

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	1,154,792.64		XCC	3.08	1,154,789.56	
		P	SLS					.00	
									1,154,789.56
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	284,665.45				284,665.45	
		P	SPS	599,891.45		XCC	83.96	599,807.49	
		P	SMS					.00	
									884,472.94
TOTAL AGENCY TRANSFERS				<u>2,039,349.54</u>			<u>87.04</u>	<u>2,039,262.50</u>	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MMT				.00	
		C 15	MMT	16.79			16.79	
		C 14	MMT	3.33			3.33	
		C 13	MMT				.00	
		C 12	MMT				.00	
		C 11	MMT				.00	
		C 10	MMT				.00	
		C 09	MMT				.00	
		C 13	MPP	4.74			4.74	
		C 12	MPP				.00	
		C 11	MPP				.00	
		C 10	MPP				.00	
		C 09	MPP				.00	
		C 08	MPP				.00	
		C 99	MPP				.00	
		C 98	MPP				.00	
		C 16	MPP				.00	
		C 15	MPP	1,690.39			1,690.39	
		C 14	MPP	248.92			248.92	
		C 16	NMT	2.27			2.27	
		C 16	NPP	913.21			913.21	
		C	SMS	6,048.31			6,048.31	
		C	SMT	20.62			20.62	
		C	SPA	47,060.07			47,060.07	
		C	SPB	802.83			802.83	
		C	UMT	179.04			179.04	
		C	UPA	80.00			80.00	
		C	UWC	456.00			456.00	
		C	UXP	4,134.06			4,134.06	
		C	ZMT	11.55			11.55	
		C	ZPA	137.40			137.40	
		C	SPT	2,610.03			2,610.03	
		C	UPT	32,110.55			32,110.55	
		C	ZPT	3,968.03			3,968.03	
		P	UPT	32,058.21-			32,058.21-	
		P	ZPT	17,915.21			17,915.21	
		P 15	NMT	49.26			49.26	
		P 14	NMT	16.23			16.23	
		P 12	NMT	2.79-			2.79-	
		P 10	NMT	.16-			.16-	
		P 09	NMT	169.15			169.15	
		P 08	NMT	36.10			36.10	
		P 07	NMT	238.79			238.79	
		P 05	NMT	292.24			292.24	
		P 13	NPP	59.06			59.06	
		P 12	NPP	947.51			947.51	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NPP	47.65			47.65	
		P 09	NPP	2,067.23			2,067.23	
		P 08	NPP	1,670.75			1,670.75	
		P 07	NPP	5,886.50			5,886.50	
		P 06	NPP	507.23			507.23	
		P 05	NPP	6,752.87			6,752.87	
		P 03	NPP	430.74			430.74	
		P 02	NPP	283.25			283.25	
		P 01	NPP	234.19			234.19	
		P 98	NPP	47.96			47.96	
		P 15	NPP	1,403.77			1,403.77	
		P 14	NPP	1,399.75			1,399.75	
		P	UMT	511.32			511.32	
		P	UPA	388.41			388.41	
		P	UWC				.00	
		P	UXP	733.43			733.43	
		P	ZMT	6.41			6.41	
		P	ZPA	647.61			647.61	
								111,179.60
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD					
		C 16	MCC				.00	
		C 16	NCC	1,672.00			1,672.00	
		C	SCS				.00	
		C	SCT				.00	
		C	UCS	18,848.00			18,848.00	
		C	ZCC				.00	
		P 15	MCC	1,990.00			1,990.00	
		P 14	MCC	410.00			410.00	
		P 13	MCC	180.00			180.00	
		P 12	MCC	80.00			80.00	
		P 11	MCC	30.00			30.00	
		P 10	MCC	10.00			10.00	
		P 09	MCC	10.00			10.00	
		P 08	MCC	10.00			10.00	
		P 07	MCC	100.00			100.00	
		P 06	MCC				.00	
		P 04	MCC				.00	
		P 95	MCC				.00	
		P 15	NCC	2,812.00			2,812.00	
		P 14	NCC	1,140.00			1,140.00	
		P 13	NCC	152.00			152.00	
		P 12	NCC	700.00			700.00	
		P 10	NCC	140.00			140.00	
		P 09	NCC	280.00			280.00	
		P 08	NCC	70.00			70.00	
		P 07	NCC	420.00			420.00	
		P 06	NCC	45.00			45.00	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NCC	360.00			360.00	
					P 03	NCC				.00	
					P 02	NCC				.00	
					P 01	NCC				.00	
					P 98	NCC				.00	
					P	SCS	11,330.00			11,330.00	
					P	UCS	5,410.00			5,410.00	
					P	ZCC	1,460.00			1,460.00	
											47,659.00
FF01	FEES	AAA	FAD	FAD	C	UWT	9,503.51			9,503.51	
					P	UWT	98.39			98.39	
											9,601.90
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	1,791,016.98			1,791,016.98	
					C	STT	2,901.80			2,901.80	
					C	UTT	5,713.17			5,713.17	
					C	ZTT	22,339.64			22,339.64	
					C	STU	8,485,017.86			8,485,017.86	
					P	UTT	19,652.66-			19,652.66-	
					P	ZTT	4,375.57			4,375.57	
											10,291,712.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 16	MTT	11,264.14			11,264.14	
					C 15	MTT	22,574.54			22,574.54	
					C 14	MTT	8,432.43-			8,432.43-	
					C 13	MTT	343.25-			343.25-	
					C 12	MTT	1.79-			1.79-	
					C 11	MTT	267.41-			267.41-	
					C 10	MTT	412.45-			412.45-	
					C 09	MTT	145.67-			145.67-	
					C 08	MTT	7.39-			7.39-	
					C 99	MTT	8.88-			8.88-	
					C 98	MTT	1.01-			1.01-	
					C 16	NTT	1,460.83-			1,460.83-	
					C 15	NTT	1,529.34-			1,529.34-	
					C 14	NTT	322.41			322.41	
					C 13	NTT	835.45			835.45	
					C 12	NTT	51.28-			51.28-	
					C 11	NTT	251.06-			251.06-	
					C 10	NTT	58.46-			58.46-	
					C 09	NTT	96.65-			96.65-	
					C 08	NTT	26.94-			26.94-	
					C 01	NTT	.14-			.14-	
					C 97	NTT	10.58-			10.58-	
					P 15	MPP	748.03			748.03	
					P 14	MPP	705.49			705.49	
					P 13	MPP	1,070.48			1,070.48	
					P 12	MPP	128.55			128.55	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	520.71			520.71	
		P 10	MPP	112.58			112.58	
		P 07	MPP	1,291.11			1,291.11	
		P 06	MPP	23,783.43			23,783.43	
		P 05	MPP	6,080.89			6,080.89	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 15	MTT	7,823.64			7,823.64	
		P 14	MTT	4,665.91			4,665.91	
		P 13	MTT	3,183.25			3,183.25	
		P 12	MTT	304.29			304.29	
		P 11	MTT	866.37			866.37	
		P 10	MTT	122.86			122.86	
		P 07	MTT	969.65			969.65	
		P 06	MTT	15,818.18			15,818.18	
		P 05	MTT	4,045.28			4,045.28	
		P 03	MTT	215.04			215.04	
		P 02	MTT	20.56			20.56	
		P 94	MTT	2.09			2.09	
		P 15	NTT	560.88			560.88	
		P 14	NTT	1,367.08			1,367.08	
		P 13	NTT	297.48			297.48	
		P 12	NTT	211.21			211.21	
		P 11	NTT	108.26			108.26	
		P 10	NTT	12.96			12.96	
		P 09	NTT	40.61			40.61	
		P 08	NTT	74.74			74.74	
		P 07	NTT	107.69			107.69	
		P 06	NTT	10.90			10.90	
		P 05	NTT	549.85			549.85	
		P 04	NTT	330.38			330.38	
		P 03	NTT				.00	
		P 02	NTT	25.18			25.18	
		P 01	NTT	15.99			15.99	
		P 00	NTT				.00	
		P 96	NTT	2.02			2.02	
								97,869.22
TOTAL AGENCY TRANSFERS				10,558,022.08		.00	10,558,022.08	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 - E R A F	NMX	ACR	ACR	C	STS	2,713,147.03			2,713,147.03	
					C	STT	4,395.83			4,395.83	
					C	UTT	8,654.67			8,654.67	
					C	ZTT	33,841.50			33,841.50	
					C	STU	138,882.19			138,882.19	
					P	UTT	29,788.01-			29,788.01-	
					P	ZTT	6,632.16			6,632.16	
											2,875,765.37
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 16	MTT	17,063.64			17,063.64	
					C 15	MTT	34,216.77			34,216.77	
					C 99	MTT	13.44-			13.44-	
					C 98	MTT	1.54-			1.54-	
					C 16	NTT	2,212.95-			2,212.95-	
					C 15	NTT	2,318.06-			2,318.06-	
					C 01	NTT	.22-			.22-	
					C 97	NTT	16.04-			16.04-	
					P 15	MPP	1,133.80			1,133.80	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 94	MPP				.00	
					P 15	MTT	11,858.48			11,858.48	
					P 03	MTT	325.53			325.53	
					P 02	MTT	31.12			31.12	
					P 94	MTT	3.10			3.10	
					P 15	NTT	850.15			850.15	
					P 03	NTT				.00	
					P 02	NTT	38.11			38.11	
					P 01	NTT	24.19			24.19	
					P 00	NTT				.00	
					P 96	NTT	3.04			3.04	
											60,985.68
TOTAL AGENCY TRANSFERS							2,936,751.05		.00		2,936,751.05

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA	ATX	340	C	XCC	48,620.91			48,620.91	
				P	XCC	2,378.74			2,378.74	
										50,999.65
TOTAL AGENCY TRANSFERS						50,999.65		.00		50,999.65

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	199.10	XCC	.50	198.60	198.60
TOTAL AGENCY TRANSFERS						199.10		.50	198.60	198.60

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	377,528.16				377,528.16	
					P	XUR	75.77				75.77
											377,603.93
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	1,816,246.42				1,816,246.42	
					P	XUR	29.73				29.73
											1,816,276.15
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	165,490.93				165,490.93	165,490.93
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	190,824.13				190,824.13	190,824.13
TOTAL AGENCY TRANSFERS						2,550,195.14			.00	2,550,195.14	

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	6,487.79			6,487.79	
					C	ZTA	466.50			466.50	
					P	SPA	368.60			368.60	
					P	STA	864.10			864.10	
					P	UTA	2.80			2.80	
					P	ZTA	42.10			42.10	
											8,231.89
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	632.41			632.41	
					P	SPA	86.15			86.15	
					P	STA	133.68			133.68	
											852.24
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	47.17			47.17	
					P	SPA	2.81			2.81	
					P	STA	7.80			7.80	
											57.78
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	643.35			643.35	
					P	SPA	32.67			32.67	
					P	STA	72.82			72.82	
											748.84
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	1,457.89			1,457.89	
					P	SPA	17.83			17.83	
					P	STA	53.39			53.39	
											1,529.11
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	917.90			917.90	
					P	SPA	22.32			22.32	
					P	STA	60.35			60.35	
											1,000.57
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	2,798.54			2,798.54	
					P	SPA	97.27			97.27	
					P	STA	265.40			265.40	
											3,161.21
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	1,347.32			1,347.32	
					P	SPA	152.13			152.13	
					P	STA	244.57			244.57	
											1,744.02
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	5,978.16			5,978.16	
					P	SPA	601.95			601.95	
					P	STA	1,167.68			1,167.68	
					P	UTA	4.59			4.59	
											7,752.38
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	2,026.00			2,026.00	
					P	SPA	45.08			45.08	
					P	STA	134.49			134.49	
											2,205.57
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	292.38			292.38	
					P	SPA	33.69			33.69	

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	60.99			60.99	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	422.79			422.79	387.06
					P	SPA	4.46			4.46	
					P	STA	16.86			16.86	
											444.11
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	164.44			164.44	
					P	SPA	5.32			5.32	
					P	STA	7.80			7.80	
											177.56
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	1,430.53			1,430.53	
					P	SPA	8.78			8.78	
					P	STA	36.53			36.53	
											1,475.84
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	787.18			787.18	
					P	SPA	50.29			50.29	
					P	STA	82.34			82.34	
											919.81
TOTAL AGENCY TRANSFERS							30,687.99		.00		30,687.99

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C	STA	11,077.13			11,077.13	
				P	SPA	1,891.58			1,891.58	
				P	STA	2,671.95			2,671.95	
										15,640.66
TOTAL AGENCY TRANSFERS						15,640.66		.00	15,640.66	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	89,183.89			89,183.89	
					C	ZTA	1,294.08			1,294.08	
					P	SPA	5,733.06			5,733.06	
					P	STA	12,600.72			12,600.72	
					P	UTA	127.71			127.71	
					P	ZTA	105.77			105.77	
											109,045.23
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	7,864.15			7,864.15	
					C	ZTA	105.22			105.22	
					P	SPA	1,887.05			1,887.05	
					P	STA	4,570.07			4,570.07	
											14,426.49
TOTAL AGENCY TRANSFERS							123,471.72		.00		123,471.72

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

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	3,958.01			3,958.01	
					C	UTA	800.00			800.00	
					P	UTA	424.44			424.44	
											5,182.45
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	937.30			937.30	
					P	SPA	36.46			36.46	
					P	STA	160.81			160.81	
					P	ZTA	25.89			25.89	
											1,160.46
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	STA	70.15			70.15	
											70.15
TOTAL AGENCY TRANSFERS							6,413.06		.00		6,413.06

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	RFA	091	091	C 16	MTT	913.30	XCC	2.28	911.02	
					C 15	MTT	1,817.36	XCC	4.54	1,812.82	
					C 14	MTT	305.16-	XCC	.76-	304.40-	
					C 13	MTT	12.33-	XCC	.03-	12.30-	
					C 12	MTT	.07-	XCC		.07-	
					C 11	MTT	9.59-	XCC	.02-	9.57-	
					C 10	MTT	14.63-	XCC	.04-	14.59-	
					C 09	MTT	5.01-	XCC	.01-	5.00-	
					C 08	MTT	.25-	XCC		.25-	
					C 99	MTT	.61-	XCC		.61-	
					C 98	MTT	.07-	XCC		.07-	
					C 16	NTT	118.44-	XCC	.30-	118.14-	
					C 15	NTT	123.12-	XCC	.31-	122.81-	
					C 14	NTT	11.67	XCC	.03	11.64	
					C 13	NTT	29.99	XCC	.07	29.92	
					C 12	NTT	1.84-	XCC		1.84-	
					C 11	NTT	9.01-	XCC	.02-	8.99-	
					C 10	NTT	2.07-	XCC	.01-	2.06-	
					C 09	NTT	3.33-	XCC	.01-	3.32-	
					C 08	NTT	.90-	XCC		.90-	
					C 01	NTT	.01-	XCC		.01-	
					C 97	NTT	.72-	XCC		.72-	
					C	STS	145,217.47	XCC	363.04	144,854.43	
					C	STT	235.28	XCC	.59	234.69	
					C	UTT	463.23	XCC	1.16	462.07	
					C	ZTT	1,811.32	XCC	4.53	1,806.79	
					C	STU	216,116.14	XCC	540.29	215,575.85	
					P 15	MPP	60.22	XCC	.15	60.07	
					P 14	MPP	25.53	XCC	.06	25.47	
					P 13	MPP	38.42	XCC	.10	38.32	
					P 12	MPP	4.60	XCC	.01	4.59	
					P 11	MPP	18.67	XCC	.05	18.62	
					P 10	MPP	3.99	XCC	.01	3.98	
					P 07	MPP	43.02	XCC	.11	42.91	
					P 06	MPP	806.53	XCC	2.02	804.51	
					P 05	MPP	205.57	XCC	.51	205.06	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	629.84			629.84	
					P 14	MTT	168.85			168.85	
					P 13	MTT	114.26			114.26	
					P 12	MTT	10.90			10.90	
					P 11	MTT	31.07			31.07	
					P 10	MTT	4.36			4.36	
					P 07	MTT	32.31	XCC	.08	32.23	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	536.43	XCC	1.34	535.09	
					P 05	MTT	136.76	XCC	.34	136.42	
					P 03	MTT	16.09			16.09	
					P 02	MTT	1.51	XCC		1.51	
					P 94	MTT	.13	XCC		.13	
					P 14	NTT	49.47			49.47	
					P 13	NTT	10.68			10.68	
					P 12	NTT	7.56			7.56	
					P 11	NTT	3.89			3.89	
					P 10	NTT	.46			.46	
					P 09	NTT	1.39	XCC		1.39	
					P 08	NTT	2.51	XCC	.01	2.50	
					P 07	NTT	3.59-	XCC	.01-	3.58-	
					P 06	NTT	.37	XCC		.37	
					P 05	NTT	18.58	XCC	.05	18.53	
					P 04	NTT	12.25			12.25	
					P 03	NTT				.00	
					P 02	NTT	1.84	XCC		1.84	
					P 01	NTT	1.16	XCC		1.16	
					P 00	NTT		XCC		.00	
					P 96	NTT	.13	XCC		.13	
					P 15	NTT	45.15			45.15	
					P	UTT	1,582.11-	XCC	3.92-	1,578.19-	
					P	ZTT	352.27	XCC	.87	351.40	
											366,902.87
TOTAL AGENCY TRANSFERS							367,819.67		916.80		366,902.87

AGENCY APPORTIONMENT REPORT

AGENCY: BF02 FLOOD CONTROL ZONE 2

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT 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 16	MTT	303.41	XCC	.76	302.65	
					C 15	MTT	601.84	XCC	1.50	600.34	
					C 14	MTT	101.16-	XCC	.25-	100.91-	
					C 13	MTT	4.10-	XCC	.01-	4.09-	
					C 12	MTT	.02-	XCC		.02-	
					C 11	MTT	3.14-	XCC	.01-	3.13-	
					C 10	MTT	4.82-	XCC	.01-	4.81-	
					C 09	MTT	1.71-	XCC		1.71-	
					C 08	MTT	.09-	XCC		.09-	
					C 99	MTT	.28-	XCC		.28-	
					C 98	MTT	.03-	XCC		.03-	
					C 16	NTT	39.35-	XCC	.10-	39.25-	
					C 15	NTT	40.77-	XCC	.10-	40.67-	
					C 14	NTT	3.86	XCC	.01	3.85	
					C 13	NTT	9.98	XCC	.02	9.96	
					C 12	NTT	.60-	XCC		.60-	
					C 11	NTT	2.94-	XCC	.01-	2.93-	
					C 10	NTT	.68-	XCC		.68-	
					C 09	NTT	1.13-	XCC		1.13-	
					C 08	NTT	.34-	XCC		.34-	
					C 01	NTT	.01-	XCC		.01-	
					C 97	NTT	.33-	XCC		.33-	
					C	STS	48,241.91	XCC	120.60	48,121.31	
					C	STT	78.16	XCC	.20	77.96	
					C	UTT	153.88	XCC	.38	153.50	
					C	ZTT	601.73	XCC	1.50	600.23	
					C	STU	115,971.05	XCC	289.93	115,681.12	
					P 15	MPP	19.94	XCC	.05	19.89	
					P 14	MPP	8.46	XCC	.02	8.44	
					P 13	MPP	12.80	XCC	.03	12.77	
					P 12	MPP	1.52	XCC		1.52	
					P 11	MPP	6.10	XCC	.02	6.08	
					P 10	MPP	1.31	XCC		1.31	
					P 07	MPP	16.82	XCC	.04	16.78	
					P 06	MPP	314.82	XCC	.79	314.03	
					P 05	MPP	78.64	XCC	.20	78.44	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	208.57			208.57	
					P 14	MTT	55.98			55.98	
					P 13	MTT	38.04			38.04	
					P 12	MTT	3.59			3.59	
					P 11	MTT	10.16			10.16	
					P 10	MTT	1.43			1.43	
					P 07	MTT	12.63	XCC	.03	12.60	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	209.38	XCC	.52	208.86	
					P 05	MTT	52.31	XCC	.13	52.18	
					P 03	MTT	6.40			6.40	
					P 02	MTT	.61	XCC		.61	
					P 94	MTT	.07	XCC		.07	
					P 14	NTT	16.40			16.40	
					P 13	NTT	3.56			3.56	
					P 12	NTT	2.50			2.50	
					P 11	NTT	1.27			1.27	
					P 10	NTT	.15			.15	
					P 09	NTT	.48			.48	
					P 08	NTT	.95			.95	
					P 07	NTT	1.40-			1.40-	
					P 06	NTT	.15			.15	
					P 05	NTT	7.12			7.12	
					P 04	NTT	4.73			4.73	
					P 03	NTT				.00	
					P 02	NTT	.76	XCC		.76	
					P 01	NTT	.48	XCC		.48	
					P 00	NTT		XCC		.00	
					P 96	NTT	.06	XCC		.06	
					P 15	NTT	14.96			14.96	
					P	UTT	523.96-	XCC	1.30-	522.66-	
					P	ZTT	116.63	XCC	.27	116.36	
											166,053.53
TOTAL AGENCY TRANSFERS							166,468.74		415.21		166,053.53

AGENCY APPORTIONMENT REPORT

AGENCY: BF03 FLOOD CONTROL ZONE 3

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT 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 16	MTT	229.08	XCC	.57	228.51	
					C 15	MTT	451.25	XCC	1.13	450.12	
					C 14	MTT	76.15-	XCC	.19-	75.96-	
					C 13	MTT	3.08-	XCC	.01-	3.07-	
					C 12	MTT	.02-	XCC		.02-	
					C 11	MTT	2.40-	XCC	.01-	2.39-	
					C 10	MTT	3.72-	XCC	.01-	3.71-	
					C 09	MTT	1.32-	XCC		1.32-	
					C 08	MTT	.07-	XCC		.07-	
					C 99	MTT	.17-	XCC		.17-	
					C 98	MTT	.02-	XCC		.02-	
					C 16	NTT	29.71-	XCC	.07-	29.64-	
					C 15	NTT	30.57-	XCC	.08-	30.49-	
					C 14	NTT	2.92	XCC	.01	2.91	
					C 13	NTT	7.51	XCC	.02	7.49	
					C 12	NTT	.47-	XCC		.47-	
					C 11	NTT	2.26-	XCC	.01-	2.25-	
					C 10	NTT	.53-	XCC		.53-	
					C 09	NTT	.87-	XCC		.87-	
					C 08	NTT	.25-	XCC		.25-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.20-	XCC		.20-	
					C	STS	36,423.67	XCC	91.06	36,332.61	
					C	STT	59.02	XCC	.15	58.87	
					C	UTT	116.19	XCC	.29	115.90	
					C	ZTT	454.32	XCC	1.14	453.18	
					C	STU	59,716.41	XCC	149.29	59,567.12	
					P 15	MPP	14.95	XCC	.04	14.91	
					P 14	MPP	6.38	XCC	.02	6.36	
					P 13	MPP	9.62	XCC	.02	9.60	
					P 12	MPP	1.17	XCC		1.17	
					P 11	MPP	4.69	XCC	.01	4.68	
					P 10	MPP	1.02	XCC		1.02	
					P 07	MPP	11.50	XCC	.03	11.47	
					P 06	MPP	215.34	XCC	.54	214.80	
					P 05	MPP	54.44	XCC	.14	54.30	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	156.40			156.40	
					P 14	MTT	42.13			42.13	
					P 13	MTT	28.62			28.62	
					P 12	MTT	2.76			2.76	
					P 11	MTT	7.79			7.79	
					P 10	MTT	1.11			1.11	
					P 07	MTT	8.64	XCC	.02	8.62	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	143.22	XCC	.36	142.86	
					P 05	MTT	36.21	XCC	.09	36.12	
					P 03	MTT	4.18			4.18	
					P 02	MTT	.40	XCC		.40	
					P 94	MTT	.04	XCC		.04	
					P 14	NTT	12.35			12.35	
					P 13	NTT	2.67			2.67	
					P 12	NTT	1.91			1.91	
					P 11	NTT	.97			.97	
					P 10	NTT	.12			.12	
					P 09	NTT	.37	XCC		.37	
					P 08	NTT	.67	XCC		.67	
					P 07	NTT	.96-	XCC		.96-	
					P 06	NTT	.09	XCC		.09	
					P 05	NTT	4.92	XCC	.01	4.91	
					P 04	NTT	3.22			3.22	
					P 03	NTT				.00	
					P 02	NTT	.48			.48	
					P 01	NTT	.30	XCC		.30	
					P 00	NTT		XCC		.00	
					P 96	NTT	.04	XCC		.04	
					P 15	NTT	11.21			11.21	
					P	UTT	392.84-	XCC	1.00-	391.84-	
					P	ZTT	87.46	XCC	.19	87.27	
											97,548.40
TOTAL AGENCY TRANSFERS							97,792.15		243.75		97,548.40

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	259.10	XCC	.65	258.45	
					C 15	MTT	520.49	XCC	1.30	519.19	
					C 14	MTT	87.48-	XCC	.22-	87.26-	
					C 13	MTT	3.64-	XCC	.01-	3.63-	
					C 12	MTT	.01-	XCC		.01-	
					C 11	MTT	2.94-	XCC	.01-	2.93-	
					C 10	MTT	4.59-	XCC	.01-	4.58-	
					C 09	MTT	1.67-	XCC		1.67-	
					C 08	MTT	.09-	XCC		.09-	
					C 99	MTT	.24-	XCC		.24-	
					C 98	MTT	.03-	XCC		.03-	
					C 16	NTT	33.60-	XCC	.08-	33.52-	
					C 15	NTT	35.26-	XCC	.09-	35.17-	
					C 14	NTT	3.34	XCC	.01	3.33	
					C 13	NTT	8.86	XCC	.02	8.84	
					C 12	NTT	.55-	XCC		.55-	
					C 11	NTT	2.76-	XCC	.01-	2.75-	
					C 10	NTT	.65-	XCC		.65-	
					C 09	NTT	1.11-	XCC		1.11-	
					C 08	NTT	.32-	XCC		.32-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.29-	XCC		.29-	
					C	STS	41,198.11	XCC	103.00	41,095.11	
					C	STT	66.75	XCC	.17	66.58	
					C	UTT	131.42	XCC	.33	131.09	
					C	ZTT	513.87	XCC	1.28	512.59	
					C	STU	136,218.02	XCC	340.55	135,877.47	
					P 15	MPP	17.25	XCC	.04	17.21	
					P 14	MPP	7.31	XCC	.02	7.29	
					P 13	MPP	11.35	XCC	.03	11.32	
					P 12	MPP	1.39	XCC		1.39	
					P 11	MPP	5.73	XCC	.01	5.72	
					P 10	MPP	1.25	XCC		1.25	
					P 07	MPP	16.48	XCC	.04	16.44	
					P 06	MPP	298.86	XCC	.75	298.11	
					P 05	MPP	70.60	XCC	.18	70.42	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	180.38			180.38	
					P 14	MTT	48.40			48.40	
					P 13	MTT	33.74			33.74	
					P 12	MTT	3.29			3.29	
					P 11	MTT	9.53			9.53	
					P 10	MTT	1.37			1.37	
					P 07	MTT	12.37	XCC	.03	12.34	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	198.77	XCC	.50	198.27	
					P 05	MTT	46.97	XCC	.12	46.85	
					P 03	MTT	5.32			5.32	
					P 02	MTT	.52	XCC		.52	
					P 94	MTT	.03	XCC		.03	
					P 14	NTT	14.18			14.18	
					P 13	NTT	3.16			3.16	
					P 12	NTT	2.29			2.29	
					P 11	NTT	1.19			1.19	
					P 10	NTT	.14			.14	
					P 09	NTT	.46	XCC		.46	
					P 08	NTT	.89	XCC		.89	
					P 07	NTT	1.37-	XCC		1.37-	
					P 06	NTT	.14	XCC		.14	
					P 05	NTT	6.38	XCC	.02	6.36	
					P 04	NTT	4.09			4.09	
					P 03	NTT				.00	
					P 02	NTT	.64	XCC		.64	
					P 01	NTT	.42	XCC		.42	
					P 00	NTT		XCC		.00	
					P 96	NTT	.06	XCC		.06	
					P 15	NTT	12.93			12.93	
					P	UTT	453.12-	XCC	1.14-	451.98-	
					P	ZTT	100.88	XCC	.22	100.66	
											178,961.30
TOTAL AGENCY TRANSFERS							179,409.00		447.70		178,961.30

