

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

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 87 NTT	2.88			2.88	2.88
TOTAL AGENCY TRANSFERS			2.88		.00		2.88

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	SLS		165.16-			165.16-	
		P	STS		252,191.54			252,191.54	
									252,026.38
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS		166,897.10			166,897.10	
		P	SPS		106,980.73	XCC	14.62	106,966.11	
		P	SMS					.00	
									273,863.21
TOTAL AGENCY TRANSFERS					525,904.21		14.62	525,889.59	

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 15	MMT	10.66			10.66	
					C 14	MMT	.36			.36	
					C 12	MMT				.00	
					C 12	MPP				.00	
					C 15	MPP	1,106.52			1,106.52	
					C 14	MPP	163.59			163.59	
					C 13	MPP				.00	
					C 16	NMT	1.11			1.11	
					C 16	NPP	71.34			71.34	
					C	SMS	4,010.95			4,010.95	
					C	SPA	31,049.45			31,049.45	
					C	UMT	18.23			18.23	
					C	UPA	86.11			86.11	
					C	UWC	152.00			152.00	
					C	UXP	188.34			188.34	
					C	ZMT	1.66			1.66	
					C	ZPA	116.31			116.31	
					C	UPT	11,475.59			11,475.59	
					C	ZPT	2,827.61			2,827.61	
					P	UPT	2,139.64			2,139.64	
					P	ZPT	10,912.69			10,912.69	
					P 15	NMT	13.18			13.18	
					P 14	NMT	4.87			4.87	
					P 13	NMT	3.02			3.02	
					P 12	NMT	.10			.10	
					P 11	NMT	1.44			1.44	
					P 07	NMT	17.22			17.22	
					P 05	NMT	318.19			318.19	
					P 15	NPP	1,489.44			1,489.44	
					P 14	NPP	965.33			965.33	
					P 13	NPP	49.42			49.42	
					P 12	NPP	21.28			21.28	
					P 11	NPP	26.23			26.23	
					P 08	NPP	61.38			61.38	
					P 07	NPP	81.88			81.88	
					P 05	NPP	4,407.59			4,407.59	
					P 00	NPP	1,719.76			1,719.76	
					P 87	NPP	442.36			442.36	
					P	UMT	8.06			8.06	
					P	ZMT	6.35			6.35	
					P	ZPA	163.66			163.66	
											74,132.92
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C 16	MCC				.00	
					C 16	NCC	380.00			380.00	
					C	SCS				.00	
					C	UCS	7,068.00			7,068.00	

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZCC				.00	
					P 15	MCC	1,070.00			1,070.00	
					P 14	MCC	360.00			360.00	
					P 13	MCC	150.00			150.00	
					P 12	MCC	40.00			40.00	
					P 11	MCC	10.00			10.00	
					P 08	MCC	10.00-			10.00-	
					P 07	MCC	10.00-			10.00-	
					P 06	MCC				.00	
					P 05	MCC	10.00			10.00	
					P 04	MCC	10.00			10.00	
					P 15	NCC	1,140.00			1,140.00	
					P 14	NCC	760.00			760.00	
					P 13	NCC	76.00			76.00	
					P 12	NCC	140.00			140.00	
					P 11	NCC				.00	
					P 08	NCC	140.00			140.00	
					P 07	NCC	70.00			70.00	
					P 05	NCC	180.00			180.00	
					P 00	NCC				.00	
					P 87	NCC				.00	
					P	SCS	4,530.00			4,530.00	
					P	UCS	534.00			534.00	
					P	ZCC	710.00			710.00	
											17,358.00
FF01	FEES	AAA	FAD	FAD	C	UWT	488.31			488.31	
											488.31
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	671,388.37			671,388.37	
					C	UTT	13,302.90			13,302.90	
					C	ZTT	8,509.76			8,509.76	
					C	TVF	120,891,808.56			120,891,808.56	
					P	UTT	592.79			592.79	
					P	ZTT	1,746.83			1,746.83	
											121,587,349.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 15	MTT	1,456.41			1,456.41	
					C 14	MTT	543.45			543.45	
					C 13	MTT				.00	
					C 12	MTT	191.53			191.53	
					C 15	NTT	3.95			3.95	
					C 14	NTT	66.78			66.78	
					C 11	NTT				.00	
					P 15	MPP	479.27			479.27	
					P 14	MPP	970.56			970.56	
					P 13	MPP	487.01			487.01	
					P 12	MPP	30.92			30.92	
					P 11	MPP				.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	MPP	201.51			201.51		
					P 07	MPP	56.93-			56.93-		
					P 06	MPP	.45			.45		
					P 05	MPP	160.92			160.92		
					P 04	MPP	193.24			193.24		
					P 15	MTT	4,845.82			4,845.82		
					P 14	MTT	5,459.96			5,459.96		
					P 13	MTT	1,517.43			1,517.43		
					P 12	MTT	82.27			82.27		
					P 11	MTT				.00		
					P 10	MTT	276.04			276.04		
					P 07	MTT	95.59-			95.59-		
					P 06	MTT	56.50-			56.50-		
					P 05	MTT	88.81			88.81		
					P 04	MTT	97.11			97.11		
					P 15	NTT	352.44			352.44		
					P 14	NTT	697.96			697.96		
					P 13	NTT	813.50			813.50		
					P 12	NTT	130.08			130.08		
					P 11	NTT				.00		
					P 10	NTT	8.57			8.57		
					P 08	NTT				.00		
					P 07	NTT	13.43			13.43		
					P 04	NTT	51.46			51.46		
					P 99	NTT	71.57			71.57		
					P 87	NTT	21.34			21.34		
											19,104.77	
TOTAL AGENCY TRANSFERS							121,698,433.21		.00		121,698,433.21	

AGENCY APPORTIONMENT REPORT

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL			
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	1,017,062.02				1,017,062.02			
					C	UTT	20,152.08				20,152.08			
					C	ZTT	12,891.13				12,891.13			
					P	UTT	898.49				898.49			
					P	ZTT	2,647.75				2,647.75			
											1,053,651.47			
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 15	MTT	2,207.53				2,207.53			
					C 15	NTT	5.99				5.99			
					P 15	MPP	726.43				726.43			
					P 15	MTT	7,344.93				7,344.93			
					P 15	NTT	534.20				534.20			
					P 99	NTT	108.32				108.32			
											10,927.40			
TOTAL AGENCY TRANSFERS							1,064,578.87		.00		1,064,578.87			

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	AAA	ATX	340	C	XCC	7,405.32			7,405.32	
				P	XCC	620.30			620.30	
										8,025.62
TOTAL AGENCY TRANSFERS						8,025.62		.00		8,025.62

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP	750	750	C	XDS	18.73	XCC	.05	18.68	18.68
TOTAL AGENCY TRANSFERS						18.73		.05	18.68	18.68

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	355,744.99			355,744.99	
										355,744.99
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	6,042.17			6,042.17	
										6,042.17
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	19,911.20			19,911.20	
										19,911.20
TOTAL AGENCY TRANSFERS						<u>381,698.36</u>		<u>.00</u>	<u>381,698.36</u>	

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	2,630.35			2,630.35	
					C	ZTA	196.40			196.40	
					P	SPA	100.08			100.08	
					P	STA	341.15			341.15	
											3,267.98
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	216.68			216.68	
					P	SPA	.51-			.51-	
					P	STA				.00	
											216.17
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	26.14			26.14	
					P	SPA	.75			.75	
					P	STA	2.60			2.60	
											29.49
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	226.62			226.62	
					P	SPA	7.76			7.76	
					P	STA	23.33			23.33	
											257.71
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	430.28			430.28	
											430.28
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	304.49			304.49	
					P	SPA	3.15			3.15	
					P	STA	15.39			15.39	
											323.03
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	848.02			848.02	
					P	SPA	21.46			21.46	
					P	STA	75.21			75.21	
											944.69
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	532.07			532.07	
					P	SPA	59.59			59.59	
					P	STA	138.26			138.26	
											729.92
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	2,323.00			2,323.00	
					P	SPA	139.45			139.45	
					P	STA	304.75			304.75	
											2,767.20
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	705.79			705.79	
					P	SPA	11.04			11.04	
					P	STA	43.98			43.98	
											760.81
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	127.51			127.51	
					P	SPA	9.18			9.18	
					P	STA	35.14			35.14	
											171.83
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	117.48			117.48	
					P	SPA	1.15			1.15	
					P	STA	5.62			5.62	

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ADDRESS:

#0450

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP16 VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	73.22				73.22	124.25
											73.22
SP20 VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	642.88				642.88	
				P	SPA	1.07				1.07	
				P	STA	5.62				5.62	
											649.57
SP38 VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	267.92				267.92	
				P	SPA	35.72				35.72	
				P	STA	33.72				33.72	
											337.36
TOTAL AGENCY TRANSFERS							11,083.51		.00		11,083.51

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C STA		401.35-				401.35-	
					P SPA		2,365.52				2,365.52	
					P STA		4,326.15				4,326.15	
												6,290.32
TOTAL AGENCY TRANSFERS							<u>6,290.32</u>		<u>.00</u>		<u>6,290.32</u>	

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C STA	35,184.03		35,184.03	
		C ZTA	384.79		384.79	
		P SPA	1,682.19		1,682.19	
		P STA	4,852.97		4,852.97	
		P ZTA	42.57		42.57	
						42,146.55
SP01 SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C STA	1,245.61		1,245.61	
		P SPA	141.37		141.37	
		P STA	719.93		719.93	
						2,106.91
TOTAL AGENCY TRANSFERS			44,253.46	.00		44,253.46

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

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

92415-0310

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	332.65				332.65	
					UTA	630.00			630.00		
					SPA	62.33			62.33		
					STA	232.95			232.95		
										1,257.93	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	484.10				484.10	
					SPA	67.44			67.44		
					STA	185.40			185.40		
										736.94	
TOTAL AGENCY TRANSFERS						1,994.87			.00	1,994.87	

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C 15	MTT	117.24	XCC	.29	116.95	
		C 14	MTT	19.66	XCC	.05	19.61	
		C 13	MTT		XCC		.00	
		C 12	MTT	6.86	XCC	.02	6.84	
		C 15	NTT	.32	XCC		.32	
		C 14	NTT	2.42	XCC	.01	2.41	
		C 11	NTT		XCC		.00	
		C	STS	54,436.85	XCC	136.09	54,300.76	
		C	UTT	1,078.61	XCC	2.70	1,075.91	
		C	ZTT	689.98	XCC	1.72	688.26	
		P 15	MPP	38.59	XCC	.10	38.49	
		P 14	MPP	35.12	XCC	.09	35.03	
		P 13	MPP	17.48	XCC	.04	17.44	
		P 12	MPP	1.10	XCC		1.10	
		P 11	MPP		XCC		.00	
		P 10	MPP	7.14	XCC	.02	7.12	
		P 07	MPP	1.89	XCC		1.89	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	5.44	XCC	.01	5.43	
		P 04	MPP	7.17	XCC	.02	7.15	
		P 15	MTT	390.12			390.12	
		P 14	MTT	197.59			197.59	
		P 13	MTT	54.47			54.47	
		P 12	MTT	2.95			2.95	
		P 11	MTT				.00	
		P 10	MTT	9.79			9.79	
		P 07	MTT	3.19	XCC	.01	3.18	
		P 06	MTT	1.92	XCC		1.92	
		P 05	MTT	3.00	XCC	.01	2.99	
		P 04	MTT	3.60			3.60	
		P 15	NTT	28.38			28.38	
		P 14	NTT	25.26			25.26	
		P 13	NTT	29.20			29.20	
		P 12	NTT	4.66			4.66	
		P 11	NTT				.00	
		P 10	NTT	.31			.31	
		P 08	NTT		XCC		.00	
		P 07	NTT	.45	XCC		.45	
		P 04	NTT	1.90			1.90	
		P 99	NTT	4.95	XCC	.01	4.94	
		P 87	NTT	.59	XCC		.59	
		P	UTT	47.71	XCC	.11	47.60	
		P	ZTT	140.61	XCC	.34	140.27	
								57,260.91
TOTAL AGENCY TRANSFERS				57,402.53		141.62		57,260.91

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 15	MTT	38.83	XCC	.10	38.73	
					C 14	MTT	6.52	XCC	.02	6.50	
					C 13	MTT		XCC		.00	
					C 12	MTT	2.26	XCC	.01	2.25	
					C 15	NTT	.10	XCC		.10	
					C 14	NTT	.80	XCC		.80	
					C 11	NTT		XCC		.00	
					C	STS	18,084.17	XCC	45.21	18,038.96	
					C	UTT	358.32	XCC	.90	357.42	
					C	ZTT	229.22	XCC	.57	228.65	
					P 15	MPP	12.77	XCC	.03	12.74	
					P 14	MPP	11.64	XCC	.03	11.61	
					P 13	MPP	5.82	XCC	.01	5.81	
					P 12	MPP	.37	XCC		.37	
					P 11	MPP		XCC		.00	
					P 10	MPP	2.36	XCC	.01	2.35	
					P 07	MPP	.75-	XCC		.75-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	2.08	XCC	.01	2.07	
					P 04	MPP	2.76	XCC	.01	2.75	
					P 15	MTT	129.19			129.19	
					P 14	MTT	65.50			65.50	
					P 13	MTT	18.13			18.13	
					P 12	MTT	.97			.97	
					P 11	MTT				.00	
					P 10	MTT	3.22			3.22	
					P 07	MTT	1.24-	XCC		1.24-	
					P 06	MTT	.75-	XCC		.75-	
					P 05	MTT	1.15	XCC		1.15	
					P 04	MTT	1.39			1.39	
					P 15	NTT	9.39			9.39	
					P 14	NTT	8.37			8.37	
					P 13	NTT	9.72			9.72	
					P 12	NTT	1.53			1.53	
					P 11	NTT				.00	
					P 10	NTT	.10			.10	
					P 08	NTT				.00	
					P 07	NTT	.17			.17	
					P 04	NTT	.74			.74	
					P 99	NTT	2.24	XCC	.01	2.23	
					P 87	NTT	.35	XCC		.35	
					P	UTT	15.80	XCC	.04	15.76	
					P	ZTT	46.56	XCC	.10	46.46	
											19,022.75
TOTAL AGENCY TRANSFERS							19,069.81		47.06		19,022.75

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 15	MTT	29.11	XCC	.07	29.04	
					C 14	MTT	4.91	XCC	.01	4.90	
					C 13	MTT		XCC		.00	
					C 12	MTT	1.74	XCC		1.74	
					C 15	NTT	.08	XCC		.08	
					C 14	NTT	.60	XCC		.60	
					C 11	NTT		XCC		.00	
					C	STS	13,653.93	XCC	34.13	13,619.80	
					C	UTT	270.54	XCC	.68	269.86	
					C	ZTT	173.06	XCC	.43	172.63	
					P 15	MPP	9.58	XCC	.02	9.56	
					P 14	MPP	8.77	XCC	.02	8.75	
					P 13	MPP	4.38	XCC	.01	4.37	
					P 12	MPP	.28	XCC		.28	
					P 11	MPP		XCC		.00	
					P 10	MPP	1.82	XCC		1.82	
					P 07	MPP	.50-	XCC		.50-	
					P 06	MPP		XCC		.00	
					P 05	MPP	1.44	XCC		1.44	
					P 04	MPP	1.89	XCC		1.89	
					P 15	MTT	96.86			96.86	
					P 14	MTT	49.30			49.30	
					P 13	MTT	13.65			13.65	
					P 12	MTT	.75			.75	
					P 11	MTT				.00	
					P 10	MTT	2.49			2.49	
					P 07	MTT	.86-	XCC		.86-	
					P 06	MTT	.51-	XCC		.51-	
					P 05	MTT	.80	XCC		.80	
					P 04	MTT	.94			.94	
					P 15	NTT	7.05			7.05	
					P 14	NTT	6.30			6.30	
					P 13	NTT	7.31			7.31	
					P 12	NTT	1.18			1.18	
					P 11	NTT				.00	
					P 10	NTT	.07			.07	
					P 08	NTT		XCC		.00	
					P 07	NTT	.12	XCC		.12	
					P 04	NTT	.50			.50	
					P 99	NTT	1.34	XCC		1.34	
					P 87	NTT	.16	XCC		.16	
					P	UTT	11.86	XCC	.03	11.83	
					P	ZTT	34.94	XCC	.07	34.87	
											14,360.41
TOTAL AGENCY TRANSFERS							14,395.88		35.47		14,360.41

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 15	MTT	33.58	XCC	.08	33.50	
					C 14	MTT	5.64	XCC	.01	5.63	
					C 13	MTT		XCC		.00	
					C 12	MTT	2.07	XCC	.01	2.06	
					C 15	NTT	.09	XCC		.09	
					C 14	NTT	.69	XCC		.69	
					C 11	NTT		XCC		.00	
					C	STS	15,443.71	XCC	38.61	15,405.10	
					C	UTT	306.00	XCC	.77	305.23	
					C	ZTT	195.75	XCC	.49	195.26	
					P 15	MPP	11.05	XCC	.03	11.02	
					P 14	MPP	10.07	XCC	.03	10.04	
					P 13	MPP	5.16	XCC	.01	5.15	
					P 12	MPP	.33	XCC		.33	
					P 11	MPP		XCC		.00	
					P 10	MPP	2.24	XCC	.01	2.23	
					P 07	MPP	.73-	XCC		.73-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	1.87	XCC		1.87	
					P 04	MPP	2.39	XCC	.01	2.38	
					P 15	MTT	111.73			111.73	
					P 14	MTT	56.64			56.64	
					P 13	MTT	16.08			16.08	
					P 12	MTT	.89			.89	
					P 11	MTT				.00	
					P 10	MTT	3.07			3.07	
					P 07	MTT	1.22-	XCC		1.22-	
					P 06	MTT	.71-	XCC		.71-	
					P 05	MTT	1.03	XCC		1.03	
					P 04	MTT	1.21			1.21	
					P 15	NTT	8.13			8.13	
					P 14	NTT	7.24			7.24	
					P 13	NTT	8.62			8.62	
					P 12	NTT	1.41			1.41	
					P 11	NTT				.00	
					P 10	NTT	.10			.10	
					P 08	NTT		XCC		.00	
					P 07	NTT	.17	XCC		.17	
					P 04	NTT	.64			.64	
					P 99	NTT	1.93	XCC		1.93	
					P 87	NTT	.19	XCC		.19	
					P	UTT	13.66	XCC	.03	13.63	
					P	ZTT	40.27	XCC	.07	40.20	
											16,250.84
TOTAL AGENCY TRANSFERS							16,291.00		40.16		16,250.84

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 15	MTT	2.80	XCC	.01	2.79	
					C 14	MTT	.48	XCC		.48	
					C 13	MTT		XCC		.00	
					C 12	MTT	.18	XCC		.18	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.06	XCC		.06	
					C 11	NTT		XCC		.00	
					C	STS	1,278.42	XCC	3.20	1,275.22	
					C	UTT	25.33	XCC	.06	25.27	
					C	ZTT	16.20	XCC	.04	16.16	
					P 15	MPP	.92	XCC		.92	
					P 14	MPP	.85	XCC		.85	
					P 13	MPP	.45	XCC		.45	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP	.19	XCC		.19	
					P 07	MPP	.05-	XCC		.05-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.15	XCC		.15	
					P 04	MPP	.21	XCC		.21	
					P 15	MTT	9.28			9.28	
					P 14	MTT	4.81			4.81	
					P 13	MTT	1.39			1.39	
					P 12	MTT	.07			.07	
					P 11	MTT				.00	
					P 10	MTT	.27			.27	
					P 07	MTT	.08-	XCC		.08-	
					P 06	MTT	.05-	XCC		.05-	
					P 05	MTT	.08	XCC		.08	
					P 04	MTT	.10			.10	
					P 15	NTT	.67			.67	
					P 14	NTT	.62			.62	
					P 13	NTT	.75			.75	
					P 12	NTT	.12			.12	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 08	NTT		XCC		.00	
					P 07	NTT	.02	XCC		.02	
					P 04	NTT	.05			.05	
					P 99	NTT	.17	XCC		.17	
					P 87	NTT	.02	XCC		.02	
					P	UTT	1.12	XCC		1.12	
					P	ZTT	3.36	XCC		3.36	
											1,345.70
TOTAL AGENCY TRANSFERS							1,349.01		3.31		1,345.70

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	C 15	MTT	10.21	XCC	.03	10.18	
					C 14	MTT	1.81	XCC		1.81	
					C 13	MTT		XCC		.00	
					C 12	MTT	.62	XCC		.62	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.22	XCC		.22	
					C 11	NTT		XCC		.00	
					C	STS	4,349.62	XCC	10.87	4,338.75	
					C	UTT	86.19	XCC	.22	85.97	
					C	ZTT	55.13	XCC	.14	54.99	
					P 15	MPP	3.36	XCC	.01	3.35	
					P 14	MPP	3.25	XCC	.01	3.24	
					P 13	MPP	1.65	XCC		1.65	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP		XCC		.00	
					P 10	MPP	.62	XCC		.62	
					P 07	MPP	.17-	XCC		.17-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.47	XCC		.47	
					P 04	MPP	.64	XCC		.64	
					P 15	MTT	33.98			33.98	
					P 14	MTT	18.26			18.26	
					P 13	MTT	5.15			5.15	
					P 12	MTT	.27			.27	
					P 11	MTT				.00	
					P 10	MTT	.85			.85	
					P 07	MTT	.28-	XCC		.28-	
					P 06	MTT	.17-	XCC		.17-	
					P 05	MTT	.26	XCC		.26	
					P 04	MTT	.32			.32	
					P 15	NTT	2.47			2.47	
					P 14	NTT	2.33			2.33	
					P 13	NTT	2.76			2.76	
					P 12	NTT	.42			.42	
					P 11	NTT				.00	
					P 10	NTT	.02			.02	
					P 08	NTT		XCC		.00	
					P 07	NTT	.04	XCC		.04	
					P 04	NTT	.17			.17	
					P 99	NTT	.56	XCC		.56	
					P 87	NTT	.17	XCC		.17	
					P	UTT	4.17	XCC	.01	4.16	
					P	ZTT	12.25	XCC	.01	12.24	
											4,586.45
TOTAL AGENCY TRANSFERS							4,597.75		11.30		4,586.45

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 15	MTT	11.04	XCC	.03	11.01	
					C 14	MTT	1.86	XCC		1.86	
					C 13	MTT		XCC		.00	
					C 12	MTT	.65	XCC		.65	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.23	XCC		.23	
					C 11	NTT		XCC		.00	
					C	STS	5,132.47	XCC	12.83	5,119.64	
					C	UTT	101.69	XCC	.25	101.44	
					C	ZTT	65.05	XCC	.16	64.89	
					P 15	MPP	3.64	XCC	.01	3.63	
					P 14	MPP	3.31	XCC	.01	3.30	
					P 13	MPP	1.65	XCC		1.65	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP		XCC		.00	
					P 10	MPP	.68	XCC		.68	
					P 07	MPP	.18-	XCC		.18-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.54	XCC		.54	
					P 04	MPP	.70	XCC		.70	
					P 15	MTT	36.75			36.75	
					P 14	MTT	18.62			18.62	
					P 13	MTT	5.13			5.13	
					P 12	MTT	.28			.28	
					P 11	MTT				.00	
					P 10	MTT	.92			.92	
					P 07	MTT	.31-	XCC		.31-	
					P 06	MTT	.19-	XCC		.19-	
					P 05	MTT	.30	XCC		.30	
					P 04	MTT	.35			.35	
					P 15	NTT	2.67			2.67	
					P 14	NTT	2.38			2.38	
					P 13	NTT	2.75			2.75	
					P 12	NTT	.44			.44	
					P 11	NTT				.00	
					P 10	NTT	.03			.03	
					P 08	NTT		XCC		.00	
					P 07	NTT	.04	XCC		.04	
					P 04	NTT	.19			.19	
					P 99	NTT	.51	XCC		.51	
					P 87	NTT	.07	XCC		.07	
					P	UTT	4.50	XCC	.01	4.49	
					P	ZTT	13.24	XCC	.01	13.23	
											5,398.83
TOTAL AGENCY TRANSFERS							5,412.14		13.31		5,398.83

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 15	MTT	3.47	XCC	.01	3.46	
					C 14	MTT	.59	XCC		.59	
					C 13	MTT		XCC		.00	
					C 12	MTT	.21	XCC		.21	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.07	XCC		.07	
					C 11	NTT		XCC		.00	
					C	STS	1,574.46	XCC	3.94	1,570.52	
					C	UTT	31.20	XCC	.08	31.12	
					C	ZTT	19.96	XCC	.05	19.91	
					P 15	MPP	1.14	XCC		1.14	
					P 14	MPP	1.05	XCC		1.05	
					P 13	MPP	.54	XCC		.54	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP	.22	XCC		.22	
					P 07	MPP	.07-	XCC		.07-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.18	XCC		.18	
					P 04	MPP	.23	XCC		.23	
					P 15	MTT	11.52			11.52	
					P 14	MTT	5.94			5.94	
					P 13	MTT	1.68			1.68	
					P 12	MTT	.09			.09	
					P 11	MTT				.00	
					P 10	MTT	.31			.31	
					P 07	MTT	.11-			.11-	
					P 06	MTT	.06-			.06-	
					P 05	MTT	.09			.09	
					P 04	MTT	.12			.12	
					P 15	NTT	.84			.84	
					P 14	NTT	.76			.76	
					P 13	NTT	.90			.90	
					P 12	NTT	.15			.15	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	
					P 04	NTT	.06			.06	
					P 99	NTT	.18	XCC		.18	
					P 87	NTT	.02	XCC		.02	
					P	UTT	1.41	XCC		1.41	
					P	ZTT	4.13	XCC		4.13	
											1,657.27
TOTAL AGENCY TRANSFERS							1,661.35		4.08		1,657.27

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 15	MTT	83.96	XCC	.21	83.75	
					C 14	MTT	14.26	XCC	.04	14.22	
					C 13	MTT		XCC		.00	
					C 12	MTT	5.05	XCC	.01	5.04	
					C 15	NTT	.23	XCC		.23	
					C 14	NTT	1.76	XCC		1.76	
					C 11	NTT		XCC		.00	
					C	STS	38,432.24	XCC	96.08	38,336.16	
					C	UTT	761.49	XCC	1.90	759.59	
					C	ZTT	487.12	XCC	1.22	485.90	
					P 15	MPP	27.63	XCC	.07	27.56	
					P 14	MPP	25.47	XCC	.06	25.41	
					P 13	MPP	12.85	XCC	.03	12.82	
					P 12	MPP	.82	XCC		.82	
					P 11	MPP		XCC		.00	
					P 10	MPP	5.29	XCC	.01	5.28	
					P 07	MPP	1.49-	XCC		1.49-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	4.46	XCC	.01	4.45	
					P 04	MPP	5.89	XCC	.01	5.88	
					P 15	MTT	279.38			279.38	
					P 14	MTT	143.26			143.26	
					P 13	MTT	40.05			40.05	
					P 12	MTT	2.17			2.17	
					P 11	MTT				.00	
					P 10	MTT	7.25			7.25	
					P 07	MTT	2.52-			2.52-	
					P 06	MTT	1.51-			1.51-	
					P 05	MTT	2.47			2.47	
					P 04	MTT	2.96			2.96	
					P 15	NTT	20.32			20.32	
					P 14	NTT	18.31			18.31	
					P 13	NTT	21.47			21.47	
					P 12	NTT	3.42			3.42	
					P 11	NTT				.00	
					P 10	NTT	.23			.23	
					P 08	NTT				.00	
					P 07	NTT	.35			.35	
					P 04	NTT	1.57			1.57	
					P 99	NTT	4.60	XCC	.01	4.59	
					P 87	NTT	.68	XCC		.68	
					P	UTT	34.18	XCC	.08	34.10	
					P	ZTT	100.73	XCC	.26	100.47	
							40,546.41			100.00	40,446.41
TOTAL AGENCY TRANSFERS							40,546.41	100.00		40,446.41	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 15	MTT	50.03			50.03	
					C 14	MTT	8.45			8.45	
					C 13	MTT				.00	
					C 12	MTT	2.98			2.98	
					C 15	NTT	.13			.13	
					C 14	NTT	1.04			1.04	
					C 11	NTT				.00	
					C	STS	23,046.96			23,046.96	
					C	UTT	456.66			456.66	
					C	ZTT	292.12			292.12	
					P 15	MPP	16.46			16.46	
					P 14	MPP	15.09			15.09	
					P 13	MPP	7.59			7.59	
					P 12	MPP	.48			.48	
					P 11	MPP				.00	
					P 10	MPP	3.12			3.12	
					P 07	MPP	.89-			.89-	
					P 06	MPP	.01			.01	
					P 05	MPP	2.47			2.47	
					P 04	MPP	3.27			3.27	
					P 15	MTT	166.44			166.44	
					P 14	MTT	84.92			84.92	
					P 13	MTT	23.64			23.64	
					P 12	MTT	1.28			1.28	
					P 11	MTT				.00	
					P 10	MTT	4.27			4.27	
					P 07	MTT	1.48-			1.48-	
					P 06	MTT	.89-			.89-	
					P 05	MTT	1.36			1.36	
					P 04	MTT	1.64			1.64	
					P 15	NTT	12.11			12.11	
					P 14	NTT	10.86			10.86	
					P 13	NTT	12.67			12.67	
					P 12	NTT	2.03			2.03	
					P 11	NTT				.00	
					P 10	NTT	.13			.13	
					P 08	NTT				.00	
					P 07	NTT	.21			.21	
					P 04	NTT	.87			.87	
					P 99	NTT	2.45			2.45	
					P 87	NTT	.32			.32	
					P	UTT	20.36			20.36	
					P	ZTT	60.00			60.00	
											24,309.16
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C 15	MTT	3.58			3.58	
					C 14	MTT	.61			.61	

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT				.00	
		C 12	MTT	.21			.21	
		C 15	NTT	.01			.01	
		C 14	NTT	.07			.07	
		C 11	NTT				.00	
		C	STS	1,628.16			1,628.16	
		C	UTT	32.26			32.26	
		C	ZTT	20.64			20.64	
		P 15	MPP	1.18			1.18	
		P 14	MPP	1.09			1.09	
		P 13	MPP	.56			.56	
		P 12	MPP	.03			.03	
		P 11	MPP				.00	
		P 10	MPP	.23			.23	
		P 07	MPP	.07-			.07-	
		P 06	MPP				.00	
		P 05	MPP	.19			.19	
		P 04	MPP	.25			.25	
		P 15	MTT	11.93			11.93	
		P 14	MTT	6.13			6.13	
		P 13	MTT	1.73			1.73	
		P 12	MTT	.09			.09	
		P 11	MTT				.00	
		P 10	MTT	.31			.31	
		P 07	MTT	.12-			.12-	
		P 06	MTT	.07-			.07-	
		P 05	MTT	.11			.11	
		P 04	MTT	.13			.13	
		P 15	NTT	.86			.86	
		P 14	NTT	.78			.78	
		P 13	NTT	.93			.93	
		P 12	NTT	.14			.14	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 04	NTT	.07			.07	
		P 99	NTT	.21			.21	
		P 87	NTT	.03			.03	
		P	UTT	1.46			1.46	
		P	ZTT	4.29			4.29	
								1,718.03
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 15	MTT	17.14		17.14	
			C 14	MTT	2.90		2.90	
			C 13	MTT			.00	
			C 12	MTT	1.02		1.02	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	NTT	.05			.05	
		C 14	NTT	.36			.36	
		C 11	NTT				.00	
		C	STS	7,882.15			7,882.15	
		C	UTT	156.18			156.18	
		C	ZTT	99.90			99.90	
		P 15	MPP	5.64			5.64	
		P 14	MPP	5.18			5.18	
		P 13	MPP	2.59			2.59	
		P 12	MPP	.17			.17	
		P 11	MPP				.00	
		P 10	MPP	1.06			1.06	
		P 07	MPP	.30-			.30-	
		P 06	MPP				.00	
		P 05	MPP	.84			.84	
		P 04	MPP	1.10			1.10	
		P 15	MTT	57.01			57.01	
		P 14	MTT	29.10			29.10	
		P 13	MTT	8.09			8.09	
		P 12	MTT	.44			.44	
		P 11	MTT				.00	
		P 10	MTT	1.46			1.46	
		P 07	MTT	.50-			.50-	
		P 06	MTT	.30-			.30-	
		P 05	MTT	.46			.46	
		P 04	MTT	.55			.55	
		P 15	NTT	4.15			4.15	
		P 14	NTT	3.72			3.72	
		P 13	NTT	4.34			4.34	
		P 12	NTT	.70			.70	
		P 11	NTT				.00	
		P 10	NTT	.05			.05	
		P 08	NTT				.00	
		P 07	NTT	.07			.07	
		P 04	NTT	.29			.29	
		P 99	NTT	.82			.82	
		P 87	NTT	.11			.11	
		P	UTT	6.97			6.97	
		P	ZTT	20.57			20.57	
								8,314.08
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 15	MTT	11.83		11.83	
			C 14	MTT	2.00		2.00	
			C 13	MTT			.00	
			C 12	MTT	.71		.71	
			C 15	NTT	.03		.03	
			C 14	NTT	.24		.24	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	NTT				.00	
		C	STS	5,432.62			5,432.62	
		C	UTT	107.64			107.64	
		C	ZTT	68.86			68.86	
		P 15	MPP	3.89			3.89	
		P 14	MPP	3.57			3.57	
		P 13	MPP	1.80			1.80	
		P 12	MPP	.11			.11	
		P 11	MPP				.00	
		P 10	MPP	.74			.74	
		P 07	MPP	.20-			.20-	
		P 06	MPP				.00	
		P 05	MPP	.59			.59	
		P 04	MPP	.76			.76	
		P 15	MTT	39.39			39.39	
		P 14	MTT	20.13			20.13	
		P 13	MTT	5.59			5.59	
		P 12	MTT	.30			.30	
		P 11	MTT				.00	
		P 10	MTT	1.01			1.01	
		P 07	MTT	.35-			.35-	
		P 06	MTT	.21-			.21-	
		P 05	MTT	.32			.32	
		P 04	MTT	.38			.38	
		P 15	NTT	2.87			2.87	
		P 14	NTT	2.58			2.58	
		P 13	NTT	3.00			3.00	
		P 12	NTT	.47			.47	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 08	NTT				.00	
		P 07	NTT	.05			.05	
		P 04	NTT	.20			.20	
		P 99	NTT	.56			.56	
		P 87	NTT	.07			.07	
		P	UTT	4.82			4.82	
		P	ZTT	14.20			14.20	
								5,730.60
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 15	MTT	4.27			4.27	
		C 14	MTT	.72			.72	
		C 13	MTT				.00	
		C 12	MTT	.25			.25	
		C 15	NTT	.01			.01	
		C 14	NTT	.09			.09	
		C 11	NTT				.00	
		C	STS	1,962.84			1,962.84	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	38.89			38.89	
		C	ZTT	24.88			24.88	
		P 15	MPP	1.41			1.41	
		P 14	MPP	1.29			1.29	
		P 13	MPP	.64			.64	
		P 12	MPP	.04			.04	
		P 11	MPP				.00	
		P 10	MPP	.27			.27	
		P 07	MPP	.08-			.08-	
		P 06	MPP				.00	
		P 05	MPP	.20			.20	
		P 04	MPP	.28			.28	
		P 15	MTT	14.20			14.20	
		P 14	MTT	7.24			7.24	
		P 13	MTT	2.01			2.01	
		P 12	MTT	.11			.11	
		P 11	MTT				.00	
		P 10	MTT	.37			.37	
		P 07	MTT	.13-			.13-	
		P 06	MTT	.07-			.07-	
		P 05	MTT	.12			.12	
		P 04	MTT	.14			.14	
		P 15	NTT	1.03			1.03	
		P 14	NTT	.92			.92	
		P 13	NTT	1.08			1.08	
		P 12	NTT	.18			.18	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 04	NTT	.08			.08	
		P 99	NTT	.20			.20	
		P 87	NTT	.02			.02	
		P	UTT	1.73			1.73	
		P	ZTT	5.10			5.10	
								2,070.36
TOTAL AGENCY TRANSFERS				42,142.23		.00		42,142.23

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	583.75			583.75	
					C	UTT	11.57			11.57	
					C	ZTT	7.40			7.40	
					C	TVF	1,185,485.84			1,185,485.84	
					P	SPS	16.95			16.95	
					P	STS	35.60			35.60	
					P	UTT	.53			.53	
					P	ZTT	1.58			1.58	
					P	UPT	.32			.32	
					P	ZPT	1.46			1.46	
											1,186,145.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	15 MTT	1.31			1.31	
					C	14 MTT	3.11			3.11	
					C	13 MTT				.00	
					C	12 MTT	1.11			1.11	
					C	11 NTT				.00	
					C	14 NTT	.38			.38	
					C	15 NTT	.01			.01	
					P	15 MPP	.43			.43	
					P	14 MPP	5.56			5.56	
					P	13 MPP	2.86			2.86	
					P	12 MPP	.18			.18	
					P	11 MPP				.00	
					P	10 MPP	1.18			1.18	
					P	07 MPP	.45-			.45-	
					P	06 MPP	.01			.01	
					P	05 MPP	.93			.93	
					P	04 MPP	.93			.93	
					P	15 MTT	4.34			4.34	
					P	14 MTT	31.29			31.29	
					P	13 MTT	8.90			8.90	
					P	12 MTT	.47			.47	
					P	11 MTT				.00	
					P	10 MTT	1.62			1.62	
					P	07 MTT	.75-			.75-	
					P	06 MTT	.39-			.39-	
					P	05 MTT	.51			.51	
					P	04 MTT	.47			.47	
					P	87 NTT	.02			.02	
					P	99 NTT	.04			.04	
					P	04 NTT	.24			.24	
					P	07 NTT	.11			.11	
					P	08 NTT				.00	
					P	10 NTT	.05			.05	
					P	11 NTT				.00	
					P	12 NTT	.75			.75	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	4.77			4.77	
					P 14	NTT	4.00			4.00	
					P 15	NTT	.31			.31	
											74.30
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	56.41			56.41	56.41
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	293.96			293.96	293.96
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	6,500.40			6,500.40	6,500.40
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	2,073.33			2,073.33	2,073.33
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	3,716.55			3,716.55	3,716.55
TOTAL AGENCY TRANSFERS							1,198,859.95		.00		1,198,859.95

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	13,658.09			13,658.09	
					C	UTT	270.62			270.62	
					C	ZTT	173.11			173.11	
					C	TVF	3,047,782.85			3,047,782.85	
					P	UTT	12.01			12.01	
					P	ZTT	35.31			35.31	
					P	UPT	7.03			7.03	
					P	ZPT	33.17			33.17	
											3,061,972.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	15 MTT	29.45			29.45	
					C	14 MTT	12.38			12.38	
					C	13 MTT				.00	
					C	12 MTT	4.42			4.42	
					C	15 NTT	.08			.08	
					C	14 NTT	1.52			1.52	
					C	11 NTT				.00	
					P	15 MPP	9.69			9.69	
					P	14 MPP	22.11			22.11	
					P	13 MPP	11.18			11.18	
					P	12 MPP	.71			.71	
					P	11 MPP				.00	
					P	10 MPP	4.73			4.73	
					P	07 MPP	1.48-			1.48-	
					P	06 MPP	.01			.01	
					P	05 MPP	3.82			3.82	
					P	04 MPP	4.56			4.56	
					P	15 MTT	97.99			97.99	
					P	14 MTT	124.36			124.36	
					P	13 MTT	34.85			34.85	
					P	12 MTT	1.90			1.90	
					P	11 MTT				.00	
					P	10 MTT	6.48			6.48	
					P	07 MTT	2.48-			2.48-	
					P	06 MTT	1.43-			1.43-	
					P	05 MTT	2.10			2.10	
					P	04 MTT	2.29			2.29	
					P	13 NTT	18.68			18.68	
					P	12 NTT	3.00			3.00	
					P	11 NTT				.00	
					P	10 NTT	.20			.20	
					P	08 NTT				.00	
					P	07 NTT	.35			.35	
					P	04 NTT	1.22			1.22	
					P	99 NTT	.75			.75	
					P	15 NTT	7.13			7.13	
					P	14 NTT	15.90			15.90	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	464.71			464.71	416.47
											464.71
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	1,212.73			1,212.73	
					P	SPA	254.72			254.72	
					P	STA	807.07			807.07	
											2,274.52
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	2,155.21-			2,155.21-	
											2,155.21-
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	1,287.66			1,287.66	
					P	SPA	33.57			33.57	
					P	STA	163.73			163.73	
											1,484.96
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	71.30			71.30	
											71.30
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	1,440.80			1,440.80	
											1,440.80
TOTAL AGENCY TRANSFERS							3,065,969.74		.00	3,065,969.74	

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	2,948.18			2,948.18	
					C	UTT	58.41			58.41	
					C	ZTT	37.37			37.37	
					C	TVF	901,539.23			901,539.23	
					P	UTT	2.66			2.66	
					P	ZTT	7.86			7.86	
					P	UPT	1.56			1.56	
					P	ZPT	7.38			7.38	
										904,602.65	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	1,973.51			1,973.51	
					C	UTT	39.11			39.11	
					C	ZTT	25.01			25.01	
					P	UTT	1.79			1.79	
					P	ZTT	5.28			5.28	
					P	UPT	1.04			1.04	
					P	ZPT	4.95			4.95	
										2,050.69	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	15 MTT	6.55			6.55	
					C	14 MTT	3.49			3.49	
					C	13 MTT				.00	
					C	12 MTT	1.39			1.39	
					C	15 NTT	.01			.01	
					C	14 NTT	.43			.43	
					C	11 NTT				.00	
					P	15 MPP	2.16			2.16	
					P	14 MPP	6.24			6.24	
					P	13 MPP	3.29			3.29	
					P	12 MPP	.23			.23	
					P	11 MPP				.00	
					P	10 MPP	1.52			1.52	
					P	07 MPP	.39-			.39-	
					P	06 MPP				.00	
					P	05 MPP	1.42			1.42	
					P	04 MPP	1.52			1.52	
					P	15 MTT	21.80			21.80	
					P	14 MTT	35.09			35.09	
					P	13 MTT	10.24			10.24	
					P	12 MTT	.60			.60	
					P	11 MTT				.00	
					P	10 MTT	2.08			2.08	
P	07 MTT	.66-			.66-						
P	06 MTT	.39-			.39-						
P	05 MTT	.79			.79						
P	04 MTT	.76			.76						
P	15 NTT	1.59			1.59						
P	14 NTT	4.48			4.48						

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	5.49			5.49	
					P 12	NTT	.94			.94	
					P 11	NTT				.00	
					P 10	NTT	.06			.06	
					P 08	NTT				.00	
					P 07	NTT	.09			.09	
					P 04	NTT	.40			.40	
					P 99	NTT	.52			.52	
					P 87	NTT	.14			.14	
											111.88
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 15	MTT	4.39			4.39	
					C 14	MTT	.77			.77	
					C 13	MTT				.00	
					C 12	MTT	.30			.30	
					C 11	NTT				.00	
					C 14	NTT	.10			.10	
					C 15	NTT	.01			.01	
					P 15	MPP	1.44			1.44	
					P 14	MPP	1.36			1.36	
					P 13	MPP	.72			.72	
					P 12	MPP	.05			.05	
					P 11	MPP				.00	
					P 10	MPP	.33			.33	
					P 07	MPP	.08-			.08-	
					P 06	MPP				.00	
					P 15	MTT	14.59			14.59	
					P 14	MTT	7.66			7.66	
					P 13	MTT	2.25			2.25	
					P 12	MTT	.13			.13	
					P 11	MTT				.00	
					P 10	MTT	.45			.45	
					P 07	MTT	.14-			.14-	
					P 06	MTT	.09-			.09-	
					P 07	NTT	.02			.02	
					P 08	NTT				.00	
					P 10	NTT	.02			.02	
					P 11	NTT				.00	
					P 12	NTT	.21			.21	
					P 13	NTT	1.20			1.20	
					P 14	NTT	.98			.98	
					P 15	NTT	1.06			1.06	
											37.73
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	P	SPA	296.55			296.55	
					P	STA	1,053.30			1,053.30	
											1,349.85
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	6,524.69			6,524.69	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA	1,842.92			1,842.92	
				P	STA	4,859.43			4,859.43	
										13,227.04
SP04 STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	4.32			4.32	4.32
SP07 LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	18.60			18.60	18.60
TOTAL AGENCY TRANSFERS						921,402.76		.00	921,402.76	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	9,321.68			9,321.68	
					C	UTT	184.70			184.70	
					C	ZTT	118.16			118.16	
					C	TVF	273,419.62			273,419.62	
					P	UTT	8.26			8.26	
					P	ZTT	24.39			24.39	
					P	UPT	4.86			4.86	
					P	ZPT	22.88			22.88	
											283,104.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	15 MTT	20.33			20.33	
					C	14 MTT	4.13			4.13	
					C	13 MTT				.00	
					C	12 MTT	1.55			1.55	
					C	15 NTT	.06			.06	
					C	14 NTT	.50			.50	
					C	11 NTT				.00	
					P	15 MPP	6.69			6.69	
					P	14 MPP	7.37			7.37	
					P	13 MPP	3.81			3.81	
					P	12 MPP	.25			.25	
					P	11 MPP				.00	
					P	10 MPP	1.65			1.65	
					P	07 MPP	.43-			.43-	
					P	06 MPP	.01			.01	
					P	05 MPP	1.26			1.26	
					P	04 MPP	1.65			1.65	
					P	15 MTT	67.65			67.65	
					P	14 MTT	41.48			41.48	
					P	13 MTT	11.85			11.85	
					P	12 MTT	.66			.66	
					P	11 MTT				.00	
					P	10 MTT	2.26			2.26	
					P	07 MTT	.71-			.71-	
					P	06 MTT	.44-			.44-	
					P	05 MTT	.70			.70	
					P	04 MTT	.83			.83	
					P	15 NTT	4.92			4.92	
					P	14 NTT	5.31			5.31	
					P	13 NTT	6.36			6.36	
					P	12 NTT	1.05			1.05	
					P	11 NTT				.00	
					P	10 NTT	.07			.07	
					P	08 NTT				.00	
					P	07 NTT	.10			.10	
					P	04 NTT	.44			.44	
					P	99 NTT	1.01			1.01	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT	.13			.13	
											192.50
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	1,038.27			1,038.27	1,038.27
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	11,606.61			11,606.61	
					P	SPA	713.12			713.12	
					P	STA	1,538.28			1,538.28	
											13,858.01
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	12,633.48			12,633.48	
					P	SPA	1,686.67			1,686.67	
					P	STA	2,400.75			2,400.75	
											16,720.90
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	4,461.56			4,461.56	
					P	SPA	853.57			853.57	
					P	STA	934.07			934.07	
											6,249.20
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	11,588.82			11,588.82	
					P	SPA	620.57			620.57	
					P	STA	1,166.28			1,166.28	
											13,375.67
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	826.15			826.15	
					P	SPA	11.11			11.11	
					P	STA	54.20			54.20	
											891.46
TOTAL AGENCY TRANSFERS							335,430.56		.00		335,430.56

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 01/07/2017 TO 01/13/2017 ****

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	488.31			488.31	488.31
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	30,610.44			30,610.44	
					C	UTT	606.51			606.51	
					C	ZTT	387.98			387.98	
					C	TVF	4,238,430.17			4,238,430.17	
					P	SPS	852.98			852.98	
					P	STS	1,792.10			1,792.10	
					P	UTT	26.71			26.71	
					P	ZTT	78.67			78.67	
					P	UPT	15.65			15.65	
					P	ZPT	73.83			73.83	
											4,272,875.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	15 MTT	65.59			65.59	
					C	14 MTT	21.00			21.00	
					C	13 MTT				.00	
					C	12 MTT	7.12			7.12	
					C	11 NTT				.00	
					C	14 NTT	2.59			2.59	
					C	15 NTT	.18			.18	
					P	15 MPP	21.58			21.58	
					P	14 MPP	37.51			37.51	
					P	13 MPP	18.24			18.24	
					P	12 MPP	1.15			1.15	
					P	11 MPP				.00	
					P	10 MPP	7.57			7.57	
					P	07 MPP	1.96-			1.96-	
					P	06 MPP	.01			.01	
					P	05 MPP	5.39			5.39	
					P	04 MPP	6.50			6.50	
					P	15 MTT	218.25			218.25	
					P	14 MTT	211.01			211.01	
					P	13 MTT	56.85			56.85	
					P	12 MTT	3.06			3.06	
					P	11 MTT				.00	
					P	10 MTT	10.37			10.37	
					P	07 MTT	3.29-			3.29-	
					P	06 MTT	1.89-			1.89-	
					P	05 MTT	2.97			2.97	
					P	04 MTT	3.27			3.27	
					P	87 NTT	.56			.56	
					P	99 NTT	2.44			2.44	
					P	04 NTT	1.73			1.73	
					P	07 NTT	.46			.46	
					P	08 NTT				.00	
					P	10 NTT	.32			.32	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT				.00	
					P 12	NTT	4.84			4.84	
					P 13	NTT	30.47			30.47	
					P 14	NTT	26.97			26.97	
					P 15	NTT	15.87			15.87	
											776.73
SL04	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA				.00	
											.00
SL15	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	1.66			1.66	
											1.66
SL22	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	4.75			4.75	
											4.75
SL31	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	6.78-			6.78-	
											6.78-
SL40	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	33.35			33.35	
											33.35
SL44	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	138.39			138.39	
											138.39
SL54	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	100.06			100.06	
											100.06
SL55	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	344.31			344.31	
											344.31
SL57	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	113.09			113.09	
											113.09
SL70	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	9.77			9.77	
											9.77
SL71	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	621.06			621.06	
											621.06
SP12	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	87.90			87.90	
											87.90
SP15	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	95.53			95.53	
											95.53
SP24	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	48.53			48.53	
											48.53
SP27	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	49.68			49.68	
											49.68
SP29	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	13.24			13.24	
											13.24
SP32	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	8.59			8.59	
											8.59
SP36	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	38.14			38.14	
											38.14
SP47	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	8.97			8.97	
											8.97
SP65	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	36.12			36.12	
											36.12
SP68	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	7.82			7.82	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP69	LANDSCAPE & STR LIGHT	83-2	6	OAG	ACR ACR C STA		13.34			13.34	7.82
SP82	LANDSCAPE & STR LIGHT	83-2	20	OAG	ACR ACR C STA		263.28			263.28	13.34
SP84	LANDSCAPE & STR LIGHT	83-2	24	OAG	ACR ACR C STA		47.60			47.60	263.28
											47.60
TOTAL AGENCY TRANSFERS							4,276,218.48		.00	4,276,218.48	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	14,603.96			14,603.96	
					C	UTT	289.36			289.36	
					C	ZTT	185.10			185.10	
					C	TVF	3,777,716.61			3,777,716.61	
					P	SPS	407.44			407.44	
					P	STS	856.10			856.10	
					P	UTT	12.73			12.73	
					P	ZTT	37.56			37.56	
					P	UPT	7.46			7.46	
					P	ZPT	35.28			35.28	
											3,794,151.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	15 MTT	31.34			31.34	
					C	14 MTT	14.60			14.60	
					C	13 MTT				.00	
					C	12 MTT	5.11			5.11	
					C	11 NTT				.00	
					C	14 NTT	1.79			1.79	
					C	15 NTT	.08			.08	
					P	15 MPP	10.32			10.32	
					P	14 MPP	26.08			26.08	
					P	13 MPP	13.02			13.02	
					P	12 MPP	.82			.82	
					P	11 MPP				.00	
					P	10 MPP	5.30			5.30	
					P	07 MPP	1.35-			1.35-	
					P	06 MPP	.01			.01	
					P	05 MPP	4.07			4.07	
					P	04 MPP	5.07			5.07	
					P	15 MTT	104.26			104.26	
					P	14 MTT	146.73			146.73	
					P	13 MTT	40.58			40.58	
					P	12 MTT	2.20			2.20	
					P	11 MTT				.00	
					P	10 MTT	7.26			7.26	
					P	07 MTT	2.28-			2.28-	
					P	06 MTT	1.38-			1.38-	
					P	05 MTT	2.25			2.25	
					P	04 MTT	2.55			2.55	
					P	99 NTT	1.27			1.27	
					P	04 NTT	1.35			1.35	
					P	07 NTT	.32			.32	
					P	08 NTT				.00	
					P	10 NTT	.23			.23	
					P	11 NTT				.00	
					P	12 NTT	3.47			3.47	
					P	13 NTT	21.76			21.76	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	18.76			18.76	
					P 15	NTT	7.58			7.58	
											473.17
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	3,109.08			3,109.08	3,109.08
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	421.59			421.59	421.59
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	110.01			110.01	110.01
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	11,247.00			11,247.00	11,247.00
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	4,663.48			4,663.48	4,663.48
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	357.72			357.72	357.72
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	2,463.57			2,463.57	2,463.57
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	958.56			958.56	969.20
					C	ZTA	8.19			8.19	
					P	SPA	1.28			1.28	
					P	STA	1.17			1.17	
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	115.51			115.51	115.51
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	45.00			45.00	45.00
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	2,676.11			2,676.11	2,676.11
					P	SPA				.00	
					P	STA				.00	
											2,676.11
TOTAL AGENCY TRANSFERS							3,820,803.04		.00		3,820,803.04

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	10,844.27			10,844.27	
					C	UTT	214.87			214.87	
					C	ZTT	137.45			137.45	
					C	TVF	2,192,657.89			2,192,657.89	
					P	SPS	300.16			300.16	
					P	STS	630.66			630.66	
					P	UTT	9.41			9.41	
					P	ZTT	27.70			27.70	
					P	UPT	5.52			5.52	
					P	ZPT	25.98			25.98	
											2,204,853.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	15 MTT	23.08			23.08	
					C	14 MTT	9.23			9.23	
					C	13 MTT				.00	
					C	12 MTT	3.30			3.30	
					C	15 NTT	.07			.07	
					C	14 NTT	1.13			1.13	
					C	11 NTT				.00	
					P	15 MPP	7.59			7.59	
					P	14 MPP	16.49			16.49	
					P	13 MPP	8.20			8.20	
					P	12 MPP	.53			.53	
					P	11 MPP				.00	
					P	10 MPP	3.46			3.46	
					P	07 MPP	1.05-			1.05-	
					P	06 MPP	.01			.01	
					P	05 MPP	3.09			3.09	
					P	04 MPP	3.74			3.74	
					P	15 MTT	76.80			76.80	
					P	14 MTT	92.74			92.74	
					P	13 MTT	25.54			25.54	
					P	12 MTT	1.41			1.41	
					P	11 MTT				.00	
					P	10 MTT	4.74			4.74	
					P	07 MTT	1.77-			1.77-	
					P	06 MTT	1.06-			1.06-	
					P	05 MTT	1.70			1.70	
					P	04 MTT	1.87			1.87	
					P	15 NTT	5.59			5.59	
					P	14 NTT	11.85			11.85	
					P	13 NTT	13.69			13.69	
					P	12 NTT	2.24			2.24	
					P	11 NTT				.00	
					P	10 NTT	.14			.14	
					P	08 NTT				.00	
					P	07 NTT	.25			.25	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	1.00			1.00	
					P 99	NTT	1.24			1.24	
					P 87	NTT	.31			.31	
											317.15
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	2,895.00			2,895.00	
					P	SPA	5.02			5.02	
					P	STA	26.41			26.41	
											2,926.43
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	185.95			185.95	
											185.95
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	2,315.96			2,315.96	
					P	SPA	.87-			.87-	
					P	STA	1.50			1.50	
											2,316.59
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	258.80			258.80	
											258.80
TOTAL AGENCY TRANSFERS							2,210,858.83		.00		2,210,858.83

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	6,885.59			6,885.59	
					C	UTT	136.43			136.43	
					C	ZTT	87.28			87.28	
					C	TVF	8,635,233.25			8,635,233.25	
					P	SPS	195.27			195.27	
					P	STS	410.22			410.22	
					P	UTT	6.10			6.10	
					P	ZTT	18.01			18.01	
					P	UPT	3.58			3.58	
					P	ZPT	16.90			16.90	
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	104.54			104.54	
					C	UTT	2.07			2.07	
					C	ZTT	1.32			1.32	
					P	SPS	2.97			2.97	
					P	STS	6.28			6.28	
					P	UTT	.11			.11	
					P	ZTT	.27			.27	
					P	UPT	.04			.04	
					P	ZPT	.26			.26	
									117.86		
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 15	MTT	15.01			15.01	
					C 14	MTT	23.53			23.53	
					C 13	MTT				.00	
					C 12	MTT	8.09			8.09	
					C 15	NTT	.04			.04	
					C 14	NTT	2.90			2.90	
					C 11	NTT				.00	
					P 15	MPP	4.94			4.94	
					P 14	MPP	42.02			42.02	
					P 13	MPP	20.56			20.56	
					P 12	MPP	1.31			1.31	
					P 11	MPP				.00	
					P 10	MPP	8.53			8.53	
					P 07	MPP	2.44-			2.44-	
					P 06	MPP	.02			.02	
					P 05	MPP	6.16			6.16	
					P 04	MPP	7.03			7.03	
					P 15	MTT	49.96			49.96	
					P 14	MTT	236.37			236.37	
					P 13	MTT	64.05			64.05	
					P 12	MTT	3.48			3.48	
P 11	MTT				.00						
P 10	MTT	11.69			11.69						
P 07	MTT	4.08-			4.08-						
P 06	MTT	2.27-			2.27-						

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	3.40			3.40	
					P 04	MTT	3.54			3.54	
					P 15	NTT	3.63			3.63	
					P 14	NTT	30.22			30.22	
					P 13	NTT	34.34			34.34	
					P 12	NTT	5.49			5.49	
					P 11	NTT				.00	
					P 10	NTT	.37			.37	
					P 08	NTT				.00	
					P 07	NTT	.57			.57	
					P 04	NTT	1.87			1.87	
					P 99	NTT	.47			.47	
					P 87	NTT	.34			.34	
											581.14
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 15	MTT	.23			.23	
					C 14	MTT	.04			.04	
					C 13	MTT				.00	
					C 12	MTT	.01			.01	
					C 15	NTT				.00	
					C 14	NTT				.00	
					C 11	NTT				.00	
					P 15	MPP	.08			.08	
					P 14	MPP	.07			.07	
					P 13	MPP	.03			.03	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 10	MPP	.02			.02	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 15	MTT	.76			.76	
					P 14	MTT	.39			.39	
					P 13	MTT	.10			.10	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 15	NTT	.06			.06	
					P 14	NTT	.05			.05	
					P 13	NTT	.05			.05	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
											1.91
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	3,711.72			3,711.72	

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	114.30			114.30	3,711.72	
					P	SPA	79.74			79.74		
					P	STA	389.00			389.00		
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	4,070.88			4,070.88	583.04	
					P	SPA	230.16			230.16		
					P	STA	995.24			995.24		
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	4,412.56			4,412.56	5,296.28	
					P	SPA	86.52			86.52		
					P	STA	455.38			455.38		
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	55.75			55.75	4,954.46	
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	1,250.75			1,250.75	55.75	
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	119.56			119.56	1,250.75	
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	29,837.83			29,837.83	119.56	
					P	SPA	547.40			547.40		
					P	STA	2,048.13			2,048.13		
											32,433.36	
TOTAL AGENCY TRANSFERS							8,692,098.46		.00		8,692,098.46	