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFT 095 095	C 16	MTT	21.45	XCC	.05	21.40	
		C 15	MTT	43.26	XCC	.11	43.15	
		C 14	MTT	7.42-	XCC	.02-	7.40-	
		C 13	MTT	.32-	XCC		.32-	
		C 12	MTT	.01-	XCC		.01-	
		C 11	MTT	.26-	XCC		.26-	
		C 10	MTT	.40-	XCC		.40-	
		C 09	MTT	.14-	XCC		.14-	
		C 08	MTT		XCC		.00	
		C 99	MTT	.02-	XCC		.02-	
		C 98	MTT		XCC		.00	
		C 16	NTT	2.79-	XCC	.01-	2.78-	
		C 15	NTT	2.94-	XCC	.01-	2.93-	
		C 14	NTT	.28	XCC		.28	
		C 13	NTT	.76	XCC		.76	
		C 12	NTT	.05-	XCC		.05-	
		C 11	NTT	.24-	XCC		.24-	
		C 10	NTT	.06-	XCC		.06-	
		C 09	NTT	.09-	XCC		.09-	
		C 08	NTT	.02-	XCC		.02-	
		C 01	NTT		XCC		.00	
		C 97	NTT	.03-	XCC		.03-	
		C	STS	3,410.36	XCC	8.53	3,401.83	
		C	STT	5.52	XCC	.01	5.51	
		C	UTT	10.88	XCC	.03	10.85	
		C	ZTT	42.54	XCC	.11	42.43	
		C	STU	5,903.96	XCC	14.76	5,889.20	
		P 15	MPP	1.43	XCC		1.43	
		P 14	MPP	.62	XCC		.62	
		P 13	MPP	.98	XCC		.98	
		P 12	MPP	.12	XCC		.12	
		P 11	MPP	.49	XCC		.49	
		P 10	MPP	.11	XCC		.11	
		P 07	MPP	1.16	XCC		1.16	
		P 06	MPP	22.51	XCC	.06	22.45	
		P 05	MPP	5.83	XCC	.01	5.82	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 15	MTT	14.99			14.99	
		P 14	MTT	4.11			4.11	
		P 13	MTT	2.92			2.92	
		P 12	MTT	.29			.29	
		P 11	MTT	.82			.82	
		P 10	MTT	.12			.12	
		P 07	MTT	.88	XCC		.88	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	MTT	14.97	XCC	.04	14.93		
					P 05	MTT	3.88	XCC	.01	3.87		
					P 03	MTT	.49			.49		
					P 02	MTT	.05	XCC		.05		
					P 94	MTT	.01	XCC		.01		
					P 14	NTT	1.20			1.20		
					P 13	NTT	.27			.27		
					P 12	NTT	.20			.20		
					P 11	NTT	.10			.10		
					P 10	NTT	.02			.02		
					P 09	NTT	.04	XCC		.04		
					P 08	NTT	.06	XCC		.06		
					P 07	NTT	.10-	XCC		.10-		
					P 06	NTT	.01	XCC		.01		
					P 05	NTT	.53	XCC		.53		
					P 04	NTT	.36			.36		
					P 03	NTT				.00		
					P 02	NTT	.06	XCC		.06		
					P 01	NTT	.04	XCC		.04		
					P 00	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 15	NTT	1.08			1.08		
					P	UTT	37.66-	XCC	.09-	37.57-		
					P	ZTT	8.39	XCC	.01	8.38		
											9,452.00	
TOTAL AGENCY TRANSFERS							9,475.60		23.60		9,452.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	72.98	XCC	.18	72.80	
					C 15	MTT	158.27	XCC	.40	157.87	
					C 14	MTT	28.21-	XCC	.07-	28.14-	
					C 13	MTT	1.16-	XCC		1.16-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.82-	XCC		.82-	
					C 10	MTT	1.27-	XCC		1.27-	
					C 09	MTT	.45-	XCC		.45-	
					C 08	MTT	.03-	XCC		.03-	
					C 99	MTT	.07-	XCC		.07-	
					C 98	MTT	.01-	XCC		.01-	
					C 16	NTT	9.46-	XCC	.02-	9.44-	
					C 15	NTT	10.72-	XCC	.03-	10.69-	
					C 14	NTT	1.08	XCC		1.08	
					C 13	NTT	2.83	XCC	.01	2.82	
					C 12	NTT	.17-	XCC		.17-	
					C 11	NTT	.77-	XCC		.77-	
					C 10	NTT	.18-	XCC		.18-	
					C 09	NTT	.30-	XCC		.30-	
					C 08	NTT	.08-	XCC		.08-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.08-	XCC		.08-	
					C	STS	11,603.17	XCC	29.01	11,574.16	
					C	STT	18.80	XCC	.05	18.75	
					C	UTT	37.01	XCC	.09	36.92	
					C	ZTT	144.73	XCC	.36	144.37	
					C	STU	83,834.94	XCC	209.59	83,625.35	
					P 15	MPP	5.25	XCC	.01	5.24	
					P 14	MPP	2.36	XCC	.01	2.35	
					P 13	MPP	3.63	XCC	.01	3.62	
					P 12	MPP	.42	XCC		.42	
					P 11	MPP	1.60	XCC		1.60	
					P 10	MPP	.35	XCC		.35	
					P 07	MPP	3.76	XCC	.01	3.75	
					P 06	MPP	71.12	XCC	.18	70.94	
					P 05	MPP	17.77	XCC	.04	17.73	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	54.85			54.85	
					P 14	MTT	15.61			15.61	
					P 13	MTT	10.79			10.79	
					P 12	MTT	.99			.99	
					P 11	MTT	2.67			2.67	
					P 10	MTT	.38			.38	
					P 07	MTT	2.82	XCC	.01	2.81	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	47.30	XCC	.12	47.18	
					P 05	MTT	11.82	XCC	.03	11.79	
					P 03	MTT	1.47			1.47	
					P 02	MTT	.14	XCC		.14	
					P 94	MTT	.04	XCC		.04	
					P 14	NTT	4.58			4.58	
					P 13	NTT	1.01			1.01	
					P 12	NTT	.68			.68	
					P 11	NTT	.34			.34	
					P 10	NTT	.04			.04	
					P 09	NTT	.13	XCC		.13	
					P 08	NTT	.23	XCC		.23	
					P 07	NTT	.31-	XCC		.31-	
					P 06	NTT	.03	XCC		.03	
					P 05	NTT	1.61	XCC		1.61	
					P 04	NTT	1.09			1.09	
					P 03	NTT				.00	
					P 02	NTT	.18	XCC		.18	
					P 01	NTT	.11	XCC		.11	
					P 00	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 15	NTT	3.93			3.93	
					P	UTT	137.80-	XCC	.36-	137.44-	
					P	ZTT	30.69	XCC	.07	30.62	
											95,742.03
TOTAL AGENCY TRANSFERS							95,981.73		239.70		95,742.03

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	86.11	XCC	.22	85.89	
					C 15	MTT	171.21	XCC	.43	170.78	
					C 14	MTT	28.75-	XCC	.07-	28.68-	
					C 13	MTT	1.16-	XCC		1.16-	
					C 12	MTT	.01-	XCC		.01-	
					C 11	MTT	.90-	XCC		.90-	
					C 10	MTT	1.38-	XCC		1.38-	
					C 09	MTT	.47-	XCC		.47-	
					C 08	MTT	.02-	XCC		.02-	
					C 99	MTT	.06-	XCC		.06-	
					C 98	MTT		XCC		.00	
					C 16	NTT	11.17-	XCC	.03-	11.14-	
					C 15	NTT	11.60-	XCC	.03-	11.57-	
					C 14	NTT	1.10	XCC		1.10	
					C 13	NTT	2.83	XCC	.01	2.82	
					C 12	NTT	.17-	XCC		.17-	
					C 11	NTT	.85-	XCC		.85-	
					C 10	NTT	.19-	XCC		.19-	
					C 09	NTT	.32-	XCC		.32-	
					C 08	NTT	.09-	XCC		.09-	
					C 01	NTT	.01-	XCC		.01-	
					C 97	NTT	.08-	XCC		.08-	
					C	STS	13,691.57	XCC	34.23	13,657.34	
					C	STT	22.18	XCC	.06	22.12	
					C	UTT	43.67	XCC	.11	43.56	
					C	ZTT	170.77	XCC	.43	170.34	
					C	STU	23,460.05	XCC	58.65	23,401.40	
					P 15	MPP	5.67	XCC	.01	5.66	
					P 14	MPP	2.41	XCC	.01	2.40	
					P 13	MPP	3.62	XCC	.01	3.61	
					P 12	MPP	.43	XCC		.43	
					P 11	MPP	1.75	XCC		1.75	
					P 10	MPP	.37	XCC		.37	
					P 07	MPP	4.23	XCC	.01	4.22	
					P 06	MPP	79.34	XCC	.20	79.14	
					P 05	MPP	20.11	XCC	.05	20.06	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	59.34			59.34	
					P 14	MTT	15.91			15.91	
					P 13	MTT	10.78			10.78	
					P 12	MTT	1.02			1.02	
					P 11	MTT	2.91			2.91	
					P 10	MTT	.41			.41	
					P 07	MTT	3.18	XCC	.01	3.17	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	MTT	52.77	XCC	.13	52.64		
					P 05	MTT	13.38	XCC	.03	13.35		
					P 03	MTT	1.59			1.59		
					P 02	MTT	.15	XCC		.15		
					P 94	MTT	.01	XCC		.01		
					P 14	NTT	4.66			4.66		
					P 13	NTT	1.00			1.00		
					P 12	NTT	.72			.72		
					P 11	NTT	.36			.36		
					P 10	NTT	.04			.04		
					P 09	NTT	.13	XCC		.13		
					P 08	NTT	.24	XCC		.24		
					P 07	NTT	.36-	XCC		.36-		
					P 06	NTT	.04	XCC		.04		
					P 05	NTT	1.81	XCC		1.81		
					P 04	NTT	1.20			1.20		
					P 03	NTT				.00		
					P 02	NTT	.18	XCC		.18		
					P 01	NTT	.12	XCC		.12		
					P 00	NTT		XCC		.00		
					P 96	NTT	.01	XCC		.01		
					P 15	NTT	4.25			4.25		
					P	UTT	149.03-	XCC	.36-	148.67-		
					P	ZTT	33.17	XCC	.07	33.10		
											37,676.00	
TOTAL AGENCY TRANSFERS							37,770.18		94.18		37,676.00	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 16	MTT	26.41	XCC	.07	26.34	
		C 15	MTT	53.68	XCC	.13	53.55	
		C 14	MTT	9.18-	XCC	.02-	9.16-	
		C 13	MTT	.38-	XCC		.38-	
		C 12	MTT		XCC		.00	
		C 11	MTT	.29-	XCC		.29-	
		C 10	MTT	.45-	XCC		.45-	
		C 09	MTT	.16-	XCC		.16-	
		C 08	MTT	.01-	XCC		.01-	
		C 99	MTT	.02-	XCC		.02-	
		C 98	MTT	.01-	XCC		.01-	
		C 16	NTT	3.42-	XCC	.01-	3.41-	
		C 15	NTT	3.63-	XCC	.01-	3.62-	
		C 14	NTT	.35	XCC		.35	
		C 13	NTT	.93	XCC		.93	
		C 12	NTT	.06-	XCC		.06-	
		C 11	NTT	.27-	XCC		.27-	
		C 10	NTT	.07-	XCC		.07-	
		C 09	NTT	.11-	XCC		.11-	
		C 08	NTT	.03-	XCC		.03-	
		C 01	NTT		XCC		.00	
		C 97	NTT	.03-	XCC		.03-	
		C	STS	4,200.06	XCC	10.50	4,189.56	
		C	STT	6.81	XCC	.02	6.79	
		C	UTT	13.40	XCC	.03	13.37	
		C	ZTT	52.39	XCC	.13	52.26	
		C	STU	12,802.92	XCC	32.01	12,770.91	
		P 15	MPP	1.78	XCC		1.78	
		P 14	MPP	.77	XCC		.77	
		P 13	MPP	1.18	XCC		1.18	
		P 12	MPP	.14	XCC		.14	
		P 11	MPP	.58	XCC		.58	
		P 10	MPP	.13	XCC		.13	
		P 07	MPP	1.48	XCC		1.48	
		P 06	MPP	27.47	XCC	.07	27.40	
		P 05	MPP	6.75	XCC	.02	6.73	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 15	MTT	18.60			18.60	
		P 14	MTT	5.08			5.08	
		P 13	MTT	3.52			3.52	
		P 12	MTT	.34			.34	
		P 11	MTT	.96			.96	
		P 10	MTT	.13			.13	
		P 07	MTT	1.11			1.11	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	MTT	18.27			18.27		
					P 05	MTT	4.49			4.49		
					P 03	MTT	.53			.53		
					P 02	MTT	.05	XCC		.05		
					P 94	MTT	.01	XCC		.01		
					P 14	NTT	1.49			1.49		
					P 13	NTT	.33			.33		
					P 12	NTT	.23			.23		
					P 11	NTT	.12			.12		
					P 10	NTT	.01			.01		
					P 09	NTT	.05			.05		
					P 08	NTT	.08			.08		
					P 07	NTT	.12-			.12-		
					P 06	NTT	.01			.01		
					P 05	NTT	.61			.61		
					P 04	NTT	.40			.40		
					P 03	NTT				.00		
					P 02	NTT	.07	XCC		.07		
					P 01	NTT	.04	XCC		.04		
					P 00	NTT		XCC		.00		
					P 96	NTT	.01	XCC		.01		
					P 15	NTT	1.34			1.34		
					P	UTT	46.73-	XCC	.12-	46.61-		
					P	ZTT	10.41	XCC	.01	10.40		
											17,157.72	
TOTAL AGENCY TRANSFERS							17,200.55		42.83		17,157.72	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	644.79	XCC	1.61	643.18	
					C 15	MTT	1,301.51	XCC	3.25	1,298.26	
					C 14	MTT	221.25-	XCC	.55-	220.70-	
					C 13	MTT	9.06-	XCC	.02-	9.04-	
					C 12	MTT	.05-	XCC		.05-	
					C 11	MTT	7.02-	XCC	.02-	7.00-	
					C 10	MTT	10.84-	XCC	.03-	10.81-	
					C 09	MTT	3.81-	XCC	.01-	3.80-	
					C 08	MTT	.19-	XCC		.19-	
					C 99	MTT	.57-	XCC		.57-	
					C 98	MTT	.06-	XCC		.06-	
					C 16	NTT	83.62-	XCC	.21-	83.41-	
					C 15	NTT	88.18-	XCC	.22-	87.96-	
					C 14	NTT	8.46	XCC	.02	8.44	
					C 13	NTT	22.05	XCC	.06	21.99	
					C 12	NTT	1.35-	XCC		1.35-	
					C 11	NTT	6.59-	XCC	.02-	6.57-	
					C 10	NTT	1.53-	XCC		1.53-	
					C 09	NTT	2.52-	XCC	.01-	2.51-	
					C 08	NTT	.70-	XCC		.70-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.68-	XCC		.68-	
					C	STS	102,523.09	XCC	256.31	102,266.78	
					C	STT	166.11	XCC	.42	165.69	
					C	UTT	327.04	XCC	.82	326.22	
					C	ZTT	1,278.79	XCC	3.20	1,275.59	
					C	STU	296,061.67	XCC	740.15	295,321.52	
					P 15	MPP	43.13	XCC	.11	43.02	
					P 14	MPP	18.51	XCC	.05	18.46	
					P 13	MPP	28.26	XCC	.07	28.19	
					P 12	MPP	3.39	XCC	.01	3.38	
					P 11	MPP	13.66	XCC	.03	13.63	
					P 10	MPP	2.95	XCC	.01	2.94	
					P 07	MPP	33.94	XCC	.08	33.86	
					P 06	MPP	634.36	XCC	1.59	632.77	
					P 05	MPP	168.54	XCC	.42	168.12	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	451.07			451.07	
					P 14	MTT	122.42			122.42	
					P 13	MTT	84.02			84.02	
					P 12	MTT	8.01			8.01	
					P 11	MTT	22.73			22.73	
					P 10	MTT	3.23			3.23	
					P 07	MTT	25.49			25.49	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	421.91			421.91	
					P 05	MTT	112.12			112.12	
					P 03	MTT	13.33			13.33	
					P 02	MTT	1.29	XCC		1.29	
					P 94	MTT	.13	XCC		.13	
					P 14	NTT	35.87			35.87	
					P 13	NTT	7.86			7.86	
					P 12	NTT	5.56			5.56	
					P 11	NTT	2.84			2.84	
					P 10	NTT	.34			.34	
					P 09	NTT	1.06			1.06	
					P 08	NTT	1.96			1.96	
					P 07	NTT	2.83-			2.83-	
					P 06	NTT	.29			.29	
					P 05	NTT	15.24			15.24	
					P 04	NTT	10.07			10.07	
					P 03	NTT				.00	
					P 02	NTT	1.57	XCC		1.57	
					P 01	NTT	1.01	XCC		1.01	
					P 00	NTT		XCC		.00	
					P 96	NTT	.13	XCC		.13	
					P 15	NTT	32.33			32.33	
					P	UTT	1,133.08-	XCC	2.84-	1,130.24-	
					P	ZTT	252.25	XCC	.61	251.64	
											402,335.56
TOTAL AGENCY TRANSFERS							403,340.45		1,004.89		402,335.56

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 01/14/2017 TO 02/03/2017 ****

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 16	MTT	386.67			386.67	
					C 15	MTT	775.36			775.36	
					C 14	MTT	131.14-			131.14-	
					C 13	MTT	5.35-			5.35-	
					C 12	MTT	.03-			.03-	
					C 11	MTT	4.15-			4.15-	
					C 10	MTT	6.37-			6.37-	
					C 09	MTT	2.23-			2.23-	
					C 08	MTT	.11-			.11-	
					C 99	MTT	.31-			.31-	
					C 98	MTT	.04-			.04-	
					C 16	NTT	50.15-			50.15-	
					C 15	NTT	52.52-			52.52-	
					C 14	NTT	5.02			5.02	
					C 13	NTT	13.01			13.01	
					C 12	NTT	.80-			.80-	
					C 11	NTT	3.89-			3.89-	
					C 10	NTT	.91-			.91-	
					C 09	NTT	1.48-			1.48-	
					C 08	NTT	.42-			.42-	
					C 01	NTT	.01-			.01-	
					C 97	NTT	.36-			.36-	
					C	STS	61,480.79			61,480.79	
					C	STT	99.61			99.61	
					C	UTT	196.12			196.12	
					C	ZTT	766.86			766.86	
					C	STU	139,189.77			139,189.77	
					P 15	MPP	25.69			25.69	
					P 14	MPP	10.97			10.97	
					P 13	MPP	16.67			16.67	
					P 12	MPP	2.00			2.00	
					P 11	MPP	8.07			8.07	
					P 10	MPP	1.75			1.75	
					P 07	MPP	20.03			20.03	
					P 06	MPP	374.03			374.03	
					P 05	MPP	93.65			93.65	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 94	MPP				.00	
					P 15	MTT	268.71			268.71	
					P 14	MTT	72.56			72.56	
					P 13	MTT	49.58			49.58	
					P 12	MTT	4.74			4.74	
					P 11	MTT	13.43			13.43	
					P 10	MTT	1.90			1.90	
					P 07	MTT	15.04			15.04	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	248.76			248.76	
		P 05	MTT	62.30			62.30	
		P 03	MTT	7.37			7.37	
		P 02	MTT	.70			.70	
		P 94	MTT	.07			.07	
		P 14	NTT	21.26			21.26	
		P 13	NTT	4.63			4.63	
		P 12	NTT	3.29			3.29	
		P 11	NTT	1.68			1.68	
		P 10	NTT	.20			.20	
		P 09	NTT	.62			.62	
		P 08	NTT	1.14			1.14	
		P 07	NTT	1.67-			1.67-	
		P 06	NTT	.17			.17	
		P 05	NTT	8.47			8.47	
		P 04	NTT	5.57			5.57	
		P 03	NTT				.00	
		P 02	NTT	.86			.86	
		P 01	NTT	.55			.55	
		P 00	NTT				.00	
		P 96	NTT	.07			.07	
		P 15	NTT	19.27			19.27	
		P	UTT	674.99-			674.99-	
		P	ZTT	150.32			150.32	
								203,492.40
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 16	MTT	27.32		27.32	
			C 15	MTT	55.55		55.55	
			C 14	MTT	9.48-		9.48-	
			C 13	MTT	.39-		.39-	
			C 12	MTT			.00	
			C 11	MTT	.30-		.30-	
			C 10	MTT	.47-		.47-	
			C 09	MTT	.17-		.17-	
			C 08	MTT	.01-		.01-	
			C 99	MTT	.03-		.03-	
			C 98	MTT			.00	
			C 16	NTT	3.54-		3.54-	
			C 15	NTT	3.77-		3.77-	
			C 14	NTT	.36		.36	
			C 13	NTT	.95		.95	
			C 12	NTT	.05-		.05-	
			C 11	NTT	.29-		.29-	
			C 10	NTT	.06-		.06-	
			C 09	NTT	.11-		.11-	
			C 08	NTT	.03-		.03-	
			C 01	NTT			.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 97	NTT	.03-			.03-	
		C	STS	4,343.32			4,343.32	
		C	STT	7.04			7.04	
		C	UTT	13.85			13.85	
		C	ZTT	54.17			54.17	
		C	STU	13,342.92			13,342.92	
		P 15	MPP	1.84			1.84	
		P 14	MPP	.79			.79	
		P 13	MPP	1.22			1.22	
		P 12	MPP	.14			.14	
		P 11	MPP	.59			.59	
		P 10	MPP	.12			.12	
		P 07	MPP	1.57			1.57	
		P 06	MPP	29.31			29.31	
		P 05	MPP	7.20			7.20	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 15	MTT	19.26			19.26	
		P 14	MTT	5.25			5.25	
		P 13	MTT	3.63			3.63	
		P 12	MTT	.34			.34	
		P 11	MTT	.98			.98	
		P 10	MTT	.14			.14	
		P 07	MTT	1.18			1.18	
		P 06	MTT	19.50			19.50	
		P 05	MTT	4.79			4.79	
		P 03	MTT	.58			.58	
		P 02	MTT	.06			.06	
		P 94	MTT	.01			.01	
		P 15	NTT	1.38			1.38	
		P 14	NTT	1.53			1.53	
		P 13	NTT	.34			.34	
		P 12	NTT	.24			.24	
		P 11	NTT	.12			.12	
		P 10	NTT	.02			.02	
		P 09	NTT	.04			.04	
		P 08	NTT	.09			.09	
		P 07	NTT	.13-			.13-	
		P 06	NTT	.02			.02	
		P 05	NTT	.65			.65	
		P 04	NTT	.43			.43	
		P 03	NTT				.00	
		P 02	NTT	.07			.07	
		P 01	NTT	.04			.04	
		P 00	NTT				.00	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT				.00	
					P	UTT	48.34-			48.34-	
					P	ZTT	10.77			10.77	
											17,892.52
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C 16	MTT	132.24			132.24	
					C 15	MTT	265.62			265.62	
					C 14	MTT	44.93-			44.93-	
					C 13	MTT	1.83-			1.83-	
					C 12	MTT	.01-			.01-	
					C 11	MTT	1.42-			1.42-	
					C 10	MTT	2.19-			2.19-	
					C 09	MTT	.77-			.77-	
					C 08	MTT	.04-			.04-	
					C 99	MTT	.10-			.10-	
					C 98	MTT	.01-			.01-	
					C 16	NTT	17.15-			17.15-	
					C 15	NTT	17.99-			17.99-	
					C 14	NTT	1.72			1.72	
					C 13	NTT	4.46			4.46	
					C 12	NTT	.28-			.28-	
					C 11	NTT	1.33-			1.33-	
					C 10	NTT	.31-			.31-	
					C 09	NTT	.51-			.51-	
					C 08	NTT	.14-			.14-	
					C 01	NTT				.00	
					C 97	NTT	.12-			.12-	
					C	STS	21,026.68			21,026.68	
					C	STT	34.06			34.06	
					C	UTT	67.08			67.08	
					C	ZTT	262.27			262.27	
					C	STU	45,586.10			45,586.10	
					P 15	MPP	8.80			8.80	
					P 14	MPP	3.76			3.76	
					P 13	MPP	5.71			5.71	
					P 12	MPP	.69			.69	
					P 11	MPP	2.76			2.76	
					P 10	MPP	.60			.60	
					P 07	MPP	6.82			6.82	
					P 06	MPP	127.03			127.03	
					P 05	MPP	31.74			31.74	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 94	MPP				.00	
					P 15	MTT	92.05			92.05	
					P 14	MTT	24.86			24.86	
					P 13	MTT	16.97			16.97	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	1.62			1.62	
		P 11	MTT	4.60			4.60	
		P 10	MTT	.65			.65	
		P 07	MTT	5.12			5.12	
		P 06	MTT	84.48			84.48	
		P 05	MTT	21.12			21.12	
		P 03	MTT	2.48			2.48	
		P 02	MTT	.24			.24	
		P 94	MTT	.02			.02	
		P 14	NTT	7.29			7.29	
		P 13	NTT	1.58			1.58	
		P 12	NTT	1.12			1.12	
		P 11	NTT	.58			.58	
		P 10	NTT	.07			.07	
		P 09	NTT	.22			.22	
		P 08	NTT	.39			.39	
		P 07	NTT	.57-			.57-	
		P 06	NTT	.06			.06	
		P 05	NTT	2.87			2.87	
		P 04	NTT	1.89			1.89	
		P 03	NTT				.00	
		P 02	NTT	.29			.29	
		P 01	NTT	.19			.19	
		P 00	NTT				.00	
		P 96	NTT	.03			.03	
		P 15	NTT	6.60			6.60	
		P	UTT	231.25-			231.25-	
		P	ZTT	51.46			51.46	
								67,576.04
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 16	MTT	91.14		91.14	
			C 15	MTT	183.47		183.47	
			C 14	MTT	31.09-		31.09-	
			C 13	MTT	1.26-		1.26-	
			C 12	MTT			.00	
			C 11	MTT	.98-		.98-	
			C 10	MTT	1.51-		1.51-	
			C 09	MTT	.52-		.52-	
			C 08	MTT	.03-		.03-	
			C 99	MTT	.07-		.07-	
			C 98	MTT	.01-		.01-	
			C 16	NTT	11.82-		11.82-	
			C 15	NTT	12.43-		12.43-	
			C 14	NTT	1.19		1.19	
			C 13	NTT	3.08		3.08	
			C 12	NTT	.19-		.19-	
			C 11	NTT	.92-		.92-	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT	.22-			.22-	
		C 09	NTT	.35-			.35-	
		C 08	NTT	.10-			.10-	
		C 01	NTT				.00	
		C 97	NTT	.09-			.09-	
		C	STS	14,492.23			14,492.23	
		C	STT	23.48			23.48	
		C	UTT	46.22			46.22	
		C	ZTT	180.77			180.77	
		C	STU	31,209.24			31,209.24	
		P 15	MPP	6.08			6.08	
		P 14	MPP	2.60			2.60	
		P 13	MPP	3.94			3.94	
		P 12	MPP	.47			.47	
		P 11	MPP	1.91			1.91	
		P 10	MPP	.41			.41	
		P 07	MPP	4.72			4.72	
		P 06	MPP	88.11			88.11	
		P 05	MPP	21.96			21.96	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 15	MTT	63.59			63.59	
		P 14	MTT	17.20			17.20	
		P 13	MTT	11.73			11.73	
		P 12	MTT	1.12			1.12	
		P 11	MTT	3.18			3.18	
		P 10	MTT	.45			.45	
		P 07	MTT	3.54			3.54	
		P 06	MTT	58.60			58.60	
		P 05	MTT	14.61			14.61	
		P 03	MTT	1.72			1.72	
		P 02	MTT	.16			.16	
		P 94	MTT	.02			.02	
		P 15	NTT	4.56			4.56	
		P 14	NTT	5.04			5.04	
		P 13	NTT	1.10			1.10	
		P 12	NTT	.78			.78	
		P 11	NTT	.39			.39	
		P 10	NTT	.04			.04	
		P 09	NTT	.15			.15	
		P 08	NTT	.27			.27	
		P 07	NTT	.39-			.39-	
		P 06	NTT	.04			.04	
		P 05	NTT	1.99			1.99	
		P 04	NTT	1.30			1.30	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT	.21			.21	
		P 01	NTT	.12			.12	
		P 00	NTT				.00	
		P 96	NTT	.01			.01	
		P	UTT	159.69-			159.69-	
		P	ZTT	35.58			35.58	
								46,366.85
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 16	MTT	32.94			32.94	
		C 15	MTT	66.16			66.16	
		C 14	MTT	11.19-			11.19-	
		C 13	MTT	.46-			.46-	
		C 12	MTT	.01-			.01-	
		C 11	MTT	.35-			.35-	
		C 10	MTT	.54-			.54-	
		C 09	MTT	.19-			.19-	
		C 08	MTT	.01-			.01-	
		C 99	MTT	.02-			.02-	
		C 98	MTT				.00	
		C 16	NTT	4.28-			4.28-	
		C 15	NTT	4.48-			4.48-	
		C 14	NTT	.42			.42	
		C 13	NTT	1.10			1.10	
		C 12	NTT	.06-			.06-	
		C 11	NTT	.33-			.33-	
		C 10	NTT	.07-			.07-	
		C 09	NTT	.13-			.13-	
		C 08	NTT	.03-			.03-	
		C 01	NTT				.00	
		C 97	NTT	.02-			.02-	
		C	STS	5,236.13			5,236.13	
		C	STT	8.49			8.49	
		C	UTT	16.71			16.71	
		C	ZTT	65.31			65.31	
		C	STU	11,513.13			11,513.13	
		P 15	MPP	2.19			2.19	
		P 14	MPP	.94			.94	
		P 13	MPP	1.43			1.43	
		P 12	MPP	.17			.17	
		P 11	MPP	.69			.69	
		P 10	MPP	.15			.15	
		P 07	MPP	1.69			1.69	
		P 06	MPP	31.55			31.55	
		P 05	MPP	7.89			7.89	
		P 03	MPP				.00	
		P 02	MPP				.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	MPP				.00	
					P 15	MTT	22.93			22.93	
					P 14	MTT	6.20			6.20	
					P 13	MTT	4.23			4.23	
					P 12	MTT	.41			.41	
					P 11	MTT	1.14			1.14	
					P 10	MTT	.16			.16	
					P 07	MTT	1.27			1.27	
					P 06	MTT	20.99			20.99	
					P 05	MTT	5.24			5.24	
					P 03	MTT	.61			.61	
					P 02	MTT	.06			.06	
					P 94	MTT				.00	
					P 14	NTT	1.81			1.81	
					P 13	NTT	.39			.39	
					P 12	NTT	.28			.28	
					P 11	NTT	.15			.15	
					P 10	NTT	.02			.02	
					P 09	NTT	.05			.05	
					P 08	NTT	.10			.10	
					P 07	NTT	.15-			.15-	
					P 06	NTT	.01			.01	
					P 05	NTT	.71			.71	
					P 04	NTT	.47			.47	
					P 03	NTT				.00	
					P 02	NTT	.07			.07	
					P 01	NTT	.05			.05	
					P 00	NTT				.00	
					P 96	NTT	.01			.01	
					P 15	NTT	1.64			1.64	
					P	UTT	57.66-			57.66-	
					P	ZTT	12.84			12.84	
							352,316.76			.00	16,988.95
TOTAL AGENCY TRANSFERS							352,316.76			.00	352,316.76

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 01/14/2017 TO 02/03/2017 ****

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	1,557.24			1,557.24	
					C	STT	2.52			2.52	
					C	UTT	4.96			4.96	
					C	ZTT	19.42			19.42	
					C	STU	18,846.01			18,846.01	
					P	SPS	95.18			95.18	
					P	STS	164.36			164.36	
					P	UTT	17.58-			17.58-	
					P	ZTT	3.90			3.90	
					P	UPT	3.54-			3.54-	
					P	ZPT	2.51			2.51	
											20,674.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	16 MTT	9.79			9.79	
					C	15 MTT	20.20			20.20	
					C	14 MTT	48.33-			48.33-	
					C	13 MTT	2.01-			2.01-	
					C	12 MTT	.01-			.01-	
					C	11 MTT	1.53-			1.53-	
					C	10 MTT	2.42-			2.42-	
					C	09 MTT	.93-			.93-	
					C	08 MTT	.05-			.05-	
					C	99 MTT	.01-			.01-	
					C	98 MTT				.00	
					C	97 NTT	.01-			.01-	
					C	01 NTT				.00	
					C	08 NTT	.20-			.20-	
					C	09 NTT	.61-			.61-	
					C	10 NTT	.35-			.35-	
					C	11 NTT	1.44-			1.44-	
					C	12 NTT	.30-			.30-	
					C	13 NTT	4.90			4.90	
					C	14 NTT	1.85			1.85	
					C	15 NTT	1.37-			1.37-	
					C	16 NTT	1.27-			1.27-	
					P	15 MPP	.67			.67	
					P	14 MPP	4.04			4.04	
					P	13 MPP	6.27			6.27	
					P	12 MPP	.75			.75	
					P	11 MPP	2.99			2.99	
					P	10 MPP	.66			.66	
					P	07 MPP	10.25			10.25	
					P	06 MPP	163.36			163.36	
					P	05 MPP	35.03			35.03	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	94 MPP				.00	

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

92301-0010

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	7.00			7.00	
		P 14	MTT	26.74			26.74	
		P 13	MTT	18.66			18.66	
		P 12	MTT	1.76			1.76	
		P 11	MTT	4.97			4.97	
		P 10	MTT	.72			.72	
		P 07	MTT	7.71			7.71	
		P 06	MTT	108.65			108.65	
		P 05	MTT	23.30			23.30	
		P 03	MTT	.11			.11	
		P 02	MTT	.01			.01	
		P 94	MTT				.00	
		P 96	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 04	NTT	1.60			1.60	
		P 05	NTT	3.17			3.17	
		P 06	NTT	.08			.08	
		P 07	NTT	.85-			.85-	
		P 08	NTT	.56			.56	
		P 09	NTT	.26			.26	
		P 10	NTT	.08			.08	
		P 11	NTT	.62			.62	
		P 12	NTT	1.22			1.22	
		P 13	NTT	1.75			1.75	
		P 14	NTT	7.84			7.84	
		P 15	NTT	.50			.50	
								416.40
SP10	STREETLIGHT MAINT AD 01	OAA ACR ACR	C STA	335.90			335.90	335.90
SP11	LANDSCAPE MAINT AD 01	OAA ACR ACR	C STA	1,747.48			1,747.48	1,747.48
SP12	ADELANTO TRASH/RECYCLING	OAA ACR ACR	C STA	26,002.62			26,002.62	
			P SPA	368.24			368.24	
			P STA	1,541.85			1,541.85	
								27,912.71
SS01	SEWER STANDBY	OAA ACR ACR	C STA	4,205.41			4,205.41	
			P SPA	638.83			638.83	
			P STA	782.81			782.81	
								5,627.05
SW01	WATER STANDBY	OAA ACR ACR	C STA	6,794.17			6,794.17	
			P SPA	1,097.17			1,097.17	
			P STA	1,353.45			1,353.45	
								9,244.79
TOTAL AGENCY TRANSFERS				65,959.31		.00		65,959.31

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	58.23			58.23	58.23
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	36,434.75			36,434.75	
					C	STT	59.03			59.03	
					C	UTT	116.23			116.23	
					C	ZTT	454.46			454.46	
					C	STU	67,388.88			67,388.88	
					P	UTT	397.44-			397.44-	
					P	ZTT	88.48			88.48	
					P	UPT	80.22-			80.22-	
					P	ZPT	56.46			56.46	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	16 MTT	229.15			229.15	104,120.63
					C	15 MTT	456.53			456.53	
					C	14 MTT	192.06-			192.06-	
					C	13 MTT	7.89-			7.89-	
					C	12 MTT	.04-			.04-	
					C	11 MTT	6.28-			6.28-	
					C	10 MTT	9.69-			9.69-	
					C	09 MTT	3.59-			3.59-	
					C	08 MTT	.19-			.19-	
					C	99 MTT	.09-			.09-	
					C	98 MTT	.01-			.01-	
					C	16 NTT	29.71-			29.71-	
					C	15 NTT	30.93-			30.93-	
					C	14 NTT	7.34			7.34	
					C	13 NTT	19.19			19.19	
					C	12 NTT	1.18-			1.18-	
					C	11 NTT	5.89-			5.89-	
					C	10 NTT	1.37-			1.37-	
					C	09 NTT	2.38-			2.38-	
					C	08 NTT	.70-			.70-	
					C	01 NTT	.00			.00	
					C	97 NTT	.11-			.11-	
					P	15 MPP	15.13			15.13	
					P	14 MPP	16.07			16.07	
					P	13 MPP	24.59			24.59	
					P	12 MPP	2.96			2.96	
					P	11 MPP	12.21			12.21	
					P	10 MPP	2.65			2.65	
					P	07 MPP	33.46			33.46	
					P	06 MPP	602.19			602.19	
					P	05 MPP	144.12			144.12	
					P	03 MPP	.00			.00	
					P	02 MPP	.00			.00	
					P	94 MPP	.00			.00	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	158.21			158.21	
					P 14	MTT	106.27			106.27	
					P 13	MTT	73.11			73.11	
					P 12	MTT	7.02			7.02	
					P 11	MTT	20.31			20.31	
					P 10	MTT	2.89			2.89	
					P 07	MTT	25.12			25.12	
					P 06	MTT	400.51			400.51	
					P 05	MTT	95.88			95.88	
					P 03	MTT	4.42			4.42	
					P 02	MTT	.43			.43	
					P 94	MTT	.03			.03	
					P 15	NTT	11.34			11.34	
					P 14	NTT	31.13			31.13	
					P 13	NTT	6.83			6.83	
					P 12	NTT	4.87			4.87	
					P 11	NTT	2.54			2.54	
					P 10	NTT	.30			.30	
					P 09	NTT	1.00			1.00	
					P 08	NTT	1.92			1.92	
					P 07	NTT	2.79-			2.79-	
					P 06	NTT	.27			.27	
					P 05	NTT	13.03			13.03	
					P 04	NTT	7.79			7.79	
					P 03	NTT				.00	
					P 02	NTT	.52			.52	
					P 01	NTT	.16			.16	
					P 00	NTT				.00	
					P 96	NTT	.02			.02	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	2,205.32			2,205.32	2,246.61
					P	SPA	3.99			3.99	
					P	STA	21.04			21.04	
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	5,455.69			5,455.69	2,230.35
					P	SPA	102.83			102.83	
					P	STA	501.66			501.66	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	3,354.64			3,354.64	6,060.18
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	765.21			765.21	3,354.64
					P	SPA	35.61			35.61	
					P	STA	173.70			173.70	
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	283.15			283.15	974.52
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	2,436.00			2,436.00	283.15

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						2,436.00	
TOTAL AGENCY TRANSFERS			121,764.31		.00	121,764.31	

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	7,864.67			7,864.67	
					C	STT	12.74			12.74	
					C	UTT	25.09			25.09	
					C	ZTT	98.09			98.09	
					C	STU	39,821.82			39,821.82	
					P	UTT	88.38-			88.38-	
					P	ZTT	19.69			19.69	
					P	UPT	17.84-			17.84-	
					P	ZPT	12.55			12.55	
											47,748.43
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	5,264.58			5,264.58	
					C	STT	8.53			8.53	
					C	UTT	16.79			16.79	
					C	ZTT	65.67			65.67	
					C	STU	23,495.50			23,495.50	
					P	UTT	59.18-			59.18-	
					P	ZTT	13.16			13.16	
					P	UPT	11.94-			11.94-	
					P	ZPT	8.41			8.41	
											28,801.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	16 MTT	49.46			49.46	
					C	15 MTT	101.55			101.55	
					C	14 MTT	54.19-			54.19-	
					C	13 MTT	2.31-			2.31-	
					C	12 MTT	.01-			.01-	
					C	11 MTT	1.97-			1.97-	
					C	10 MTT	3.11-			3.11-	
					C	09 MTT	1.10-			1.10-	
					C	08 MTT	.06-			.06-	
					C	99 MTT	.06-			.06-	
					C	98 MTT	.01-			.01-	
					C	16 NTT	6.42-			6.42-	
					C	15 NTT	6.88-			6.88-	
					C	14 NTT	2.08			2.08	
					C	13 NTT	5.64			5.64	
					C	12 NTT	.38-			.38-	
					C	11 NTT	1.85-			1.85-	
					C	10 NTT	.44-			.44-	
					C	09 NTT	.73-			.73-	
					C	08 NTT	.19-			.19-	
					C	01 NTT	.01-			.01-	
					C	97 NTT	.08-			.08-	
					P	15 MPP	3.37			3.37	
					P	14 MPP	4.54			4.54	
					P	13 MPP	7.22			7.22	
					P	12 MPP	.93			.93	

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	3.83			3.83	
		P 10	MPP	.84			.84	
		P 07	MPP	8.83			8.83	
		P 06	MPP	162.24			162.24	
		P 05	MPP	53.88			53.88	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 15	MTT	35.20			35.20	
		P 14	MTT	29.99			29.99	
		P 13	MTT	21.49			21.49	
		P 12	MTT	2.20			2.20	
		P 11	MTT	6.39			6.39	
		P 10	MTT	.92			.92	
		P 07	MTT	6.63			6.63	
		P 06	MTT	107.90			107.90	
		P 05	MTT	35.85			35.85	
		P 03	MTT	1.34			1.34	
		P 02	MTT	.13			.13	
		P 94	MTT	.02			.02	
		P 15	NTT	2.53			2.53	
		P 14	NTT	8.79			8.79	
		P 13	NTT	2.01			2.01	
		P 12	NTT	1.53			1.53	
		P 11	NTT	.79			.79	
		P 10	NTT	.10			.10	
		P 09	NTT	.30			.30	
		P 08	NTT	.53			.53	
		P 07	NTT	.74-			.74-	
		P 06	NTT	.08			.08	
		P 05	NTT	4.87			4.87	
		P 04	NTT	2.60			2.60	
		P 03	NTT				.00	
		P 02	NTT	.16			.16	
		P 01	NTT	.11			.11	
		P 00	NTT				.00	
		P 96	NTT	.02			.02	
								596.35
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 16	MTT	33.11		33.11	
			C 15	MTT	67.98		67.98	
			C 14	MTT	11.83-		11.83-	
			C 13	MTT	.51-		.51-	
			C 12	MTT			.00	
			C 11	MTT	.43-		.43-	
			C 10	MTT	.66-		.66-	
			C 09	MTT	.23-		.23-	

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 08	MTT	.01-			.01-	
					C 16	NTT	4.29-			4.29-	
					C 15	NTT	4.60-			4.60-	
					C 14	NTT	.45			.45	
					C 13	NTT	1.24			1.24	
					C 12	NTT	.08-			.08-	
					C 11	NTT	.40-			.40-	
					C 10	NTT	.10-			.10-	
					C 09	NTT	.16-			.16-	
					C 08	NTT	.04-			.04-	
					P 15	MPP	2.25			2.25	
					P 14	MPP	.99			.99	
					P 13	MPP	1.59			1.59	
					P 12	MPP	.21			.21	
					P 11	MPP	.84			.84	
					P 10	MPP	.18			.18	
					P 07	MPP	1.96			1.96	
					P 06	MPP	37.57			37.57	
					P 15	MTT	23.56			23.56	
					P 14	MTT	6.54			6.54	
					P 13	MTT	4.70			4.70	
					P 12	MTT	.48			.48	
					P 11	MTT	1.39			1.39	
					P 10	MTT	.20			.20	
					P 07	MTT	1.48			1.48	
					P 06	MTT	25.00			25.00	
					P 13	NTT	.44			.44	
					P 12	NTT	.34			.34	
					P 11	NTT	.18			.18	
					P 10	NTT	.02			.02	
					P 09	NTT	.07			.07	
					P 08	NTT	.11			.11	
					P 07	NTT	.16-			.16-	
					P 06	NTT	.01			.01	
					P 15	NTT	1.69			1.69	
					P 14	NTT	1.92			1.92	
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	459.70			459.70	193.00
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	2,819.28			2,819.28	459.70
					P	SPA	874.22			874.22	
					P	STA	2,542.18			2,542.18	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	16.80			16.80	6,235.68
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	37.20			37.20	16.80

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
									37.20
TOTAL AGENCY TRANSFERS					84,088.68		.00	84,088.68	

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 01/14/2017 TO 02/03/2017 ****

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	24,866.81			24,866.81	
					C	STT	40.29			40.29	
					C	UTT	79.32			79.32	
					C	ZTT	310.17			310.17	
					C	STU	33,422.60			33,422.60	
					P	UTT	274.35-			274.35-	
					P	ZTT	61.06			61.06	
					P	UPT	55.39-			55.39-	
					P	ZPT	38.98			38.98	
											58,489.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	16 MTT	156.39			156.39	
					C	15 MTT	315.11			315.11	
					C	14 MTT	64.06-			64.06-	
					C	13 MTT	2.68-			2.68-	
					C	12 MTT	.02-			.02-	
					C	11 MTT	2.18-			2.18-	
					C	10 MTT	3.38-			3.38-	
					C	09 MTT	1.17-			1.17-	
					C	08 MTT	.05-			.05-	
					C	99 MTT	.13-			.13-	
					C	98 MTT	.01-			.01-	
					C	16 NTT	20.28-			20.28-	
					C	15 NTT	21.35-			21.35-	
					C	14 NTT	2.45			2.45	
					C	13 NTT	6.52			6.52	
					C	12 NTT	.41-			.41-	
					C	11 NTT	2.05-			2.05-	
					C	10 NTT	.47-			.47-	
					C	09 NTT	.77-			.77-	
					C	08 NTT	.20-			.20-	
					C	01 NTT				.00	
					C	97 NTT	.15-			.15-	
					P	15 MPP	10.44			10.44	
					P	14 MPP	5.35			5.35	
					P	13 MPP	8.36			8.36	
					P	12 MPP	1.03			1.03	
					P	11 MPP	4.25			4.25	
					P	10 MPP	.93			.93	
					P	07 MPP	9.59			9.59	
					P	06 MPP	184.06			184.06	
					P	05 MPP	47.55			47.55	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	94 MPP				.00	
					P	15 MTT	109.21			109.21	
					P	14 MTT	35.45			35.45	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	24.88			24.88	
					P 12	MTT	2.46			2.46	
					P 11	MTT	7.07			7.07	
					P 10	MTT	1.01			1.01	
					P 07	MTT	7.20			7.20	
					P 06	MTT	122.41			122.41	
					P 05	MTT	31.62			31.62	
					P 03	MTT	3.17			3.17	
					P 02	MTT	.30			.30	
					P 94	MTT	.02			.02	
					P 15	NTT	7.83			7.83	
					P 14	NTT	10.38			10.38	
					P 13	NTT	2.32			2.32	
					P 12	NTT	1.70			1.70	
					P 11	NTT	.88			.88	
					P 10	NTT	.11			.11	
					P 09	NTT	.32			.32	
					P 08	NTT	.57			.57	
					P 07	NTT	.80-			.80-	
					P 06	NTT	.09			.09	
					P 05	NTT	4.30			4.30	
					P 04	NTT	2.82			2.82	
					P 03	NTT	.00			.00	
					P 02	NTT	.37			.37	
					P 01	NTT	.22			.22	
					P 00	NTT	.00			.00	
					P 96	NTT	.03			.03	
											1,008.61
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	830.65			830.65	
											830.65
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	40,690.27			40,690.27	
					P	SPA	312.50			312.50	
					P	STA	1,257.08			1,257.08	
											42,259.85
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	45,307.32			45,307.32	
					P	SPA	254.64			254.64	
					P	STA	1,250.15			1,250.15	
											46,812.11
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	12,862.44			12,862.44	
					P	SPA	99.25			99.25	
					P	STA	431.19			431.19	
											13,392.88
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	32,943.06			32,943.06	
					P	SPA	253.53			253.53	
					P	STA	1,128.22			1,128.22	
											34,324.81
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	2,425.00			2,425.00	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA	930.04			930.04	
				P	STA	1,066.00			1,066.00	
										4,421.04
TOTAL AGENCY TRANSFERS						201,539.44		.00		201,539.44

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAG	ACR	ACR	P 96	NTT	.15			.15	
FF01	FEES	OAG	ACR	ACR	C	UWT	9,017.43			9,017.43	
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	81,657.40			81,657.40	
					C	STT	132.30			132.30	
					C	UTT	260.48			260.48	
					C	ZTT	1,018.52			1,018.52	
					C	STU	186,169.95			186,169.95	
					P	SPS	4,789.90			4,789.90	
					P	STS	8,272.30			8,272.30	
					P	UTT	885.13-			885.13-	
					P	ZTT	197.10			197.10	
					P	UPT	178.64-			178.64-	
					P	ZPT	125.74			125.74	
											281,559.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C 16	MTT	513.57			513.57	
					C 15	MTT	1,016.74			1,016.74	
					C 14	MTT	325.89-			325.89-	
					C 13	MTT	12.86-			12.86-	
					C 12	MTT	.07-			.07-	
					C 11	MTT	10.04-			10.04-	
					C 10	MTT	15.50-			15.50-	
					C 09	MTT	5.30-			5.30-	
					C 08	MTT	.26-			.26-	
					C 99	MTT	.30-			.30-	
					C 98	MTT	.04-			.04-	
					C 97	NTT	.36-			.36-	
					C 01	NTT				.00	
					C 08	NTT	.95-			.95-	
					C 09	NTT	3.52-			3.52-	
					C 10	NTT	2.20-			2.20-	
					C 11	NTT	9.43-			9.43-	
					C 12	NTT	1.91-			1.91-	
					C 13	NTT	31.30			31.30	
					C 14	NTT	12.46			12.46	
					C 15	NTT	68.88-			68.88-	
					C 16	NTT	66.61-			66.61-	
					P 15	MPP	33.69			33.69	
					P 14	MPP	27.27			27.27	
					P 13	MPP	40.10			40.10	
					P 12	MPP	4.79			4.79	
					P 11	MPP	19.56			19.56	
					P 10	MPP	4.23			4.23	
					P 07	MPP	44.48			44.48	
					P 06	MPP	798.73			798.73	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MPP	203.68			203.68	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 94	MPP				.00	
					P 15	MTT	352.37			352.37	
					P 14	MTT	180.32			180.32	
					P 13	MTT	119.24			119.24	
					P 12	MTT	11.32			11.32	
					P 11	MTT	32.54			32.54	
					P 10	MTT	4.61			4.61	
					P 07	MTT	33.40			33.40	
					P 06	MTT	531.23			531.23	
					P 05	MTT	135.51			135.51	
					P 03	MTT	7.87			7.87	
					P 02	MTT	.74			.74	
					P 94	MTT	.07			.07	
					P 96	NTT	.07			.07	
					P 00	NTT				.00	
					P 01	NTT	.57			.57	
					P 02	NTT	.90			.90	
					P 03	NTT				.00	
					P 04	NTT	11.12			11.12	
					P 05	NTT	18.42			18.42	
					P 06	NTT	.36			.36	
					P 07	NTT	3.71-			3.71-	
					P 08	NTT	2.62			2.62	
					P 09	NTT	1.48			1.48	
					P 10	NTT	.48			.48	
					P 11	NTT	4.07			4.07	
					P 12	NTT	7.86			7.86	
					P 13	NTT	11.15			11.15	
					P 14	NTT	52.84			52.84	
					P 15	NTT	25.26			25.26	
											3,769.19
SL05	LANDSCAPE & STR LIGHT	83-2	48	OAG ACR ACR	C	STA	9.24			9.24	
											9.24
SL15	LANDSCAPE & STR LIGHT	83-2	61	OAG ACR ACR	C	STA	117.91			117.91	
											117.91
SL31	LANDSCAPE & STR LIGHT	83-2	88	OAG ACR ACR	C	STA	6.78			6.78	
											6.78
SL44	LANDSCAPE & STR LIGHT	83-2	102	OAG ACR ACR	C	STA	46.13			46.13	
											46.13
SL55	LANDSCAPE & STR LIGHT	83-2	113	OAG ACR ACR	C	STA	229.54			229.54	
											229.54
SL56	LANDSCAPE & STR LIGHT	83-2	114	OAG ACR ACR	C	STA	304.40			304.40	
											304.40
SL57	LANDSCAPE & STR LIGHT	83-2	115	OAG ACR ACR	C	STA	56.54			56.54	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL60	LANDSCAPE & STR LIGHT 83-2 119	OAG	ACR	ACR	C	STA	5.54			5.54	56.54
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	13.83			13.83	5.54
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	19.53			19.53	13.83
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	207.02			207.02	19.53
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	C	STA	12.08			12.08	207.02
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	142.68			142.68	12.08
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	50.13			50.13	142.68
						P SPA	213.85			213.85	
						P STA	238.77			238.77	
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	146.90			146.90	502.75
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	14.77			14.77	146.90
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	101.59			101.59	14.77
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	43.95			43.95	101.59
SP13	LANDSCAPE & STR LIGHT 2002-1 4	OAG	ACR	ACR	C	STA	93.91			93.91	43.95
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	C	STA	47.76			47.76	93.91
SP19	LANDSCAPE & STR LIGHT 2002-1 10	OAG	ACR	ACR	C	STA	66.93			66.93	47.76
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	443.33			443.33	66.93
SP22	LANDSCAPE & STR LIGHT 2002-1 13	OAG	ACR	ACR	C	STA	15.28			15.28	443.33
SP24	LANDSCAPE & STR LIGHT 2002-1 15	OAG	ACR	ACR	C	STA	97.06			97.06	15.28
SP26	LANDSCAPE & STR LIGHT 2002-1 17	OAG	ACR	ACR	C	STA	250.41			250.41	97.06
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	132.48			132.48	250.41
						P SPA	3.54			3.54	
						P STA	16.06			16.06	
SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR	C	STA	36.32			36.32	152.08
SP43	LANDSCAPE & STR LIGHT 2002-1 37	OAG	ACR	ACR	C	STA	59.62			59.62	36.32

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

91710-0667

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP47	LANDSCAPE & STR LIGHT	2002-1	42	OAG ACR ACR	C	STA	8.97			8.97	59.62
SP51	LANDSCAPE & STR LIGHT	2002-1	48	OAG ACR ACR	C	STA	63.90			63.90	8.97
SP54	LANDSCAPE & STR LIGHT	2002-1	51	OAG ACR ACR	C	STA	16.87			16.87	63.90
SP62	LANDSCAPE & STR LIGHT	83-2	C	OAG ACR ACR	C	STA	37.56			37.56	16.87
SP64	LANDSCAPE & STR LIGHT	83-2	1	OAG ACR ACR	C	STA	23.96			23.96	37.56
SP65	LANDSCAPE & STR LIGHT	83-2	2	OAG ACR ACR	C	STA	108.36			108.36	23.96
SP66	LANDSCAPE & STR LIGHT	83-2	3	OAG ACR ACR	C	STA	9.65			9.65	108.36
SP70	LANDSCAPE & STR LIGHT	83-2	7	OAG ACR ACR	C	STA	13.70			13.70	9.65
SP73	LANDSCAPE & STR LIGHT	83-2	11	OAG ACR ACR	C	STA	62.11			62.11	13.70
SP75	LANDSCAPE & STR LIGHT	83-2	13	OAG ACR ACR	C	STA	11.67			11.67	62.11
SP76	LANDSCAPE & STR LIGHT	83-2	14	OAG ACR ACR	C	STA	18.70			18.70	11.67
SP77	LANDSCAPE & STR LIGHT	83-2	15	OAG ACR ACR	C	STA	33.60			33.60	18.70
SP80	LANDSCAPE & STR LIGHT	83-2	18	OAG ACR ACR	C	STA	24.17			24.17	33.60
SP82	LANDSCAPE & STR LIGHT	83-2	20	OAG ACR ACR	C	STA	1,930.74			1,930.74	24.17
SP98	LANDSCAPE & STR LIGHT	83-2	39	OAG ACR ACR	C	STA	55.39			55.39	1,930.74
SP99	LANDSCAPE & STR LIGHT	83-2	41	OAG ACR ACR	C	STA	34.06			34.06	55.39
TOTAL AGENCY TRANSFERS							300,043.98		.00		300,043.98

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 01/14/2017 TO 02/03/2017 ****

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	38,957.97			38,957.97	
					C	STT	63.12			63.12	
					C	UTT	124.27			124.27	
					C	ZTT	485.93			485.93	
					C	STU	52,796.52			52,796.52	
					P	SPS	2,288.16			2,288.16	
					P	STS	3,951.66			3,951.66	
					P	UTT	422.85-			422.85-	
					P	ZTT	94.14			94.14	
					P	UPT	85.34-			85.34-	
					P	ZPT	60.08			60.08	
											98,313.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	16 MTT	245.01			245.01	
					C	15 MTT	485.69			485.69	
					C	14 MTT	226.61-			226.61-	
					C	13 MTT	9.18-			9.18-	
					C	12 MTT	.04-			.04-	
					C	11 MTT	7.11-			7.11-	
					C	10 MTT	10.85-			10.85-	
					C	09 MTT	3.67-			3.67-	
					C	08 MTT	.18-			.18-	
					C	99 MTT	.16-			.16-	
					C	98 MTT	.02-			.02-	
					C	16 NTT	31.77-			31.77-	
					C	15 NTT	32.91-			32.91-	
					C	14 NTT	8.66			8.66	
					C	13 NTT	22.34			22.34	
					C	12 NTT	1.37-			1.37-	
					C	11 NTT	6.68-			6.68-	
					C	10 NTT	1.54-			1.54-	
					C	09 NTT	2.43-			2.43-	
					C	08 NTT	.64-			.64-	
					C	01 NTT	.01-			.01-	
					C	97 NTT	.17-			.17-	
					P	15 MPP	16.09			16.09	
					P	14 MPP	18.96			18.96	
					P	13 MPP	28.63			28.63	
					P	12 MPP	3.43			3.43	
					P	11 MPP	13.84			13.84	
					P	10 MPP	2.96			2.96	
					P	07 MPP	30.71			30.71	
					P	06 MPP	578.39			578.39	
					P	05 MPP	153.84			153.84	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	94 MPP				.00	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	168.32			168.32	
					P 14	MTT	125.39			125.39	
					P 13	MTT	85.14			85.14	
					P 12	MTT	8.12			8.12	
					P 11	MTT	23.04			23.04	
					P 10	MTT	3.24			3.24	
					P 07	MTT	23.06			23.06	
					P 06	MTT	384.69			384.69	
					P 05	MTT	102.34			102.34	
					P 03	MTT	4.28			4.28	
					P 02	MTT	.40			.40	
					P 94	MTT	.03			.03	
					P 15	NTT	12.06			12.06	
					P 14	NTT	36.74			36.74	
					P 13	NTT	7.95			7.95	
					P 12	NTT	5.64			5.64	
					P 11	NTT	2.88			2.88	
					P 10	NTT	.34			.34	
					P 09	NTT	1.02			1.02	
					P 08	NTT	1.80			1.80	
					P 07	NTT	2.56-			2.56-	
					P 06	NTT	.27			.27	
					P 05	NTT	13.91			13.91	
					P 04	NTT	8.66			8.66	
					P 03	NTT				.00	
					P 02	NTT	.49			.49	
					P 01	NTT	.30			.30	
					P 00	NTT				.00	
					P 96	NTT	.03			.03	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	7,862.39			7,862.39	2,290.79
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	702.65			702.65	7,862.39
					P	SPA	57.61			57.61	
					P	STA	281.06			281.06	
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	330.03			330.03	1,041.32
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	35,941.50			35,941.50	330.03
					P	SPA	100.24			100.24	
					P	STA	489.00			489.00	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	9,453.00			9,453.00	36,530.74
					P	SPA	51.67			51.67	
					P	STA	252.08			252.08	
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	178.86			178.86	9,756.75

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	1,179.45			1,179.45	178.86
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	2,387.13			2,387.13	1,179.45
					C	ZTA	5.85			5.85	
					P	SPA	10.45			10.45	
					P	STA	50.74			50.74	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	93.18			93.18	2,454.17
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	202.10			202.10	93.18
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	3,765.85			3,765.85	202.10
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	138.00			138.00	3,765.85
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	24,903.60			24,903.60	138.00
TOTAL AGENCY TRANSFERS							189,040.89		.00	189,040.89	24,903.60

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 01/14/2017 TO 02/03/2017 ****

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	28,928.55			28,928.55	
					C	STT	46.87			46.87	
					C	UTT	92.28			92.28	
					C	ZTT	360.83			360.83	
					C	STU	112,741.01			112,741.01	
					P	SPS	1,685.54			1,685.54	
					P	STS	2,910.96			2,910.96	
					P	UTT	311.44-			311.44-	
					P	ZTT	69.37			69.37	
					P	UPT	62.87-			62.87-	
					P	ZPT	44.26			44.26	
											146,505.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	16 MTT	181.94			181.94	
					C	15 MTT	357.79			357.79	
					C	14 MTT	143.24-			143.24-	
					C	13 MTT	5.78-			5.78-	
					C	12 MTT	.03-			.03-	
					C	11 MTT	4.56-			4.56-	
					C	10 MTT	7.08-			7.08-	
					C	09 MTT	2.55-			2.55-	
					C	08 MTT	.14-			.14-	
					C	99 MTT	.15-			.15-	
					C	98 MTT	.01-			.01-	
					C	16 NTT	23.60-			23.60-	
					C	15 NTT	24.24-			24.24-	
					C	14 NTT	5.48			5.48	
					C	13 NTT	14.06			14.06	
					C	12 NTT	.88-			.88-	
					C	11 NTT	4.27-			4.27-	
					C	10 NTT	1.00-			1.00-	
					C	09 NTT	1.70-			1.70-	
					C	08 NTT	.50-			.50-	
					C	01 NTT	.00			.00	
					C	97 NTT	.18-			.18-	
					P	15 MPP	11.86			11.86	
					P	14 MPP	11.98			11.98	
					P	13 MPP	18.01			18.01	
					P	12 MPP	2.21			2.21	
					P	11 MPP	8.87			8.87	
					P	10 MPP	1.93			1.93	
					P	07 MPP	23.89			23.89	
					P	06 MPP	446.70			446.70	
					P	05 MPP	116.69			116.69	
					P	03 MPP	.00			.00	
					P	02 MPP	.00			.00	
					P	94 MPP	.00			.00	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	124.00			124.00	
					P 14	MTT	79.26			79.26	
					P 13	MTT	53.56			53.56	
					P 12	MTT	5.23			5.23	
					P 11	MTT	14.76			14.76	
					P 10	MTT	2.11			2.11	
					P 07	MTT	17.95			17.95	
					P 06	MTT	297.09			297.09	
					P 05	MTT	77.62			77.62	
					P 03	MTT	3.78			3.78	
					P 02	MTT	.35			.35	
					P 94	MTT	.04			.04	
					P 15	NTT	8.89			8.89	
					P 14	NTT	23.22			23.22	
					P 13	NTT	5.01			5.01	
					P 12	NTT	3.63			3.63	
					P 11	NTT	1.84			1.84	
					P 10	NTT	.23			.23	
					P 09	NTT	.72			.72	
					P 08	NTT	1.37			1.37	
					P 07	NTT	1.99-			1.99-	
					P 06	NTT	.20			.20	
					P 05	NTT	10.55			10.55	
					P 04	NTT	6.39			6.39	
					P 03	NTT				.00	
					P 02	NTT	.44			.44	
					P 01	NTT	.27			.27	
					P 00	NTT				.00	
					P 96	NTT	.03			.03	
											1,718.05
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	204.70			204.70	
					P	SPA	63.75			63.75	
					P	STA	310.95			310.95	
											579.40
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	1,586.57			1,586.57	
					P	SPA	212.07			212.07	
					P	STA	316.92			316.92	
											2,115.56
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	3,825.66			3,825.66	
					C	STB	33.24			33.24	
					P	SPA	344.08			344.08	
					P	STA	561.90			561.90	
											4,764.88
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	1,146.92			1,146.92	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						1,146.92	
TOTAL AGENCY TRANSFERS			157,016.12		.00	157,016.12	

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 01/14/2017 TO 02/03/2017 ****