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	1,068.42			1,068.42	
					C	UTT	21.17			21.17	
					C	ZTT	13.54			13.54	
					C	TVF	524,950.01			524,950.01	
					P	SPS	31.26			31.26	
					P	STS	65.65			65.65	
					P	UTT	.96			.96	
					P	ZTT	2.88			2.88	
					P	UPT	.58			.58	
					P	ZPT	2.70			2.70	
											526,157.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	15 MTT	2.41			2.41	
					C	14 MTT	1.71			1.71	
					C	13 MTT				.00	
					C	12 MTT	.62			.62	
					C	15 NTT				.00	
					C	14 NTT	.21			.21	
					C	11 NTT				.00	
					P	15 MPP	.79			.79	
					P	14 MPP	3.06			3.06	
					P	13 MPP	1.56			1.56	
					P	12 MPP	.10			.10	
					P	11 MPP				.00	
					P	10 MPP	.65			.65	
					P	07 MPP	.18-			.18-	
					P	06 MPP				.00	
					P	05 MPP	.60			.60	
					P	04 MPP	.75			.75	
					P	15 MTT	8.00			8.00	
					P	14 MTT	17.24			17.24	
					P	13 MTT	4.88			4.88	
					P	12 MTT	.26			.26	
					P	11 MTT				.00	
					P	10 MTT	.90			.90	
					P	07 MTT	.30-			.30-	
					P	06 MTT	.19-			.19-	
					P	05 MTT	.33			.33	
					P	04 MTT	.38			.38	
					P	15 NTT	.58			.58	
					P	14 NTT	2.20			2.20	
					P	13 NTT	2.62			2.62	
					P	12 NTT	.42			.42	
					P	11 NTT				.00	
					P	10 NTT	.02			.02	
					P	08 NTT				.00	
					P	07 NTT	.05			.05	

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

PAGE: 49
DATE: 01/20/2017

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 04	NTT	.20			.20		
				P 99	NTT	.25			.25		
				P 87	NTT	.08			.08		
											50.20
TOTAL AGENCY TRANSFERS						<u>526,207.37</u>		<u>.00</u>		<u>526,207.37</u>	

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

92346-3125

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	20,350.06			20,350.06	
					C	UTT	403.22			403.22	
					C	ZTT	257.94			257.94	
					C	TVF	2,249,606.69			2,249,606.69	
					P	SPS	572.73			572.73	
					P	STS	1,203.34			1,203.34	
					P	UTT	17.94			17.94	
					P	ZTT	52.86			52.86	
					P	UPT	10.51			10.51	
					P	ZPT	49.58			49.58	
											2,272,524.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	15 MTT	44.04			44.04	
					C	14 MTT	12.89			12.89	
					C	13 MTT				.00	
					C	12 MTT	4.57			4.57	
					C	15 NTT	.12			.12	
					C	14 NTT	1.58			1.58	
					C	11 NTT				.00	
					P	15 MPP	14.49			14.49	
					P	14 MPP	23.02			23.02	
					P	13 MPP	11.62			11.62	
					P	12 MPP	.74			.74	
					P	11 MPP				.00	
					P	10 MPP	4.80			4.80	
					P	07 MPP	1.49-			1.49-	
					P	06 MPP	.01			.01	
					P	05 MPP	4.23			4.23	
					P	04 MPP	5.34			5.34	
					P	15 MTT	146.55			146.55	
					P	14 MTT	129.48			129.48	
					P	13 MTT	36.20			36.20	
					P	12 MTT	1.97			1.97	
					P	11 MTT				.00	
					P	10 MTT	6.57			6.57	
					P	07 MTT	2.50-			2.50-	
					P	06 MTT	1.49-			1.49-	
					P	05 MTT	2.34			2.34	
					P	04 MTT	2.68			2.68	
					P	15 NTT	10.66			10.66	
					P	14 NTT	16.55			16.55	
					P	13 NTT	19.40			19.40	
					P	12 NTT	3.11			3.11	
					P	11 NTT				.00	
					P	10 NTT	.21			.21	
					P	08 NTT				.00	
					P	07 NTT	.35			.35	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	1.42			1.42	
					P 99	NTT	1.49			1.49	
											500.95
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	805.47			805.47	805.47
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	1,441.81			1,441.81	
					P	SPA	24.51			24.51	
					P	STA	70.04			70.04	
											1,536.36
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	11.27			11.27	11.27
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	837.45			837.45	
					P	SPA	28.54			28.54	
					P	STA	86.25			86.25	
											952.24
TOTAL AGENCY TRANSFERS							2,276,331.16		.00		2,276,331.16

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	3,638.18			3,638.18	
					C	UTT	72.09			72.09	
					C	ZTT	46.11			46.11	
					C	TVF	988,051.27			988,051.27	
					P	SPS	101.44			101.44	
					P	STS	213.12			213.12	
					P	UTT	3.17			3.17	
					P	ZTT	9.33			9.33	
					P	UPT	1.86			1.86	
					P	ZPT	8.78			8.78	
											992,145.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	15 MTT	7.80			7.80	
					C	14 MTT	3.74			3.74	
					C	13 MTT				.00	
					C	12 MTT	1.34			1.34	
					C	15 NTT	.02			.02	
					C	14 NTT	.46			.46	
					C	11 NTT				.00	
					P	15 MPP	2.57			2.57	
					P	14 MPP	6.68			6.68	
					P	13 MPP	3.37			3.37	
					P	12 MPP	.22			.22	
					P	11 MPP				.00	
					P	10 MPP	1.41			1.41	
					P	07 MPP	.38-			.38-	
					P	06 MPP				.00	
					P	05 MPP	1.14			1.14	
					P	04 MPP	1.51			1.51	
					P	15 MTT	25.95			25.95	
					P	14 MTT	37.59			37.59	
					P	13 MTT	10.48			10.48	
					P	12 MTT	.57			.57	
					P	11 MTT				.00	
					P	10 MTT	1.93			1.93	
					P	07 MTT	.64-			.64-	
					P	06 MTT	.37-			.37-	
					P	05 MTT	.63			.63	
					P	04 MTT	.76			.76	
					P	15 NTT	1.89			1.89	
					P	14 NTT	4.81			4.81	
					P	13 NTT	5.63			5.63	
					P	12 NTT	.91			.91	
					P	11 NTT				.00	
					P	10 NTT	.06			.06	
					P	08 NTT				.00	
					P	07 NTT	.09			.09	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		.41			.41	
				P 99	NTT		.46			.46	
				P 87	NTT		.09			.09	
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C STA		751.84			751.84	121.13
											751.84
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C STA		1,180.67			1,180.67	
				P	SPA		11.51			11.51	
				P	STA		56.14			56.14	
											1,248.32
TOTAL AGENCY TRANSFERS							994,266.64		.00		994,266.64

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	1,403.93			1,403.93	
					C	UTT	27.82			27.82	
					C	ZTT	17.80			17.80	
					C	TVF	3,688,010.94			3,688,010.94	
					P	SPS	40.63			40.63	
					P	STS	85.34			85.34	
					P	UTT	1.27			1.27	
					P	ZTT	3.74			3.74	
					P	UPT	.75			.75	
					P	ZPT	3.52			3.52	
											3,689,595.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	15 MTT	3.13			3.13	
					C	14 MTT	9.34			9.34	
					C	13 MTT				.00	
					C	12 MTT	3.29			3.29	
					C	15 NTT	.01			.01	
					C	14 NTT	1.15			1.15	
					C	11 NTT				.00	
					P	15 MPP	1.03			1.03	
					P	14 MPP	16.68			16.68	
					P	13 MPP	8.43			8.43	
					P	12 MPP	.53			.53	
					P	11 MPP				.00	
					P	10 MPP	3.54			3.54	
					P	07 MPP	1.25-			1.25-	
					P	06 MPP	.01			.01	
					P	05 MPP	2.95			2.95	
					P	04 MPP	3.18			3.18	
					P	15 MTT	10.39			10.39	
					P	14 MTT	93.82			93.82	
					P	13 MTT	26.29			26.29	
					P	12 MTT	1.41			1.41	
					P	11 MTT				.00	
					P	10 MTT	4.85			4.85	
					P	07 MTT	2.11-			2.11-	
					P	06 MTT	1.15-			1.15-	
					P	05 MTT	1.63			1.63	
					P	04 MTT	1.60			1.60	
					P	15 NTT	.75			.75	
					P	14 NTT	11.99			11.99	
					P	13 NTT	14.09			14.09	
					P	12 NTT	2.23			2.23	
					P	11 NTT				.00	
					P	10 NTT	.15			.15	
					P	08 NTT				.00	
					P	07 NTT	.29			.29	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		.84			.84	
				P 99	NTT		.25			.25	
											219.34
SP03 CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA		1,509.05			1,509.05	
											1,509.05
TOTAL AGENCY TRANSFERS							3,691,324.13		.00	3,691,324.13	

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	8,682.98			8,682.98	
					C	UTT	172.04			172.04	
					C	ZTT	110.05			110.05	
					C	TVF	1,617,429.13			1,617,429.13	
					P	SPS	244.11			244.11	
					P	STS	512.91			512.91	
					P	UTT	7.65			7.65	
					P	ZTT	22.53			22.53	
					P	UPT	4.46			4.46	
					P	ZPT	21.13			21.13	
											1,627,206.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	15 MTT	18.77			18.77	
					C	14 MTT	7.16			7.16	
					C	13 MTT				.00	
					C	12 MTT	2.57			2.57	
					C	15 NTT	.05			.05	
					C	14 NTT	.88			.88	
					C	11 NTT				.00	
					P	15 MPP	6.18			6.18	
					P	14 MPP	12.79			12.79	
					P	13 MPP	6.52			6.52	
					P	12 MPP	.41			.41	
					P	11 MPP				.00	
					P	10 MPP	2.67			2.67	
					P	07 MPP	.73-			.73-	
					P	06 MPP	.01			.01	
					P	05 MPP	2.07			2.07	
					P	04 MPP	2.62			2.62	
					P	15 MTT	62.47			62.47	
					P	14 MTT	71.95			71.95	
					P	13 MTT	20.31			20.31	
					P	12 MTT	1.11			1.11	
					P	11 MTT				.00	
					P	10 MTT	3.66			3.66	
					P	07 MTT	1.21-			1.21-	
					P	06 MTT	.74-			.74-	
					P	05 MTT	1.14			1.14	
					P	04 MTT	1.31			1.31	
					P	15 NTT	4.55			4.55	
					P	14 NTT	9.20			9.20	
					P	13 NTT	10.88			10.88	
					P	12 NTT	1.74			1.74	
					P	11 NTT				.00	
					P	10 NTT	.11			.11	
					P	08 NTT				.00	
					P	07 NTT	.17			.17	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		.70			.70	
				P 99	NTT		.97			.97	
				P 87	NTT		.28			.28	
SP03 MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA		137.86			137.86	250.57
											137.86
TOTAL AGENCY TRANSFERS							1,627,595.42		.00		1,627,595.42

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	2,327.16	XDS	628.33	1,698.83	
					C	UTT	46.11	XDU	12.45	33.66	
					C	ZTT	29.50	XDZ	7.97	21.53	
					C	TVF	206,021.96			206,021.96	
					P	SPS	67.55			67.55	
					P	STS	141.94			141.94	
					P	UTT	2.12			2.12	
					P	ZTT	6.24			6.24	
					P	UPT	1.23			1.23	
					P	ZPT	5.83			5.83	
											208,000.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	15 MTT	5.20	XDL	1.40	3.80	
					C	14 MTT	1.48	XDL	.40	1.08	
					C	13 MTT		XDL		.00	
					C	12 MTT	.58	XDL	.16	.42	
					C	15 NTT	.02	XDN	.01	.01	
					C	14 NTT	.18	XDN	.05	.13	
					C	11 NTT		XDN		.00	
					P	15 MPP	1.71			1.71	
					P	14 MPP	2.63			2.63	
					P	13 MPP	1.41			1.41	
					P	12 MPP	.09			.09	
					P	11 MPP				.00	
					P	10 MPP	.65			.65	
					P	07 MPP	.17-			.17-	
					P	06 MPP				.00	
					P	05 MPP	.48			.48	
					P	04 MPP	.62			.62	
					P	15 MTT	17.28			17.28	
					P	14 MTT	14.82			14.82	
					P	13 MTT	4.38			4.38	
					P	12 MTT	.24			.24	
					P	11 MTT				.00	
					P	10 MTT	.88			.88	
					P	07 MTT	.29-			.29-	
					P	06 MTT	.17-			.17-	
					P	05 MTT	.26			.26	
					P	04 MTT	.31			.31	
					P	15 NTT	1.25			1.25	
					P	14 NTT	1.89			1.89	
					P	13 NTT	2.35			2.35	
					P	12 NTT	.40			.40	
					P	11 NTT				.00	
					P	10 NTT	.03			.03	
					P	08 NTT				.00	
					P	07 NTT	.04			.04	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		.16			.16	
				P 99	NTT		.33			.33	
				P 87	NTT		.06			.06	
											57.08
TOTAL AGENCY TRANSFERS							<u>208,708.74</u>		<u>650.77</u>		<u>208,057.97</u>

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	93,342.21			93,342.21	
					C	UTT	1,849.48			1,849.48	
					C	ZTT	1,183.10			1,183.10	
					C	TVF	7,919,496.45			7,919,496.45	
					P	SPS	2,629.60			2,629.60	
					P	STS	5,524.83			5,524.83	
					P	UTT	82.29			82.29	
					P	ZTT	242.52			242.52	
					P	UPT	48.22			48.22	
					P	ZPT	227.61			227.61	
											8,024,626.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	15 MTT	202.22			202.22	
					C	14 MTT	53.46			53.46	
					C	13 MTT				.00	
					C	12 MTT	19.04			19.04	
					C	11 NTT				.00	
					C	14 NTT	6.57			6.57	
					C	15 NTT	.55			.55	
					P	15 MPP	66.54			66.54	
					P	14 MPP	95.48			95.48	
					P	13 MPP	48.31			48.31	
					P	12 MPP	3.08			3.08	
					P	11 MPP				.00	
					P	10 MPP	20.13			20.13	
					P	07 MPP	5.19-			5.19-	
					P	06 MPP	.04			.04	
					P	05 MPP	15.42			15.42	
					P	04 MPP	19.78			19.78	
					P	15 MTT	672.84			672.84	
					P	14 MTT	537.15			537.15	
					P	13 MTT	150.53			150.53	
					P	12 MTT	8.18			8.18	
					P	11 MTT				.00	
					P	10 MTT	27.59			27.59	
					P	07 MTT	8.72-			8.72-	
					P	06 MTT	5.24-			5.24-	
					P	05 MTT	8.51			8.51	
					P	04 MTT	9.94			9.94	
					P	87 NTT	1.57			1.57	
					P	99 NTT	8.53			8.53	
					P	04 NTT	5.27			5.27	
					P	07 NTT	1.23			1.23	
					P	08 NTT				.00	
					P	10 NTT	.86			.86	
					P	11 NTT				.00	
					P	12 NTT	12.93			12.93	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	80.70			80.70	
					P 14	NTT	68.67			68.67	
					P 15	NTT	48.94			48.94	
											2,174.91
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	132.64			132.64	132.64
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	102.12			102.12	102.12
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	619.28			619.28	619.28
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	1,227.45			1,227.45	
					P	SPA	284.55			284.55	
					P	STA	276.61			276.61	
											1,788.61
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	1,213.75			1,213.75	1,213.75
TOTAL AGENCY TRANSFERS							8,030,657.62		.00		8,030,657.62

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	23,328.63			23,328.63	
					C	UTT	462.24			462.24	
					C	ZTT	295.69			295.69	
					C	TVF	8,613,852.42			8,613,852.42	
					P	SPS	648.81			648.81	
					P	STS	1,363.22			1,363.22	
					P	UTT	20.32			20.32	
					P	ZTT	59.85			59.85	
					P	UPT	11.90			11.90	
					P	ZPT	56.15			56.15	
											8,640,099.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	15 MTT	49.89			49.89	
					C	14 MTT	29.65			29.65	
					C	13 MTT				.00	
					C	12 MTT	10.27			10.27	
					C	15 NTT	.13			.13	
					C	14 NTT	3.65			3.65	
					C	11 NTT				.00	
					P	15 MPP	16.42			16.42	
					P	14 MPP	52.96			52.96	
					P	13 MPP	26.21			26.21	
					P	12 MPP	1.66			1.66	
					P	11 MPP				.00	
					P	10 MPP	10.73			10.73	
					P	07 MPP	2.90-			2.90-	
					P	06 MPP	.03			.03	
					P	05 MPP	8.28			8.28	
					P	04 MPP	9.60			9.60	
					P	15 MTT	166.02			166.02	
					P	14 MTT	297.90			297.90	
					P	13 MTT	81.65			81.65	
					P	12 MTT	4.42			4.42	
					P	11 MTT				.00	
					P	10 MTT	14.70			14.70	
					P	07 MTT	4.87-			4.87-	
					P	06 MTT	2.93-			2.93-	
					P	05 MTT	4.57			4.57	
					P	04 MTT	4.83			4.83	
					P	14 NTT	38.08			38.08	
					P	13 NTT	43.77			43.77	
					P	12 NTT	6.97			6.97	
					P	11 NTT				.00	
					P	10 NTT	.45			.45	
					P	08 NTT				.00	
					P	07 NTT	.68			.68	
					P	04 NTT	2.56			2.56	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	1.87			1.87	
					P 87	NTT	.24			.24	
					P 15	NTT	12.07			12.07	
											889.56
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	2,845.85			2,845.85	
					P	SPA	51.51			51.51	
					P	STA	139.23			139.23	
											3,036.59
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	8,424.36			8,424.36	
					P	SPA	35.10			35.10	
					P	STA	171.24			171.24	
											8,630.70
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	1,854.33			1,854.33	
					P	SPA	21.89			21.89	
					P	STA	63.24			63.24	
											1,939.46
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	1,006.62			1,006.62	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	1,694.21			1,694.21	
					P	SPA	4.86			4.86	
					P	STA	23.72			23.72	
											1,722.79
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	271.48			271.48	
											271.48
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	157.05			157.05	
											157.05
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	93.71			93.71	
											93.71
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	252.15			252.15	
											252.15
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	200.85			200.85	
											200.85
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	3,773.93			3,773.93	
											3,773.93
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	4,560.29			4,560.29	
											4,560.29
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	1,712.59			1,712.59	
											1,712.59
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	1,690.36			1,690.36	
											1,690.36
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	92.46			92.46	
											92.46
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	521.95			521.95	
											521.95
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	1,424.02			1,424.02	
											1,424.02
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	2,941.30			2,941.30	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA	52.01			52.01	
				P	STA	125.20			125.20	
										3,118.51
TOTAL AGENCY TRANSFERS						8,675,194.30		.00		8,675,194.30

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	55,833.53			55,833.53	
					C	UTT	1,106.28			1,106.28	
					C	ZTT	707.68			707.68	
					C	TVF	3,783,019.79			3,783,019.79	
					P	SPS	1,533.14			1,533.14	
					P	STS	3,221.15			3,221.15	
					P	UTT	47.98			47.98	
					P	ZTT	141.41			141.41	
					P	UPT	28.12			28.12	
					P	ZPT	132.71			132.71	
											3,845,771.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C	15 MTT	117.90			117.90	
					C	14 MTT	29.01			29.01	
					C	13 MTT				.00	
					C	12 MTT	10.18			10.18	
					C	11 NTT				.00	
					C	14 NTT	3.56			3.56	
					C	15 NTT	.32			.32	
					P	15 MPP	38.80			38.80	
					P	14 MPP	51.80			51.80	
					P	13 MPP	25.91			25.91	
					P	12 MPP	1.64			1.64	
					P	11 MPP				.00	
					P	10 MPP	10.76			10.76	
					P	07 MPP	2.84-			2.84-	
					P	06 MPP	.02			.02	
					P	05 MPP	7.96			7.96	
					P	04 MPP	9.81			9.81	
					P	15 MTT	392.28			392.28	
					P	14 MTT	291.41			291.41	
					P	13 MTT	80.75			80.75	
					P	12 MTT	4.37			4.37	
					P	11 MTT				.00	
					P	10 MTT	14.73			14.73	
					P	07 MTT	4.76-			4.76-	
					P	06 MTT	2.82-			2.82-	
					P	05 MTT	4.39			4.39	
					P	04 MTT	4.93			4.93	
					P	87 NTT	.84			.84	
					P	99 NTT	4.70			4.70	
					P	04 NTT	2.61			2.61	
					P	07 NTT	.67			.67	
					P	08 NTT				.00	
					P	10 NTT	.46			.46	
					P	11 NTT				.00	
					P	12 NTT	6.92			6.92	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 13	NTT		43.30			43.30	
				P 14	NTT		37.25			37.25	
				P 15	NTT		28.54			28.54	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	2,919.72			2,919.72	1,215.40
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	52.22			52.22	2,919.72
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	22.42			22.42	52.22
											22.42
TOTAL AGENCY TRANSFERS							3,849,981.55		.00	3,849,981.55	

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	P 87	NTT	9.30			9.30	9.30
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	20,020.50			20,020.50	
					C	UTT	396.69			396.69	
					C	ZTT	253.76			253.76	
					C	TVF	5,311,170.32			5,311,170.32	
					P	SPS	556.39			556.39	
					P	STS	1,168.96			1,168.96	
					P	UTT	17.43			17.43	
					P	ZTT	51.33			51.33	
					P	UPT	10.21			10.21	
					P	ZPT	48.16			48.16	
											5,333,693.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 15	MTT	42.79			42.79	
					C 14	MTT	19.79			19.79	
					C 13	MTT				.00	
					C 12	MTT	6.76			6.76	
					C 11	NTT				.00	
					C 14	NTT	2.43			2.43	
					C 15	NTT	.12			.12	
					P 15	MPP	14.08			14.08	
					P 14	MPP	35.35			35.35	
					P 13	MPP	17.38			17.38	
					P 12	MPP	1.09			1.09	
					P 11	MPP				.00	
					P 10	MPP	7.02			7.02	
					P 07	MPP	2.09-			2.09-	
					P 06	MPP	.01			.01	
					P 05	MPP	5.88			5.88	
					P 04	MPP	7.22			7.22	
					P 15	MTT	142.37			142.37	
					P 14	MTT	198.86			198.86	
					P 13	MTT	54.16			54.16	
					P 12	MTT	2.90			2.90	
					P 11	MTT				.00	
					P 10	MTT	9.61			9.61	
					P 07	MTT	3.52-			3.52-	
					P 06	MTT	2.07-			2.07-	
					P 05	MTT	3.25			3.25	
					P 04	MTT	3.62			3.62	
					P 87	NTT	.48			.48	
					P 99	NTT	2.50			2.50	
					P 04	NTT	1.92			1.92	
					P 07	NTT	.50			.50	
					P 08	NTT				.00	
					P 10	NTT	.30			.30	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT				.00	
					P 12	NTT	4.59			4.59	
					P 13	NTT	29.03			29.03	
					P 14	NTT	25.42			25.42	
					P 15	NTT	10.35			10.35	
											642.10
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	153.75			153.75	153.75
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	1,518.70			1,518.70	1,518.70
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	1,441.54			1,441.54	
					P	SPA	7.00			7.00	
					P	STA	34.08			34.08	
											1,482.62
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	322.25			322.25	322.25
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	184.71			184.71	184.71
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	C	STA	708.66			708.66	708.66
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	779.94			779.94	779.94
											779.94
TOTAL AGENCY TRANSFERS							5,339,495.78		.00		5,339,495.78

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	36,221.59	XDS	36,221.59	.00	
					C	UTT	717.70	XDU	717.70	.00	
					C	ZTT	459.10	XDZ	459.10	.00	
					C	TVF	891,528.60			891,528.60	
					P	SPS	1,016.41			1,016.41	
					P	STS	2,135.57			2,135.57	
					P	UTT	31.80			31.80	
					P	ZTT	93.76			93.76	
					P	UPT	18.63			18.63	
					P	ZPT	87.96			87.96	
											894,912.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	15 MTT	78.17	XDL	78.17	.00	
					C	14 MTT	36.48	XDL	36.48	.00	
					C	13 MTT		XDL		.00	
					C	12 MTT	12.84	XDL	12.84	.00	
					C	15 NTT	.21	XDN	.21	.00	
					C	14 NTT	4.48	XDN	4.48	.00	
					C	11 NTT		XDN		.00	
					P	15 MPP	25.72			25.72	
					P	14 MPP	65.14			65.14	
					P	13 MPP	32.89			32.89	
					P	12 MPP	2.07			2.07	
					P	11 MPP				.00	
					P	10 MPP	13.63			13.63	
					P	07 MPP	4.06-			4.06-	
					P	06 MPP	.04			.04	
					P	05 MPP	11.43			11.43	
					P	04 MPP	14.17			14.17	
					P	15 MTT	260.07			260.07	
					P	14 MTT	366.48			366.48	
					P	13 MTT	102.48			102.48	
					P	12 MTT	5.52			5.52	
					P	11 MTT				.00	
					P	10 MTT	18.68			18.68	
					P	07 MTT	6.81-			6.81-	
					P	06 MTT	4.03-			4.03-	
					P	05 MTT	6.31			6.31	
					P	04 MTT	7.12			7.12	
					P	12 NTT	8.72			8.72	
					P	11 NTT				.00	
					P	10 NTT	.58			.58	
					P	08 NTT				.00	
					P	07 NTT	.95			.95	
					P	04 NTT	3.77			3.77	
					P	99 NTT	5.19			5.19	
					P	87 NTT	1.23			1.23	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	18.92			18.92	
					P 14	NTT	46.85			46.85	
					P 13	NTT	54.94			54.94	
											1,058.00
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	4,377.37			4,377.37	
					P	SPA	52.36			52.36	
					P	STA	275.60			275.60	
											4,705.33
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	305.05			305.05	
											305.05
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA				.00	
											.00
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	60.00-			60.00-	
											60.00-
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	423.54			423.54	
											423.54
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	17.93			17.93	
											17.93
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	73.01			73.01	
											73.01
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	81.08			81.08	
											81.08
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	36.49			36.49	
											36.49
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	63.47			63.47	
											63.47
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	61.63			61.63	
											61.63
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	124.45			124.45	
											124.45
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	1,488.25			1,488.25	
											1,488.25
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	67.28			67.28	
											67.28
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	35.63			35.63	
											35.63
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	61.56			61.56	
											61.56
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	91.72			91.72	
											91.72
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	50.18			50.18	
											50.18
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	106.66			106.66	
											106.66
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	30.26			30.26	
											30.26
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	96.16			96.16	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	14.46			14.46	96.16
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	246.50			246.50	14.46
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA				.00	246.50
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	59.94			59.94	.00
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	113.34			113.34	59.94
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA				.00	113.34
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	60.33			60.33	.00
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	449.04			449.04	60.33
TOTAL AGENCY TRANSFERS							942,304.59		37,530.57		904,774.02

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	5,404.86			5,404.86	
					C	UTT	107.09			107.09	
					C	ZTT	68.51			68.51	
					C	TVF	1,415,548.61			1,415,548.61	
					P	UTT	4.90			4.90	
					P	ZTT	14.44			14.44	
					P	UPT	2.87			2.87	
					P	ZPT	13.57			13.57	
											1,421,164.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	15 MTT	12.04			12.04	
					C	14 MTT	5.79			5.79	
					C	13 MTT				.00	
					C	12 MTT	2.22			2.22	
					C	15 NTT	.03			.03	
					C	14 NTT	.72			.72	
					C	11 NTT				.00	
					P	15 MPP	3.97			3.97	
					P	14 MPP	10.35			10.35	
					P	13 MPP	5.39			5.39	
					P	12 MPP	.36			.36	
					P	11 MPP				.00	
					P	10 MPP	2.33			2.33	
					P	07 MPP	.59-			.59-	
					P	06 MPP				.00	
					P	05 MPP	1.54			1.54	
					P	04 MPP	1.96			1.96	
					P	15 MTT	40.08			40.08	
					P	14 MTT	58.21			58.21	
					P	13 MTT	16.79			16.79	
					P	12 MTT	.95			.95	
					P	11 MTT				.00	
					P	10 MTT	3.19			3.19	
					P	07 MTT	.99-			.99-	
					P	06 MTT	.57-			.57-	
					P	05 MTT	.85			.85	
					P	04 MTT	.99			.99	
					P	15 NTT	2.91			2.91	
					P	14 NTT	7.44			7.44	
					P	13 NTT	9.00			9.00	
					P	12 NTT	1.51			1.51	
					P	11 NTT				.00	
					P	10 NTT	.10			.10	
					P	08 NTT				.00	
					P	07 NTT	.14			.14	
					P	04 NTT	.53			.53	
					P	99 NTT	.79			.79	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP04	SOLID WASTE	OCD	ACR	ACR	C STA	3,975.18				3,975.18	188.03
					P SPA	149.02				149.02	
					P STA	655.38				655.38	
											4,779.58
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C STA	93.49				93.49	93.49
TOTAL AGENCY TRANSFERS						1,426,225.95			.00	1,426,225.95	

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

91785-0460

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	41,822.80			41,822.80	
					C	UTT	828.68			828.68	
					C	ZTT	530.09			530.09	
					C	TVF	3,491,258.23			3,491,258.23	
					P	SPS	1,173.04			1,173.04	
					P	STS	2,464.59			2,464.59	
					P	UTT	36.74			36.74	
					P	ZTT	108.21			108.21	
					P	UPT	21.51			21.51	
					P	ZPT	101.54			101.54	
											3,538,345.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	15 MTT	90.21			90.21	
					C	14 MTT	23.76			23.76	
					C	13 MTT				.00	
					C	12 MTT	8.40			8.40	
					C	15 NTT	.25			.25	
					C	14 NTT	2.92			2.92	
					C	11 NTT				.00	
					P	15 MPP	29.68			29.68	
					P	14 MPP	42.43			42.43	
					P	13 MPP	21.38			21.38	
					P	12 MPP	1.36			1.36	
					P	11 MPP				.00	
					P	10 MPP	8.63			8.63	
					P	07 MPP	2.31-			2.31-	
					P	06 MPP	.02			.02	
					P	05 MPP	6.85			6.85	
					P	04 MPP	8.70			8.70	
					P	15 MTT	300.15			300.15	
					P	14 MTT	238.69			238.69	
					P	13 MTT	66.61			66.61	
					P	12 MTT	3.61			3.61	
					P	11 MTT				.00	
					P	10 MTT	11.83			11.83	
					P	07 MTT	3.89-			3.89-	
					P	06 MTT	2.39-			2.39-	
					P	05 MTT	3.78			3.78	
					P	04 MTT	4.37			4.37	
					P	15 NTT	21.83			21.83	
					P	14 NTT	30.51			30.51	
					P	13 NTT	35.71			35.71	
					P	12 NTT	5.70			5.70	
					P	11 NTT				.00	
					P	10 NTT	.37			.37	
					P	08 NTT				.00	
					P	07 NTT	.55			.55	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		2.31			2.31	
				P 99	NTT		4.29			4.29	
				P 87	NTT		.88			.88	
											967.19
SP01 WEED ABATEMENT	OBJ	ACR	ACR	C	STA		154.80			154.80	154.80
TOTAL AGENCY TRANSFERS							<u>3,539,467.42</u>		<u>.00</u>	<u>3,539,467.42</u>	

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 15	MTT	1.12			1.12		
					C 14	MTT	.19			.19		
					C 13	MTT				.00		
					C 12	MTT	.08			.08		
					C 15	NTT				.00		
					C 14	NTT	.02			.02		
					C 11	NTT				.00		
					C	STS	502.25			502.25		
					C	UTT	9.95			9.95		
					C	ZTT	6.37			6.37		
					P 15	MPP	.37			.37		
					P 14	MPP	.35			.35		
					P 13	MPP	.19			.19		
					P 12	MPP	.01			.01		
					P 11	MPP				.00		
					P 10	MPP	.08			.08		
					P 07	MPP	.02-			.02-		
					P 06	MPP				.00		
					P 05	MPP	.06			.06		
					P 04	MPP	.07			.07		
					P 15	MTT	3.72			3.72		
					P 14	MTT	1.95			1.95		
					P 13	MTT	.57			.57		
					P 12	MTT	.03			.03		
					P 11	MTT				.00		
					P 10	MTT	.11			.11		
					P 07	MTT	.03-			.03-		
					P 06	MTT	.02-			.02-		
					P 05	MTT	.03			.03		
					P 04	MTT	.04			.04		
					P 14	NTT	.25			.25		
					P 13	NTT	.31			.31		
					P 12	NTT	.06			.06		
					P 11	NTT				.00		
					P 10	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT				.00		
					P 04	NTT	.02			.02		
					P 99	NTT	.08			.08		
					P 15	NTT	.27			.27		
					P	UTT	.44			.44		
					P	ZTT	1.35			1.35		
					P	UPT	.26			.26		
					P	ZPT	1.26			1.26		
							531.79			531.79		
TOTAL AGENCY TRANSFERS							531.79		.00		531.79	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	24,323.95			24,323.95	
					C	UTT	481.95			481.95	
					C	ZTT	308.30			308.30	
					C	TVF	4,278,147.30			4,278,147.30	
					P	SPS	697.79			697.79	
					P	STS	1,466.08			1,466.08	
					P	UTT	21.84			21.84	
					P	ZTT	64.35			64.35	
					P	UPT	12.79			12.79	
					P	ZPT	60.40			60.40	
											4,305,584.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	15 MTT	53.66			53.66	
					C	14 MTT	19.43			19.43	
					C	13 MTT				.00	
					C	12 MTT	7.05			7.05	
					C	11 NTT				.00	
					C	14 NTT	2.39			2.39	
					C	15 NTT	.15			.15	
					P	15 MPP	17.66			17.66	
					P	14 MPP	34.70			34.70	
					P	13 MPP	17.51			17.51	
					P	12 MPP	1.14			1.14	
					P	11 MPP				.00	
					P	10 MPP	7.79			7.79	
					P	07 MPP	1.55-			1.55-	
					P	06 MPP	.01			.01	
					P	05 MPP	3.33			3.33	
					P	04 MPP	3.46			3.46	
					P	15 MTT	178.55			178.55	
					P	14 MTT	195.21			195.21	
					P	13 MTT	54.56			54.56	
					P	12 MTT	3.03			3.03	
					P	11 MTT				.00	
					P	10 MTT	10.66			10.66	
					P	07 MTT	2.60-			2.60-	
					P	06 MTT	1.39-			1.39-	
					P	05 MTT	1.84			1.84	
					P	04 MTT	1.74			1.74	
					P	87 NTT				.00	
					P	04 NTT	.92			.92	
					P	07 NTT	.37			.37	
					P	08 NTT				.00	
					P	10 NTT	.33			.33	
					P	11 NTT				.00	
					P	12 NTT	4.78			4.78	
					P	13 NTT	29.25			29.25	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	24.96			24.96	
					P 15	NTT	12.99			12.99	
											681.93
SP02	REFUSE DISPOSAL	OBL	ACR	ACR	C	STA				.00	.00
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	483.48			483.48	483.48
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	87.84			87.84	87.84
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	1,181.04			1,181.04	1,181.04
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	487.76			487.76	487.76
SP24	FIRE HAZARD ABATEMENT 1998	OBL	ACR	ACR	C	STA				.00	.00
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	407.77			407.77	407.77
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	1,377.50			1,377.50	5,563.50
					P	SPA	668.08			668.08	
					P	STA	3,517.92			3,517.92	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	1,022.52			1,022.52	1,022.52
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	47.11			47.11	47.11
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	160.56			160.56	160.56
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	80.37			80.37	80.37
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	62.68			62.68	62.68
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	336.40			336.40	336.40
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	4,517.75			4,517.75	5,143.58
					P	SPA	112.11			112.11	
					P	STA	513.72			513.72	
TOTAL AGENCY TRANSFERS							4,321,331.29		.00		4,321,331.29

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

92399-2434

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	31,915.46			31,915.46	
					C	UTT	632.38			632.38	
					C	ZTT	404.53			404.53	
					C	TVF	2,353,210.51			2,353,210.51	
					P	SPS	887.16			887.16	
					P	STS	1,864.00			1,864.00	
					P	UTT	27.76			27.76	
					P	ZTT	81.84			81.84	
					P	UPT	16.27			16.27	
					P	ZPT	76.79			76.79	
											2,389,116.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	15 MTT	68.23			68.23	
					C	14 MTT	17.27			17.27	
					C	13 MTT				.00	
					C	12 MTT	6.09			6.09	
					C	11 NTT				.00	
					C	14 NTT	2.12			2.12	
					C	15 NTT	.18			.18	
					P	15 MPP	22.45			22.45	
					P	14 MPP	30.84			30.84	
					P	13 MPP	15.27			15.27	
					P	12 MPP	.98			.98	
					P	11 MPP				.00	
					P	10 MPP	6.36			6.36	
					P	07 MPP	1.88-			1.88-	
					P	06 MPP	.02			.02	
					P	05 MPP	5.31			5.31	
					P	04 MPP	6.43			6.43	
					P	15 MTT	227.00			227.00	
					P	14 MTT	173.51			173.51	
					P	13 MTT	47.59			47.59	
					P	12 MTT	2.62			2.62	
					P	11 MTT				.00	
					P	10 MTT	8.72			8.72	
					P	07 MTT	3.16-			3.16-	
					P	06 MTT	1.90-			1.90-	
					P	05 MTT	2.93			2.93	
					P	04 MTT	3.23			3.23	
					P	99 NTT	1.89			1.89	
					P	04 NTT	1.71			1.71	
					P	07 NTT	.44			.44	
					P	08 NTT				.00	
					P	10 NTT	.27			.27	
					P	11 NTT				.00	
					P	12 NTT	4.14			4.14	
					P	13 NTT	25.51			25.51	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	22.18			22.18	
					P 15	NTT	16.51			16.51	
											712.86
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	2,297.63			2,297.63	2,297.63
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	127.40			127.40	127.40
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	2,718.25			2,718.25	
					P	SPA	332.69			332.69	
					P	STA	313.80			313.80	
											3,364.74
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	1,120.84			1,120.84	1,120.84
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	229.14			229.14	229.14
TOTAL AGENCY TRANSFERS							2,396,969.31		.00	2,396,969.31	

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	8,688.24			8,688.24	
					C	UTT	172.14			172.14	
					C	ZTT	110.12			110.12	
					C	TVF	881,545.55			881,545.55	
					P	UTT	7.83			7.83	
					P	ZTT	23.06			23.06	
					P	UPT	4.60			4.60	
					P	ZPT	21.65			21.65	
											890,573.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	15 MTT	19.23			19.23	
					C	14 MTT	5.51			5.51	
					C	13 MTT				.00	
					C	12 MTT	2.03			2.03	
					C	15 NTT	.05			.05	
					C	14 NTT	.68			.68	
					C	11 NTT				.00	
					P	15 MPP	6.33			6.33	
					P	14 MPP	9.83			9.83	
					P	13 MPP	4.97			4.97	
					P	12 MPP	.33			.33	
					P	11 MPP				.00	
					P	10 MPP	2.16			2.16	
					P	07 MPP	.64-			.64-	
					P	06 MPP				.00	
					P	05 MPP	1.81			1.81	
					P	04 MPP	2.23			2.23	
					P	15 MTT	64.00			64.00	
					P	14 MTT	55.29			55.29	
					P	13 MTT	15.49			15.49	
					P	12 MTT	.87			.87	
					P	11 MTT				.00	
					P	10 MTT	2.96			2.96	
					P	07 MTT	1.07-			1.07-	
					P	06 MTT	.65-			.65-	
					P	05 MTT	1.00			1.00	
					P	04 MTT	1.12			1.12	
					P	15 NTT	4.65			4.65	
					P	14 NTT	7.06			7.06	
					P	13 NTT	8.31			8.31	
					P	12 NTT	1.38			1.38	
					P	11 NTT				.00	
					P	10 NTT	.09			.09	
					P	08 NTT				.00	
					P	07 NTT	.15			.15	
					P	04 NTT	.60			.60	
					P	99 NTT	1.27			1.27	

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							217.04
TOTAL AGENCY TRANSFERS			890,790.23		.00	890,790.23	

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 01/07/2017 TO 01/13/2017 ****

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	5,110.95			5,110.95	5,110.95
TOTAL AGENCY TRANSFERS			<u>5,110.95</u>		<u>.00</u>	<u>5,110.95</u>	

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	1,401.65			1,401.65	1,401.65
TOTAL AGENCY TRANSFERS						1,401.65		.00	1,401.65	1,401.65

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	19,422.37				19,422.37	
				P	SPA	14.80				14.80	
				P	STA	72.21				72.21	
											19,509.38
TOTAL AGENCY TRANSFERS							19,509.38		.00		19,509.38

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	10,908.35			10,908.35	10,908.35
TOTAL AGENCY TRANSFERS						10,908.35		.00	10,908.35	10,908.35

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	6,267.35			6,267.35	
				P	SPA	113.59			113.59	
				P	STA	597.84			597.84	
										6,978.78
TOTAL AGENCY TRANSFERS						6,978.78		.00	6,978.78	

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 01/07/2017 TO 01/13/2017 ****

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	782.92			782.92	
				P	SPA	94.60			94.60	
				P	STA	497.86			497.86	
										1,375.38
TOTAL AGENCY TRANSFERS						<u>1,375.38</u>		<u>.00</u>	<u>1,375.38</u>	

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	627.52				627.52		627.52
TOTAL AGENCY TRANSFERS						627.52			.00			627.52

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	2,555.63			2,555.63	2,555.63
TOTAL AGENCY TRANSFERS						2,555.63		.00	2,555.63	2,555.63

PGM-ID: PI867
TIME: 20:48:48

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

PAGE: 91
DATE: 01/20/2017

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR	C	STA	315.58				315.58	315.58
TOTAL AGENCY TRANSFERS							315.58		.00		315.58	315.58

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 01/07/2017 TO 01/13/2017 ****

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	9,727.89			9,727.89	9,727.89
TOTAL AGENCY TRANSFERS						<u>9,727.89</u>		<u>.00</u>	<u>9,727.89</u>	<u>9,727.89</u>

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	6,917.28			6,917.28	6,917.28
TOTAL AGENCY TRANSFERS						6,917.28		.00	6,917.28	6,917.28

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

AGENCY: CQ33 CITY OF CHINO HILLS CFD #4
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	288.22			288.22	288.22
TOTAL AGENCY TRANSFERS						288.22		.00		288.22

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	13,509.05			13,509.05	
				P	SPA				.00	
				P	STA				.00	
										13,509.05
TOTAL AGENCY TRANSFERS						13,509.05		.00		13,509.05

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 01/07/2017 TO 01/13/2017 ****

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. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	288.22			288.22	288.22
TOTAL AGENCY TRANSFERS						288.22		.00		288.22

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 01/07/2017 TO 01/13/2017 ****

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	1,729.32			1,729.32	1,729.32
TOTAL AGENCY TRANSFERS						1,729.32		.00	1,729.32	1,729.32

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 01/07/2017 TO 01/13/2017 ****

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. #9A RINCON	ONF	ACR	ACR	C	STA	3,746.64			3,746.64	3,746.64
TOTAL AGENCY TRANSFERS						3,746.64		.00	3,746.64	3,746.64

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 01/07/2017 TO 01/13/2017 ****

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	1,072.62			1,072.62	1,072.62
TOTAL AGENCY TRANSFERS						<u>1,072.62</u>		<u>.00</u>	<u>1,072.62</u>	<u>1,072.62</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 01/07/2017 TO 01/13/2017 ****

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	1,073.25			1,073.25	
				P	SPA	44.01			44.01	
				P	STA	214.65			214.65	
										1,331.91
TOTAL AGENCY TRANSFERS						1,331.91		.00		1,331.91

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	459.40				459.40		459.40
TOTAL AGENCY TRANSFERS							<u>459.40</u>			<u>.00</u>		<u>459.40</u>	

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	508.65-				508.65-		508.65-
TOTAL AGENCY TRANSFERS							508.65-			.00		508.65-	

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS	ACR	ACR	C	STA	131.22			131.22	131.22
TOTAL AGENCY TRANSFERS						131.22		.00		131.22

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	212.74			212.74	
				P	SPA	43.61			43.61	
				P	STA	212.74			212.74	
										469.09
TOTAL AGENCY TRANSFERS						469.09		.00		469.09

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	1,196.80			1,196.80	1,196.80
TOTAL AGENCY TRANSFERS						<u>1,196.80</u>		<u>.00</u>	<u>1,196.80</u>	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	6,192.45			6,192.45	
				P	SPA	6,322.18			6,322.18	
				P	STA	5,453.37			5,453.37	
										17,968.00
TOTAL AGENCY TRANSFERS						17,968.00		.00	17,968.00	

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 01/07/2017 TO 01/13/2017 ****

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	9,306.16			9,306.16	9,306.16
TOTAL AGENCY TRANSFERS						9,306.16		.00	9,306.16	9,306.16

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	3,589.90			3,589.90	
				P	SPA				.00	
				P	STA				.00	
										3,589.90
TOTAL AGENCY TRANSFERS						<u>3,589.90</u>		<u>.00</u>	<u>3,589.90</u>	

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	235.15				235.15		235.15	
TOTAL AGENCY TRANSFERS							<u>235.15</u>			<u>.00</u>		<u>235.15</u>		235.15

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	1,537.55				1,537.55		1,537.55	
TOTAL AGENCY TRANSFERS								<u>1,537.55</u>		<u>.00</u>		<u>1,537.55</u>		<u>1,537.55</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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW	ACR	ACR	C	STA	255.59				255.59		255.59
TOTAL AGENCY TRANSFERS							<u>255.59</u>			<u>.00</u>		<u>255.59</u>	

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	394.30				394.30		394.30
TOTAL AGENCY TRANSFERS							<u>394.30</u>			<u>.00</u>		<u>394.30</u>	

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	450.30				450.30		450.30
TOTAL AGENCY TRANSFERS							450.30			.00		450.30	450.30

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	C STA	1,012.20			1,012.20	1,012.20
TOTAL AGENCY TRANSFERS						<u>1,012.20</u>		<u>.00</u>	<u>1,012.20</u>	<u>1,012.20</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ69 CITY OF FONTANA CFD #15M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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 #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	504.45				504.45		504.45
TOTAL AGENCY TRANSFERS								504.45		.00			504.45

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	2,193.26		2,193.26	2,193.26
TOTAL AGENCY TRANSFERS			<u>2,193.26</u>	<u>.00</u>	<u>2,193.26</u>	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	1,150.30			1,150.30	1,150.30
TOTAL AGENCY TRANSFERS						1,150.30		.00	1,150.30	1,150.30

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 01/07/2017 TO 01/13/2017 ****

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	328.39			328.39	
		P SPA	32.69			32.69	
		P STA	159.45			159.45	
							520.53
TOTAL AGENCY TRANSFERS			<u>520.53</u>		<u>.00</u>	<u>520.53</u>	

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 2	OSP ACR ACR	C STA	59,545.46		59,545.46	59,545.46
TOTAL AGENCY TRANSFERS			<u>59,545.46</u>	<u>.00</u>	<u>59,545.46</u>	

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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			<u>275.15</u>		<u>.00</u>	<u>275.15</u>	<u>275.15</u>

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	407.30				407.30		407.30
TOTAL AGENCY TRANSFERS							<u>407.30</u>			<u>.00</u>		<u>407.30</u>	

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	964.60		964.60	964.60
TOTAL AGENCY TRANSFERS			<u>964.60</u>	<u>.00</u>	<u>964.60</u>	964.60

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	OOC	ACR	ACR	C	STA	2,109.88				2,109.88		2,109.88
TOTAL AGENCY TRANSFERS								2,109.88		.00		2,109.88	2,109.88

PGM-ID: PI867
TIME: 20:48:48

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

PAGE: 124
DATE: 01/20/2017

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	1,425.50				1,425.50		1,425.50
TOTAL AGENCY TRANSFERS							<u>1,425.50</u>			<u>.00</u>		<u>1,425.50</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 01/07/2017 TO 01/13/2017 ****

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	1,366.06			1,366.06	1,366.06
TOTAL AGENCY TRANSFERS						<u>1,366.06</u>		<u>.00</u>	<u>1,366.06</u>	<u>1,366.06</u>

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	2,886.45				2,886.45	2,886.45
ST02 CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	351.95				351.95	351.95
TOTAL AGENCY TRANSFERS						3,238.40			.00	3,238.40	

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	1,532.60			1,532.60	
				P	SPA	304.62			304.62	
				P	STA	1,149.45			1,149.45	
										2,986.67
TOTAL AGENCY TRANSFERS						<u>2,986.67</u>		<u>.00</u>	<u>2,986.67</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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 15	MTT	1.21	XCC		1.21	
					C 14	MTT	.20	XCC		.20	
					C 13	MTT		XCC		.00	
					C 12	MTT	.07	XCC		.07	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.02	XCC		.02	
					C 11	NTT		XCC		.00	
					C	STS	564.32	XCC	1.41	562.91	
					C	UTT	11.19	XCC	.03	11.16	
					C	ZTT	7.15	XCC	.02	7.13	
					P 15	MPP	.40			.40	
					P 14	MPP	.36			.36	
					P 13	MPP	.18			.18	
					P 12	MPP	.01			.01	
					P 11	MPP				.00	
					P 15	MTT	4.02			4.02	
					P 14	MTT	2.02			2.02	
					P 13	MTT	.57			.57	
					P 12	MTT	.03			.03	
					P 11	MTT				.00	
					P 14	NTT	.26			.26	
					P 13	NTT	.30			.30	
					P 12	NTT	.05			.05	
					P 11	NTT				.00	
					P 15	NTT	.29			.29	
					P	SPS	15.73			15.73	
					P	STS	33.10	XCC	.07	33.03	
					P	UTT	.50	XCC		.50	
					P	ZTT	1.45	XCC		1.45	
											641.91
TOTAL AGENCY TRANSFERS							643.44		1.53		641.91

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 15	MTT	30.69	XCC	.08	30.61	
					C 14	MTT	5.20	XCC	.01	5.19	
					C 13	MTT		XCC		.00	
					C 12	MTT	1.94	XCC		1.94	
					C 15	NTT	.08	XCC		.08	
					C 14	NTT	.64	XCC		.64	
					C 11	NTT		XCC		.00	
					C	STS	14,051.59	XCC	35.13	14,016.46	
					C	UTT	278.41	XCC	.70	277.71	
					C	ZTT	178.11	XCC	.45	177.66	
					P 15	MPP	10.09	XCC	.03	10.06	
					P 14	MPP	9.28	XCC	.02	9.26	
					P 13	MPP	4.79	XCC	.01	4.78	
					P 12	MPP	.31	XCC		.31	
					P 11	MPP		XCC		.00	
					P 10	MPP	2.08	XCC	.01	2.07	
					P 07	MPP	.53-	XCC		.53-	
					P 06	MPP		XCC		.00	
					P 05	MPP	1.57	XCC		1.57	
					P 04	MPP	2.11	XCC	.01	2.10	
					P 15	MTT	102.09			102.09	
					P 14	MTT	52.22			52.22	
					P 13	MTT	14.91			14.91	
					P 12	MTT	.84			.84	
					P 11	MTT				.00	
					P 10	MTT	2.84			2.84	
					P 07	MTT	.89-			.89-	
					P 06	MTT	.55-			.55-	
					P 05	MTT	.87			.87	
					P 04	MTT	1.06			1.06	
					P 15	NTT	7.43			7.43	
					P 14	NTT	6.68			6.68	
					P 13	NTT	7.99			7.99	
					P 12	NTT	1.32			1.32	
					P 11	NTT				.00	
					P 10	NTT	.09			.09	
					P 08	NTT				.00	
					P 07	NTT	.13			.13	
					P 04	NTT	.56			.56	
					P 99	NTT	1.52	XCC		1.52	
					P 87	NTT	.23	XCC		.23	
					P	UTT	12.49	XCC	.03	12.46	
					P	ZTT	36.80	XCC	.07	36.73	
							14,824.99			36.55	14,788.44
TOTAL AGENCY TRANSFERS							14,824.99	36.55		14,788.44	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 15	MTT	91.55	XCC	.23	91.32		
					C 14	MTT	15.43	XCC	.04	15.39		
					C 13	MTT		XCC		.00		
					C 12	MTT	5.43	XCC	.01	5.42		
					C 15	NTT	.25	XCC		.25		
					C 14	NTT	1.90	XCC		1.90		
					C 11	NTT		XCC		.00		
					C	STS	41,926.65	XCC	104.82	41,821.83		
					C	UTT	830.74	XCC	2.08	828.66		
					C	ZTT	531.41	XCC	1.33	530.08		
					P 15	MPP	30.13			30.13		
					P 14	MPP	27.57			27.57		
					P 13	MPP	13.79			13.79		
					P 12	MPP	.88			.88		
					P 11	MPP				.00		
					P 10	MPP	5.70			5.70		
					P 15	MTT	304.62			304.62		
					P 14	MTT	155.12			155.12		
					P 13	MTT	42.97			42.97		
					P 12	MTT	2.33			2.33		
					P 11	MTT				.00		
					P 10	MTT	7.82			7.82		
					P 14	NTT	19.83			19.83		
					P 13	NTT	23.04			23.04		
					P 12	NTT	3.68			3.68		
					P 11	NTT				.00		
					P 10	NTT	.24			.24		
					P 15	NTT	22.15			22.15		
					P	SPS	1,190.50			1,190.50		
					P	STS	2,501.26	XCC	6.14	2,495.12		
					P	UTT	37.26	XCC	.09	37.17		
					P	ZTT	109.79	XCC	.23	109.56		
											47,787.07	
TOTAL AGENCY TRANSFERS							47,902.04		114.97			47,787.07

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 15	MTT	29.23	XCC	.07	29.16	
					C 14	MTT	5.03	XCC	.01	5.02	
					C 13	MTT		XCC		.00	
					C 12	MTT	1.90	XCC		1.90	
					C 15	NTT	.08	XCC		.08	
					C 14	NTT	.61	XCC		.61	
					C 11	NTT		XCC		.00	
					C	STS	13,143.60	XCC	32.86	13,110.74	
					C	UTT	260.43	XCC	.65	259.78	
					C	ZTT	166.59	XCC	.42	166.17	
					P 15	MPP	9.62	XCC	.02	9.60	
					P 14	MPP	8.98	XCC	.02	8.96	
					P 13	MPP	4.74	XCC	.01	4.73	
					P 12	MPP	.31	XCC		.31	
					P 11	MPP		XCC		.00	
					P 10	MPP	2.03	XCC	.01	2.02	
					P 07	MPP	.59-	XCC		.59-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	1.83	XCC		1.83	
					P 04	MPP	2.54	XCC	.01	2.53	
					P 15	MTT	97.27			97.27	
					P 14	MTT	50.51			50.51	
					P 13	MTT	14.76			14.76	
					P 12	MTT	.81			.81	
					P 11	MTT				.00	
					P 10	MTT	2.77			2.77	
					P 07	MTT	.99-			.99-	
					P 06	MTT	.62-			.62-	
					P 05	MTT	1.00			1.00	
					P 04	MTT	1.27			1.27	
					P 14	NTT	6.45			6.45	
					P 13	NTT	7.91			7.91	
					P 12	NTT	1.29			1.29	
					P 11	NTT				.00	
					P 10	NTT	.09			.09	
					P 08	NTT				.00	
					P 07	NTT	.14			.14	
					P 04	NTT	.68			.68	
					P 99	NTT	2.49	XCC	.01	2.48	
					P 15	NTT	7.08			7.08	
					P	SPS	380.18	XCC	.95	379.23	
					P	STS	798.74	XCC	2.01	796.73	
					P	UTT	11.89	XCC	.03	11.86	
					P	ZTT	35.08	XCC	.07	35.01	
											15,018.59
TOTAL AGENCY TRANSFERS							15,055.74		37.15		15,018.59

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 15	MTT	2.06	XCC	.01	2.05	
					C 14	MTT	.35	XCC		.35	
					C 13	MTT		XCC		.00	
					C 12	MTT	.13	XCC		.13	
					C 15	NTT		XCC		.00	
					C 14	NTT	.05	XCC		.05	
					C 11	NTT		XCC		.00	
					C	STS	928.27	XCC	2.32	925.95	
					C	UTT	18.39	XCC	.05	18.34	
					C	ZTT	11.77	XCC	.03	11.74	
					P 15	MPP	.68	XCC		.68	
					P 14	MPP	.63	XCC		.63	
					P 13	MPP	.31	XCC		.31	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP	.13	XCC		.13	
					P 07	MPP	.04-	XCC		.04-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.12	XCC		.12	
					P 04	MPP	.17	XCC		.17	
					P 15	MTT	6.85			6.85	
					P 14	MTT	3.54			3.54	
					P 13	MTT	.97			.97	
					P 12	MTT	.06			.06	
					P 11	MTT				.00	
					P 10	MTT	.18			.18	
					P 07	MTT	.06-			.06-	
					P 06	MTT	.04-			.04-	
					P 05	MTT	.07			.07	
					P 04	MTT	.09			.09	
					P 12	NTT	.09			.09	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 04	NTT	.04			.04	
					P 99	NTT	.17	XCC		.17	
					P 15	NTT	.50			.50	
					P 14	NTT	.46			.46	
					P 13	NTT	.52			.52	
					P	SPS	26.77	XCC	.07	26.70	
					P	STS	56.27	XCC	.14	56.13	
					P	UTT	.84	XCC		.84	
					P	ZTT	2.48	XCC		2.48	
SW01	WATER STANDBY	OCH	ACR	ACR	P	SPA	.23-			.23-	1,060.24

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TIME: 20:48:48

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA				.00	.23-
TOTAL AGENCY TRANSFERS						<u>1,062.63</u>		<u>2.62</u>	<u>1,060.01</u>	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 15	MTT	122.40	XCC	.31	122.09	
					C 14	MTT	20.46	XCC	.05	20.41	
					C 13	MTT		XCC		.00	
					C 12	MTT	6.97	XCC	.02	6.95	
					C 15	NTT	.33	XCC		.33	
					C 14	NTT	2.51	XCC	.01	2.50	
					C 11	NTT		XCC		.00	
					C	STS	57,145.19	XCC	142.86	57,002.33	
					C	UTT	1,132.28	XCC	2.83	1,129.45	
					C	ZTT	724.31	XCC	1.81	722.50	
					P 15	MPP	40.28	XCC	.10	40.18	
					P 14	MPP	36.53	XCC	.09	36.44	
					P 13	MPP	17.90	XCC	.04	17.86	
					P 12	MPP	1.12	XCC		1.12	
					P 11	MPP		XCC		.00	
					P 10	MPP	7.16	XCC	.02	7.14	
					P 07	MPP	2.00-	XCC	.01-	1.99-	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	5.62	XCC	.01	5.61	
					P 04	MPP	7.20	XCC	.02	7.18	
					P 15	MTT	407.24			407.24	
					P 14	MTT	205.52			205.52	
					P 13	MTT	55.76			55.76	
					P 12	MTT	2.99			2.99	
					P 11	MTT				.00	
					P 10	MTT	9.81			9.81	
					P 07	MTT	3.36-			3.36-	
					P 06	MTT	2.03-			2.03-	
					P 05	MTT	3.10			3.10	
					P 04	MTT	3.62			3.62	
					P 14	NTT	26.27			26.27	
					P 13	NTT	29.90			29.90	
					P 12	NTT	4.74			4.74	
					P 11	NTT				.00	
					P 10	NTT	.30			.30	
					P 08	NTT				.00	
					P 07	NTT	.47			.47	
					P 04	NTT	1.92			1.92	
					P 99	NTT	4.62	XCC	.01	4.61	
					P 15	NTT	29.62			29.62	
					P	SPS	1,591.60	XCC	3.99	1,587.61	
					P	STS	3,343.98	XCC	8.36	3,335.62	
					P	UTT	49.83	XCC	.12	49.71	
					P	ZTT	146.80	XCC	.36	146.44	
											65,019.98
TOTAL AGENCY TRANSFERS							65,180.98		161.00		65,019.98