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	18,368.21			18,368.21	
					C	STT	29.76			29.76	
					C	UTT	58.59			58.59	
					C	ZTT	229.11			229.11	
					C	STU	104,440.87			104,440.87	
					P	SPS	1,096.48			1,096.48	
					P	STS	1,893.70			1,893.70	
					P	UTT	202.62-			202.62-	
					P	ZTT	45.09			45.09	
					P	UPT	40.93-			40.93-	
					P	ZPT	28.79			28.79	
											125,947.05
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	278.87			278.87	
					C	STT	.45			.45	
					C	UTT	.89			.89	
					C	ZTT	3.48			3.48	
					C	STU	165.91			165.91	
					P	SPS	16.69			16.69	
					P	STS	28.81			28.81	
					P	UTT	3.08-			3.08-	
					P	ZTT	.67			.67	
					P	UPT	.64-			.64-	
					P	ZPT	.43			.43	
											492.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	16 MTT	115.52			115.52	
					C	15 MTT	232.75			232.75	
					C	14 MTT	365.05-			365.05-	
					C	13 MTT	14.49-			14.49-	
					C	12 MTT	.08-			.08-	
					C	11 MTT	11.28-			11.28-	
					C	10 MTT	17.47-			17.47-	
					C	09 MTT	6.07-			6.07-	
					C	08 MTT	.32-			.32-	
					C	99 MTT	.06-			.06-	
					C	98 MTT	.01-			.01-	
					C	16 NTT	14.98-			14.98-	
					C	15 NTT	15.76-			15.76-	
					C	14 NTT	13.96			13.96	
					C	13 NTT	35.27			35.27	
					C	12 NTT	2.17-			2.17-	
					C	11 NTT	10.59-			10.59-	
					C	10 NTT	2.48-			2.48-	
					C	09 NTT	4.02-			4.02-	
					C	08 NTT	1.16-			1.16-	
					C	01 NTT	.00			.00	
					C	97 NTT	.07-			.07-	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP	7.71			7.71	
					P 14	MPP	30.54			30.54	
					P 13	MPP	45.19			45.19	
					P 12	MPP	5.43			5.43	
					P 11	MPP	21.97			21.97	
					P 10	MPP	4.77			4.77	
					P 07	MPP	55.18			55.18	
					P 06	MPP	958.19			958.19	
					P 05	MPP	233.00			233.00	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 94	MPP				.00	
					P 15	MTT	80.67			80.67	
					P 14	MTT	201.99			201.99	
					P 13	MTT	134.38			134.38	
					P 12	MTT	12.86			12.86	
					P 11	MTT	36.54			36.54	
					P 10	MTT	5.20			5.20	
					P 07	MTT	41.44			41.44	
					P 06	MTT	637.29			637.29	
					P 05	MTT	155.00			155.00	
					P 03	MTT	1.45			1.45	
					P 02	MTT	.14			.14	
					P 94	MTT	.02			.02	
					P 15	NTT	5.79			5.79	
					P 14	NTT	59.18			59.18	
					P 13	NTT	12.56			12.56	
					P 12	NTT	8.92			8.92	
					P 11	NTT	4.57			4.57	
					P 10	NTT	.55			.55	
					P 09	NTT	1.69			1.69	
					P 08	NTT	3.23			3.23	
					P 07	NTT	4.61-			4.61-	
					P 06	NTT	.44			.44	
					P 05	NTT	21.07			21.07	
					P 04	NTT	12.02			12.02	
					P 03	NTT				.00	
					P 02	NTT	.17			.17	
					P 01	NTT	.11			.11	
					P 00	NTT				.00	
					P 96	NTT	.02			.02	
											2,726.11
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 16	MTT	1.76			1.76	
					C 15	MTT	3.54			3.54	
					C 14	MTT	.59-			.59-	
					C 13	MTT	.02-			.02-	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	C	STA				.00	1,238.91
											.00
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	15,642.79			15,642.79	
					P	SPA	720.43			720.43	
					P	STA	1,537.36			1,537.36	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	16,299.20			16,299.20	17,900.58
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	223.00			223.00	16,299.20
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	5,003.00			5,003.00	223.00
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	82,046.39			82,046.39	5,003.00
					P	SPA	1,346.24			1,346.24	
					P	STA	4,144.71			4,144.71	
											87,537.34
TOTAL AGENCY TRANSFERS							262,653.13		.00		262,653.13

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	2,850.14			2,850.14	
					C	STT	4.62			4.62	
					C	UTT	9.10			9.10	
					C	ZTT	35.55			35.55	
					C	STU	43,293.31			43,293.31	
					P	SPS	175.52			175.52	
					P	STS	303.13			303.13	
					P	UTT	32.48-			32.48-	
					P	ZTT	7.23			7.23	
					P	UPT	6.56-			6.56-	
					P	ZPT	4.62			4.62	
											46,644.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	16 MTT	17.92			17.92	
					C	15 MTT	37.26			37.26	
					C	14 MTT	26.63-			26.63-	
					C	13 MTT	1.10-			1.10-	
					C	12 MTT	.01-			.01-	
					C	11 MTT	.86-			.86-	
					C	10 MTT	1.34-			1.34-	
					C	09 MTT	.47-			.47-	
					C	08 MTT	.02-			.02-	
					C	99 MTT	.03-			.03-	
					C	98 MTT				.00	
					C	16 NTT	2.32-			2.32-	
					C	15 NTT	2.53-			2.53-	
					C	14 NTT	1.02			1.02	
					C	13 NTT	2.69			2.69	
					C	12 NTT	.17-			.17-	
					C	11 NTT	.81-			.81-	
					C	10 NTT	.19-			.19-	
					C	09 NTT	.31-			.31-	
					C	08 NTT	.09-			.09-	
					C	01 NTT				.00	
					C	97 NTT	.04-			.04-	
					P	15 MPP	1.23			1.23	
					P	14 MPP	2.23			2.23	
					P	13 MPP	3.44			3.44	
					P	12 MPP	.41			.41	
					P	11 MPP	1.69			1.69	
					P	10 MPP	.36			.36	
					P	07 MPP	4.14			4.14	
					P	06 MPP	80.84			80.84	
					P	05 MPP	22.65			22.65	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	94 MPP				.00	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	12.91			12.91	
		P 14	MTT	14.73			14.73	
		P 13	MTT	10.22			10.22	
		P 12	MTT	.99			.99	
		P 11	MTT	2.81			2.81	
		P 10	MTT	.40			.40	
		P 07	MTT	3.11			3.11	
		P 06	MTT	53.76			53.76	
		P 05	MTT	15.07			15.07	
		P 03	MTT	.60			.60	
		P 02	MTT	.06			.06	
		P 94	MTT				.00	
		P 15	NTT	.93			.93	
		P 14	NTT	4.31			4.31	
		P 13	NTT	.95			.95	
		P 12	NTT	.68			.68	
		P 11	NTT	.35			.35	
		P 10	NTT	.04			.04	
		P 09	NTT	.13			.13	
		P 08	NTT	.23			.23	
		P 07	NTT	.35-			.35-	
		P 06	NTT	.04			.04	
		P 05	NTT	2.05			2.05	
		P 04	NTT	1.29			1.29	
		P 03	NTT				.00	
		P 02	NTT	.08			.08	
		P 01	NTT	.05			.05	
		P 00	NTT				.00	
		P 96	NTT				.00	
								264.40
SP04 DELINQUENT TRASH SERVICE	OAP ACR ACR	C	STA	167.50			167.50	167.50
TOTAL AGENCY TRANSFERS				47,076.08		.00	47,076.08	

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 01/14/2017 TO 02/03/2017 ****

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	54,286.47			54,286.47	
					C	STT	87.96			87.96	
					C	UTT	173.16			173.16	
					C	ZTT	677.12			677.12	
					C	STU	71,667.39			71,667.39	
					P	SPS	3,216.25			3,216.25	
					P	STS	5,554.58			5,554.58	
					P	UTT	594.30-			594.30-	
					P	ZTT	132.34			132.34	
					P	UPT	119.98-			119.98-	
					P	ZPT	84.44			84.44	
											135,165.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	16 MTT	341.42			341.42	
					C	15 MTT	682.70			682.70	
					C	14 MTT	199.97-			199.97-	
					C	13 MTT	8.19-			8.19-	
					C	12 MTT	.04-			.04-	
					C	11 MTT	6.41-			6.41-	
					C	10 MTT	9.82-			9.82-	
					C	09 MTT	3.56-			3.56-	
					C	08 MTT	.19-			.19-	
					C	99 MTT	.19-			.19-	
					C	98 MTT	.02-			.02-	
					C	16 NTT	44.28-			44.28-	
					C	15 NTT	46.25-			46.25-	
					C	14 NTT	7.64			7.64	
					C	13 NTT	19.93			19.93	
					C	12 NTT	1.22-			1.22-	
					C	11 NTT	6.02-			6.02-	
					C	10 NTT	1.39-			1.39-	
					C	09 NTT	2.37-			2.37-	
					C	08 NTT	.69-			.69-	
					C	01 NTT	.00			.00	
					C	97 NTT	.22-			.22-	
					P	15 MPP	22.63			22.63	
					P	14 MPP	16.73			16.73	
					P	13 MPP	25.54			25.54	
					P	12 MPP	3.07			3.07	
					P	11 MPP	12.48			12.48	
					P	10 MPP	2.68			2.68	
					P	07 MPP	33.72			33.72	
					P	06 MPP	626.20			626.20	
					P	05 MPP	159.56			159.56	
					P	03 MPP	.00			.00	
					P	02 MPP	.00			.00	
					P	94 MPP	.00			.00	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	236.61			236.61	
					P 14	MTT	110.66			110.66	
					P 13	MTT	75.94			75.94	
					P 12	MTT	7.26			7.26	
					P 11	MTT	20.76			20.76	
					P 10	MTT	2.92			2.92	
					P 07	MTT	25.32			25.32	
					P 06	MTT	416.49			416.49	
					P 05	MTT	106.15			106.15	
					P 03	MTT	7.34			7.34	
					P 02	MTT	.71			.71	
					P 94	MTT	.05			.05	
					P 12	NTT	5.04			5.04	
					P 11	NTT	2.59			2.59	
					P 10	NTT	.31			.31	
					P 09	NTT	.99			.99	
					P 08	NTT	1.92			1.92	
					P 07	NTT	2.81-			2.81-	
					P 06	NTT	.29			.29	
					P 05	NTT	14.43			14.43	
					P 04	NTT	9.13			9.13	
					P 03	NTT				.00	
					P 02	NTT	.86			.86	
					P 01	NTT	.56			.56	
					P 00	NTT				.00	
					P 96	NTT	.05			.05	
					P 15	NTT	16.96			16.96	
					P 14	NTT	32.42			32.42	
					P 13	NTT	7.10			7.10	
											2,723.52
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	611.30			611.30	
					P	SPA	1,202.75			1,202.75	
					P	STA	1,886.24			1,886.24	
											3,700.29
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	5,149.16			5,149.16	
					P	SPA	227.29			227.29	
					P	STA	388.29			388.29	
											5,764.74
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	180.00			180.00	
											180.00
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	2,407.40			2,407.40	
					P	SPA	77.34			77.34	
					P	STA	202.50			202.50	
											2,687.24
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	254.70			254.70	
					P	SPA	34.04			34.04	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	179.19			179.19	467.93
TOTAL AGENCY TRANSFERS						150,689.15		.00	150,689.15	

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	9,705.34			9,705.34	
					C	STT	15.72			15.72	
					C	UTT	30.96			30.96	
					C	ZTT	121.06			121.06	
					C	STU	29,319.42			29,319.42	
					P	SPS	569.61			569.61	
					P	STS	983.70			983.70	
					P	UTT	105.28-			105.28-	
					P	ZTT	23.44			23.44	
					P	UPT	21.26-			21.26-	
					P	ZPT	14.97			14.97	
											40,657.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	16 MTT	61.04			61.04	
					C	15 MTT	120.91			120.91	
					C	14 MTT	58.05-			58.05-	
					C	13 MTT	2.37-			2.37-	
					C	12 MTT	.01-			.01-	
					C	11 MTT	1.89-			1.89-	
					C	10 MTT	2.89-			2.89-	
					C	09 MTT	1.01-			1.01-	
					C	08 MTT	.05-			.05-	
					C	99 MTT	.05-			.05-	
					C	98 MTT	.01-			.01-	
					C	16 NTT	7.92-			7.92-	
					C	15 NTT	8.19-			8.19-	
					C	14 NTT	2.22			2.22	
					C	13 NTT	5.77			5.77	
					C	12 NTT	.36-			.36-	
					C	11 NTT	1.77-			1.77-	
					C	10 NTT	.41-			.41-	
					C	09 NTT	.67-			.67-	
					C	08 NTT	.19-			.19-	
					C	01 NTT	.01-			.01-	
					C	97 NTT	.06-			.06-	
					P	15 MPP	4.00			4.00	
					P	14 MPP	4.86			4.86	
					P	13 MPP	7.40			7.40	
					P	12 MPP	.90			.90	
					P	11 MPP	3.67			3.67	
					P	10 MPP	.79			.79	
					P	07 MPP	8.61			8.61	
					P	06 MPP	159.67			159.67	
					P	05 MPP	43.37			43.37	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	94 MPP				.00	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	41.90			41.90	
					P 14	MTT	32.12			32.12	
					P 13	MTT	22.00			22.00	
					P 12	MTT	2.13			2.13	
					P 11	MTT	6.11			6.11	
					P 10	MTT	.86			.86	
					P 07	MTT	6.47			6.47	
					P 06	MTT	106.19			106.19	
					P 05	MTT	28.85			28.85	
					P 03	MTT	1.37			1.37	
					P 02	MTT	.13			.13	
					P 94	MTT	.01			.01	
					P 12	NTT	1.48			1.48	
					P 11	NTT	.76			.76	
					P 10	NTT	.09			.09	
					P 09	NTT	.29			.29	
					P 08	NTT	.52			.52	
					P 07	NTT	.72-			.72-	
					P 06	NTT	.07			.07	
					P 05	NTT	3.92			3.92	
					P 04	NTT	2.58			2.58	
					P 03	NTT				.00	
					P 02	NTT	.16			.16	
					P 01	NTT	.10			.10	
					P 00	NTT				.00	
					P 96	NTT	.01			.01	
					P 15	NTT	3.01			3.01	
					P 14	NTT	9.42			9.42	
					P 13	NTT	2.06			2.06	
											609.19
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	250.60			250.60	250.60
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	4,663.07			4,663.07	4,663.07
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	3,707.50			3,707.50	3,707.50
					P	SPA	35.97			35.97	
					P	STA	142.07			142.07	
											3,885.54
TOTAL AGENCY TRANSFERS							50,066.08		.00		50,066.08

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 01/14/2017 TO 02/03/2017 ****

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	3,745.16			3,745.16	
					C	STT	6.07			6.07	
					C	UTT	11.95			11.95	
					C	ZTT	46.71			46.71	
					C	STU	29,164.15			29,164.15	
					P	SPS	228.11			228.11	
					P	STS	393.96			393.96	
					P	UTT	42.14-			42.14-	
					P	ZTT	9.38			9.38	
					P	UPT	8.50-			8.50-	
					P	ZPT	5.97			5.97	
											33,560.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	16 MTT	23.56			23.56	
					C	15 MTT	48.42			48.42	
					C	14 MTT	144.90-			144.90-	
					C	13 MTT	5.95-			5.95-	
					C	12 MTT	.03-			.03-	
					C	11 MTT	4.67-			4.67-	
					C	10 MTT	7.24-			7.24-	
					C	09 MTT	2.74-			2.74-	
					C	08 MTT	.16-			.16-	
					C	99 MTT	.04-			.04-	
					C	98 MTT				.00	
					C	16 NTT	3.05-			3.05-	
					C	15 NTT	3.28-			3.28-	
					C	14 NTT	5.54			5.54	
					C	13 NTT	14.47			14.47	
					C	12 NTT	.88-			.88-	
					C	11 NTT	4.38-			4.38-	
					C	10 NTT	1.03-			1.03-	
					C	09 NTT	1.81-			1.81-	
					C	08 NTT	.57-			.57-	
					C	01 NTT				.00	
					C	97 NTT	.04-			.04-	
					P	15 MPP	1.61			1.61	
					P	14 MPP	12.12			12.12	
					P	13 MPP	18.54			18.54	
					P	12 MPP	2.21			2.21	
					P	11 MPP	9.09			9.09	
					P	10 MPP	1.98			1.98	
					P	07 MPP	28.50			28.50	
					P	06 MPP	481.36			481.36	
					P	05 MPP	111.42			111.42	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	94 MPP				.00	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	16.78			16.78	
		P 14	MTT	80.17			80.17	
		P 13	MTT	55.15			55.15	
		P 12	MTT	5.22			5.22	
		P 11	MTT	15.13			15.13	
		P 10	MTT	2.16			2.16	
		P 07	MTT	21.40			21.40	
		P 06	MTT	320.15			320.15	
		P 05	MTT	74.12			74.12	
		P 03	MTT	.63			.63	
		P 02	MTT	.06			.06	
		P 94	MTT	.01			.01	
		P 15	NTT	1.20			1.20	
		P 14	NTT	23.49			23.49	
		P 13	NTT	5.15			5.15	
		P 12	NTT	3.62			3.62	
		P 11	NTT	1.89			1.89	
		P 10	NTT	.23			.23	
		P 09	NTT	.76			.76	
		P 08	NTT	1.58			1.58	
		P 07	NTT	2.37-			2.37-	
		P 06	NTT	.22			.22	
		P 05	NTT	10.07			10.07	
		P 04	NTT	5.43			5.43	
		P 03	NTT				.00	
		P 02	NTT	.08			.08	
		P 01	NTT	.05			.05	
		P 00	NTT				.00	
		P 96	NTT	.01			.01	
								1,220.44
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH ACR ACR	C STA	582.81			582.81	582.81
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH ACR ACR	C STA	330.90			330.90	330.90
TOTAL AGENCY TRANSFERS				35,694.97		.00		35,694.97

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	23,162.99			23,162.99	
					C	STT	37.53			37.53	
					C	UTT	73.89			73.89	
					C	ZTT	288.92			288.92	
					C	STU	61,504.71			61,504.71	
					P	SPS	1,370.84			1,370.84	
					P	STS	2,367.47			2,367.47	
					P	UTT	253.32-			253.32-	
					P	ZTT	56.41			56.41	
					P	UPT	51.12-			51.12-	
					P	ZPT	36.00			36.00	
											88,594.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	16 MTT	145.67			145.67	
					C	15 MTT	290.99			290.99	
					C	14 MTT	111.12-			111.12-	
					C	13 MTT	4.59-			4.59-	
					C	12 MTT	.03-			.03-	
					C	11 MTT	3.58-			3.58-	
					C	10 MTT	5.47-			5.47-	
					C	09 MTT	1.89-			1.89-	
					C	08 MTT	.09-			.09-	
					C	99 MTT	.12-			.12-	
					C	98 MTT	.02-			.02-	
					C	16 NTT	18.89-			18.89-	
					C	15 NTT	19.71-			19.71-	
					C	14 NTT	4.25			4.25	
					C	13 NTT	11.19			11.19	
					C	12 NTT	.69-			.69-	
					C	11 NTT	3.37-			3.37-	
					C	10 NTT	.77-			.77-	
					C	09 NTT	1.25-			1.25-	
					C	08 NTT	.34-			.34-	
					C	01 NTT	.00			.00	
					C	97 NTT	.15-			.15-	
					P	15 MPP	9.64			9.64	
					P	14 MPP	9.30			9.30	
					P	13 MPP	14.33			14.33	
					P	12 MPP	1.72			1.72	
					P	11 MPP	6.98			6.98	
					P	10 MPP	1.49			1.49	
					P	07 MPP	16.40			16.40	
					P	06 MPP	310.94			310.94	
					P	05 MPP	78.05			78.05	
					P	03 MPP	.00			.00	
					P	02 MPP	.00			.00	
					P	94 MPP	.00			.00	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	100.85			100.85	
					P 14	MTT	61.49			61.49	
					P 13	MTT	42.60			42.60	
					P 12	MTT	4.08			4.08	
					P 11	MTT	11.60			11.60	
					P 10	MTT	1.63			1.63	
					P 07	MTT	12.32			12.32	
					P 06	MTT	206.81			206.81	
					P 05	MTT	51.92			51.92	
					P 03	MTT	2.72			2.72	
					P 02	MTT	.27			.27	
					P 94	MTT	.03			.03	
					P 15	NTT	7.23			7.23	
					P 14	NTT	18.01			18.01	
					P 13	NTT	3.98			3.98	
					P 12	NTT	2.84			2.84	
					P 11	NTT	1.45			1.45	
					P 10	NTT	.17			.17	
					P 09	NTT	.53			.53	
					P 08	NTT	.95			.95	
					P 07	NTT	1.37-			1.37-	
					P 06	NTT	.14			.14	
					P 05	NTT	7.06			7.06	
					P 04	NTT	4.48			4.48	
					P 03	NTT				.00	
					P 02	NTT	.32			.32	
					P 01	NTT	.21			.21	
					P 00	NTT				.00	
					P 96	NTT	.02			.02	
											1,271.21
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	1,472.85			1,472.85	
					P	SPA	277.82			277.82	
					P	STA	1,355.28			1,355.28	
											3,105.95
TOTAL AGENCY TRANSFERS							92,971.48		.00		92,971.48

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 01/14/2017 TO 02/03/2017 ****

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	6,208.02	XDS	1,676.17	4,531.85	
					C	STT	10.06	XDS	2.72	7.34	
					C	UTT	19.80	XDU	5.35	14.45	
					C	ZTT	77.43	XDZ	20.91	56.52	
					C	STU	37,108.06	XDS	10,019.18	27,088.88	
					P	SPS	379.38			379.38	
					P	STS	655.21			655.21	
					P	UTT	70.09-			70.09-	
					P	ZTT	15.61			15.61	
					P	UPT	14.14-			14.14-	
					P	ZPT	9.97			9.97	
											32,674.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	16 MTT	39.05			39.05	
					C	15 MTT	80.53	XDL	21.74	58.79	
					C	14 MTT	22.89-	XDL	6.18-	16.71-	
					C	13 MTT	.99-	XDL	.27-	.72-	
					C	12 MTT		XDL		.00	
					C	11 MTT	.83-	XDL	.22-	.61-	
					C	10 MTT	1.32-	XDL	.36-	.96-	
					C	09 MTT	.47-	XDL	.13-	.34-	
					C	08 MTT	.02-	XDL	.01-	.01-	
					C	99 MTT	.04-			.04-	
					C	98 MTT				.00	
					C	16 NTT	5.07-			5.07-	
					C	15 NTT	5.46-	XDN	1.47-	3.99-	
					C	14 NTT	.88	XDN	.24	.64	
					C	13 NTT	2.41	XDN	.65	1.76	
					C	12 NTT	.15-	XDN	.04-	.11-	
					C	11 NTT	.78-	XDN	.21-	.57-	
					C	10 NTT	.19-	XDN	.05-	.14-	
					C	09 NTT	.32-	XDN	.09-	.23-	
					C	08 NTT	.08-	XDN	.02-	.06-	
					C	01 NTT				.00	
					C	97 NTT	.04-	XDN	.01-	.03-	
					P	15 MPP	2.67			2.67	
					P	14 MPP	1.91			1.91	
					P	13 MPP	3.09			3.09	
					P	12 MPP	.39			.39	
					P	11 MPP	1.62			1.62	
					P	10 MPP	.36			.36	
					P	07 MPP	3.85			3.85	
					P	06 MPP	72.02			72.02	
					P	05 MPP	18.29			18.29	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	94 MPP				.00	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	27.91			27.91	
					P 14	MTT	12.66			12.66	
					P 13	MTT	9.19			9.19	
					P 12	MTT	.92			.92	
					P 11	MTT	2.71			2.71	
					P 10	MTT	.39			.39	
					P 07	MTT	2.89			2.89	
					P 06	MTT	47.89			47.89	
					P 05	MTT	12.17			12.17	
					P 03	MTT	.90			.90	
					P 02	MTT	.09			.09	
					P 94	MTT				.00	
					P 15	NTT	2.00			2.00	
					P 14	NTT	3.71			3.71	
					P 13	NTT	.86			.86	
					P 12	NTT	.63			.63	
					P 11	NTT	.34			.34	
					P 10	NTT	.04			.04	
					P 09	NTT	.13			.13	
					P 08	NTT	.22			.22	
					P 07	NTT	.32-			.32-	
					P 06	NTT	.04			.04	
					P 05	NTT	1.65			1.65	
					P 04	NTT	1.06			1.06	
					P 03	NTT				.00	
					P 02	NTT	.11			.11	
					P 01	NTT	.07			.07	
					P 00	NTT				.00	
					P 96	NTT	.01			.01	
							44,716.00			11,737.90	303.12
TOTAL AGENCY TRANSFERS											32,978.10

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 01/14/2017 TO 02/03/2017 ****

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	249,002.65			249,002.65	
					C	STT	403.43			403.43	
					C	UTT	794.29			794.29	
					C	ZTT	3,105.85			3,105.85	
					C	STU	456,246.70			456,246.70	
					P	SPS	14,766.53			14,766.53	
					P	STS	25,502.16			25,502.16	
					P	UTT	2,728.77-			2,728.77-	
					P	ZTT	607.52			607.52	
					P	UPT	550.79-			550.79-	
					P	ZPT	387.68			387.68	
											747,537.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	16 MTT	1,566.03			1,566.03	
					C	15 MTT	3,134.44			3,134.44	
					C	14 MTT	829.58-			829.58-	
					C	13 MTT	34.06-			34.06-	
					C	12 MTT	.18-			.18-	
					C	11 MTT	26.78-			26.78-	
					C	10 MTT	41.22-			41.22-	
					C	09 MTT	14.34-			14.34-	
					C	08 MTT	.69-			.69-	
					C	99 MTT	1.05-			1.05-	
					C	98 MTT	.13-			.13-	
					C	97 NTT	1.27-			1.27-	
					C	01 NTT	.02-			.02-	
					C	08 NTT	2.51-			2.51-	
					C	09 NTT	9.52-			9.52-	
					C	10 NTT	5.84-			5.84-	
					C	11 NTT	25.14-			25.14-	
					C	12 NTT	5.10-			5.10-	
					C	13 NTT	82.87			82.87	
					C	14 NTT	31.72			31.72	
					C	15 NTT	212.34-			212.34-	
					C	16 NTT	203.09-			203.09-	
					P	15 MPP	103.86			103.86	
					P	14 MPP	69.41			69.41	
					P	13 MPP	106.19			106.19	
					P	12 MPP	12.78			12.78	
					P	11 MPP	52.14			52.14	
					P	10 MPP	11.25			11.25	
					P	07 MPP	117.87			117.87	
					P	06 MPP	2,206.30			2,206.30	
					P	05 MPP	582.72			582.72	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	94 MPP				.00	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	1,086.30			1,086.30	
					P 14	MTT	459.03			459.03	
					P 13	MTT	315.78			315.78	
					P 12	MTT	30.25			30.25	
					P 11	MTT	86.75			86.75	
					P 10	MTT	12.28			12.28	
					P 07	MTT	88.53			88.53	
					P 06	MTT	1,467.40			1,467.40	
					P 05	MTT	387.65			387.65	
					P 03	MTT	29.59			29.59	
					P 02	MTT	2.81			2.81	
					P 94	MTT	.25			.25	
					P 96	NTT	.25			.25	
					P 00	NTT				.00	
					P 01	NTT	2.13			2.13	
					P 02	NTT	3.44			3.44	
					P 03	NTT				.00	
					P 04	NTT	33.82			33.82	
					P 05	NTT	52.69			52.69	
					P 06	NTT	1.01			1.01	
					P 07	NTT	9.83-			9.83-	
					P 08	NTT	6.98			6.98	
					P 09	NTT	4.00			4.00	
					P 10	NTT	1.29			1.29	
					P 11	NTT	10.84			10.84	
					P 12	NTT	21.00			21.00	
					P 13	NTT	29.51			29.51	
					P 14	NTT	134.49			134.49	
					P 15	NTT	77.88			77.88	
											11,000.84
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	232.12			232.12	232.12
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	255.30			255.30	255.30
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	2,072.23			2,072.23	2,246.35
					P	SPA	29.61			29.61	
					P	STA	144.51			144.51	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	1,777.07			1,777.07	1,777.07
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	24,094.36			24,094.36	24,524.46
					P	SPA	105.50			105.50	
					P	STA	324.60			324.60	
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	741.52			741.52	741.52
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	6,565.87			6,565.87	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						6,565.87	
TOTAL AGENCY TRANSFERS			794,880.78		.00	794,880.78	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	62,232.19			62,232.19	
					C	STT	100.83			100.83	
					C	UTT	198.52			198.52	
					C	ZTT	776.23			776.23	
					C	STU	387,297.10			387,297.10	
					P	SPS	3,643.55			3,643.55	
					P	STS	6,292.54			6,292.54	
					P	UTT	673.29-			673.29-	
					P	ZTT	149.92			149.92	
					P	UPT	135.91-			135.91-	
					P	ZPT	95.65			95.65	
											459,977.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	16 MTT	391.40			391.40	
					C	15 MTT	773.40			773.40	
					C	14 MTT	460.08-			460.08-	
					C	13 MTT	18.47-			18.47-	
					C	12 MTT	.10-			.10-	
					C	11 MTT	14.35-			14.35-	
					C	10 MTT	21.96-			21.96-	
					C	09 MTT	7.57-			7.57-	
					C	08 MTT	.38-			.38-	
					C	99 MTT	.24-			.24-	
					C	98 MTT	.02-			.02-	
					C	16 NTT	50.76-			50.76-	
					C	15 NTT	52.40-			52.40-	
					C	14 NTT	17.59			17.59	
					C	13 NTT	44.96			44.96	
					C	12 NTT	2.75-			2.75-	
					C	11 NTT	13.48-			13.48-	
					C	10 NTT	3.12-			3.12-	
					C	09 NTT	5.02-			5.02-	
					C	08 NTT	1.38-			1.38-	
					C	01 NTT	.00			.00	
					C	97 NTT	.27-			.27-	
					P	15 MPP	25.63			25.63	
					P	14 MPP	38.49			38.49	
					P	13 MPP	57.60			57.60	
					P	12 MPP	6.89			6.89	
					P	11 MPP	27.95			27.95	
					P	10 MPP	6.00			6.00	
					P	07 MPP	65.73			65.73	
					P	06 MPP	1,233.28			1,233.28	
					P	05 MPP	312.85			312.85	
					P	03 MPP	.00			.00	
					P	02 MPP	.00			.00	
					P	94 MPP	.00			.00	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	268.04			268.04	
					P 14	MTT	254.58			254.58	
					P 13	MTT	171.28			171.28	
					P 12	MTT	16.32			16.32	
					P 11	MTT	46.50			46.50	
					P 10	MTT	6.54			6.54	
					P 07	MTT	49.36			49.36	
					P 06	MTT	820.24			820.24	
					P 05	MTT	208.13			208.13	
					P 03	MTT	6.32			6.32	
					P 02	MTT	.58			.58	
					P 94	MTT	.05			.05	
					P 12	NTT	11.33			11.33	
					P 11	NTT	5.81			5.81	
					P 10	NTT	.69			.69	
					P 09	NTT	2.11			2.11	
					P 08	NTT	3.82			3.82	
					P 07	NTT	5.49			5.49	
					P 06	NTT	.56			.56	
					P 05	NTT	28.29			28.29	
					P 04	NTT	16.42			16.42	
					P 03	NTT				.00	
					P 02	NTT	.71			.71	
					P 01	NTT	.43			.43	
					P 00	NTT				.00	
					P 96	NTT	.05			.05	
					P 15	NTT	19.21			19.21	
					P 14	NTT	74.59			74.59	
					P 13	NTT	16.01			16.01	
											4,371.90
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	10,597.22			10,597.22	
					P	SPA	9.49			9.49	
					P	STA	46.25			46.25	
											10,652.96
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	27,232.02			27,232.02	
					P	SPA	2,522.98			2,522.98	
					P	STA	3,507.31			3,507.31	
											33,262.31
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	6,398.07			6,398.07	
					P	SPA	140.32			140.32	
					P	STA	252.96			252.96	
											6,791.35
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	3,281.50			3,281.50	
					P	SPA	4.12			4.12	
					P	STA	20.13			20.13	
											3,305.75
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	2,842.17			2,842.17	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	280.50			280.50	
					P	STA	379.60			379.60	
											3,502.27
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	1,330.20			1,330.20	1,330.20
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	366.45			366.45	
					P	SPA	7.16			7.16	
					P	STA	34.90			34.90	
											408.51
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	1,335.90			1,335.90	1,335.90
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	1,361.61			1,361.61	
					P	SPA	52.18			52.18	
					P	STA	151.29			151.29	
											1,565.08
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	494.40			494.40	494.40
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	11,066.85			11,066.85	11,066.85
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	22,303.65			22,303.65	22,303.65
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	3,979.27			3,979.27	
					P	SPA	70.59			70.59	
					P	STA	344.32			344.32	
											4,394.18
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	9,834.97			9,834.97	
					P	SPA	477.17			477.17	
					P	STA	1,383.07			1,383.07	
											11,695.21
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	455.23			455.23	455.23
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	462.32			462.32	462.32
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	1,164.35			1,164.35	1,164.35
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	6,052.01			6,052.01	6,052.01
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	185.31			185.31	185.31
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	9,928.15			9,928.15	
					P	SPA	108.22			108.22	
					P	STA	281.70			281.70	
											10,318.07
TOTAL AGENCY TRANSFERS							595,095.14		.00		595,095.14

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	P 13	MPP	.88			.88	
					P 12	MPP	.17			.17	
					P 13	MTT	2.28			2.28	
					P 12	MTT	.44			.44	
					P 11	NTT	1.10			1.10	
					P 07	NTT	1.85			1.85	
					P 12	NTT	.26			.26	
											6.98
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	148,943.29			148,943.29	
					C	STT	241.32			241.32	
					C	UTT	475.11			475.11	
					C	ZTT	1,857.80			1,857.80	
					C	STU	226,539.25			226,539.25	
					P	SPS	8,609.37			8,609.37	
					P	STS	14,868.61			14,868.61	
					P	UTT	1,590.98-			1,590.98-	
					P	ZTT	354.19			354.19	
					P	UPT	321.16-			321.16-	
					P	ZPT	226.02			226.02	
											400,202.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 16	MTT	936.74			936.74	
					C 15	MTT	1,827.49			1,827.49	
					C 14	MTT	450.06-			450.06-	
					C 13	MTT	18.26-			18.26-	
					C 12	MTT	.09-			.09-	
					C 11	MTT	14.04-			14.04-	
					C 10	MTT	22.01-			22.01-	
					C 09	MTT	7.70-			7.70-	
					C 08	MTT	.38-			.38-	
					C 99	MTT	.58-			.58-	
					C 98	MTT	.07-			.07-	
					C 16	NTT	121.49-			121.49-	
					C 15	NTT	123.81-			123.81-	
					C 14	NTT	17.20			17.20	
					C 13	NTT	44.46			44.46	
					C 12	NTT	2.72-			2.72-	
					C 11	NTT	13.18-			13.18-	
					C 10	NTT	3.12-			3.12-	
					C 09	NTT	5.11-			5.11-	
					C 08	NTT	1.38-			1.38-	
					C 01	NTT	.01-			.01-	
					C 97	NTT	.70-			.70-	
					P 15	MPP	60.55			60.55	
					P 14	MPP	37.66			37.66	
					P 13	MPP	56.97			56.97	
					P 12	MPP	6.83			6.83	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP	27.34			27.34	
					P 10	MPP	6.00			6.00	
					P 07	MPP	64.25			64.25	
					P 06	MPP	1,185.79			1,185.79	
					P 05	MPP	300.73			300.73	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 94	MPP				.00	
					P 15	MTT	633.35			633.35	
					P 14	MTT	249.03			249.03	
					P 13	MTT	169.40			169.40	
					P 12	MTT	16.17			16.17	
					P 11	MTT	45.48			45.48	
					P 10	MTT	6.56			6.56	
					P 07	MTT	48.26			48.26	
					P 06	MTT	788.67			788.67	
					P 05	MTT	200.05			200.05	
					P 03	MTT	15.66			15.66	
					P 02	MTT	1.45			1.45	
					P 94	MTT	.14			.14	
					P 14	NTT	72.97			72.97	
					P 13	NTT	15.83			15.83	
					P 12	NTT	11.22			11.22	
					P 11	NTT	5.69			5.69	
					P 10	NTT	.70			.70	
					P 09	NTT	2.14			2.14	
					P 08	NTT	3.82			3.82	
					P 07	NTT	5.36			5.36	
					P 06	NTT	.55			.55	
					P 05	NTT	27.20			27.20	
					P 04	NTT	16.77			16.77	
					P 03	NTT				.00	
					P 02	NTT	1.79			1.79	
					P 01	NTT	1.06			1.06	
					P 00	NTT				.00	
					P 96	NTT	.13			.13	
					P 15	NTT	45.41			45.41	
											6,161.44
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	10,441.95			10,441.95	
					C	ZTA	35.00			35.00	
					P	SPA	126.99			126.99	
					P	STA	380.00			380.00	
											10,983.94
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	419.04			419.04	
											419.04
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	2,747.80			2,747.80	

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

PAGE: 88
DATE: 02/14/2017

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	1,489.19				1,489.19		2,747.80
													1,489.19
TOTAL AGENCY TRANSFERS							422,011.21			.00			422,011.21

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 01/14/2017 TO 02/03/2017 ****

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	OBB	ACR	ACR	C	STS	53,407.34			53,407.34	
					C	STT	86.53			86.53	
					C	UTT	170.37			170.37	
					C	ZTT	666.16			666.16	
					C	STU	183,805.42			183,805.42	
					P	SPS	3,124.37			3,124.37	
					P	STS	5,395.87			5,395.87	
					P	UTT	577.34-			577.34-	
					P	ZTT	128.58			128.58	
					P	UPT	116.51-			116.51-	
					P	ZPT	82.02			82.02	
											246,172.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	16 MTT	335.89			335.89	
					C	15 MTT	663.20			663.20	
					C	14 MTT	307.13-			307.13-	
					C	13 MTT	12.25-			12.25-	
					C	12 MTT	.06-			.06-	
					C	11 MTT	9.30-			9.30-	
					C	10 MTT	14.37-			14.37-	
					C	09 MTT	5.08-			5.08-	
					C	08 MTT	.27-			.27-	
					C	99 MTT	.31-			.31-	
					C	98 MTT	.04-			.04-	
					C	16 NTT	43.56-			43.56-	
					C	15 NTT	44.93-			44.93-	
					C	14 NTT	11.75			11.75	
					C	13 NTT	29.81			29.81	
					C	12 NTT	1.81-			1.81-	
					C	11 NTT	8.73-			8.73-	
					C	10 NTT	2.03-			2.03-	
					C	09 NTT	3.36-			3.36-	
					C	08 NTT	.99-			.99-	
					C	01 NTT	.01-			.01-	
					C	97 NTT	.38-			.38-	
					P	15 MPP	21.98			21.98	
					P	14 MPP	25.69			25.69	
					P	13 MPP	38.20			38.20	
					P	12 MPP	4.54			4.54	
					P	11 MPP	18.11			18.11	
					P	10 MPP	3.93			3.93	
					P	07 MPP	47.53			47.53	
					P	06 MPP	873.96			873.96	
					P	05 MPP	222.35			222.35	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	94 MPP				.00	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	229.84			229.84	
					P 14	MTT	169.94			169.94	
					P 13	MTT	113.61			113.61	
					P 12	MTT	10.74			10.74	
					P 11	MTT	30.14			30.14	
					P 10	MTT	4.28			4.28	
					P 07	MTT	35.69			35.69	
					P 06	MTT	581.26			581.26	
					P 05	MTT	147.92			147.92	
					P 03	MTT	7.23			7.23	
					P 02	MTT	.71			.71	
					P 94	MTT	.07			.07	
					P 15	NTT	16.48			16.48	
					P 14	NTT	49.79			49.79	
					P 13	NTT	10.62			10.62	
					P 12	NTT	7.46			7.46	
					P 11	NTT	3.76			3.76	
					P 10	NTT	.45			.45	
					P 09	NTT	1.42			1.42	
					P 08	NTT	2.75			2.75	
					P 07	NTT	3.96-			3.96-	
					P 06	NTT	.40			.40	
					P 05	NTT	20.10			20.10	
					P 04	NTT	12.34			12.34	
					P 03	NTT	.00			.00	
					P 02	NTT	.87			.87	
					P 01	NTT	.55			.55	
					P 00	NTT	.00			.00	
					P 96	NTT	.08			.08	
											3,296.87
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	95.50			95.50	95.50
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	2,742.69			2,742.69	
					P	SPA	29.23			29.23	
					P	STA	121.80			121.80	
											2,893.72
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	5,882.92			5,882.92	
					C	STB	19.51			19.51	
					P	SPA	218.93			218.93	
					P	SPB	9.57-			9.57-	
					P	STA	505.21			505.21	
					P	STB	54.54-			54.54-	
											6,562.46
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	1,322.45			1,322.45	
					P	SPA	485.92			485.92	
					P	STA	1,289.76			1,289.76	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	769.16			769.16	3,098.13	
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	C	STA	2,330.01			2,330.01	769.16	
					P	SPA	263.39			263.39		
					P	STA	1,036.14			1,036.14		
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	3,869.51			3,869.51	3,629.54	
					P	SPA	364.91			364.91		
					P	STA	1,160.69			1,160.69		
											5,395.11	
TOTAL AGENCY TRANSFERS							271,913.30		.00		271,913.30	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH	ACR	ACR	P 05	NTT				.00	
					P 04	NTT				.00	
											.00
FF01	FEES	OBH	ACR	ACR	C	UWT	197.73			197.73	
											197.73
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	96,625.85	XDS	96,625.85	.00	
					C	STT	156.55	XDS	156.55	.00	
					C	UTT	308.22	XDU	308.22	.00	
					C	ZTT	1,205.22	XDZ	1,205.22	.00	
					C	STU	370,454.37	XDS	370,454.37	.00	
					P	SPS	5,707.82			5,707.82	
					P	STS	9,857.54			9,857.54	
					P	UTT	1,054.75-			1,054.75-	
					P	ZTT	234.82			234.82	
					P	UPT	212.92-			212.92-	
					P	ZPT	149.85			149.85	
											14,682.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 16	MTT	607.70			607.70	
					C 15	MTT	1,211.58	XDL	1,211.58	.00	
					C 14	MTT	565.99-	XDL	565.99-	.00	
					C 13	MTT	23.19-	XDL	23.19-	.00	
					C 12	MTT	.12-	XDL	.12-	.00	
					C 11	MTT	17.96-	XDL	17.96-	.00	
					C 10	MTT	27.90-	XDL	27.90-	.00	
					C 09	MTT	9.96-	XDL	9.96-	.00	
					C 08	MTT	.53-	XDL	.53-	.00	
					C 99	MTT	.64-			.64-	
					C 98	MTT	.07-	XDL	.07-	.00	
					C 16	NTT	78.81-			78.81-	
					C 15	NTT	82.08-	XDN	82.08-	.00	
					C 14	NTT	21.64	XDN	21.64	.00	
					C 13	NTT	56.43	XDN	56.43	.00	
					C 12	NTT	3.44-	XDN	3.44-	.00	
					C 11	NTT	16.86-	XDN	16.86-	.00	
					C 10	NTT	3.96-	XDN	3.96-	.00	
					C 09	NTT	6.61-	XDN	6.61-	.00	
					C 08	NTT	1.95-	XDN	1.95-	.00	
					C 01	NTT	.01-			.01-	
					C 97	NTT	.79-	XDN	.79-	.00	
					P 15	MPP	40.14			40.14	
					P 14	MPP	47.35			47.35	
					P 13	MPP	72.30			72.30	
					P 12	MPP	8.62			8.62	
					P 11	MPP	34.96			34.96	
					P 10	MPP	7.61			7.61	
					P 07	MPP	92.10			92.10	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	1,696.20			1,696.20	
					P 05	MPP	431.85			431.85	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 94	MPP				.00	
					P 15	MTT	419.90			419.90	
					P 14	MTT	313.18			313.18	
					P 13	MTT	214.99			214.99	
					P 12	MTT	20.39			20.39	
					P 11	MTT	58.17			58.17	
					P 10	MTT	8.31			8.31	
					P 07	MTT	69.17			69.17	
					P 06	MTT	1,128.13			1,128.13	
					P 05	MTT	287.29			287.29	
					P 03	MTT	14.08			14.08	
					P 02	MTT	1.36			1.36	
					P 94	MTT	.16			.16	
					P 12	NTT	14.15			14.15	
					P 11	NTT	7.27			7.27	
					P 10	NTT	.87			.87	
					P 09	NTT	2.77			2.77	
					P 08	NTT	5.41			5.41	
					P 07	NTT	7.68-			7.68-	
					P 06	NTT	.78			.78	
					P 05	NTT	39.05			39.05	
					P 04	NTT	24.22			24.22	
					P 03	NTT				.00	
					P 02	NTT	1.66			1.66	
					P 01	NTT	1.10			1.10	
					P 00	NTT				.00	
					P 96	NTT	.15			.15	
					P 15	NTT	30.10			30.10	
					P 14	NTT	91.76			91.76	
					P 13	NTT	20.09			20.09	
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	405.30			405.30	
					P	SPA	31.00			31.00	
					P	STA	151.20			151.20	
											587.50
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	305.05			305.05	
											305.05
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	91.10			91.10	
											91.10
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	200.60			200.60	
					P	SPA	228.71			228.71	
					P	STA	253.00			253.00	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	76.96			76.96	682.31
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	423.54			423.54	76.96
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	53.80			53.80	423.54
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	73.01			73.01	53.80
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	40.54			40.54	73.01
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	200.64			200.64	40.54
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	158.65			158.65	200.64
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	373.33			373.33	158.65
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	3,680.50			3,680.50	373.33
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	35.28			35.28	3,680.50
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	235.49			235.49	35.28
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	35.63			35.63	235.49
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	153.92			153.92	35.63
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	102.66			102.66	153.92
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	660.30			660.30	102.66
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	137.58			137.58	660.30
					P	SPA	9.40			9.40	
					P	STA	45.86			45.86	
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	56.60			56.60	192.84
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	110.98			110.98	56.60
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	1,317.26			1,317.26	110.98
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	46.70			46.70	1,317.26
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	85.76			85.76	46.70
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	151.30			151.30	85.76

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 01/14/2017 TO 02/03/2017 ****

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	43.38			43.38	151.30
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	147.90			147.90	43.38
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	15.88			15.88	147.90
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	455.60			455.60	15.88
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	79.25			79.25	455.60
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	58.22			58.22	79.25
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	331.00			331.00	58.22
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	57.17			57.17	331.00
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	23.55			23.55	57.17
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	1,643.96			1,643.96	23.55
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	9.08			9.08	1,643.96
TOTAL AGENCY TRANSFERS							502,681.38		469,278.45		33,402.93

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	14,418.20			14,418.20	
					C	STT	23.36			23.36	
					C	UTT	46.00			46.00	
					C	ZTT	179.84			179.84	
					C	STU	63,024.28			63,024.28	
					P	UTT	162.56-			162.56-	
					P	ZTT	36.24			36.24	
					P	UPT	32.81-			32.81-	
					P	ZPT	23.08			23.08	
											77,555.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	16 MTT	90.68			90.68	
					C	15 MTT	186.72			186.72	
					C	14 MTT	89.91-			89.91-	
					C	13 MTT	3.79-			3.79-	
					C	12 MTT	.03-			.03-	
					C	11 MTT	3.13-			3.13-	
					C	10 MTT	4.77-			4.77-	
					C	09 MTT	1.64-			1.64-	
					C	08 MTT	.08-			.08-	
					C	99 MTT	.10-			.10-	
					C	98 MTT	.01-			.01-	
					C	16 NTT	11.76-			11.76-	
					C	15 NTT	12.65-			12.65-	
					C	14 NTT	3.43			3.43	
					C	13 NTT	9.24			9.24	
					C	12 NTT	.60-			.60-	
					C	11 NTT	2.93-			2.93-	
					C	10 NTT	.67-			.67-	
					C	09 NTT	1.09-			1.09-	
					C	08 NTT	.28-			.28-	
					C	01 NTT				.00	
					C	97 NTT	.12-			.12-	
					P	15 MPP	6.19			6.19	
					P	14 MPP	7.53			7.53	
					P	13 MPP	11.84			11.84	
					P	12 MPP	1.49			1.49	
					P	11 MPP	6.09			6.09	
					P	10 MPP	1.30			1.30	
					P	07 MPP	13.33			13.33	
					P	06 MPP	239.54			239.54	
					P	05 MPP	58.15			58.15	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	94 MPP				.00	
					P	15 MTT	64.71			64.71	
					P	14 MTT	49.75			49.75	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	35.22			35.22	
					P 12	MTT	3.54			3.54	
					P 11	MTT	10.14			10.14	
					P 10	MTT	1.42			1.42	
					P 07	MTT	10.01			10.01	
					P 06	MTT	159.31			159.31	
					P 05	MTT	38.68			38.68	
					P 03	MTT	1.97			1.97	
					P 02	MTT	.20			.20	
					P 94	MTT	.03			.03	
					P 15	NTT	4.64			4.64	
					P 14	NTT	14.58			14.58	
					P 13	NTT	3.29			3.29	
					P 12	NTT	2.46			2.46	
					P 11	NTT	1.27			1.27	
					P 10	NTT	.15			.15	
					P 09	NTT	.46			.46	
					P 08	NTT	.79			.79	
					P 07	NTT	1.11-			1.11-	
					P 06	NTT	.10			.10	
					P 05	NTT	5.26			5.26	
					P 04	NTT	3.36			3.36	
					P 03	NTT				.00	
					P 02	NTT	.24			.24	
					P 01	NTT	.16			.16	
					P 00	NTT				.00	
					P 96	NTT	.03			.03	
											912.63
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	15,484.87			15,484.87	
					P	SPA	282.64			282.64	
					P	STA	1,091.82			1,091.82	
											16,859.33
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	280.47			280.47	
											280.47
TOTAL AGENCY TRANSFERS							95,608.06		.00		95,608.06

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	230.12			230.12	
					P	UWT	98.39			98.39	
											328.51
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	111,567.81			111,567.81	
					C	STT	180.76			180.76	
					C	UTT	355.89			355.89	
					C	ZTT	1,391.61			1,391.61	
					C	STU	205,854.84			205,854.84	
					P	SPS	6,587.24			6,587.24	
					P	STS	11,376.36			11,376.36	
					P	UTT	1,217.28-			1,217.28-	
					P	ZTT	270.97			270.97	
					P	UPT	245.72-			245.72-	
					P	ZPT	172.90			172.90	
											336,295.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	16 MTT	701.68			701.68	
					C	15 MTT	1,398.26			1,398.26	
					C	14 MTT	368.62-			368.62-	
					C	13 MTT	15.07-			15.07-	
					C	12 MTT	.07-			.07-	
					C	11 MTT	11.67-			11.67-	
					C	10 MTT	17.67-			17.67-	
					C	09 MTT	6.04-			6.04-	
					C	08 MTT	.30-			.30-	
					C	99 MTT	.54-			.54-	
					C	98 MTT	.06-			.06-	
					C	97 NTT	.63-			.63-	
					C	01 NTT	.01-			.01-	
					C	08 NTT	1.10-			1.10-	
					C	09 NTT	4.01-			4.01-	
					C	10 NTT	2.51-			2.51-	
					C	11 NTT	10.96-			10.96-	
					C	12 NTT	2.25-			2.25-	
					C	13 NTT	36.68			36.68	
					C	14 NTT	14.10			14.10	
					C	15 NTT	94.72-			94.72-	
					C	16 NTT	91.00-			91.00-	
					P	15 MPP	46.33			46.33	
					P	14 MPP	30.84			30.84	
					P	13 MPP	47.00			47.00	
					P	12 MPP	5.64			5.64	
					P	11 MPP	22.73			22.73	
					P	10 MPP	4.83			4.83	
					P	07 MPP	52.49			52.49	
					P	06 MPP	1,006.94			1,006.94	
					P	05 MPP	258.98			258.98	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 94	MPP				.00	
					P 15	MTT	484.59			484.59	
					P 14	MTT	203.97			203.97	
					P 13	MTT	139.75			139.75	
					P 12	MTT	13.35			13.35	
					P 11	MTT	37.81			37.81	
					P 10	MTT	5.27			5.27	
					P 07	MTT	39.42			39.42	
					P 06	MTT	669.72			669.72	
					P 05	MTT	172.28			172.28	
					P 03	MTT	12.62			12.62	
					P 02	MTT	1.20			1.20	
					P 94	MTT	.12			.12	
					P 96	NTT	.12			.12	
					P 00	NTT				.00	
					P 01	NTT	.93			.93	
					P 02	NTT	1.47			1.47	
					P 03	NTT				.00	
					P 04	NTT	14.87			14.87	
					P 05	NTT	23.41			23.41	
					P 06	NTT	.47			.47	
					P 07	NTT	4.38			4.38	
					P 08	NTT	3.03			3.03	
					P 09	NTT	1.68			1.68	
					P 10	NTT	.56			.56	
					P 11	NTT	4.73			4.73	
					P 12	NTT	9.27			9.27	
					P 13	NTT	13.06			13.06	
					P 14	NTT	59.76			59.76	
					P 15	NTT	34.74			34.74	
											4,943.09
SP01	WEED ABATEMENT	OBJ	ACR	ACR	C	STA	156.60			156.60	156.60
SP17	LANDSCAPE 84-1	OBJ	ACR	ACR	C	STA	68.47			68.47	68.47
SP25	DELINQUENT SEWER CHARGES	OBJ	ACR	ACR	C	STA	21.41			21.41	21.41
SP26	DELINQUENT WATER CHARGES	OBJ	ACR	ACR	C	STA	3.17			3.17	3.17
SP27	DELINQUENT TRASH CHARGES	OBJ	ACR	ACR	C	STA	26.14			26.14	26.14
											26.14
TOTAL AGENCY TRANSFERS							341,842.77		.00		341,842.77

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	8.43			8.43	
					C 15	MTT	17.34			17.34	
					C 14	MTT	3.02-			3.02-	
					C 13	MTT	.13-			.13-	
					C 12	MTT				.00	
					C 11	MTT	.10-			.10-	
					C 10	MTT	.17-			.17-	
					C 09	MTT	.06-			.06-	
					C 08	MTT				.00	
					C 99	MTT				.00	
					C 98	MTT				.00	
					C 16	NTT	1.09-			1.09-	
					C 15	NTT	1.18-			1.18-	
					C 14	NTT	.11			.11	
					C 13	NTT	.31			.31	
					C 12	NTT	.02-			.02-	
					C 11	NTT	.10-			.10-	
					C 10	NTT	.02-			.02-	
					C 09	NTT	.04-			.04-	
					C 08	NTT	.01-			.01-	
					C 01	NTT				.00	
					C 97	NTT	.01-			.01-	
					C	STS	1,339.83			1,339.83	
					C	STT	2.17			2.17	
					C	UTT	4.27			4.27	
					C	ZTT	16.71			16.71	
					C	STU	481.27			481.27	
					P 15	MPP	.58			.58	
					P 14	MPP	.25			.25	
					P 13	MPP	.40			.40	
					P 12	MPP	.05			.05	
					P 11	MPP	.20			.20	
					P 10	MPP	.04			.04	
					P 07	MPP	.47			.47	
					P 06	MPP	8.51			8.51	
					P 05	MPP	2.07			2.07	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 94	MPP				.00	
					P 15	MTT	6.01			6.01	
					P 14	MTT	1.67			1.67	
					P 13	MTT	1.19			1.19	
					P 12	MTT	.12			.12	
					P 11	MTT	.34			.34	
					P 10	MTT	.04			.04	
					P 07	MTT	.35			.35	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	5.66			5.66	
					P 05	MTT	1.38			1.38	
					P 03	MTT	.18			.18	
					P 02	MTT	.02			.02	
					P 94	MTT	.01			.01	
					P 15	NTT	.43			.43	
					P 14	NTT	.49			.49	
					P 13	NTT	.11			.11	
					P 12	NTT	.08			.08	
					P 11	NTT	.04			.04	
					P 10	NTT				.00	
					P 09	NTT	.02			.02	
					P 08	NTT	.02			.02	
					P 07	NTT	.04-			.04-	
					P 06	NTT				.00	
					P 05	NTT	.19			.19	
					P 04	NTT	.13			.13	
					P 03	NTT				.00	
					P 02	NTT	.02			.02	
					P 01	NTT	.02			.02	
					P 00	NTT				.00	
					P 96	NTT				.00	
					P	UTT	15.10-			15.10-	
					P	ZTT	3.36			3.36	
					P	UPT	3.04-			3.04-	
					P	ZPT	2.13			2.13	
							1,882.89			1,882.89	
TOTAL AGENCY TRANSFERS							1,882.89	.00		1,882.89	

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 01/14/2017 TO 02/03/2017 ****

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	64,887.33			64,887.33	
					C	STT	105.13			105.13	
					C	UTT	206.99			206.99	
					C	ZTT	809.35			809.35	
					C	STU	160,925.33			160,925.33	
					P	SPS	3,918.43			3,918.43	
					P	STS	6,767.26			6,767.26	
					P	UTT	724.10-			724.10-	
					P	ZTT	161.22			161.22	
					P	UPT	146.14-			146.14-	
					P	ZPT	102.86			102.86	
											237,013.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	16 MTT	408.09			408.09	
					C	15 MTT	831.76			831.76	
					C	14 MTT	301.48-			301.48-	
					C	13 MTT	12.34-			12.34-	
					C	12 MTT	.07-			.07-	
					C	11 MTT	10.00-			10.00-	
					C	10 MTT	15.93-			15.93-	
					C	09 MTT	3.82-			3.82-	
					C	08 MTT	.19-			.19-	
					C	16 NTT	52.93-			52.93-	
					C	15 NTT	56.34-			56.34-	
					C	14 NTT	11.53			11.53	
					C	13 NTT	30.04			30.04	
					C	12 NTT	1.88-			1.88-	
					C	11 NTT	9.39-			9.39-	
					C	10 NTT	2.26-			2.26-	
					C	09 NTT	2.53-			2.53-	
					C	08 NTT	.69-			.69-	
					P	15 MPP	27.56			27.56	
					P	14 MPP	25.22			25.22	
					P	13 MPP	38.49			38.49	
					P	12 MPP	4.73			4.73	
					P	11 MPP	19.48			19.48	
					P	10 MPP	4.35			4.35	
					P	07 MPP	35.06			35.06	
					P	06 MPP	582.34			582.34	
					P	05 MPP	125.69			125.69	
					P	15 MTT	288.27			288.27	
					P	14 MTT	166.82			166.82	
					P	13 MTT	114.45			114.45	
					P	12 MTT	11.20			11.20	
					P	11 MTT	32.40			32.40	
					P	10 MTT	4.75			4.75	
					P	07 MTT	26.33			26.33	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	387.30			387.30	
					P 05	MTT	83.62			83.62	
					P 14	NTT	48.87			48.87	
					P 13	NTT	10.69			10.69	
					P 12	NTT	7.77			7.77	
					P 11	NTT	4.05			4.05	
					P 10	NTT	.51			.51	
					P 09	NTT	1.07			1.07	
					P 08	NTT	1.92			1.92	
					P 07	NTT	2.92-			2.92-	
					P 06	NTT	.27			.27	
					P 05	NTT	11.37			11.37	
					P 04	NTT	5.91			5.91	
					P 96	NTT				.00	
					P 15	NTT	20.67			20.67	
											2,899.81
SP02	REFUSE DISPOSAL	OBL	ACR	ACR	C	STA				.00	.00
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	2,061.90			2,061.90	
					P	SPA	8.37			8.37	
					P	STA	44.01			44.01	
											2,114.28
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	2,962.23			2,962.23	
					P	SPA	183.10			183.10	
					P	STA	893.13			893.13	
											4,038.46
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	18,527.59			18,527.59	
					P	SPA	180.77			180.77	
					P	STA	443.79			443.79	
											19,152.15
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	1,846.52			1,846.52	
					P	SPA	124.84			124.84	
					P	STA	209.94			209.94	
											2,181.30
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	41.15			41.15	
											41.15
SP24	FIRE HAZARD ABATEMENT 1998	OBL	ACR	ACR	C	STA				.00	.00
											.00
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	747.58			747.58	
											747.58
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	3,407.50			3,407.50	
											3,407.50
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	1,942.80			1,942.80	
											1,942.80
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	47.12			47.12	
											47.12
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	294.36			294.36	

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

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

92392-2399

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	1,044.81			1,044.81	294.36	
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	814.84			814.84	1,044.81	
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	672.80			672.80	814.84	
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	8,137.68			8,137.68	672.80	
					P	SPA	122.40			122.40		
					P	STA	434.78			434.78		
											8,694.86	
TOTAL AGENCY TRANSFERS							285,107.48		.00		285,107.48	

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

92399-2434

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	85,138.71			85,138.71	
					C	STT	137.94			137.94	
					C	UTT	271.58			271.58	
					C	ZTT	1,061.95			1,061.95	
					C	STU	72,728.15			72,728.15	
					P	SPS	4,981.98			4,981.98	
					P	STS	8,603.99			8,603.99	
					P	UTT	920.62-			920.62-	
					P	ZTT	204.98			204.98	
					P	UPT	185.85-			185.85-	
					P	ZPT	130.78			130.78	
											172,153.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	16 MTT	535.46			535.46	
					C	15 MTT	1,057.50			1,057.50	
					C	14 MTT	267.98-			267.98-	
					C	13 MTT	10.77-			10.77-	
					C	12 MTT	.06-			.06-	
					C	11 MTT	8.52-			8.52-	
					C	10 MTT	13.04-			13.04-	
					C	09 MTT	4.66-			4.66-	
					C	08 MTT	.25-			.25-	
					C	99 MTT	.24-			.24-	
					C	98 MTT	.03-			.03-	
					C	16 NTT	69.44-			69.44-	
					C	15 NTT	71.65-			71.65-	
					C	14 NTT	10.25			10.25	
					C	13 NTT	26.20			26.20	
					C	12 NTT	1.63-			1.63-	
					C	11 NTT	8.00-			8.00-	
					C	10 NTT	1.85-			1.85-	
					C	09 NTT	3.10-			3.10-	
					C	08 NTT	.87-			.87-	
					C	01 NTT	.00			.00	
					C	97 NTT	.27-			.27-	
					P	15 MPP	35.04			35.04	
					P	14 MPP	22.42			22.42	
					P	13 MPP	33.57			33.57	
					P	12 MPP	4.09			4.09	
					P	11 MPP	16.58			16.58	
					P	10 MPP	3.56			3.56	
					P	07 MPP	42.67			42.67	
					P	06 MPP	798.90			798.90	
					P	05 MPP	200.89			200.89	
					P	03 MPP	.00			.00	
					P	02 MPP	.00			.00	
					P	94 MPP	.00			.00	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	366.49			366.49	
		P 14	MTT	148.28			148.28	
		P 13	MTT	99.84			99.84	
		P 12	MTT	9.67			9.67	
		P 11	MTT	27.59			27.59	
		P 10	MTT	3.88			3.88	
		P 07	MTT	32.05			32.05	
		P 06	MTT	531.35			531.35	
		P 05	MTT	133.64			133.64	
		P 03	MTT	9.66			9.66	
		P 02	MTT	.88			.88	
		P 94	MTT	.02			.02	
		P 14	NTT	43.45			43.45	
		P 13	NTT	9.34			9.34	
		P 12	NTT	6.71			6.71	
		P 11	NTT	3.44			3.44	
		P 10	NTT	.41			.41	
		P 09	NTT	1.30			1.30	
		P 08	NTT	2.43			2.43	
		P 07	NTT	3.56-			3.56-	
		P 06	NTT	.36			.36	
		P 05	NTT	18.16			18.16	
		P 04	NTT	10.98			10.98	
		P 03	NTT				.00	
		P 02	NTT	1.08			1.08	
		P 01	NTT	.67			.67	
		P 00	NTT				.00	
		P 96	NTT	.05			.05	
		P 15	NTT	26.27			26.27	
SP01 LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C	STA	4,254.31			4,254.31	3,809.21
		P	SPA	82.56			82.56	
		P	STA	283.44			283.44	
SP02 DELINQUENT SOLID WASTE	OCA ACR ACR	C	STA	169.31			169.31	4,620.31
		P	SPA	93.03			93.03	
		P	STA	324.35			324.35	
SP03 BUSINESS IMPROVEMENT DISTRICT	OCA ACR ACR	C	STA	361.44			361.44	586.69
SP04 PARAMEDIC ASSESSMENT	OCA ACR ACR	C	STA	7,031.46			7,031.46	361.44
		P	SPA	437.10			437.10	
		P	STA	731.90			731.90	
SP06 YUCAIPA VILLAGE SQ MGMT DIST 2	OCA ACR ACR	C	STA	138.05			138.05	8,200.46
								138.05
TOTAL AGENCY TRANSFERS				189,869.75		.00		189,869.75