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	.37	XCC		.37	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P	SPS				.00	
					P	STS	.01	XCC		.01	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.39
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 15	MTT	4.08	XCC	.01	4.07	
					C 14	MTT	.69	XCC		.69	
					C 13	MTT		XCC		.00	
					C 12	MTT	.25	XCC		.25	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.09	XCC		.09	
					C 11	NTT		XCC		.00	
					C	STS	1,851.42	XCC	4.63	1,846.79	
					C	UTT	36.69	XCC	.09	36.60	
					C	ZTT	23.47	XCC	.06	23.41	
					P 15	MPP	1.34	XCC		1.34	
					P 14	MPP	1.23	XCC		1.23	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MPP	.63	XCC		.63	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP		XCC		.00	
					P 10	MPP	.27	XCC		.27	
					P 15	MTT	13.58			13.58	
					P 14	MTT	6.90			6.90	
					P 13	MTT	1.97			1.97	
					P 12	MTT	.11			.11	
					P 11	MTT				.00	
					P 10	MTT	.38			.38	
					P 13	NTT	1.05			1.05	
					P 12	NTT	.17			.17	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 08	NTT				.00	
					P 15	NTT	.99			.99	
					P 14	NTT	.88			.88	
					P	SPS	53.09			53.09	
					P	STS	111.56	XCC	.29	111.27	
					P	UTT	1.66	XCC		1.66	
					P	ZTT	4.92	XCC		4.92	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	70.62			70.62	2,112.41
											70.62
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	556.15			556.15	
					P	SPA	139.33			139.33	
					P	STA	422.20			422.20	
											1,117.68
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	2,139.21			2,139.21	
					P	SPA	14.68			14.68	
					P	STA	71.62			71.62	
											2,225.51
TOTAL AGENCY TRANSFERS							5,531.69		5.08		5,526.61

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 07	MPP	.47-	XCC		.47-	
					P 06	MPP		XCC		.00	
					P 05	MPP	1.21	XCC		1.21	
					P 04	MPP	1.47	XCC		1.47	
					P 07	MTT	.79-			.79-	
					P 06	MTT	.45-			.45-	
					P 05	MTT	.67			.67	
					P 04	MTT	.74			.74	
					P 08	NTT				.00	
					P 07	NTT	.11			.11	
					P 04	NTT	.39			.39	
					P 99	NTT	1.19	XCC		1.19	
					P 87	NTT	.10	XCC		.10	
							4.17			4.17	
TOTAL AGENCY TRANSFERS							4.17	.00		4.17	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 07	MPP	.49-	XCC		.49-	
					P 06	MPP		XCC		.00	
					P 05	MPP	1.29	XCC		1.29	
					P 04	MPP	1.59	XCC		1.59	
					P 07	MTT	.82-			.82-	
					P 06	MTT	.49-			.49-	
					P 05	MTT	.71			.71	
					P 04	MTT	.80			.80	
					P 08	NTT				.00	
					P 07	NTT	.11			.11	
					P 04	NTT	.43			.43	
					P 99	NTT	1.27	XCC		1.27	
					P 87	NTT	.16	XCC		.16	
							4.56			4.56	
TOTAL AGENCY TRANSFERS							4.56	.00		4.56	

AGENCY APPORTIONMENT REPORT

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 07	MPP	.25-	XCC		.25-		
					P 06	MPP	.01	XCC		.01		
					P 05	MPP	.66	XCC		.66		
					P 04	MPP	.81	XCC		.81		
					P 07	MTT	.43-			.43-		
					P 06	MTT	.25-			.25-		
					P 05	MTT	.37			.37		
					P 04	MTT	.40			.40		
					P 08	NTT				.00		
					P 07	NTT	.07			.07		
					P 04	NTT	.21			.21		
					P 99	NTT	.66	XCC		.66		
					P 87	NTT	.07	XCC		.07		
							2.33		.00		2.33	
TOTAL AGENCY TRANSFERS							2.33		.00		2.33	

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 15	MTT	4.34	XCC	.01	4.33		
					C 14	MTT	.74	XCC		.74		
					C 13	MTT		XCC		.00		
					C 12	MTT	.29	XCC		.29		
					C 15	NTT	.01	XCC		.01		
					C 14	NTT	.09	XCC		.09		
					C 11	NTT		XCC		.00		
					C	STS	1,952.26	XCC	4.88	1,947.38		
					C	UTT	38.68	XCC	.10	38.58		
					C	ZTT	24.74	XCC	.06	24.68		
					P 15	MPP	1.43	XCC		1.43		
					P 14	MPP	1.34	XCC		1.34		
					P 13	MPP	.70	XCC		.70		
					P 12	MPP	.05	XCC		.05		
					P 11	MPP		XCC		.00		
					P 10	MPP	.30	XCC		.30		
					P 07	MPP	.11-	XCC		.11-		
					P 06	MPP		XCC		.00		
					P 05	MPP	.30	XCC		.30		
					P 04	MPP	.36	XCC		.36		
					P 15	MTT	14.43			14.43		
					P 14	MTT	7.51			7.51		
					P 13	MTT	2.18			2.18		
					P 12	MTT	.12			.12		
					P 11	MTT				.00		
					P 10	MTT	.40			.40		
					P 07	MTT	.19-			.19-		
					P 06	MTT	.11-			.11-		
					P 05	MTT	.16			.16		
					P 04	MTT	.19			.19		
					P 14	NTT	.96			.96		
					P 13	NTT	1.17			1.17		
					P 12	NTT	.19			.19		
					P 11	NTT				.00		
					P 10	NTT	.02			.02		
					P 08	NTT				.00		
					P 07	NTT	.02			.02		
					P 04	NTT	.10			.10		
					P 99	NTT	.32	XCC		.32		
					P 87	NTT	.06	XCC		.06		
					P 15	NTT	1.04			1.04		
					P	SPS	56.40	XCC	.15	56.25		
					P	STS	118.47	XCC	.30	118.17		
					P	UTT	1.77	XCC		1.77		
					P	ZTT	5.16	XCC		5.16		
							2,235.89			2,230.39		
TOTAL AGENCY TRANSFERS							2,235.89		5.50		2,230.39	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ ACR ACR	C STA	816.20-			816.20-	816.20-
TOTAL AGENCY TRANSFERS			<u>816.20-</u>		<u>.00</u>	<u>816.20-</u>	<u>816.20-</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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA ACR ACR	C STA	620.21-			620.21-	620.21-
TOTAL AGENCY TRANSFERS			<u>620.21-</u>		<u>.00</u>		<u>620.21-</u>

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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 01/07/2017 TO 01/13/2017 ****

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	496.50-				496.50-	496.50-
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	60.00-				60.00-	60.00-
TOTAL AGENCY TRANSFERS							556.50-			.00		556.50-

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-2	OCY ACR ACR	C STA	1,280.72			1,280.72	1,280.72
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY ACR ACR	C STA	193.65			193.65	193.65
TOTAL AGENCY TRANSFERS			<u>1,474.37</u>		<u>.00</u>	<u>1,474.37</u>	

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	6,721.45			6,721.45	6,721.45
TOTAL AGENCY TRANSFERS						6,721.45		.00	6,721.45	6,721.45

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 01/07/2017 TO 01/13/2017 ****

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	1,230.45			1,230.45	1,230.45
TOTAL AGENCY TRANSFERS						1,230.45		.00	1,230.45	1,230.45

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 01/07/2017 TO 01/13/2017 ****

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	185.15			185.15	185.15
TOTAL AGENCY TRANSFERS			185.15		.00		185.15

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX ACR ACR	C STA	1,685.03			1,685.03	1,685.03
TOTAL AGENCY TRANSFERS			<u>1,685.03</u>		<u>.00</u>	<u>1,685.03</u>	<u>1,685.03</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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	3,480.24			3,480.24	3,480.24
TOTAL AGENCY TRANSFERS						<u>3,480.24</u>		<u>.00</u>	<u>3,480.24</u>	

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

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DATE: 01/20/2017

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO	CUCAMONGA	CFD	2006-01	ODI	ACR	ACR	C	STA	2,195.98	2,195.98	2,195.98
TOTAL AGENCY TRANSFERS						<u>2,195.98</u>	<u>.00</u>			<u>2,195.98</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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	2,981.35			2,981.35	2,981.35
TOTAL AGENCY TRANSFERS						<u>2,981.35</u>		<u>.00</u>	<u>2,981.35</u>	<u>2,981.35</u>

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #56M	ODY ACR ACR	C STA	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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	3,683.60				3,683.60		3,683.60
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	2,442.10				2,442.10		2,442.10
TOTAL AGENCY TRANSFERS							<u>6,125.70</u>			<u>.00</u>		<u>6,125.70</u>	

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	567.26					567.26	567.26	
TOTAL AGENCY TRANSFERS								567.26			.00		567.26	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL ACR ACR	C STA	325.37			325.37	325.37
TOTAL AGENCY TRANSFERS			<u>325.37</u>		<u>.00</u>	<u>325.37</u>	<u>325.37</u>

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	160.65				160.65	160.65
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	957.31				957.31	957.31
TOTAL AGENCY TRANSFERS							1,117.96			.00	1,117.96	1,117.96

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 01/07/2017 TO 01/13/2017 ****

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	193.44				193.44	193.44
ST02 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	564.98				564.98	564.98
ST03 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	580.32				580.32	580.32
ST04 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	2,166.99				2,166.99	2,166.99
TOTAL AGENCY TRANSFERS							3,505.73		.00		3,505.73

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 01/07/2017 TO 01/13/2017 ****

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	614.15				614.15	614.15
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	883.80				883.80	883.80
TOTAL AGENCY TRANSFERS							1,497.95			.00		1,497.95

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 01/07/2017 TO 01/13/2017 ****

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

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	1,527.15			1,527.15	1,527.15
TOTAL AGENCY TRANSFERS						1,527.15		.00	1,527.15	1,527.15

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	1,500.70				1,500.70	1,500.70
TOTAL AGENCY TRANSFERS							<u>1,500.70</u>			<u>.00</u>	<u>1,500.70</u>	<u>1,500.70</u>

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

PAGE: 163
DATE: 01/20/2017

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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 ONTARIO CFD #21	OVK	ATX	ATX	C	STA	333.93				333.93		333.93	
TOTAL AGENCY TRANSFERS							333.93			.00		333.93		333.93

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 01/07/2017 TO 01/13/2017 ****

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	616.65				616.65	616.65
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	2,123.25				2,123.25	2,123.25
TOTAL AGENCY TRANSFERS								2,739.90		.00		2,739.90

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	2,285.13				2,285.13	2,285.13
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	1,508.45				1,508.45	1,508.45
TOTAL AGENCY TRANSFERS							3,793.58			.00	3,793.58	

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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 #71	OVO ATX ATX	C STA	1,216.12			1,216.12	1,216.12
TOTAL AGENCY TRANSFERS			1,216.12		.00	1,216.12	1,216.12

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

AGENCY: DQ64 CITY OF FONTANA CFD #77M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #77M	OVU ATX ATX	C STA	322.65		322.65	322.65
TOTAL AGENCY TRANSFERS			<u>322.65</u>	<u>.00</u>	<u>322.65</u>	<u>322.65</u>

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 01/07/2017 TO 01/13/2017 ****

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	1,500.18			1,500.18	1,500.18
TOTAL AGENCY TRANSFERS			<u>1,500.18</u>		<u>.00</u>	<u>1,500.18</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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	C	STA	2,097.50			2,097.50	2,097.50
TOTAL AGENCY TRANSFERS						<u>2,097.50</u>		<u>.00</u>	<u>2,097.50</u>	<u>2,097.50</u>

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

PAGE: 170
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AGENCY: DQ70 CITY OF CHINO HILLS CFD 2015-1
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	657.28				657.28		657.28	
TOTAL AGENCY TRANSFERS							657.28			.00		657.28		657.28

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	C	UTT		XCC		.00	.00	
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C	STS		XCC		.00		
					P 15	MPP		XCC		.00		
					P 15	MTT		XCC		.00		
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	UTT	16,392.06	XCC	40.98	16,351.08	16,351.08	
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C	STS	38,600.34	XCC	96.50	38,503.84		
					P 15	MPP	95.62	XCC	.24	95.38		
					P 15	MTT	956.23	XCC	2.39	953.84		
							56,044.25			140.11	39,553.06	
TOTAL AGENCY TRANSFERS												55,904.14

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C STS		XCC	.00	.00
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C STS	195.96	XCC	.49	195.47
TOTAL AGENCY TRANSFERS			<u>195.96</u>		<u>.49</u>	<u>195.47</u>

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	RSA	04D1	C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 12	MTT				.00	
					P 14	NTT				.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 15	MTT	56.50	XCC	.14	56.36	
					C	STS	14,230.38	XCC	35.58	14,194.80	
					C	UTT	27.85	XCC	.07	27.78	
					C	ZTT	749.25	XCC	1.87	747.38	
					P 15	MPP	4.01	XCC	.01	4.00	
					P 14	MPP	187.66	XCC	.47	187.19	
					P 12	MPP	8.47	XCC	.02	8.45	
					P 15	MTT	40.07			40.07	
					P 14	MTT	915.47			915.47	
					P 12	MTT	15.00			15.00	
					P 14	NTT	93.50			93.50	
					P	SPS	96.75	XCC	.24	96.51	
					P	SPS	211.89	XCC	.53	211.36	
					P	SPS	263.58	XCC	.66	262.92	
					P	SPS	317.23	XCC	.79	316.44	
					P	SPS	600.73	XCC	1.50	599.23	
					P	STS	501.62	XCC	1.25	500.37	
					P	STS	290.26	XCC	.73	289.53	
					P	STS	289.65	XCC	.72	288.93	
					P	STS	291.03	XCC	.73	290.30	
					P	STS	473.01	XCC	1.18	471.83	
					P	UTT	2.97	XCC	.01	2.96	
											19,620.38
TOTAL AGENCY TRANSFERS							19,666.88		46.50		19,620.38

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 01/07/2017 TO 01/13/2017 ****

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	STS		XCC		.00	.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	STS		XCC		.00	.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C	STS	2,185.35	XCC	5.46	2,179.89	2,179.89
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	7.09-	XCC	.02-	7.07-	7.07-
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	11,292.20	XCC	28.23	11,263.97	11,263.97
TOTAL AGENCY TRANSFERS							13,470.46		33.67		13,436.79

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

AGENCY: RR07 BARSTOW RDA PROJECT 2
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02 AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C	STS		XCC		.00	
				C	UTT		XCC		.00	
										.00
RG02 GENERAL TAX LEVY	OQV	RSA	07G2	C	STS	506.91	XCC	1.27	505.64	
				C	UTT	127.62	XCC	.32	127.30	
										632.94
TOTAL AGENCY TRANSFERS						634.53		1.59		632.94

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODH RSA 09D1	C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P	UTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	ODH RSA 09G1	C	STS	51,237.44	XCC	128.09	51,109.35	
		C	ZTT	903.02	XCC	2.26	900.76	
		P	UTT	761.79-	XCC	1.90-	759.89-	
								51,250.22
TOTAL AGENCY TRANSFERS				51,378.67		128.45	51,250.22	

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 01/07/2017 TO 01/13/2017 ****

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	3,222.38	XCC	8.06	3,214.32	3,214.32
TOTAL AGENCY TRANSFERS						<u>3,222.38</u>		<u>8.06</u>	<u>3,214.32</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	89.37	XCC	.22	89.15	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P	SPS	4.72			4.72	
					P	SPS	6.11			6.11	
					P	STS	16.51	XCC	.04	16.47	
					P	STS	24.79	XCC	.06	24.73	
											141.18
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C	STS	2,813.66	XCC	7.03	2,806.63	
					P 13	NTT	425.44	XCC	1.06	424.38	
					P 14	NTT	1,409.63	XCC	3.52	1,406.11	
					P	SPS	84.23			84.23	
					P	SPS	64.93			64.93	
					P	STS	340.58	XCC	.85	339.73	
					P	STS	227.66	XCC	.57	227.09	
											5,353.10
TOTAL AGENCY TRANSFERS							5,507.63		13.35		5,494.28

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C	STS	15.89	XCC	.04	15.85	
					C	ZTT	.28	XCC		.28	16.13
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	STS	12.29	XCC	.03	12.26	12.26
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C	STS	4,541.71	XCC	11.35	4,530.36	
					C	ZTT	81.15	XCC	.20	80.95	4,611.31
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	STS	3,512.58	XCC	8.78	3,503.80	3,503.80
TOTAL AGENCY TRANSFERS							8,163.90		20.40		8,143.50

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM	RSA	18D1	C 14	MTT	1.23	XCC		1.23	
					C 15	MTT	1.06	XCC		1.06	
					C	STS	49.08-	XCC	.12-	48.96-	
					C	UTT	19.85	XCC	.05	19.80	
											26.87-
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C	STS	32.35	XCC	.08	32.27	
											32.27
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4	C	STS	6.08	XCC	.02	6.06	
											6.06
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C 14	MTT	352.04	XCC	.88	351.16	
					C 15	MTT	303.33	XCC	.76	302.57	
					C	STS	14,020.87-	XCC	35.05-	13,985.82-	
					C	UTT	5,670.62	XCC	14.18	5,656.44	
											7,675.65-
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C	STS	9,241.47	XCC	23.10	9,218.37	
											9,218.37
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	STS	1,735.78	XCC	4.34	1,731.44	
											1,731.44
TOTAL AGENCY TRANSFERS							3,293.86		8.24		3,285.62

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 01/07/2017 TO 01/13/2017 ****

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	26.90	XCC	.07	26.83	26.83
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C	STS	165.51	XCC	.41	165.10	165.10
TOTAL AGENCY TRANSFERS						<u>192.41</u>		<u>.48</u>	<u>191.93</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR20 COLTON RDA SANTA ANA RIVER
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	RSA	20D1	C	STS	1,299.03	XCC	3.25	1,295.78	
					P 13	MPP	3.04	XCC	.01	3.03	
					P 14	MPP	8.89	XCC	.02	8.87	
					P 13	MTT	16.02	XCC	.04	15.98	
					P 14	MTT	46.80	XCC	.12	46.68	
					P	SPS	40.92	XCC	.10	40.82	
					P	STS	215.35	XCC	.54	214.81	
											1,625.97
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C	STS	7,993.98	XCC	19.98	7,974.00	
					P 13	MPP	18.73	XCC	.05	18.68	
					P 14	MPP	54.72	XCC	.14	54.58	
					P 13	MTT	98.56	XCC	.25	98.31	
					P 14	MTT	288.03	XCC	.72	287.31	
					P	SPS	251.79	XCC	.63	251.16	
					P	STS	1,325.23	XCC	3.31	1,321.92	
											10,005.96
TOTAL AGENCY TRANSFERS							11,661.09		29.16		11,631.93

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	11,178.54	XCC	27.95	11,150.59	11,158.43
				P	UTT	7.86	XCC	.02	7.84	
RG01 ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C	STS	68,791.00	XCC	171.98	68,619.02	68,684.85
				P	UTT	65.99	XCC	.16	65.83	
TOTAL AGENCY TRANSFERS						80,043.39		200.11	79,843.28	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	UTT	56.08	XCC	.14	55.94	55.94
RD02 AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	STS	64.23	XCC	.16	64.07	64.07
RG01 GENERAL TAX LEVY	ODV	RSA	25G1	C	UTT	345.11	XCC	.86	344.25	344.25
RG02 AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	STS	395.28	XCC	.99	394.29	394.29
TOTAL AGENCY TRANSFERS						860.70		2.15		858.55

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 01/07/2017 TO 01/13/2017 ****

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	148.39	XCC	.37	148.02	197.83
				C	UTT	49.93	XCC	.12	49.81	
RG01 GENERAL TAX LEVY	ODX	RSA	26G1	C	STS	913.14	XCC	2.28	910.86	1,217.33
				C	UTT	307.24	XCC	.77	306.47	
TOTAL AGENCY TRANSFERS						1,418.70		3.54	1,415.16	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	5.03	XCC	.01	5.02	
				C	ZTT	46.42	XCC	.12	46.30	
				P	ZTT	11.06	XCC	.03	11.03	
										62.35
RG01 AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	1,437.09	XCC	3.59	1,433.50	
				C	ZTT	2,605.39	XCC	6.51	2,598.88	
				P	ZTT	67.02	XCC	.17	66.85	
										4,099.23
TOTAL AGENCY TRANSFERS						4,172.01		10.43		4,161.58

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 01/07/2017 TO 01/13/2017 ****

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	2.44	XCC	.01	2.43	
					C	UTT	.07	XCC		.07	
											2.50
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	UTT	4.96	XCC	.01	4.95	
											4.95
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	4.18	XCC	.01	4.17	
					C	UTT	.90	XCC		.90	
											5.07
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	698.12	XCC	1.75	696.37	
					C	UTT	20.30	XCC	.05	20.25	
											716.62
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	UTT	1,417.59	XCC	3.54	1,414.05	
											1,414.05
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	1,197.07	XCC	2.99	1,194.08	
					C	UTT	256.40	XCC	.64	255.76	
											1,449.84
TOTAL AGENCY TRANSFERS							3,602.03		9.00		3,593.03

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEB RSA 29D1	C	STS	2,787.50		XCC	6.97	2,780.53	
		P 14	MPP	25.28		XCC	.06	25.22	
		P 13	MPP	8.34		XCC	.02	8.32	
		P 15	MPP	.14		XCC		.14	
		P 13	MTT	43.86		XCC	.11	43.75	
		P 15	MTT	1.45		XCC		1.45	
		P 14	MTT	132.89		XCC	.33	132.56	
									2,991.97
RG01 GENERAL TAX LEVY	OEB RSA 29G1	C	STS	31,936.33		XCC	79.84	31,856.49	
		P 13	MPP	59.97		XCC	.15	59.82	
		P 15	MPP	41.40		XCC	.10	41.30	
		P 14	MPP	255.83		XCC	.64	255.19	
		P 15	MTT	413.99		XCC	1.03	412.96	
		P 14	MTT	1,307.04		XCC	3.27	1,303.77	
		P 13	MTT	312.19		XCC	.78	311.41	
									34,240.94
TOTAL AGENCY TRANSFERS				37,326.21			93.30		37,232.91

AGENCY APPORTIONMENT REPORT

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	C 15	MTT	131.56	XCC	.33	131.23	
					C	STS	5,843.36	XCC	14.61	5,828.75	
					C	UTT	.31	XCC		.31	
					C	ZTT	.26	XCC		.26	
					P 15	MPP	.40	XCC		.40	
					P 06	MPP		XCC		.00	
					P 15	MTT	4.03	XCC	.01	4.02	
					P	SPS	3.11	XCC	.01	3.10	
					P	STS	15.71	XCC	.04	15.67	
					P	ZTT	.53	XCC		.53	
											5,984.27
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 15	MTT	3,752.01	XCC	9.38	3,742.63	
					C	STS	143,098.15	XCC	357.75	142,740.40	
					C	UTT	89.71	XCC	.22	89.49	
					C	ZTT	74.15	XCC	.19	73.96	
					P 15	MPP	115.06	XCC	.29	114.77	
					P 06	MPP	.01	XCC		.01	
					P 15	MTT	1,150.57	XCC	2.88	1,147.69	
					P	SPS	889.55	XCC	2.22	887.33	
					P	STS	4,488.00	XCC	11.22	4,476.78	
					P	ZTT	143.80	XCC	.36	143.44	
											153,416.50
TOTAL AGENCY TRANSFERS							159,800.28		399.51		159,400.77

AGENCY APPORTIONMENT REPORT

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	256.92	XCC	.64	256.28	256.28
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	123.94	XCC	.31	123.63	123.63
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C	STS	2.96	XCC	.01	2.95	2.99
					C	ZTT	.04	XCC	.04	.04	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	73,404.78	XCC	183.51	73,221.27	73,221.27
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	35,410.39	XCC	88.53	35,321.86	35,321.86
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C	STS	845.91	XCC	2.11	843.80	853.93
					C	ZTT	10.16	XCC	.03	10.13	
TOTAL AGENCY TRANSFERS							110,055.10		275.14		109,779.96

AGENCY APPORTIONMENT REPORT

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC	RSA	32D1	C	STS	617.04	XCC	1.54	615.50	
					C	UTT	42.78	XCC	.11	42.67	
					C	ZTT	4.40	XCC	.01	4.39	
					P	SPS	.41	XCC		.41	
					P	SPS	1.48	XCC		1.48	
					P	STS	2.00	XCC	.01	1.99	
					P	STS	4.01	XCC	.01	4.00	
											670.44
RG01	GENERAL TAX LEVY	OEC	RSA	32G1	C	STS	8,106.29	XCC	20.27	8,086.02	
					C	UTT	386.82	XCC	.97	385.85	
					C	ZTT	27.06	XCC	.07	26.99	
					P	SPS	116.82	XCC	.29	116.53	
					P	SPS	423.62	XCC	1.06	422.56	
					P	STS	569.88	XCC	1.42	568.46	
					P	STS	1,144.93	XCC	2.86	1,142.07	
											10,748.48
TOTAL AGENCY TRANSFERS							11,447.54		28.62		11,418.92

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 01/07/2017 TO 01/13/2017 ****

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	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 04	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	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 15	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 11	NTT		XCC		.00	
					P 12	NTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C	STS	68,000.20	XCC	170.00	67,830.20	
					C	UTT	78.26	XCC	.20	78.06	
					C	ZTT	1,763.94	XCC	4.41	1,759.53	
					P 13	MPP	84.87	XCC	.21	84.66	
					P 12	MPP	16.96	XCC	.04	16.92	
					P 15	MPP	70.18	XCC	.18	70.00	
					P 14	MPP	33.90	XCC	.08	33.82	
					P 13	MTT	226.05	XCC	.57	225.48	
					P 12	MTT	30.00	XCC	.08	29.92	
					P 15	MTT	701.87	XCC	1.75	700.12	
					P 14	MTT	178.45	XCC	.45	178.00	
					P 14	NTT	175.74	XCC	.44	175.30	
					P 04	NTT	1,956.56	XCC	4.89	1,951.67	
					P	SPS	507.65	XCC	1.27	506.38	
					P	SPS	416.98	XCC	1.04	415.94	
					P	SPS	340.73	XCC	.85	339.88	
					P	SPS	1.51-	XCC		1.51-	

AGENCY APPORTIONMENT REPORT

AGENCY: RR33 HESPERIA RDA AREA 1

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	2,636.98	XCC	6.59	2,630.39	
					P	STS	1,123.60	XCC	2.81	1,120.79	
					P	STS	374.43	XCC	.94	373.49	
					P	ZTT	47.04	XCC	.12	46.92	
											78,565.96
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C 15	MTT	152.94	XCC	.38	152.56	
					C	STS	6,468.25	XCC	16.17	6,452.08	
					P 15	MPP	46.16	XCC	.12	46.04	
					P 15	MTT	461.62	XCC	1.15	460.47	
					P 12	NTT	14.00			14.00	
					P 11	NTT	14.00			14.00	
											7,139.15
TOTAL AGENCY TRANSFERS							85,919.85		214.74		85,705.11

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	479.72	XCC	1.20	478.52	478.52
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C	STS	4,067.25	XCC	10.17	4,057.08	4,335.12
					C	ZTT	70.85	XCC	.18	70.67	
					P 15	MPP	18.90	XCC	.05	18.85	
					P 15	MTT	188.99	XCC	.47	188.52	
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	2,952.13	XCC	7.38	2,944.75	2,944.75
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C	STS	25,029.24	XCC	62.57	24,966.67	26,677.67
					C	ZTT	435.99	XCC	1.09	434.90	
					P 15	MPP	116.30	XCC	.29	116.01	
					P 15	MTT	1,163.00	XCC	2.91	1,160.09	
TOTAL AGENCY TRANSFERS							34,522.37		86.31		34,436.06

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 01/07/2017 TO 01/13/2017 ****

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	ZTT		XCC		.00		
					P 15	MPP		XCC		.00		
					P 14	MPP		XCC		.00		
					P 15	MTT		XCC		.00		
					P 14	MTT		XCC		.00		
					P	SPS				.00		
					P	SPS				.00		
					P	SPS				.00		
					P	SPS				.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
											.00	
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C	STS	10,966.48	XCC	27.42	10,939.06		
					C	ZTT	47.16	XCC	.12	47.04		
					P 15	MPP	24.09	XCC	.06	24.03		
					P 14	MPP	159.15	XCC	.40	158.75		
					P 15	MTT	240.85	XCC	.60	240.25		
					P 14	MTT	776.39	XCC	1.94	774.45		
					P	SPS	313.32			313.32		
					P	SPS	567.75			567.75		
					P	SPS	802.54			802.54		
					P	SPS	572.49			572.49		
					P	STS	1,649.11	XCC	4.12	1,644.99		
					P	STS	1,534.46	XCC	3.84	1,530.62		
					P	STS	1,459.16	XCC	3.65	1,455.51		
					P	STS	784.23	XCC	1.96	782.27		
											19,853.07	
TOTAL AGENCY TRANSFERS							19,897.18		44.11		19,853.07	

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

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

92346

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 15	MTT	45.07	XCC	.11	44.96	
					C 15	NTT	3.78	XCC	.01	3.77	
					C	STS	3,783.28	XCC	9.46	3,773.82	
					C	UTT	4.01	XCC	.01	4.00	
					C	ZTT	32.96	XCC	.08	32.88	
					P	SPS	5.09	XCC	.01	5.08	
					P	SPS	9.11	XCC	.02	9.09	
					P	STS	24.84	XCC	.06	24.78	
					P	STS	23.66	XCC	.06	23.60	
											3,921.98
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C	STS	471.14	XCC	1.18	469.96	
					C	ZTT	15.80	XCC	.04	15.76	
					P	SPS	175.38	XCC	.44	174.94	
					P	STS	286.12	XCC	.72	285.40	
					P	ZTT	5.24	XCC	.01	5.23	
											951.29
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 15	MTT	277.37	XCC	.69	276.68	
					C 15	NTT	23.29	XCC	.06	23.23	
					C	STS	23,281.68	XCC	58.20	23,223.48	
					C	UTT	24.69	XCC	.06	24.63	
					C	ZTT	202.81	XCC	.51	202.30	
					P	SPS	31.35	XCC	.08	31.27	
					P	SPS	56.06	XCC	.14	55.92	
					P	STS	145.61	XCC	.36	145.25	
					P	STS	152.87	XCC	.38	152.49	
											24,135.25
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C	STS	2,899.29	XCC	7.25	2,892.04	
					C	ZTT	97.20	XCC	.24	96.96	
					P	SPS	1,062.93	XCC	2.66	1,060.27	
					P	STS	1,734.07	XCC	4.34	1,729.73	
					P	ZTT	32.27	XCC	.08	32.19	
											5,811.19
TOTAL AGENCY TRANSFERS							34,906.97		87.26		34,819.71

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL	RSA	38D1	C	STS	1,004.71	XCC	2.51	1,002.20	
				P	SPS	7.89	XCC	.02	7.87	
				P	STS	38.48	XCC	.10	38.38	
										1,048.45
RG01 GENERAL TAX LEVY	OEL	RSA	38G1	C	STS	6,182.81	XCC	15.46	6,167.35	
				P	SPS	48.54	XCC	.12	48.42	
				P	STS	236.81	XCC	.59	236.22	
										6,451.99
TOTAL AGENCY TRANSFERS						7,519.24		18.80		7,500.44

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

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C STS	2,286.64	XCC	5.72	2,280.92
		C ZTT	13.87	XCC	.03	13.84
		P ZTT	12.94	XCC	.03	12.91
						2,307.67
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C STS	14,071.61	XCC	35.18	14,036.43
		C ZTT	85.34	XCC	.21	85.13
		P ZTT	79.64	XCC	.20	79.44
						14,201.00
TOTAL AGENCY TRANSFERS			16,550.04		41.37	16,508.67

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C	STS	9.60	XCC	.02	9.58	9.58
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	2,743.59	XCC	6.86	2,736.73	2,736.73
TOTAL AGENCY TRANSFERS						<u>2,753.19</u>		<u>6.88</u>	<u>2,746.31</u>	

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

AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OET	RSA	44D1	C	STS	26.75	XCC	.07	26.68	26.68
RG01 GENERAL TAX LEVY	OET	RSA	44G1	C	STS	7,641.87	XCC	19.10	7,622.77	7,622.77
TOTAL AGENCY TRANSFERS						<u>7,668.62</u>		<u>19.17</u>	<u>7,649.45</u>	

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

AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEV	RSA	45D1	C	STS	21.20-	XCC	.05-	21.15-	20.85-
				C	UTT	.11	XCC	.11	.11	
				P	UTT	.19	XCC	.19	.19	
RG01 GENERAL TAX LEVY	OEV	RSA	45G1	C	STS	6,056.26-	XCC	15.14-	6,041.12-	5,974.04-
				C	UTT	31.28	XCC	.08	31.20	
				P	UTT	35.97	XCC	.09	35.88	
TOTAL AGENCY TRANSFERS						6,009.91-		15.02-	5,994.89-	

AGENCY APPORTIONMENT REPORT

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	7.41	XCC	.02	7.39	
					C	ZTT	.12	XCC		.12	
											7.51
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C	STS	85.93	XCC	.21	85.72	
					C	UTT	.66	XCC		.66	
											86.38
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STS	2,118.24	XCC	5.30	2,112.94	
					C	ZTT	33.96	XCC	.08	33.88	
											2,146.82
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	STS	24,554.01	XCC	61.39	24,492.62	
					C	UTT	187.40	XCC	.47	186.93	
											24,679.55
TOTAL AGENCY TRANSFERS							26,987.73		67.47		26,920.26

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	RSA	48D1	C	STS		XCC		.00	
					P 08	NTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C	STS	1,504.35	XCC	3.76	1,500.59	
					P 07	NTT	14.70	XCC	.04	14.66	
					P 08	NTT	28.08	XCC	.07	28.01	
					P	SPS	474.21	XCC	1.19	473.02	
					P	SPS	180.61	XCC	.45	180.16	
					P	STS	934.90	XCC	2.34	932.56	
					P	STS	1,281.63	XCC	3.20	1,278.43	
											4,407.43
TOTAL AGENCY TRANSFERS							4,418.48		11.05		4,407.43

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 01/07/2017 TO 01/13/2017 ****

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	P	UTT	2.55	XCC	.01	2.54	2.54
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	176.13	XCC	.44	175.69	175.69
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 15	MTT	18.83	XCC	.05	18.78	307.97
					P	SPS	47.56	XCC	.12	47.44	
					P	SPS	42.56	XCC	.11	42.45	
					P	SPS	31.42	XCC	.08	31.34	
					P	SPS	26.50	XCC	.07	26.43	
					P	STS	37.55	XCC	.09	37.46	
					P	STS	38.31	XCC	.10	38.21	
					P	STS	32.89	XCC	.08	32.81	
					P	STS	33.13	XCC	.08	33.05	
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	UTT	1.00	XCC		1.00	1.00
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	647.69	XCC	1.62	646.07	686.26
					C	UTT	40.29	XCC	.10	40.19	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	P	UTT	440.00	XCC	1.10	438.90	438.90
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	50,322.81	XCC	125.81	50,197.00	50,197.00
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 15	MTT	5,379.98	XCC	13.45	5,366.53	77,283.91
					P	SPS	11,060.87	XCC	27.65	11,033.22	
					P	SPS	9,897.85	XCC	24.74	9,873.11	
					P	SPS	8,492.51	XCC	21.23	8,471.28	
					P	SPS	7,163.16	XCC	17.91	7,145.25	
					P	STS	8,732.61	XCC	21.83	8,710.78	
					P	STS	8,908.44	XCC	22.27	8,886.17	
					P	STS	8,887.86	XCC	22.22	8,865.64	
					P	STS	8,954.32	XCC	22.39	8,931.93	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	UTT	284.89	XCC	.71	284.18	284.18
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	185,055.05	XCC	462.64	184,592.41	196,074.74
					C	UTT	11,511.11	XCC	28.78	11,482.33	
TOTAL AGENCY TRANSFERS							326,267.87		815.68		325,452.19

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

AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C	STS	29.77	XCC	.07	29.70	29.70
RD02 AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	STS	44.11	XCC	.11	44.00	46.03
				C	UTT	2.04	XCC	.01	2.03	
RG01 GENERAL TAX LEVY	OFB	RSA	52G1	C	STS	8,508.74	XCC	21.27	8,487.47	8,487.47
RG02 GENERAL TAX LEVY	OFB	RSA	52G2	C	STS	12,601.87	XCC	31.50	12,570.37	13,151.36
				C	UTT	582.45	XCC	1.46	580.99	
TOTAL AGENCY TRANSFERS						21,768.98		54.42	21,714.56	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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 14	MTT	.97	XCC		.97	
					C	STS	19.04	XCC	.05	18.99	
					C	UTT	.19	XCC		.19	
					P	UTT	.12	XCC		.12	
											20.27
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 14	MTT	277.58	XCC	.69	276.89	
					C	STS	5,439.65	XCC	13.60	5,426.05	
					C	UTT	53.83	XCC	.13	53.70	
					P	UTT	35.41	XCC	.09	35.32	
											5,791.96
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	.01	XCC		.01	
											.01
TOTAL AGENCY TRANSFERS							5,826.80		14.56		5,812.24

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	STS	2.31	XCC	.01	2.30	2.30
RD03 AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C	STS	11.57	XCC	.03	11.54	14.99
				C	ZTT	3.46	XCC	.01	3.45	
RG01 ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	659.59	XCC	1.65	657.94	657.94
RG03 AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	3,305.25	XCC	8.26	3,296.99	4,281.87
				C	ZTT	987.35	XCC	2.47	984.88	
TOTAL AGENCY TRANSFERS						4,969.53		12.43		4,957.10

AGENCY APPORTIONMENT REPORT

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: KATHY JAMES

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	STS	1,530.01	XCC	3.83	1,526.18	
					C	UTT	17.31	XCC	.04	17.27	
					C	ZTT	.13	XCC		.13	
					P 15	MPP	.05	XCC		.05	
					P 15	MTT	.46	XCC		.46	
					P	SPS	1.33	XCC		1.33	
					P	STS	6.50	XCC	.02	6.48	
											1,551.90
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C	STS	437,144.42	XCC	1,092.86	436,051.56	
					C	UTT	4,947.56	XCC	12.37	4,935.19	
					C	ZTT	36.28	XCC	.09	36.19	
					P 15	MPP	13.11	XCC	.03	13.08	
					P 15	MTT	131.24	XCC	.33	130.91	
					P	SPS	380.45	XCC	.95	379.50	
					P	STS	1,855.88	XCC	4.64	1,851.24	
											443,397.67
TOTAL AGENCY TRANSFERS							446,064.73		1,115.16		444,949.57

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

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ	RSA	61D1	C	STS	11.34	XCC	.03		11.31	
				P 14	MPP	123.76				123.76	
				P 14	MTT	651.38				651.38	
											786.45
RG01 NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C	STS	69.79	XCC	.17		69.62	
											69.62
TOTAL AGENCY TRANSFERS						856.27		.20			856.07

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C	STS	1,063.38	XCC	2.66	1,060.72	1,266.51
				C	UTT	206.31	XCC	.52	205.79	
RG01 ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C	STS	6,543.87	XCC	16.36	6,527.51	7,793.92
				C	UTT	1,269.58	XCC	3.17	1,266.41	
TOTAL AGENCY TRANSFERS						9,083.14		22.71	9,060.43	

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 01/07/2017 TO 01/13/2017 ****

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	4.40	XCC	.01	4.39	4.39
RG01 GENERAL TAX LEVY	OGP	RSA	63G1	C	STS	1,257.04	XCC	3.14	1,253.90	1,253.90
TOTAL AGENCY TRANSFERS						<u>1,261.44</u>		<u>3.15</u>	<u>1,258.29</u>	

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 01/07/2017 TO 01/13/2017 ****

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 11	NTT	45.47	XCC	.11	45.36	
					C	STS	1,770.27	XCC	4.43	1,765.84	
					C	UTT	9,050.12	XCC	22.63	9,027.49	
					P 14	MPP	51.40	XCC	.13	51.27	
					P 14	MTT	252.23	XCC	.63	251.60	
					P 14	NTT	46.55	XCC	.12	46.43	
					P 15	NTT	23.21	XCC	.06	23.15	
					P	SPS	66.06			66.06	
					P	STS	322.25	XCC	.81	321.44	
					P	UTT	10.88	XCC	.03	10.85	
											11,609.49
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 11	NTT	275.56	XCC	.69	274.87	
					C	STS	11,417.68	XCC	28.54	11,389.14	
					C	UTT	55,693.03	XCC	139.23	55,553.80	
					P 14	MPP	316.28	XCC	.79	315.49	
					P 14	MTT	1,552.21	XCC	3.88	1,548.33	
					P 14	NTT	286.43	XCC	.72	285.71	
					P 15	NTT	142.84	XCC	.36	142.48	
					P	SPS	406.53			406.53	
					P	STS	1,983.09	XCC	4.96	1,978.13	
					P	UTT	66.92	XCC	.17	66.75	
											71,961.23
TOTAL AGENCY TRANSFERS							83,779.01		208.29		83,570.72

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

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFL RSA 65D1	C	STS	746.13	XCC	1.87	744.26	
			UTT	1,352.39	XCC	3.38	1,349.01	
								2,093.27
RG01 GENERAL TAX LEVY	OFL RSA 65G1	C	STS	4,591.57	XCC	11.48	4,580.09	
			UTT	8,322.40	XCC	20.81	8,301.59	
								12,881.68
TOTAL AGENCY TRANSFERS				15,012.49		37.54		14,974.95

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C	STS	751.35	XCC	1.88		749.47	
		C	UTT	166.48	XCC	.42		166.06	
									915.53
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C	STS	4,623.70	XCC	11.56		4,612.14	
		C	UTT	1,024.47	XCC	2.56		1,021.91	
									5,634.05
TOTAL AGENCY TRANSFERS				<u>6,566.00</u>		<u>16.42</u>		<u>6,549.58</u>	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C	STS	519.17	XCC	1.30	517.87	
					C	ZTT	32.49	XCC	.08	32.41	
					P	SPS	71.98	XCC	.18	71.80	
					P	STS	351.11	XCC	.88	350.23	
					P	ZTT	3.71	XCC	.01	3.70	
					P	ZTT	7.49	XCC	.02	7.47	
					P	ZTT	7.86	XCC	.02	7.84	
					P	ZTT	6.83	XCC	.02	6.81	
					P	ZTT	8.47	XCC	.02	8.45	
					P	ZTT	8.12	XCC	.02	8.10	
					P	ZTT	10.59	XCC	.03	10.56	
					P	ZTT	9.67	XCC	.02	9.65	
					P	ZTT	8.19	XCC	.02	8.17	
					P	ZTT	9.46	XCC	.02	9.44	
					P	ZTT	7.34	XCC	.02	7.32	
					P	ZTT	15.28	XCC	.04	15.24	
											1,075.06
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C	STS	3,194.91	XCC	7.99	3,186.92	
					C	ZTT	199.92	XCC	.50	199.42	
					P	SPS	442.94	XCC	1.11	441.83	
					P	STS	2,160.68	XCC	5.40	2,155.28	
					P	ZTT	22.82	XCC	.06	22.76	
					P	ZTT	46.10	XCC	.12	45.98	
					P	ZTT	48.38	XCC	.12	48.26	
					P	ZTT	41.41	XCC	.10	41.31	
					P	ZTT	51.34	XCC	.13	51.21	
					P	ZTT	49.22	XCC	.12	49.10	
					P	ZTT	64.20	XCC	.16	64.04	
					P	ZTT	58.61	XCC	.15	58.46	
					P	ZTT	52.85	XCC	.13	52.72	
					P	ZTT	59.10	XCC	.15	58.95	
					P	ZTT	52.42	XCC	.13	52.29	
					P	ZTT	109.08	XCC	.27	108.81	
											6,637.34
TOTAL AGENCY TRANSFERS							7,731.74		19.34		7,712.40

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 01/07/2017 TO 01/13/2017 ****

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	16.62	XCC	.04		16.58	
				C	UTT	2.62	XCC	.01		2.61	
											19.19
RG01 GENERAL TAX LEVY	OFS	RSA	70G1	C	STS	102.30	XCC	.26		102.04	
				C	UTT	16.12	XCC	.04		16.08	
											118.12
TOTAL AGENCY TRANSFERS						137.66		.35			137.31

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFR RSA 72D1	C 12 MTT	148.10-	XCC	.37-	147.73-
		C 13 MTT	352.62-	XCC	.88-	351.74-
		C STS	261.01-	XCC	.65-	260.36-
						759.83-
RG01 GENERAL TAX LEVY	OFR RSA 72G1	C 12 MTT	911.40-	XCC	2.28-	909.12-
		C 13 MTT	2,170.00-	XCC	5.43-	2,164.57-
		C STS	1,606.25-	XCC	4.02-	1,602.23-
						4,675.92-
TOTAL AGENCY TRANSFERS			5,449.38-		13.63-	5,435.75-

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV	RSA	74D1	C	STS	56.46	XCC	.14	56.32	56.32
RG01 GENERAL TAX LEVY	OFV	RSA	74G1	C	STS	347.45	XCC	.87	346.58	346.58
TOTAL AGENCY TRANSFERS						<u>403.91</u>		<u>1.01</u>		<u>402.90</u>

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

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

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX	RSA	75D1	C	STS	119.45	XCC	.30	119.15	119.15
RG01 GENERAL TAX LEVY	OFX	RSA	75G1	C	STS	735.11	XCC	1.84	733.27	733.27
TOTAL AGENCY TRANSFERS						<u>854.56</u>		<u>2.14</u>	<u>852.42</u>	

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

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGA RSA 76D1	C STS	4,246.65	XCC	10.62	4,236.03
		C UTT	6.34	XCC	.02	6.32
						4,242.35
RG01 GENERAL TAX LEVY	OGA RSA 76G1	C STS	26,133.28	XCC	65.33	26,067.95
		C UTT	39.00	XCC	.10	38.90
						26,106.85
TOTAL AGENCY TRANSFERS			<u>30,425.27</u>		<u>76.07</u>	<u>30,349.20</u>

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

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC	RSA	77D1	C	STS	5,977.31	XCC	14.94	5,962.37	
					UTT	7.41	XCC	.02	7.39	
					UTT	126.17	XCC	.32	125.85	
										6,095.61
RG01 GENERAL TAX LEVY	OGC	RSA	77G1	C	STS	36,783.41	XCC	91.96	36,691.45	
					UTT	45.63	XCC	.11	45.52	
					UTT	776.44	XCC	1.94	774.50	
										37,511.47
TOTAL AGENCY TRANSFERS						43,716.37		109.29		43,607.08

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGE RSA 78D1	C	STS	2,990.55	XCC	7.48		2,983.07	
		C	UTT	820.88	XCC	2.05		818.83	
									3,801.90
RG01 GENERAL TAX LEVY	OGE RSA 78G1	C	STS	18,403.40	XCC	46.01		18,357.39	
		C	UTT	5,051.58	XCC	12.63		5,038.95	
									23,396.34
TOTAL AGENCY TRANSFERS				<u>27,266.41</u>		<u>68.17</u>		<u>27,198.24</u>	

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 01/07/2017 TO 01/13/2017 ****

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	1,939.65	XCC	4.85	1,934.80
		C UTT	25.33	XCC	.06	25.27
						1,960.07
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C STS	11,936.32	XCC	29.84	11,906.48
		C UTT	155.85	XCC	.39	155.46
						12,061.94
TOTAL AGENCY TRANSFERS			<u>14,057.15</u>		<u>35.14</u>	<u>14,022.01</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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI	RSA	80D1	C	STS	143.63	XCC	.36	143.27		143.27
RG01 GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	883.85	XCC	2.21	881.64		881.64
TOTAL AGENCY TRANSFERS						<u>1,027.48</u>		<u>2.57</u>		<u>1,024.91</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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	C 15	MTT	74.90-	XCC	.19-	74.71-	
					C 14	MTT	12.94-	XCC	.03-	12.91-	
					C	STS	316.87	XCC	.79	316.08	
					C	UTT	.05-	XCC		.05-	
					P 14	MPP	24.88	XCC	.06	24.82	
					P 14	MTT	121.38	XCC	.30	121.08	
					P	SPS	134.56	XCC	.34	134.22	
					P	SPS	95.54	XCC	.24	95.30	
					P	STS	248.15	XCC	.62	247.53	
					P	STS	656.38	XCC	1.64	654.74	
											1,506.10
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C 14	MTT	79.60-	XCC	.20-	79.40-	
					C 15	MTT	460.92-	XCC	1.15-	459.77-	
					C	STS	1,949.97	XCC	4.87	1,945.10	
					C	UTT	.28-	XCC		.28-	
					P 14	MPP	153.13	XCC	.38	152.75	
					P 14	MTT	746.98	XCC	1.87	745.11	
					P	SPS	828.04	XCC	2.07	825.97	
					P	SPS	587.92	XCC	1.47	586.45	
					P	STS	4,039.25	XCC	10.10	4,029.15	
					P	STS	1,527.06	XCC	3.82	1,523.24	
											9,268.32
TOTAL AGENCY TRANSFERS							10,801.42		27.00		10,774.42

AGENCY APPORTIONMENT REPORT

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	STS	8.15-	XCC	.02-	8.13-	
					P	SPS	7.68	XCC	.02	7.66	
					P	SPS	15.53	XCC	.04	15.49	
					P	STS	41.98	XCC	.10	41.88	
					P	STS	40.42	XCC	.10	40.32	
											97.22
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C	STS	50.13-	XCC	.13-	50.00-	
					P	SPS	47.26	XCC	.12	47.14	
					P	SPS	95.58	XCC	.24	95.34	
					P	STS	248.76	XCC	.62	248.14	
					P	STS	258.32	XCC	.65	257.67	
											598.29
TOTAL AGENCY TRANSFERS							697.25		1.74		695.51

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM	RSA	86D1	C	STS	46.99	XCC	.12	46.87	46.87
RG01 GENERAL TAX LEVY	OGM	RSA	86G1	C	STS	13,424.50	XCC	33.56	13,390.94	13,390.94
TOTAL AGENCY TRANSFERS						<u>13,471.49</u>		<u>33.68</u>	<u>13,437.81</u>	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS	RSA	88D1	C	STS	16.69	XCC	.04	16.65	16.65
RG01 GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	4,769.18	XCC	11.92	4,757.26	4,757.26
TOTAL AGENCY TRANSFERS						<u>4,785.87</u>		<u>11.96</u>	<u>4,773.91</u>	

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

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT	RSA	89D1	C	STS	204.88	XCC	.51	204.37	204.37
RG01 GENERAL TAX LEVY	OGT	RSA	89G1	C	STS	58,536.17	XCC	146.34	58,389.83	58,389.83
TOTAL AGENCY TRANSFERS						<u>58,741.05</u>		<u>146.85</u>	<u>58,594.20</u>	

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

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX	RSA	90D1	C	STS	3.53	XCC	.01	3.52		3.52
RG01 GENERAL TAX LEVY	OGX	RSA	90G1	C	STS	1,008.15	XCC	2.52	1,005.63		1,005.63
TOTAL AGENCY TRANSFERS						<u>1,011.68</u>		<u>2.53</u>		<u>1,009.15</u>	

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

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA 92399

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C	STS	1,005.46		XCC	2.51	1,002.95	1,002.95
RG01 ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C	STS	6,187.46		XCC	15.47	6,171.99	6,171.99
TOTAL AGENCY TRANSFERS							<u>7,192.92</u>		<u>17.98</u>	<u>7,174.94</u>	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	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	
											.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	12,125.34		XCC	30.31	12,095.03	
				C	UTT	1,257.86-		XCC	3.14-	1,254.72-	
											10,840.31
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STS	3,944.53		XCC	9.86	3,934.67	
											3,934.67
TOTAL AGENCY TRANSFERS						14,812.01			37.03		14,774.98

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

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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 15	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C	STS	9,046.92	XCC	22.62	9,024.30	
					C	UTT	101.41	XCC	.25	101.16	
					C	ZTT	153.85	XCC	.38	153.47	
					P 15	MPP	23.77	XCC	.06	23.71	
					P 06	MPP	.71-	XCC		.71-	
					P 15	MTT	237.69	XCC	.59	237.10	
					P	SPS	1.26	XCC		1.26	
					P	ZTT	96.15	XCC	.24	95.91	
											9,636.20
TOTAL AGENCY TRANSFERS							9,660.34		24.14		9,636.20

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGN	RSA	95D1	C	STS	31.39	XCC	.08	31.31	
				C	UTT	.43	XCC		.43	
										31.74
RG01 GENERAL TAX LEVY	OGN	RSA	95G1	C	STS	8,967.17	XCC	22.42	8,944.75	
				C	UTT	124.28	XCC	.31	123.97	
										9,068.72
TOTAL AGENCY TRANSFERS						9,123.27		22.81		9,100.46

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 01/07/2017 TO 01/13/2017 ****

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 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C	STS		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 15	MPP	94.33	XCC	.24	94.09	
					P 14	MPP	3.40	XCC	.01	3.39	
					P 15	MTT	943.33			943.33	
					P 14	MTT	34.00			34.00	
					P 14	NTT	71.25			71.25	
											1,146.06
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 15	MTT	146.80	XCC	.37	146.43	
					C	STS	33,961.35-	XCC	84.90-	33,876.45-	
					C	UTT	888.68	XCC	2.22	886.46	
					C	ZTT	3,121.06	XCC	7.80	3,113.26	
					P 15	MPP	370.51	XCC	.93	369.58	
					P 13	MPP	17.72	XCC	.04	17.68	
					P 13	MTT	46.00	XCC	.12	45.88	
					P 15	MTT	3,705.19	XCC	9.26	3,695.93	
					P 12	NTT	95.04	XCC	.24	94.80	
					P 14	NTT	390.94	XCC	.98	389.96	
					P	SPS	2.16-	XCC	.01-	2.15-	
					P	SPS	1,519.80	XCC	3.80	1,516.00	
					P	SPS	794.71	XCC	1.99	792.72	
					P	STS	21.57-	XCC	.05-	21.52-	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	7,660.84	XCC	19.15	7,641.69	
					P	STS	1,408.96	XCC	3.52	1,405.44	
					P	UTT	43.61	XCC	.11	43.50	
					P	ZTT	246.56	XCC	.62	245.94	
					P	ZTT	418.44	XCC	1.05	417.39	
					P	ZTT	80.93	XCC	.20	80.73	
											12,996.73-
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C	STS	204.00	XCC	.51	203.49	
											203.49
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 14	MTT	16.98	XCC	.04	16.94	
					C 15	MTT	499.95	XCC	1.25	498.70	
					C	STS	10,527.33	XCC	26.32	10,501.01	
					P 15	MPP	403.00	XCC	1.01	401.99	
					P 14	MPP	48.76	XCC	.12	48.64	
					P 15	MTT	4,030.00			4,030.00	
					P 14	MTT	237.85			237.85	
											15,735.13
TOTAL AGENCY TRANSFERS							4,084.89		3.06-		4,087.95

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

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 15	MTT	134.69	XCC	.34	134.35	
					C	STS	7,607.01	XCC	19.02	7,587.99	
					C	UTT	84.19-	XCC	.21-	83.98-	
					C	ZTT	80.98	XCC	.20	80.78	
					P 15	MPP	28.27	XCC	.07	28.20	
					P 12	MPP	235.15	XCC	.59	234.56	
					P 11	MPP	20.41	XCC	.05	20.36	
					P 11	MTT	37.11	XCC	.09	37.02	
					P 15	MTT	282.70	XCC	.71	281.99	
					P 12	MTT	427.54	XCC	1.07	426.47	
					P	SPS	141.18	XCC	.35	140.83	
					P	SPS	19.98	XCC	.05	19.93	
					P	SPS	38.74	XCC	.10	38.64	
					P	STS	256.70	XCC	.64	256.06	
					P	STS	27.37	XCC	.07	27.30	
					P	STS	203.94	XCC	.51	203.43	
											9,433.93
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C	STS	250.56	XCC	.63	249.93	
											249.93
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C	STS	95.01	XCC	.24	94.77	
					P 15	MPP	12.84	XCC	.03	12.81	
					P 15	MTT	128.34	XCC	.32	128.02	
											235.60
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C	STS	567.67	XCC	1.42	566.25	
											566.25
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C	STS	1,310.27	XCC	3.28	1,306.99	
					C	UTT	63.99	XCC	.16	63.83	
					P 14	MPP	63.85	XCC	.16	63.69	
					P 13	MPP	16.00	XCC	.04	15.96	
					P 14	MTT	336.05	XCC	.84	335.21	
					P 13	MTT	84.24	XCC	.21	84.03	
											1,869.71
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C 15	MTT	828.84	XCC	2.07	826.77	
					C	STS	46,812.39	XCC	117.03	46,695.36	
					C	UTT	518.08-	XCC	1.30-	516.78-	
					C	ZTT	498.34	XCC	1.25	497.09	
					P 15	MPP	173.97	XCC	.43	173.54	
					P 12	MPP	1,447.08	XCC	3.62	1,443.46	
					P 11	MPP	123.70	XCC	.31	123.39	
					P 12	MTT	2,631.05	XCC	6.58	2,624.47	
					P 11	MTT	224.92	XCC	.56	224.36	
					P 15	MTT	1,739.74	XCC	4.35	1,735.39	
					P	SPS	122.97	XCC	.31	122.66	
					P	SPS	238.46	XCC	.60	237.86	
					P	SPS	868.82	XCC	2.17	866.65	
					P	STS	168.45	XCC	.42	168.03	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	1,255.04	XCC	3.14	1,251.90	
					P	STS	1,579.67	XCC	3.95	1,575.72	
RG02	COLTON AREA-GTL	OFY	RSA	98G2	C	STS	1,541.92	XCC	3.85	1,538.07	58,049.87
											1,538.07
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	C	STS	584.65	XCC	1.46	583.19	
					P 15	MPP	78.98	XCC	.20	78.78	
					P 15	MTT	789.82	XCC	1.97	787.85	
											1,449.82
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	C	STS	3,493.32	XCC	8.73	3,484.59	
											3,484.59
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C	STS	8,063.18	XCC	20.16	8,043.02	
					C	UTT	393.77	XCC	.98	392.79	
					P 14	MPP	392.91	XCC	.98	391.93	
					P 13	MPP	98.49	XCC	.25	98.24	
					P 14	MTT	2,068.00	XCC	5.17	2,062.83	
					P 13	MTT	518.38	XCC	1.30	517.08	
											11,505.89
TOTAL AGENCY TRANSFERS							88,605.18		221.52		88,383.66

AGENCY APPORTIONMENT REPORT

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	UTT	10.85	XCC	.03	10.82	10.82
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C	STS	18.24	XCC	.05	18.19	19.75
					P	SPS	.25			.25	
					P	STS	1.31	XCC		1.31	
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C	UTT	3,099.90	XCC	7.75	3,092.15	3,092.15
RG02	GTL AMEND #1	OTH	RSA	99G2	C	STS	5,210.06	XCC	13.03	5,197.03	5,640.86
					P	SPS	71.01			71.01	
					P	STS	373.75	XCC	.93	372.82	
TOTAL AGENCY TRANSFERS							8,785.37		21.79		8,763.58