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 01/14/2017 TO 02/03/2017 ****

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	23,177.03			23,177.03	
					C	STT	37.55			37.55	
					C	UTT	73.93			73.93	
					C	ZTT	289.09			289.09	
					C	STU	32,248.76			32,248.76	
					P	UTT	259.55-			259.55-	
					P	ZTT	57.80			57.80	
					P	UPT	52.40-			52.40-	
					P	ZPT	36.84			36.84	
											55,609.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	16 MTT	145.76			145.76	
					C	15 MTT	298.13			298.13	
					C	14 MTT	85.38-			85.38-	
					C	13 MTT	3.50-			3.50-	
					C	12 MTT	.02-			.02-	
					C	11 MTT	2.88-			2.88-	
					C	10 MTT	4.41-			4.41-	
					C	09 MTT	1.60-			1.60-	
					C	08 MTT	.08-			.08-	
					C	99 MTT	.16-			.16-	
					C	98 MTT	.02-			.02-	
					C	16 NTT	18.90-			18.90-	
					C	15 NTT	20.19-			20.19-	
					C	14 NTT	3.26			3.26	
					C	13 NTT	8.53			8.53	
					C	12 NTT	.55-			.55-	
					C	11 NTT	2.70-			2.70-	
					C	10 NTT	.62-			.62-	
					C	09 NTT	1.06-			1.06-	
					C	08 NTT	.30-			.30-	
					C	01 NTT				.00	
					C	97 NTT	.19-			.19-	
					P	15 MPP	9.88			9.88	
					P	14 MPP	7.15			7.15	
					P	13 MPP	10.93			10.93	
					P	12 MPP	1.36			1.36	
					P	11 MPP	5.60			5.60	
					P	10 MPP	1.20			1.20	
					P	07 MPP	14.45			14.45	
					P	06 MPP	274.08			274.08	
					P	05 MPP	68.17			68.17	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	94 MPP				.00	
					P	15 MTT	103.32			103.32	
					P	14 MTT	47.24			47.24	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	32.49			32.49	
		P 12	MTT	3.23			3.23	
		P 11	MTT	9.32			9.32	
		P 10	MTT	1.32			1.32	
		P 07	MTT	10.85			10.85	
		P 06	MTT	182.29			182.29	
		P 05	MTT	45.35			45.35	
		P 03	MTT	3.38			3.38	
		P 02	MTT	.33			.33	
		P 94	MTT	.04			.04	
		P 15	NTT	7.41			7.41	
		P 14	NTT	13.84			13.84	
		P 13	NTT	3.03			3.03	
		P 12	NTT	2.25			2.25	
		P 11	NTT	1.17			1.17	
		P 10	NTT	.13			.13	
		P 09	NTT	.44			.44	
		P 08	NTT	.84			.84	
		P 07	NTT	1.21-			1.21-	
		P 06	NTT	.13			.13	
		P 05	NTT	6.17			6.17	
		P 04	NTT	3.83			3.83	
		P 03	NTT				.00	
		P 02	NTT	.41			.41	
		P 01	NTT	.27			.27	
		P 00	NTT				.00	
		P 96	NTT	.04			.04	
								1,183.85
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV ACR ACR	C STA	189.24			189.24	189.24
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV ACR ACR	C STA	94.01			94.01	94.01
								94.01
TOTAL AGENCY TRANSFERS				57,076.15		.00	57,076.15	57,076.15

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	3,703.81			3,703.81	3,703.81
TOTAL AGENCY TRANSFERS						<u>3,703.81</u>		<u>.00</u>	<u>3,703.81</u>	<u>3,703.81</u>

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	11,452.70			11,452.70	
				P	SPA	724.89			724.89	
				P	STA	3,535.95			3,535.95	
										15,713.54
TOTAL AGENCY TRANSFERS						15,713.54		.00	15,713.54	

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TIME: 20:21:50

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

PAGE: 111
DATE: 02/14/2017

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	1,484.15				1,484.15		1,484.15
TOTAL AGENCY TRANSFERS							<u>1,484.15</u>			<u>.00</u>		<u>1,484.15</u>	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	55,696.76			55,696.76	
				P	SPA	907.62			907.62	
				P	STA	1,324.60			1,324.60	
										57,928.98
TOTAL AGENCY TRANSFERS						<u>57,928.98</u>		<u>.00</u>	<u>57,928.98</u>	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 #39M	OTC	ACR	ACR	C	STA	445.30			445.30	445.30
TOTAL AGENCY TRANSFERS						445.30		.00		445.30

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 TIME: 20:21:50

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

PAGE: 114
 DATE: 02/14/2017

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	27,458.95			27,458.95	27,458.95
TOTAL AGENCY TRANSFERS						27,458.95		.00	27,458.95	27,458.95

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TIME: 20:21:50

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

PAGE: 115
DATE: 02/14/2017

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	32,160.47				32,160.47	32,160.47
TOTAL AGENCY TRANSFERS							<u>32,160.47</u>			<u>.00</u>	<u>32,160.47</u>	

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

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 DATE: 02/14/2017

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	1,174.38			1,174.38	
				P	SPA	204.13			204.13	
				P	STA	995.72			995.72	
										2,374.23
TOTAL AGENCY TRANSFERS						2,374.23		.00		2,374.23

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TIME: 20:21:50

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

PAGE: 117
DATE: 02/14/2017

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 89-2	OAJ ACR ACR	C STA	1,433.36		1,433.36	1,433.36
TOTAL AGENCY TRANSFERS			<u>1,433.36</u>	<u>.00</u>	<u>1,433.36</u>	<u>1,433.36</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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	4,078.91			4,078.91	4,078.91
TOTAL AGENCY TRANSFERS						<u>4,078.91</u>		<u>.00</u>	<u>4,078.91</u>	<u>4,078.91</u>

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT #5	OCO	ACR	ACR	C	STA	20,832.01			20,832.01	20,832.01
TOTAL AGENCY TRANSFERS						20,832.01		.00	20,832.01	20,832.01

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C STA	13,335.73			13,335.73	
					P SPA	435.69			435.69	
					P STA	1,251.35			1,251.35	
										15,022.77
TOTAL AGENCY TRANSFERS						<u>15,022.77</u>		<u>.00</u>	<u>15,022.77</u>	

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

PAGE: 121
DATE: 02/14/2017

AGENCY: CQ27 RANCHO CUCAMONGA CFD 88-2 DRAIN
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	P SPA	231.57				231.57	
					P STA	409.86				409.86	
											641.43
TOTAL AGENCY TRANSFERS						641.43			.00		641.43

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	C STA	1,496.98		1,496.98	
		P SPA	30.11		30.11	
		P STA	146.86		146.86	
						1,673.95
TOTAL AGENCY TRANSFERS			<u>1,673.95</u>	<u>.00</u>	<u>1,673.95</u>	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	1,729.32			1,729.32	1,729.32
TOTAL AGENCY TRANSFERS						<u>1,729.32</u>		<u>.00</u>	<u>1,729.32</u>	<u>1,729.32</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 01/14/2017 TO 02/03/2017 ****

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	21,040.06			21,040.06	
				P	SPA	115.86			115.86	
				P	STA	565.14			565.14	
										21,721.06
TOTAL AGENCY TRANSFERS						21,721.06		.00		21,721.06

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 01/14/2017 TO 02/03/2017 ****

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						<u>288.22</u>		<u>.00</u>	<u>288.22</u>	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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	52,487.43			52,487.43	
				P	SPA	115.86			115.86	
				P	STA	565.14			565.14	
										53,168.43
TOTAL AGENCY TRANSFERS						53,168.43		.00	53,168.43	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	1,441.10			1,441.10	1,441.10
TOTAL AGENCY TRANSFERS						<u>1,441.10</u>		<u>.00</u>	<u>1,441.10</u>	<u>1,441.10</u>

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	5,187.96			5,187.96	5,187.96
TOTAL AGENCY TRANSFERS						<u>5,187.96</u>		<u>.00</u>	<u>5,187.96</u>	<u>5,187.96</u>

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	10,436.69			10,436.69	10,436.69
TOTAL AGENCY TRANSFERS						<u>10,436.69</u>		<u>.00</u>	<u>10,436.69</u>	<u>10,436.69</u>

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	90-1	ONO ACR ACR	P	SPA	303.28				303.28	
				P	STA	379.40				379.40	
											682.68
TOTAL AGENCY TRANSFERS						682.68			.00		682.68

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	5,531.91			5,531.91	
				P	SPA	134.04			134.04	
				P	STA	228.25			228.25	
										5,894.20
TOTAL AGENCY TRANSFERS						<u>5,894.20</u>		<u>.00</u>	<u>5,894.20</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 01/14/2017 TO 02/03/2017 ****

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	1,502.55			1,502.55	1,502.55
TOTAL AGENCY TRANSFERS						<u>1,502.55</u>		<u>.00</u>	<u>1,502.55</u>	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	1,148.50			1,148.50	
				P	SPA	44.90			44.90	
				P	STA	229.70			229.70	
										1,423.10
TOTAL AGENCY TRANSFERS						1,423.10		.00		1,423.10

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	1,736.45			1,736.45	
				P	SPA	193.30			193.30	
				P	STA	1,017.30			1,017.30	
										2,947.05
TOTAL AGENCY TRANSFERS						<u>2,947.05</u>		<u>.00</u>	<u>2,947.05</u>	

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 01/14/2017 TO 02/03/2017 ****

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	1,489.18				1,489.18		1,489.18
TOTAL AGENCY TRANSFERS							<u>1,489.18</u>			<u>.00</u>		<u>1,489.18</u>	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	2,008.10			2,008.10	2,008.10
TOTAL AGENCY TRANSFERS						2,008.10		.00	2,008.10	2,008.10

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 01/14/2017 TO 02/03/2017 ****

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. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	13,268.84			13,268.84	13,268.84
TOTAL AGENCY TRANSFERS						13,268.84		.00	13,268.84	13,268.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ55 CITY OF FONTANA CFD #12
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	20,738.47				20,738.47	20,738.47
TOTAL AGENCY TRANSFERS							<u>20,738.47</u>			<u>.00</u>	<u>20,738.47</u>	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	11,032.18			11,032.18	11,032.18
TOTAL AGENCY TRANSFERS						11,032.18		.00	11,032.18	11,032.18

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	1,175.75				1,175.75	
				P	SPA	96.42				96.42	
				P	STA	470.30				470.30	
											1,742.47
TOTAL AGENCY TRANSFERS							1,742.47		.00		1,742.47

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	2,635.80				2,635.80		2,635.80
TOTAL AGENCY TRANSFERS							<u>2,635.80</u>			<u>.00</u>		<u>2,635.80</u>	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW ACR ACR	C STA	802.23			802.23	802.23
TOTAL AGENCY TRANSFERS			<u>802.23</u>		<u>.00</u>	<u>802.23</u>	802.23

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX ACR ACR	C STA	2,237.46			2,237.46	2,237.46
TOTAL AGENCY TRANSFERS			<u>2,237.46</u>		<u>.00</u>	<u>2,237.46</u>	<u>2,237.46</u>

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	1,182.90			1,182.90	1,182.90
TOTAL AGENCY TRANSFERS						<u>1,182.90</u>		<u>.00</u>	<u>1,182.90</u>	<u>1,182.90</u>

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	2,251.50			2,251.50	
				P	SPA	46.16			46.16	
				P	STA	225.15			225.15	
										2,522.81
TOTAL AGENCY TRANSFERS						2,522.81		.00		2,522.81

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	2,143.77				2,143.77		2,143.77
TOTAL AGENCY TRANSFERS							<u>2,143.77</u>			<u>.00</u>		<u>2,143.77</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ67 CITY OF VICTORVILLE CFD 01-01
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92393-5001
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	C	STA	3,205.30				3,205.30	3,205.30
TOTAL AGENCY TRANSFERS								<u>3,205.30</u>		<u>.00</u>		<u>3,205.30</u>	<u>3,205.30</u>

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	2,017.80				2,017.80		2,017.80
TOTAL AGENCY TRANSFERS							<u>2,017.80</u>			<u>.00</u>		<u>2,017.80</u>	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	425.30				425.30		425.30
TOTAL AGENCY TRANSFERS							425.30			.00		425.30	425.30

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 #20M	OSE	ACR	ACR	P	SPA	51.29			51.29	
				P	STA	250.15			250.15	
										301.44
TOTAL AGENCY TRANSFERS						301.44		.00		301.44

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA	CFD	#21M	OSF	ACR ACR	C	STA		536.30		536.30	536.30
TOTAL AGENCY TRANSFERS							536.30		.00		536.30	536.30

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	4,766.12			4,766.12	4,766.12
TOTAL AGENCY TRANSFERS			<u>4,766.12</u>		<u>.00</u>	<u>4,766.12</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 01/14/2017 TO 02/03/2017 ****

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 #22	OSH	ACR	ACR	C	STA	5,751.50			5,751.50	
				P	SPA	117.91			117.91	
				P	STA	575.15			575.15	
										6,444.56
TOTAL AGENCY TRANSFERS						6,444.56		.00		6,444.56

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 01/14/2017 TO 02/03/2017 ****

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	4,685.07		4,685.07	4,685.07
TOTAL AGENCY TRANSFERS			<u>4,685.07</u>	<u>.00</u>	<u>4,685.07</u>	<u>4,685.07</u>

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 #24M	OSI ACR ACR	C STA	655.95			655.95	655.95
TOTAL AGENCY TRANSFERS			655.95		.00		655.95

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 #25M	OSL ACR ACR	C STA	1,163.25			1,163.25	1,163.25
TOTAL AGENCY TRANSFERS			<u>1,163.25</u>		<u>.00</u>	<u>1,163.25</u>	<u>1,163.25</u>

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TIME: 20:21:50

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #27M	OSM ACR ACR	C STA	1,100.60		1,100.60	1,100.60
TOTAL AGENCY TRANSFERS			<u>1,100.60</u>	<u>.00</u>	<u>1,100.60</u>	<u>1,100.60</u>

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

PAGE: 159
DATE: 02/14/2017

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 #28M	OSQ	ACR	ACR	C	STA	1,018.25			1,018.25	1,018.25
TOTAL AGENCY TRANSFERS						1,018.25		.00	1,018.25	1,018.25

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 #29M	OSR	ACR	ACR	C	STA	210.65			210.65	210.65
TOTAL AGENCY TRANSFERS						210.65		.00		210.65

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 #30M	OSS ACR ACR	C STA	2,170.35		2,170.35	2,170.35
TOTAL AGENCY TRANSFERS			<u>2,170.35</u>	<u>.00</u>	<u>2,170.35</u>	<u>2,170.35</u>

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	4,275.66			4,275.66	4,275.66
TOTAL AGENCY TRANSFERS						4,275.66		.00	4,275.66	4,275.66

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 2003-2	OOC ACR ACR	C STA	6,005.61			6,005.61	
		P SPA	165.62			165.62	
		P STA	752.84			752.84	
							6,924.07
TOTAL AGENCY TRANSFERS			<u>6,924.07</u>		<u>.00</u>	<u>6,924.07</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 01/14/2017 TO 02/03/2017 ****

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	26,343.95			26,343.95	26,343.95
TOTAL AGENCY TRANSFERS						26,343.95		.00	26,343.95	26,343.95

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

PAGE: 165
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AGENCY: CQ92 CITY OF UPLAND CFD 2003-2 I.A. 2
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	20,703.59				20,703.59		20,703.59
TOTAL AGENCY TRANSFERS							20,703.59			.00		20,703.59	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	22,881.55				22,881.55	22,881.55
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	2,774.05				2,774.05	2,774.05
TOTAL AGENCY TRANSFERS							25,655.60			.00	25,655.60	25,655.60

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	2,298.90				2,298.90	
				P	SPA	78.55				78.55	
				P	STA	383.15				383.15	
											2,760.60
TOTAL AGENCY TRANSFERS							2,760.60		.00		2,760.60

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TIME: 20:21:50

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

PAGE: 169
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AGENCY: CQ98 CITY OF FONTANA CFD #36M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	#36M	OSX	ACR ACR	C	STA		532.95		532.95	532.95
TOTAL AGENCY TRANSFERS							532.95		.00		532.95	532.95

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 #38M	OSY	ACR	ACR	C	STA	242.65			242.65	242.65
TOTAL AGENCY TRANSFERS						242.65		.00		242.65

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	9.47			9.47		
					C 15	MTT	18.76	XCC	.05	18.71		
					C 14	MTT	3.13-	XCC	.01-	3.12-		
					C 13	MTT	.13-	XCC		.13-		
					C 12	MTT		XCC		.00		
					C 11	MTT	.10-	XCC		.10-		
					C 14	NTT	.12	XCC		.12		
					C 13	NTT	.31	XCC		.31		
					C 12	NTT	.02-	XCC		.02-		
					C 11	NTT	.09-	XCC		.09-		
					C 16	NTT	1.23-			1.23-		
					C 15	NTT	1.27-	XCC		1.27-		
					C	STS	1,505.38	XCC	3.76	1,501.62		
					C	STT	2.44	XCC	.01	2.43		
					C	UTT	4.80	XCC	.01	4.79		
					C	ZTT	18.78	XCC	.05	18.73		
					C	STU	3,303.50			3,303.50		
					P 15	MPP	.62			.62		
					P 14	MPP	.26			.26		
					P 13	MPP	.40			.40		
					P 12	MPP	.05			.05		
					P 11	MPP	.20			.20		
					P 15	MTT	6.51			6.51		
					P 14	MTT	1.73			1.73		
					P 13	MTT	1.19			1.19		
					P 12	MTT	.11			.11		
					P 11	MTT	.33			.33		
					P 12	NTT	.07			.07		
					P 11	NTT	.04			.04		
					P 15	NTT	.47			.47		
					P 14	NTT	.51			.51		
					P 13	NTT	.11			.11		
					P	SPS	88.39			88.39		
					P	STS	152.69	XCC	.25	152.44		
					P	UTT	16.30-	XCC		16.30-		
					P	ZTT	3.61	XCC		3.61		
											5,094.46	
TOTAL AGENCY TRANSFERS							5,098.58		4.12			5,094.46

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 01/14/2017 TO 02/03/2017 ****

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 16	MTT	235.75	XCC	.59	235.16	
					C 15	MTT	475.59	XCC	1.19	474.40	
					C 14	MTT	80.65-	XCC	.20-	80.45-	
					C 13	MTT	3.37-	XCC	.01-	3.36-	
					C 12	MTT	.02-	XCC		.02-	
					C 11	MTT	2.74-	XCC	.01-	2.73-	
					C 10	MTT	4.25-	XCC	.01-	4.24-	
					C 09	MTT	1.46-	XCC		1.46-	
					C 08	MTT	.07-	XCC		.07-	
					C 99	MTT	.19-	XCC		.19-	
					C 98	MTT	.02-	XCC		.02-	
					C 16	NTT	30.58-	XCC	.08-	30.50-	
					C 15	NTT	32.22-	XCC	.08-	32.14-	
					C 14	NTT	3.08	XCC	.01	3.07	
					C 13	NTT	8.21	XCC	.02	8.19	
					C 12	NTT	.52-	XCC		.52-	
					C 11	NTT	2.58-	XCC	.01-	2.57-	
					C 10	NTT	.60-	XCC		.60-	
					C 09	NTT	.96-	XCC		.96-	
					C 08	NTT	.26-	XCC		.26-	
					C 01	NTT	.01-	XCC		.01-	
					C 97	NTT	.22-	XCC		.22-	
					C	STS	37,484.49	XCC	93.71	37,390.78	
					C	STT	60.74	XCC	.15	60.59	
					C	UTT	119.58	XCC	.30	119.28	
					C	ZTT	467.55	XCC	1.17	466.38	
					C	STU	53,181.05	XCC	132.95	53,048.10	
					P 15	MPP	15.76	XCC	.04	15.72	
					P 14	MPP	6.74	XCC	.02	6.72	
					P 13	MPP	10.52	XCC	.03	10.49	
					P 12	MPP	1.30	XCC		1.30	
					P 11	MPP	5.35	XCC	.01	5.34	
					P 10	MPP	1.16	XCC		1.16	
					P 07	MPP	12.04	XCC	.03	12.01	
					P 06	MPP	231.64	XCC	.58	231.06	
					P 05	MPP	59.50	XCC	.15	59.35	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	164.82			164.82	
					P 14	MTT	44.63			44.63	
					P 13	MTT	31.28			31.28	
					P 12	MTT	3.09			3.09	
					P 11	MTT	8.90			8.90	
					P 10	MTT	1.26			1.26	
					P 07	MTT	9.05			9.05	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	MTT	154.06			154.06		
					P 05	MTT	39.58			39.58		
					P 03	MTT	4.77			4.77		
					P 02	MTT	.45	XCC		.45		
					P 94	MTT	.04	XCC		.04		
					P 14	NTT	13.07			13.07		
					P 13	NTT	2.93			2.93		
					P 12	NTT	2.15			2.15		
					P 11	NTT	1.11			1.11		
					P 10	NTT	.14			.14		
					P 09	NTT	.41			.41		
					P 08	NTT	.71			.71		
					P 07	NTT	1.00-			1.00-		
					P 06	NTT	.11			.11		
					P 05	NTT	5.38			5.38		
					P 04	NTT	3.60			3.60		
					P 03	NTT				.00		
					P 02	NTT	.54	XCC		.54		
					P 01	NTT	.34	XCC		.34		
					P 00	NTT		XCC		.00		
					P 96	NTT	.04	XCC		.04		
					P 15	NTT	11.81			11.81		
					P	UTT	414.06-	XCC	1.06-	413.00-		
					P	ZTT	92.21	XCC	.21	92.00		
											92,171.05	
TOTAL AGENCY TRANSFERS							92,400.75		229.70		92,171.05	

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 01/14/2017 TO 02/03/2017 ****

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 16	MTT	703.42			703.42		
					C 15	MTT	1,419.06	XCC	3.55	1,415.51		
					C 14	MTT	239.56-	XCC	.60-	238.96-		
					C 13	MTT	9.72-	XCC	.02-	9.70-		
					C 12	MTT	.05-	XCC		.05-		
					C 11	MTT	7.60-	XCC	.02-	7.58-		
					C 10	MTT	11.68-	XCC	.03-	11.65-		
					C 09	MTT	4.05-	XCC	.01-	4.04-		
					C 16	NTT	91.22-			91.22-		
					C 15	NTT	96.14-	XCC	.24-	95.90-		
					C 14	NTT	9.16	XCC	.02	9.14		
					C 13	NTT	23.66	XCC	.06	23.60		
					C 12	NTT	1.45-	XCC		1.45-		
					C 11	NTT	7.13-	XCC	.02-	7.11-		
					C 10	NTT	1.66-	XCC		1.66-		
					C 09	NTT	2.69-	XCC	.01-	2.68-		
					C	STS	111,844.84	XCC	279.61	111,565.23		
					C	STT	181.21	XCC	.45	180.76		
					C	UTT	356.77	XCC	.89	355.88		
					C	ZTT	1,395.05	XCC	3.49	1,391.56		
					C	STU	131,901.58			131,901.58		
					P 15	MPP	47.02			47.02		
					P 14	MPP	20.05			20.05		
					P 13	MPP	30.31			30.31		
					P 12	MPP	3.65			3.65		
					P 11	MPP	14.78			14.78		
					P 10	MPP	3.19			3.19		
					P 15	MTT	491.81			491.81		
					P 14	MTT	132.56			132.56		
					P 13	MTT	90.15			90.15		
					P 12	MTT	8.62			8.62		
					P 11	MTT	24.60			24.60		
					P 10	MTT	3.48			3.48		
					P 12	NTT	5.98			5.98		
					P 11	NTT	3.08			3.08		
					P 10	NTT	.36			.36		
					P 09	NTT	1.13			1.13		
					P 15	NTT	35.26			35.26		
					P 14	NTT	38.84			38.84		
					P 13	NTT	8.42			8.42		
					P	SPS	6,685.28			6,685.28		
					P	STS	11,545.72	XCC	24.11	11,521.61		
					P	UTT	1,235.37-	XCC	.52	1,235.89-		
					P	ZTT	275.03	XCC	.61	274.42		
							265,595.75			265,283.39		
TOTAL AGENCY TRANSFERS							265,595.75		312.36		265,283.39	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	220.51	XCC	.55	219.96	
					C 15	MTT	453.16	XCC	1.13	452.03	
					C 14	MTT	78.01-	XCC	.20-	77.81-	
					C 13	MTT	3.34-	XCC	.01-	3.33-	
					C 12	MTT	.01-	XCC		.01-	
					C 11	MTT	2.68-	XCC	.01-	2.67-	
					C 10	MTT	4.14-	XCC	.01-	4.13-	
					C 09	MTT	1.44-	XCC		1.44-	
					C 08	MTT	.07-	XCC		.07-	
					C 99	MTT	.30-	XCC		.30-	
					C 98	MTT	.03-	XCC		.03-	
					C 16	NTT	28.60-	XCC	.07-	28.53-	
					C 15	NTT	30.70-	XCC	.08-	30.62-	
					C 14	NTT	2.99	XCC	.01	2.98	
					C 13	NTT	8.12	XCC	.02	8.10	
					C 12	NTT	.51-	XCC		.51-	
					C 11	NTT	2.52-	XCC	.01-	2.51-	
					C 10	NTT	.59-	XCC		.59-	
					C 09	NTT	.96-	XCC		.96-	
					C 08	NTT	.27-	XCC		.27-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.39-	XCC		.39-	
					C	STS	35,062.29	XCC	87.66	34,974.63	
					C	STT	56.80	XCC	.14	56.66	
					C	UTT	111.84	XCC	.28	111.56	
					C	ZTT	437.34	XCC	1.09	436.25	
					C	STU	80,165.76	XCC	200.41	79,965.35	
					P 15	MPP	15.02	XCC	.04	14.98	
					P 14	MPP	6.52	XCC	.02	6.50	
					P 13	MPP	10.41	XCC	.03	10.38	
					P 12	MPP	1.27	XCC		1.27	
					P 11	MPP	5.23	XCC	.01	5.22	
					P 10	MPP	1.13	XCC		1.13	
					P 07	MPP	13.34	XCC	.03	13.31	
					P 06	MPP	261.58	XCC	.65	260.93	
					P 05	MPP	68.98	XCC	.17	68.81	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	157.04			157.04	
					P 14	MTT	43.16			43.16	
					P 13	MTT	30.95			30.95	
					P 12	MTT	3.02			3.02	
					P 11	MTT	8.70			8.70	
					P 10	MTT	1.24			1.24	
					P 07	MTT	10.02			10.02	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	173.97			173.97	
					P 05	MTT	45.89			45.89	
					P 03	MTT	6.08			6.08	
					P 02	MTT	.61	XCC		.61	
					P 94	MTT	.08	XCC		.08	
					P 12	NTT	2.10			2.10	
					P 11	NTT	1.08			1.08	
					P 10	NTT	.13			.13	
					P 09	NTT	.40			.40	
					P 08	NTT	.74			.74	
					P 07	NTT	1.12-			1.12-	
					P 06	NTT	.12			.12	
					P 05	NTT	6.23			6.23	
					P 04	NTT	4.34			4.34	
					P 03	NTT				.00	
					P 02	NTT	.75	XCC		.75	
					P 01	NTT	.51	XCC		.51	
					P 00	NTT		XCC		.00	
					P 96	NTT	.07	XCC		.07	
					P 15	NTT	11.26			11.26	
					P 14	NTT	12.65			12.65	
					P 13	NTT	2.89			2.89	
					P	SPS	2,134.85	XCC	5.33	2,129.52	
					P	STS	3,686.87	XCC	9.23	3,677.64	
					P	UTT	394.54-	XCC	1.01-	393.53-	
					P	ZTT	87.85	XCC	.19	87.66	
											122,480.08
							<u>122,785.67</u>		<u>305.59</u>		<u>122,480.08</u>
TOTAL AGENCY TRANSFERS											

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	15.58	XCC	.04	15.54	
					C 15	MTT	31.91	XCC	.08	31.83	
					C 14	MTT	5.46-	XCC	.01-	5.45-	
					C 13	MTT	.22-	XCC		.22-	
					C 12	MTT	.01-	XCC		.01-	
					C 11	MTT	.18-	XCC		.18-	
					C 10	MTT	.27-	XCC		.27-	
					C 09	MTT	.10-	XCC		.10-	
					C 08	MTT	.01-	XCC		.01-	
					C 99	MTT	.02-	XCC		.02-	
					C 98	MTT	.01-	XCC		.01-	
					C 16	NTT	2.02-	XCC	.01-	2.01-	
					C 15	NTT	2.16-	XCC	.01-	2.15-	
					C 14	NTT	.21	XCC		.21	
					C 13	NTT	.54	XCC		.54	
					C 12	NTT	.03-	XCC		.03-	
					C 11	NTT	.17-	XCC		.17-	
					C 10	NTT	.04-	XCC		.04-	
					C 09	NTT	.06-	XCC		.06-	
					C 08	NTT	.01-	XCC		.01-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.02-	XCC		.02-	
					C	STS	2,476.28	XCC	6.19	2,470.09	
					C	STT	4.02	XCC	.01	4.01	
					C	UTT	7.90	XCC	.02	7.88	
					C	ZTT	30.89	XCC	.08	30.81	
					C	STU	4,312.91	XCC	10.78	4,302.13	
					P 15	MPP	1.06	XCC		1.06	
					P 14	MPP	.46	XCC		.46	
					P 13	MPP	.69	XCC		.69	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.35	XCC		.35	
					P 10	MPP	.07	XCC		.07	
					P 07	MPP	.88	XCC		.88	
					P 06	MPP	17.27	XCC	.04	17.23	
					P 05	MPP	4.56	XCC	.01	4.55	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	11.07			11.07	
					P 14	MTT	3.03			3.03	
					P 13	MTT	2.04			2.04	
					P 12	MTT	.20			.20	
					P 11	MTT	.57			.57	
					P 10	MTT	.08			.08	
					P 07	MTT	.65			.65	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	11.49			11.49	
					P 05	MTT	3.03			3.03	
					P 03	MTT	.41			.41	
					P 02	MTT	.04	XCC		.04	
					P 94	MTT		XCC		.00	
					P 12	NTT	.13			.13	
					P 11	NTT	.08			.08	
					P 10	NTT	.01			.01	
					P 09	NTT	.03			.03	
					P 08	NTT	.05			.05	
					P 07	NTT	.07-			.07-	
					P 06	NTT				.00	
					P 05	NTT	.42			.42	
					P 04	NTT	.29			.29	
					P 03	NTT				.00	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 15	NTT	.79			.79	
					P 14	NTT	.88			.88	
					P 13	NTT	.19			.19	
					P	SPS	150.36	XCC	.37	149.99	
					P	STS	259.73	XCC	.64	259.09	
					P	UTT	27.79-	XCC	.08-	27.71-	
					P	ZTT	6.18	XCC	.01	6.17	
											7,300.70
							<u>7,318.86</u>		<u>18.16</u>		<u>7,300.70</u>
TOTAL AGENCY TRANSFERS											

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 01/14/2017 TO 02/03/2017 ****

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 16	MTT	958.74	XCC	2.40	956.34	
					C 15	MTT	1,897.16	XCC	4.74	1,892.42	
					C 14	MTT	317.42-	XCC	.79-	316.63-	
					C 13	MTT	12.62-	XCC	.03-	12.59-	
					C 12	MTT	.06-	XCC		.06-	
					C 11	MTT	9.71-	XCC	.02-	9.69-	
					C 10	MTT	14.66-	XCC	.04-	14.62-	
					C 09	MTT	5.00-	XCC	.01-	4.99-	
					C 08	MTT	.25-	XCC		.25-	
					C 99	MTT	.58-	XCC		.58-	
					C 98	MTT	.06-	XCC		.06-	
					C 16	NTT	124.34-	XCC	.31-	124.03-	
					C 15	NTT	128.53-	XCC	.32-	128.21-	
					C 14	NTT	12.13	XCC	.03	12.10	
					C 13	NTT	30.70	XCC	.08	30.62	
					C 12	NTT	1.87-	XCC		1.87-	
					C 11	NTT	9.11-	XCC	.02-	9.09-	
					C 10	NTT	2.07-	XCC	.01-	2.06-	
					C 09	NTT	3.32-	XCC	.01-	3.31-	
					C 08	NTT	.94-	XCC		.94-	
					C 01	NTT	.01-	XCC		.01-	
					C 97	NTT	.67-	XCC		.67-	
					C	STS	152,442.34	XCC	381.11	152,061.23	
					C	STT	246.98	XCC	.62	246.36	
					C	UTT	486.28	XCC	1.22	485.06	
					C	ZTT	1,901.44	XCC	4.75	1,896.69	
					C	STU	271,705.71	XCC	679.26	271,026.45	
					P 15	MPP	62.86	XCC	.16	62.70	
					P 14	MPP	26.56	XCC	.07	26.49	
					P 13	MPP	39.34	XCC	.10	39.24	
					P 12	MPP	4.68	XCC	.01	4.67	
					P 11	MPP	18.91	XCC	.05	18.86	
					P 10	MPP	4.00	XCC	.01	3.99	
					P 07	MPP	45.36	XCC	.11	45.25	
					P 06	MPP	852.76	XCC	2.13	850.63	
					P 05	MPP	212.48	XCC	.53	211.95	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	657.49			657.49	
					P 14	MTT	175.63			175.63	
					P 13	MTT	116.98			116.98	
					P 12	MTT	11.08			11.08	
					P 11	MTT	31.47			31.47	
					P 10	MTT	4.36			4.36	
					P 07	MTT	34.07			34.07	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	567.17			567.17	
					P 05	MTT	141.35			141.35	
					P 03	MTT	15.58			15.58	
					P 02	MTT	1.43	XCC		1.43	
					P 94	MTT	.14	XCC		.14	
					P 12	NTT	7.70			7.70	
					P 11	NTT	3.93			3.93	
					P 10	NTT	.46			.46	
					P 09	NTT	1.39			1.39	
					P 08	NTT	2.60			2.60	
					P 07	NTT	3.78-			3.78-	
					P 06	NTT	.39			.39	
					P 05	NTT	19.21			19.21	
					P 04	NTT	12.31			12.31	
					P 03	NTT				.00	
					P 02	NTT	1.75	XCC		1.75	
					P 01	NTT	1.07	XCC		1.07	
					P 00	NTT		XCC		.00	
					P 96	NTT	.13	XCC		.13	
					P 15	NTT	47.14			47.14	
					P 14	NTT	51.46			51.46	
					P 13	NTT	10.94			10.94	
					P	SPS	8,937.60	XCC	22.35	8,915.25	
					P	STS	15,435.47	XCC	38.59	15,396.88	
					P	UTT	1,651.58-	XCC	4.11-	1,647.47-	
					P	ZTT	367.75	XCC	.90	366.85	
											454,186.35
TOTAL AGENCY TRANSFERS							455,319.90		1,133.55		454,186.35

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	.01	XCC		.01	
					C 15	MTT	.02	XCC		.02	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 16	NTT				.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	.99	XCC		.99	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT	.01	XCC		.01	
					C	STU	.77			.77	
					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 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P	SPS	.09			.09	
					P	STS	.11	XCC		.11	
					P	UTT	.01-	XCC		.01-	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT		XCC		.00	
											2.00
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C	16 MTT	31.06	XCC	.08	30.98	
					C	15 MTT	63.28	XCC	.16	63.12	
					C	14 MTT	10.66-	XCC	.03-	10.63-	
					C	13 MTT	.44-	XCC		.44-	
					C	12 MTT		XCC		.00	
					C	11 MTT	.36-	XCC		.36-	
					C	10 MTT	.56-	XCC		.56-	
					C	09 MTT	.21-	XCC		.21-	
					C	08 MTT	.01-	XCC		.01-	
					C	16 NTT	4.03-	XCC	.01-	4.02-	
					C	15 NTT	4.29-	XCC	.01-	4.28-	
					C	14 NTT	.41	XCC		.41	
					C	13 NTT	1.08	XCC		1.08	
					C	12 NTT	.07-	XCC		.07-	
					C	11 NTT	.34-	XCC		.34-	
					C	10 NTT	.08-	XCC		.08-	
					C	09 NTT	.14-	XCC		.14-	
					C	08 NTT	.04-	XCC		.04-	
					C	STS	4,938.89	XCC	12.35	4,926.54	
					C	STT	8.01	XCC	.02	7.99	
					C	UTT	15.76	XCC	.04	15.72	
					C	ZTT	61.60	XCC	.15	61.45	
					C	STU	6,785.50			6,785.50	
					P	15 MPP	2.10	XCC	.01	2.09	
					P	14 MPP	.89	XCC		.89	
					P	13 MPP	1.38	XCC		1.38	
					P	12 MPP	.17	XCC		.17	
					P	11 MPP	.69	XCC		.69	
					P	10 MPP	.16	XCC		.16	
					P	15 MTT	21.93			21.93	
					P	14 MTT	5.90			5.90	
					P	13 MTT	4.12			4.12	
					P	12 MTT	.40			.40	
					P	11 MTT	1.15			1.15	
					P	10 MTT	.17			.17	
					P	15 NTT	1.57			1.57	
					P	14 NTT	1.73			1.73	
					P	13 NTT	.38			.38	
					P	12 NTT	.28			.28	
					P	11 NTT	.14			.14	
					P	10 NTT	.02			.02	
					P	09 NTT	.06			.06	
					P	08 NTT	.10			.10	
					P	SPS	298.13			298.13	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	514.89	XCC	1.19	513.70	
					P	UTT	55.11-	XCC	.02	55.13-	
					P	ZTT	12.25	XCC	.01	12.24	
											12,683.88
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	2,170.14			2,170.14	
					P	SPA	725.83			725.83	
					P	STA	2,235.64			2,235.64	
											5,131.61
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	644.00			644.00	
					P	SPA	12.19			12.19	
					P	STA	32.25			32.25	
											688.44
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	2,773.87			2,773.87	
					P	SPA	338.64			338.64	
					P	STA	556.40			556.40	
											3,668.91
TOTAL AGENCY TRANSFERS							22,188.82		13.98		22,174.84

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 09	MTT	.91-	XCC		.91-	
					C 08	MTT	.05-	XCC		.05-	
					C 99	MTT	.15-	XCC		.15-	
					C 98	MTT	.02-	XCC		.02-	
					C 09	NTT	.61-	XCC		.61-	
					C 08	NTT	.18-	XCC		.18-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.18-	XCC		.18-	
					P 07	MPP	10.63	XCC	.03	10.60	
					P 06	MPP	193.11	XCC	.48	192.63	
					P 05	MPP	45.65	XCC	.11	45.54	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 07	MTT	7.99			7.99	
					P 06	MTT	128.43			128.43	
					P 05	MTT	30.37			30.37	
					P 03	MTT	3.22			3.22	
					P 02	MTT	.31	XCC		.31	
					P 94	MTT	.03	XCC		.03	
					P 09	NTT	.25			.25	
					P 08	NTT	.50			.50	
					P 07	NTT	.89-			.89-	
					P 06	NTT	.09			.09	
					P 05	NTT	4.13			4.13	
					P 04	NTT	2.52			2.52	
					P 03	NTT				.00	
					P 02	NTT	.38	XCC		.38	
					P 01	NTT	.25	XCC		.25	
					P 00	NTT		XCC		.00	
					P 96	NTT	.03	XCC		.03	
424.28											
TOTAL AGENCY TRANSFERS							424.90		.62		424.28

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 09	MTT	.99-	XCC		.99-		
					C 08	MTT	.05-	XCC		.05-		
					C 99	MTT	.15-	XCC		.15-		
					C 98	MTT	.02-	XCC		.02-		
					C 09	NTT	.65-	XCC		.65-		
					C 08	NTT	.19-	XCC		.19-		
					C 01	NTT	.01-	XCC		.01-		
					C 97	NTT	.19-	XCC		.19-		
					P 07	MPP	11.15	XCC	.03	11.12		
					P 06	MPP	204.43	XCC	.51	203.92		
					P 05	MPP	48.84	XCC	.12	48.72		
					P 03	MPP		XCC		.00		
					P 02	MPP		XCC		.00		
					P 94	MPP		XCC		.00		
					P 07	MTT	8.37			8.37		
					P 06	MTT	135.96			135.96		
					P 05	MTT	32.49			32.49		
					P 03	MTT	3.49			3.49		
					P 02	MTT	.34	XCC		.34		
					P 94	MTT	.04	XCC		.04		
					P 09	NTT	.28			.28		
					P 08	NTT	.53			.53		
					P 07	NTT	.93-			.93-		
					P 06	NTT	.10			.10		
					P 05	NTT	4.41			4.41		
					P 04	NTT	2.72			2.72		
					P 03	NTT				.00		
					P 02	NTT	.42	XCC		.42		
					P 01	NTT	.27	XCC		.27		
					P 00	NTT		XCC		.00		
					P 96	NTT	.04	XCC		.04		
							450.70		.66	450.04	450.04	
TOTAL AGENCY TRANSFERS												450.04

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 08	MTT	.03-	XCC		.03-	
					C 99	MTT	.09-	XCC		.09-	
					C 98	MTT	.01-	XCC		.01-	
					C 08	NTT	.10-	XCC		.10-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.10-	XCC		.10-	
					P 07	MPP	5.83	XCC	.01	5.82	
					P 06	MPP	105.83	XCC	.26	105.57	
					P 05	MPP	25.00	XCC	.06	24.94	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 07	MTT	4.38			4.38	
					P 06	MTT	70.39			70.39	
					P 05	MTT	16.63			16.63	
					P 03	MTT	1.75			1.75	
					P 02	MTT	.17	XCC		.17	
					P 94	MTT	.02	XCC		.02	
					P 08	NTT	.27			.27	
					P 07	NTT	.49-			.49-	
					P 06	NTT	.04			.04	
					P 05	NTT	2.26			2.26	
					P 04	NTT	1.38			1.38	
					P 03	NTT				.00	
					P 02	NTT	.21	XCC		.21	
					P 01	NTT	.14	XCC		.14	
					P 00	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
											233.17
TOTAL AGENCY TRANSFERS							233.50		.33		233.17

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 01/14/2017 TO 02/03/2017 ****

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 16	MTT	32.76	XCC	.08	32.68	
					C 15	MTT	67.22	XCC	.17	67.05	
					C 14	MTT	11.59-	XCC	.03-	11.56-	
					C 13	MTT	.49-	XCC		.49-	
					C 12	MTT	.01-	XCC		.01-	
					C 11	MTT	.40-	XCC		.40-	
					C 10	MTT	.61-	XCC		.61-	
					C 09	MTT	.21-	XCC		.21-	
					C 08	MTT	.01-	XCC		.01-	
					C 99	MTT	.04-	XCC		.04-	
					C 98	MTT		XCC		.00	
					C 16	NTT	4.24-	XCC	.01-	4.23-	
					C 15	NTT	4.55-	XCC	.01-	4.54-	
					C 14	NTT	.44	XCC		.44	
					C 13	NTT	1.21	XCC		1.21	
					C 12	NTT	.07-	XCC		.07-	
					C 11	NTT	.37-	XCC		.37-	
					C 10	NTT	.09-	XCC		.09-	
					C 09	NTT	.14-	XCC		.14-	
					C 08	NTT	.04-	XCC		.04-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.05-	XCC		.05-	
					C	STS	5,207.92	XCC	13.02	5,194.90	
					C	STT	8.43	XCC	.02	8.41	
					C	UTT	16.61	XCC	.04	16.57	
					C	ZTT	64.96	XCC	.16	64.80	
					C	STU	19,189.71	XCC	47.97	19,141.74	
					P 15	MPP	2.22	XCC	.01	2.21	
					P 14	MPP	.97	XCC		.97	
					P 13	MPP	1.54	XCC		1.54	
					P 12	MPP	.19	XCC		.19	
					P 11	MPP	.78	XCC		.78	
					P 10	MPP	.16	XCC		.16	
					P 07	MPP	2.51	XCC	.01	2.50	
					P 06	MPP	46.98	XCC	.12	46.86	
					P 05	MPP	11.21	XCC	.03	11.18	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	23.29			23.29	
					P 14	MTT	6.41			6.41	
					P 13	MTT	4.59			4.59	
					P 12	MTT	.45			.45	
					P 11	MTT	1.29			1.29	
					P 10	MTT	.18			.18	
					P 07	MTT	1.88			1.88	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	31.25			31.25	
		P 05	MTT	7.46			7.46	
		P 03	MTT	.83			.83	
		P 02	MTT	.08	XCC		.08	
		P 94	MTT	.01	XCC		.01	
		P 12	NTT	.31			.31	
		P 11	NTT	.16			.16	
		P 10	NTT	.02			.02	
		P 09	NTT	.06			.06	
		P 08	NTT	.11			.11	
		P 07	NTT	.20-			.20-	
		P 06	NTT	.03			.03	
		P 05	NTT	1.02			1.02	
		P 04	NTT	.62			.62	
		P 03	NTT				.00	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 15	NTT	1.67			1.67	
		P 14	NTT	1.88			1.88	
		P 13	NTT	.43			.43	
		P	SPS	316.66	XCC	.80	315.86	
		P	STS	546.87	XCC	1.36	545.51	
		P	UTT	58.52-	XCC	.15-	58.37-	
		P	ZTT	13.03	XCC	.03	13.00	
								25,471.34
TOTAL AGENCY TRANSFERS				25,534.96		63.62		25,471.34

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 01/14/2017 TO 02/03/2017 ****

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	5,271.58			5,271.58	5,271.58
TOTAL AGENCY TRANSFERS			<u>5,271.58</u>		<u>.00</u>	<u>5,271.58</u>	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 2000-03B	ODA	ACR	ACR	C	STA	4,341.41				4,341.41		4,341.41
TOTAL AGENCY TRANSFERS							<u>4,341.41</u>			<u>.00</u>		<u>4,341.41</u>	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 #42M	OBI	ACR	ACR	C	STA	247.65			247.65	247.65
TOTAL AGENCY TRANSFERS						247.65		.00		247.65

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 #45M	OBW	ACR	ACR	C	STA	297.65			297.65	297.65
TOTAL AGENCY TRANSFERS						297.65		.00		297.65

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

AGENCY: DQ08 CITY OF FONTANA CFD #46M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 #46M	OBY	ACR	ACR	C	STA	1,038.45			1,038.45	1,038.45
TOTAL AGENCY TRANSFERS						1,038.45		.00	1,038.45	1,038.45

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 01/14/2017 TO 02/03/2017 ****

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	10,590.55				10,590.55	10,590.55
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	1,281.05				1,281.05	1,281.05
TOTAL AGENCY TRANSFERS							11,871.60			.00	11,871.60	

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 01/14/2017 TO 02/03/2017 ****

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	3,044.28			3,044.28	3,044.28
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	457.45			457.45	457.45
TOTAL AGENCY TRANSFERS						<u>3,501.73</u>		<u>.00</u>	<u>3,501.73</u>	

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	32,668.75			32,668.75	
TOTAL AGENCY TRANSFERS						32,668.75		.00		32,668.75				

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 01/14/2017 TO 02/03/2017 ****

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	1,666.35			1,666.35	1,666.35
TOTAL AGENCY TRANSFERS						1,666.35		.00	1,666.35	1,666.35

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 #51M	OCN	ACR	ACR	C	STA	307.65			307.65	307.65
TOTAL AGENCY TRANSFERS						<u>307.65</u>		<u>.00</u>	<u>307.65</u>	<u>307.65</u>

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	6,152.63			6,152.63	
				P	SPA	1,758.97			1,758.97	
				P	STA	2,940.71			2,940.71	
										10,852.31
TOTAL AGENCY TRANSFERS						10,852.31		.00	10,852.31	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 2006-01	ODI	ACR	ACR	C	STA	9,100.40			9,100.40	9,100.40
TOTAL AGENCY TRANSFERS						9,100.40		.00	9,100.40	9,100.40

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 2006-02	ODO	ACR	ACR	C	STA	1,007.98				1,007.98		1,007.98
TOTAL AGENCY TRANSFERS							<u>1,007.98</u>			<u>.00</u>		<u>1,007.98</u>	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 #56M	ODY	ACR	ACR	C	STA	8,960.88				8,960.88		8,960.88
TOTAL AGENCY TRANSFERS							<u>8,960.88</u>			<u>.00</u>		<u>8,960.88</u>	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 FACILITIES	OEM	ACR	ACR	C	STA	29,868.98				29,868.98	
					P	SPA	144.43				144.43	
					P	STA	760.15				760.15	
												30,773.56
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	22,393.50				22,393.50	
					P	SPA	95.70				95.70	
					P	STA	503.65				503.65	
												22,992.85
TOTAL AGENCY TRANSFERS								53,766.41		.00		53,766.41

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 2006-2	OFG ACR ACR	C STA	7,877.46			7,877.46	7,877.46
TOTAL AGENCY TRANSFERS			<u>7,877.46</u>		<u>.00</u>	<u>7,877.46</u>	<u>7,877.46</u>

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	348.09			348.09	348.09
TOTAL AGENCY TRANSFERS			<u>348.09</u>		<u>.00</u>	<u>348.09</u>	348.09

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLLEN	ODU ACR ACR	C STA	4,367.26			4,367.26	4,367.26
TOTAL AGENCY TRANSFERS			<u>4,367.26</u>		<u>.00</u>	<u>4,367.26</u>	<u>4,367.26</u>

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #10	OFQ ACR ACR	C STA	422.27			422.27	422.27
TOTAL AGENCY TRANSFERS			422.27		.00		422.27

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 2006-1 SERVICES	OMA	ACR	ACR	C	STA	505.80				505.80		505.80
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	2,533.69				2,533.69		2,533.69
TOTAL AGENCY TRANSFERS								3,039.49		.00		3,039.49	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 2006-3 SERVICES	OMG	ACR	ACR	C	STA	1,267.55				1,267.55		1,267.55
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	7,329.12				7,329.12		7,329.12
TOTAL AGENCY TRANSFERS							8,596.67			.00		8,596.67	

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 01/14/2017 TO 02/03/2017 ****

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		386.88			386.88	
ST02 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA		1,498.22			1,498.22	
ST03 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA		773.76			773.76	
ST04 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA		2,523.74			2,523.74	
TOTAL AGENCY TRANSFERS							<u>5,182.60</u>		<u>.00</u>	<u>5,182.60</u>	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	1,140.30				1,140.30	1,140.30
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	2,102.75				2,102.75	2,102.75
TOTAL AGENCY TRANSFERS							3,243.05			.00	3,243.05	

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TIME: 20:21:50

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

PAGE: 214
DATE: 02/14/2017

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	1,981.20			1,981.20	1,981.20
TOTAL AGENCY TRANSFERS						<u>1,981.20</u>		<u>.00</u>	<u>1,981.20</u>	<u>1,981.20</u>

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	1,496.76				1,496.76	1,496.76
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA					.00	.00
TOTAL AGENCY TRANSFERS							1,496.76			.00	1,496.76	1,496.76

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK ATX ATX	C STA	556.58			556.58	556.58
TOTAL AGENCY TRANSFERS			<u>556.58</u>		<u>.00</u>	<u>556.58</u>	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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					.00	.00
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA		2,857.55			2,857.55	2,857.55
TOTAL AGENCY TRANSFERS								2,857.55		.00		2,857.55

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 01/14/2017 TO 02/03/2017 ****

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	6,083.74				6,083.74	6,083.74
ST02 CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	4,515.70				4,515.70	4,515.70
TOTAL AGENCY TRANSFERS							10,599.44		.00		10,599.44

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 01/14/2017 TO 02/03/2017 ****

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	2,540.35			2,540.35	2,540.35
TOTAL AGENCY TRANSFERS						<u>2,540.35</u>		<u>.00</u>	<u>2,540.35</u>	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 #73M	OVQ	ATX	ATX	C	STA	280.15			280.15	280.15
TOTAL AGENCY TRANSFERS						280.15		.00		280.15

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

AGENCY: DQ61 CITY OF FONTANA CFD #74M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 #74M	OVR	ATX	ATX	C	STA	37,441.45			37,441.45	37,441.45
TOTAL AGENCY TRANSFERS						37,441.45		.00	37,441.45	37,441.45

PGM-ID: PI867
TIME: 20:21:50

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

PAGE: 222
DATE: 02/14/2017

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV ATX ATX	C STA	3,750.45		3,750.45	3,750.45
TOTAL AGENCY TRANSFERS			<u>3,750.45</u>	<u>.00</u>	<u>3,750.45</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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW ATX ATX	C STA	11,788.40			11,788.40	11,788.40
TOTAL AGENCY TRANSFERS			11,788.40		.00	11,788.40	11,788.40

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	750.09			750.09	750.09
TOTAL AGENCY TRANSFERS						750.09		.00		750.09

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	3,719.50				3,719.50		3,719.50
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	1,499.68				1,499.68		1,499.68
TOTAL AGENCY TRANSFERS							5,219.18			.00			5,219.18

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	4,600.96			4,600.96	4,600.96
TOTAL AGENCY TRANSFERS						<u>4,600.96</u>		<u>.00</u>	<u>4,600.96</u>	<u>4,600.96</u>

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 #78M	OWB ATX ATX	C STA	532.95			532.95	532.95
TOTAL AGENCY TRANSFERS			532.95		.00		532.95

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 #80	OWD	ATX	ATX	C	STA	282.65			282.65	282.65
TOTAL AGENCY TRANSFERS						282.65		.00		282.65

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C 15 NTT C 16 NTT		XCC	.00 .00	.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C 15 NTT C 16 NTT C STU	160.53- 209.16- 126.32	XCC	.40- 160.13- 209.16- 126.32	242.97-
TOTAL AGENCY TRANSFERS			243.37-		.40-	242.97-

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 15	MTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
									.00
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MTT		XCC		.00	
			P 13	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C 15	MTT	16,684.44-	XCC	41.71-	16,642.73-	
			C 15	NTT	97.93-	XCC	.24-	97.69-	
			C 16	NTT	143.27-	XCC	.36-	142.91-	
			C	STU	6,571.29	XCC	16.43	6,554.86	
									10,328.47-
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 16	MTT	2,023.66-	XCC	5.06-	2,018.60-	
			C 15	MTT	206.88-	XCC	.52-	206.36-	
			C 13	MTT	723.73-	XCC	1.81-	721.92-	
			C 16	NTT	76.73-	XCC	.19-	76.54-	
			C 15	NTT	375.78-	XCC	.94-	374.84-	
			C	STS	56,148.86	XCC	140.37	56,008.49	
			C	UTT	2,741.84	XCC	6.85	2,734.99	
			C	ZTT	640.13	XCC	1.60	638.53	
			C	STU	69,936.06	XCC	174.84	69,761.22	
			P 14	MPP	39.80	XCC	.10	39.70	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	10.53	XCC	.03	10.50	
		P 14	MTT	194.16	XCC	.49	193.67	
		P 13	MTT	51.41	XCC	.13	51.28	
		P	SPS	701.79	XCC	1.75	700.04	
		P	SPS	428.05	XCC	1.07	426.98	
		P	SPS	625.72	XCC	1.56	624.16	
		P	SPS	809.74	XCC	2.02	807.72	
		P	SPS	8,751.00	XCC	21.88	8,729.12	
		P	SPS	13,053.20	XCC	32.63	13,020.57	
		P	STS	3,423.33	XCC	8.56	3,414.77	
		P	STS	1,273.93	XCC	3.18	1,270.75	
		P	STS	1,268.31	XCC	3.17	1,265.14	
		P	STS	1,244.44	XCC	3.11	1,241.33	
		P	STS	7,367.04	XCC	18.42	7,348.62	
		P	STS	9,646.71	XCC	24.12	9,622.59	
		P	UTT	77.94	XCC	.19	77.75	
		P	ZTT	68.89	XCC	.17	68.72	
								174,658.38
TOTAL AGENCY TRANSFERS				164,741.75		411.84		164,329.91

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C 16	MTT	551.25-	XCC	1.38-	549.87-	
					C 15	MTT	162.27-	XCC	.41-	161.86-	
					C 16	NTT	112.95-	XCC	.28-	112.67-	
					C 15	NTT	103.34-	XCC	.26-	103.08-	
					C	STS	1,373.87	XCC	3.43	1,370.44	
					C	UTT	275.74	XCC	.69	275.05	
					C	STU	2,574.46			2,574.46	
					P	SPS	33.80			33.80	
					P	SPS	62.29			62.29	
					P	SPS	20.35			20.35	
					P	SPS	28.77			28.77	
					P	SPS	25.48			25.48	
					P	STS	164.87	XCC	.41	164.46	
					P	STS	208.27	XCC	.52	207.75	
					P	STS	27.87	XCC	.07	27.80	
					P	STS	31.61	XCC	.08	31.53	
					P	STS	23.37	XCC	.06	23.31	
											3,918.01
TOTAL AGENCY TRANSFERS							3,920.94		2.93		3,918.01

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 01/14/2017 TO 02/03/2017 ****

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 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 16	MTT	841.96	XCC	2.10	839.86	
					C 15	MTT	2,431.97-	XCC	6.08-	2,425.89-	
					C 15	NTT	312.24-	XCC	.78-	311.46-	
					C 12	NTT	305.75-	XCC	.76-	304.99-	
					C 11	NTT	94.06-	XCC	.24-	93.82-	
					C 16	NTT	12.76-	XCC	.03-	12.73-	
					C	STS	47,633.87	XCC	119.08	47,514.79	
					C	UTT	58.78-	XCC	.15-	58.63-	
					C	ZTT	2,278.25	XCC	5.70	2,272.55	
					C	STU	25,336.05	XCC	63.34	25,272.71	
					P 15	MPP	40.99	XCC	.10	40.89	
					P 15	MTT	409.79	XCC		409.79	
					P	SPS	2.35-	XCC	.01-	2.34-	
					P	SPS	2.72-	XCC	.01-	2.71-	
					P	SPS	2.48-	XCC	.01-	2.47-	
					P	SPS	270.45	XCC	.68	269.77	
					P	STS	1,368.53	XCC	3.42	1,365.11	
					P	ZTT	75.40	XCC	.19	75.21	
					P	ZTT	45.38	XCC	.11	45.27	
											74,890.91
TOTAL AGENCY TRANSFERS							75,077.56		186.65		74,890.91

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 13	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 16	MTT	3,092.96-	XCC	7.73-	3,085.23-	
					C 15	MTT	2,514.59-	XCC	6.29-	2,508.30-	
					C 14	MTT	1,265.96-	XCC	3.16-	1,262.80-	
					C 13	MTT	46.23-	XCC	.12-	46.11-	
					C 15	NTT	735.22-	XCC	1.84-	733.38-	
					C 14	NTT	72.08-	XCC	.18-	71.90-	
					C	STS	9,311.18	XCC	23.28	9,287.90	
					C	UTT	53.91	XCC	.13	53.78	
					C	ZTT	28.42	XCC	.07	28.35	
					C	STU	48,234.65	XCC	120.59	48,114.06	
					P	SPS	10.66	XCC	.03	10.63	
					P	SPS	1,133.87	XCC	2.83	1,131.04	
					P	STS	56.11	XCC	.14	55.97	
					P	STS	1,694.26	XCC	4.24	1,690.02	
					P	UTT	156.13	XCC	.39	155.74	
											52,819.77
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C 12	MTT	.14-	XCC		.14-	
					C 13	MTT	.87-	XCC		.87-	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	53,518.76	XCC	133.80	53,384.96	
					C	UTT	154.38	XCC	.39	153.99	
					C	ZTT	180.99	XCC	.45	180.54	
					C	STU	8,258.98	XCC	20.65	8,238.33	
					P	ZTT	98.26	XCC	.25	98.01	
											62,054.82
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C 16	MTT	35.79-	XCC	.09-	35.70-	
					C 15	MTT	20.81	XCC	.05	20.76	
					C 15	NTT	15.26-	XCC	.04-	15.22-	
					C	STS	798.13	XCC	2.00	796.13	
					C	ZTT	89.14	XCC	.22	88.92	
					C	STU	1,849.80	XCC	4.62	1,845.18	
											2,700.07
TOTAL AGENCY TRANSFERS							117,869.34		294.68		117,574.66

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	708.48	XCC	1.77	706.71	.00
					C	STU	361.91	XCC	.90	361.01	
											1,067.72
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 16	MTT	28.72	XCC	.07	28.65	
					C 15	MTT	86.85	XCC	.22	86.63	
					C 16	NTT	17.71-	XCC	.04-	17.67-	
					C 15	NTT	7.36-	XCC	.02-	7.34-	
					C	STS	2,337.82	XCC	5.84	2,331.98	
					C	ZTT	646.46	XCC	1.62	644.84	
					C	STU	2,807.46	XCC	7.02	2,800.44	
					P	SPS	130.98	XCC	.33	130.65	
					P	SPS	240.17	XCC	.60	239.57	
					P	SPS	351.45	XCC	.88	350.57	
					P	SPS	458.04	XCC	1.15	456.89	
					P	SPS	565.58	XCC	1.41	564.17	
					P	SPS	670.78	XCC	1.68	669.10	
					P	STS	638.90	XCC	1.60	637.30	
					P	STS	623.79	XCC	1.56	622.23	
					P	STS	622.03	XCC	1.56	620.47	
					P	STS	614.81	XCC	1.54	613.27	
					P	STS	611.43	XCC	1.53	609.90	
					P	STS	607.03	XCC	1.52	605.51	
											11,987.16
TOTAL AGENCY TRANSFERS							13,087.62		32.74		13,054.88

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	RSA	09D1	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 16	MTT	7,019.92-	XCC	17.55-	7,002.37-	
					C 15	MTT	692.69-	XCC	1.73-	690.96-	
					C	STS	106,640.49	XCC	266.60	106,373.89	
					C	UTT	220.95-	XCC	.55-	220.40-	
					C	ZTT	2,123.75	XCC	5.31	2,118.44	
					C	STU	38,265.36	XCC	95.66	38,169.70	
					P 15	MPP	89.25	XCC	.22	89.03	
					P 15	MTT	892.50	XCC	2.23	890.27	
					P	SPS	710.84	XCC	1.78	709.06	
					P	STS	3,467.57	XCC	8.67	3,458.90	
					P	UTT	761.79	XCC	1.90	759.89	
					P	ZTT	347.27	XCC	.87	346.40	
											145,001.85
TOTAL AGENCY TRANSFERS							145,365.26		363.41		145,001.85

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 01/14/2017 TO 02/03/2017 ****

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 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C 16	MTT	26.24	XCC	.07	26.17	
					C 15	MTT	61.02-	XCC	.15-	60.87-	
					C 13	NTT	120.73-	XCC	.30-	120.43-	
					C 12	NTT	4.51-	XCC	.01-	4.50-	
					C	STS	4,711.63	XCC	11.78	4,699.85	
					C	STU	11,979.90	XCC	29.95	11,949.95	
											16,490.17
TOTAL AGENCY TRANSFERS							16,531.51		41.34		16,490.17