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 16	MPP	.66			.66	
					C 16	MTT	13.13			13.13	
					C 16	NPP	.23			.23	
					C 16	NTT	1.78			1.78	
					C	SPS	137.45			137.45	
					C	STS	4,312.35			4,312.35	
					C	UPT	2.15			2.15	
					C	UTT	26.36			26.36	
					C	ZPT	.10			.10	
					C	ZTT	9.16			9.16	
					P 15	MPP	4.81			4.81	
					P 14	MPP	.23			.23	
					P 13	MPP	.29			.29	
					P 07	MPP	.01-			.01-	
					P 06	MPP				.00	
					P 15	MTT	47.92			47.92	
					P 14	MTT	1.25			1.25	
					P 13	MTT	.76			.76	
					P 07	MTT				.00	
					P 06	MTT	.81-			.81-	
					P 15	NPP	9.50			9.50	
					P 07	NPP	1.68			1.68	
					P 07	NTT	1.03			1.03	
					P 15	NTT	40.43			40.43	
					P	SPS	236.66			236.66	
					P	ZPT	2.77			2.77	
					P	ZTT	7.82			7.82	
						4,857.70					
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 16	MPP	5.91			5.91	
					C 16	MTT	1,555.28-			1,555.28-	
					C	SPS	937.46			937.46	
					C	STS	40,660.17			40,660.17	
					C	UPT	92.03			92.03	
					C	UTT	1,145.32			1,145.32	
					C	ZPT	13.89			13.89	
					C	ZTT	315.02			315.02	
					P 15	MPP	35.20			35.20	
					P 14	MPP	15.41			15.41	
					P 13	MPP	2.23			2.23	
					P 07	MPP				.00	
					P 15	MTT	281.48			281.48	
					P 14	MTT	82.45			82.45	
					P 13	MTT	6.05			6.05	
					P 07	MTT				.00	
					P 14	NPP	5.48			5.48	
P 05	NPP	1.80			1.80						

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	17.70			17.70	
		P 05	NTT	.90			.90	
		P	SPS	945.32			945.32	
		P	UPT	15.57			15.57	
		P	UTT	8.80			8.80	
		P	ZPT	13.83			13.83	
		P	ZTT	41.36			41.36	
								43,088.10
DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 16	MPP	22.26			22.26	
		C 16	MTT	143.17			143.17	
		C 16	NPP	2.08			2.08	
		C 16	NTT	17.97			17.97	
		C	SPS	1,427.34			1,427.34	
		C	STS	56,670.72			56,670.72	
		C	UPT	100.49			100.49	
		C	UTT	3,521.72			3,521.72	
		C	ZPT	23.88			23.88	
		C	ZTT	746.67			746.67	
		P 15	MPP	91.31			91.31	
		P 14	MPP	36.29			36.29	
		P 13	MPP	37.47			37.47	
		P 12	MPP	71.03			71.03	
		P 08	MPP	.50-			.50-	
		P 07	MPP	1.79-			1.79-	
		P 04	MPP	13.97			13.97	
		P 15	MTT	804.29			804.29	
		P 14	MTT	186.33			186.33	
		P 13	MTT	100.89			100.89	
		P 12	MTT	129.14			129.14	
		P 08	MTT	.51-			.51-	
		P 07	MTT	1.83-			1.83-	
		P 04	MTT	7.03			7.03	
		P 15	NPP	37.86			37.86	
		P 14	NPP	16.18			16.18	
		P 15	NTT	235.03			235.03	
		P 14	NTT	41.66			41.66	
		P	SPS	2,220.92			2,220.92	
		P	UPT	9.58-			9.58-	
		P	UTT	.75			.75	
		P	ZPT	246.87			246.87	
		P	ZTT	308.85			308.85	
								67,247.96
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 16	MPP	1.09			1.09	
		C 16	MTT	42.85			42.85	
		C	SPS	535.56			535.56	
		C	STS	11,801.87			11,801.87	

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	7.66			7.66	
		C	UTT	519.79			519.79	
		C	ZPT	7.55			7.55	
		C	ZTT	205.43			205.43	
		P 15	MPP	29.05			29.05	
		P 14	MPP	19.30			19.30	
		P 13	MPP	6.65			6.65	
		P 12	MPP	.69			.69	
		P 15	MTT	283.06			283.06	
		P 14	MTT	86.13			86.13	
		P 13	MTT	17.46			17.46	
		P 12	MTT	1.23			1.23	
		P 15	NPP	3.41			3.41	
		P 14	NPP	2.85			2.85	
		P 13	NPP	1.35			1.35	
		P 12	NPP	.56			.56	
		P 11	NPP	.80			.80	
		P 15	NTT	11.32			11.32	
		P 14	NTT	8.90			8.90	
		P 13	NTT	2.60			2.60	
		P 12	NTT	.73			.73	
		P 11	NTT	.81			.81	
		P	SPS	1,009.55			1,009.55	
		P	UPT	1.54			1.54	
		P	UTT	1.25			1.25	
		P	ZPT	14.44			14.44	
		P	ZTT	29.88			29.88	
								14,655.36
TOTAL AGENCY TRANSFERS				129,849.12		.00		129,849.12

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C	STS	26.94			26.94	
					P	UTT	18.19			18.19	
											45.13
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P	87 NTT	1.56			1.56	
											1.56
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C	16 MPP	.19			.19	
					C	16 MTT	26.96			26.96	
					C	SPS	179.13			179.13	
					C	STS	7,388.49			7,388.49	
					C	UPT	5.98			5.98	
					C	UTT	47.41			47.41	
					C	ZPT	9.55			9.55	
					C	ZTT	203.62			203.62	
					P	15 MPP	8.12			8.12	
					P	14 MPP	12.09			12.09	
					P	13 MPP	.66			.66	
					P	12 MPP	.33			.33	
					P	12 MTT	.58			.58	
					P	13 MTT	1.71			1.71	
					P	14 MTT	58.86			58.86	
					P	15 MTT	81.10			81.10	
					P	14 NPP	1.17			1.17	
					P	14 NTT	3.31			3.31	
					P	SPS	218.26			218.26	
					P	ZPT	17.45			17.45	
					P	ZTT	39.79			39.79	
											8,304.76
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C	16 MPP				.00	
					C	16 MTT				.00	
					C	SPS	222.18			222.18	
					C	STS	9,414.53			9,414.53	
					C	UPT	12.22			12.22	
					C	UTT	111.60			111.60	
					C	ZPT	1.50			1.50	
					C	ZTT	73.09			73.09	
					P	15 MPP	11.98			11.98	
					P	15 MTT	119.92			119.92	
					P	15 NPP	1.11			1.11	
					P	15 NTT	11.11			11.11	
					P	SPS	635.96			635.96	
					P	UPT	10.05-			10.05-	
					P	UTT	32.42-			32.42-	
					P	ZPT	67.75			67.75	
					P	ZTT	68.14			68.14	
											10,708.62
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C	SPS	55.55			55.55	

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AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	10,347.34			10,347.34	
					C	UPT	.64			.64	
					C	UTT	6.57			6.57	
					C	ZPT	.32			.32	
					C	ZTT	21.22			21.22	
					P 15	MPP	4.22			4.22	
					P 14	MPP	.57			.57	
					P 11	MPP	23.16			23.16	
					P 07	MPP	.32			.32	
					P 15	MTT	38.69			38.69	
					P 14	MTT	1.52			1.52	
					P 11	MTT	31.72			31.72	
					P 07	MTT	8.92-			8.92-	
					P	SPS	229.15			229.15	
											10,752.07
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 16	MPP	17.22			17.22	
					C 16	MTT	344.32			344.32	
					C	SPS	677.45			677.45	
					C	STS	37,395.43			37,395.43	
					C	UPT	756.60			756.60	
					C	UTT	6,615.09			6,615.09	
					C	ZPT	26.08			26.08	
					C	ZTT	550.60			550.60	
					P 14	MPP	15.53			15.53	
					P 15	MPP	76.85			76.85	
					P 15	MTT	526.36			526.36	
					P 14	MTT	75.74			75.74	
					P	SPS	399.92			399.92	
					P	ZPT	230.15			230.15	
					P	ZTT	118.76			118.76	
											47,826.10
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C 16	MPP	2.04			2.04	
					C 16	MTT	28.33			28.33	
					C	SPS	108.80			108.80	
					C	STS	2,424.95			2,424.95	
					C	ZPT	68.40			68.40	
					C	ZTT	1,452.12			1,452.12	
					P 05	MPP	21.03			21.03	
					P 05	MTT	11.63			11.63	
					P 08	NPP	3.04			3.04	
					P 08	NTT	2.11			2.11	
					P	SPS	185.34			185.34	
					P	ZPT	30.89			30.89	
					P	ZTT	49.87			49.87	
											4,388.55
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	C 16	NPP	.15			.15	

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AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	NTT	1.32			1.32	
		C	SPS	429.07			429.07	
		C	STS	15,956.44			15,956.44	
		C	UPT	52.42			52.42	
		C	UTT	494.95			494.95	
		C	ZPT	1.39			1.39	
		C	ZTT	65.32			65.32	
		P 15	MPP	4.74			4.74	
		P 14	MPP	9.49			9.49	
		P 15	MTT	47.33			47.33	
		P 14	MTT	51.37			51.37	
		P	SPS	173.00			173.00	
		P	UPT	15.87-			15.87-	
		P	UTT				.00	
								17,271.12
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 16	MPP	56.07		56.07	
			C 16	MTT	234.78		234.78	
			C 16	NPP	1.79		1.79	
			C 16	NTT	15.63		15.63	
			C	SPS	613.36		613.36	
			C	STS	23,364.82		23,364.82	
			C	UPT	93.66		93.66	
			C	UTT	864.17		864.17	
			C	ZPT	12.62		12.62	
			C	ZTT	268.57		268.57	
			P 15	MPP	132.69		132.69	
			P 14	MPP	5.80		5.80	
			P 12	MPP	156.51		156.51	
			P 15	MTT	1,020.97		1,020.97	
			P 14	MTT	30.55		30.55	
			P 12	MTT	284.56		284.56	
			P 14	NPP	8.46		8.46	
			P 15	NPP	9.16		9.16	
			P 15	NTT	272.59		272.59	
			P 14	NTT	17.84		17.84	
			P	SPS	1,273.45		1,273.45	
			P	ZPT	5.33		5.33	
			P	ZTT	28.12		28.12	
								28,771.50
DD09	TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C	SPS	1.65		1.65	
			C	STS	20.53		20.53	
			P	SPS	5.62		5.62	
								27.80
DD10	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 16	MPP	8.89		8.89	
			C 16	MTT	88.93		88.93	
			C 16	NPP	2.71		2.71	

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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 16	NTT	23.58			23.58	
		C	SPS	372.89			372.89	
		C	STS	11,591.17			11,591.17	
		C	UPT	21.40			21.40	
		C	UTT	5,658.80			5,658.80	
		C	ZPT	15.98			15.98	
		C	ZTT	393.15			393.15	
		P 15	MPP	33.64			33.64	
		P 14	MPP	20.72			20.72	
		P 13	MPP	13.82			13.82	
		P 04	MPP	80.08			80.08	
		P 15	MTT	336.45			336.45	
		P 14	MTT	101.66			101.66	
		P 13	MTT	37.33			37.33	
		P 04	MTT	40.25			40.25	
		P 15	NPP	23.09			23.09	
		P 14	NPP	3.85			3.85	
		P 14	NTT	18.76			18.76	
		P 15	NTT	109.70			109.70	
		P	SPS	181.02			181.02	
		P	UPT	2.64			2.64	
		P	UTT	8.13			8.13	
		P	ZPT	382.95			382.95	
		P	ZTT	428.34			428.34	
								19,999.93
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 16	MPP	3.30			3.30	
		C 16	MTT	71.30			71.30	
		C	SPS	382.35			382.35	
		C	STS	20,001.38			20,001.38	
		C	UPT	1.73			1.73	
		C	UTT	31.11			31.11	
		C	ZPT	6.90			6.90	
		C	ZTT	164.43			164.43	
		P 15	MPP	45.64			45.64	
		P 15	MTT	241.12			241.12	
		P	SPS	179.08			179.08	
		P	ZPT	3.25			3.25	
		P	ZTT	11.71			11.71	
								21,143.30
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 16	MPP	.00			.00	
		C 16	MTT	69.29			69.29	
		C	SPS	584.09			584.09	
		C	STS	35,558.79			35,558.79	
		C	UPT	17.91			17.91	
		C	UTT	1,253.64-			1,253.64-	
		C	ZPT	18.39			18.39	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	285.77			285.77	
					P 13	MPP	73.24			73.24	
					P 15	MPP	22.77			22.77	
					P 14	MPP	39.70			39.70	
					P 13	MTT	197.91			197.91	
					P 15	MTT	227.63			227.63	
					P 14	MTT	205.68			205.68	
					P	SPS	70.15			70.15	
					P	UPT				.00	
					P	UTT	92.45			92.45	
					P	ZPT	57.15			57.15	
					P	ZTT	78.65			78.65	
											36,345.93
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 16	MPP	2.17			2.17	
					C 16	MTT	7.37-			7.37-	
					C	SPS	754.56			754.56	
					C	STS	29,730.08			29,730.08	
					C	UPT	12.25			12.25	
					C	UTT	728.75			728.75	
					C	ZPT	23.54			23.54	
					C	ZTT	492.57			492.57	
					P 14	MPP	5.46			5.46	
					P 13	MPP	2.61			2.61	
					P 15	MPP	10.67			10.67	
					P 14	MTT	28.71			28.71	
					P 13	MTT	7.12			7.12	
					P 15	MTT	106.87			106.87	
					P	SPS	71.53			71.53	
					P	ZPT	15.80			15.80	
					P	ZTT	65.43			65.43	
											32,050.75
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C 16	MPP	1.51			1.51	
					C 16	MTT	30.16			30.16	
					C 16	NPP	.43			.43	
					C 16	NTT	3.30			3.30	
					C	SPS	264.45			264.45	
					C	STS	8,294.33			8,294.33	
					C	UPT	4.95			4.95	
					C	UTT	59.34			59.34	
					C	ZPT	.19			.19	
					C	ZTT	17.62			17.62	
					P 15	MPP	11.05			11.05	
					P 14	MPP	.46			.46	
					P 13	MPP	.56			.56	
					P 07	MPP	.03-			.03-	
					P 06	MPP				.00	

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AGENCY: SB02 UNIFIED BONDS
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	110.58			110.58	
					P 14	MTT	2.48			2.48	
					P 13	MTT	1.52			1.52	
					P 07	MTT				.00	
					P 06	MTT	2.38-			2.38-	
					P 07	NPP	2.76			2.76	
					P 15	NPP	18.00			18.00	
					P 15	NTT	76.58			76.58	
					P 07	NTT	1.69			1.69	
					P	SPS	479.04			479.04	
					P	ZPT	5.21			5.21	
					P	ZTT	14.86			14.86	
											9,398.66
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 16	MPP				.00	
					C 16	MTT	3.45			3.45	
					C 16	NPP	.05			.05	
					C 16	NTT	.43			.43	
					C	SPS	116.80			116.80	
					C	STS	4,541.99			4,541.99	
					C	UPT				.00	
					C	UTT	2.98			2.98	
					C	ZPT	2.23			2.23	
					C	ZTT	127.51			127.51	
					P 15	MPP	1.88			1.88	
					P 15	MTT	18.65			18.65	
					P 14	NPP	4.86			4.86	
					P 15	NPP	10.60			10.60	
					P 15	NTT	35.95			35.95	
					P 14	NTT	10.79			10.79	
					P	SPS	88.40			88.40	
											4,966.57
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C 16	MPP				.00	
					C 16	MTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P	SPS				.00	
					P	STS				.00	
											.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	C	SPS				.00	

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	STS					.00	
				P 15	MPP					.00	
				P 15	MTT					.00	
											.00
TOTAL AGENCY TRANSFERS							252,002.35		.00		252,002.35

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 16	MPP	9.51			9.51	
					C 16	MTT	402.64			402.64	
					C	SPS	1,554.55			1,554.55	
					C	STS	66,003.34			66,003.34	
					C	UPT	46.39			46.39	
					C	UTT	575.03			575.03	
					C	ZPT	7.43			7.43	
					C	ZTT	211.12			211.12	
					P 15	MPP	49.64			49.64	
					P 14	MPP	32.57			32.57	
					P 13	MPP	2.73			2.73	
					P 07	MPP				.00	
					P 07	MTT				.00	
					P 13	MTT	7.38			7.38	
					P 14	MTT	176.46			176.46	
					P 15	MTT	496.10			496.10	
					P 05	NPP	4.41			4.41	
					P 14	NPP	14.10			14.10	
					P 14	NTT	45.47			45.47	
					P 05	NTT	2.20			2.20	
					P	SPS	1,201.38			1,201.38	
					P	UPT	28.94			28.94	
					P	UTT	15.24			15.24	
					P	ZPT	8.95			8.95	
					P	ZTT	33.66			33.66	
											70,929.24
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 16	MPP	1.33			1.33	
					C 16	MTT	51.61			51.61	
					C	SPS	1,217.83			1,217.83	
					C	STS	24,917.28			24,917.28	
					C	UPT	8.62			8.62	
					C	UTT	1,255.72			1,255.72	
					C	ZPT	2.00			2.00	
					C	ZTT	88.90			88.90	
					P 13	MPP	5.39			5.39	
					P 15	MPP	59.48			59.48	
					P 14	MPP	4.30			4.30	
					P 13	MTT	14.57			14.57	
					P 15	MTT	593.75			593.75	
					P 14	MTT	20.95			20.95	
					P 15	NPP	9.99			9.99	
					P 14	NPP	1.04			1.04	
					P 13	NPP	3.79			3.79	
					P 11	NPP	1.49			1.49	
					P 15	NTT	33.12			33.12	
					P 14	NTT	5.48			5.48	

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AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	13 NTT		7.29			7.29	
				P	11 NTT		1.52			1.52	
				P	SPS		607.00			607.00	
				P	UPT		4.04			4.04	
				P	UTT		3.30			3.30	
				P	ZPT		1.75			1.75	
				P	ZTT		4.54			4.54	
											28,908.84
TOTAL AGENCY TRANSFERS							99,838.08		.00		99,838.08

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AGENCY: SB04 ELEMENTARY BONDS
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 15	MTT	.26			.26	
					C	UTT	.93			.93	
					P 15	MPP	.19			.19	
					P 15	MTT	1.91			1.91	
											3.29
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 16	MPP	.07			.07	
					C 16	MTT	.67			.67	
					C	SPS	168.21			168.21	
					C	STS	7,975.23			7,975.23	
					C	UPT	3.82			3.82	
					C	UTT	36.97			36.97	
					C	ZPT	.82			.82	
					C	ZTT	39.42			39.42	
					P 15	MPP	5.62			5.62	
					P 13	MPP	3.54			3.54	
					P 13	MTT	9.59			9.59	
					P 15	MTT	56.13			56.13	
					P 14	NPP	19.59			19.59	
					P 14	NTT	63.17			63.17	
					P	SPS	200.65			200.65	
											8,583.50
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 16	MPP	13.90			13.90	
					C 16	MTT	139.07			139.07	
					C	SPS	167.65			167.65	
					C	STS	6,121.52			6,121.52	
					C	UPT	1.79			1.79	
					C	UTT	242.21			242.21	
					C	ZPT	2.88			2.88	
					C	ZTT	62.14			62.14	
					P 15	MPP	13.84			13.84	
					P 15	MTT	138.10			138.10	
					P 05	NPP	13.56			13.56	
					P 05	NTT	6.76			6.76	
											6,923.42
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C	SPS	24.43			24.43	
					C	STS	578.22			578.22	
					C	UPT	.16			.16	
					C	UTT	1.12			1.12	
					P	SPS	1.17			1.17	
											605.10
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 16	MPP	.16			.16	
					C 16	MTT	3.11			3.11	
					C	SPS	28.66			28.66	
					C	STS	9,120.94			9,120.94	
					C	UPT	.19			.19	
					C	UTT	3.50			3.50	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											9,156.56
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 16	MPP	.72			.72	
					C 16	MTT	10.04			10.04	
					C	SPS	237.25			237.25	
					C	STS	11,469.86			11,469.86	
					C	UPT	7.08			7.08	
					C	UTT	62.43			62.43	
					C	ZPT	4.12			4.12	
					C	ZTT	107.14			107.14	
					P 15	MPP	14.59			14.59	
					P 14	MPP	.38			.38	
					P 14	MTT	2.05			2.05	
					P 15	MTT	145.81			145.81	
					P	SPS	358.69			358.69	
					P	UPT	3.69			3.69	
					P	UTT	2.98			2.98	
					P	ZPT	2.10			2.10	
					P	ZTT	10.89			10.89	
											12,439.82
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 16	MPP	2.08			2.08	
					C 16	MTT	108.35			108.35	
					C	SPS	889.81			889.81	
					C	STS	24,484.12			24,484.12	
					C	UPT	15.85-			15.85-	
					C	UTT	97.90-			97.90-	
					C	ZPT	2.35			2.35	
					C	ZTT	88.81			88.81	
					P 13	MPP	7.39			7.39	
					P 15	MPP	28.58			28.58	
					P 14	MPP	4.99			4.99	
					P 13	MTT	19.98			19.98	
					P 15	MTT	284.89			284.89	
					P 14	MTT	24.30			24.30	
					P 11	NPP	2.35			2.35	
					P 15	NPP	12.39			12.39	
					P 13	NPP	5.07			5.07	
					P 15	NTT	39.95			39.95	
					P 13	NTT	9.75			9.75	
					P 11	NTT	2.39			2.39	
					P	SPS	553.92			553.92	
					P	UPT	3.70			3.70	
					P	UTT	3.02			3.02	
					P	ZPT	2.32			2.32	
					P	ZTT	6.02			6.02	
											26,472.78
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	SPS	9.16			9.16	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	159.70			159.70	
		P	SPS	.07-			.07-	
								168.79
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 16	MPP				.00	
		C 16	MTT	19.36-			19.36-	
		C	SPS	318.64			318.64	
		C	STS	631.88-			631.88-	
		C	UPT				.00	
		C	UTT	1,270.41			1,270.41	
		C	ZPT				.00	
		C	ZTT	11.41			11.41	
		P 15	MPP	45.73			45.73	
		P 14	MPP	.51			.51	
		P 15	MTT	457.39			457.39	
		P 14	MTT	2.49			2.49	
		P 15	NPP	.61			.61	
		P 14	NPP	1.10			1.10	
		P 15	NTT	2.78			2.78	
		P 14	NTT	5.77			5.77	
		P	SPS	206.79			206.79	
								1,672.39
DD21 ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C	SPS				.00	
		C	STS				.00	
								.00
DD22 MT VIEW ELEMENTARY BOND	KBV K32 K32	C	SPS				.00	
		C	STS				.00	
								.00
TOTAL AGENCY TRANSFERS				66,025.65		.00	66,025.65	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 15	MTT	23.94			23.94	
		C 14	MTT	4.58			4.58	
		C 13	MTT				.00	
		C 12	MTT	1.30			1.30	
		C 15	NTT	.06			.06	
		C 14	NTT	.56			.56	
		C 11	NTT				.00	
		C	STS	8,305.17			8,305.17	
		C	UTT	164.56			164.56	
		C	ZTT	105.27			105.27	
		P 15	MPP	7.87			7.87	
		P 14	MPP	8.18			8.18	
		P 13	MPP	4.17			4.17	
		P 12	MPP	.21			.21	
		P 11	MPP				.00	
		P 10	MPP	1.04			1.04	
		P 07	MPP	.27-			.27-	
		P 06	MPP				.00	
		P 05	MPP	.77			.77	
		P 04	MPP	1.11			1.11	
		P 15	MTT	79.64			79.64	
		P 14	MTT	46.02			46.02	
		P 13	MTT	13.00			13.00	
		P 12	MTT	.56			.56	
		P 11	MTT				.00	
		P 10	MTT	1.43			1.43	
		P 07	MTT	.44-			.44-	
		P 06	MTT	.26-			.26-	
		P 05	MTT	.43			.43	
		P 04	MTT	.55			.55	
		P 15	NTT	5.80			5.80	
		P 14	NTT	5.88			5.88	
		P 13	NTT	6.97			6.97	
		P 12	NTT	.88			.88	
		P 11	NTT				.00	
		P 10	NTT	.04			.04	
		P 08	NTT				.00	
		P 07	NTT	.06			.06	
		P 04	NTT	.29			.29	
		P 99	NTT	1.02			1.02	
		P 87	NTT	.31			.31	
		P	UTT	9.74			9.74	
		P	ZTT	28.75			28.75	
								8,829.19
TOTAL AGENCY TRANSFERS				8,829.19		.00		8,829.19

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQB	S71	001	C 15	MTT	205.35			205.35	
					C 14	MTT	34.46			34.46	
					C 13	MTT				.00	
					C 12	MTT	12.02			12.02	
					C 15	NTT	.56			.56	
					C 14	NTT	4.23			4.23	
					C 11	NTT				.00	
					C	STS	95,363.18			95,363.18	
					C	UTT	1,889.52			1,889.52	
					C	ZTT	1,208.72			1,208.72	
					P 15	MPP	67.58			67.58	
					P 14	MPP	61.53			61.53	
					P 13	MPP	30.65			30.65	
					P 12	MPP	1.94			1.94	
					P 11	MPP				.00	
					P 10	MPP	12.53			12.53	
					P 07	MPP	3.35-			3.35-	
					P 06	MPP	.02			.02	
					P 05	MPP	9.60			9.60	
					P 04	MPP	12.65			12.65	
					P 15	MTT	683.27			683.27	
					P 14	MTT	346.15			346.15	
					P 13	MTT	95.50			95.50	
					P 12	MTT	5.17			5.17	
					P 11	MTT				.00	
					P 10	MTT	17.16			17.16	
					P 07	MTT	5.64-			5.64-	
					P 06	MTT	3.39-			3.39-	
					P 05	MTT	5.30			5.30	
					P 04	MTT	6.36			6.36	
					P 15	NTT	49.69			49.69	
					P 14	NTT	44.25			44.25	
					P 13	NTT	51.20			51.20	
					P 12	NTT	8.17			8.17	
					P 11	NTT				.00	
					P 10	NTT	.53			.53	
					P 08	NTT				.00	
					P 07	NTT	.80			.80	
					P 04	NTT	3.37			3.37	
					P 99	NTT	8.81			8.81	
					P 87	NTT	1.06			1.06	
					P	UTT	83.58			83.58	
					P	ZTT	246.28			246.28	
											100,558.81
TOTAL AGENCY TRANSFERS							100,558.81		.00		100,558.81

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 15	MTT	12.91			12.91	
		C 14	MTT	2.20			2.20	
		C 13	MTT				.00	
		C 12	MTT	.83			.83	
		C 15	NTT	.03			.03	
		C 14	NTT	.27			.27	
		C 11	NTT				.00	
		C	STS	5,850.51			5,850.51	
		C	UTT	115.93			115.93	
		C	ZTT	74.15			74.15	
		P 15	MPP	4.25			4.25	
		P 14	MPP	3.93			3.93	
		P 13	MPP	2.02			2.02	
		P 12	MPP	.13			.13	
		P 11	MPP				.00	
		P 10	MPP	.88			.88	
		P 07	MPP	.25-			.25-	
		P 06	MPP	.01			.01	
		P 05	MPP	.66			.66	
		P 04	MPP	.87			.87	
		P 15	MTT	42.95			42.95	
		P 14	MTT	22.13			22.13	
		P 13	MTT	6.30			6.30	
		P 12	MTT	.35			.35	
		P 11	MTT				.00	
		P 10	MTT	1.21			1.21	
		P 07	MTT	.41-			.41-	
		P 06	MTT	.25-			.25-	
		P 05	MTT	.36			.36	
		P 04	MTT	.44			.44	
		P 15	NTT	3.13			3.13	
		P 14	NTT	2.83			2.83	
		P 13	NTT	3.38			3.38	
		P 12	NTT	.56			.56	
		P 11	NTT				.00	
		P 10	NTT	.04			.04	
		P 08	NTT				.00	
		P 07	NTT	.05			.05	
		P 04	NTT	.23			.23	
		P	UTT	5.25			5.25	
		P	ZTT	15.51			15.51	
								6,173.39
TOTAL AGENCY TRANSFERS				6,173.39		.00		6,173.39

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF	S72	001	C 15	MTT	162.04			162.04	
					C 14	MTT	27.32			27.32	
					C 13	MTT				.00	
					C 12	MTT	9.73			9.73	
					C 15	NTT	.44			.44	
					C 14	NTT	3.36			3.36	
					C 11	NTT				.00	
					C	STS	75,336.50			75,336.50	
					C	UTT	1,492.72			1,492.72	
					C	ZTT	954.88			954.88	
					P 15	MPP	53.32			53.32	
					P 14	MPP	48.79			48.79	
					P 13	MPP	24.60			24.60	
					P 12	MPP	1.57			1.57	
					P 11	MPP				.00	
					P 10	MPP	10.26			10.26	
					P 07	MPP	2.96-			2.96-	
					P 06	MPP	.02			.02	
					P 05	MPP	8.46			8.46	
					P 04	MPP	11.19			11.19	
					P 15	MTT	539.13			539.13	
					P 14	MTT	274.49			274.49	
					P 13	MTT	76.64			76.64	
					P 12	MTT	4.18			4.18	
					P 11	MTT				.00	
					P 10	MTT	14.05			14.05	
					P 07	MTT	4.97-			4.97-	
					P 06	MTT	3.01-			3.01-	
					P 05	MTT	4.67			4.67	
					P 04	MTT	5.62			5.62	
					P 15	NTT	39.21			39.21	
					P 14	NTT	35.09			35.09	
					P 13	NTT	41.08			41.08	
					P 12	NTT	6.61			6.61	
					P 11	NTT				.00	
					P 10	NTT	.44			.44	
					P 08	NTT				.00	
					P 07	NTT	.70			.70	
					P 04	NTT	2.98			2.98	
					P 99	NTT	8.59			8.59	
					P 87	NTT	1.27			1.27	
					P	UTT	65.96			65.96	
					P	ZTT	194.34			194.34	
											79,449.31
TOTAL AGENCY TRANSFERS							79,449.31		.00		79,449.31

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 15	MTT	91.46			91.46	
		C 14	MTT	15.43			15.43	
		C 13	MTT				.00	
		C 12	MTT	5.63			5.63	
		C 15	NTT	.25			.25	
		C 14	NTT	1.90			1.90	
		C 11	NTT				.00	
		C	STS	42,100.77			42,100.77	
		C	UTT	834.18			834.18	
		C	ZTT	533.62			533.62	
		P 15	MPP	30.10			30.10	
		P 14	MPP	27.56			27.56	
		P 13	MPP	14.04			14.04	
		P 12	MPP	.91			.91	
		P 11	MPP				.00	
		P 10	MPP	6.10			6.10	
		P 07	MPP	2.00-			2.00-	
		P 06	MPP	.02			.02	
		P 05	MPP	5.14			5.14	
		P 04	MPP	6.53			6.53	
		P 15	MTT	304.31			304.31	
		P 14	MTT	155.00			155.00	
		P 13	MTT	43.76			43.76	
		P 12	MTT	2.42			2.42	
		P 11	MTT				.00	
		P 10	MTT	8.35			8.35	
		P 07	MTT	3.36-			3.36-	
		P 06	MTT	1.96-			1.96-	
		P 05	MTT	2.83			2.83	
		P 04	MTT	3.28			3.28	
		P 15	NTT	22.13			22.13	
		P 14	NTT	19.81			19.81	
		P 13	NTT	23.46			23.46	
		P 12	NTT	3.83			3.83	
		P 11	NTT				.00	
		P 10	NTT	.26			.26	
		P 08	NTT				.00	
		P 07	NTT	.47			.47	
		P 04	NTT	1.74			1.74	
		P 99	NTT	5.25			5.25	
		P 87	NTT	.59			.59	
		P	UTT	37.21			37.21	
		P	ZTT	109.68			109.68	
								44,410.70
TOTAL AGENCY TRANSFERS				44,410.70		.00		44,410.70

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA	S01	001	C	STS	13,217.71			13,217.71	
					C	UTT	261.90			261.90	
					C	ZTT	167.54			167.54	
					P	UTT	11.99			11.99	
					P	ZTT	35.30			35.30	
											13,694.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C 15	MTT	84.01			84.01	
					C 14	MTT	10.01			10.01	
					C 13	MTT				.00	
					C 12	MTT	3.07			3.07	
					C 15	NTT	.23			.23	
					C 14	NTT	1.23			1.23	
					C 11	NTT				.00	
					P 15	MPP	27.64			27.64	
					P 14	MPP	17.88			17.88	
					P 13	MPP	8.09			8.09	
					P 12	MPP	.50			.50	
					P 11	MPP				.00	
					P 10	MPP	2.91			2.91	
					P 07	MPP	.83-			.83-	
					P 06	MPP				.00	
					P 05	MPP	1.88			1.88	
					P 04	MPP	2.73			2.73	
					P 15	MTT	279.52			279.52	
					P 14	MTT	100.61			100.61	
					P 13	MTT	25.20			25.20	
					P 12	MTT	1.32			1.32	
					P 11	MTT				.00	
					P 10	MTT	4.00			4.00	
					P 07	MTT	1.39-			1.39-	
					P 06	MTT	.79-			.79-	
					P 05	MTT	1.04			1.04	
					P 04	MTT	1.37			1.37	
					P 15	NTT	20.33			20.33	
					P 14	NTT	12.87			12.87	
					P 13	NTT	13.51			13.51	
					P 12	NTT	2.07			2.07	
					P 11	NTT				.00	
					P 10	NTT	.12			.12	
					P 08	NTT				.00	
					P 07	NTT	.20			.20	
					P 04	NTT	.73			.73	
					P 99	NTT	1.86			1.86	
					P 87	NTT	.16			.16	
											622.08
TOTAL AGENCY TRANSFERS							14,316.52		.00		14,316.52

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	30,168.77			30,168.77	
		C	UTT	597.76			597.76	
		C	ZTT	382.38			382.38	
		P	UTT	26.46			26.46	
		P	ZTT	78.00			78.00	
								31,253.37
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 15	MTT	45.01			45.01	
		C 14	MTT	5.89			5.89	
		C 13	MTT				.00	
		C 12	MTT	2.17			2.17	
		C 15	NTT	.12			.12	
		C 14	NTT	.72			.72	
		C 11	NTT				.00	
		P 15	MPP	14.82			14.82	
		P 14	MPP	10.51			10.51	
		P 13	MPP	5.52			5.52	
		P 12	MPP	.35			.35	
		P 11	MPP				.00	
		P 10	MPP	2.30			2.30	
		P 07	MPP	.69-			.69-	
		P 06	MPP	.01			.01	
		P 05	MPP	2.10			2.10	
		P 04	MPP	3.44			3.44	
		P 15	MTT	149.76			149.76	
		P 14	MTT	59.12			59.12	
		P 13	MTT	17.19			17.19	
		P 12	MTT	.93			.93	
		P 11	MTT				.00	
		P 10	MTT	3.14			3.14	
		P 07	MTT	1.16-			1.16-	
		P 06	MTT	.75-			.75-	
		P 05	MTT	1.16			1.16	
		P 04	MTT	1.73			1.73	
		P 15	NTT	10.89			10.89	
		P 14	NTT	7.55			7.55	
		P 13	NTT	9.22			9.22	
		P 12	NTT	1.48			1.48	
		P 11	NTT				.00	
		P 10	NTT	.10			.10	
		P 08	NTT				.00	
		P 07	NTT	.16			.16	
		P 04	NTT	.91			.91	
		P 99	NTT	3.43			3.43	
		P 87	NTT	.51			.51	
								357.64
TOTAL AGENCY TRANSFERS				31,611.01		.00		31,611.01

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	10,980.78			10,980.78	
		C	UTT	217.57			217.57	
		C	ZTT	139.18			139.18	
		P	UTT	9.60			9.60	
		P	ZTT	28.31			28.31	
								11,375.44
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 15	MTT	35.49			35.49	
		C 14	MTT	4.59			4.59	
		C 13	MTT				.00	
		C 12	MTT	1.64			1.64	
		C 15	NTT	.10			.10	
		C 14	NTT	.56			.56	
		C 11	NTT				.00	
		P 15	MPP	11.68			11.68	
		P 14	MPP	8.20			8.20	
		P 13	MPP	4.20			4.20	
		P 12	MPP	.26			.26	
		P 11	MPP				.00	
		P 10	MPP	1.69			1.69	
		P 07	MPP	.49-			.49-	
		P 06	MPP				.00	
		P 05	MPP	1.47			1.47	
		P 04	MPP	2.39			2.39	
		P 15	MTT	118.09			118.09	
		P 14	MTT	46.10			46.10	
		P 13	MTT	13.09			13.09	
		P 12	MTT	.71			.71	
		P 11	MTT				.00	
		P 10	MTT	2.32			2.32	
		P 07	MTT	.83-			.83-	
		P 06	MTT	.53-			.53-	
		P 05	MTT	.81			.81	
		P 04	MTT	1.20			1.20	
		P 15	NTT	8.59			8.59	
		P 14	NTT	5.90			5.90	
		P 13	NTT	7.01			7.01	
		P 12	NTT	1.12			1.12	
		P 11	NTT				.00	
		P 10	NTT	.07			.07	
		P 08	NTT				.00	
		P 07	NTT	.12			.12	
		P 04	NTT	.64			.64	
		P 99	NTT	2.22			2.22	
		P 87	NTT	.33			.33	
								278.74
TOTAL AGENCY TRANSFERS				11,654.18		.00		11,654.18

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL	S15	001	C	STS	27,877.95			27,877.95	
					C	UTT	552.38			552.38	
					C	ZTT	353.35			353.35	
					P	UTT	24.77			24.77	
					P	ZTT	72.93			72.93	
											28,881.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C 12	MTT	.90			.90	
					C 11	NTT				.00	
					P 12	MPP	.15			.15	
					P 11	MPP				.00	
					P 10	MPP	.97			.97	
					P 07	MPP	.27-			.27-	
					P 06	MPP				.00	
					P 05	MPP	.80			.80	
					P 04	MPP	1.30			1.30	
					P 12	MTT	.38			.38	
					P 11	MTT				.00	
					P 10	MTT	1.33			1.33	
					P 07	MTT	.45-			.45-	
					P 06	MTT	.29-			.29-	
					P 05	MTT	.45			.45	
					P 04	MTT	.65			.65	
					P 12	NTT	.61			.61	
					P 11	NTT				.00	
					P 10	NTT	.04			.04	
					P 08	NTT				.00	
					P 07	NTT	.06			.06	
					P 04	NTT	.34			.34	
					P 99	NTT	1.11			1.11	
					P 87	NTT	.14			.14	
											8.22
TOTAL AGENCY TRANSFERS							28,889.60		.00		28,889.60

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	28,958.88			28,958.88	
		C	UTT	573.79			573.79	
		C	ZTT	367.05			367.05	
		P	UTT	24.97			24.97	
		P	ZTT	73.60			73.60	
								29,998.29
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 15	MTT	102.52			102.52	
		C 14	MTT	13.22			13.22	
		C 13	MTT				.00	
		C 12	MTT	4.47			4.47	
		C 15	NTT	.28			.28	
		C 14	NTT	1.63			1.63	
		C 11	NTT				.00	
		P 15	MPP	33.73			33.73	
		P 14	MPP	23.61			23.61	
		P 13	MPP	11.58			11.58	
		P 12	MPP	.72			.72	
		P 11	MPP				.00	
		P 10	MPP	4.41			4.41	
		P 07	MPP	1.20-			1.20-	
		P 06	MPP	.01			.01	
		P 05	MPP	3.30			3.30	
		P 04	MPP	5.16			5.16	
		P 15	MTT	341.11			341.11	
		P 14	MTT	132.84			132.84	
		P 13	MTT	36.09			36.09	
		P 12	MTT	1.92			1.92	
		P 11	MTT				.00	
		P 10	MTT	6.04			6.04	
		P 07	MTT	2.01-			2.01-	
		P 06	MTT	1.25-			1.25-	
		P 05	MTT	1.81			1.81	
		P 04	MTT	2.60			2.60	
		P 15	NTT	24.81			24.81	
		P 14	NTT	16.98			16.98	
		P 13	NTT	19.35			19.35	
		P 12	NTT	3.03			3.03	
		P 11	NTT				.00	
		P 10	NTT	.19			.19	
		P 08	NTT				.00	
		P 07	NTT	.28			.28	
		P 04	NTT	1.38			1.38	
		P 99	NTT	2.52			2.52	
		P 87	NTT	.09			.09	
								791.22
TOTAL AGENCY TRANSFERS				30,789.51		.00		30,789.51

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	3,673.79			3,673.79	
		C	UTT	72.79			72.79	
		C	ZTT	46.57			46.57	
		P	UTT	3.07			3.07	
		P	ZTT	9.07			9.07	
								3,805.29
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 15	MTT	14.94			14.94	
		C 14	MTT	1.46			1.46	
		C 13	MTT				.00	
		C 12	MTT	.25			.25	
		C 15	NTT	.04			.04	
		C 14	NTT	.18			.18	
		C 11	NTT				.00	
		P 15	MPP	4.92			4.92	
		P 14	MPP	2.61			2.61	
		P 13	MPP	.64			.64	
		P 12	MPP	.04			.04	
		P 11	MPP				.00	
		P 10	MPP	.22			.22	
		P 07	MPP	.06-			.06-	
		P 06	MPP	.01			.01	
		P 05	MPP	.17			.17	
		P 04	MPP	.27			.27	
		P 15	MTT	49.71			49.71	
		P 14	MTT	14.69			14.69	
		P 13	MTT	2.00			2.00	
		P 12	MTT	.11			.11	
		P 11	MTT				.00	
		P 10	MTT	.31			.31	
		P 07	MTT	.10-			.10-	
		P 06	MTT	.06-			.06-	
		P 05	MTT	.10			.10	
		P 04	MTT	.14			.14	
		P 15	NTT	3.62			3.62	
		P 14	NTT	1.87			1.87	
		P 13	NTT	1.07			1.07	
		P 12	NTT	.17			.17	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 04	NTT	.07			.07	
		P 99	NTT	.25			.25	
		P 87	NTT	.02			.02	
								99.69
TOTAL AGENCY TRANSFERS				3,904.98		.00		3,904.98

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ	S36	001	C	STS	271.37			271.37	
					C	UTT	5.38			5.38	
					C	ZTT	3.44			3.44	
					P	UTT	.25			.25	
					P	ZTT	.72			.72	
											281.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C 15	MTT	.99			.99	
					C 14	MTT	.13			.13	
					C 13	MTT				.00	
					C 12	MTT	.04			.04	
					C 15	NTT				.00	
					C 14	NTT	.02			.02	
					C 11	NTT				.00	
					P 15	MPP	.32			.32	
					P 14	MPP	.23			.23	
					P 13	MPP	2.45			2.45	
					P 12	MPP	.01			.01	
					P 11	MPP				.00	
					P 10	MPP	.04			.04	
					P 07	MPP	.01-			.01-	
					P 06	MPP				.00	
					P 05	MPP	.03			.03	
					P 04	MPP	.04			.04	
					P 15	MTT	3.30			3.30	
					P 14	MTT	1.30			1.30	
					P 13	MTT	7.63			7.63	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT	.05			.05	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.02			.02	
					P 15	NTT	.24			.24	
					P 14	NTT	.17			.17	
					P 13	NTT	4.09			4.09	
					P 12	NTT	.03			.03	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 04	NTT	.01			.01	
					P 99	NTT	1.32			1.32	
					P 87	NTT	.01			.01	
											22.46
TOTAL AGENCY TRANSFERS							303.62		.00		303.62

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD	S38	001	C	STS	23,104.54			23,104.54	
					C	UTT	457.79			457.79	
					C	ZTT	292.84			292.84	
					P	UTT	20.63			20.63	
					P	ZTT	60.78			60.78	
											23,936.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C 15	MTT	19.86			19.86	
					C 14	MTT	2.62			2.62	
					C 13	MTT				.00	
					C 12	MTT	.96			.96	
					C 15	NTT	.05			.05	
					C 14	NTT	.32			.32	
					C 11	NTT				.00	
					P 15	MPP	6.54			6.54	
					P 14	MPP	4.68			4.68	
					P 13	MPP	.12			.12	
					P 12	MPP	.15			.15	
					P 11	MPP				.00	
					P 10	MPP	1.02			1.02	
					P 07	MPP	.32-			.32-	
					P 06	MPP				.00	
					P 05	MPP	.96			.96	
					P 04	MPP	1.56			1.56	
					P 15	MTT	66.08			66.08	
					P 14	MTT	26.33			26.33	
					P 13	MTT	.36			.36	
					P 12	MTT	.41			.41	
					P 11	MTT				.00	
					P 10	MTT	1.39			1.39	
					P 07	MTT	.53-			.53-	
					P 06	MTT	.35-			.35-	
					P 05	MTT	.53			.53	
					P 04	MTT	.78			.78	
					P 15	NTT	4.80			4.80	
					P 14	NTT	3.37			3.37	
					P 13	NTT	.20			.20	
					P 12	NTT	.65			.65	
					P 11	NTT				.00	
					P 10	NTT	.04			.04	
					P 08	NTT				.00	
					P 07	NTT	.08			.08	
					P 04	NTT	.42			.42	
					P 99	NTT	.04			.04	
					P 87	NTT	.12			.12	
											143.24
TOTAL AGENCY TRANSFERS							24,079.82		.00		24,079.82

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS	62,183.56			62,183.56	
					C	UTT	1,232.11			1,232.11	
					C	ZTT	788.17			788.17	
					P	UTT	54.44			54.44	
					P	ZTT	160.43			160.43	
											64,418.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C 15	MTT	170.81			170.81	
					C 14	MTT	22.05			22.05	
					C 13	MTT				.00	
					C 12	MTT	7.71			7.71	
					C 15	NTT	.47			.47	
					C 14	NTT	2.71			2.71	
					C 11	NTT				.00	
					P 15	MPP	56.21			56.21	
					P 14	MPP	39.37			39.37	
					P 13	MPP	19.94			19.94	
					P 12	MPP	1.25			1.25	
					P 11	MPP				.00	
					P 10	MPP	7.98			7.98	
					P 07	MPP	2.43-			2.43-	
					P 06	MPP	.02			.02	
					P 05	MPP	7.40			7.40	
					P 04	MPP	12.18			12.18	
					P 15	MTT	568.31			568.31	
					P 14	MTT	221.49			221.49	
					P 13	MTT	62.12			62.12	
					P 12	MTT	3.31			3.31	
					P 11	MTT				.00	
					P 10	MTT	10.94			10.94	
					P 07	MTT	4.08-			4.08-	
					P 06	MTT	2.65-			2.65-	
					P 05	MTT	4.09			4.09	
					P 04	MTT	6.12			6.12	
					P 15	NTT	41.33			41.33	
					P 14	NTT	28.31			28.31	
					P 13	NTT	33.30			33.30	
					P 12	NTT	5.24			5.24	
					P 11	NTT				.00	
					P 10	NTT	.34			.34	
					P 08	NTT				.00	
					P 07	NTT	.57			.57	
					P 04	NTT	3.24			3.24	
					P 99	NTT	10.50			10.50	
					P 87	NTT	1.59			1.59	
											1,339.74
TOTAL AGENCY TRANSFERS							65,758.45		.00		65,758.45

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO	S46	001	C	STS	669.92			669.92	
					C	UTT	13.27			13.27	
					C	ZTT	8.49			8.49	
					P	UTT	.69			.69	
					P	ZTT	2.05			2.05	
											694.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C 15	MTT	29.15			29.15	
					C 14	MTT	3.76			3.76	
					C 13	MTT				.00	
					C 12	MTT	1.22			1.22	
					C 15	NTT	.08			.08	
					C 14	NTT	.46			.46	
					C 11	NTT				.00	
					P 15	MPP	9.59			9.59	
					P 14	MPP	6.72			6.72	
					P 13	MPP	3.27			3.27	
					P 12	MPP	.19			.19	
					P 11	MPP				.00	
					P 10	MPP	.75			.75	
					P 07	MPP	.06-			.06-	
					P 06	MPP				.00	
					P 05	MPP	.05			.05	
					P 04	MPP	.07			.07	
					P 15	MTT	97.00			97.00	
					P 14	MTT	37.79			37.79	
					P 13	MTT	10.21			10.21	
					P 12	MTT	.52			.52	
					P 11	MTT				.00	
					P 10	MTT	1.03			1.03	
					P 07	MTT	.11-			.11-	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.02			.02	
					P 04	MTT	.03			.03	
					P 15	NTT	7.06			7.06	
					P 14	NTT	4.83			4.83	
					P 13	NTT	5.47			5.47	
					P 12	NTT	.83			.83	
					P 11	NTT				.00	
					P 10	NTT	.03			.03	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 99	NTT	.07			.07	
					P 87	NTT	.02			.02	
											220.05
TOTAL AGENCY TRANSFERS							914.47		.00		914.47

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	28,042.76			28,042.76	
					C	UTT	555.64			555.64	
					C	ZTT	355.44			355.44	
					P	UTT	25.05			25.05	
					P	ZTT	73.86			73.86	
											29,052.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C 15	MTT	89.94			89.94	
					C 14	MTT	11.54			11.54	
					C 13	MTT				.00	
					C 12	MTT	3.91			3.91	
					C 15	NTT	.24			.24	
					C 14	NTT	1.42			1.42	
					C 11	NTT				.00	
					P 15	MPP	29.60			29.60	
					P 14	MPP	20.62			20.62	
					P 13	MPP	10.16			10.16	
					P 12	MPP	.63			.63	
					P 11	MPP				.00	
					P 10	MPP	3.99			3.99	
					P 07	MPP	1.14-			1.14-	
					P 06	MPP	.01			.01	
					P 05	MPP	2.94			2.94	
					P 04	MPP	4.18			4.18	
					P 15	MTT	299.23			299.23	
					P 14	MTT	116.02			116.02	
					P 13	MTT	31.65			31.65	
					P 12	MTT	1.68			1.68	
					P 11	MTT				.00	
					P 10	MTT	5.46			5.46	
					P 07	MTT	1.92-			1.92-	
					P 06	MTT	1.16-			1.16-	
					P 05	MTT	1.63			1.63	
					P 04	MTT	2.11			2.11	
					P 15	NTT	21.76			21.76	
					P 14	NTT	14.83			14.83	
					P 13	NTT	16.97			16.97	
					P 12	NTT	2.65			2.65	
					P 11	NTT				.00	
					P 10	NTT	.17			.17	
					P 08	NTT				.00	
					P 07	NTT	.27			.27	
					P 04	NTT	1.11			1.11	
					P 99	NTT	3.56			3.56	
					P 87	NTT	.34			.34	
											694.40
TOTAL AGENCY TRANSFERS							29,747.15		.00		29,747.15

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	167,367.45			167,367.45	
					C	UTT	3,316.22			3,316.22	
					C	ZTT	2,121.36			2,121.36	
					P	UTT	146.94			146.94	
					P	ZTT	432.97			432.97	
											173,384.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C 15	MTT	182.04			182.04	
					C 14	MTT	23.91			23.91	
					C 13	MTT				.00	
					C 12	MTT	8.36			8.36	
					C 15	NTT	.49			.49	
					C 14	NTT	2.93			2.93	
					C 11	NTT				.00	
					P 15	MPP	59.90			59.90	
					P 14	MPP	42.70			42.70	
					P 13	MPP	21.65			21.65	
					P 12	MPP	1.35			1.35	
					P 11	MPP				.00	
					P 10	MPP	8.54			8.54	
					P 07	MPP	2.38-			2.38-	
					P 06	MPP	.02			.02	
					P 05	MPP	6.60			6.60	
					P 04	MPP	10.27			10.27	
					P 15	MTT	605.70			605.70	
					P 14	MTT	240.17			240.17	
					P 13	MTT	67.45			67.45	
					P 12	MTT	3.59			3.59	
					P 11	MTT				.00	
					P 10	MTT	11.70			11.70	
					P 07	MTT	3.99-			3.99-	
					P 06	MTT	2.48-			2.48-	
					P 05	MTT	3.64			3.64	
					P 04	MTT	5.15			5.15	
					P 12	NTT	5.68			5.68	
					P 11	NTT				.00	
					P 10	NTT	.37			.37	
					P 08	NTT				.00	
					P 07	NTT	.56			.56	
					P 04	NTT	2.74			2.74	
					P 99	NTT	7.41			7.41	
					P 87	NTT	1.00			1.00	
					P 15	NTT	44.06			44.06	
					P 14	NTT	30.70			30.70	
					P 13	NTT	36.16			36.16	
											1,425.99
TOTAL AGENCY TRANSFERS							174,810.93		.00		174,810.93

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI	S68	001	C	STS	40,563.58			40,563.58	
					C	UTT	803.73			803.73	
					C	ZTT	514.14			514.14	
					P	UTT	36.28			36.28	
					P	ZTT	106.94			106.94	
											42,024.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C 15	MTT	111.30			111.30	
					C 14	MTT	15.06			15.06	
					C 13	MTT				.00	
					C 12	MTT	5.26			5.26	
					C 15	NTT	.31			.31	
					C 14	NTT	1.85			1.85	
					C 11	NTT				.00	
					P 15	MPP	36.63			36.63	
					P 14	MPP	26.89			26.89	
					P 13	MPP	13.25			13.25	
					P 12	MPP	.85			.85	
					P 11	MPP				.00	
					P 10	MPP	4.65			4.65	
					P 07	MPP	1.18-			1.18-	
					P 06	MPP	.01			.01	
					P 05	MPP	3.09			3.09	
					P 04	MPP	3.57			3.57	
					P 15	MTT	370.32			370.32	
					P 14	MTT	151.27			151.27	
					P 13	MTT	41.31			41.31	
					P 12	MTT	2.26			2.26	
					P 11	MTT				.00	
					P 10	MTT	6.37			6.37	
					P 07	MTT	1.99-			1.99-	
					P 06	MTT	1.15-			1.15-	
					P 05	MTT	1.71			1.71	
					P 04	MTT	1.80			1.80	
					P 15	NTT	26.93			26.93	
					P 14	NTT	19.34			19.34	
					P 13	NTT	22.14			22.14	
					P 12	NTT	3.57			3.57	
					P 11	NTT				.00	
					P 10	NTT	.20			.20	
					P 08	NTT				.00	
					P 07	NTT	.28			.28	
					P 04	NTT	.95			.95	
					P 99	NTT	3.37			3.37	
					P 87	NTT	.31			.31	
											870.53
TOTAL AGENCY TRANSFERS							42,895.20		.00		42,895.20

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

AGENCY: SR02 STATE LEASE/PURCHASE
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA52 RIM OF THE WORLD UNIF	JMF S51 053	P 99 NTT	89.97		89.97	89.97
TOTAL AGENCY TRANSFERS			<u>89.97</u>	<u>.00</u>	<u>89.97</u>	<u>89.97</u>

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JHK S22 001	P 87 NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>

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

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JLV S49 001	P 87 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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

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DATE: 01/20/2017

AGENCY: SR48 BLDG AID - REDLANDS (247)
ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JLV S49 001	P 87 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	56,166.13			56,166.13	
		C	UTT	1,112.88			1,112.88	
		C	ZTT	711.90			711.90	
		P	UTT	48.57			48.57	
		P	ZTT	143.13			143.13	
								58,182.61
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 15	MTT	106.07			106.07	
		C 14	MTT	13.86			13.86	
		C 13	MTT				.00	
		C 12	MTT	4.91			4.91	
		C 15	NTT	.28			.28	
		C 14	NTT	1.71			1.71	
		C 11	NTT				.00	
		P 15	MPP	34.90			34.90	
		P 14	MPP	24.76			24.76	
		P 13	MPP	12.62			12.62	
		P 12	MPP	.80			.80	
		P 11	MPP				.00	
		P 10	MPP	5.23			5.23	
		P 07	MPP	1.53-			1.53-	
		P 06	MPP	.01			.01	
		P 05	MPP	4.14			4.14	
		P 04	MPP	6.30			6.30	
		P 15	MTT	352.91			352.91	
		P 14	MTT	139.32			139.32	
		P 13	MTT	39.31			39.31	
		P 12	MTT	2.12			2.12	
		P 11	MTT				.00	
		P 10	MTT	7.17			7.17	
		P 07	MTT	2.57-			2.57-	
		P 06	MTT	1.57-			1.57-	
		P 05	MTT	2.29			2.29	
		P 04	MTT	3.16			3.16	
		P 12	NTT	3.34			3.34	
		P 11	NTT				.00	
		P 10	NTT	.22			.22	
		P 08	NTT				.00	
		P 07	NTT	.36			.36	
		P 04	NTT	1.67			1.67	
		P 99	NTT	6.10			6.10	
		P 87	NTT	.65			.65	
		P 15	NTT	25.67			25.67	
		P 14	NTT	17.81			17.81	
		P 13	NTT	21.08			21.08	
								833.10
TOTAL AGENCY TRANSFERS				59,015.71		.00		59,015.71

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	C	STS	4,847.53			4,847.53	
					C	UTT	96.05			96.05	
					C	ZTT	61.44			61.44	
					P	UTT	9.06			9.06	
					P	ZTT	26.65			26.65	
											5,040.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	C 12	MTT	.07			.07	
					C 11	NTT				.00	
					P 12	MPP	.01			.01	
					P 11	MPP				.00	
					P 10	MPP	.08			.08	
					P 07	MPP	.02-			.02-	
					P 06	MPP				.00	
					P 05	MPP	.06			.06	
					P 04	MPP	.09			.09	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT	.10			.10	
					P 07	MTT	.03-			.03-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.03			.03	
					P 04	MTT	.05			.05	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 04	NTT	.03			.03	
					P 99	NTT	.08			.08	
					P 87	NTT	.03			.03	
					P 12	NTT	.04			.04	
					P 11	NTT				.00	
					P 10	NTT				.00	
											.63
TOTAL AGENCY TRANSFERS							5,041.36		.00		5,041.36

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	15,524.00			15,524.00	
					C	UTT	307.59			307.59	
					C	ZTT	196.76			196.76	
					P	UTT	14.02			14.02	
					P	ZTT	41.32			41.32	
											16,083.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 15	MTT	43.15			43.15	
					C 14	MTT	5.56			5.56	
					C 13	MTT				.00	
					C 12	MTT	1.99			1.99	
					C 15	NTT	.12			.12	
					C 14	NTT	.68			.68	
					C 11	NTT				.00	
					P 15	MPP	14.20			14.20	
					P 14	MPP	9.92			9.92	
					P 13	MPP	5.10			5.10	
					P 12	MPP	.32			.32	
					P 11	MPP				.00	
					P 10	MPP	2.22			2.22	
					P 07	MPP	.68-			.68-	
					P 06	MPP	.01			.01	
					P 05	MPP	1.93			1.93	
					P 04	MPP	3.01			3.01	
					P 15	MTT	143.57			143.57	
					P 14	MTT	55.78			55.78	
					P 13	MTT	15.88			15.88	
					P 12	MTT	.86			.86	
					P 11	MTT				.00	
					P 10	MTT	3.05			3.05	
					P 07	MTT	1.13-			1.13-	
					P 06	MTT	.71-			.71-	
					P 05	MTT	1.06			1.06	
					P 04	MTT	1.51			1.51	
					P 12	NTT	1.35			1.35	
					P 11	NTT				.00	
					P 10	NTT	.10			.10	
					P 08	NTT				.00	
					P 07	NTT	.16			.16	
					P 04	NTT	.80			.80	
					P 99	NTT	2.94			2.94	
					P 87	NTT	.58			.58	
					P 15	NTT	10.44			10.44	
					P 14	NTT	7.13			7.13	
					P 13	NTT	8.51			8.51	
											339.41
TOTAL AGENCY TRANSFERS							16,423.10		.00		16,423.10

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	39,138.37			39,138.37	
					C	UTT	775.49			775.49	
					C	ZTT	496.08			496.08	
					P	UTT	34.74			34.74	
					P	ZTT	102.42			102.42	
											40,547.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C 15	MTT	18.79			18.79	
					C 14	MTT	2.48			2.48	
					C 13	MTT				.00	
					C 12	MTT	.91			.91	
					C 15	NTT	.05			.05	
					C 14	NTT	.31			.31	
					C 11	NTT				.00	
					P 15	MPP	6.19			6.19	
					P 14	MPP	4.44			4.44	
					P 13	MPP	2.32			2.32	
					P 12	MPP	.15			.15	
					P 11	MPP				.00	
					P 10	MPP	1.04			1.04	
					P 07	MPP	.30-			.30-	
					P 06	MPP				.00	
					P 05	MPP	.88			.88	
					P 04	MPP	1.51			1.51	
					P 15	MTT	62.53			62.53	
					P 14	MTT	24.99			24.99	
					P 13	MTT	7.24			7.24	
					P 12	MTT	.39			.39	
					P 11	MTT				.00	
					P 10	MTT	1.42			1.42	
					P 07	MTT	.51-			.51-	
					P 06	MTT	.32-			.32-	
					P 05	MTT	.49			.49	
					P 04	MTT	.76			.76	
					P 13	NTT	3.88			3.88	
					P 12	NTT	.62			.62	
					P 11	NTT				.00	
					P 10	NTT	.04			.04	
					P 08	NTT				.00	
					P 07	NTT	.07			.07	
					P 04	NTT	.40			.40	
					P 99	NTT	1.50			1.50	
					P 87	NTT	.23			.23	
					P 15	NTT	4.55			4.55	
					P 14	NTT	3.20			3.20	
											150.25
TOTAL AGENCY TRANSFERS							40,697.35		.00		40,697.35

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	488.35			488.35	488.35
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	217,255.85			217,255.85	
					C	UTT	4,304.71			4,304.71	
					C	ZTT	2,753.69			2,753.69	
					P	UTT	189.67			189.67	
					P	ZTT	558.92			558.92	
											225,062.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 15	MTT	227.37			227.37	
					C 14	MTT	29.84			29.84	
					C 13	MTT				.00	
					C 12	MTT	10.76			10.76	
					C 15	NTT	.62			.62	
					C 14	NTT	3.66			3.66	
					C 11	NTT				.00	
					P 15	MPP	74.82			74.82	
					P 14	MPP	53.29			53.29	
					P 13	MPP	27.44			27.44	
					P 12	MPP	1.73			1.73	
					P 11	MPP				.00	
					P 10	MPP	11.24			11.24	
					P 07	MPP	3.28-			3.28-	
					P 06	MPP	.02			.02	
					P 05	MPP	9.37			9.37	
					P 04	MPP	14.99			14.99	
					P 15	MTT	756.51			756.51	
					P 14	MTT	299.81			299.81	
					P 13	MTT	85.50			85.50	
					P 12	MTT	4.62			4.62	
					P 11	MTT				.00	
					P 10	MTT	15.40			15.40	
					P 07	MTT	5.52-			5.52-	
					P 06	MTT	3.45-			3.45-	
					P 05	MTT	5.17			5.17	
					P 04	MTT	7.53			7.53	
					P 12	NTT	7.31			7.31	
					P 11	NTT				.00	
					P 10	NTT	.48			.48	
					P 08	NTT				.00	
					P 07	NTT	.77			.77	
					P 04	NTT	3.99			3.99	
					P 99	NTT	12.90			12.90	
					P 87	NTT	1.62			1.62	
					P 15	NTT	55.02			55.02	
					P 14	NTT	38.32			38.32	
					P 13	NTT	45.84			45.84	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						1,793.69	
TOTAL AGENCY TRANSFERS			227,344.88		.00	227,344.88	

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	C	STS	42,216.58			42,216.58	
					C	UTT	836.48			836.48	
					C	ZTT	535.09			535.09	
					P	UTT	37.15			37.15	
					P	ZTT	109.50			109.50	
											43,734.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C 15	MTT	172.76			172.76	
					C 14	MTT	22.26			22.26	
					C 13	MTT				.00	
					C 12	MTT	7.76			7.76	
					C 15	NTT	.47			.47	
					C 14	NTT	2.74			2.74	
					C 11	NTT				.00	
					P 15	MPP	56.85			56.85	
					P 14	MPP	39.75			39.75	
					P 13	MPP	19.83			19.83	
					P 12	MPP	1.25			1.25	
					P 11	MPP				.00	
					P 10	MPP	8.13			8.13	
					P 07	MPP	2.34-			2.34-	
					P 06	MPP	.02			.02	
					P 05	MPP	6.72			6.72	
					P 04	MPP	10.81			10.81	
					P 15	MTT	574.82			574.82	
					P 14	MTT	223.57			223.57	
					P 13	MTT	61.77			61.77	
					P 12	MTT	3.34			3.34	
					P 11	MTT				.00	
					P 10	MTT	11.13			11.13	
					P 07	MTT	3.91-			3.91-	
					P 06	MTT	2.45-			2.45-	
					P 05	MTT	3.71			3.71	
					P 04	MTT	5.44			5.44	
					P 12	NTT	5.27			5.27	
					P 11	NTT				.00	
					P 10	NTT	.34			.34	
					P 08	NTT				.00	
					P 07	NTT	.55			.55	
					P 04	NTT	2.88			2.88	
					P 99	NTT	8.36			8.36	
					P 87	NTT	1.15			1.15	
					P 15	NTT	41.81			41.81	
					P 14	NTT	28.58			28.58	
					P 13	NTT	33.12			33.12	
											1,346.49
TOTAL AGENCY TRANSFERS							45,081.29		.00		45,081.29

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK	S22	001	C	STS	54,351.70			54,351.70	
					C	UTT	1,076.92			1,076.92	
					C	ZTT	688.90			688.90	
					P	UTT	47.85			47.85	
					P	ZTT	140.99			140.99	
											56,306.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C 15	MTT	297.49			297.49	
					C 14	MTT	38.78			38.78	
					C 13	MTT				.00	
					C 12	MTT	13.71			13.71	
					C 15	NTT	.80			.80	
					C 14	NTT	4.76			4.76	
					C 11	NTT				.00	
					P 15	MPP	97.89			97.89	
					P 14	MPP	69.26			69.26	
					P 13	MPP	35.15			35.15	
					P 12	MPP	2.22			2.22	
					P 11	MPP				.00	
					P 10	MPP	13.94			13.94	
					P 07	MPP	3.99-			3.99-	
					P 06	MPP	.04			.04	
					P 05	MPP	11.32			11.32	
					P 04	MPP	17.98			17.98	
					P 15	MTT	989.80			989.80	
					P 14	MTT	389.66			389.66	
					P 13	MTT	109.53			109.53	
					P 12	MTT	5.88			5.88	
					P 11	MTT				.00	
					P 10	MTT	19.09			19.09	
					P 07	MTT	6.71-			6.71-	
					P 06	MTT	4.17-			4.17-	
					P 05	MTT	6.24			6.24	
					P 04	MTT	9.03			9.03	
					P 12	NTT	9.31			9.31	
					P 11	NTT				.00	
					P 10	NTT	.60			.60	
					P 08	NTT				.00	
					P 07	NTT	.95			.95	
					P 04	NTT	4.79			4.79	
					P 99	NTT	14.00			14.00	
					P 87	NTT	1.60			1.60	
					P 15	NTT	71.99			71.99	
					P 14	NTT	49.81			49.81	
					P 13	NTT	58.71			58.71	
											2,329.46
TOTAL AGENCY TRANSFERS							58,635.82		.00		58,635.82

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	C	STS	30,864.51			30,864.51	
		C	UTT	611.55			611.55	
		C	ZTT	391.20			391.20	
		P	UTT	27.76			27.76	
		P	ZTT	81.79			81.79	
								31,976.81
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 15	MTT	176.29			176.29	
		C 14	MTT	22.51			22.51	
		C 13	MTT				.00	
		C 12	MTT	7.82			7.82	
		C 15	NTT	.48			.48	
		C 14	NTT	2.77			2.77	
		C 11	NTT				.00	
		P 15	MPP	58.02			58.02	
		P 14	MPP	40.21			40.21	
		P 13	MPP	20.21			20.21	
		P 12	MPP	1.26			1.26	
		P 11	MPP				.00	
		P 10	MPP	7.68			7.68	
		P 07	MPP	2.08-			2.08-	
		P 06	MPP	.01			.01	
		P 05	MPP	5.09			5.09	
		P 04	MPP	7.44			7.44	
		P 15	MTT	586.58			586.58	
		P 14	MTT	226.18			226.18	
		P 13	MTT	62.96			62.96	
		P 12	MTT	3.36			3.36	
		P 11	MTT				.00	
		P 10	MTT	10.52			10.52	
		P 07	MTT	3.49-			3.49-	
		P 06	MTT	2.02-			2.02-	
		P 05	MTT	2.81			2.81	
		P 04	MTT	3.74			3.74	
		P 12	NTT	5.31			5.31	
		P 11	NTT				.00	
		P 10	NTT	.32			.32	
		P 08	NTT				.00	
		P 07	NTT	.49			.49	
		P 04	NTT	1.98			1.98	
		P 99	NTT	6.33			6.33	
		P 87	NTT	.67			.67	
		P 15	NTT	42.66			42.66	
		P 14	NTT	28.91			28.91	
		P 13	NTT	33.76			33.76	
								1,358.78
TOTAL AGENCY TRANSFERS				33,335.59		.00		33,335.59

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	8,936.75			8,936.75	
		C	UTT	177.08			177.08	
		C	ZTT	113.27			113.27	
		P	UTT	7.87			7.87	
		P	ZTT	23.21			23.21	
								9,258.18
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 15	MTT	22.88			22.88	
		C 14	MTT	2.82			2.82	
		C 13	MTT				.00	
		C 12	MTT	.91			.91	
		C 15	NTT	.07			.07	
		C 14	NTT	.35			.35	
		C 11	NTT				.00	
		P 15	MPP	7.53			7.53	
		P 14	MPP	5.02			5.02	
		P 13	MPP	2.42			2.42	
		P 12	MPP	.15			.15	
		P 11	MPP				.00	
		P 10	MPP	.85			.85	
		P 07	MPP	.10-			.10-	
		P 06	MPP				.00	
		P 05	MPP	.28			.28	
		P 04	MPP	.45			.45	
		P 15	MTT	76.12			76.12	
		P 14	MTT	28.29			28.29	
		P 13	MTT	7.54			7.54	
		P 12	MTT	.39			.39	
		P 11	MTT				.00	
		P 10	MTT	1.17			1.17	
		P 07	MTT	.18-			.18-	
		P 06	MTT	.10-			.10-	
		P 05	MTT	.15			.15	
		P 04	MTT	.23			.23	
		P 12	NTT	.62			.62	
		P 11	NTT				.00	
		P 10	NTT	.04			.04	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 04	NTT	.12			.12	
		P 99	NTT	.50			.50	
		P 87	NTT	.07			.07	
		P 15	NTT	5.53			5.53	
		P 14	NTT	3.62			3.62	
		P 13	NTT	4.04			4.04	
								171.80
TOTAL AGENCY TRANSFERS				9,429.98		.00		9,429.98

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	28,432.57			28,432.57	
					C	UTT	563.36			563.36	
					C	ZTT	360.38			360.38	
					P	UTT	25.54			25.54	
					P	ZTT	75.22			75.22	
											29,457.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C 15	MTT	70.84			70.84	
					C 14	MTT	8.59			8.59	
					C 13	MTT				.00	
					C 12	MTT	3.05			3.05	
					C 15	NTT	.19			.19	
					C 14	NTT	1.05			1.05	
					C 11	NTT				.00	
					P 15	MPP	23.31			23.31	
					P 14	MPP	15.35			15.35	
					P 13	MPP	7.65			7.65	
					P 12	MPP	.49			.49	
					P 11	MPP				.00	
					P 10	MPP	3.24			3.24	
					P 07	MPP	.91-			.91-	
					P 06	MPP	.01			.01	
					P 05	MPP	2.55			2.55	
					P 04	MPP	4.11			4.11	
					P 15	MTT	235.69			235.69	
					P 14	MTT	86.30			86.30	
					P 13	MTT	23.85			23.85	
					P 12	MTT	1.32			1.32	
					P 11	MTT				.00	
					P 10	MTT	4.45			4.45	
					P 07	MTT	1.52-			1.52-	
					P 06	MTT	.95-			.95-	
					P 05	MTT	1.41			1.41	
					P 04	MTT	2.06			2.06	
					P 12	NTT	2.07			2.07	
					P 11	NTT				.00	
					P 10	NTT	.14			.14	
					P 08	NTT				.00	
					P 07	NTT	.22			.22	
					P 04	NTT	1.09			1.09	
					P 99	NTT	4.18			4.18	
					P 87	NTT	.71			.71	
					P 15	NTT	17.15			17.15	
					P 14	NTT	11.03			11.03	
					P 13	NTT	12.79			12.79	
											541.51
TOTAL AGENCY TRANSFERS							29,998.58		.00		29,998.58

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	5,637.23			5,637.23	
					C	UTT	111.69			111.69	
					C	ZTT	71.46			71.46	
					P	UTT	5.16			5.16	
					P	ZTT	15.24			15.24	
											5,840.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C 15	MTT	7.74			7.74	
					C 14	MTT	.81			.81	
					C 13	MTT				.00	
					C 12	MTT	.34			.34	
					C 15	NTT	.02			.02	
					C 14	NTT	.10			.10	
					C 11	NTT				.00	
					P 15	MPP	2.54			2.54	
					P 14	MPP	1.44			1.44	
					P 13	MPP	.79			.79	
					P 12	MPP	.05			.05	
					P 11	MPP				.00	
					P 10	MPP	.35			.35	
					P 07	MPP	.11-			.11-	
					P 06	MPP				.00	
					P 05	MPP	.32			.32	
					P 04	MPP	.52			.52	
					P 15	MTT	25.75			25.75	
					P 14	MTT	8.12			8.12	
					P 13	MTT	2.45			2.45	
					P 12	MTT	.14			.14	
					P 11	MTT				.00	
					P 10	MTT	.47			.47	
					P 07	MTT	.18-			.18-	
					P 06	MTT	.11-			.11-	
					P 05	MTT	.18			.18	
					P 04	MTT	.26			.26	
					P 12	NTT	.23			.23	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	
					P 04	NTT	.14			.14	
					P 99	NTT	.63			.63	
					P 87	NTT	.13			.13	
					P 15	NTT	1.87			1.87	
					P 14	NTT	1.04			1.04	
					P 13	NTT	1.31			1.31	
											57.37
TOTAL AGENCY TRANSFERS							5,898.15		.00		5,898.15

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	112,677.24			112,677.24	
					C	UTT	2,232.59			2,232.59	
					C	ZTT	1,428.16			1,428.16	
					P	UTT	97.54			97.54	
					P	ZTT	287.46			287.46	
											116,722.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C 15	MTT	156.99			156.99	
					C 14	MTT	20.35			20.35	
					C 13	MTT				.00	
					C 12	MTT	7.19			7.19	
					C 15	NTT	.42			.42	
					C 14	NTT	2.50			2.50	
					C 11	NTT				.00	
					P 15	MPP	51.66			51.66	
					P 14	MPP	36.36			36.36	
					P 13	MPP	18.52			18.52	
					P 12	MPP	1.16			1.16	
					P 11	MPP				.00	
					P 10	MPP	7.35			7.35	
					P 07	MPP	2.06-			2.06-	
					P 06	MPP	.02			.02	
					P 05	MPP	5.83			5.83	
					P 04	MPP	9.24			9.24	
					P 15	MTT	522.34			522.34	
					P 14	MTT	204.53			204.53	
					P 13	MTT	57.72			57.72	
					P 12	MTT	3.09			3.09	
					P 11	MTT				.00	
					P 10	MTT	10.07			10.07	
					P 07	MTT	3.47-			3.47-	
					P 06	MTT	2.16-			2.16-	
					P 05	MTT	3.22			3.22	
					P 04	MTT	4.65			4.65	
					P 12	NTT	4.88			4.88	
					P 11	NTT				.00	
					P 10	NTT	.32			.32	
					P 08	NTT				.00	
					P 07	NTT	.49			.49	
					P 04	NTT	2.46			2.46	
					P 99	NTT	7.93			7.93	
					P 87	NTT	1.16			1.16	
					P 15	NTT	37.99			37.99	
					P 14	NTT	26.15			26.15	
					P 13	NTT	30.94			30.94	
											1,227.84
TOTAL AGENCY TRANSFERS							117,950.83		.00		117,950.83

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS	S74	001	C	STS	54,547.53			54,547.53	
					C	UTT	1,080.81			1,080.81	
					C	ZTT	691.39			691.39	
					P	UTT	47.69			47.69	
					P	ZTT	140.49			140.49	
											56,507.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C 15	MTT	197.28			197.28	
					C 14	MTT	25.59			25.59	
					C 13	MTT				.00	
					C 12	MTT	9.06			9.06	
					C 15	NTT	.54			.54	
					C 14	NTT	3.15			3.15	
					C 11	NTT				.00	
					P 15	MPP	64.92			64.92	
					P 14	MPP	45.70			45.70	
					P 13	MPP	23.31			23.31	
					P 12	MPP	1.47			1.47	
					P 11	MPP				.00	
					P 10	MPP	9.18			9.18	
					P 07	MPP	2.85-			2.85-	
					P 06	MPP	.02			.02	
					P 05	MPP	8.23			8.23	
					P 04	MPP	13.15			13.15	
					P 15	MTT	656.41			656.41	
					P 14	MTT	257.11			257.11	
					P 13	MTT	72.61			72.61	
					P 12	MTT	3.89			3.89	
					P 11	MTT				.00	
					P 10	MTT	12.57			12.57	
					P 07	MTT	4.78-			4.78-	
					P 06	MTT	3.03-			3.03-	
					P 05	MTT	4.54			4.54	
					P 04	MTT	6.60			6.60	
					P 12	NTT	6.16			6.16	
					P 11	NTT				.00	
					P 10	NTT	.39			.39	
					P 08	NTT				.00	
					P 07	NTT	.67			.67	
					P 04	NTT	3.51			3.51	
					P 99	NTT	10.76			10.76	
					P 87	NTT	1.32			1.32	
					P 15	NTT	47.74			47.74	
					P 14	NTT	32.86			32.86	
					P 13	NTT	38.93			38.93	
											1,547.01
TOTAL AGENCY TRANSFERS							58,054.92		.00		58,054.92

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	49,016.14			49,016.14	
					C	UTT	971.21			971.21	
					C	ZTT	621.27			621.27	
					P	UTT	43.55			43.55	
					P	ZTT	128.36			128.36	
											50,780.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C 15	MTT	27.91			27.91	
					C 14	MTT	3.76			3.76	
					C 13	MTT	.00			.00	
					C 12	MTT	1.44			1.44	
					C 15	NTT	.08			.08	
					C 14	NTT	.46			.46	
					C 11	NTT	.00			.00	
					P 15	MPP	9.19			9.19	
					P 14	MPP	6.70			6.70	
					P 13	MPP	3.51			3.51	
					P 12	MPP	.23			.23	
					P 11	MPP	.00			.00	
					P 10	MPP	1.63			1.63	
					P 07	MPP	.53-			.53-	
					P 06	MPP	.01			.01	
					P 05	MPP	1.53			1.53	
					P 04	MPP	2.53			2.53	
					P 15	MTT	92.86			92.86	
					P 14	MTT	37.68			37.68	
					P 13	MTT	10.96			10.96	
					P 12	MTT	.62			.62	
					P 11	MTT	.00			.00	
					P 10	MTT	2.24			2.24	
					P 07	MTT	.88-			.88-	
					P 06	MTT	.56-			.56-	
					P 05	MTT	.84			.84	
					P 04	MTT	1.28			1.28	
					P 12	NTT	.97			.97	
					P 11	NTT	.00			.00	
					P 10	NTT	.07			.07	
					P 08	NTT	.00			.00	
					P 07	NTT	.12			.12	
					P 04	NTT	.67			.67	
					P 99	NTT	2.63			2.63	
					P 87	NTT	.43			.43	
					P 15	NTT	6.75			6.75	
					P 14	NTT	4.82			4.82	
					P 13	NTT	5.88			5.88	
											225.83
TOTAL AGENCY TRANSFERS							51,006.36		.00		51,006.36

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	96,690.00			96,690.00	
		C	UTT	1,915.81			1,915.81	
		C	ZTT	1,225.53			1,225.53	
		P	UTT	84.24			84.24	
		P	ZTT	248.26			248.26	
								100,163.84
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 15	MTT	393.10			393.10	
		C 14	MTT	51.41			51.41	
		C 13	MTT				.00	
		C 12	MTT	18.10			18.10	
		C 15	NTT	1.06			1.06	
		C 14	NTT	6.32			6.32	
		C 11	NTT				.00	
		P 15	MPP	129.36			129.36	
		P 14	MPP	91.83			91.83	
		P 13	MPP	46.80			46.80	
		P 12	MPP	2.92			2.92	
		P 11	MPP				.00	
		P 10	MPP	18.20			18.20	
		P 07	MPP	5.43-			5.43-	
		P 06	MPP	.04			.04	
		P 05	MPP	15.57			15.57	
		P 04	MPP	24.74			24.74	
		P 15	MTT	1,307.94			1,307.94	
		P 14	MTT	516.59			516.59	
		P 13	MTT	145.80			145.80	
		P 12	MTT	7.77			7.77	
		P 11	MTT				.00	
		P 10	MTT	24.92			24.92	
		P 07	MTT	9.13-			9.13-	
		P 06	MTT	5.75-			5.75-	
		P 05	MTT	8.60			8.60	
		P 04	MTT	12.43			12.43	
		P 12	NTT	12.30			12.30	
		P 11	NTT				.00	
		P 10	NTT	.77			.77	
		P 08	NTT				.00	
		P 07	NTT	1.29			1.29	
		P 04	NTT	6.59			6.59	
		P 99	NTT	19.67			19.67	
		P 87	NTT	3.02			3.02	
		P 15	NTT	95.13			95.13	
		P 14	NTT	66.04			66.04	
		P 13	NTT	78.16			78.16	
								3,086.16
TOTAL AGENCY TRANSFERS				103,250.00		.00	103,250.00	

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN	S52	001	C	STS	2,152.25			2,152.25	
					C	UTT	42.65			42.65	
					C	ZTT	27.28			27.28	
					P	UTT	2.03			2.03	
					P	ZTT	5.94			5.94	
											2,230.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C 15	MTT	17.06			17.06	
					C 14	MTT	2.23			2.23	
					C 13	MTT				.00	
					C 12	MTT	.84			.84	
					C 15	NTT	.05			.05	
					C 14	NTT	.27			.27	
					C 11	NTT				.00	
					P 15	MPP	5.61			5.61	
					P 14	MPP	3.97			3.97	
					P 13	MPP	2.05			2.05	
					P 12	MPP	.14			.14	
					P 11	MPP				.00	
					P 10	MPP	.86			.86	
					P 07	MPP	.25-			.25-	
					P 06	MPP	.01			.01	
					P 05	MPP	.72			.72	
					P 04	MPP	1.18			1.18	
					P 15	MTT	56.75			56.75	
					P 14	MTT	22.36			22.36	
					P 13	MTT	6.39			6.39	
					P 12	MTT	.37			.37	
					P 11	MTT				.00	
					P 10	MTT	1.19			1.19	
					P 07	MTT	.41-			.41-	
					P 06	MTT	.26-			.26-	
					P 05	MTT	.39			.39	
					P 04	MTT	.59			.59	
					P 12	NTT	.57			.57	
					P 11	NTT				.00	
					P 10	NTT	.04			.04	
					P 08	NTT				.00	
					P 07	NTT	.06			.06	
					P 04	NTT	.31			.31	
					P 99	NTT	1.18			1.18	
					P 87	NTT	.18			.18	
					P 15	NTT	4.13			4.13	
					P 14	NTT	2.86			2.86	
					P 13	NTT	3.42			3.42	
											134.86
TOTAL AGENCY TRANSFERS							2,365.01		.00		2,365.01

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	27,481.02			27,481.02	
		C	UTT	544.51			544.51	
		C	ZTT	348.32			348.32	
		P	UTT	24.24			24.24	
		P	ZTT	71.43			71.43	
								28,469.52
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 15	MTT	57.55			57.55	
		C 14	MTT	7.67			7.67	
		C 13	MTT				.00	
		C 12	MTT	2.76			2.76	
		C 15	NTT	.15			.15	
		C 14	NTT	.94			.94	
		C 11	NTT				.00	
		P 15	MPP	18.94			18.94	
		P 14	MPP	13.70			13.70	
		P 13	MPP	7.10			7.10	
		P 12	MPP	.44			.44	
		P 11	MPP				.00	
		P 10	MPP	3.02			3.02	
		P 07	MPP	.85-			.85-	
		P 06	MPP				.00	
		P 05	MPP	2.20			2.20	
		P 04	MPP	3.30			3.30	
		P 15	MTT	191.50			191.50	
		P 14	MTT	77.06			77.06	
		P 13	MTT	22.12			22.12	
		P 12	MTT	1.18			1.18	
		P 11	MTT				.00	
		P 10	MTT	4.13			4.13	
		P 07	MTT	1.43-			1.43-	
		P 06	MTT	.85-			.85-	
		P 05	MTT	1.22			1.22	
		P 04	MTT	1.66			1.66	
		P 12	NTT	1.87			1.87	
		P 11	NTT				.00	
		P 10	NTT	.12			.12	
		P 08	NTT				.00	
		P 07	NTT	.20			.20	
		P 04	NTT	.88			.88	
		P 99	NTT	2.89			2.89	
		P 87	NTT	.24			.24	
		P 15	NTT	13.93			13.93	
		P 14	NTT	9.85			9.85	
		P 13	NTT	11.86			11.86	
								455.35
TOTAL AGENCY TRANSFERS				28,924.87		.00		28,924.87

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK	S55	001	C	STS	717.30			717.30	
					C	UTT	14.21			14.21	
					C	ZTT	9.09			9.09	
					P	UTT	.33			.33	
					P	ZTT	1.00			1.00	
											741.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	C 15	MTT	1.82			1.82	
					C 14	MTT	.26			.26	
					C 13	MTT				.00	
					C 12	MTT	.10			.10	
					C 15	NTT	.01			.01	
					C 14	NTT	.03			.03	
					C 11	NTT				.00	
					P 15	MPP	.60			.60	
					P 14	MPP	.47			.47	
					P 13	MPP	.24			.24	
					P 12	MPP	.02			.02	
					P 11	MPP				.00	
					P 10	MPP	.12			.12	
					P 07	MPP	.03-			.03-	
					P 06	MPP				.00	
					P 05	MPP	.10			.10	
					P 04	MPP	.17			.17	
					P 15	MTT	6.06			6.06	
					P 14	MTT	2.63			2.63	
					P 13	MTT	.75			.75	
					P 12	MTT	.04			.04	
					P 11	MTT				.00	
					P 10	MTT	.16			.16	
					P 07	MTT	.06-			.06-	
					P 06	MTT	.04-			.04-	
					P 05	MTT	.06			.06	
					P 04	MTT	.08			.08	
					P 12	NTT	.07			.07	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 04	NTT	.04			.04	
					P 99	NTT	.23			.23	
					P 87	NTT	.07			.07	
					P 15	NTT	.44			.44	
					P 14	NTT	.33			.33	
					P 13	NTT	.40			.40	
											15.18
TOTAL AGENCY TRANSFERS							757.11		.00		757.11

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	80,687.06			80,687.06	
					C	UTT	1,598.73			1,598.73	
					C	ZTT	1,022.70			1,022.70	
					P	UTT	70.77			70.77	
					P	ZTT	208.51			208.51	
											83,587.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C 15	MTT	86.98			86.98	
					C 14	MTT	11.51			11.51	
					C 13	MTT				.00	
					C 12	MTT	4.09			4.09	
					C 15	NTT	.23			.23	
					C 14	NTT	1.42			1.42	
					C 11	NTT				.00	
					P 15	MPP	28.62			28.62	
					P 14	MPP	20.55			20.55	
					P 13	MPP	10.42			10.42	
					P 12	MPP	.66			.66	
					P 11	MPP				.00	
					P 10	MPP	4.91			4.91	
					P 07	MPP	1.33-			1.33-	
					P 06	MPP	.01			.01	
					P 05	MPP	3.73			3.73	
					P 04	MPP	5.60			5.60	
					P 15	MTT	289.39			289.39	
					P 14	MTT	115.60			115.60	
					P 13	MTT	32.45			32.45	
					P 12	MTT	1.76			1.76	
					P 11	MTT				.00	
					P 10	MTT	6.73			6.73	
					P 07	MTT	2.22-			2.22-	
					P 06	MTT	1.38-			1.38-	
					P 05	MTT	2.06			2.06	
					P 04	MTT	2.82			2.82	
					P 12	NTT	2.78			2.78	
					P 11	NTT				.00	
					P 10	NTT	.21			.21	
					P 08	NTT				.00	
					P 07	NTT	.32			.32	
					P 04	NTT	1.49			1.49	
					P 99	NTT	5.23			5.23	
					P 87	NTT	.89			.89	
					P 15	NTT	21.05			21.05	
					P 14	NTT	14.78			14.78	
					P 13	NTT	17.40			17.40	
											688.76
TOTAL AGENCY TRANSFERS							84,276.53		.00		84,276.53

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	37,770.59			37,770.59	
		C	UTT	748.39			748.39	
		C	ZTT	478.74			478.74	
		P	UTT	32.86			32.86	
		P	ZTT	96.87			96.87	
								39,127.45
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 15	MTT	72.11			72.11	
		C 14	MTT	9.30			9.30	
		C 13	MTT				.00	
		C 12	MTT	3.36			3.36	
		C 15	NTT	.20			.20	
		C 14	NTT	1.14			1.14	
		C 11	NTT				.00	
		P 15	MPP	23.73			23.73	
		P 14	MPP	16.61			16.61	
		P 13	MPP	8.51			8.51	
		P 12	MPP	.54			.54	
		P 11	MPP				.00	
		P 10	MPP	3.40			3.40	
		P 07	MPP	.96-			.96-	
		P 06	MPP	.01			.01	
		P 05	MPP	2.69			2.69	
		P 04	MPP	4.25			4.25	
		P 15	MTT	239.91			239.91	
		P 14	MTT	93.48			93.48	
		P 13	MTT	26.52			26.52	
		P 12	MTT	1.44			1.44	
		P 11	MTT				.00	
		P 10	MTT	4.66			4.66	
		P 07	MTT	1.62-			1.62-	
		P 06	MTT	1.00-			1.00-	
		P 05	MTT	1.48			1.48	
		P 04	MTT	2.13			2.13	
		P 15	NTT	17.44			17.44	
		P 14	NTT	11.95			11.95	
		P 13	NTT	14.22			14.22	
		P 12	NTT	2.28			2.28	
		P 11	NTT				.00	
		P 10	NTT	.14			.14	
		P 08	NTT				.00	
		P 07	NTT	.22			.22	
		P 04	NTT	1.14			1.14	
		P 99	NTT	3.69			3.69	
		P 87	NTT	.47			.47	
								563.44
TOTAL AGENCY TRANSFERS				39,690.89		.00		39,690.89

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 99 NTT	.78		.78	
		P 87 NTT	.13		.13	
						.91
TOTAL AGENCY TRANSFERS			<u>.91</u>	<u>.00</u>		<u>.91</u>

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C	SPS	1.23			1.23	
					C	STS	20.78			20.78	
					P	SPS	2.28			2.28	
					P	STS	9.37			9.37	
											33.66
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 15	MTT	.31			.31	
					C 14	MTT	.06			.06	
					C 13	MTT				.00	
					C 12	MTT	.03			.03	
					C 15	NTT				.00	
					C 14	NTT	.01			.01	
					C 11	NTT				.00	
					C	STS	254.80			254.80	
					C	UTT	5.05			5.05	
					C	ZTT	3.23			3.23	
					P 15	MPP	.10			.10	
					P 14	MPP	.11			.11	
					P 13	MPP	.05			.05	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 10	MPP	.03			.03	
					P 07	MPP	.01-			.01-	
					P 06	MPP				.00	
					P 05	MPP	.02			.02	
					P 04	MPP	.05			.05	
					P 15	MTT	1.04			1.04	
					P 14	MTT	.59			.59	
					P 13	MTT	.16			.16	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.05			.05	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.03			.03	
					P 15	NTT	.08			.08	
					P 14	NTT	.07			.07	
					P 13	NTT	.09			.09	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 99	NTT	.17			.17	
					P 87	NTT	.02			.02	

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

PAGE: 302
DATE: 01/20/2017

AGENCY: TC84 KERN COMMUNITY COLLEGE
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS		4.06			4.06	
				P	STS		8.51			8.51	
				P	UTT		.13			.13	
				P	ZTT		.38			.38	
											279.26
TOTAL AGENCY TRANSFERS							312.92		.00		312.92

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 16	MPP	.82			.82	
					C 16	MTT	11.39			11.39	
					C	SPS	41.61			41.61	
					C	STS	927.25			927.25	
					C	ZPT	26.18			26.18	
					C	ZTT	555.38			555.38	
					P 05	MPP	30.19			30.19	
					P 05	MTT	16.69			16.69	
					P 08	NPP	3.38			3.38	
					P 08	NTT	2.36			2.36	
					P	SPS	82.81			82.81	
					P	STS	300.03			300.03	
					P	ZPT	9.72			9.72	
					P	ZTT	15.68			15.68	
											2,023.49
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 15	MTT	2.16			2.16	
					C 14	MTT	.38			.38	
					C 13	MTT				.00	
					C 12	MTT	.14			.14	
					C 15	NTT	.01			.01	
					C 14	NTT	.04			.04	
					C 11	NTT				.00	
					C	STS	958.89			958.89	
					C	UTT	19.00			19.00	
					C	ZTT	12.15			12.15	
					P 15	MPP	.71			.71	
					P 14	MPP	.68			.68	
					P 13	MPP	.36			.36	
					P 12	MPP	.03			.03	
					P 11	MPP				.00	
					P 10	MPP	.16			.16	
					P 07	MPP	.04-			.04-	
					P 06	MPP				.00	
					P 05	MPP	.12			.12	
					P 04	MPP	.17			.17	
					P 15	MTT	7.18			7.18	
					P 14	MTT	3.81			3.81	
					P 13	MTT	1.12			1.12	
					P 12	MTT	.07			.07	
					P 11	MTT				.00	
					P 10	MTT	.21			.21	
					P 07	MTT	.07-			.07-	
					P 06	MTT	.04-			.04-	
					P 05	MTT	.07			.07	
					P 04	MTT	.08			.08	
					P 15	NTT	.52			.52	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.49			.49	
					P 13	NTT	.60			.60	
					P 12	NTT	.10			.10	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 04	NTT	.05			.05	
					P 99	NTT	.15			.15	
					P	SPS	28.07			28.07	
					P	STS	58.96			58.96	
					P	UTT	.89			.89	
					P	ZTT	2.58			2.58	
											1,099.82
TOTAL AGENCY TRANSFERS							3,123.31		.00		3,123.31

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 15 MTT				.00		
						C 14 MTT				.00		
						C 13 MTT				.00		
						C 12 MTT				.00		
						C 15 NTT				.00		
						C 14 NTT	.01			.01		
						C 11 NTT				.00		
						C STS	3.04			3.04		
						C UTT	.06			.06		
						C ZTT	.04			.04		
						P 15 MPP				.00		
						P 14 MPP				.00		
						P 13 MPP				.00		
						P 12 MPP				.00		
						P 11 MPP				.00		
						P 10 MPP				.00		
						P 07 MPP				.00		
						P 06 MPP				.00		
						P 05 MPP				.00		
						P 04 MPP				.00		
						P 15 MTT	.02			.02		
						P 14 MTT	.02			.02		
						P 13 MTT				.00		
						P 12 MTT				.00		
						P 11 MTT				.00		
						P 10 MTT				.00		
						P 07 MTT				.00		
						P 06 MTT				.00		
						P 05 MTT				.00		
						P 04 MTT				.00		
						P 13 NTT				.00		
						P 12 NTT				.00		
						P 11 NTT				.00		
						P 10 NTT				.00		
						P 08 NTT				.00		
						P 07 NTT				.00		
						P 04 NTT				.00		
						P 15 NTT				.00		
						P 14 NTT				.00		
						P SPS	.09			.09		
						P STS	.19			.19		
						P UTT				.00		
						P ZTT	.01			.01		
							3.48			3.48		
TOTAL AGENCY TRANSFERS							3.48		.00		3.48	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY	ACR	ACR	C	STS	18.15				18.15	
				C	UTT	.36				.36	
				C	ZTT	.23				.23	
				P	SPS	.52				.52	
				P	STS	1.12				1.12	
				P	UTT	.02				.02	
				P	ZTT	.08				.08	
											20.48
TOTAL AGENCY TRANSFERS						20.48			.00		20.48

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 01/07/2017 TO 01/13/2017 ****

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	55.09				55.09	
				C	UTT	1.09				1.09	
				C	ZTT	.70				.70	
				P	SPS	1.56				1.56	
				P	STS	3.29				3.29	
				P	UTT	.04				.04	
				P	ZTT	.13				.13	
											61.90
TOTAL AGENCY TRANSFERS						61.90			.00		61.90

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 01/07/2017 TO 01/13/2017 ****

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	OHQ	ACR	ACR	C	STS		1,550.30			1,550.30	
				C	UTT		30.72			30.72	
				C	ZTT		19.65			19.65	
				P	SPS		45.09			45.09	
				P	STS		94.73			94.73	
				P	UTT		1.41			1.41	
				P	ZTT		4.16			4.16	
											1,746.06
TOTAL AGENCY TRANSFERS							1,746.06		.00		1,746.06

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	1.36			1.36	
					C	STS	44.07			44.07	
											45.43
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	177.41			177.41	
					C	UTT	3.51			3.51	
					C	ZTT	2.25			2.25	
					P	SPS	5.11			5.11	
					P	STS	10.69			10.69	
					P	UTT	.16			.16	
					P	ZTT	.49			.49	
											199.62
TOTAL AGENCY TRANSFERS							245.05		.00		245.05

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TIME: 20:48:48

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

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AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 87 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ADDRESS: P.O. BOX 294049

92329-4049

PHELAN, CA

ATTN: JULIETTE BANALES

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED			
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL			
GA01	GENERAL TAX LEVY	MPP	897	380	P 07	MPP	.01-	XCC		.01-				
					P 06	MPP		XCC		.00				
					P 05	MPP	.03	XCC		.03				
					P 04	MPP	.03	XCC		.03				
					P 07	MTT	.02-			.02-				
					P 06	MTT	.01-			.01-				
					P 05	MTT	.01			.01				
					P 04	MTT	.02			.02				
					P 08	NTT				.00				
					P 07	NTT				.00				
					P 04	NTT				.00				
					P 99	NTT	.02	XCC		.02				
					P 87	NTT	.01	XCC		.01				
												.08		
TOTAL AGENCY TRANSFERS							.08		.00			.08		

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 10	MPP	.08	XCC		.08	
					P 07	MPP	.03-	XCC		.03-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.06	XCC		.06	
					P 04	MPP	.08	XCC		.08	
					P 10	MTT	.11			.11	
					P 07	MTT	.04-			.04-	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.03			.03	
					P 04	MTT	.04			.04	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 04	NTT	.02			.02	
					P 99	NTT	.07	XCC		.07	
					P 87	NTT	.01	XCC		.01	
<hr/>											
TOTAL AGENCY TRANSFERS							.40		.00		.40

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 15	MTT	.79	XCC		.79	
					C 14	MTT	.13	XCC		.13	
					C 13	MTT		XCC		.00	
					C 12	MTT	.05	XCC		.05	
					C 15	NTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C	STS	356.11	XCC	.89	355.22	
					C	UTT	7.06	XCC	.02	7.04	
					C	ZTT	4.51	XCC	.01	4.50	
					P 15	MPP	.26	XCC		.26	
					P 14	MPP	.24	XCC		.24	
					P 13	MPP	.12	XCC		.12	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.06	XCC		.06	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.04	XCC		.04	
					P 04	MPP	.06	XCC		.06	
					P 15	MTT	2.61			2.61	
					P 14	MTT	1.34			1.34	
					P 13	MTT	.39			.39	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT	.08			.08	
					P 07	MTT	.03-			.03-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.03			.03	
					P 04	MTT	.03			.03	
					P 15	NTT	.19			.19	
					P 14	NTT	.18			.18	
					P 13	NTT	.21			.21	
					P 12	NTT	.03			.03	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 99	NTT	.05	XCC		.05	
					P 87	NTT	.01	XCC		.01	
					P	UTT	.33	XCC		.33	
					P	ZTT	.90	XCC		.90	
											374.92
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	1,861.10			1,861.10	
					P	SPA	19.00			19.00	

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TIME: 20:48:48

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

PAGE: 314
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AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA				.00	1,880.10
TOTAL AGENCY TRANSFERS						<u>2,255.94</u>		<u>.92</u>		<u>2,255.02</u>

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TIME: 20:48:48

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

PAGE: 315
DATE: 01/20/2017

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 87	NTT		.03				.03	.03
							<hr/>	.03	<hr/>	.00	<hr/>	.03	.03
TOTAL AGENCY TRANSFERS													

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 15	MTT	3.24	XCC	.01	3.23	
					C 14	MTT	.51	XCC		.51	
					C 13	MTT		XCC		.00	
					C 12	MTT	.20	XCC		.20	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.06	XCC		.06	
					C 11	NTT		XCC		.00	
					C	STS	1,557.92	XCC	3.89	1,554.03	
					C	UTT	30.87	XCC	.08	30.79	
					C	ZTT	19.75	XCC	.05	19.70	
					P 15	MPP	1.07	XCC		1.07	
					P 14	MPP	.91	XCC		.91	
					P 13	MPP	.46	XCC		.46	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP	.22	XCC		.22	
					P 07	MPP	.14-	XCC		.14-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.34	XCC		.34	
					P 04	MPP	.44	XCC		.44	
					P 15	MTT	10.79			10.79	
					P 14	MTT	5.13			5.13	
					P 13	MTT	1.42			1.42	
					P 12	MTT	.08			.08	
					P 11	MTT				.00	
					P 10	MTT	.31			.31	
					P 07	MTT	.23-			.23-	
					P 06	MTT	.14-			.14-	
					P 05	MTT	.19			.19	
					P 04	MTT	.22			.22	
					P 15	NTT	.79			.79	
					P 14	NTT	.65			.65	
					P 13	NTT	.76			.76	
					P 12	NTT	.14			.14	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.03			.03	
					P 04	NTT	.12			.12	
					P 99	NTT	.40	XCC		.40	
					P 87	NTT		XCC		.00	
					P	UTT	1.31	XCC		1.31	
					P	ZTT	3.91	XCC		3.91	
											1,637.75
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	1,066.20			1,066.20	
					P	SPA	28.66			28.66	

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	101.50			101.50	1,196.36
TOTAL AGENCY TRANSFERS						<u>2,838.14</u>		<u>4.03</u>		<u>2,834.11</u>

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 15	MTT	3.21	XCC	.01	3.20	
		C 14	MTT	.56	XCC		.56	
		C 13	MTT		XCC		.00	
		C 12	MTT	.21	XCC		.21	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.07	XCC		.07	
		C 11	NTT		XCC		.00	
		C	STS	1,483.07	XCC	3.71	1,479.36	
		C	UTT	29.38	XCC	.07	29.31	
		C	ZTT	18.80	XCC	.05	18.75	
		P 15	MPP	1.06	XCC		1.06	
		P 14	MPP	.98	XCC		.98	
		P 13	MPP	.51	XCC		.51	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP		XCC		.00	
		P 10	MPP	.24	XCC		.24	
		P 07	MPP	.20-	XCC		.20-	
		P 06	MPP		XCC		.00	
		P 05	MPP	.58	XCC		.58	
		P 04	MPP	.79	XCC		.79	
		P 15	MTT	10.69			10.69	
		P 14	MTT	5.54			5.54	
		P 13	MTT	1.60			1.60	
		P 12	MTT	.09			.09	
		P 11	MTT				.00	
		P 10	MTT	.33			.33	
		P 07	MTT	.34-			.34-	
		P 06	MTT	.20-			.20-	
		P 05	MTT	.32			.32	
		P 04	MTT	.39			.39	
		P 15	NTT	.78			.78	
		P 14	NTT	.71			.71	
		P 13	NTT	.85			.85	
		P 12	NTT	.14			.14	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.05			.05	
		P 04	NTT	.21			.21	
		P 99	NTT	.68	XCC		.68	
		P 87	NTT	.04	XCC		.04	
		P	UTT	1.30	XCC		1.30	
		P	ZTT	3.86	XCC		3.86	
								1,562.51
TOTAL AGENCY TRANSFERS				1,566.35		3.84		1,562.51

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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 15	MTT	.03	XCC		.03	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C	STS	11.04	XCC	.03	11.01	
		C	UTT	.22	XCC		.22	
		C	ZTT	.14	XCC		.14	
		P 15	MPP		XCC		.00	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 15	MTT	.08			.08	
		P 14	MTT	.04			.04	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 04	NTT				.00	
		P 99	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P	UTT	.01	XCC		.01	
		P	ZTT	.02	XCC		.02	
								11.62
TOTAL AGENCY TRANSFERS				11.65		.03		11.62

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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 N. DESERT FIRE	FNZ 590 1000	P 04	MPP		4.69			4.69	
		P 06	MPP		.02			.02	
		P 05	MPP		3.61			3.61	
		P 07	MPP		1.37-			1.37-	
		P 04	MTT		2.36			2.36	
		P 06	MTT		1.41-			1.41-	
		P 05	MTT		1.99			1.99	
		P 07	MTT		2.30-			2.30-	
		P 87	NTT		.18			.18	
		P 04	NTT		1.25			1.25	
		P 99	NTT		6.05			6.05	
		P 08	NTT					.00	
		P 07	NTT		.32			.32	
									15.39
TOTAL AGENCY TRANSFERS					15.39		.00		15.39

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 05	MPP	.06			.06	
					P 04	MPP	.08			.08	
					P 07	MPP	.02-			.02-	
					P 06	MPP				.00	
					P 05	MTT	.03			.03	
					P 04	MTT	.04			.04	
					P 07	MTT	.04-			.04-	
					P 06	MTT	.02-			.02-	
					P 99	NTT	.06			.06	
					P 87	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 04	NTT	.02			.02	
											.22
TOTAL AGENCY TRANSFERS							.22		.00		.22

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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	P 87 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FVZ	580	1000	P 07	MPP	.02-			.02-		
					P 06	MPP				.00		
					P 05	MPP	.04			.04		
					P 04	MPP	.06			.06		
					P 07	MTT	.03-			.03-		
					P 06	MTT	.02-			.02-		
					P 05	MTT	.03			.03		
					P 04	MTT	.03			.03		
					P 08	NTT				.00		
					P 07	NTT				.00		
					P 04	NTT	.01			.01		
					P 99	NTT	.05			.05		
					P 87	NTT				.00		
							.15			.15		
TOTAL AGENCY TRANSFERS							.15	.00		.15	.15	

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 07	MPP	.02-			.02-		
					P 06	MPP				.00		
					P 05	MPP	.07			.07		
					P 04	MPP	.10			.10		
					P 07	MTT	.03-			.03-		
					P 06	MTT	.02-			.02-		
					P 05	MTT	.04			.04		
					P 04	MTT	.05			.05		
					P 07	NTT	.01			.01		
					P 04	NTT	.03			.03		
					P 99	NTT	.09			.09		
					P 87	NTT				.00		
					P 08	NTT				.00		
							.32			.32		
TOTAL AGENCY TRANSFERS								.32	.00		.32	

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 04	MPP	.06	XCC			.06		
					P 06	MPP		XCC			.00		
					P 05	MPP	.05	XCC			.05		
					P 07	MPP	.02-	XCC			.02-		
					P 04	MTT	.03				.03		
					P 06	MTT	.02-				.02-		
					P 05	MTT	.02				.02		
					P 07	MTT	.03-				.03-		
					P 87	NTT		XCC			.00		
					P 04	NTT	.02				.02		
					P 99	NTT	.04	XCC			.04		
					P 08	NTT					.00		
					P 07	NTT					.00		
												.15	
TOTAL AGENCY TRANSFERS							.15		.00			.15	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P	SPA					.00	
				P	STA		4.65-			4.65-	
						4.65-		.00		4.65-	
TOTAL AGENCY TRANSFERS							4.65-		.00		4.65-

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	SIS	300	300	C 15	MTT	2.12	XCC	.01	2.11		
					C 14	MTT	.33	XCC		.33		
					C 13	MTT		XCC		.00		
					C 12	MTT	.14	XCC		.14		
					C 15	NTT		XCC		.00		
					C 14	NTT	.04	XCC		.04		
					C 11	NTT		XCC		.00		
					C	STS	956.71	XCC	2.39	954.32		
					C	UTT	18.96	XCC	.05	18.91		
					C	ZTT	12.12	XCC	.03	12.09		
					P 15	MPP	.70	XCC		.70		
					P 14	MPP	.60	XCC		.60		
					P 13	MPP	.32	XCC		.32		
					P 12	MPP	.02	XCC		.02		
					P 11	MPP		XCC		.00		
					P 10	MPP	.15	XCC		.15		
					P 07	MPP	.04-	XCC		.04-		
					P 06	MPP		XCC		.00		
					P 05	MPP	.11	XCC		.11		
					P 04	MPP	.15	XCC		.15		
					P 15	MTT	7.07			7.07		
					P 14	MTT	3.36			3.36		
					P 13	MTT	1.02			1.02		
					P 12	MTT	.05			.05		
					P 11	MTT				.00		
					P 10	MTT	.20			.20		
					P 07	MTT	.06-			.06-		
					P 06	MTT	.04-			.04-		
					P 05	MTT	.06			.06		
					P 04	MTT	.08			.08		
					P 15	NTT	.52			.52		
					P 14	NTT	.43			.43		
					P 13	NTT	.55			.55		
					P 12	NTT	.09			.09		
					P 11	NTT				.00		
					P 10	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT	.01			.01		
					P 04	NTT	.04			.04		
					P 99	NTT	.14	XCC		.14		
					P 87	NTT	.03	XCC		.03		
					P	UTT	.87	XCC		.87		
					P	ZTT	2.55	XCC		2.55		
							1,009.40			1,006.92		
TOTAL AGENCY TRANSFERS							1,009.40		2.48		1,006.92	

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 15	MTT	.22	XCC		.22	
		C 14	MTT	.04	XCC		.04	
		C 13	MTT		XCC		.00	
		C 12	MTT	.01	XCC		.01	
		C 15	NTT		XCC		.00	
		C 14	NTT	.01	XCC		.01	
		C 11	NTT		XCC		.00	
		C	STS	49.13	XCC	.12	49.01	
		C	UTT	.97	XCC		.97	
		C	ZTT	.62	XCC		.62	
		P 15	MPP	.08	XCC		.08	
		P 14	MPP	.07	XCC		.07	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.02	XCC		.02	
		P 15	MTT	.72			.72	
		P 14	MTT	.38			.38	
		P 13	MTT	.11			.11	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT	.02			.02	
		P 07	MTT	.01-			.01-	
		P 06	MTT				.00	
		P 05	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 14	NTT	.05			.05	
		P 13	NTT	.06			.06	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 04	NTT				.00	
		P 99	NTT	.06	XCC		.06	
		P 87	NTT	.01	XCC		.01	
		P 15	NTT	.05			.05	
		P	UTT	.09	XCC		.09	
		P	ZTT	.28	XCC		.28	
								52.98
SS01 SEWER STANDBY	EAP 310 310	P	SPA	.52-			.52-	
		P	STA	5.15-			5.15-	

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
										5.67-
SW01 WATER STANDBY	EAS	310	310	P	SPA	1.52-			1.52-	
				P	STA	15.15-			15.15-	
										16.67-
TOTAL AGENCY TRANSFERS						<u>30.76</u>		<u>.12</u>		<u>30.64</u>

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 87	NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

PGM-ID: PI867
TIME: 20:48:48

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

PAGE: 331
DATE: 01/20/2017

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 87	NTT						.00	.00
TOTAL AGENCY TRANSFERS								<u>.00</u>			<u>.00</u>		<u>.00</u>

PGM-ID: PI867
TIME: 20:48:48

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

PAGE: 332
DATE: 01/20/2017

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 87	NTT						.00	.00
TOTAL AGENCY TRANSFERS								<u>.00</u>			<u>.00</u>		<u>.00</u>

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

AGENCY: UD35 CSA 51 - LOS SERRANOS
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	87 NTT				.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	SJV	370	370	C 15	MTT	.08	XCC		.08		
					C 14	MTT	.01	XCC		.01		
					C 13	MTT		XCC		.00		
					C 12	MTT	.01	XCC		.01		
					C 11	NTT		XCC		.00		
					C 14	NTT		XCC		.00		
					C 15	NTT		XCC		.00		
					P 15	MPP	.02			.02		
					P 14	MPP	.02			.02		
					P 13	MPP	.01			.01		
					P 12	MPP				.00		
					P 11	MPP				.00		
					P 10	MPP	.01			.01		
					P 07	MPP				.00		
					P 06	MPP				.00		
					P 05	MPP	.01			.01		
					P 04	MPP	.01			.01		
					P 15	MTT	.26			.26		
					P 14	MTT	.13			.13		
					P 13	MTT	.04			.04		
					P 12	MTT				.00		
					P 11	MTT				.00		
					P 10	MTT	.01			.01		
					P 07	MTT				.00		
					P 06	MTT				.00		
					P 05	MTT				.00		
					P 04	MTT				.00		
					P 87	NTT				.00		
					P 99	NTT				.00		
					P 04	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	.02			.02		
					P 14	NTT	.02			.02		
					P 15	NTT	.02			.02		
					P	SPS	1.02			1.02		
					P	STS	2.15			2.15		
					P	UTT	.03			.03		
					P	ZTT	.08			.08		
							3.96		.00	3.96	3.96	
TOTAL AGENCY TRANSFERS							3.96		.00		3.96	

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 04	MPP	.42	XCC		.42	
					P 06	MPP		XCC		.00	
					P 05	MPP	.30	XCC		.30	
					P 07	MPP	.11-	XCC		.11-	
					P 04	MTT	.21			.21	
					P 06	MTT	.11-			.11-	
					P 05	MTT	.17			.17	
					P 07	MTT	.18-			.18-	
					P 87	NTT	.03	XCC		.03	
					P 04	NTT	.12			.12	
					P 99	NTT	.30	XCC		.30	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	
											1.17
SS01	SEWER STANDBY - B-1	EBA	365	365	C	STA	60.45			60.45	
											60.45
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	82.11			82.11	
											82.11
TOTAL AGENCY TRANSFERS							143.73		.00		143.73

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	.26	XCC		.26	
		C 14	MTT	.05	XCC		.05	
		C 13	MTT		XCC		.00	
		C 12	MTT	.01	XCC		.01	
		C 15	NTT		XCC		.00	
		C 14	NTT	.01	XCC		.01	
		C 11	NTT		XCC		.00	
		C	STS	167.85	XCC	.42	167.43	
		C	UTT	3.33	XCC	.01	3.32	
		C	ZTT	2.13	XCC	.01	2.12	
		P 15	MPP	.09	XCC		.09	
		P 14	MPP	.08	XCC		.08	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP	.02	XCC		.02	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP	.02	XCC		.02	
		P 15	MTT	.86			.86	
		P 14	MTT	.45			.45	
		P 13	MTT	.13			.13	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT	.02			.02	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 15	NTT	.06			.06	
		P 14	NTT	.06			.06	
		P 13	NTT	.07			.07	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 04	NTT				.00	
		P 99	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P	UTT	.11	XCC		.11	
		P	ZTT	.30	XCC		.30	
								175.59
TOTAL AGENCY TRANSFERS				176.03		.44		175.59

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKD	380	380	C 15	MTT	.91	XCC		.91	
					C 14	MTT	.16	XCC		.16	
					C 13	MTT		XCC		.00	
					C 12	MTT	.06	XCC		.06	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C	STS	419.88	XCC	1.05	418.83	
					C	UTT	8.32	XCC	.02	8.30	
					C	ZTT	5.32	XCC	.01	5.31	
					P 15	MPP	.30	XCC		.30	
					P 14	MPP	.28	XCC		.28	
					P 13	MPP	.15	XCC		.15	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.06	XCC		.06	
					P 07	MPP	.25-	XCC		.25-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.65	XCC		.65	
					P 04	MPP	.85	XCC		.85	
					P 15	MTT	3.05			3.05	
					P 14	MTT	1.58			1.58	
					P 13	MTT	.45			.45	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT	.09			.09	
					P 07	MTT	.41-			.41-	
					P 06	MTT	.24-			.24-	
					P 05	MTT	.36			.36	
					P 04	MTT	.43			.43	
					P 15	NTT	.22			.22	
					P 14	NTT	.20			.20	
					P 13	NTT	.24			.24	
					P 12	NTT	.04			.04	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.05			.05	
					P 04	NTT	.23			.23	
					P 99	NTT	.64	XCC		.64	
					P 87	NTT	.04	XCC		.04	
					P	UTT	.37	XCC		.37	
					P	ZTT	1.11	XCC		1.11	
											444.12
TOTAL AGENCY TRANSFERS							445.20		1.08		444.12

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 07	MPP	.05-	XCC		.05-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.10	XCC		.10	
					P 04	MPP	.12	XCC		.12	
					P 07	MTT	.09-			.09-	
					P 06	MTT	.04-			.04-	
					P 05	MTT	.06			.06	
					P 04	MTT	.06			.06	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	
					P 04	NTT	.03			.03	
					P 99	NTT	.10	XCC		.10	
					P 87	NTT	.01	XCC		.01	
							.32			.32	
TOTAL AGENCY TRANSFERS							.32	.00		.32	

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C 15	MTT	.29	XCC		.29	
					C 14	MTT	.05	XCC		.05	
					C 13	MTT		XCC		.00	
					C 12	MTT	.02	XCC		.02	
					C 15	NTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C	STS	128.37	XCC	.32	128.05	
					C	UTT	2.54	XCC	.01	2.53	
					C	ZTT	1.63	XCC		1.63	
					P 15	MPP	.09	XCC		.09	
					P 14	MPP	.09	XCC		.09	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.02	XCC		.02	
					P 15	MTT	.95			.95	
					P 14	MTT	.50			.50	
					P 13	MTT	.14			.14	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.02			.02	
					P 07	MTT				.00	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 15	NTT	.07			.07	
					P 14	NTT	.06			.06	
					P 13	NTT	.08			.08	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 04	NTT	.01			.01	
					P 99	NTT	.02	XCC		.02	
					P 87	NTT		XCC		.00	
					P	UTT	.12	XCC		.12	
					P	ZTT	.34	XCC		.34	
											135.20
SR01	ROAD IMPROVEMENTS	SKJ	395	395	C	STA	498.42			498.42	
											498.42
TOTAL AGENCY TRANSFERS							633.95		.33		633.62

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 15	MTT	13.58	XCC	.03	13.55	
					C 14	MTT	2.29	XCC	.01	2.28	
					C 13	MTT		XCC		.00	
					C 12	MTT	.84	XCC		.84	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.28	XCC		.28	
					C 11	NTT		XCC		.00	
					C	STS	6,248.08	XCC	15.62	6,232.46	
					C	UTT	123.80	XCC	.31	123.49	
					C	ZTT	79.20	XCC	.20	79.00	
					P 15	MPP	4.47	XCC	.01	4.46	
					P 14	MPP	4.09	XCC	.01	4.08	
					P 13	MPP	2.09	XCC	.01	2.08	
					P 12	MPP	.14	XCC		.14	
					P 11	MPP		XCC		.00	
					P 10	MPP	.91	XCC		.91	
					P 07	MPP	.30-	XCC		.30-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.76	XCC		.76	
					P 04	MPP	.97	XCC		.97	
					P 15	MTT	45.20			45.20	
					P 14	MTT	23.03			23.03	
					P 13	MTT	6.51			6.51	
					P 12	MTT	.36			.36	
					P 11	MTT				.00	
					P 10	MTT	1.25			1.25	
					P 07	MTT	.51-			.51-	
					P 06	MTT	.29-			.29-	
					P 05	MTT	.42			.42	
					P 04	MTT	.49			.49	
					P 15	NTT	3.29			3.29	
					P 14	NTT	2.95			2.95	
					P 13	NTT	3.48			3.48	
					P 12	NTT	.57			.57	
					P 11	NTT				.00	
					P 10	NTT	.04			.04	
					P 08	NTT				.00	
					P 07	NTT	.07			.07	
					P 04	NTT	.25			.25	
					P 99	NTT	.78	XCC		.78	
					P 87	NTT	.09	XCC		.09	
					P	UTT	5.53	XCC	.01	5.52	
					P	ZTT	16.30	XCC	.02	16.28	
											6,574.81
TOTAL AGENCY TRANSFERS							6,591.04		16.23		6,574.81

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM	415	415	C 15	MTT	.62	XCC		.62	
					C 14	MTT	.10	XCC		.10	
					C 13	MTT		XCC		.00	
					C 12	MTT	.04	XCC		.04	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.02	XCC		.02	
					C 11	NTT		XCC		.00	
					C	STS	292.20	XCC	.73	291.47	
					C	UTT	5.79	XCC	.01	5.78	
					C	ZTT	3.70	XCC	.01	3.69	
					P 15	MPP	.21	XCC		.21	
					P 14	MPP	.19	XCC		.19	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP	.04	XCC		.04	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	.04	XCC		.04	
					P 15	MTT	2.07			2.07	
					P 14	MTT	1.04			1.04	
					P 13	MTT	.29			.29	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT	.05			.05	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.02			.02	
					P 15	NTT	.15			.15	
					P 14	NTT	.13			.13	
					P 13	NTT	.16			.16	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 04	NTT	.01			.01	
					P 99	NTT	.03	XCC		.03	
					P 87	NTT	.09	XCC		.09	
					P	UTT	.25	XCC		.25	
					P	ZTT	.75	XCC		.75	
											307.39
TOTAL AGENCY TRANSFERS							308.14		.75		307.39

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	C 15	MTT	3.08	XCC	.01	3.07	
					C 14	MTT	.52	XCC		.52	
					C 13	MTT		XCC		.00	
					C 12	MTT	.18	XCC		.18	
					C 15	NTT		XCC		.00	
					C 14	NTT	.06	XCC		.06	
					C 11	NTT		XCC		.00	
					C	STS	1,426.65	XCC	3.57	1,423.08	
					C	UTT	28.27	XCC	.07	28.20	
					C	ZTT	18.08	XCC	.05	18.03	
					P 15	MPP	1.01	XCC		1.01	
					P 14	MPP	.93	XCC		.93	
					P 13	MPP	.48	XCC		.48	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP	.19	XCC		.19	
					P 07	MPP	.07-	XCC		.07-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.19	XCC		.19	
					P 04	MPP	.25	XCC		.25	
					P 15	MTT	10.25			10.25	
					P 14	MTT	5.24			5.24	
					P 13	MTT	1.47			1.47	
					P 12	MTT	.08			.08	
					P 11	MTT				.00	
					P 10	MTT	.27			.27	
					P 07	MTT	.11-			.11-	
					P 06	MTT	.07-			.07-	
					P 05	MTT	.11			.11	
					P 04	MTT	.13			.13	
					P 14	NTT	.67			.67	
					P 13	NTT	.79			.79	
					P 12	NTT	.13			.13	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	
					P 04	NTT	.07			.07	
					P 99	NTT	.18	XCC		.18	
					P 87	NTT	.03	XCC		.03	
					P 15	NTT	.74			.74	
					P	UTT	1.26	XCC		1.26	
					P	ZTT	3.68	XCC		3.68	
											1,501.10
SS01	SEWER STANDBY	EBM	420	420	C	STA	45.15			45.15	
											45.15
SU01	DELQ SWR USER CHG	EBM	420	420	C	UTA	65.34			65.34	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU02 DELQ WATER USER CHG	ECB	420	420	C	UTA	30.38			30.38	65.34
SW01 WATER STANDBY	ECB	420	420	C	STA	45.15			45.15	30.38
										45.15
TOTAL AGENCY TRANSFERS						1,690.82		3.70		1,687.12

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 15	MTT	.33	XCC		.33	
		C 14	MTT	.06	XCC		.06	
		C 13	MTT		XCC		.00	
		C 12	MTT	.02	XCC		.02	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.01	XCC		.01	
		C 11	NTT		XCC		.00	
		C	STS	149.93	XCC	.37	149.56	
		C	UTT	2.97	XCC	.01	2.96	
		C	ZTT	1.90	XCC		1.90	
		P 15	MPP	.11	XCC		.11	
		P 14	MPP	.10	XCC		.10	
		P 13	MPP	.05	XCC		.05	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP	.03	XCC		.03	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP	.03	XCC		.03	
		P 15	MTT	1.08			1.08	
		P 14	MTT	.56			.56	
		P 13	MTT	.16			.16	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT	.03			.03	
		P 07	MTT	.01-			.01-	
		P 06	MTT				.00	
		P 05	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 15	NTT	.08			.08	
		P 14	NTT	.07			.07	
		P 13	NTT	.08			.08	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 04	NTT	.01			.01	
		P 99	NTT	.03	XCC		.03	
		P 87	NTT	.01	XCC		.01	
		P	UTT	.13	XCC		.13	
		P	ZTT	.37	XCC		.37	
								157.83
TOTAL AGENCY TRANSFERS				158.21		.38		157.83

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	C 15	MTT	.21	XCC		.21	
					C 14	MTT	.04	XCC		.04	
					C 13	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	99.83	XCC	.25	99.58	
					C	UTT	1.98	XCC		1.98	
					C	ZTT	1.27	XCC		1.27	
					P 15	MPP	.07	XCC		.07	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 15	MTT	.71			.71	
					P 14	MTT	.37			.37	
					P 13	MTT	.11			.11	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 15	NTT	.05			.05	
					P 14	NTT	.05			.05	
					P 13	NTT	.06			.06	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 04	NTT				.00	
					P 99	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P	UTT	.08	XCC		.08	
					P	ZTT	.26	XCC		.26	
											105.01
SR01	ROAD IMPROVEMENTS	SKS	445	445	C	STA	200.60			200.60	
											200.60
TOTAL AGENCY TRANSFERS							305.86		.25		305.61

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	C 15	MTT	.36	XCC		.36	
					C 14	MTT	.06	XCC		.06	
					C 13	MTT		XCC		.00	
					C 12	MTT	.03	XCC		.03	
					C 15	NTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C	STS	168.40	XCC	.42	167.98	
					C	UTT	3.33	XCC	.01	3.32	
					C	ZTT	2.13	XCC	.01	2.12	
					P 15	MPP	.11	XCC		.11	
					P 14	MPP	.11	XCC		.11	
					P 13	MPP	.08	XCC		.08	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP	3.49	XCC	.01	3.48	
					P 07	MPP	1.00-	XCC		1.00-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	2.83	XCC	.01	2.82	
					P 04	MPP	3.76	XCC	.01	3.75	
					P 15	MTT	1.18			1.18	
					P 14	MTT	.61			.61	
					P 13	MTT	.23			.23	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	4.78			4.78	
					P 07	MTT	1.68-			1.68-	
					P 06	MTT	1.03-			1.03-	
					P 05	MTT	1.55			1.55	
					P 04	MTT	1.88			1.88	
					P 13	NTT	.12			.12	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT	.15			.15	
					P 08	NTT				.00	
					P 07	NTT	.23			.23	
					P 04	NTT	1.00			1.00	
					P 99	NTT	3.09	XCC	.01	3.08	
					P 87	NTT		XCC		.00	
					P 15	NTT	.09			.09	
					P 14	NTT	.08			.08	
					P	UTT	.15	XCC		.15	
					P	ZTT	.43	XCC		.43	
											196.12
TOTAL AGENCY TRANSFERS							196.60		.48		196.12

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

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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 87 NTT	.01	XCC	.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	P 07	MPP	.02-			.02-	
					P 06	MPP				.00	
					P 05	MPP	.04			.04	
					P 04	MPP	.05			.05	
					P 07	MTT	.03-			.03-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.03			.03	
					P 04	MTT	.03			.03	
					P 07	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 99	NTT	.04			.04	
					P 87	NTT	.01			.01	
							.16			.16	
TOTAL AGENCY TRANSFERS							.16	.00		.16	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 15	MTT	3.85	XCC	.01	3.84	
		C 14	MTT	.66	XCC		.66	
		C 13	MTT		XCC		.00	
		C 12	MTT	.25	XCC		.25	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.08	XCC		.08	
		C 11	NTT		XCC		.00	
		C	STS	1,761.84	XCC	4.40	1,757.44	
		C	UTT	34.91	XCC	.09	34.82	
		C	ZTT	22.33	XCC	.06	22.27	
		P 15	MPP	1.27	XCC		1.27	
		P 14	MPP	1.19	XCC		1.19	
		P 13	MPP	.61	XCC		.61	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP		XCC		.00	
		P 10	MPP	.26	XCC		.26	
		P 07	MPP	.06-	XCC		.06-	
		P 06	MPP		XCC		.00	
		P 05	MPP	.20	XCC		.20	
		P 04	MPP	.28	XCC		.28	
		P 15	MTT	12.83			12.83	
		P 14	MTT	6.65			6.65	
		P 13	MTT	1.93			1.93	
		P 12	MTT	.11			.11	
		P 11	MTT				.00	
		P 10	MTT	.36			.36	
		P 07	MTT	.11-			.11-	
		P 06	MTT	.07-			.07-	
		P 05	MTT	.11			.11	
		P 04	MTT	.14			.14	
		P 15	NTT	.93			.93	
		P 14	NTT	.85			.85	
		P 13	NTT	1.04			1.04	
		P 12	NTT	.17			.17	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 04	NTT	.07			.07	
		P 99	NTT	.21	XCC		.21	
		P 87	NTT	.03	XCC		.03	
		P	UTT	1.56	XCC		1.56	
		P	ZTT	4.63	XCC		4.63	
								1,854.62
TOTAL AGENCY TRANSFERS				1,859.18		4.56		1,854.62

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBY	135	135	C 15	MTT	.09	XCC		.09	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	40.73	XCC	.10	40.63	
					C	UTT	.81	XCC		.81	
					C	ZTT	.52	XCC		.52	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 15	MTT	.29			.29	
					P 14	MTT	.14			.14	
					P 13	MTT	.04			.04	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 13	NTT	.02			.02	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 04	NTT				.00	
					P 99	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 15	NTT	.02			.02	
					P 14	NTT	.01			.01	
					P	UTT	.03	XCC		.03	
					P	ZTT	.11	XCC		.11	
SW01	WATER STANDBY	EBY	135	135	C	STA	15.15			15.15	42.80
											15.15
TOTAL AGENCY TRANSFERS							58.05		.10		57.95

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG	155	155	C 15	MTT	.11	XCC		.11	
					C 14	MTT	.02	XCC		.02	
					C 13	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	53.10	XCC	.13	52.97	
					C	UTT	1.05	XCC		1.05	
					C	ZTT	.67	XCC		.67	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 15	MTT	.37			.37	
					P 14	MTT	.20			.20	
					P 13	MTT	.05			.05	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 15	NTT	.03			.03	
					P 14	NTT	.03			.03	
					P 13	NTT	.03			.03	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 04	NTT				.00	
					P 99	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P	UTT	.06	XCC		.06	
					P	ZTT	.15	XCC		.15	
											55.91
SR01	CSA 70 G ROAD MAINTENANCE	SLG	155	155	C	STA	187.65			187.65	
					P	SPA	1,504.99			1,504.99	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	1,876.50			1,876.50	3,569.14
TOTAL AGENCY TRANSFERS						<u>3,625.18</u>		<u>.13</u>	<u>3,625.05</u>	

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECA	165	165	C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	2.03	XCC	.01	2.02	
					C	UTT	.04	XCC		.04	
					C	ZTT	.03	XCC		.03	
					P 15	MPP		XCC		.00	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 15	MTT	.02			.02	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 04	NTT				.00	
					P 99	NTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
SU01	DELQ WATER USER CHG	ECA	165	165	C	STA	545.59			545.59	2.13
SW01	WATER STANDBY	ECA	165	165	C	STA	366.65			366.65	545.59

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA	44.33			44.33		
				P	STA	122.45			122.45		
											533.43
TOTAL AGENCY TRANSFERS						1,081.16		.01			1,081.15

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ADDRESS: P.O. BOX 294049

PHELAN, CA

92329-4049

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C 15	MTT	.99-	XCC		.99-	
					C	STS	437.88	XCC	1.09	436.79	
					C	UTT	10.66	XCC	.03	10.63	
					C	ZTT	6.11	XCC	.02	6.09	
					P 15	MPP	.20	XCC		.20	
					P 14	MPP	.52	XCC		.52	
					P 14	MTT	2.75			2.75	
					P 15	MTT	2.01			2.01	
											458.00
GA01	GENERAL TAX LEVY	MPP	897	170	P 07	MPP	.14-			.14-	
					P 06	MPP				.00	
					P 05	MPP	.31			.31	
					P 04	MPP	.37			.37	
					P 07	MTT	.24-			.24-	
					P 06	MTT	.13-			.13-	
					P 05	MTT	.16			.16	
					P 04	MTT	.18			.18	
					P 08	NTT				.00	
					P 07	NTT	.04			.04	
					P 04	NTT	.10			.10	
					P 99	NTT	.29			.29	
					P 87	NTT	.04			.04	
											.98
SW01	PHELAN PINON HILLS CSD WATER AVAIL	MPP	897	170	P	SPA	121.86			121.86	
					P	STA	98.20			98.20	
											220.06
TOTAL AGENCY TRANSFERS							680.18		1.14		679.04

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 05	MPP	.06			.06	
					P 04	MPP	.09			.09	
					P 07	MPP	.02-			.02-	
					P 06	MPP				.00	
					P 05	MTT	.04			.04	
					P 04	MTT	.05			.05	
					P 07	MTT	.04-			.04-	
					P 06	MTT	.03-			.03-	
					P 99	NTT	.09			.09	
					P 87	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 04	NTT	.03			.03	
											.27
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	324.45			324.45	
					P	SPA	133.08			133.08	
					P	STA	206.00			206.00	
											663.53
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	199.66			199.66	
					P	STA	155.12			155.12	
											354.78
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	481.95			481.95	
					P	SPA	197.61			197.61	
					P	STA	306.00			306.00	
											985.56
TOTAL AGENCY TRANSFERS							2,004.14		.00		2,004.14

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 01/07/2017 TO 01/13/2017 ****

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	37.21-			37.21-	
					P STA	86.50-			86.50-	
										123.71-
TOTAL AGENCY TRANSFERS						123.71-		.00		123.71-

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 15	MTT	.06	XCC		.06	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 15	NTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C	STS	29.46	XCC	.07	29.39	
					C	UTT	.58	XCC		.58	
					C	ZTT	.37	XCC		.37	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 15	MTT	.21			.21	
					P 14	MTT	.11			.11	
					P 13	MTT	.03			.03	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 04	NTT				.00	
					P 99	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 15	NTT	.02			.02	
					P 14	NTT	.01			.01	
					P	UTT	.02	XCC		.02	
					P	ZTT	.06	XCC		.06	
											30.98
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	1,235.00			1,235.00	
											1,235.00
TOTAL AGENCY TRANSFERS							1,266.05		.07		1,265.98

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 15	MTT	.41	XCC		.41	
					C 14	MTT	.08	XCC		.08	
					C 13	MTT		XCC		.00	
					C 12	MTT	.02	XCC		.02	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	186.18	XCC	.47	185.71	
					C	UTT	3.69	XCC	.01	3.68	
					C	ZTT	2.36	XCC	.01	2.35	
					P 15	MPP	.14	XCC		.14	
					P 14	MPP	.13	XCC		.13	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP	.03	XCC		.03	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.03	XCC		.03	
					P 15	MTT	1.35			1.35	
					P 14	MTT	.73			.73	
					P 13	MTT	.21			.21	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.04			.04	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02			.02	
					P 04	MTT	.02			.02	
					P 15	NTT	.10			.10	
					P 14	NTT	.10			.10	
					P 13	NTT	.12			.12	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 99	NTT	.03	XCC		.03	
					P 87	NTT		XCC		.00	
					P	UTT	.19	XCC		.19	
					P	ZTT	.48	XCC		.48	
											196.08
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	18.45			18.45	
											18.45
TOTAL AGENCY TRANSFERS							215.02		.49		214.53

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	1,128.69			1,128.69	
				P	SPA	93.96			93.96	
				P	STA	288.38			288.38	
										1,511.03
TOTAL AGENCY TRANSFERS						1,511.03		.00		1,511.03

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C STA		237.15				237.15	
					P SPA		36.70				36.70	
					P STA		51.15				51.15	
												325.00
TOTAL AGENCY TRANSFERS							325.00		.00			325.00

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

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY	255	255	C	STA	193.32			193.32	193.32
TOTAL AGENCY TRANSFERS						<u>193.32</u>		<u>.00</u>	<u>193.32</u>	<u>193.32</u>

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP	305	305	C	STA	30.30			30.30	30.30
TOTAL AGENCY TRANSFERS						<u>30.30</u>		<u>.00</u>	<u>30.30</u>	<u>30.30</u>

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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 87	NTT		XCC		.00	.00
						.00		.00		.00
TOTAL AGENCY TRANSFERS										

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

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 87 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	1,133.52		1,133.52	1,133.52
TOTAL AGENCY TRANSFERS			<u>1,133.52</u>	<u>.00</u>	<u>1,133.52</u>	<u>1,133.52</u>

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 15	MTT	1.16	XCC		1.16	
		C 14	MTT	.19	XCC		.19	
		C 13	MTT		XCC		.00	
		C 12	MTT	.08	XCC		.08	
		C 15	NTT		XCC		.00	
		C 14	NTT	.03	XCC		.03	
		C 11	NTT		XCC		.00	
		C	STS	524.70	XCC	1.31	523.39	
		C	UTT	10.40	XCC	.03	10.37	
		C	ZTT	6.65	XCC	.02	6.63	
		P 15	MPP	.38	XCC		.38	
		P 14	MPP	.35	XCC		.35	
		P 13	MPP	.18	XCC		.18	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP	.08	XCC		.08	
		P 07	MPP	.03-	XCC		.03-	
		P 06	MPP		XCC		.00	
		P 05	MPP	.06	XCC		.06	
		P 04	MPP	.08	XCC		.08	
		P 15	MTT	3.88			3.88	
		P 14	MTT	1.94			1.94	
		P 13	MTT	.54			.54	
		P 12	MTT	.03			.03	
		P 11	MTT				.00	
		P 10	MTT	.11			.11	
		P 07	MTT	.05-			.05-	
		P 06	MTT	.02-			.02-	
		P 05	MTT	.03			.03	
		P 04	MTT	.04			.04	
		P 15	NTT	.28			.28	
		P 14	NTT	.25			.25	
		P 13	NTT	.29			.29	
		P 12	NTT	.05			.05	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 04	NTT	.02			.02	
		P 99	NTT	.06	XCC		.06	
		P 87	NTT	.01	XCC		.01	
		P	UTT	.46	XCC		.46	
		P	ZTT	1.40	XCC		1.40	
								552.28
TOTAL AGENCY TRANSFERS				553.64		1.36		552.28

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	SLT	335	335	C 15	MTT	.11	XCC		.11		
					C 14	MTT	.01	XCC		.01		
					C 13	MTT		XCC		.00		
					C 12	MTT		XCC		.00		
					C 15	NTT		XCC		.00		
					C 14	NTT		XCC		.00		
					C 11	NTT		XCC		.00		
					C	STS	65.10	XCC	.16	64.94		
					C	UTT	1.29	XCC		1.29		
					C	ZTT	.83	XCC		.83		
					P 15	MPP	.04	XCC		.04		
					P 14	MPP	.02	XCC		.02		
					P 13	MPP	.01-	XCC		.01-		
					P 12	MPP		XCC		.00		
					P 11	MPP		XCC		.00		
					P 10	MPP	.01	XCC		.01		
					P 07	MPP	.02-	XCC		.02-		
					P 06	MPP		XCC		.00		
					P 05	MPP	.06	XCC		.06		
					P 04	MPP	.07	XCC		.07		
					P 15	MTT	.37			.37		
					P 14	MTT	.09			.09		
					P 13	MTT	.03-			.03-		
					P 12	MTT				.00		
					P 11	MTT				.00		
					P 10	MTT	.01			.01		
					P 07	MTT	.03-			.03-		
					P 06	MTT	.02-			.02-		
					P 05	MTT	.03			.03		
					P 04	MTT	.03			.03		
					P 13	NTT	.01-			.01-		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P 10	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT	.01			.01		
					P 04	NTT	.02			.02		
					P 99	NTT	.07	XCC		.07		
					P 87	NTT	.01	XCC		.01		
					P 15	NTT	.03			.03		
					P 14	NTT	.01			.01		
					P	UTT	.04	XCC		.04		
					P	ZTT	.13	XCC		.13		
							68.27			68.11	68.11	
TOTAL AGENCY TRANSFERS							68.27		.16		68.11	68.11

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA01	DEBT SERVICE	EES	345	345	C	STS	422.93	XCC	1.06	421.87	421.87	
GA01	GENERAL TAX LEVY	ECS	345	345	C	15 MTT	.18	XCC		.18		
					C	14 MTT	.03	XCC		.03		
					C	13 MTT		XCC		.00		
					C	12 MTT	.01	XCC		.01		
					C	11 NTT		XCC		.00		
					C	14 NTT		XCC		.00		
					C	15 NTT		XCC		.00		
					P	15 MPP	.05			.05		
					P	14 MPP	.05			.05		
					P	13 MPP	.02			.02		
					P	12 MPP	.01			.01		
					P	11 MPP				.00		
					P	10 MPP	.02			.02		
					P	07 MPP				.00		
					P	06 MPP				.00		
					P	05 MPP				.00		
					P	04 MPP	.01			.01		
					P	15 MTT	.58			.58		
					P	14 MTT	.31			.31		
					P	13 MTT	.08			.08		
					P	12 MTT	.01			.01		
					P	11 MTT				.00		
					P	10 MTT	.02			.02		
					P	07 MTT				.00		
					P	06 MTT				.00		
					P	05 MTT				.00		
					P	04 MTT	.01			.01		
					P	87 NTT				.00		
					P	99 NTT	.01			.01		
					P	04 NTT				.00		
					P	07 NTT				.00		
					P	08 NTT				.00		
					P	10 NTT				.00		
					P	11 NTT				.00		
					P	12 NTT	.01			.01		
					P	13 NTT	.03			.03		
					P	14 NTT	.04			.04		
					P	15 NTT	.04			.04		
					P	SPS	2.26			2.26		
					P	STS	4.75			4.75		
					P	UTT	.07			.07		
					P	ZTT	.23			.23		
							431.76		1.06		8.83	
TOTAL AGENCY TRANSFERS							431.76		1.06		430.70	

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECY 350 350	C 15	MTT	.15	XCC		.15	
		C 14	MTT	.02	XCC		.02	
		C 13	MTT		XCC		.00	
		C 12	MTT	.01	XCC		.01	
		C 15	NTT		XCC		.00	
		C 14	NTT	.01	XCC		.01	
		C 11	NTT		XCC		.00	
		C	STS	69.27	XCC	.17	69.10	
		C	UTT	1.37	XCC		1.37	
		C	ZTT	.87	XCC		.87	
		P 15	MPP	.05	XCC		.05	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.01	XCC		.01	
		P 15	MTT	.51			.51	
		P 14	MTT	.25			.25	
		P 13	MTT	.07			.07	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 07	MTT	.01-			.01-	
		P 06	MTT				.00	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 15	NTT	.03			.03	
		P 14	NTT	.03			.03	
		P 13	NTT	.04			.04	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 04	NTT				.00	
		P 99	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P	UTT	.05	XCC		.05	
		P	ZTT	.19	XCC		.19	
								72.87
TOTAL AGENCY TRANSFERS				73.04		.17		72.87

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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	30.15			30.15	30.15
TOTAL AGENCY TRANSFERS						<u>30.15</u>		<u>.00</u>	<u>30.15</u>	<u>30.15</u>

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 04	MPP	.06	XCC		.06	
					P 06	MPP		XCC		.00	
					P 05	MPP	.05	XCC		.05	
					P 07	MPP	.02-	XCC		.02-	
					P 04	MTT	.03			.03	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.02			.02	
					P 07	MTT	.03-			.03-	
					P 87	NTT		XCC		.00	
					P 04	NTT	.02			.02	
					P 99	NTT	.05	XCC		.05	
					P 08	NTT				.00	
					P 07	NTT				.00	
											.16
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	436.52			436.52	
					C	ZTA	218.28			218.28	
											654.80
TOTAL AGENCY TRANSFERS							654.96		.00		654.96

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	.03	XCC		.03	
		C 14	MTT	.01	XCC		.01	
		C 13	MTT		XCC		.00	
		C 12	MTT	.01	XCC		.01	
		C 11	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		P 15	MPP	.01			.01	
		P 14	MPP	.01			.01	
		P 13	MPP	.01			.01	
		P 12	MPP				.00	
		P 11	MPP				.00	
		P 10	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 15	MTT	.09			.09	
		P 14	MTT	.05			.05	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 87	NTT				.00	
		P 99	NTT				.00	
		P 04	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	
		P 15	NTT	.01			.01	
		P	SPS	.39			.39	
		P	STS	.79			.79	
		P	UTT	.01			.01	
		P	ZTT	.03			.03	
				1.50			1.50	1.50
TOTAL AGENCY TRANSFERS				1.50	.00		1.50	1.50

PGM-ID: PI867
TIME: 20:48:48

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

PAGE: 374
DATE: 01/20/2017

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	OKZ	ACR	ACR	P 87	NTT		.00	
					P 99	NTT				.00	
						<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AGENCY TRANSFERS						.00			.00		.00

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 04	MPP	.09	XCC		.09	
					P 06	MPP		XCC		.00	
					P 05	MPP	.07	XCC		.07	
					P 07	MPP	.02-	XCC		.02-	
					P 04	MTT	.05			.05	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.03			.03	
					P 07	MTT	.04-			.04-	
					P 87	NTT	.01	XCC		.01	
					P 04	NTT	.02			.02	
					P 99	NTT	.07	XCC		.07	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
											.26
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	45.45			45.45	
											45.45
SU01	DELQ SEWER USER CHG	EFP	485	485	C	UTA	135.39			135.39	
											135.39
TOTAL AGENCY TRANSFERS							181.10		.00		181.10

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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 15	MTT	.35	XCC		.35	
		C 14	MTT	.06	XCC		.06	
		C 13	MTT		XCC		.00	
		C 12	MTT	.02	XCC		.02	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C	STS	157.83	XCC	.39	157.44	
		C	UTT	3.13	XCC	.01	3.12	
		C	ZTT	2.00	XCC	.01	1.99	
		P 15	MPP	.12	XCC		.12	
		P 14	MPP	.12	XCC		.12	
		P 13	MPP	.06	XCC		.06	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP	.02	XCC		.02	
		P 07	MPP	.01-	XCC		.01-	
		P 06	MPP		XCC		.00	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP	.03	XCC		.03	
		P 15	MTT	1.18			1.18	
		P 14	MTT	.64			.64	
		P 13	MTT	.20			.20	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT	.03			.03	
		P 07	MTT	.01-			.01-	
		P 06	MTT				.00	
		P 05	MTT	.02			.02	
		P 04	MTT	.01			.01	
		P 15	NTT	.09			.09	
		P 14	NTT	.09			.09	
		P 13	NTT	.10			.10	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 04	NTT	.01			.01	
		P 99	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P	UTT	.16	XCC		.16	
		P	ZTT	.41	XCC		.41	
								166.31
TOTAL AGENCY TRANSFERS				166.72		.41		166.31

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	FNZ	590	1000	P 04	MPP	.06		XCC		.06		
					P 05	MPP	.05		XCC		.05		
					P 06	MPP			XCC		.00		
					P 07	MPP	.02-		XCC		.02-		
					P 04	MTT	.04				.04		
					P 05	MTT	.02				.02		
					P 06	MTT	.02-				.02-		
					P 07	MTT	.02-				.02-		
					P 87	NTT			XCC		.00		
					P 99	NTT	.07		XCC		.07		
					P 04	NTT	.02				.02		
					P 07	NTT					.00		
					P 08	NTT					.00		
												.20	
TOTAL AGENCY TRANSFERS								.20			.00		.20

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

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 87 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: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	EFY	495	495	P 87	NTT			XCC		.00	
				P 99	NTT		.02	XCC		.02	
											.02
SU01 CSA 82 SEWER USER	EFY	495	495	C	STA		345.30			345.30	
				P	SPA		268.81			268.81	
				P	STA		1,098.14			1,098.14	
											1,712.25
TOTAL AGENCY TRANSFERS							1,712.27		.00		1,712.27

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

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY	495	495	P 99	NTT	.01	XCC		.01	
				P 87	NTT	.01	XCC		.01	
										.02
TOTAL AGENCY TRANSFERS						.02		.00		.02

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV	575	575	C 15	MTT	5.00	XCC	.01	4.99	
					C 14	MTT	.85	XCC		.85	
					C 13	MTT		XCC		.00	
					C 12	MTT	.30	XCC		.30	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.11	XCC		.11	
					C 11	NTT		XCC		.00	
					C	STS	2,310.81	XCC	5.78	2,305.03	
					C	UTT	45.79	XCC	.11	45.68	
					C	ZTT	29.29	XCC	.07	29.22	
					P 15	MPP	1.64	XCC		1.64	
					P 14	MPP	1.50	XCC		1.50	
					P 13	MPP	.75	XCC		.75	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP		XCC		.00	
					P 10	MPP	.32	XCC		.32	
					P 07	MPP	.09-	XCC		.09-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.31	XCC		.31	
					P 04	MPP	.42	XCC		.42	
					P 15	MTT	16.62			16.62	
					P 14	MTT	8.47			8.47	
					P 13	MTT	2.34			2.34	
					P 12	MTT	.13			.13	
					P 11	MTT				.00	
					P 10	MTT	.43			.43	
					P 07	MTT	.16-			.16-	
					P 06	MTT	.11-			.11-	
					P 05	MTT	.17			.17	
					P 04	MTT	.20			.20	
					P 15	NTT	1.21			1.21	
					P 14	NTT	1.08			1.08	
					P 13	NTT	1.26			1.26	
					P 12	NTT	.21			.21	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.03			.03	
					P 04	NTT	.11			.11	
					P 99	NTT	.32	XCC		.32	
					P 87	NTT	.07	XCC		.07	
					P	UTT	2.03	XCC		2.03	
					P	ZTT	6.00	XCC		6.00	
											2,431.52
TOTAL AGENCY TRANSFERS							2,437.49		5.97		2,431.52

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

AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA	527.80			527.80	
				P	SPA	32.78			32.78	
				P	STA	91.35			91.35	
										651.93
TOTAL AGENCY TRANSFERS						651.93		.00		651.93

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	C STA	1,517.40		1,517.40	
		P SPA	33.32		33.32	
		P STA	168.60		168.60	
						1,719.32
TOTAL AGENCY TRANSFERS			<u>1,719.32</u>	<u>.00</u>	<u>1,719.32</u>	

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA	470	470	C	STA	223.30				223.30	
				P	SPA	8.34				8.34	
				P	STA	30.45				30.45	
											262.09
TOTAL AGENCY TRANSFERS							262.09		.00		262.09

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	C	STA	91.80			91.80	91.80
TOTAL AGENCY TRANSFERS						91.80		.00		91.80

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

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	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: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C STA	70.60		70.60	70.60
TOTAL AGENCY TRANSFERS			<u>70.60</u>	<u>.00</u>	<u>70.60</u>	70.60

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

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCC 533 533	C STA			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	C	STA	45.45			45.45	45.45
TOTAL AGENCY TRANSFERS						45.45		.00		45.45

PGM-ID: PI867
TIME: 20:48:48

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

PAGE: 391
DATE: 01/20/2017

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	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: UE45 CSA 70 IMPROVEMENT ZONE TV-5
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	999.35			999.35	
				P	SPA	248.63			248.63	
				P	STA	442.75			442.75	
										1,690.73
TOTAL AGENCY TRANSFERS						<u>1,690.73</u>		<u>.00</u>	<u>1,690.73</u>	

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	177.55			177.55	
				P	SPA	68.61			68.61	
				P	STA	106.00			106.00	
										352.16
TOTAL AGENCY TRANSFERS						<u>352.16</u>		<u>.00</u>	<u>352.16</u>	

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

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	96.47			96.47	96.47
TOTAL AGENCY TRANSFERS			<u>96.47</u>		<u>.00</u>	<u>96.47</u>	96.47

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

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	73.26			73.26	73.26
TOTAL AGENCY TRANSFERS			<u>73.26</u>		<u>.00</u>	<u>73.26</u>	<u>73.26</u>

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	127.80				127.80		127.80
TOTAL AGENCY TRANSFERS						127.80			.00			127.80

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

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	418.14			418.14	418.14
TOTAL AGENCY TRANSFERS						<u>418.14</u>		<u>.00</u>	<u>418.14</u>	<u>418.14</u>

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	196.80			196.80	
				P	SPA	124.61			124.61	
				P	STA	207.63			207.63	
										529.04
TOTAL AGENCY TRANSFERS						529.04		.00		529.04

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

AGENCY: UE70 CSA 70 IMP ZONE DB-2
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	RCU	570	570	C	STA	285.30			285.30	285.30
TOTAL AGENCY TRANSFERS						285.30		.00		285.30

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

PAGE: 400
DATE: 01/20/2017

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SLP	180	180	C	STA	848.40				848.40		848.40
TOTAL AGENCY TRANSFERS							848.40			.00		848.40	848.40

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 15	MTT	61.87	XCC	.15	61.72	
					C 14	MTT	10.32	XCC	.03	10.29	
					C 13	MTT		XCC		.00	
					C 12	MTT	3.58	XCC	.01	3.57	
					C 15	NTT	.17	XCC		.17	
					C 14	NTT	1.27	XCC		1.27	
					C 11	NTT		XCC		.00	
					C	STS	28,845.89	XCC	72.11	28,773.78	
					C	UTT	571.55	XCC	1.43	570.12	
					C	ZTT	365.62	XCC	.91	364.71	
					C	SCC	8,245,323.13			8,245,323.13	
					C	XDL	127.49			127.49	
					C	XDN	4.69			4.69	
					C	XDS	36,221.59			36,221.59	
					C	XDU	717.70			717.70	
					C	XDZ	459.10			459.10	
					P 15	MPP	20.36			20.36	
					P 14	MPP	18.44			18.44	
					P 13	MPP	9.12			9.12	
					P 12	MPP	.58			.58	
					P 11	MPP				.00	
					P 10	MPP	3.76			3.76	
					P 15	MTT	205.88			205.88	
					P 14	MTT	103.72			103.72	
					P 13	MTT	28.40			28.40	
					P 12	MTT	1.54			1.54	
					P 11	MTT				.00	
					P 10	MTT	5.15			5.15	
					P 15	NTT	14.97			14.97	
					P 14	NTT	13.26			13.26	
					P 13	NTT	15.22			15.22	
					P 12	NTT	2.43			2.43	
					P 11	NTT				.00	
					P 10	NTT	.16			.16	
					P	UTT	25.18	XCC	.06	25.12	
					P	ZTT	74.24	XCC	.16	74.08	
											8,313,181.52
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 15	MTT	66.76	XCC	.17	66.59	
					C 14	MTT	11.55	XCC	.03	11.52	
					C 13	MTT		XCC		.00	
					C 12	MTT	4.30	XCC	.01	4.29	
					C 15	NTT	.18	XCC		.18	
					C 14	NTT	1.42	XCC		1.42	
					C 11	NTT		XCC		.00	
					C	STS	41,928.58	XCC	104.82	41,823.76	
					C	UTT	830.77	XCC	2.08	828.69	

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	531.44	XCC	1.33	530.11	
					P 15	MPP	21.97			21.97	
					P 14	MPP	20.62			20.62	
					P 13	MPP	10.72			10.72	
					P 12	MPP	.69			.69	
					P 11	MPP				.00	
					P 10	MPP	4.57			4.57	
					P 15	MTT	222.11			222.11	
					P 14	MTT	116.01			116.01	
					P 13	MTT	33.43			33.43	
					P 12	MTT	1.85			1.85	
					P 11	MTT				.00	
					P 10	MTT	6.27			6.27	
					P 15	NTT	16.15			16.15	
					P 14	NTT	14.83			14.83	
					P 13	NTT	17.92			17.92	
					P 12	NTT	2.92			2.92	
					P 11	NTT				.00	
					P 10	NTT	.19			.19	
					P	UTT	27.18	XCC	.06	27.12	
					P	ZTT	80.05	XCC	.16	79.89	
											43,863.82
GA03	NORTH DESERT SERVICE AREA			FNZ 590 1000	C 15	MTT	50.62	XCC	.13	50.49	
					C 14	MTT	8.47	XCC	.02	8.45	
					C 13	MTT		XCC		.00	
					C 12	MTT	3.08	XCC	.01	3.07	
					C 15	NTT	.13	XCC		.13	
					C 14	NTT	1.04	XCC		1.04	
					C 11	NTT		XCC		.00	
					C	STS	23,618.80	XCC	59.05	23,559.75	
					C	UTT	467.99	XCC	1.17	466.82	
					C	ZTT	299.37	XCC	.75	298.62	
					P 15	MPP	16.66			16.66	
					P 14	MPP	15.13			15.13	
					P 13	MPP	7.70			7.70	
					P 12	MPP	.50			.50	
					P 11	MPP				.00	
					P 10	MPP	3.38			3.38	
					P 15	MTT	168.41			168.41	
					P 14	MTT	85.10			85.10	
					P 13	MTT	23.97			23.97	
					P 12	MTT	1.32			1.32	
					P 11	MTT				.00	
					P 10	MTT	4.63			4.63	
					P 15	NTT	12.25			12.25	
					P 14	NTT	10.88			10.88	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	12.86			12.86	
		P 12	NTT	2.09			2.09	
		P 11	NTT				.00	
		P 10	NTT	.15			.15	
		P	UTT	20.59	XCC	.05	20.54	
		P	ZTT	60.69	XCC	.13	60.56	
								24,834.50
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 15	MTT	41.49	XCC	.10	41.39	
		C 14	MTT	7.13	XCC	.02	7.11	
		C 13	MTT		XCC		.00	
		C 12	MTT	2.67	XCC	.01	2.66	
		C 15	NTT	.12	XCC		.12	
		C 14	NTT	.87	XCC		.87	
		C 11	NTT		XCC		.00	
		C	STS	18,697.71	XCC	46.74	18,650.97	
		C	UTT	370.47	XCC	.93	369.54	
		C	ZTT	236.99	XCC	.59	236.40	
		C	XDL	1.96			1.96	
		C	XDN	.06			.06	
		C	XDS	628.33			628.33	
		C	XDU	12.45			12.45	
		C	XDZ	7.97			7.97	
		P 15	MPP	13.65			13.65	
		P 14	MPP	12.74			12.74	
		P 13	MPP	6.56			6.56	
		P 12	MPP	.43			.43	
		P 11	MPP				.00	
		P 10	MPP	2.84			2.84	
		P 15	MTT	138.05			138.05	
		P 14	MTT	71.70			71.70	
		P 13	MTT	20.45			20.45	
		P 12	MTT	1.15			1.15	
		P 11	MTT				.00	
		P 10	MTT	3.89			3.89	
		P 15	NTT	10.04			10.04	
		P 14	NTT	9.16			9.16	
		P 13	NTT	10.96			10.96	
		P 12	NTT	1.82			1.82	
		P 11	NTT				.00	
		P 10	NTT	.12			.12	
		P	UTT	16.90	XCC	.04	16.86	
		P	ZTT	49.78	XCC	.10	49.68	
								20,329.93
GA05 SBCFPD-ADMIN	FPD 106 100	C 15	MTT	53.98	XCC	.13	53.85	
		C 14	MTT	9.41	XCC	.02	9.39	
		C 13	MTT		XCC		.00	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					C 12	MTT	3.35	XCC	.01	3.34
					C 15	NTT	.14	XCC		.14
					C 14	NTT	1.16	XCC		1.16
					C 11	NTT		XCC		.00
					C	STS	24,704.11	XCC	61.76	24,642.35
					C	UTT	489.49	XCC	1.22	488.27
					C	ZTT	313.12	XCC	.78	312.34
					C	SCC	526,297.22			526,297.22
					P 15	MPP	17.77			17.77
					P 14	MPP	16.80			16.80
					P 13	MPP	8.64			8.64
					P 12	MPP	.54			.54
					P 11	MPP				.00
					P 15	MTT	179.61			179.61
					P 14	MTT	94.48			94.48
					P 13	MTT	26.90			26.90
					P 12	MTT	1.44			1.44
					P 11	MTT				.00
					P 15	NTT	13.07			13.07
					P 14	NTT	12.08			12.08
					P 13	NTT	14.42			14.42
					P 12	NTT	2.27			2.27
					P 11	NTT				.00
					P	UTT	21.98	XCC	.05	21.93
					P	ZTT	64.73	XCC	.11	64.62
										552,282.63
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	181.72			181.72
										181.72
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	237.15			237.15
					P	SPA	36.70			36.70
					P	STA	55.80			55.80
										329.65
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	1,090.17			1,090.17
					P	SPA	205.81			205.81
					P	STA	483.60			483.60
										1,779.58
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	5,136.98			5,136.98
					P	SPA	38.94			38.94
					P	STA	189.99			189.99
										5,365.91
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	1,409.95			1,409.95
					P	SPA	15.13-			15.13-
					P	STA	17.30			17.30
										1,412.12
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	462.45			462.45
					P	SPA	10.83			10.83

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	38.60			38.60	
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	29.80			29.80	511.88
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	923.11			923.11	29.80
					C	ZTA	725.30			725.30	
					P	SPA	70.33			70.33	
					P	STA	252.36			252.36	1,971.10
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	12,402.06			12,402.06	12,402.06
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5	C	STA	22,130.47			22,130.47	22,130.47
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	2,747.79			2,747.79	2,747.79
TOTAL AGENCY TRANSFERS							9,003,711.92		357.44		9,003,354.48

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
CODE	NAME											STAT
GA01	GENERAL TAX LEVY	FVZ	580	1000	P 04	MPP	7.70	XCC	.02	7.68		
					P 05	MPP	5.81	XCC	.01	5.80		
					P 06	MPP	.02	XCC		.02		
					P 07	MPP	2.14-	XCC	.01-	2.13-		
					P 04	MTT	3.87			3.87		
					P 05	MTT	3.21			3.21		
					P 06	MTT	2.07-			2.07-		
					P 07	MTT	3.59-			3.59-		
					P 87	NTT	.37	XCC		.37		
					P 99	NTT	5.79	XCC	.01	5.78		
					P 04	NTT	2.05			2.05		
					P 07	NTT	.50			.50		
					P 08	NTT				.00		
							21.52			.03	21.49	
TOTAL AGENCY TRANSFERS												21.49

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 01/07/2017 TO 01/13/2017 ****

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 UNINCORP AREA	OQI	ACR	ACR	P 87	NTT	.15	XCC		.15		.15
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 87	NTT	.05	XCC		.05		.05
TOTAL AGENCY TRANSFERS						<u>.20</u>		<u>.00</u>			<u>.20</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 04	MPP	.13	XCC		.13		
					P 05	MPP	.09	XCC		.09		
					P 06	MPP		XCC		.00		
					P 07	MPP	.03-	XCC		.03-		
					P 04	MTT	.07			.07		
					P 05	MTT	.05			.05		
					P 06	MTT	.04-			.04-		
					P 07	MTT	.05-			.05-		
					P 87	NTT		XCC		.00		
					P 99	NTT	.10	XCC		.10		
					P 04	NTT	.03			.03		
					P 07	NTT	.01			.01		
					P 08	NTT				.00		
											.36	
TOTAL AGENCY TRANSFERS							.36		.00		.36	

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

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 87	NTT	.02	XCC		.02	.02
TOTAL AGENCY TRANSFERS						<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 04	MPP	3.95	XCC	.01	3.94		
					P 05	MPP	2.93	XCC	.01	2.92		
					P 06	MPP	.01	XCC		.01		
					P 07	MPP	.96-	XCC		.96-		
					P 04	MTT	1.98			1.98		
					P 05	MTT	1.61			1.61		
					P 06	MTT	1.00-			1.00-		
					P 07	MTT	1.63-			1.63-		
					P 87	NTT	.23	XCC		.23		
					P 99	NTT	3.09	XCC	.01	3.08		
					P 04	NTT	1.05			1.05		
					P 07	NTT	.22			.22		
					P 08	NTT				.00		
							11.48			11.45		
TOTAL AGENCY TRANSFERS							11.48		.03		11.45	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT	ACR	ACR	P 04	MPP		.21	XCC		.21	
				P 05	MPP		.14	XCC		.14	
				P 04	MTT		.11			.11	
				P 05	MTT		.08			.08	
				P 87	NTT		.03	XCC		.03	
				P 04	NTT		.06			.06	
				P 99	NTT		.17	XCC		.17	
											.80
TOTAL AGENCY TRANSFERS							.80		.00		.80

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 05	MPP	1.64			1.64	
					P 04	MPP	2.15			2.15	
					P 07	MPP	.59-			.59-	
					P 06	MPP				.00	
					P 05	MTT	.91			.91	
					P 04	MTT	1.08			1.08	
					P 07	MTT	.97-			.97-	
					P 06	MTT	.60-			.60-	
					P 99	NTT	1.88			1.88	
					P 87	NTT	.08			.08	
					P 08	NTT				.00	
					P 07	NTT	.14			.14	
					P 04	NTT	.57			.57	
							6.29			6.29	
TOTAL AGENCY TRANSFERS							6.29	.00		6.29	

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

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC	ACR	ACR	P 04	MPP	.36	XCC		.36	
				P 04	MTT	.18			.18	
				P 87	NTT	.07	XCC		.07	
				P 04	NTT	.10			.10	
				P 99	NTT	.35	XCC		.35	
										1.06
TOTAL AGENCY TRANSFERS						1.06		.00		1.06

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 15	MTT	13.93	XCC	.03	13.90	
					C 14	MTT	2.34	XCC	.01	2.33	
					C 13	MTT		XCC		.00	
					C 12	MTT	.87	XCC		.87	
					C 15	NTT	.04	XCC		.04	
					C 14	NTT	.29	XCC		.29	
					C 11	NTT		XCC		.00	
					C	STS	6,383.74	XCC	15.96	6,367.78	
					C	UTT	126.49	XCC	.32	126.17	
					C	ZTT	80.91	XCC	.20	80.71	
					P 15	MPP	4.58	XCC	.01	4.57	
					P 14	MPP	4.18	XCC	.01	4.17	
					P 13	MPP	2.15	XCC	.01	2.14	
					P 12	MPP	.14	XCC		.14	
					P 11	MPP		XCC		.00	
					P 10	MPP	.94	XCC		.94	
					P 07	MPP	.25-	XCC		.25-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.71	XCC		.71	
					P 04	MPP	.93	XCC		.93	
					P 15	MTT	46.34			46.34	
					P 14	MTT	23.53			23.53	
					P 13	MTT	6.70			6.70	
					P 12	MTT	.37			.37	
					P 11	MTT				.00	
					P 10	MTT	1.28			1.28	
					P 07	MTT	.42-			.42-	
					P 06	MTT	.26-			.26-	
					P 05	MTT	.39			.39	
					P 04	MTT	.47			.47	
					P 15	NTT	3.37			3.37	
					P 14	NTT	3.01			3.01	
					P 13	NTT	3.59			3.59	
					P 12	NTT	.59			.59	
					P 11	NTT				.00	
					P 10	NTT	.04			.04	
					P 08	NTT				.00	
					P 07	NTT	.06			.06	
					P 04	NTT	.25			.25	
					P 99	NTT	.66	XCC		.66	
					P 87	NTT	.10	XCC		.10	
					P	UTT	5.65	XCC	.01	5.64	
					P	ZTT	16.73	XCC	.03	16.70	
											6,717.86
TOTAL AGENCY TRANSFERS							6,734.45		16.59		6,717.86

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 15	MTT	2.26	XCC	.01	2.25	
					C 14	MTT	.38	XCC		.38	
					C 13	MTT		XCC		.00	
					C 12	MTT	.13	XCC		.13	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.04	XCC		.04	
					C 11	NTT		XCC		.00	
					C	STS	1,046.85	XCC	2.62	1,044.23	
					C	UTT	20.74	XCC	.05	20.69	
					C	ZTT	13.27	XCC	.03	13.24	
					P 15	MPP	.74	XCC		.74	
					P 14	MPP	.68	XCC		.68	
					P 13	MPP	.33	XCC		.33	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP	.14	XCC		.14	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP		XCC		.00	
					P 05	MPP	.10	XCC		.10	
					P 04	MPP	.13	XCC		.13	
					P 15	MTT	7.52			7.52	
					P 14	MTT	3.82			3.82	
					P 13	MTT	1.04			1.04	
					P 12	MTT	.06			.06	
					P 11	MTT				.00	
					P 10	MTT	.19			.19	
					P 07	MTT	.07			.07	
					P 06	MTT	.03			.03	
					P 05	MTT	.06			.06	
					P 04	MTT	.06			.06	
					P 14	NTT	.49			.49	
					P 13	NTT	.56			.56	
					P 12	NTT	.09			.09	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 04	NTT	.03			.03	
					P 99	NTT	.09	XCC		.09	
					P 87	NTT	.01	XCC		.01	
					P 15	NTT	.54			.54	
					P	UTT	.93	XCC		.93	
					P	ZTT	2.68	XCC		2.68	
											1,101.15
TOTAL AGENCY TRANSFERS							1,103.86		2.71		1,101.15

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

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 87	NTT	.02	XCC		.02	.02
TOTAL AGENCY TRANSFERS						<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>

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

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	P 87	NTT	.05			.05	.05
TOTAL AGENCY TRANSFERS						<u>.05</u>		<u>.00</u>	<u>.05</u>	<u>.05</u>

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

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AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 87 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: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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 LYTTLE CRK SPC TX A	FVZ 580 LC1A	C STA	540.85		540.85	540.85
ST03 SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI 306 306	C STA	81.70		81.70	81.70
TOTAL AGENCY TRANSFERS			622.55	.00		622.55

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

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	2,655.58			2,655.58	2,655.58
TOTAL AGENCY TRANSFERS			<u>2,655.58</u>		<u>.00</u>	<u>2,655.58</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300	C	STA	1,796.80				1,796.80		1,796.80
TOTAL AGENCY TRANSFERS							<u>1,796.80</u>			<u>.00</u>		<u>1,796.80</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI 105 300	C STA				.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: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C	15 MTT	7.66	XCC	.02	7.64	
					C	14 MTT	1.31	XCC		1.31	
					C	13 MTT		XCC		.00	
					C	12 MTT	.50	XCC		.50	
					C	15 NTT	.02	XCC		.02	
					C	14 NTT	.16	XCC		.16	
					C	11 NTT		XCC		.00	
					C	STS	3,529.35	XCC	8.82	3,520.53	
					C	UTT	69.93	XCC	.17	69.76	
					C	ZTT	44.74	XCC	.11	44.63	
					P	15 MPP	2.52	XCC	.01	2.51	
					P	14 MPP	2.34	XCC	.01	2.33	
					P	13 MPP	1.22	XCC		1.22	
					P	12 MPP	.08	XCC		.08	
					P	11 MPP		XCC		.00	
					P	10 MPP	.54	XCC		.54	
					P	07 MPP	.15-	XCC		.15-	
					P	06 MPP		XCC		.00	
					P	05 MPP	.46	XCC		.46	
					P	04 MPP	.61	XCC		.61	
					P	15 MTT	25.49			25.49	
					P	14 MTT	13.16			13.16	
					P	13 MTT	3.79			3.79	
					P	12 MTT	.21			.21	
					P	11 MTT				.00	
					P	10 MTT	.75			.75	
					P	07 MTT	.26-			.26-	
					P	06 MTT	.16-			.16-	
					P	05 MTT	.25			.25	
					P	04 MTT	.31			.31	
					P	15 NTT	1.86			1.86	
					P	14 NTT	1.68			1.68	
					P	13 NTT	2.03			2.03	
					P	12 NTT	.34			.34	
					P	11 NTT				.00	
					P	10 NTT	.03			.03	
					P	08 NTT				.00	
					P	07 NTT	.04			.04	
					P	04 NTT	.16			.16	
					P	99 NTT	.52	XCC		.52	
					P	87 NTT	.09	XCC		.09	
					P	UTT	3.11	XCC	.01	3.10	
					P	ZTT	9.21	XCC	.01	9.20	
											3,714.74
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	51.50			51.50	
											51.50
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	487.11			487.11	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: US05 CRESTLINE SANITATION DISTRICT
ADDRESS: P.O. BOX 3395
CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA	309.87				309.87	
				P	STA	403.35				403.35	
											1,200.33
TOTAL AGENCY TRANSFERS						<u>4,975.73</u>		<u>9.16</u>			<u>4,966.57</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 87	NTT						.00	.00
TOTAL AGENCY TRANSFERS								.00			.00		.00

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

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 15	MTT	.77	XCC		.77	
					C 14	MTT	.12	XCC		.12	
					C 13	MTT		XCC		.00	
					C 12	MTT	.05	XCC		.05	
					C 15	NTT		XCC		.00	
					C 14	NTT	.02	XCC		.02	
					C 11	NTT		XCC		.00	
					C	STS	349.32	XCC	.87	348.45	
					C	UTT	6.92	XCC	.02	6.90	
					C	ZTT	4.42	XCC	.01	4.41	
					P 15	MPP	.26	XCC		.26	
					P 14	MPP	.22	XCC		.22	
					P 13	MPP	.12	XCC		.12	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.06	XCC		.06	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.04	XCC		.04	
					P 04	MPP	.06	XCC		.06	
					P 15	MTT	2.57			2.57	
					P 14	MTT	1.25			1.25	
					P 13	MTT	.38			.38	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT	.07			.07	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02			.02	
					P 04	MTT	.03			.03	
					P 15	NTT	.18			.18	
					P 14	NTT	.16			.16	
					P 13	NTT	.20			.20	
					P 12	NTT	.03			.03	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 04	NTT	.02			.02	
					P 99	NTT	.05	XCC		.05	
					P 87	NTT	.02	XCC		.02	
					P	SPS	10.09	XCC	.01	10.08	
					P	STS	21.20	XCC	.04	21.16	
					P	UTT	.33	XCC		.33	
					P	ZTT	.93	XCC		.93	
							399.90			.95	398.95
TOTAL AGENCY TRANSFERS							399.90			.95	398.95

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

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AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN:FINANCE DIRECTOR

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 87	NTT		.01				.01	.01
TOTAL AGENCY TRANSFERS								<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 15	MTT	1.06	XCC		1.06	
					C 14	MTT	.19	XCC		.19	
					C 13	MTT		XCC		.00	
					C 12	MTT	.07	XCC		.07	
					C 15	NTT		XCC		.00	
					C 14	NTT	.02	XCC		.02	
					C 11	NTT		XCC		.00	
					C	STS	475.24	XCC	1.19	474.05	
					C	UTT	9.42	XCC	.02	9.40	
					C	ZTT	6.03	XCC	.02	6.01	
					P 15	MPP	.35	XCC		.35	
					P 14	MPP	.33	XCC		.33	
					P 13	MPP	.17	XCC		.17	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.07	XCC		.07	
					P 07	MPP	.02-	XCC		.02-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	.07	XCC		.07	
					P 15	MTT	3.53			3.53	
					P 14	MTT	1.84			1.84	
					P 13	MTT	.53			.53	
					P 12	MTT	.03			.03	
					P 11	MTT				.00	
					P 10	MTT	.10			.10	
					P 07	MTT	.03-			.03-	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.03			.03	
					P 04	MTT	.03			.03	
					P 12	NTT	.05			.05	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 04	NTT	.02			.02	
					P 99	NTT	.06	XCC		.06	
					P 87	NTT	.01	XCC		.01	
					P 15	NTT	.26			.26	
					P 14	NTT	.23			.23	
					P 13	NTT	.29			.29	
					P	SPS	13.76	XCC	.01	13.75	
					P	STS	28.94	XCC	.06	28.88	
					P	UTT	.43	XCC		.43	
					P	ZTT	1.26	XCC		1.26	
							544.41			1.30	543.11
TOTAL AGENCY TRANSFERS							544.41	1.30		543.11	

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 01/07/2017 TO 01/13/2017 ****

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 87 NTT	.03			.03	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>	<u>.03</u>	<u>.03</u>

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

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AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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 87 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: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 87 NTT	.23	XCC	.23	.23
TOTAL AGENCY TRANSFERS			<u>.23</u>	<u>.00</u>	<u>.23</u>	<u>.23</u>

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	10,174.00	XCC	25.44	10,148.56	
					C	UTT	201.59	XCC	.50	201.09	
					C	ZTT	128.95	XCC	.32	128.63	
					P	SPS	293.81	XCC	.74	293.07	
					P	STS	617.25	XCC	1.54	615.71	
					P	UTT	9.18	XCC	.02	9.16	
					P	ZTT	27.11	XCC	.05	27.06	
											11,423.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 15	MTT	22.59	XCC	.06	22.53	
					C 11	NTT		XCC		.00	
					C 15	NTT	.06	XCC		.06	
					P 15	MPP	7.43	XCC	.02	7.41	
					P 11	MPP		XCC		.00	
					P 10	MPP	1.67	XCC		1.67	
					P 07	MPP	.45-	XCC		.45-	
					P 06	MPP		XCC		.00	
					P 05	MPP	1.32	XCC		1.32	
					P 04	MPP	1.85	XCC		1.85	
					P 15	MTT	75.17			75.17	
					P 11	MTT				.00	
					P 10	MTT	2.30			2.30	
					P 07	MTT	.76-			.76-	
					P 06	MTT	.46-			.46-	
					P 05	MTT	.73			.73	
					P 04	MTT	.94			.94	
					P 87	NTT	.20	XCC		.20	
					P 99	NTT	1.75	XCC		1.75	
					P 04	NTT	.49			.49	
					P 07	NTT	.11			.11	
					P 08	NTT				.00	
					P 10	NTT	.07			.07	
					P 11	NTT				.00	
					P 15	NTT	5.47			5.47	
											120.40
TOTAL AGENCY TRANSFERS							11,572.37		28.69		11,543.68

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P	SPS	345.04			345.04	
					P	STS	724.97			724.97	
					P	UTT	10.81			10.81	
					P	ZTT	31.81			31.81	
											1,112.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C	15 MTT	26.54	XCC	.07	26.47	
					C	14 MTT	4.57	XCC	.01	4.56	
					C	13 MTT		XCC		.00	
					C	12 MTT	1.71	XCC		1.71	
					C	15 NTT	.08	XCC		.08	
					C	14 NTT	.56	XCC		.56	
					C	11 NTT		XCC		.00	
					P	15 MPP	8.73	XCC	.02	8.71	
					P	14 MPP	8.18	XCC	.02	8.16	
					P	13 MPP	4.23	XCC	.01	4.22	
					P	12 MPP	.28	XCC		.28	
					P	11 MPP		XCC		.00	
					P	10 MPP	1.91	XCC		1.91	
					P	07 MPP	.52-	XCC		.52-	
					P	06 MPP	.01	XCC		.01	
					P	05 MPP	1.54	XCC		1.54	
					P	04 MPP	2.08	XCC	.01	2.07	
					P	15 MTT	88.29			88.29	
					P	14 MTT	46.00			46.00	
					P	13 MTT	13.19			13.19	
					P	12 MTT	.74			.74	
					P	11 MTT				.00	
					P	10 MTT	2.61			2.61	
					P	07 MTT	.87-			.87-	
					P	06 MTT	.54-			.54-	
					P	05 MTT	.85			.85	
					P	04 MTT	1.04			1.04	
					P	12 NTT	1.16			1.16	
					P	11 NTT				.00	
					P	10 NTT	.09			.09	
					P	08 NTT				.00	
					P	07 NTT	.12			.12	
					P	04 NTT	.55			.55	
					P	99 NTT	1.76	XCC		1.76	
					P	87 NTT	.21	XCC		.21	
					P	15 NTT	6.42			6.42	
					P	14 NTT	5.88			5.88	
					P	13 NTT	7.07			7.07	
											234.33
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ	600	PM4	C	STA	2,425.37			2,425.37	
					P	SPA	131.08			131.08	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA		179.10			179.10	
											2,735.55
SP03				P	SPA		50.03-			50.03-	
				P	STA		69.20-			69.20-	
											119.23-
TOTAL AGENCY TRANSFERS							3,963.42		.14		3,963.28

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P	87 NTT	.59	XCC			.59	.59
TOTAL AGENCY TRANSFERS						<u>.59</u>		<u>.00</u>		<u>.59</u>	<u>.59</u>

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

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
 ADDRESS: 17288 OLIVE STREET
 HESPERIA, CA 92345
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	OCH ACR ACR	P 87 NTT	.30	XCC		.30	.30
TOTAL AGENCY TRANSFERS			<u>.30</u>		<u>.00</u>	<u>.30</u>	<u>.30</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	P	87 NTT			XCC			.00	.00
TOTAL AGENCY TRANSFERS								.00			.00		.00

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

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 87	NTT	.10	XCC		.10	
				P 99	NTT	.78	XCC		.78	
										.88
TOTAL AGENCY TRANSFERS						.88		.00		.88

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA 92340-0951

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	3,932.04	XCC	9.83	3,922.21	
					C	UTT	77.91	XCC	.19	77.72	
					C	ZTT	49.84	XCC	.12	49.72	
					P	SPS	113.51	XCC	.29	113.22	
					P	STS	238.51	XCC	.61	237.90	
					P	UTT	3.55	XCC	.01	3.54	
					P	ZTT	10.50	XCC	.01	10.49	
											4,414.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	15 MTT	8.73	XCC	.02	8.71	
					C	14 MTT	1.50	XCC		1.50	
					C	13 MTT		XCC		.00	
					C	12 MTT	.57	XCC		.57	
					C	15 NTT	.02	XCC		.02	
					C	14 NTT	.19	XCC		.19	
					C	11 NTT		XCC		.00	
					P	15 MPP	2.88	XCC	.01	2.87	
					P	14 MPP	2.67	XCC	.01	2.66	
					P	13 MPP	1.41	XCC		1.41	
					P	12 MPP	.09	XCC		.09	
					P	11 MPP		XCC		.00	
					P	10 MPP	.60	XCC		.60	
					P	07 MPP	.18-	XCC		.18-	
					P	06 MPP		XCC		.00	
					P	05 MPP	.54	XCC		.54	
					P	04 MPP	.75	XCC		.75	
					P	15 MTT	29.05			29.05	
					P	14 MTT	15.04			15.04	
					P	13 MTT	4.39			4.39	
					P	12 MTT	.24			.24	
					P	11 MTT				.00	
					P	10 MTT	.82			.82	
					P	07 MTT	.29-			.29-	
					P	06 MTT	.18-			.18-	
					P	05 MTT	.29			.29	
					P	04 MTT	.38			.38	
					P	12 NTT	.39			.39	
					P	11 NTT				.00	
					P	10 NTT	.02			.02	
					P	08 NTT				.00	
					P	07 NTT	.04			.04	
					P	04 NTT	.20			.20	
					P	99 NTT	.73	XCC		.73	
					P	87 NTT	.12	XCC		.12	
					P	15 NTT	2.11			2.11	
					P	14 NTT	1.93			1.93	
					P	13 NTT	2.35			2.35	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	6,996.70			6,996.70	77.36
					P	SPA	424.99			424.99	
					P	STA	1,182.00			1,182.00	8,603.69
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	51.51			51.51	51.51
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	40.37			40.37	40.37
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	51.17			51.17	51.17
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	14.34			14.34	14.34
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	41.04			41.04	41.04
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	77.73			77.73	77.73
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	89.06			89.06	89.06
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	91.65			91.65	91.65
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	167.72			167.72	167.72
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	174.37			174.37	174.37
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	584.40			584.40	584.40
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	61.89			61.89	61.89
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	210.15			210.15	210.15
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	70.21			70.21	70.21
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	54.01			54.01	54.01
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM	800	800	C	STA	524.72			524.72	524.72
TOTAL AGENCY TRANSFERS							15,411.29		11.10		15,400.19

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ	610	1000	P 04	MPP		.01			.01	
				P 06	MPP					.00	
				P 05	MPP					.00	
				P 05	MTT		.01			.01	
				P 04	MTT					.00	
				P 06	MTT					.00	
				P 87	NTT					.00	
				P 04	NTT		.01			.01	
				P 99	NTT					.00	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

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

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AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
SP01	PARK ASSESSMENT	OVF	ATX	ATX	C	STA	3,880.20				3,880.20			
					P	SPA	8.64-				8.64-			
					P	STA	60.00				60.00			
													3,931.56	
TOTAL AGENCY TRANSFERS								3,931.56			.00		3,931.56	

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 01/07/2017 TO 01/13/2017 ****

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	NCT	712	712	C	STA	3,656.50				3,656.50	
				P	SPA	1,716.61				1,716.61	
				P	STA	1,507.00				1,507.00	
											6,880.11
TOTAL AGENCY TRANSFERS							6,880.11		.00		6,880.11

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC	719	719	C	STA	1,787.15			1,787.15	1,787.15
TOTAL AGENCY TRANSFERS						1,787.15		.00	1,787.15	1,787.15

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 01/07/2017 TO 01/13/2017 ****

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	12,314.75			12,314.75	12,314.75
TOTAL AGENCY TRANSFERS						12,314.75		.00	12,314.75	12,314.75

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW	719	719	C	STA	1,892.27			1,892.27	
				P	SPA	66.32			66.32	
				P	STA	323.50			323.50	
										2,282.09
TOTAL AGENCY TRANSFERS						2,282.09		.00		2,282.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI	719	719	C	STA	2,809.66				2,809.66		2,809.66
TOTAL AGENCY TRANSFERS						<u>2,809.66</u>			<u>.00</u>		<u>2,809.66</u>	

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 01/07/2017 TO 01/13/2017 ****

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	NDK	719	719	C	STA	198.15				198.15	
				P	SPA	41.43				41.43	
				P	STA	202.11				202.11	
											441.69
TOTAL AGENCY TRANSFERS						441.69			.00		441.69

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

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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: JIM BALLARD

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	480.74			480.74	480.74
TOTAL AGENCY TRANSFERS						480.74		.00		480.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWC	722	722	C	STA	900.95				900.95		900.95	
TOTAL AGENCY TRANSFERS							900.95			.00		900.95		900.95

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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	NDL	719	719	C	STA	4,688.14				4,688.14		4,688.14	
TOTAL AGENCY TRANSFERS								4,688.14			.00		4,688.14	

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

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ	719	719	C	STA	4,928.87			4,928.87	4,928.87
TOTAL AGENCY TRANSFERS						4,928.87		.00	4,928.87	4,928.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	898.81				898.81		898.81
TOTAL AGENCY TRANSFERS							898.81			.00		898.81	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB	719	719	C	STA	969.15			969.15	969.15
TOTAL AGENCY TRANSFERS						969.15		.00		969.15

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

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDM	719	719	C	STA	1,815.92			1,815.92	1,815.92
TOTAL AGENCY TRANSFERS						1,815.92		.00	1,815.92	1,815.92

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE	718	718	C	STA	896.84			896.84	896.84
TOTAL AGENCY TRANSFERS						896.84		.00	896.84	896.84

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

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
 ADDRESS: P.O. BOX 70870, CM9705
 ST PAUL, MN 55170-9705
 REF 112546000/J AUDETTE

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	1,718.25				1,718.25	
				P	SPA	442.52				442.52	
				P	STA	721.94				721.94	
											2,882.71
TOTAL AGENCY TRANSFERS							2,882.71		.00		2,882.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	860.39			860.39	860.39
TOTAL AGENCY TRANSFERS						860.39		.00		860.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEW	729	729	C	STA	2,008.89				2,008.89		2,008.89	
TOTAL AGENCY TRANSFERS								<u>2,008.89</u>		<u>.00</u>		<u>2,008.89</u>		<u>2,008.89</u>

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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 01/07/2017 TO 01/13/2017 ****

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	1,904.45				1,904.45		1,904.45
TOTAL AGENCY TRANSFERS							<u>1,904.45</u>			<u>.00</u>		<u>1,904.45</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	NEE	719	719	C	STA	1,642.46				1,642.46		1,642.46	
TOTAL AGENCY TRANSFERS							1,642.46			.00		1,642.46		1,642.46

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

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT: 9035299A

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	1,184.58			1,184.58	1,184.58
TOTAL AGENCY TRANSFERS						<u>1,184.58</u>		<u>.00</u>	<u>1,184.58</u>	<u>1,184.58</u>

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

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	971.64			971.64	971.64
TOTAL AGENCY TRANSFERS						971.64		.00		971.64

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

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ	719	719	C	STA	5,205.16			5,205.16	5,205.16
TOTAL AGENCY TRANSFERS						5,205.16		.00	5,205.16	5,205.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	NEK	726	726	C	STA	997.80				997.80		997.80
TOTAL AGENCY TRANSFERS						997.80			.00		997.80	997.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	NFA	733	733	C	STA	3,109.92				3,109.92		3,109.92	
TOTAL AGENCY TRANSFERS								3,109.92			.00		3,109.92	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFB	733	733	C	STA	317.13				317.13		317.13
TOTAL AGENCY TRANSFERS							<u>317.13</u>			<u>.00</u>		<u>317.13</u>	

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

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
 ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL	729	729	C	STA	1,364.08			1,364.08	1,364.08
TOTAL AGENCY TRANSFERS						1,364.08		.00	1,364.08	1,364.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEP	729	729	C	STA	870.21				870.21		870.21	
TOTAL AGENCY TRANSFERS							870.21			.00		870.21		870.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	NGL	723	723	C	STA	1,095.53				1,095.53		1,095.53	
TOTAL AGENCY TRANSFERS								<u>1,095.53</u>		<u>.00</u>		<u>1,095.53</u>		<u>1,095.53</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	677.65				677.65		677.65
TOTAL AGENCY TRANSFERS							<u>677.65</u>			<u>.00</u>		<u>677.65</u>	

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	4,284.87			4,284.87	
				P	SPA	1,121.14			1,121.14	
				P	STA	4,243.34			4,243.34	
										9,649.35
TOTAL AGENCY TRANSFERS						9,649.35		.00		9,649.35

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 01/07/2017 TO 01/13/2017 ****

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	2,126.16			2,126.16	2,126.16
TOTAL AGENCY TRANSFERS						<u>2,126.16</u>		<u>.00</u>	<u>2,126.16</u>	<u>2,126.16</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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	1,709.70			1,709.70	
				P	SPA	178.66			178.66	
				P	STA	871.51			871.51	
										2,759.87
TOTAL AGENCY TRANSFERS						<u>2,759.87</u>		<u>.00</u>	<u>2,759.87</u>	

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

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ATTN: JONI D'AMICO

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	C	STA	567.57			567.57	567.57
TOTAL AGENCY TRANSFERS						<u>567.57</u>		<u>.00</u>	<u>567.57</u>	<u>567.57</u>

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

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	2,003.50			2,003.50	2,003.50
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	6,130.80			6,130.80	6,130.80
TOTAL AGENCY TRANSFERS						<u>8,134.30</u>		<u>.00</u>	<u>8,134.30</u>	

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 01/07/2017 TO 01/13/2017 ****

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	413.73			413.73	413.73
TOTAL AGENCY TRANSFERS						413.73		.00		413.73

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PROPERTY TAX DIVISION
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AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGF	732	732	C	STA	758.06				758.06		758.06
TOTAL AGENCY TRANSFERS								758.06			.00		758.06

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH	ACR	ACR	P 87	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: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB	ACR	ACR	P 04	MPP		.23	XCC		.23	
				P 05	MPP		.18	XCC		.18	
				P 04	MTT		.12			.12	
				P 05	MTT		.09			.09	
				P 87	NTT		.02	XCC		.02	
				P 04	NTT		.06			.06	
				P 99	NTT		.17	XCC		.17	
											.87
TOTAL AGENCY TRANSFERS							.87		.00		.87

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

PAGE: 482
DATE: 01/20/2017

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 87 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG	ACR	ACR	P 87	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: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 15	MTT	9.15	XCC	.02	9.13	
					C 14	MTT	1.54	XCC		1.54	
					C 13	MTT		XCC		.00	
					C 12	MTT	.57	XCC		.57	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.19	XCC		.19	
					C 11	NTT		XCC		.00	
					C	STS	4,194.52	XCC	10.49	4,184.03	
					C	UTT	83.11	XCC	.21	82.90	
					C	ZTT	53.16	XCC	.13	53.03	
					P 15	MPP	3.01	XCC	.01	3.00	
					P 14	MPP	2.75	XCC	.01	2.74	
					P 13	MPP	1.41	XCC		1.41	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP		XCC		.00	
					P 10	MPP	.62	XCC		.62	
					P 07	MPP	.16-	XCC		.16-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.47	XCC		.47	
					P 04	MPP	.61	XCC		.61	
					P 15	MTT	30.45			30.45	
					P 14	MTT	15.47			15.47	
					P 13	MTT	4.40			4.40	
					P 12	MTT	.24			.24	
					P 11	MTT				.00	
					P 10	MTT	.85			.85	
					P 07	MTT	.28-			.28-	
					P 06	MTT	.17-			.17-	
					P 05	MTT	.26			.26	
					P 04	MTT	.31			.31	
					P 15	NTT	2.22			2.22	
					P 14	NTT	1.97			1.97	
					P 13	NTT	2.36			2.36	
					P 12	NTT	.39			.39	
					P 11	NTT				.00	
					P 10	NTT	.03			.03	
					P 08	NTT				.00	
					P 07	NTT	.04			.04	
					P 04	NTT	.16			.16	
					P 99	NTT	.43	XCC		.43	
					P 87	NTT	.07	XCC		.07	
					P	UTT	3.72	XCC	.01	3.71	
					P	ZTT	10.95	XCC	.01	10.94	
											4,414.04
TOTAL AGENCY TRANSFERS							4,424.93		10.89		4,414.04

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ADDRESS: P.O. BOX 590

BAKER, CA

92309

ACCOUNT 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	301.43	XCC	.75	300.68	
					C	UTT	5.97	XCC	.01	5.96	
					C	ZTT	3.82	XCC	.01	3.81	
					P	SPS	8.74	XCC		8.74	
					P	STS	18.35	XCC	.03	18.32	
					P	UTT	.29	XCC		.29	
					P	ZTT	.83	XCC		.83	
											338.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 15	MTT	.67	XCC		.67	
					C 14	MTT	.12	XCC		.12	
					C 13	MTT		XCC		.00	
					C 12	MTT	.05	XCC		.05	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					P 15	MPP	.22	XCC		.22	
					P 14	MPP	.22	XCC		.22	
					P 13	MPP	.12	XCC		.12	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.04	XCC		.04	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	.05	XCC		.05	
					P 15	MTT	2.23			2.23	
					P 14	MTT	1.22			1.22	
					P 13	MTT	.36			.36	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT	.06			.06	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02			.02	
					P 04	MTT	.02			.02	
					P 15	NTT	.16			.16	
					P 14	NTT	.16			.16	
					P 13	NTT	.19			.19	
					P 12	NTT	.03			.03	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 99	NTT	.03	XCC		.03	
					P 87	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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							6.04
TOTAL AGENCY TRANSFERS			345.47		.80		344.67

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 15	MTT	.47	XCC		.47		
					C 14	MTT	.08	XCC		.08		
					C 13	MTT		XCC		.00		
					C 12	MTT	.03	XCC		.03		
					C 15	NTT		XCC		.00		
					C 14	NTT	.01	XCC		.01		
					C 11	NTT		XCC		.00		
					C	STS	211.12	XCC	.53	210.59		
					C	UTT	4.18	XCC	.01	4.17		
					C	ZTT	2.68	XCC	.01	2.67		
					P 15	MPP	.15	XCC		.15		
					P 14	MPP	.14	XCC		.14		
					P 13	MPP	.07	XCC		.07		
					P 12	MPP		XCC		.00		
					P 11	MPP		XCC		.00		
					P 10	MPP	.04	XCC		.04		
					P 07	MPP	.01-	XCC		.01-		
					P 06	MPP		XCC		.00		
					P 05	MPP	.03	XCC		.03		
					P 04	MPP	.03	XCC		.03		
					P 15	MTT	1.54			1.54		
					P 14	MTT	.78			.78		
					P 13	MTT	.23			.23		
					P 12	MTT	.02			.02		
					P 11	MTT				.00		
					P 10	MTT	.04			.04		
					P 07	MTT	.01-			.01-		
					P 06	MTT	.01-			.01-		
					P 05	MTT	.01			.01		
					P 04	MTT	.02			.02		
					P 14	NTT	.10			.10		
					P 13	NTT	.13			.13		
					P 12	NTT	.02			.02		
					P 11	NTT				.00		
					P 10	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT				.00		
					P 04	NTT	.01			.01		
					P 99	NTT	.03	XCC		.03		
					P 87	NTT		XCC		.00		
					P 15	NTT	.11			.11		
					P	SPS	6.02	XCC		6.02		
					P	STS	12.67	XCC	.03	12.64		
					P	UTT	.17	XCC		.17		
					P	ZTT	.53	XCC		.53		
							241.43			240.85		
TOTAL AGENCY TRANSFERS							241.43		.58		240.85	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 15	MTT	14.78	XCC	.04	14.74	
					C 14	MTT	2.48	XCC	.01	2.47	
					C 13	MTT		XCC		.00	
					C 12	MTT	.91	XCC		.91	
					C 15	NTT	.04	XCC		.04	
					C 14	NTT	.31	XCC		.31	
					C 11	NTT		XCC		.00	
					C	STS	6,815.12	XCC	17.04	6,798.08	
					C	UTT	135.04	XCC	.34	134.70	
					C	ZTT	86.38	XCC	.22	86.16	
					P 15	MPP	4.87	XCC	.01	4.86	
					P 14	MPP	4.42	XCC	.01	4.41	
					P 13	MPP	2.27	XCC	.01	2.26	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP		XCC		.00	
					P 10	MPP	1.00	XCC		1.00	
					P 07	MPP	.28-	XCC		.28-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.77	XCC		.77	
					P 04	MPP	.99	XCC		.99	
					P 15	MTT	49.18			49.18	
					P 14	MTT	24.87			24.87	
					P 13	MTT	7.06			7.06	
					P 12	MTT	.39			.39	
					P 11	MTT				.00	
					P 10	MTT	1.37			1.37	
					P 07	MTT	.47-			.47-	
					P 06	MTT	.29-			.29-	
					P 05	MTT	.43			.43	
					P 04	MTT	.49			.49	
					P 15	NTT	3.58			3.58	
					P 14	NTT	3.18			3.18	
					P 13	NTT	3.78			3.78	
					P 12	NTT	.62			.62	
					P 11	NTT				.00	
					P 10	NTT	.04			.04	
					P 08	NTT				.00	
					P 07	NTT	.06			.06	
					P 04	NTT	.26			.26	
					P 99	NTT	.68	XCC		.68	
					P 87	NTT	.10	XCC		.10	
					P	SPS	192.21	XCC	.47	191.74	
					P	STS	403.82	XCC	1.01	402.81	
					P	UTT	6.03	XCC	.01	6.02	
					P	ZTT	17.75	XCC	.04	17.71	
											7,765.18
GA02	GENERAL TAX LEVY	OIT	ACR	ACR	C 15	MTT	1.10	XCC		1.10	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 15	NTT		XCC		.00	
					C	STS	497.08	XCC	1.24	495.84	
					C	UTT	9.85	XCC	.02	9.83	
					C	ZTT	6.30	XCC	.02	6.28	
					P 15	MPP	.36			.36	
					P 15	MTT	3.67			3.67	
					P 15	NTT	.27			.27	
					P	SPS	14.35			14.35	
					P	STS	30.14	XCC	.04	30.10	
					P	UTT	.43	XCC		.43	
					P	ZTT	1.32	XCC		1.32	
											563.55
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	8,919.31			8,919.31	
					P	SPA	373.74			373.74	
					P	STA	1,194.06			1,194.06	
											10,487.11
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	10,269.82			10,269.82	
					P	SPA	521.46			521.46	
					P	STA	1,319.71			1,319.71	
											12,110.99
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	11,017.14			11,017.14	
					P	SPA	312.55			312.55	
					P	STA	1,020.18			1,020.18	
											12,349.87
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	11,659.86			11,659.86	
					P	SPA	620.30			620.30	
					P	STA	1,567.48			1,567.48	
											13,847.64
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	38.40			38.40	
											38.40
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	182.55			182.55	
					P	SPA	4.17			4.17	
					P	STA	20.30			20.30	
											207.02
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	171.41			171.41	
											171.41
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	1,145.80			1,145.80	
					P	SPA	16.99			16.99	
					P	STA	60.60			60.60	
											1,223.39
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	430.81			430.81	
											430.81
TOTAL AGENCY TRANSFERS							59,215.90		20.53		59,195.37

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 15	MTT	.14	XCC		.14	
					C 14	MTT	.02	XCC		.02	
					C 13	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	60.08	XCC	.15	59.93	
					C	UTT	1.19	XCC		1.19	
					C	ZTT	.76	XCC		.76	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 15	MTT	.46			.46	
					P 14	MTT	.24			.24	
					P 13	MTT	.07			.07	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 06	MTT				.00	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 14	NTT	.03			.03	
					P 13	NTT	.04			.04	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 04	NTT	.01			.01	
					P 99	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 15	NTT	.03			.03	
					P	UTT	.07	XCC		.07	
					P	ZTT	.16	XCC		.16	
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	453.75			453.75	63.34
					P	ZTA	54.45			54.45	

PGM-ID: PI867
TIME: 20:48:48

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

PAGE: 491
DATE: 01/20/2017

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
ADDRESS: P.O. BOX 2376
BIG RIVER, CA 92242

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							508.20
TOTAL AGENCY TRANSFERS			571.69		.15		571.54

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 01/07/2017 TO 01/13/2017 ****

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	18.73	XDS XCC	18.73	.00 .00	.00
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	214.25	XCC	.54	213.71	
					C	UTT	4.24	XCC	.01	4.23	
					C	ZTT	2.72	XCC	.01	2.71	
					P	SPS	5.36	XCC		5.36	
					P	STS	11.25	XCC	.01	11.24	
					P	UTT	.16	XCC		.16	
					P	ZTT	.49	XCC		.49	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C	15 MTT	.41	XCC		.41	237.90
					C	14 MTT	.09	XCC		.09	
					C	13 MTT		XCC		.00	
					C	12 MTT	.03	XCC		.03	
					C	15 NTT		XCC		.00	
					C	14 NTT	.01	XCC		.01	
					C	11 NTT		XCC		.00	
					P	15 MPP	.14	XCC		.14	
					P	14 MPP	.15	XCC		.15	
					P	13 MPP	.08	XCC		.08	
					P	12 MPP	.01	XCC		.01	
					P	11 MPP		XCC		.00	
					P	10 MPP	.03	XCC		.03	
					P	07 MPP	.01-	XCC		.01-	
					P	06 MPP		XCC		.00	
					P	05 MPP	.03	XCC		.03	
					P	04 MPP	.04	XCC		.04	
					P	15 MTT	1.37			1.37	
					P	14 MTT	.86			.86	
					P	13 MTT	.25			.25	
					P	12 MTT	.02			.02	
					P	11 MTT				.00	
					P	10 MTT	.05			.05	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.01-			.01-	
					P	05 MTT	.01			.01	
					P	04 MTT	.01			.01	
					P	15 NTT	.10			.10	
					P	14 NTT	.11			.11	
					P	13 NTT	.14			.14	
					P	12 NTT	.03			.03	
					P	11 NTT				.00	
					P	10 NTT				.00	
					P	08 NTT				.00	
					P	07 NTT	.01			.01	

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

PAGE: 493
DATE: 01/20/2017

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
ADDRESS: P.O. BOX 308
DAGGETT, CA 92327

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 04	NTT	.01				.01	
				P 99	NTT	.04	XCC			.04	
				P 87	NTT	.01	XCC			.01	
											4.01
TOTAL AGENCY TRANSFERS						<u>261.21</u>		<u>19.30</u>		<u>241.91</u>	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 15	MTT	1.45	XCC		1.45	
					C 14	MTT	.24	XCC		.24	
					C 13	MTT		XCC		.00	
					C 12	MTT	.09	XCC		.09	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.03	XCC		.03	
					C 11	NTT		XCC		.00	
					C	STS	616.86	XCC	1.54	615.32	
					C	UTT	12.22	XCC	.03	12.19	
					C	ZTT	7.82	XCC	.02	7.80	
					P 15	MPP	.48	XCC		.48	
					P 14	MPP	.43	XCC		.43	
					P 13	MPP	.23	XCC		.23	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.11	XCC		.11	
					P 07	MPP	.03-	XCC		.03-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.07	XCC		.07	
					P 04	MPP	.10	XCC		.10	
					P 15	MTT	4.83			4.83	
					P 14	MTT	2.42			2.42	
					P 13	MTT	.73			.73	
					P 12	MTT	.04			.04	
					P 11	MTT				.00	
					P 10	MTT	.14			.14	
					P 07	MTT	.05-			.05-	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.05			.05	
					P 04	MTT	.06			.06	
					P 13	NTT	.38			.38	
					P 12	NTT	.06			.06	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 04	NTT	.02			.02	
					P 99	NTT	.09	XCC		.09	
					P 87	NTT	.02	XCC		.02	
					P 15	NTT	.35			.35	
					P 14	NTT	.31			.31	
					P	SPS	18.87	XCC	.05	18.82	
					P	STS	39.66	XCC	.11	39.55	
					P	UTT	.60	XCC		.60	
					P	ZTT	1.75	XCC		1.75	
											708.68
TOTAL AGENCY TRANSFERS							710.43		1.75		708.68

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	10,353.99	XCC	25.88	10,328.11	
					C	UTT	205.16	XCC	.51	204.65	
					C	ZTT	131.23	XCC	.33	130.90	
					P	SPS	294.37	XCC	.74	293.63	
					P	STS	618.44	XCC	1.54	616.90	
					P	UTT	9.22	XCC	.02	9.20	
					P	ZTT	27.15	XCC	.05	27.10	
											11,610.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 15	MTT	22.64	XCC	.06	22.58	
					C 14	MTT	3.88	XCC	.01	3.87	
					C 13	MTT		XCC		.00	
					C 12	MTT	1.46	XCC		1.46	
					C 15	NTT	.06	XCC		.06	
					C 14	NTT	.48	XCC		.48	
					C 11	NTT		XCC		.00	
					P 15	MPP	7.45	XCC	.02	7.43	
					P 14	MPP	6.95	XCC	.02	6.93	
					P 13	MPP	3.63	XCC	.01	3.62	
					P 12	MPP	.24	XCC		.24	
					P 11	MPP		XCC		.00	
					P 10	MPP	1.56	XCC		1.56	
					P 07	MPP	.40-	XCC		.40-	
					P 06	MPP		XCC		.00	
					P 05	MPP	1.22	XCC		1.22	
					P 04	MPP	1.64	XCC		1.64	
					P 15	MTT	75.32			75.32	
					P 14	MTT	39.06			39.06	
					P 13	MTT	11.31			11.31	
					P 12	MTT	.62			.62	
					P 11	MTT				.00	
					P 10	MTT	2.15			2.15	
					P 07	MTT	.67-			.67-	
					P 06	MTT	.41-			.41-	
					P 05	MTT	.66			.66	
					P 04	MTT	.82			.82	
					P 15	NTT	5.48			5.48	
					P 14	NTT	4.99			4.99	
					P 13	NTT	6.07			6.07	
					P 12	NTT	.99			.99	
					P 11	NTT				.00	
					P 10	NTT	.07			.07	
					P 08	NTT				.00	
					P 07	NTT	.10			.10	
					P 04	NTT	.44			.44	
					P 99	NTT	1.29	XCC		1.29	
					P 87	NTT	.18	XCC		.18	

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	7,535.58			7,535.58	199.16	
					P	SPA	111.75			111.75		
					P	STA	588.12			588.12		
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	7,944.30			7,944.30	8,235.45	
					P	SPA	404.34			404.34		
					P	STA	1,972.36			1,972.36		
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA				.00	10,321.00	
					P	STA	170.00-			170.00-		
							30,225.29			29.19	30,196.10	
TOTAL AGENCY TRANSFERS												

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 15	MTT	.27	XCC		.27		
					C 14	MTT	.05	XCC		.05		
					C 13	MTT		XCC		.00		
					C 12	MTT	.02	XCC		.02		
					C 15	NTT		XCC		.00		
					C 14	NTT		XCC		.00		
					C 11	NTT		XCC		.00		
					C	STS	118.58	XCC	.30	118.28		
					C	UTT	2.35	XCC	.01	2.34		
					C	ZTT	1.51	XCC		1.51		
					P 15	MPP	.08	XCC		.08		
					P 14	MPP	.08	XCC		.08		
					P 13	MPP	.05	XCC		.05		
					P 12	MPP		XCC		.00		
					P 11	MPP		XCC		.00		
					P 10	MPP	.02	XCC		.02		
					P 07	MPP		XCC		.00		
					P 06	MPP		XCC		.00		
					P 05	MPP		XCC		.00		
					P 04	MPP		XCC		.00		
					P 15	MTT	.89			.89		
					P 14	MTT	.47			.47		
					P 13	MTT	.13			.13		
					P 12	MTT	.01			.01		
					P 11	MTT				.00		
					P 10	MTT	.02			.02		
					P 07	MTT				.00		
					P 06	MTT				.00		
					P 05	MTT				.00		
					P 04	MTT				.00		
					P 13	NTT	.07			.07		
					P 12	NTT	.01			.01		
					P 11	NTT				.00		
					P 10	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT				.00		
					P 04	NTT				.00		
					P 99	NTT		XCC		.00		
					P 15	NTT	.06			.06		
					P 14	NTT	.06			.06		
					P	SPS	3.45	XCC		3.45		
					P	STS	7.30	XCC	.01	7.29		
					P	UTT	.10	XCC		.10		
					P	ZTT	.29	XCC		.29		
							135.87			135.55		
TOTAL AGENCY TRANSFERS							135.87		.32		135.55	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	1,285.48	XCC	3.21	1,282.27	
					C	UTT	25.47	XCC	.06	25.41	
					C	ZTT	16.29	XCC	.04	16.25	
					P	SPS	37.04	XCC	.09	36.95	
					P	STS	77.81	XCC	.18	77.63	
					P	UTT	1.15	XCC		1.15	
					P	ZTT	3.44	XCC		3.44	
											1,443.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C 15	MTT	2.84	XCC	.01	2.83	
					C 14	MTT	.47	XCC		.47	
					C 13	MTT		XCC		.00	
					C 12	MTT	.18	XCC		.18	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.06	XCC		.06	
					C 11	NTT		XCC		.00	
					P 15	MPP	.94	XCC		.94	
					P 14	MPP	.84	XCC		.84	
					P 13	MPP	.43	XCC		.43	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP	.20	XCC		.20	
					P 07	MPP	.06-	XCC		.06-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.15	XCC		.15	
					P 04	MPP	.18	XCC		.18	
					P 15	MTT	9.47			9.47	
					P 14	MTT	4.75			4.75	
					P 13	MTT	1.34			1.34	
					P 12	MTT	.08			.08	
					P 11	MTT				.00	
					P 10	MTT	.27			.27	
					P 07	MTT	.10-			.10-	
					P 06	MTT	.06-			.06-	
					P 05	MTT	.09			.09	
					P 04	MTT	.09			.09	
					P 15	NTT	.69			.69	
					P 14	NTT	.61			.61	
					P 13	NTT	.72			.72	
					P 12	NTT	.12			.12	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 04	NTT	.05			.05	
					P 99	NTT	.16	XCC		.16	
SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR	ACR	C	STA	1,579.41			1,579.41	24.56

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA	33.18			33.18	
				P	STA	167.92			167.92	
										1,780.51
TOTAL AGENCY TRANSFERS						<u>3,251.76</u>		<u>3.59</u>		<u>3,248.17</u>

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	321.20	XCC	.80	320.40	
					C	UTT	6.36	XCC	.02	6.34	
					C	ZTT	4.07	XCC	.01	4.06	
					P	UTT	.30	XCC		.30	
					P	ZTT	.86	XCC		.86	
											331.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	15 MTT	.72	XCC		.72	
					C	14 MTT	.13	XCC		.13	
					C	13 MTT		XCC		.00	
					C	12 MTT	.05	XCC		.05	
					C	15 NTT		XCC		.00	
					C	14 NTT	.02	XCC		.02	
					C	11 NTT		XCC		.00	
					P	15 MPP	.24	XCC		.24	
					P	14 MPP	.22	XCC		.22	
					P	13 MPP	.11	XCC		.11	
					P	12 MPP	.01	XCC		.01	
					P	11 MPP		XCC		.00	
					P	10 MPP	.05	XCC		.05	
					P	07 MPP	.02-	XCC		.02-	
					P	06 MPP		XCC		.00	
					P	05 MPP	.04	XCC		.04	
					P	04 MPP	.06	XCC		.06	
					P	15 MTT	2.37			2.37	
					P	14 MTT	1.23			1.23	
					P	13 MTT	.37			.37	
					P	12 MTT	.02			.02	
					P	11 MTT				.00	
					P	10 MTT	.08			.08	
					P	07 MTT	.03-			.03-	
					P	06 MTT	.02-			.02-	
					P	05 MTT	.02			.02	
					P	04 MTT	.03			.03	
					P	15 NTT	.17			.17	
					P	14 NTT	.16			.16	
					P	13 NTT	.19			.19	
					P	12 NTT	.03			.03	
					P	11 NTT				.00	
					P	10 NTT				.00	
					P	08 NTT				.00	
					P	07 NTT				.00	
					P	04 NTT	.01			.01	
					P	99 NTT	.04	XCC		.04	
											6.30
TOTAL AGENCY TRANSFERS							339.09		.83		338.26

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 15	MTT	.74	XCC		.74	
					C 14	MTT	.12	XCC		.12	
					C 13	MTT		XCC		.00	
					C 12	MTT	.04	XCC		.04	
					C 15	NTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C	STS	341.89	XCC	.85	341.04	
					C	UTT	6.78	XCC	.02	6.76	
					C	ZTT	4.33	XCC	.01	4.32	
					P 15	MPP	.24	XCC		.24	
					P 14	MPP	.23	XCC		.23	
					P 13	MPP	.12	XCC		.12	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.05	XCC		.05	
					P 15	MTT	2.48			2.48	
					P 14	MTT	1.26			1.26	
					P 13	MTT	.35			.35	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT	.06			.06	
					P 12	NTT	.04			.04	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 15	NTT	.18			.18	
					P 14	NTT	.16			.16	
					P 13	NTT	.19			.19	
					P	SPS	9.66			9.66	
					P	STS	20.29	XCC	.04	20.25	
					P	UTT	.29	XCC		.29	
					P	ZTT	.90	XCC		.90	
											389.52
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	640.80			640.80	640.80
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	60.60			60.60	60.60
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	60.60			60.60	60.60
TOTAL AGENCY TRANSFERS							1,152.44		.92		1,151.52

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 15	MTT	7.32	XCC	.02	7.30	
					C 14	MTT	1.20	XCC		1.20	
					C 13	MTT		XCC		.00	
					C 12	MTT	.42	XCC		.42	
					C 14	NTT	.15	XCC		.15	
					C 11	NTT		XCC		.00	
					C 15	NTT	.02	XCC		.02	
					C	STS	3,402.22	XCC	8.51	3,393.71	
					C	UTT	67.41	XCC	.17	67.24	
					C	ZTT	43.13	XCC	.11	43.02	
					P 15	MPP	2.41			2.41	
					P 14	MPP	2.13			2.13	
					P 13	MPP	1.07			1.07	
					P 12	MPP	.06			.06	
					P 11	MPP				.00	
					P 10	MPP	.48			.48	
					P 15	MTT	24.35			24.35	
					P 14	MTT	12.01			12.01	
					P 13	MTT	3.33			3.33	
					P 12	MTT	.18			.18	
					P 11	MTT				.00	
					P 10	MTT	.65			.65	
					P 10	NTT	.02			.02	
					P 12	NTT	.28			.28	
					P 11	NTT				.00	
					P 15	NTT	1.77			1.77	
					P 14	NTT	1.53			1.53	
					P 13	NTT	1.79			1.79	
					P	SPS	95.15			95.15	
					P	STS	199.94	XCC	.49	199.45	
					P	UTT	2.99	XCC	.01	2.98	
					P	ZTT	8.77	XCC	.01	8.76	
											3,871.46
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	P	SPA	48.35			48.35	
					P	STA	130.69			130.69	
											179.04
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	1,155.75			1,155.75	
					P	SPA	280.21			280.21	
					P	STA	377.35			377.35	
											1,813.31
TOTAL AGENCY TRANSFERS							5,873.13		9.32		5,863.81

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	16,583.33	XCC	41.46	16,541.87	
					C	UTT	328.58	XCC	.82	327.76	
					C	ZTT	210.19	XCC	.53	209.66	
					P	UTT	14.34	XCC	.03	14.31	
					P	ZTT	42.23	XCC	.08	42.15	
											17,135.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	15 MTT	35.21	XCC	.09	35.12	
					C	14 MTT	5.90	XCC	.01	5.89	
					C	13 MTT		XCC		.00	
					C	12 MTT	2.14	XCC	.01	2.13	
					C	15 NTT	.10	XCC		.10	
					C	14 NTT	.72	XCC		.72	
					C	11 NTT		XCC		.00	
					P	15 MPP	11.59	XCC	.03	11.56	
					P	14 MPP	10.55	XCC	.03	10.52	
					P	13 MPP	5.34	XCC	.01	5.33	
					P	12 MPP	.35	XCC		.35	
					P	11 MPP		XCC		.00	
					P	10 MPP	2.31	XCC	.01	2.30	
					P	07 MPP	.71-	XCC		.71-	
					P	06 MPP	.01	XCC		.01	
					P	05 MPP	1.87	XCC		1.87	
					P	04 MPP	2.47	XCC	.01	2.46	
					P	15 MTT	117.17			117.17	
					P	14 MTT	59.34			59.34	
					P	13 MTT	16.64			16.64	
					P	12 MTT	.92			.92	
					P	11 MTT				.00	
					P	10 MTT	3.18			3.18	
					P	07 MTT	1.20-			1.20-	
					P	06 MTT	.70-			.70-	
					P	05 MTT	1.03			1.03	
					P	04 MTT	1.24			1.24	
					P	12 NTT	1.45			1.45	
					P	11 NTT				.00	
					P	10 NTT	.10			.10	
					P	08 NTT				.00	
					P	07 NTT	.17			.17	
					P	04 NTT	.66			.66	
					P	99 NTT	1.79	XCC		1.79	
					P	15 NTT	8.53			8.53	
					P	14 NTT	7.59			7.59	
					P	13 NTT	8.92			8.92	
											304.48
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	11,392.81			11,392.81	
					C	ZTA	33.66			33.66	

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		362.03			362.03	
				P	STA		758.99			758.99	
											12,547.49
SP05 FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA		132.65			132.65	
											132.65
TOTAL AGENCY TRANSFERS							30,163.49		43.12		30,120.37

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 15	MTT	146.56	XCC	.37	146.19	
					C 14	MTT	24.51	XCC	.06	24.45	
					C 13	MTT		XCC		.00	
					C 12	MTT	8.40	XCC	.02	8.38	
					C 15	NTT	.39	XCC		.39	
					C 14	NTT	3.02	XCC	.01	3.01	
					C 11	NTT		XCC		.00	
					C	STS	68,647.43	XCC	171.62	68,475.81	
					C	UTT	1,360.18	XCC	3.40	1,356.78	
					C	ZTT	870.09	XCC	2.18	867.91	
					P 15	MPP	48.22	XCC	.12	48.10	
					P 14	MPP	43.77	XCC	.11	43.66	
					P 13	MPP	21.51	XCC	.05	21.46	
					P 12	MPP	1.35	XCC		1.35	
					P 11	MPP		XCC		.00	
					P 10	MPP	8.85	XCC	.02	8.83	
					P 07	MPP	2.23-	XCC	.01-	2.22-	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	6.08	XCC	.02	6.06	
					P 04	MPP	7.98	XCC	.02	7.96	
					P 15	MTT	487.61			487.61	
					P 14	MTT	246.24			246.24	
					P 13	MTT	67.03			67.03	
					P 12	MTT	3.61			3.61	
					P 11	MTT				.00	
					P 10	MTT	12.11			12.11	
					P 07	MTT	3.74-			3.74-	
					P 06	MTT	2.18-			2.18-	
					P 05	MTT	3.36			3.36	
					P 04	MTT	4.01			4.01	
					P 14	NTT	31.47			31.47	
					P 13	NTT	35.94			35.94	
					P 12	NTT	5.71			5.71	
					P 11	NTT				.00	
					P 10	NTT	.37			.37	
					P 08	NTT				.00	
					P 07	NTT	.53			.53	
					P 04	NTT	2.13			2.13	
					P 99	NTT	5.46	XCC	.01	5.45	
					P 15	NTT	35.46			35.46	
					P	SPS	1,905.70	XCC	4.76	1,900.94	
					P	STS	4,003.92	XCC	10.01	3,993.91	
					P	UTT	59.64	XCC	.14	59.50	
					P	ZTT	175.77	XCC	.42	175.35	
											78,082.95
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 15	MTT	15.50	XCC	.04	15.46	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	MTT	2.63	XCC	.01	2.62	
		C 13	MTT		XCC		.00	
		C 12	MTT	.92	XCC		.92	
		C 15	NTT	.05	XCC		.05	
		C 14	NTT	.32	XCC		.32	
		C 11	NTT		XCC		.00	
		C	STS	7,163.01	XCC	17.91	7,145.10	
		C	UTT	141.93	XCC	.35	141.58	
		C	ZTT	90.80	XCC	.23	90.57	
		P 15	MPP	5.11	XCC	.01	5.10	
		P 14	MPP	4.70	XCC	.01	4.69	
		P 13	MPP	2.34	XCC	.01	2.33	
		P 12	MPP	.15	XCC		.15	
		P 11	MPP		XCC		.00	
		P 10	MPP	.96	XCC		.96	
		P 07	MPP	.26-	XCC		.26-	
		P 06	MPP		XCC		.00	
		P 05	MPP	.78	XCC		.78	
		P 04	MPP	1.01	XCC		1.01	
		P 15	MTT	51.59			51.59	
		P 14	MTT	26.41			26.41	
		P 13	MTT	7.30			7.30	
		P 12	MTT	.39			.39	
		P 11	MTT				.00	
		P 10	MTT	1.32			1.32	
		P 07	MTT	.44-			.44-	
		P 06	MTT	.27-			.27-	
		P 05	MTT	.43			.43	
		P 04	MTT	.51			.51	
		P 15	NTT	3.75			3.75	
		P 14	NTT	3.38			3.38	
		P 13	NTT	3.91			3.91	
		P 12	NTT	.62			.62	
		P 11	NTT				.00	
		P 10	NTT	.05			.05	
		P 08	NTT				.00	
		P 07	NTT	.06			.06	
		P 04	NTT	.27			.27	
		P 99	NTT	.72	XCC		.72	
		P	SPS	201.64	XCC	.52	201.12	
		P	STS	423.61	XCC	1.05	422.56	
		P	UTT	6.32	XCC	.01	6.31	
		P	ZTT	18.61	XCC	.05	18.56	
								8,159.93
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	C 15	MTT		.04	15.28	
			C 14	MTT		.01	2.59	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					C 13	MTT		XCC		.00		
					C 12	MTT	.90	XCC		.90		
					C 15	NTT	.04	XCC		.04		
					C 14	NTT	.32	XCC		.32		
					C 11	NTT		XCC		.00		
					C	STS	7,076.61	XCC	17.69	7,058.92		
					C	UTT	140.22	XCC	.35	139.87		
					C	ZTT	89.69	XCC	.22	89.47		
					P 15	MPP	5.04	XCC	.01	5.03		
					P 14	MPP	4.63	XCC	.01	4.62		
					P 13	MPP	2.32	XCC	.01	2.31		
					P 12	MPP	.15	XCC		.15		
					P 11	MPP		XCC		.00		
					P 10	MPP	.94	XCC		.94		
					P 07	MPP	.26-	XCC		.26-		
					P 06	MPP		XCC		.00		
					P 05	MPP	.76	XCC		.76		
					P 04	MPP	1.00	XCC		1.00		
					P 15	MTT	50.97			50.97		
					P 14	MTT	26.10			26.10		
					P 13	MTT	7.21			7.21		
					P 12	MTT	.39			.39		
					P 11	MTT				.00		
					P 10	MTT	1.29			1.29		
					P 07	MTT	.43-			.43-		
					P 06	MTT	.26-			.26-		
					P 05	MTT	.42			.42		
					P 04	MTT	.50			.50		
					P 15	NTT	3.71			3.71		
					P 14	NTT	3.34			3.34		
					P 13	NTT	3.86			3.86		
					P 12	NTT	.62			.62		
					P 11	NTT				.00		
					P 10	NTT	.04			.04		
					P 08	NTT				.00		
					P 07	NTT	.06			.06		
					P 04	NTT	.26			.26		
					P 99	NTT	.71	XCC		.71		
					P	SPS	199.19	XCC	.49	198.70		
					P	STS	418.51	XCC	1.04	417.47		
					P	UTT	6.22	XCC	.01	6.21		
					P	ZTT	18.35	XCC	.04	18.31		
											8,061.42	
SP01	WEED ABATEMENT		OQI	ACR ACR	C	STA	1,328.70			1,328.70		
											1,328.70	
TOTAL AGENCY TRANSFERS							95,866.45		233.45		95,633.00	

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

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 15	MTT	7.04	XCC	.02	7.02	
					C 14	MTT	1.18	XCC		1.18	
					C 13	MTT		XCC		.00	
					C 12	MTT	.44	XCC		.44	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.14	XCC		.14	
					C 11	NTT		XCC		.00	
					C	STS	3,225.88	XCC	8.06	3,217.82	
					C	UTT	63.91	XCC	.16	63.75	
					C	ZTT	40.89	XCC	.10	40.79	
					P 15	MPP	2.31	XCC	.01	2.30	
					P 14	MPP	2.12	XCC	.01	2.11	
					P 13	MPP	1.08	XCC		1.08	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP		XCC		.00	
					P 10	MPP	.48	XCC		.48	
					P 07	MPP	.12-	XCC		.12-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.36	XCC		.36	
					P 04	MPP	.47	XCC		.47	
					P 15	MTT	23.41			23.41	
					P 14	MTT	11.89			11.89	
					P 13	MTT	3.39			3.39	
					P 12	MTT	.19			.19	
					P 11	MTT				.00	
					P 10	MTT	.65			.65	
					P 07	MTT	.21-			.21-	
					P 06	MTT	.13-			.13-	
					P 05	MTT	.20			.20	
					P 04	MTT	.24			.24	
					P 15	NTT	1.70			1.70	
					P 14	NTT	1.52			1.52	
					P 13	NTT	1.82			1.82	
					P 12	NTT	.30			.30	
					P 11	NTT				.00	
					P 10	NTT	.02			.02	
					P 08	NTT				.00	
					P 07	NTT	.03			.03	
					P 04	NTT	.13			.13	
					P 99	NTT	.33	XCC		.33	
					P 87	NTT	.04	XCC		.04	
					P	UTT	2.87	XCC	.01	2.86	
					P	ZTT	8.48	XCC	.01	8.47	
											3,394.76
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	5,799.06			5,799.06	
					C	ZTA	269.45			269.45	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		417.18			417.18	
				P	STA		814.24			814.24	
				P	ZTA		45.30			45.30	
											7,345.23
TOTAL AGENCY TRANSFERS							<u>10,748.37</u>		<u>8.38</u>		<u>10,739.99</u>

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJ	ACR	ACR	C 15	MTT	4.08	XCC	.01	4.07	
					C 14	MTT	.70	XCC		.70	
					C 13	MTT		XCC		.00	
					C 12	MTT	.27	XCC		.27	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.09	XCC		.09	
					C 11	NTT		XCC		.00	
					C	STS	1,854.61	XCC	4.64	1,849.97	
					C	UTT	36.75	XCC	.09	36.66	
					C	ZTT	23.50	XCC	.06	23.44	
					P 15	MPP	1.35	XCC		1.35	
					P 14	MPP	1.25	XCC		1.25	
					P 13	MPP	.65	XCC		.65	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP		XCC		.00	
					P 10	MPP	.28	XCC		.28	
					P 07	MPP	.08-	XCC		.08-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.21	XCC		.21	
					P 04	MPP	.28	XCC		.28	
					P 15	MTT	13.60			13.60	
					P 14	MTT	7.02			7.02	
					P 13	MTT	2.00			2.00	
					P 12	MTT	.11			.11	
					P 11	MTT				.00	
					P 10	MTT	.39			.39	
					P 07	MTT	.13-			.13-	
					P 06	MTT	.08-			.08-	
					P 05	MTT	.11			.11	
					P 04	MTT	.14			.14	
					P 15	NTT	.99			.99	
					P 14	NTT	.89			.89	
					P 13	NTT	1.07			1.07	
					P 12	NTT	.18			.18	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	
					P 04	NTT	.07			.07	
					P 99	NTT	.25	XCC		.25	
					P 87	NTT	.04	XCC		.04	
					P	SPS	53.13	XCC	.14	52.99	
					P	STS	111.70	XCC	.29	111.41	
					P	UTT	1.67	XCC		1.67	
					P	ZTT	4.88	XCC		4.88	
							2,122.05			5.23	2,116.82
TOTAL AGENCY TRANSFERS							2,122.05			5.23	2,116.82

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 87	NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 15	MTT	7.05	XCC	.02	7.03	
					C 14	MTT	1.21	XCC		1.21	
					C 13	MTT		XCC		.00	
					C 12	MTT	.45	XCC		.45	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.15	XCC		.15	
					C 11	NTT		XCC		.00	
					C	STS	3,221.63	XCC	8.05	3,213.58	
					C	UTT	63.83	XCC	.16	63.67	
					C	ZTT	40.84	XCC	.10	40.74	
					P 15	MPP	2.32	XCC	.01	2.31	
					P 14	MPP	2.15	XCC	.01	2.14	
					P 13	MPP	1.12	XCC		1.12	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP		XCC		.00	
					P 10	MPP	.49	XCC		.49	
					P 07	MPP	.13-	XCC		.13-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.39	XCC		.39	
					P 04	MPP	.52	XCC		.52	
					P 15	MTT	23.44			23.44	
					P 14	MTT	12.13			12.13	
					P 13	MTT	3.51			3.51	
					P 12	MTT	.20			.20	
					P 11	MTT				.00	
					P 10	MTT	.67			.67	
					P 07	MTT	.22-			.22-	
					P 06	MTT	.13-			.13-	
					P 05	MTT	.22			.22	
					P 04	MTT	.26			.26	
					P 13	NTT	1.88			1.88	
					P 12	NTT	.31			.31	
					P 11	NTT				.00	
					P 10	NTT	.02			.02	
					P 08	NTT				.00	
					P 07	NTT	.03			.03	
					P 04	NTT	.14			.14	
					P 99	NTT	.41	XCC		.41	
					P 87	NTT	.06	XCC		.06	
					P 15	NTT	1.71			1.71	
					P 14	NTT	1.56			1.56	
					P	SPS	91.61	XCC	.23	91.38	
					P	STS	192.42	XCC	.48	191.94	
					P	UTT	2.86	XCC	.01	2.85	
					P	ZTT	8.44	XCC	.01	8.43	
											3,674.57
SP01	SAN BDNO MTS HOSP DIST	OJH	ACR	ACR	C	STA	8,739.75			8,739.75	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA	159.69-			159.69-		
				P	STA	38.20			38.20		
											8,618.26
TOTAL AGENCY TRANSFERS						12,301.91		9.08			12,292.83

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	.14	XCC		.14	
					C	UTT	.01	XCC		.01	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 04	NTT				.00	
					P 99	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P	SPS		XCC		.00	
					P	STS	.01	XCC		.01	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.16
TOTAL AGENCY TRANSFERS							.16		.00		.16

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

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	5,492.01				5,492.01	
					P	SPA	157.64			157.64	
					P	STA	147.91			147.91	
					P	ZTA	55.80			55.80	
										5,853.36	
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	5,151.18				5,151.18	
					P	SPA	84.96			84.96	
					P	STA	156.71			156.71	
											5,392.85
TOTAL AGENCY TRANSFERS							11,246.21		.00		11,246.21

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	C 15 MTT	.03	XCC		.03	
						C 14 MTT	.01	XCC		.01	
						C 13 MTT		XCC		.00	
						C 12 MTT	.01	XCC		.01	
						C 15 NTT		XCC		.00	
						C 14 NTT		XCC		.00	
						C 11 NTT		XCC		.00	
						C STS	16.02	XCC	.04	15.98	
						C UTT	.31	XCC		.31	
						C ZTT	.20	XCC		.20	
						P 15 MPP	.01	XCC		.01	
						P 14 MPP	.01	XCC		.01	
						P 13 MPP	.01	XCC		.01	
						P 12 MPP		XCC		.00	
						P 11 MPP		XCC		.00	
						P 10 MPP		XCC		.00	
						P 07 MPP		XCC		.00	
						P 06 MPP		XCC		.00	
						P 05 MPP		XCC		.00	
						P 04 MPP		XCC		.00	
						P 15 MTT	.12			.12	
						P 14 MTT	.07			.07	
						P 13 MTT	.02			.02	
						P 12 MTT				.00	
						P 11 MTT				.00	
						P 10 MTT				.00	
						P 07 MTT				.00	
						P 06 MTT				.00	
						P 05 MTT				.00	
						P 04 MTT				.00	
						P 12 NTT				.00	
						P 11 NTT				.00	
						P 10 NTT				.00	
						P 08 NTT				.00	
						P 07 NTT				.00	
						P 04 NTT				.00	
						P 99 NTT	.01	XCC		.01	
						P 87 NTT		XCC		.00	
						P 15 NTT	.01			.01	
						P 14 NTT				.00	
						P 13 NTT	.01			.01	
						P SPS	.44	XCC		.44	
						P STS	.95	XCC		.95	
						P UTT	.01	XCC		.01	
						P ZTT	.06	XCC		.06	
							18.31			.04	18.27
TOTAL AGENCY TRANSFERS							18.31			.04	18.27

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

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 05 MPP	.05	XCC	.05	
		P 04 MPP	.07	XCC	.07	
		P 05 MTT	.03		.03	
		P 04 MTT	.04		.04	
		P 04 NTT	.02		.02	
		P 99 NTT	.05	XCC	.05	
						.26
TOTAL AGENCY TRANSFERS			.26	.00		.26

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 15	MTT	.61	XCC		.61		
					C 14	MTT	.10	XCC		.10		
					C 13	MTT		XCC		.00		
					C 12	MTT	.03	XCC		.03		
					C 15	NTT		XCC		.00		
					C 14	NTT	.01	XCC		.01		
					C 11	NTT		XCC		.00		
					C	STS	268.33	XCC	.67	267.66		
					C	UTT	5.32	XCC	.01	5.31		
					C	ZTT	3.40	XCC	.01	3.39		
					P 15	MPP	.20	XCC		.20		
					P 14	MPP	.19	XCC		.19		
					P 13	MPP	.10	XCC		.10		
					P 12	MPP		XCC		.00		
					P 11	MPP		XCC		.00		
					P 10	MPP	.04	XCC		.04		
					P 07	MPP	.01-	XCC		.01-		
					P 06	MPP		XCC		.00		
					P 05	MPP	.04	XCC		.04		
					P 04	MPP	.04	XCC		.04		
					P 15	MTT	2.02			2.02		
					P 14	MTT	1.05			1.05		
					P 13	MTT	.30			.30		
					P 12	MTT	.01			.01		
					P 11	MTT				.00		
					P 10	MTT	.06			.06		
					P 07	MTT	.02-			.02-		
					P 06	MTT	.01-			.01-		
					P 05	MTT	.02			.02		
					P 04	MTT	.02			.02		
					P 14	NTT	.14			.14		
					P 13	NTT	.17			.17		
					P 12	NTT	.02			.02		
					P 11	NTT				.00		
					P 10	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT				.00		
					P 04	NTT	.01			.01		
					P 99	NTT	.04	XCC		.04		
					P 15	NTT	.14			.14		
					P	SPS	7.92	XCC		7.92		
					P	STS	16.62	XCC	.03	16.59		
					P	UTT	.26	XCC		.26		
					P	ZTT	.73	XCC		.73		
							307.90			307.18	307.18	
TOTAL AGENCY TRANSFERS							307.90		.72		307.18	307.18

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 15	MTT	5.20	XCC	.01	5.19		
					C 14	MTT	.88	XCC		.88		
					C 13	MTT		XCC		.00		
					C 12	MTT	.31	XCC		.31		
					C 15	NTT	.01	XCC		.01		
					C 14	NTT	.11	XCC		.11		
					C 11	NTT		XCC		.00		
					C	STS	2,430.88	XCC	6.08	2,424.80		
					C	UTT	48.17	XCC	.12	48.05		
					C	ZTT	30.82	XCC	.08	30.74		
					P 15	MPP	1.71	XCC		1.71		
					P 14	MPP	1.56	XCC		1.56		
					P 13	MPP	.78	XCC		.78		
					P 12	MPP	.05	XCC		.05		
					P 11	MPP		XCC		.00		
					P 10	MPP	.32	XCC		.32		
					P 07	MPP	.08-			.08-		
					P 06	MPP	.06			.06		
					P 15	MTT	17.28			17.28		
					P 14	MTT	8.79			8.79		
					P 13	MTT	2.43			2.43		
					P 12	MTT	.14			.14		
					P 11	MTT				.00		
					P 10	MTT	.44			.44		
					P 07	MTT	.14-			.14-		
					P 06	MTT	.09-			.09-		
					P 15	NTT	1.26			1.26		
					P 14	NTT	1.12			1.12		
					P 13	NTT	1.30			1.30		
					P 12	NTT	.21			.21		
					P 11	NTT				.00		
					P 10	NTT	.01			.01		
					P 08	NTT				.00		
					P 07	NTT	.02			.02		
					P	UTT	2.12	XCC		2.12		
					P	ZTT	6.22	XCC	.01	6.21		
							2,561.89			2,555.59		
TOTAL AGENCY TRANSFERS							2,561.89		6.30		2,555.59	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG	ATX	ATX	C	STA	49,779.48			49,779.48	49,779.48
TT03 SANBAG HERO PROGRAM	OVG	ATX	ATX	C	STA				.00	.00
TOTAL AGENCY TRANSFERS						<u>49,779.48</u>		<u>.00</u>	<u>49,779.48</u>	

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 15	MTT	.53	XCC		.53		
					C 14	MTT	.09	XCC		.09		
					C 13	MTT		XCC		.00		
					C 12	MTT	.03	XCC		.03		
					C 15	NTT		XCC		.00		
					C 14	NTT	.01	XCC		.01		
					C 11	NTT		XCC		.00		
					C	STS	249.02	XCC	.62	248.40		
					C	UTT	4.93	XCC	.01	4.92		
					C	ZTT	3.15	XCC	.01	3.14		
					P 15	MPP	.17	XCC		.17		
					P 14	MPP	.17	XCC		.17		
					P 13	MPP	.08	XCC		.08		
					P 12	MPP	.01	XCC		.01		
					P 11	MPP		XCC		.00		
					P 10	MPP	.04	XCC		.04		
					P 07	MPP	.01-	XCC		.01-		
					P 06	MPP		XCC		.00		
					P 05	MPP	.03	XCC		.03		
					P 04	MPP	.04	XCC		.04		
					P 15	MTT	1.79			1.79		
					P 14	MTT	.92			.92		
					P 13	MTT	.26			.26		
					P 12	MTT	.01			.01		
					P 11	MTT				.00		
					P 10	MTT	.04			.04		
					P 07	MTT	.01-			.01-		
					P 06	MTT	.01-			.01-		
					P 05	MTT	.01			.01		
					P 04	MTT	.02			.02		
					P 14	NTT	.12			.12		
					P 13	NTT	.14			.14		
					P 12	NTT	.02			.02		
					P 11	NTT				.00		
					P 10	NTT	.01			.01		
					P 08	NTT				.00		
					P 07	NTT				.00		
					P 04	NTT	.01			.01		
					P 99	NTT	.03	XCC		.03		
					P 15	NTT	.13			.13		
					P	SPS	6.95	XCC		6.95		
					P	STS	14.67	XCC	.03	14.64		
					P	UTT	.20	XCC		.20		
					P	ZTT	.66	XCC		.66		
							284.26			283.59		
TOTAL AGENCY TRANSFERS							284.26		.67		283.59	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 15	MTT	11.87	XCC	.03	11.84	
					C 14	MTT	1.99	XCC		1.99	
					C 13	MTT		XCC		.00	
					C 12	MTT	.71	XCC		.71	
					C 15	NTT	.04	XCC		.04	
					C 14	NTT	.24	XCC		.24	
					C 11	NTT		XCC		.00	
					C	STS	5,626.65	XCC	14.07	5,612.58	
					C	UTT	111.49	XCC	.28	111.21	
					C	ZTT	71.32	XCC	.18	71.14	
					P 15	MPP	3.91	XCC	.01	3.90	
					P 14	MPP	3.55	XCC	.01	3.54	
					P 13	MPP	1.77	XCC		1.77	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP		XCC		.00	
					P 10	MPP	.74	XCC		.74	
					P 07	MPP	.18-	XCC		.18-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.48	XCC		.48	
					P 04	MPP	.65	XCC		.65	
					P 15	MTT	39.47			39.47	
					P 14	MTT	20.01			20.01	
					P 13	MTT	5.52			5.52	
					P 12	MTT	.30			.30	
					P 11	MTT				.00	
					P 10	MTT	1.03			1.03	
					P 07	MTT	.30-			.30-	
					P 06	MTT	.17-			.17-	
					P 05	MTT	.27			.27	
					P 04	MTT	.32			.32	
					P 15	NTT	2.87			2.87	
					P 14	NTT	2.56			2.56	
					P 13	NTT	2.96			2.96	
					P 12	NTT	.48			.48	
					P 11	NTT				.00	
					P 10	NTT	.03			.03	
					P 08	NTT				.00	
					P 07	NTT	.05			.05	
					P 04	NTT	.17			.17	
					P 99	NTT	.45	XCC		.45	
					P 87	NTT	.07	XCC		.07	
					P	UTT	4.84	XCC	.01	4.83	
					P	ZTT	14.20	XCC	.02	14.18	
											5,915.86
TOTAL AGENCY TRANSFERS							5,930.47		14.61		5,915.86

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 15	MTT	23.85	XCC	.06	23.79	
					C 14	MTT	4.01	XCC	.01	4.00	
					C 13	MTT		XCC		.00	
					C 12	MTT	1.49	XCC		1.49	
					C 15	NTT	.06	XCC		.06	
					C 14	NTT	.50	XCC		.50	
					C 11	NTT		XCC		.00	
					C	STS	10,932.85	XCC	27.33	10,905.52	
					C	UTT	216.62	XCC	.54	216.08	
					C	ZTT	138.57	XCC	.35	138.22	
					P 15	MPP	7.85	XCC	.02	7.83	
					P 14	MPP	7.17	XCC	.02	7.15	
					P 13	MPP	3.68	XCC	.01	3.67	
					P 12	MPP	.24	XCC		.24	
					P 11	MPP		XCC		.00	
					P 10	MPP	1.61	XCC		1.61	
					P 07	MPP	.43-	XCC		.43-	
					P 06	MPP		XCC		.00	
					P 05	MPP	1.23	XCC		1.23	
					P 04	MPP	1.60	XCC		1.60	
					P 15	MTT	79.36			79.36	
					P 14	MTT	40.31			40.31	
					P 13	MTT	11.48			11.48	
					P 12	MTT	.64			.64	
					P 11	MTT				.00	
					P 10	MTT	2.19			2.19	
					P 07	MTT	.72-			.72-	
					P 06	MTT	.44-			.44-	
					P 05	MTT	.68			.68	
					P 04	MTT	.80			.80	
					P 15	NTT	5.77			5.77	
					P 14	NTT	5.15			5.15	
					P 13	NTT	6.15			6.15	
					P 12	NTT	1.01			1.01	
					P 11	NTT				.00	
					P 10	NTT	.07			.07	
					P 08	NTT				.00	
					P 07	NTT	.10			.10	
					P 04	NTT	.43			.43	
					P 99	NTT	1.13	XCC		1.13	
					P 87	NTT	.18	XCC		.18	
					P	UTT	9.70	XCC	.02	9.68	
					P	ZTT	28.63	XCC	.05	28.58	
							11,533.52			28.41	11,505.11
TOTAL AGENCY TRANSFERS							11,533.52	28.41		11,505.11	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 15	MTT	32.83	XCC	.08	32.75	
					C 14	MTT	5.54	XCC	.01	5.53	
					C 13	MTT		XCC		.00	
					C 12	MTT	1.95	XCC		1.95	
					C 15	NTT	.09	XCC		.09	
					C 14	NTT	.68	XCC		.68	
					C 11	NTT		XCC		.00	
					C	STS	15,248.89	XCC	38.12	15,210.77	
					C	UTT	302.14	XCC	.76	301.38	
					C	ZTT	193.28	XCC	.48	192.80	
					P 15	MPP	10.80	XCC	.03	10.77	
					P 14	MPP	9.89	XCC	.02	9.87	
					P 13	MPP	5.00	XCC	.01	4.99	
					P 12	MPP	.32	XCC		.32	
					P 11	MPP		XCC		.00	
					P 10	MPP	2.04	XCC	.01	2.03	
					P 07	MPP	.57-	XCC		.57-	
					P 06	MPP		XCC		.00	
					P 05	MPP	1.66	XCC		1.66	
					P 04	MPP	2.20	XCC	.01	2.19	
					P 15	MTT	109.25			109.25	
					P 14	MTT	55.65			55.65	
					P 13	MTT	15.55			15.55	
					P 12	MTT	.84			.84	
					P 11	MTT				.00	
					P 10	MTT	2.80			2.80	
					P 07	MTT	.95-			.95-	
					P 06	MTT	.58-			.58-	
					P 05	MTT	.91			.91	
					P 04	MTT	1.11			1.11	
					P 15	NTT	7.95			7.95	
					P 14	NTT	7.11			7.11	
					P 13	NTT	8.34			8.34	
					P 12	NTT	1.33			1.33	
					P 11	NTT				.00	
					P 10	NTT	.08			.08	
					P 08	NTT				.00	
					P 07	NTT	.13			.13	
					P 04	NTT	.59			.59	
					P 99	NTT	1.72	XCC		1.72	
					P 87	NTT	.29	XCC		.29	
					P	SPS	426.98	XCC	1.08	425.90	
					P	STS	897.06	XCC	2.24	894.82	
					P	UTT	13.36	XCC	.03	13.33	
					P	ZTT	39.38	XCC	.07	39.31	
											17,362.69
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 15	MTT	.09	XCC		.09	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	41.55	XCC	.10	41.45	
					C	UTT	.83	XCC		.83	
					C	ZTT	.53	XCC		.53	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 15	MTT	.30			.30	
					P 14	MTT	.15			.15	
					P 13	MTT	.04			.04	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT				.00	
					P 05	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 14	NTT	.02			.02	
					P 13	NTT	.02			.02	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 04	NTT				.00	
					P 99	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 15	NTT	.02			.02	
					P	SPS	1.14	XCC		1.14	
					P	STS	2.42	XCC		2.42	
					P	UTT	.03	XCC		.03	
					P	ZTT	.09	XCC		.09	
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 15	MTT	43.38	XCC	.11	43.27	47.26

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	MTT	7.25	XCC	.02	7.23	
		C 13	MTT		XCC		.00	
		C 12	MTT	2.51	XCC	.01	2.50	
		C 15	NTT	.12	XCC		.12	
		C 14	NTT	.89	XCC		.89	
		C 11	NTT		XCC		.00	
		C	STS	20,140.75	XCC	50.35	20,090.40	
		C	UTT	399.06	XCC	1.00	398.06	
		C	ZTT	255.28	XCC	.64	254.64	
		P 15	MPP	14.27	XCC	.04	14.23	
		P 14	MPP	12.94	XCC	.03	12.91	
		P 13	MPP	6.39	XCC	.02	6.37	
		P 12	MPP	.40	XCC		.40	
		P 11	MPP		XCC		.00	
		P 10	MPP	2.61	XCC	.01	2.60	
		P 07	MPP	.68-	XCC		.68-	
		P 06	MPP		XCC		.00	
		P 05	MPP	1.91	XCC		1.91	
		P 04	MPP	2.50	XCC	.01	2.49	
		P 15	MTT	144.32			144.32	
		P 14	MTT	72.83			72.83	
		P 13	MTT	19.91			19.91	
		P 12	MTT	1.08			1.08	
		P 11	MTT				.00	
		P 10	MTT	3.57			3.57	
		P 07	MTT	1.13-			1.13-	
		P 06	MTT	.68-			.68-	
		P 05	MTT	1.05			1.05	
		P 04	MTT	1.25			1.25	
		P 15	NTT	10.50			10.50	
		P 14	NTT	9.31			9.31	
		P 13	NTT	10.67			10.67	
		P 12	NTT	1.71			1.71	
		P 11	NTT				.00	
		P 10	NTT	.11			.11	
		P 08	NTT				.00	
		P 07	NTT	.16			.16	
		P 04	NTT	.66			.66	
		P 99	NTT	1.57	XCC		1.57	
		P 87	NTT	.17	XCC		.17	
		P	SPS	564.02	XCC	1.41	562.61	
		P	STS	1,185.03	XCC	2.98	1,182.05	
		P	UTT	17.66	XCC	.04	17.62	
		P	ZTT	52.03	XCC	.12	51.91	
								22,928.59
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 15	MTT		.10	.10	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	MTT	.02	XCC		.02	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C	STS	50.61	XCC	.13	50.48	
		C	UTT	1.01	XCC		1.01	
		C	ZTT	.64	XCC		.64	
		P 15	MPP	.04	XCC		.04	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 15	MTT	.35			.35	
		P 14	MTT	.17			.17	
		P 13	MTT	.05			.05	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 07	MTT	.01-			.01-	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT	.01			.01	
		P 14	NTT	.03			.03	
		P 13	NTT	.03			.03	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 04	NTT	.01			.01	
		P 99	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 15	NTT	.02			.02	
		P	SPS	1.38	XCC		1.38	
		P	STS	2.88	XCC		2.88	
		P	UTT	.04	XCC		.04	
		P	ZTT	.14	XCC		.14	
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR	C 15 MTT	139.08	XCC	.35	138.73	57.47

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	MTT	23.33	XCC	.06	23.27	
		C 13	MTT		XCC		.00	
		C 12	MTT	8.14	XCC	.02	8.12	
		C 15	NTT	.37	XCC		.37	
		C 14	NTT	2.87	XCC	.01	2.86	
		C 11	NTT		XCC		.00	
		C	STS	64,539.31	XCC	161.35	64,377.96	
		C	UTT	1,278.78	XCC	3.20	1,275.58	
		C	ZTT	818.03	XCC	2.05	815.98	
		P 15	MPP	45.77	XCC	.11	45.66	
		P 14	MPP	41.67	XCC	.10	41.57	
		P 13	MPP	20.76	XCC	.05	20.71	
		P 12	MPP	1.32	XCC		1.32	
		P 11	MPP		XCC		.00	
		P 10	MPP	8.48	XCC	.02	8.46	
		P 07	MPP	2.27-	XCC	.01-	2.26-	
		P 06	MPP		XCC		.00	
		P 05	MPP	6.50	XCC	.02	6.48	
		P 04	MPP	8.56	XCC	.02	8.54	
		P 15	MTT	462.75			462.75	
		P 14	MTT	234.43			234.43	
		P 13	MTT	64.66			64.66	
		P 12	MTT	3.50			3.50	
		P 11	MTT				.00	
		P 10	MTT	11.61			11.61	
		P 07	MTT	3.81-			3.81-	
		P 06	MTT	2.30-			2.30-	
		P 05	MTT	3.59			3.59	
		P 04	MTT	4.30			4.30	
		P 15	NTT	33.66			33.66	
		P 14	NTT	29.96			29.96	
		P 13	NTT	34.67			34.67	
		P 12	NTT	5.53			5.53	
		P 11	NTT				.00	
		P 10	NTT	.36			.36	
		P 08	NTT				.00	
		P 07	NTT	.54			.54	
		P 04	NTT	2.27			2.27	
		P 99	NTT	5.96	XCC	.01	5.95	
		P 87	NTT	.79	XCC		.79	
		P	SPS	1,808.52	XCC	4.52	1,804.00	
		P	STS	3,799.77	XCC	9.51	3,790.26	
		P	UTT	56.62	XCC	.13	56.49	
		P	ZTT	166.80	XCC	.42	166.38	
								73,482.94
TOTAL AGENCY TRANSFERS				114,160.86		281.91		113,878.95

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 15	MTT	596.81	XCC	1.49	595.32	
					C 14	MTT	174.88	XCC	.44	174.44	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT	23.49	XCC	.06	23.43	
					C 11	NTT		XCC		.00	
					C	STS	112,677.42	XCC	281.69	112,395.73	
					C	UTT	1,550.79	XCC	3.88	1,546.91	
					C	ZTT	1,366.48	XCC	3.42	1,363.06	
					P 15	MPP	126.13	XCC	.32	125.81	
					P 14	MPP	27.44	XCC	.07	27.37	
					P 13	MPP	151.30	XCC	.38	150.92	
					P 12	MPP	4.17	XCC	.01	4.16	
					P 11	MPP		XCC		.00	
					P 04	MPP	84.76	XCC	.21	84.55	
					P 15	MTT	1,320.58			1,320.58	
					P 14	MTT	157.12			157.12	
					P 13	MTT	439.36			439.36	
					P 12	MTT	11.27			11.27	
					P 11	MTT				.00	
					P 04	MTT	42.59			42.59	
					P 14	NTT	14.10			14.10	
					P 13	NTT	171.82			171.82	
					P 12	NTT	10.39			10.39	
					P 87	NTT	7.81	XCC	.02	7.79	
					P 15	NTT	393.19			393.19	
					P	SPS	4,767.94			4,767.94	
					P	STS	8,256.30	XCC	20.64	8,235.66	
					P	UTT	11.66	XCC	.03	11.63	
					P	ZTT	760.56	XCC	1.90	758.66	
											132,833.80
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 15	MTT	60.39	XCC	.15	60.24	
					C 14	MTT	10.16	XCC	.03	10.13	
					C 13	MTT		XCC		.00	
					C 12	MTT	3.55	XCC	.01	3.54	
					C 15	NTT	.17	XCC		.17	
					C 14	NTT	1.25	XCC		1.25	
					C 11	NTT		XCC		.00	
					C	STS	28,227.69	XCC	70.57	28,157.12	
					C	UTT	559.30	XCC	1.40	557.90	
					C	ZTT	357.78	XCC	.89	356.89	
					P 15	MPP	19.87	XCC	.05	19.82	
					P 14	MPP	18.13	XCC	.05	18.08	
					P 13	MPP	9.05	XCC	.02	9.03	
					P 12	MPP	.57	XCC		.57	

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP		XCC		.00	
		P 10	MPP	3.70	XCC	.01	3.69	
		P 07	MPP	1.11-	XCC		1.11-	
		P 06	MPP		XCC		.00	
		P 05	MPP	3.12	XCC	.01	3.11	
		P 04	MPP	4.13	XCC	.01	4.12	
		P 15	MTT	200.92			200.92	
		P 14	MTT	101.99			101.99	
		P 13	MTT	28.20			28.20	
		P 12	MTT	1.52			1.52	
		P 11	MTT				.00	
		P 10	MTT	5.08			5.08	
		P 07	MTT	1.86-			1.86-	
		P 06	MTT	1.11-			1.11-	
		P 05	MTT	1.73			1.73	
		P 04	MTT	2.07			2.07	
		P 15	NTT	14.61			14.61	
		P 14	NTT	13.04			13.04	
		P 13	NTT	15.11			15.11	
		P 12	NTT	2.41			2.41	
		P 11	NTT				.00	
		P 10	NTT	.16			.16	
		P 08	NTT				.00	
		P 07	NTT	.26			.26	
		P 04	NTT	1.10			1.10	
		P 99	NTT	3.18	XCC	.01	3.17	
		P 87	NTT	.46	XCC		.46	
		P	SPS	785.24	XCC	1.96	783.28	
		P	STS	1,649.80	XCC	4.13	1,645.67	
		P	UTT	24.58	XCC	.06	24.52	
		P	ZTT	72.43	XCC	.20	72.23	
								32,119.11
TOTAL AGENCY TRANSFERS				165,347.03		394.12		164,952.91

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

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 87 NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>

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

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
 ADDRESS: 22545 DEL ORO RD
 APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	68.85			68.85	
				P	SPA	6.40			6.40	
				P	STA	31.20			31.20	
						106.45		.00	106.45	106.45
TOTAL AGENCY TRANSFERS										

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA	87.80			87.80	87.80
TOTAL AGENCY TRANSFERS						87.80		.00		87.80

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 15	MTT	1.63	XCC		1.63	
					C 14	MTT	.27	XCC		.27	
					C 13	MTT		XCC		.00	
					C 12	MTT	.11	XCC		.11	
					C 15	NTT		XCC		.00	
					C 14	NTT	.03	XCC		.03	
					C 11	NTT		XCC		.00	
					C	STS	747.08	XCC	1.87	745.21	
					C	UTT	14.81	XCC	.04	14.77	
					C	ZTT	9.47	XCC	.02	9.45	
					P 15	MPP	.54	XCC		.54	
					P 14	MPP	.49	XCC		.49	
					P 13	MPP	.25	XCC		.25	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP	.13	XCC		.13	
					P 07	MPP	.03-	XCC		.03-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.11	XCC		.11	
					P 04	MPP	.14	XCC		.14	
					P 15	MTT	5.43			5.43	
					P 14	MTT	2.78			2.78	
					P 13	MTT	.78			.78	
					P 12	MTT	.05			.05	
					P 11	MTT				.00	
					P 10	MTT	.17			.17	
					P 07	MTT	.06-			.06-	
					P 06	MTT	.04-			.04-	
					P 05	MTT	.05			.05	
					P 04	MTT	.07			.07	
					P 12	NTT	.07			.07	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 04	NTT	.04			.04	
					P 99	NTT	.11	XCC		.11	
					P 87	NTT	.02	XCC		.02	
					P 15	NTT	.40			.40	
					P 14	NTT	.36			.36	
					P 13	NTT	.42			.42	
					P	SPS	21.23	XCC	.05	21.18	
					P	STS	44.65	XCC	.13	44.52	
					P	UTT	.66	XCC		.66	
					P	ZTT	1.97	XCC		1.97	
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	333.30			333.30	852.12

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		6.39			6.39	
				P	STA		31.20			31.20	
											370.89
SW01 WATER STANDBY	OJZ	ACR	ACR	C	STA		168.30			168.30	
				P	SPA		3.32			3.32	
				P	STA		16.20			16.20	
											187.82
TOTAL AGENCY TRANSFERS							<u>1,412.94</u>		<u>2.11</u>	<u>1,410.83</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
CODE	NAME											STAT
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	P 07	MPP		.11-		.11-		
					P 06	MPP				.00		
					P 05	MPP		.24		.24		
					P 04	MPP		.26		.26		
					P 07	MTT		.18-		.18-		
					P 06	MTT		.10-		.10-		
					P 05	MTT		.14		.14		
					P 04	MTT		.13		.13		
					P 07	NTT		.02		.02		
					P 04	NTT		.07		.07		
					P 99	NTT		.18		.18		
					P 87	NTT		.01		.01		
											.66	
TOTAL AGENCY TRANSFERS								.66	.00			.66

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 15	MTT	1.57	XCC		1.57	
					C 14	MTT	.27	XCC		.27	
					C 13	MTT		XCC		.00	
					C 12	MTT	.10	XCC		.10	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.03	XCC		.03	
					C 11	NTT		XCC		.00	
					C	STS	724.96	XCC	1.81	723.15	
					C	UTT	14.36	XCC	.04	14.32	
					C	ZTT	9.19	XCC	.02	9.17	
					P 15	MPP	.51	XCC		.51	
					P 14	MPP	.48	XCC		.48	
					P 13	MPP	.25	XCC		.25	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.11	XCC		.11	
					P 07	MPP	.03-	XCC		.03-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.09	XCC		.09	
					P 04	MPP	.13	XCC		.13	
					P 15	MTT	5.23			5.23	
					P 14	MTT	2.70			2.70	
					P 13	MTT	.78			.78	
					P 12	MTT	.04			.04	
					P 11	MTT				.00	
					P 10	MTT	.15			.15	
					P 07	MTT	.05-			.05-	
					P 06	MTT	.03-			.03-	
					P 05	MTT	.05			.05	
					P 04	MTT	.07			.07	
					P 15	NTT	.38			.38	
					P 14	NTT	.34			.34	
					P 13	NTT	.42			.42	
					P 12	NTT	.07			.07	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 04	NTT	.03			.03	
					P 99	NTT	.11	XCC		.11	
					P 87	NTT	.02	XCC		.02	
					P	SPS	20.42	XCC	.05	20.37	
					P	STS	42.91	XCC	.13	42.78	
					P	UTT	.64	XCC		.64	
					P	ZTT	1.88	XCC		1.88	
SW01	WATER AVAILABILITY	OKN	ACR	ACR	C	STA	64.50			64.50	826.16

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

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA	12.45				12.45	
				P	STA	16.20				16.20	
											93.15
TOTAL AGENCY TRANSFERS						921.36		2.05			919.31

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 87	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>			<u>.00</u>		<u>.00</u>

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

AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	P 87	NTT	.02	XCC		.02	.02
TOTAL AGENCY TRANSFERS						<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C	15 MTT	9.15	XCC	.02	9.13	
					C	14 MTT	1.56	XCC		1.56	
					C	13 MTT		XCC		.00	
					C	12 MTT	.58	XCC		.58	
					C	15 NTT	.02	XCC		.02	
					C	14 NTT	.20	XCC		.20	
					C	11 NTT		XCC		.00	
					C	STS	4,136.70	XCC	10.34	4,126.36	
					C	UTT	81.97	XCC	.20	81.77	
					C	ZTT	52.43	XCC	.13	52.30	
					P	15 MPP	3.01	XCC	.01	3.00	
					P	14 MPP	2.79	XCC	.01	2.78	
					P	13 MPP	1.43	XCC		1.43	
					P	12 MPP	.10	XCC		.10	
					P	11 MPP		XCC		.00	
					P	10 MPP	.62	XCC		.62	
					P	07 MPP	.18-	XCC		.18-	
					P	06 MPP		XCC		.00	
					P	05 MPP	.52	XCC		.52	
					P	04 MPP	.67	XCC		.67	
					P	15 MTT	30.42			30.42	
					P	14 MTT	15.72			15.72	
					P	13 MTT	4.45			4.45	
					P	12 MTT	.25			.25	
					P	11 MTT				.00	
					P	10 MTT	.85			.85	
					P	07 MTT	.30-			.30-	
					P	06 MTT	.19-			.19-	
					P	05 MTT	.28			.28	
					P	04 MTT	.33			.33	
					P	15 NTT	2.21			2.21	
					P	14 NTT	2.01			2.01	
					P	13 NTT	2.38			2.38	
					P	12 NTT	.40			.40	
					P	11 NTT				.00	
					P	10 NTT	.03			.03	
					P	08 NTT				.00	
					P	07 NTT	.04			.04	
					P	04 NTT	.18			.18	
					P	99 NTT	.59	XCC		.59	
					P	87 NTT	.11	XCC		.11	
					P	UTT	3.72	XCC	.01	3.71	
					P	ZTT	10.95	XCC	.01	10.94	
											4,355.27
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	113.54			113.54	
											113.54
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	1,710.25			1,710.25	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA					.00	
				P	STA		21.15-			21.15-	
											1,689.10
TOTAL AGENCY TRANSFERS							<u>6,168.64</u>		<u>10.73</u>		<u>6,157.91</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 14	MTT	.25	XCC		.25	
					P 13	MPP	.23	XCC		.23	
					P 13	MTT	1.23			1.23	
											1.71
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 15	MTT	2.91	XCC	.01	2.90	
					C 14	MTT	.50	XCC		.50	
					C 13	MTT		XCC		.00	
					C 12	MTT	.19	XCC		.19	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.06	XCC		.06	
					C 11	NTT		XCC		.00	
					C	STS	1,343.25	XCC	3.36	1,339.89	
					C	UTT	26.61	XCC	.07	26.54	
					C	ZTT	17.02	XCC	.04	16.98	
					P 15	MPP	.96	XCC		.96	
					P 14	MPP	.88	XCC		.88	
					P 13	MPP	.45	XCC		.45	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP	.20	XCC		.20	
					P 07	MPP	.06-	XCC		.06-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.13	XCC		.13	
					P 04	MPP	.18	XCC		.18	
					P 15	MTT	9.71			9.71	
					P 14	MTT	4.93			4.93	
					P 13	MTT	1.42			1.42	
					P 12	MTT	.09			.09	
					P 11	MTT				.00	
					P 10	MTT	.28			.28	
					P 07	MTT	.10-			.10-	
					P 06	MTT	.05-			.05-	
					P 05	MTT	.08			.08	
					P 04	MTT	.09			.09	
					P 15	NTT	.71			.71	
					P 14	NTT	.63			.63	
					P 13	NTT	.76			.76	
					P 12	NTT	.13			.13	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	
					P 04	NTT	.05			.05	
					P 99	NTT	.16	XCC		.16	
					P 87	NTT	.04	XCC		.04	
					P	UTT	1.19	XCC		1.19	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	3.51	XCC		3.51	
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	1,749.85			1,749.85	1,413.50
					P	SPA	69.20			69.20	
					P	STA	269.20			269.20	
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	2,299.12			2,299.12	2,088.25
					P	SPA	61.57			61.57	
					P	STA	150.15			150.15	
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	350.60			350.60	2,510.84
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	320.70			320.70	350.60
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	1,752.07			1,752.07	320.70
					P	SPA	82.58			82.58	
					P	STA	321.90			321.90	
											2,156.55
TOTAL AGENCY TRANSFERS							8,845.63		3.48		8,842.15

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 01/07/2017 TO 01/13/2017 ****

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	232.96	XCC	.58	232.38	
					P 15	MLT	9.06-			9.06-	
					P 15	MMT	.90-			.90-	
											222.42
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 15	MTT	.58	XCC		.58	
					C 14	MTT	.09	XCC		.09	
					C 13	MTT		XCC		.00	
					C 12	MTT	.04	XCC		.04	
					C 15	NTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C	STS	262.32	XCC	.66	261.66	
					C	UTT	5.20	XCC	.01	5.19	
					C	ZTT	3.33	XCC	.01	3.32	
					P 15	MPP	.19	XCC		.19	
					P 14	MPP	.17	XCC		.17	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP	.04	XCC		.04	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	.03	XCC		.03	
					P 15	MTT	1.91			1.91	
					P 14	MTT	.96			.96	
					P 13	MTT	.27			.27	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.06			.06	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.02			.02	
					P 15	NTT	.13			.13	
					P 14	NTT	.12			.12	
					P 13	NTT	.15			.15	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 04	NTT	.01			.01	
					P 99	NTT	.03	XCC		.03	
					P 87	NTT		XCC		.00	
					P	UTT	.24	XCC		.24	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	.69	XCC		.69	276.03
TOTAL AGENCY TRANSFERS						<u>499.71</u>		<u>1.26</u>		<u>498.45</u>

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 01/07/2017 TO 01/13/2017 ****

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	
					C	ULT		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C	15 MTT	.05	XCC		.05	
					C	14 MTT	.01	XCC		.01	
					C	13 MTT		XCC		.00	
					C	12 MTT		XCC		.00	
					C	15 NTT		XCC		.00	
					C	14 NTT		XCC		.00	
					C	11 NTT		XCC		.00	
					C	STS	22.95	XCC	.06	22.89	
					C	UTT	.45	XCC		.45	
					C	ZTT	.29	XCC		.29	
					P	15 MPP	.02	XCC		.02	
					P	14 MPP	.02	XCC		.02	
					P	13 MPP	.01	XCC		.01	
					P	12 MPP		XCC		.00	
					P	11 MPP		XCC		.00	
					P	10 MPP	.01	XCC		.01	
					P	07 MPP		XCC		.00	
					P	06 MPP		XCC		.00	
					P	05 MPP		XCC		.00	
					P	04 MPP		XCC		.00	
					P	15 MTT	.16			.16	
					P	14 MTT	.08			.08	
					P	13 MTT	.03			.03	
					P	12 MTT				.00	
					P	11 MTT				.00	
					P	10 MTT				.00	
					P	07 MTT				.00	
					P	06 MTT				.00	
					P	05 MTT				.00	
					P	04 MTT				.00	
					P	15 NTT	.02			.02	
					P	14 NTT	.01			.01	
					P	13 NTT	.01			.01	
					P	12 NTT				.00	
					P	11 NTT				.00	
					P	10 NTT				.00	
					P	08 NTT				.00	
					P	07 NTT				.00	
					P	04 NTT				.00	
					P	99 NTT		XCC		.00	
					P	SPS	.65	XCC		.65	
					P	STS	1.36	XCC		1.36	
					P	UTT	.02	XCC		.02	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT		.05	XCC		.05	26.14
SW03				C	STA		34.68			34.68	34.68
TOTAL AGENCY TRANSFERS							<u>60.88</u>		<u>.06</u>		<u>60.82</u>

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 15	MTT	7.55	XCC	.02	7.53	
					C 14	MTT	1.27	XCC		1.27	
					C 13	MTT		XCC		.00	
					C 12	MTT	.45	XCC		.45	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.16	XCC		.16	
					C 11	NTT		XCC		.00	
					C	STS	3,495.41	XCC	8.74	3,486.67	
					C	UTT	69.26	XCC	.17	69.09	
					C	ZTT	44.30	XCC	.11	44.19	
					P 15	MPP	2.48	XCC	.01	2.47	
					P 14	MPP	2.27	XCC	.01	2.26	
					P 13	MPP	1.15	XCC		1.15	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP		XCC		.00	
					P 10	MPP	.46	XCC		.46	
					P 07	MPP	.13-	XCC		.13-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.39	XCC		.39	
					P 04	MPP	.53	XCC		.53	
					P 15	MTT	25.13			25.13	
					P 14	MTT	12.81			12.81	
					P 13	MTT	3.59			3.59	
					P 12	MTT	.20			.20	
					P 11	MTT				.00	
					P 10	MTT	.64			.64	
					P 07	MTT	.22-			.22-	
					P 06	MTT	.14-			.14-	
					P 05	MTT	.22			.22	
					P 04	MTT	.27			.27	
					P 15	NTT	1.82			1.82	
					P 14	NTT	1.64			1.64	
					P 13	NTT	1.93			1.93	
					P 12	NTT	.31			.31	
					P 11	NTT				.00	
					P 10	NTT	.02			.02	
					P 08	NTT				.00	
					P 07	NTT	.03			.03	
					P 04	NTT	.14			.14	
					P 99	NTT	.41	XCC		.41	
					P 87	NTT	.07	XCC		.07	
					P	SPS	98.19	XCC	.24	97.95	
					P	STS	206.33	XCC	.51	205.82	
					P	UTT	3.06	XCC	.01	3.05	
					P	ZTT	9.08	XCC	.01	9.07	
							3,991.18			9.83	3,981.35
TOTAL AGENCY TRANSFERS							3,991.18			9.83	3,981.35

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT 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	5,020.87	XCC	12.55	5,008.32	
					C	UTT	99.48	XCC	.25	99.23	
					C	ZTT	63.64	XCC	.16	63.48	
					P	UTT	4.45	XCC	.01	4.44	
					P	ZTT	13.09	XCC	.01	13.08	
											5,188.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	15 MTT	10.92	XCC	.03	10.89	
					C	14 MTT	1.88	XCC		1.88	
					C	13 MTT		XCC		.00	
					C	12 MTT	.73	XCC		.73	
					C	15 NTT	.03	XCC		.03	
					C	14 NTT	.23	XCC		.23	
					C	11 NTT		XCC		.00	
					P	15 MPP	3.60	XCC	.01	3.59	
					P	14 MPP	3.35	XCC	.01	3.34	
					P	13 MPP	1.74	XCC		1.74	
					P	12 MPP	.12	XCC		.12	
					P	11 MPP		XCC		.00	
					P	10 MPP	.79	XCC		.79	
					P	07 MPP	.23-	XCC		.23-	
					P	06 MPP		XCC		.00	
					P	05 MPP	.67	XCC		.67	
					P	04 MPP	.88	XCC		.88	
					P	15 MTT	36.34			36.34	
					P	14 MTT	18.84			18.84	
					P	13 MTT	5.42			5.42	
					P	12 MTT	.31			.31	
					P	11 MTT				.00	
					P	10 MTT	1.07			1.07	
					P	07 MTT	.38-			.38-	
					P	06 MTT	.24-			.24-	
					P	05 MTT	.36			.36	
					P	04 MTT	.44			.44	
					P	12 NTT	.49			.49	
					P	11 NTT				.00	
					P	10 NTT	.03			.03	
					P	08 NTT				.00	
					P	07 NTT	.05			.05	
					P	04 NTT	.24			.24	
					P	99 NTT	.73	XCC		.73	
					P	87 NTT	.08	XCC		.08	
					P	15 NTT	2.65			2.65	
					P	14 NTT	2.41			2.41	
					P	13 NTT	2.91			2.91	
											96.41
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	816.10			816.10	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		13.40			13.40	
				P	STA		65.30			65.30	
											894.80
SS01 SEWER STANDBY	OLJ	ACR	ACR	C	STA		5.45			5.45	
											5.45
SW01 WATER STANDBY	OLJ	ACR	ACR	C	STA		16.05			16.05	
											16.05
TOTAL AGENCY TRANSFERS							<u>6,214.29</u>		<u>13.03</u>		<u>6,201.26</u>

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

PAGE: 552
DATE: 01/20/2017

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	P 87	NTT						.00	.00
TOTAL AGENCY TRANSFERS								.00			.00		.00

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

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
 ADDRESS: P.O. BOX 1105
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP	ACR	ACR	C	STA	162.60			162.60	162.60
TOTAL AGENCY TRANSFERS						<u>162.60</u>		<u>.00</u>	<u>162.60</u>	<u>162.60</u>

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

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	1,678.94			1,678.94	4,692.96
					STA	3,014.02			3,014.02	
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	2,980.41			2,980.41	4,264.95
					SPA	414.04			414.04	
					STA	870.50			870.50	
TOTAL AGENCY TRANSFERS						8,957.91		.00	8,957.91	

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	P 04	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 07	MPP				.00	
					P 04	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 07	MTT				.00	
					P 99	NTT				.00	
					P 07	NTT				.00	
					P 04	NTT				.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 15	MTT	9.23	XCC	.02	9.21	
					C 14	MTT	1.55	XCC		1.55	
					C 13	MTT		XCC		.00	
					C 12	MTT	.53	XCC		.53	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.19	XCC		.19	
					C 11	NTT		XCC		.00	
					C	STS	4,271.12	XCC	10.68	4,260.44	
					C	UTT	84.63	XCC	.21	84.42	
					C	ZTT	54.14	XCC	.14	54.00	
					P 15	MPP	3.03	XCC	.01	3.02	
					P 14	MPP	2.76	XCC	.01	2.75	
					P 13	MPP	1.35	XCC		1.35	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP		XCC		.00	
					P 10	MPP	.55	XCC		.55	
					P 07	MPP	.16-	XCC		.16-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.44	XCC		.44	
					P 04	MPP	.58	XCC		.58	
					P 15	MTT	30.72			30.72	
					P 14	MTT	15.53			15.53	
					P 13	MTT	4.19			4.19	
					P 12	MTT	.23			.23	
					P 11	MTT				.00	
					P 10	MTT	.76			.76	
					P 07	MTT	.28-			.28-	
					P 06	MTT	.16-			.16-	
					P 05	MTT	.25			.25	
					P 04	MTT	.29			.29	
					P 14	NTT	1.99			1.99	
					P 13	NTT	2.24			2.24	
					P 12	NTT	.36			.36	
					P 11	NTT				.00	
					P 10	NTT	.03			.03	
					P 08	NTT				.00	
					P 07	NTT	.04			.04	
					P 04	NTT	.15			.15	
					P 99	NTT	.41	XCC		.41	
					P 87	NTT	.05	XCC		.05	
					P 15	NTT	2.23			2.23	
					P	SPS	120.03	XCC	.29	119.74	
					P	STS	252.17	XCC	.62	251.55	
					P	UTT	3.76	XCC	.01	3.75	
					P	ZTT	11.07	XCC	.01	11.06	
							4,876.11			12.00	4,864.11
TOTAL AGENCY TRANSFERS							4,876.11	12.00		4,864.11	

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 15	MTT	6.99	XCC	.02	6.97	
					C 14	MTT	1.17	XCC		1.17	
					C 13	MTT		XCC		.00	
					C 12	MTT	.42	XCC		.42	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.14	XCC		.14	
					C 11	NTT		XCC		.00	
					C	STS	3,271.64	XCC	8.18	3,263.46	
					C	UTT	64.83	XCC	.16	64.67	
					C	ZTT	41.47	XCC	.10	41.37	
					P 15	MPP	2.30	XCC	.01	2.29	
					P 14	MPP	2.11	XCC	.01	2.10	
					P 13	MPP	1.04	XCC		1.04	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP		XCC		.00	
					P 10	MPP	.44	XCC		.44	
					P 07	MPP	.13-	XCC		.13-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.36	XCC		.36	
					P 04	MPP	.46	XCC		.46	
					P 15	MTT	23.26			23.26	
					P 14	MTT	11.85			11.85	
					P 13	MTT	3.25			3.25	
					P 12	MTT	.18			.18	
					P 11	MTT				.00	
					P 10	MTT	.60			.60	
					P 07	MTT	.22-			.22-	
					P 06	MTT	.13-			.13-	
					P 05	MTT	.20			.20	
					P 04	MTT	.23			.23	
					P 15	NTT	1.69			1.69	
					P 14	NTT	1.51			1.51	
					P 13	NTT	1.75			1.75	
					P 12	NTT	.29			.29	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.03			.03	
					P 04	NTT	.12			.12	
					P 99	NTT	.31	XCC		.31	
					P 87	NTT	.03	XCC		.03	
					P	UTT	2.89	XCC	.01	2.88	
					P	ZTT	8.40	XCC	.01	8.39	
											3,441.08
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 15	MTT	12.92	XCC	.03	12.89	
					C 14	MTT	2.19	XCC	.01	2.18	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT		XCC		.00	
		C 12	MTT	.77	XCC		.77	
		C 15	NTT	.07	XCC		.07	
		C 14	NTT	.27	XCC		.27	
		C 11	NTT		XCC		.00	
		C	STS	5,994.68	XCC	14.99	5,979.69	
		C	UTT	118.78	XCC	.30	118.48	
		C	ZTT	75.98	XCC	.19	75.79	
		P 15	MPP	4.25	XCC	.01	4.24	
		P 14	MPP	3.90	XCC	.01	3.89	
		P 13	MPP	1.93	XCC		1.93	
		P 12	MPP	.12	XCC		.12	
		P 11	MPP		XCC		.00	
		P 10	MPP	.81	XCC		.81	
		P 07	MPP	.24-	XCC		.24-	
		P 06	MPP		XCC		.00	
		P 05	MPP	.68	XCC		.68	
		P 04	MPP	.86	XCC		.86	
		P 15	MTT	42.97			42.97	
		P 14	MTT	21.96			21.96	
		P 13	MTT	6.02			6.02	
		P 12	MTT	.33			.33	
		P 11	MTT				.00	
		P 10	MTT	1.11			1.11	
		P 07	MTT	.40-			.40-	
		P 06	MTT	.24-			.24-	
		P 05	MTT	.37			.37	
		P 04	MTT	.43			.43	
		P 15	NTT	3.13			3.13	
		P 14	NTT	2.81			2.81	
		P 13	NTT	3.22			3.22	
		P 12	NTT	.52			.52	
		P 11	NTT				.00	
		P 10	NTT	.08			.08	
		P 08	NTT				.00	
		P 07	NTT	.06			.06	
		P 04	NTT	.23			.23	
		P 99	NTT	.61	XCC		.61	
		P 87	NTT	.07	XCC		.07	
		P	UTT	5.27	XCC	.01	5.26	
		P	ZTT	15.48	XCC	.02	15.46	
								6,306.43
				<u>9,771.58</u>		<u>24.07</u>		<u>9,747.51</u>
TOTAL AGENCY TRANSFERS								

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA		31.00			31.00	31.00
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA		134.94			134.94	134.94
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA		434.23			434.23	434.23
TOTAL AGENCY TRANSFERS							<u>600.17</u>		<u>.00</u>	<u>600.17</u>	<u>600.17</u>

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

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 15	MTT	.02	XCC		.02		
					C 14	MTT		XCC		.00		
					C 13	MTT		XCC		.00		
					C 12	MTT		XCC		.00		
					C 15	NTT		XCC		.00		
					C 14	NTT		XCC		.00		
					C 11	NTT		XCC		.00		
					C	STS	10.48	XCC	.03	10.45		
					C	UTT	.20	XCC		.20		
					C	ZTT	.13	XCC		.13		
					P 15	MPP	.01	XCC		.01		
					P 14	MPP	.01	XCC		.01		
					P 13	MPP	.01	XCC		.01		
					P 12	MPP		XCC		.00		
					P 11	MPP		XCC		.00		
					P 10	MPP		XCC		.00		
					P 07	MPP		XCC		.00		
					P 06	MPP		XCC		.00		
					P 05	MPP		XCC		.00		
					P 04	MPP		XCC		.00		
					P 15	MTT	.08			.08		
					P 14	MTT	.05			.05		
					P 13	MTT	.02			.02		
					P 12	MTT				.00		
					P 11	MTT				.00		
					P 10	MTT				.00		
					P 07	MTT				.00		
					P 06	MTT				.00		
					P 05	MTT	.01			.01		
					P 04	MTT				.00		
					P 14	NTT				.00		
					P 13	NTT	.01			.01		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P 10	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT				.00		
					P 04	NTT				.00		
					P 99	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 15	NTT				.00		
					P	SPS	.32	XCC		.32		
					P	STS	.64	XCC		.64		
					P	UTT	.01	XCC		.01		
					P	ZTT	.03	XCC		.03		
							12.03			12.00		
TOTAL AGENCY TRANSFERS							12.03		.03		12.00	

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

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	.04	XCC		.04	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
<hr/>											
							.04				
							.04				
							.00				
<hr/>											
TOTAL AGENCY TRANSFERS							.04				.04

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 87	NTT	.01	XCC		.01	.01
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 87	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>		<u>.01</u>

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

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	1,369.90	XCC	3.42	1,366.48	
					P	07 NTT	8.37			8.37	
											1,374.85
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C	SLS		XCC		.00	
					C	ULT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C	15 MTT	.37	XCC		.37	
					C	14 MTT	.07	XCC		.07	
					C	13 MTT		XCC		.00	
					C	12 MTT	.02	XCC		.02	
					C	15 NTT		XCC		.00	
					C	14 NTT	.01	XCC		.01	
					C	11 NTT		XCC		.00	
					C	STS	166.24	XCC	.42	165.82	
					C	UTT	3.30	XCC	.01	3.29	
					C	ZTT	2.11	XCC	.01	2.10	
					P	15 MPP	.12	XCC		.12	
					P	14 MPP	.11	XCC		.11	
					P	13 MPP	.05	XCC		.05	
					P	12 MPP	.01	XCC		.01	
					P	11 MPP		XCC		.00	
					P	10 MPP	.03	XCC		.03	
					P	07 MPP	.01-	XCC		.01-	
					P	06 MPP		XCC		.00	
					P	05 MPP	.02	XCC		.02	
					P	04 MPP	.02	XCC		.02	
					P	15 MTT	1.21			1.21	
					P	14 MTT	.62			.62	
					P	13 MTT	.18			.18	
					P	12 MTT	.01			.01	
					P	11 MTT				.00	
					P	10 MTT	.04			.04	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.01-			.01-	
					P	05 MTT	.01			.01	
					P	04 MTT	.01			.01	
					P	15 NTT	.09			.09	
					P	14 NTT	.08			.08	
					P	13 NTT	.10			.10	
					P	12 NTT	.02			.02	
					P	11 NTT				.00	
					P	10 NTT				.00	
					P	08 NTT				.00	
					P	07 NTT				.00	
					P	04 NTT	.01			.01	
					P	99 NTT	.02	XCC		.02	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	.16	XCC		.16	
					P	ZTT	.44	XCC		.44	
											175.01
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C	15 MTT	.36	XCC		.36	
					C	14 MTT	.06	XCC		.06	
					C	13 MTT		XCC		.00	
					C	12 MTT	.03	XCC		.03	
					C	15 NTT		XCC		.00	
					C	14 NTT	.01	XCC		.01	
					C	11 NTT		XCC		.00	
					C	STS	166.00	XCC	.42	165.58	
					C	UTT	3.29	XCC	.01	3.28	
					C	ZTT	2.10	XCC	.01	2.09	
					P	15 MPP	.12	XCC		.12	
					P	14 MPP	.11	XCC		.11	
					P	13 MPP	.06	XCC		.06	
					P	12 MPP		XCC		.00	
					P	11 MPP		XCC		.00	
					P	10 MPP	.02	XCC		.02	
					P	07 MPP	.01-	XCC		.01-	
					P	06 MPP		XCC		.00	
					P	05 MPP	.02	XCC		.02	
					P	04 MPP	.03	XCC		.03	
					P	15 MTT	1.21			1.21	
					P	14 MTT	.63			.63	
					P	13 MTT	.18			.18	
					P	12 MTT	.01			.01	
					P	11 MTT				.00	
					P	10 MTT	.04			.04	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.01-			.01-	
					P	05 MTT	.01			.01	
					P	04 MTT	.02			.02	
					P	14 NTT	.08			.08	
					P	13 NTT	.09			.09	
					P	12 NTT	.01			.01	
					P	11 NTT				.00	
					P	10 NTT				.00	
					P	08 NTT				.00	
					P	07 NTT				.00	
					P	04 NTT				.00	
					P	99 NTT	.03	XCC		.03	
					P	15 NTT	.09			.09	
					P	UTT	.15	XCC		.15	
					P	ZTT	.42	XCC		.42	
											174.71
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C	STS	78.13	XCC	.20	77.93	

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	UTT	1.55	XCC		1.55	
				C	ZTT	.99	XCC		.99	
SW03	WATER	STANDBY	OPZ	ACR	ACR	C	STA	450.90	450.90	80.47
SW04	DELINQUENT	WATER CHARGES	OPZ	ACR	ACR	C	STA	265.46	265.46	450.90
										265.46
TOTAL AGENCY TRANSFERS								<u>2,525.90</u>	<u>4.50</u>	<u>2,521.40</u>

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 15	MTT	9.79	XCC	.02	9.77	
					C 15	NTT	1.97	XCC		1.97	
					C	STS	7,863.21	XCC	19.66	7,843.55	
					C	UTT		XCC		.00	
					C	ZTT	110.46	XCC	.28	110.18	
					P 15	MPP	3.03	XCC	.01	3.02	
					P 07	MPP	9.09-	XCC	.02-	9.07-	
					P 07	MTT	9.23-			9.23-	
					P 15	MTT	30.34			30.34	
					P 13	NTT	4.44			4.44	
					P	SPS	9.47	XCC	.02	9.45	
					P	STS	115.12	XCC	.30	114.82	
											8,109.24
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 15	MTT	4.98	XCC	.01	4.97	
					C 14	MTT	.85	XCC		.85	
					C 13	MTT		XCC		.00	
					C 12	MTT	.32	XCC		.32	
					C 15	NTT		XCC		.00	
					C 14	NTT	.10	XCC		.10	
					C 11	NTT		XCC		.00	
					C	STS	2,285.33	XCC	5.71	2,279.62	
					C	UTT	45.28	XCC	.11	45.17	
					C	ZTT	28.97	XCC	.07	28.90	
					P 15	MPP	1.64	XCC		1.64	
					P 14	MPP	1.53	XCC		1.53	
					P 13	MPP	.79	XCC		.79	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP		XCC		.00	
					P 10	MPP	.36	XCC		.36	
					P 07	MPP	.09-	XCC		.09-	
					P 06	MPP		XCC		.00	
					P 05	MPP	.29	XCC		.29	
					P 04	MPP	.39	XCC		.39	
					P 15	MTT	16.57			16.57	
					P 14	MTT	8.56			8.56	
					P 13	MTT	2.46			2.46	
					P 12	MTT	.14			.14	
					P 11	MTT				.00	
					P 10	MTT	.48			.48	
					P 07	MTT	.17-			.17-	
					P 06	MTT	.10-			.10-	
					P 05	MTT	.16			.16	
					P 04	MTT	.19			.19	
					P 14	NTT	1.10			1.10	
					P 13	NTT	1.33			1.33	
					P 12	NTT	.22			.22	

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.07			.07	
					P 04	NTT	.11			.11	
					P 99	NTT	.33	XCC		.33	
					P 87	NTT	.08	XCC		.08	
					P 15	NTT	1.20			1.20	
					P	SPS	64.76	XCC	.15	64.61	
					P	STS	136.05	XCC	.34	135.71	
					P	UTT	2.05	XCC		2.05	
					P	ZTT	5.99	XCC		5.99	
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	262.95			262.95	2,605.98
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	4,830.00			4,830.00	262.95
					P	SPA	86.47-			86.47-	
					P	STA	105.00-			105.00-	
TOTAL AGENCY TRANSFERS							15,643.36		26.66		15,616.70

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 15	MTT	3.23	XCC	.01	3.22	
					C 14	MTT	.40	XCC		.40	
					C	STS	2,881.22	XCC	7.20	2,874.02	
					C	UTT	238.84	XCC	.60	238.24	
					C	ZTT	26.42	XCC	.07	26.35	
					P 15	MPP	2.59	XCC	.01	2.58	
					P 14	MPP	4.93	XCC	.01	4.92	
					P 13	MPP	.08	XCC		.08	
					P 15	MTT	25.92			25.92	
					P 14	MTT	27.85			27.85	
					P 13	MTT	.38			.38	
					P	SPS	53.41			53.41	
					P	STS	83.79	XCC	.21	83.58	
					P	UPT	.54			.54	
					P	UTT	.18	XCC		.18	
					P	ZPT	9.52			9.52	
					P	ZTT	8.58	XCC	.01	8.57	
											3,359.76
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 15	MTT	13.59	XCC	.03	13.56	
					C 14	MTT	1.67	XCC		1.67	
					C	STS	5,449.72	XCC	13.62	5,436.10	
					C	UTT	16.14	XCC	.04	16.10	
					C	ZTT	51.96	XCC	.13	51.83	
					P 15	MPP	2.53	XCC	.01	2.52	
					P 14	MPP	4.08	XCC	.01	4.07	
					P 13	MPP	.82	XCC		.82	
					P 12	MPP	.11	XCC		.11	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 13	MTT	3.32			3.32	
					P 12	MTT	.31			.31	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 15	MTT	25.25			25.25	
					P 14	MTT	22.53			22.53	
					P 13	NTT	1.52			1.52	
					P 04	NTT	.48			.48	
					P 14	NTT	3.49			3.49	
					P	SPS	45.13			45.13	
					P	STS	123.28	XCC	.30	122.98	
					P	UPT	3.58			3.58	
					P	UTT	.38	XCC		.38	
					P	ZPT	1.53	XCC		1.53	
					P	ZTT	5.44	XCC	.02	5.42	
											5,762.70
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	6,543.01			6,543.01	

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

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	ZTA	34.15			34.15	
				P	SPA	182.63			182.63	
				P	STA	315.99			315.99	
				P	ZTA	7.59			7.59	
										7,083.37
TOTAL AGENCY TRANSFERS						16,228.11		22.28		16,205.83

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 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 16	MLT	145.48	XCC	.36	145.12	
					C 16	NLT	3.45	XCC	.01	3.44	
					C	SLS	59,466.57	XCC	148.67	59,317.90	
					C	ULT	50.04	XCC	.13	49.91	
					C	ZLT	200.70	XCC	.50	200.20	
					P 15	MLT	930.98			930.98	
					P 14	MLT	185.49			185.49	
					P 13	MLT	35.27			35.27	
					P 12	MLT	1.65			1.65	
					P 11	MLT	47.16			47.16	
					P 07	MLT	13.55			13.55	
					P 15	MMT	88.86			88.86	
					P 14	MMT	36.98			36.98	
					P 13	MMT	22.35			22.35	
					P 12	MMT	3.00			3.00	
					P 10	MMT	34.43			34.43	
					P 07	MMT	.24			.24	
					P 06	MMT	.06			.06	
					P 05	MMT	.03			.03	
					P 15	NLT	28.21			28.21	
					P 14	NLT	18.71			18.71	
					P 13	NLT	5.22			5.22	
					P 12	NLT	1.54			1.54	
					P 11	NLT	1.46			1.46	
					P 07	NLT	2.30			2.30	
					P 05	NLT	114.53			114.53	
					P	SLS	5,985.23	XCC	14.96	5,970.27	
					P	SMS	2,569.46	XCC	6.41	2,563.05	
					P	ULT	3.26	XCC	.01	3.25	
					P	ZLT	5.77	XCC	.01	5.76	
											69,704.00
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 16	MLT	73.32	XCC	.18	73.14	
					C 16	NLT	6.60	XCC	.02	6.58	
					C	SLS	13,015.73	XCC	32.54	12,983.19	
					C	ULT	33.41	XCC	.08	33.33	
					P 15	MLT	238.16			238.16	
					P 14	MLT	4.94			4.94	
					P 13	MLT	3.03			3.03	
					P 07	MLT				.00	
					P 15	MMT	23.82			23.82	
					P 13	MMT	2.06			2.06	
					P 07	MMT				.00	
					P 06	MMT	.06			.06	
					P 07	NLT	3.55			3.55	
					P 05	NLT	9.10			9.10	
					P	SLS	918.67			918.67	

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

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SMS	290.94			290.94	
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 16	MLT	41.37	XCC	.10	41.27	14,590.45
					C 16	NLT	1.53-	XCC		1.53-	
					C	SLS	21,731.80	XCC	54.33	21,677.47	
					C	ULT	50.56	XCC	.13	50.43	
					C	ZLT	43.63	XCC	.11	43.52	
					P 15	MLT	282.92			282.92	
					P 14	MLT	104.44			104.44	
					P 13	MLT	7.81-			7.81-	
					P 12	MLT	5.73			5.73	
					P 11	MLT	16.75			16.75	
					P 07	MLT	27.72-			27.72-	
					P 15	MMT	25.10			25.10	
					P 14	MMT	16.80			16.80	
					P 13	MMT	10.64			10.64	
					P 12	MMT	2.32			2.32	
					P 10	MMT	12.23			12.23	
					P 07	MMT	.51			.51	
					P 06	MMT	.09			.09	
					P 05	MMT	.05			.05	
					P 14	NLT	8.84-			8.84-	
					P 13	NLT	.59			.59	
					P 12	NLT	1.42-			1.42-	
					P 11	NLT				.00	
					P 07	NLT	4.71			4.71	
					P 05	NLT	30.10			30.10	
					P 15	NLT	13.91			13.91	
					P	SLS	5,673.72	XCC	14.19	5,659.53	
					P	SMS	2,912.43	XCC	7.27	2,905.16	
					P	ULT		XCC		.00	
					P	ZLT	2.92			2.92	
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 15	MTT	8.66	XCC	.02	8.64	30,859.87
					C 14	MTT	1.46	XCC		1.46	
					C 13	MTT		XCC		.00	
					C 12	MTT	.54	XCC		.54	
					C 15	NTT		XCC		.00	
					C 14	NTT	.18	XCC		.18	
					C 11	NTT		XCC		.00	
					C	STS	3,968.57	XCC	9.92	3,958.65	
					C	UTT	78.63	XCC	.20	78.43	
					C	ZTT	50.30	XCC	.13	50.17	
					P 15	MPP	2.85	XCC	.01	2.84	
					P 14	MPP	2.60	XCC	.01	2.59	
					P 13	MPP	1.34	XCC		1.34	

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 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 01/07/2017 TO 01/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	.09	XCC		.09	
		P 11	MPP		XCC		.00	
		P 10	MPP	.55	XCC		.55	
		P 07	MPP	.19-	XCC		.19-	
		P 06	MPP		XCC		.00	
		P 05	MPP	.48	XCC		.48	
		P 04	MPP	.61	XCC		.61	
		P 15	MTT	28.81			28.81	
		P 14	MTT	14.65			14.65	
		P 13	MTT	4.17			4.17	
		P 12	MTT	.23			.23	
		P 11	MTT				.00	
		P 10	MTT	.76			.76	
		P 07	MTT	.31-			.31-	
		P 06	MTT	.18-			.18-	
		P 05	MTT	.26			.26	
		P 04	MTT	.31			.31	
		P 15	NTT	2.10			2.10	
		P 14	NTT	1.87			1.87	
		P 13	NTT	2.23			2.23	
		P 12	NTT	.37			.37	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 04	NTT	.16			.16	
		P 99	NTT	.50	XCC		.50	
		P 87	NTT	.08	XCC		.08	
		P	SPS	112.59	XCC	.29	112.30	
		P	STS	236.56	XCC	.60	235.96	
		P	UTT	3.43	XCC	.01	3.42	
		P	ZTT	10.38	XCC	.01	10.37	
								4,524.44
SP01	WATER ACQUISITION	OLF	ACR	ACR	C	STA	268.60	
					P	SPA	.53	
					P	STA	.00	
								269.13
				<u>120,238.84</u>		<u>290.95</u>		<u>119,947.89</u>
TOTAL AGENCY TRANSFERS								

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

GRAND TOTALS:

AGENCY TRANSFERS	212,006,867.44		
AGENCY DEDUCTION		46,225.69	
NET AGENCY TRANSFERS			211,960,641.75
EXCESS AMOUNT		.00	