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 13	MTT	2.52-	XCC	.01-	2.51-	
					C 12	MTT	.41-	XCC		.41-	
					C 16	MTT	7.16	XCC	.02	7.14	
					C 15	MTT	4.79	XCC	.01	4.78	
					C 14	MTT		XCC		.00	
					C 15	NTT	5.20-	XCC	.01-	5.19-	
					C	STS	143.34	XCC	.36	142.98	
					P 07	MPP	.03			.03	
					P 06	MPP				.00	
					P	SPS	7.99			7.99	
					P	SPS	1.63			1.63	
					P	SPS	.01-			.01-	
					P	SPS	.02-			.02-	
					P	STS	38.99	XCC	.10	38.89	
					P	STS	4.24	XCC	.01	4.23	
					P	STS	.18-	XCC		.18-	
					P	STS	.44-	XCC		.44-	
					P	STS	.20-	XCC		.20-	
					P	STS	2.72-	XCC	.01-	2.71-	
					P	STS	.16-	XCC		.16-	
					P	STS	.09-	XCC		.09-	
											195.75
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 13	MTT	45.06-	XCC	.11-	44.95-	
					C 12	MTT	7.45-	XCC	.02-	7.43-	
					C 16	MTT	5,946.86-	XCC	14.87-	5,931.99-	
					C 15	MTT	1,375.28-	XCC	3.44-	1,371.84-	
					C 14	MTT	101.60-	XCC	.25-	101.35-	
					C 15	NTT	71.39-	XCC	.18-	71.21-	
					C	STS	6,074.40	XCC	15.19	6,059.21	
					C	STU	4,113.38	XCC	10.28	4,103.10	
					P 07	MPP	.55	XCC		.55	
					P 06	MPP	.02	XCC		.02	
					P	SPS	354.06			354.06	
					P	SPS	22.52			22.52	
					P	SPS	.16-			.16-	
					P	SPS	.32-			.32-	
					P	STS	1,727.16	XCC	4.32	1,722.84	
					P	STS	58.49	XCC	.15	58.34	
					P	STS	3.21-	XCC	.01-	3.20-	
					P	STS	8.34-	XCC	.02-	8.32-	
					P	STS	3.73-	XCC	.01-	3.72-	
					P	STS	53.89-	XCC	.13-	53.76-	
					P	STS	3.16-	XCC	.01-	3.15-	
					P	STS	1.81-	XCC		1.81-	
											4,717.43
TOTAL AGENCY TRANSFERS							4,924.54		11.36		4,913.18

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 01/14/2017 TO 02/03/2017 ****

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	ODL RSA 15D1	C 15	MTT	2.17	XCC	.01	2.16	
			C 09	MTT	.17-	XCC		.17-	
			C 16	MTT	4.51	XCC	.01	4.50	
			C	STS	113.39	XCC	.28	113.11	
			C	UTT	3.84-	XCC	.01-	3.83-	
			C	ZTT	.25	XCC		.25	
			C	STU	5.89	XCC	.01	5.88	
			P	SPS	5.94	XCC	.01	5.93	
			P	STS	28.96	XCC	.07	28.89	
									156.72
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 15	MTT	12.23-	XCC	.03-	12.20-	
			C 15	NTT	.57	XCC		.57	
			C	STS	26.65	XCC	.07	26.58	
			C	UTT	.36	XCC		.36	
			C	STU	5.03	XCC	.01	5.02	
									20.33
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C	STS	9.13-	XCC	.02-	9.11-	
									9.11-
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 09	MTT	40.59-	XCC	.10-	40.49-	
			C 16	MTT	1,289.06	XCC	3.22	1,285.84	
			C 15	MTT	621.61	XCC	1.55	620.06	
			C	STS	32,396.80	XCC	80.99	32,315.81	
			C	UTT	1,097.92-	XCC	2.74-	1,095.18-	
			C	ZTT	70.20	XCC	.18	70.02	
			C	STU	29,141.17	XCC	72.85	29,068.32	
			P	SPS	1,696.39	XCC	4.24	1,692.15	
			P	STS	8,275.07	XCC	20.69	8,254.38	
									72,170.91
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C 15	MTT	3,494.04-	XCC	8.74-	3,485.30-	
			C 15	NTT	162.90	XCC	.41	162.49	
			C	STS	7,614.65	XCC	19.04	7,595.61	
			C	UTT	104.21	XCC	.26	103.95	
			C	STU	21,183.55	XCC	52.96	21,130.59	
									25,507.34
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	STU	8,283.00	XCC	20.71	8,262.29	
									8,262.29
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C	STS	2,607.46-	XCC	6.52-	2,600.94-	
			C	STU	4,181.17	XCC	10.45	4,170.72	
									1,569.78
TOTAL AGENCY TRANSFERS					107,948.12		269.86		107,678.26

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 01/14/2017 TO 02/03/2017 ****

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 15	MTT	25.97	XCC	.06	25.91	
			C 14	MTT	3.82	XCC	.01	3.81	
			C 16	MTT	4.12-	XCC	.01-	4.11-	
			C 15	NTT	1.40-	XCC		1.40-	
			C	STS	439.18	XCC	1.10	438.08	
			C	UTT	33.55	XCC	.08	33.47	
			P	SPS	1.06	XCC		1.06	
			P	STS	5.57	XCC	.01	5.56	
									502.38
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	129.70	XCC	.32	129.38	
			C	UTT	2.40	XCC	.01	2.39	
									131.77
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	UTT	8.14	XCC	.02	8.12	
									8.12
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	UTT	10.24	XCC	.03	10.21	
									10.21
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 15	MTT	7,416.56	XCC	18.54	7,398.02	
			C 14	MTT	1,090.34	XCC	2.73	1,087.61	
			C 16	MTT	1,179.51-	XCC	2.95-	1,176.56-	
			C 15	NTT	401.20-	XCC	1.00-	400.20-	
			C	STS	125,479.01	XCC	313.70	125,165.31	
			C	UTT	9,584.75	XCC	23.96	9,560.79	
			C	STU	33,781.93	XCC	84.45	33,697.48	
			P	SPS	302.47	XCC	.76	301.71	
			P	STS	1,591.91	XCC	3.98	1,587.93	
									177,222.09
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	37,058.47	XCC	92.65	36,965.82	
			C	UTT	684.46	XCC	1.71	682.75	
			C	STU	22,705.49	XCC	56.76	22,648.73	
									60,297.30
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STU	1,914.38	XCC	4.79	1,909.59	
									1,909.59
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	STU	9,312.76	XCC	23.28	9,289.48	
									9,289.48
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	UTT	2,325.67	XCC	5.81	2,319.86	
			C	STU	14,140.71	XCC	35.35	14,105.36	
									16,425.22
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	UTT	2,925.91	XCC	7.31	2,918.60	
			C	STU	9,198.91	XCC	23.00	9,175.91	
									12,094.51
TOTAL AGENCY TRANSFERS					278,587.13		696.46		277,890.67

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR	RSA	19D1	C 15	MTT	9.67-	XCC	.02-	9.65-	9.65-
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C 15	MTT	59.52-	XCC	.15-	59.37-	
				C	STU	2,987.96	XCC	7.47	2,980.49	2,921.12
TOTAL AGENCY TRANSFERS						2,918.77		7.30		2,911.47

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT		7.42	XCC	.02	7.40	
					C 15	MTT		3.25	XCC	.01	3.24	
					C 13	NTT		353.99-	XCC	.88-	353.11-	
					C	STS		2,499.28	XCC	6.25	2,493.03	
					C	STU		2,490.44	XCC	6.23	2,484.21	
					P 15	MPP		6.26	XCC	.02	6.24	
					P 14	MPP		1.11	XCC		1.11	
					P 15	MTT		62.61	XCC	.16	62.45	
					P 14	MTT		11.09	XCC	.03	11.06	
					P	SPS		78.64	XCC	.20	78.44	
					P	STS		383.64	XCC	.96	382.68	
												5,176.75
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C 15	MTT		20.00	XCC	.05	19.95	
					C 16	MTT		45.69	XCC	.11	45.58	
					C 13	NTT		2,178.38-	XCC	5.45-	2,172.93-	
					C	STS		15,380.20	XCC	38.45	15,341.75	
					C	STU		24,199.84	XCC	60.50	24,139.34	
					P 15	MPP		38.53	XCC	.10	38.43	
					P 14	MPP		6.82	XCC	.02	6.80	
					P 15	MTT		385.32	XCC	.96	384.36	
					P 14	MTT		68.23	XCC	.17	68.06	
					P	SPS		483.97	XCC	1.21	482.76	
					P	STS		2,360.87	XCC	5.90	2,354.97	
												40,709.07
TOTAL AGENCY TRANSFERS								46,000.84		115.02		45,885.82

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

AGENCY: RR21 COLTON RDA PROJECT 1
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	RSA	21D1	C	STU	10.83	XCC	.03	10.80	10.80
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	STU	1,748.83	XCC	4.37	1,744.46	1,744.46
TOTAL AGENCY TRANSFERS						<u>1,759.66</u>		<u>4.40</u>	<u>1,755.26</u>	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C	STS	486.94	XCC	1.22	485.72	490.95
				C	STU	5.24	XCC	.01	5.23	
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	2,996.53	XCC	7.49	2,989.04	3,874.86
				C	STU	888.04	XCC	2.22	885.82	
TOTAL AGENCY TRANSFERS						4,376.75		10.94	4,365.81	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 15	MTT	359.61-	XCC	.90-	358.71-	
					C 16	MTT	975.53-	XCC	2.44-	973.09-	
					C 16	NTT	4.42-	XCC	.01-	4.41-	
					C	STS	828.18	XCC	2.07	826.11	
					C	STU	5,292.47	XCC	13.23	5,279.24	
					P	SPS	68.00	XCC	.17	67.83	
					P	SPS	100.94	XCC	.25	100.69	
					P	SPS	131.49	XCC	.33	131.16	
					P	SPS	163.18	XCC	.41	162.77	
					P	SPS	194.08	XCC	.49	193.59	
					P	STS	177.22	XCC	.44	176.78	
					P	STS	176.21	XCC	.44	175.77	
					P	STS	172.57	XCC	.43	172.14	
					P	STS	171.57	XCC	.43	171.14	
					P	STS	170.20	XCC	.43	169.77	
											6,290.78
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 15	MTT	2,212.99-	XCC	5.53-	2,207.46-	
					C 16	MTT	6,003.29-	XCC	15.01-	5,988.28-	
					C 16	NTT	27.20-	XCC	.07-	27.13-	
					C	STS	5,096.46	XCC	12.74	5,083.72	
					C	STU	39,057.01	XCC	97.64	38,959.37	
					P	SPS	418.46	XCC	1.05	417.41	
					P	SPS	621.16	XCC	1.55	619.61	
					P	SPS	809.18	XCC	2.02	807.16	
					P	SPS	988.99	XCC	2.47	986.52	
					P	SPS	1,176.23	XCC	2.94	1,173.29	
					P	STS	1,090.56	XCC	2.73	1,087.83	
					P	STS	1,084.37	XCC	2.71	1,081.66	
					P	STS	1,031.52	XCC	2.58	1,028.94	
					P	STS	1,061.95	XCC	2.65	1,059.30	
					P	STS	1,039.81	XCC	2.60	1,037.21	
											45,119.15
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STU	520.85	XCC	1.30	519.55	
											519.55
TOTAL AGENCY TRANSFERS							52,059.62		130.14		51,929.48

AGENCY APPORTIONMENT REPORT

AGENCY: RR25 COLTON RDA WEST VALLEY
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	ODV	RSA	25D1	C 15	MTT	79.49-	XCC	.20-	79.29-	79.29-
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 15	MTT	.56-	XCC		.56-	
					C 16	MTT	5.14-	XCC	.01-	5.13-	
					C	STS	1,177.72	XCC	2.94	1,174.78	1,169.09
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C 15	MTT	489.17-	XCC	1.22-	487.95-	
					C	STU	5,548.77	XCC	13.87	5,534.90	5,046.95
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 16	MTT	31.61-	XCC	.08-	31.53-	
					C 15	MTT	3.47-	XCC	.01-	3.46-	
					C	STS	7,247.55	XCC	18.12	7,229.43	
					C	STU	2,173.39	XCC	5.43	2,167.96	9,362.40
TOTAL AGENCY TRANSFERS							15,537.99		38.84		15,499.15

AGENCY APPORTIONMENT REPORT

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODX RSA 26D1	C 15	MTT		263.73	XCC	.66	263.07	
		C 16	MTT		1,113.08	XCC	2.78	1,110.30	
		C	STS		689.13	XCC	1.72	687.41	
		C	STT		102.13	XCC	.26	101.87	
									2,162.65
RG01 GENERAL TAX LEVY	ODX RSA 26G1	C 15	MTT		1,623.00	XCC	4.06	1,618.94	
		C 16	MTT		6,849.70	XCC	17.12	6,832.58	
		C	STS		4,240.83	XCC	10.60	4,230.23	
		C	STT		628.50	XCC	1.57	626.93	
		C	STU		8,349.28	XCC	20.87	8,328.41	
									21,637.09
TOTAL AGENCY TRANSFERS					23,859.38		59.64		23,799.74

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 01/14/2017 TO 02/03/2017 ****

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	ZTT	8.86	XCC	.02	8.84	
				C	STU	837.78	XCC	2.09	835.69	
										844.53
RG01 AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	ZTT	54.55	XCC	.14	54.41	
				C	STU	6,400.57	XCC	16.00	6,384.57	
										6,438.98
TOTAL AGENCY TRANSFERS						7,301.76		18.25		7,283.51

AGENCY APPORTIONMENT REPORT

AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 15	MTT	.65-	XCC		.65-	
					C	STS	.24	XCC		.24	
											.41-
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STU	3.38	XCC	.01	3.37	
											3.37
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 16	MTT	.70-	XCC		.70-	
					C 15	MTT	2.43-	XCC	.01-	2.42-	
					C	STS	85.24	XCC	.21	85.03	
					C	UTT	.86	XCC		.86	
					C	STU	47.16	XCC	.12	47.04	
					P 14	MPP	1.03	XCC		1.03	
					P 13	MPP	.18	XCC		.18	
					P 14	MTT	5.05	XCC	.01	5.04	
					P 13	MTT	.86	XCC		.86	
											136.92
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C 15	MTT	185.44-	XCC	.46-	184.98-	
					C	STS	68.10	XCC	.17	67.93	
					C	STU	2,394.36	XCC	5.99	2,388.37	
											2,271.32
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STU	2,433.80	XCC	6.08	2,427.72	
											2,427.72
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 16	MTT	200.00-	XCC	.50-	199.50-	
					C 15	MTT	693.44-	XCC	1.73-	691.71-	
					C	STS	24,354.35	XCC	60.89	24,293.46	
					C	UTT	244.54	XCC	.61	243.93	
					C	STU	75,906.19	XCC	189.77	75,716.42	
					P 14	MPP	295.61	XCC	.74	294.87	
					P 13	MPP	50.53	XCC	.13	50.40	
					P 13	MTT	246.50	XCC	.62	245.88	
					P 14	MTT	1,442.04	XCC	3.61	1,438.43	
											101,392.18
TOTAL AGENCY TRANSFERS							106,497.36		266.26		106,231.10

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	C 16	MTT	299.74	XCC	.75	298.99	
					C 15	MTT	79.22	XCC	.20	79.02	
					C 16	NTT	.99-	XCC		.99-	
					C 15	NTT	9.38-	XCC	.02-	9.36-	
					C	STS	6,694.91	XCC	16.74	6,678.17	
					C	UTT	10.89	XCC	.03	10.86	
					C	STU	30,345.68	XCC	75.86	30,269.82	
					P 15	MPP	.92	XCC		.92	
					P 14	MPP	.19	XCC		.19	
					P 12	MPP	11.77	XCC	.03	11.74	
					P 15	MTT	9.15	XCC	.02	9.13	
					P 14	MTT	1.89	XCC		1.89	
					P 12	MTT	20.84	XCC	.05	20.79	
					P 14	NTT	.51	XCC		.51	
											37,371.68
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 16	MTT	5,950.07	XCC	14.88	5,935.19	
					C 15	MTT	602.65	XCC	1.51	601.14	
					C 16	NTT	31.88-	XCC	.08-	31.80-	
					C 15	NTT	46.13	XCC	.12	46.01	
					C	STS	76,408.66	XCC	191.02	76,217.64	
					C	UTT	67.00	XCC	.17	66.83	
					C	STU	135,659.53	XCC	339.15	135,320.38	
					P 15	MPP	261.50	XCC	.65	260.85	
					P 14	MPP	54.14	XCC	.14	54.00	
					P 12	MPP	72.44	XCC	.18	72.26	
					P 15	MTT	2,614.90	XCC	6.54	2,608.36	
					P 14	MTT	541.34	XCC	1.35	539.99	
					P 12	MTT	128.22	XCC	.32	127.90	
					P 14	NTT	147.11	XCC	.37	146.74	
											221,965.49
TOTAL AGENCY TRANSFERS							259,987.15		649.98		259,337.17

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

92335-3528

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	1,216.37	XCC	3.04	1,213.33	
					C 15	MTT	572.29	XCC	1.43	570.86	
					C 14	MTT	3.52	XCC	.01	3.51	
					C 13	MTT	.02-	XCC		.02-	
					C 16	NTT	47.70	XCC	.12	47.58	
					C 15	NTT	24.71-	XCC	.06-	24.65-	
					C	STS	14,719.82	XCC	36.80	14,683.02	
					C	UTT	55.56	XCC	.14	55.42	
					C	ZTT	1.34	XCC		1.34	
					C	STU	70,377.40	XCC	175.94	70,201.46	
					P 15	MPP	2.39	XCC	.01	2.38	
					P 14	MPP	.87	XCC		.87	
					P 15	MTT	23.73	XCC	.06	23.67	
					P 14	MTT	4.43	XCC	.01	4.42	
					P 15	NTT	44.98	XCC	.11	44.87	
					P 06	NTT	170.33	XCC	.43	169.90	
					P	SPS	7.77	XCC	.02	7.75	
					P	STS	40.92	XCC	.10	40.82	
					P	ZTT	.43	XCC		.43	
											87,046.96
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 13	MTT	4.38-	XCC	.01-	4.37-	
					C 16	MTT	7,332.54	XCC	18.33	7,314.21	
					C 15	MTT	2,706.17	XCC	6.77	2,699.40	
					C 14	MTT	1,004.81	XCC	2.51	1,002.30	
					C 16	NTT	328.06-	XCC	.82-	327.24-	
					C 15	NTT	426.64-	XCC	1.07-	425.57-	
					C	STS	425,836.55	XCC	1,064.59	424,771.96	
					C	UTT	879.84	XCC	2.20	877.64	
					C	ZTT	382.42	XCC	.96	381.46	
					C	STU	419,923.90	XCC	1,049.81	418,874.09	
					P 15	MPP	561.42	XCC	1.40	560.02	
					P 14	MPP	248.15	XCC	.62	247.53	
					P 15	MTT	5,614.45	XCC	14.04	5,600.41	
					P 14	MTT	1,265.55	XCC	3.16	1,262.39	
					P 06	NTT	1,098.90	XCC	2.75	1,096.15	
					P 15	NTT	276.82	XCC	.69	276.13	
					P	SPS	2,219.17	XCC	5.55	2,213.62	
					P	STS	11,692.12	XCC	29.23	11,662.89	
					P	ZTT	38.03	XCC	.10	37.93	
											878,120.95
TOTAL AGENCY TRANSFERS							967,586.88		2,418.97		965,167.91

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

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	OEF	RSA	31D1	C	STS	273.20	XCC	.68	272.52	
					C	STU	.29	XCC		.29	
											272.81
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STU	1.48	XCC		1.48	
											1.48
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STU	28.24	XCC	.07	28.17	
											28.17
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C 16	MTT	8.12-	XCC	.02-	8.10-	
					C 15	MTT	.08	XCC		.08	
					C	STS	210.71	XCC	.53	210.18	
					C	UTT	43.86	XCC	.11	43.75	
					C	STU	61.28	XCC	.15	61.13	
					P	UTT	1.34	XCC		1.34	
											308.38
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 15	MTT	202.16-	XCC	.51-	201.65-	
					C	STS	240.07	XCC	.60	239.47	
					C	STU	3.37	XCC	.01	3.36	
											41.18
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C 14	MTT	6.50-	XCC	.02-	6.48-	
					C 15	MTT	2.13-	XCC	.01-	2.12-	
					C 15	NTT	1.61-	XCC		1.61-	
											10.21-
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 15	MTT	257.83-	XCC	.64-	257.19-	
					C 16	MTT	1,891.26-			1,891.26-	
					C	STS	26.85	XCC	.07	26.78	
					P	SPS	.01			.01	
					P	STS	.04	XCC		.04	
											2,121.62-
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	78,058.42	XCC	195.15	77,863.27	
					C	STU	26,109.04	XCC	65.27	26,043.77	
											103,907.04
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STU	26,704.26	XCC	66.76	26,637.50	
											26,637.50
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STU	21,117.21	XCC	52.79	21,064.42	
											21,064.42
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 16	MTT	2,321.20-	XCC	5.80-	2,315.40-	
					C 15	MTT	21.25	XCC	.05	21.20	
					C	STS	60,205.09	XCC	150.51	60,054.58	
					C	UTT	12,532.38	XCC	31.33	12,501.05	
					C	STU	19,847.17	XCC	49.62	19,797.55	
					P	UTT	381.46	XCC	.95	380.51	
											90,439.49
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 15	MTT	57,760.64-	XCC	144.40-	57,616.24-	
					C	STS	68,591.42	XCC	171.48	68,419.94	
					C	STU	39,050.29	XCC	97.63	38,952.66	
											49,756.36
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C 15	MTT	610.00-	XCC	1.53-	608.47-	

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

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C 14	MTT	1,857.90-	XCC	4.64-	1,853.26-	
				C 15	NTT	459.72-	XCC	1.15-	458.57-	
				C	STU	1,286.48	XCC	3.22	1,283.26	
										1,637.04-
RG07 AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C	STS	7,670.33	XCC	19.18	7,651.15	
				C	STU	37.15			37.15	
				P	SPS	2.20			2.20	
				P	STS	10.72	XCC	.03	10.69	
										7,701.19
TOTAL AGENCY TRANSFERS						297,136.62		747.47		296,389.15

AGENCY APPORTIONMENT REPORT

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	OE	RSA	32D1	C 14	MTT	3.10-	XCC	.01-	3.09-	
					C 16	MTT	233.11	XCC	.58	232.53	
					C 15	MTT	71.27	XCC	.18	71.09	
					C 16	NTT	.19-	XCC		.19-	
					C 15	NTT	.23-	XCC		.23-	
					C	STS	2,546.98	XCC	6.37	2,540.61	
					C	UTT	192.75	XCC	.48	192.27	
					C	ZTT	66.89	XCC	.17	66.72	
					P 15	MPP	8.10	XCC	.02	8.08	
					P 14	MPP	.68	XCC		.68	
					P 15	MTT	81.00	XCC	.20	80.80	
					P 14	MTT	6.85	XCC	.02	6.83	
					P	SPS	41.62	XCC	.10	41.52	
					P	STS	204.95	XCC	.51	204.44	
					P	UTT	.64	XCC		.64	
					P	UTT	28.19	XCC	.07	28.12	
					P	UTT	.87	XCC		.87	
					P	ZTT	38.47	XCC	.10	38.37	
					P	ZTT	19.57	XCC	.05	19.52	
											3,529.58
RG01	GENERAL TAX LEVY	OE	RSA	32G1	C 15	MTT	992.35-	XCC	2.48-	989.87-	
					C 14	MTT	5.36-	XCC	.01-	5.35-	
					C 16	MTT	630.60	XCC	1.58	629.02	
					C 15	NTT	65.62-	XCC	.16-	65.46-	
					C 16	NTT	53.21-	XCC	.13-	53.08-	
					C	STS	37,393.45	XCC	93.48	37,299.97	
					C	UTT	610.91	XCC	1.53	609.38	
					C	ZTT	411.63	XCC	1.03	410.60	
					C	STU	61,308.33	XCC	153.27	61,155.06	
					P 15	MPP	49.85	XCC	.12	49.73	
					P 14	MPP	4.21	XCC	.01	4.20	
					P 15	MTT	498.49	XCC	1.25	497.24	
					P 14	MTT	42.13	XCC	.11	42.02	
					P	SPS	1,666.81	XCC	4.17	1,662.64	
					P	STS	8,685.94	XCC	21.71	8,664.23	
					P	UTT	172.31	XCC	.43	171.88	
					P	UTT	201.37	XCC	.50	200.87	
					P	UTT	234.76	XCC	.59	234.17	
					P	ZTT	236.74	XCC	.59	236.15	
					P	ZTT	120.44	XCC	.30	120.14	
											110,873.54
TOTAL AGENCY TRANSFERS							114,689.85		286.73		114,403.12

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 01/14/2017 TO 02/03/2017 ****

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 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 11	NTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P 15	NTT		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	
											.00
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 16	MTT	18,594.34	XCC	46.49	18,547.85	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTT	2,249.13	XCC	5.62	2,243.51	
		C 13	MTT	267.12-	XCC	.67-	266.45-	
		C 12	MTT	19.93-	XCC	.05-	19.88-	
		C 11	MTT	115.00-	XCC	.29-	114.71-	
		C 10	MTT	19.55-	XCC	.05-	19.50-	
		C 16	NTT	681.95	XCC	1.70	680.25	
		C 15	NTT	672.73	XCC	1.68	671.05	
		C	STS	199,552.27	XCC	498.88	199,053.39	
		C	UTT	1,015.71	XCC	2.54	1,013.17	
		C	ZTT	585.45	XCC	1.46	583.99	
		C	STU	116,135.51	XCC	290.34	115,845.17	
		P 15	MPP	341.95	XCC	.85	341.10	
		P 14	MPP	485.77	XCC	1.21	484.56	
		P 13	MPP	295.90	XCC	.74	295.16	
		P 12	MPP	40.95	XCC	.10	40.85	
		P 15	MTT	3,419.16	XCC	8.55	3,410.61	
		P 14	MTT	3,696.59	XCC	9.24	3,687.35	
		P 13	MTT	1,202.94	XCC	3.01	1,199.93	
		P 12	MTT	106.36	XCC	.27	106.09	
		P 15	NTT	182.44	XCC	.46	181.98	
		P 14	NTT	1,028.59	XCC	2.57	1,026.02	
		P 12	NTT	129.48	XCC	.32	129.16	
		P 11	NTT	26.52	XCC	.07	26.45	
		P 07	NTT	1,411.00	XCC	3.53	1,407.47	
		P	SPS	681.30	XCC	1.70	679.60	
		P	SPS	562.72	XCC	1.41	561.31	
		P	SPS	317.93	XCC	.79	317.14	
		P	STS	3,377.94	XCC	8.44	3,369.50	
		P	STS	1,491.38	XCC	3.73	1,487.65	
		P	STS	562.71	XCC	1.41	561.30	
		P	UTT	67.40	XCC	.17	67.23	
								357,598.30
RG02	AMMENDMENT 1-GTL	OQM RSA 33G2	C 16	MTT	728.16-	XCC	1.82-	726.34-
			C 15	MTT	331.05-	XCC	.83-	330.22-
			C 16	NTT	247.63	XCC	.62	247.01
			C 15	NTT	56.67	XCC	.14	56.53
			C	STS	48,292.72	XCC	120.73	48,171.99
			C	UTT	156.06-	XCC	.39-	155.67-
			C	ZTT	41.74	XCC	.10	41.64
			C	STU	19,930.50	XCC	49.83	19,880.67
			P	SPS	253.32	XCC	.63	252.69
			P	SPS	195.93	XCC	.49	195.44
			P	SPS	997.10	XCC	2.49	994.61
			P	STS	529.56	XCC	1.32	528.24
			P	STS	1,095.70	XCC	2.74	1,092.96
			P	STS	1,333.26	XCC	3.33	1,329.93

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						71,579.48	
TOTAL AGENCY TRANSFERS			430,253.38		1,075.60	429,177.78	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	50.37-	XCC	.13-	50.24-	
					C 15	MTT	4.09-	XCC	.01-	4.08-	
					C	STS	1,055.79	XCC	2.64	1,053.15	
					P 05	MPP	1.06	XCC		1.06	
					P	SPS	64.48	XCC	.16	64.32	
											1,064.21
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 16	MTT	261.69	XCC	.65	261.04	
					C 15	MTT	11.02	XCC	.03	10.99	
					C 16	NTT	19.55	XCC	.05	19.50	
					C 15	NTT	6.53	XCC	.02	6.51	
					C	STS	6,577.98	XCC	16.44	6,561.54	
					C	UTT	8.31	XCC	.02	8.29	
					C	ZTT	73.31	XCC	.18	73.13	
					C	STU	79,652.61	XCC	199.13	79,453.48	
					P 15	MPP	6.44	XCC	.02	6.42	
					P 13	MPP	27.39	XCC	.07	27.32	
					P 15	MTT	64.37	XCC	.16	64.21	
					P 13	MTT	71.14	XCC	.18	70.96	
					P	SPS	.21	XCC		.21	
					P	SPS	.38	XCC		.38	
					P	SPS	.54	XCC		.54	
					P	SPS	.69	XCC		.69	
					P	SPS	.85	XCC		.85	
					P	SPS	1.00	XCC		1.00	
					P	STS	.98	XCC		.98	
					P	STS	.95	XCC		.95	
					P	STS	.93	XCC		.93	
					P	STS	.91	XCC		.91	
					P	STS	.90	XCC		.90	
					P	STS	.89	XCC		.89	
											86,572.62
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C 15	MTT	25.20-	XCC	.06-	25.14-	
					C 16	MTT	310.00-	XCC	.78-	309.22-	
					C	STS	6,497.14	XCC	16.24	6,480.90	
					C	STU	7,776.29	XCC	19.44	7,756.85	
					P 05	MPP	6.65	XCC	.02	6.63	
					P	SPS	415.98	XCC	1.04	414.94	
											14,324.96
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 16	MTT	1,610.38	XCC	4.03	1,606.35	
					C 15	MTT	67.81	XCC	.17	67.64	
					C 16	NTT	120.30	XCC	.30	120.00	
					C 15	NTT	40.12	XCC	.10	40.02	
					C	STS	40,479.87	XCC	101.20	40,378.67	
					C	UTT	51.16	XCC	.13	51.03	
					C	ZTT	451.15	XCC	1.13	450.02	
					C	STU	124,415.66	XCC	311.04	124,104.62	

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP	39.61	XCC	.10	39.51	
					P 13	MPP	168.55	XCC	.42	168.13	
					P 15	MTT	396.12	XCC	.99	395.13	
					P 13	MTT	437.79	XCC	1.09	436.70	
					P	SPS	1.32	XCC		1.32	
					P	SPS	2.33	XCC	.01	2.32	
					P	SPS	3.33	XCC	.01	3.32	
					P	SPS	4.25	XCC	.01	4.24	
					P	SPS	5.13	XCC	.01	5.12	
					P	SPS	6.06	XCC	.02	6.04	
					P	STS	6.01	XCC	.02	5.99	
					P	STS	5.83	XCC	.01	5.82	
					P	STS	5.73	XCC	.01	5.72	
					P	STS	5.58	XCC	.01	5.57	
					P	STS	5.45	XCC	.01	5.44	
					P	STS	5.40	XCC	.01	5.39	
											167,914.11
TOTAL AGENCY TRANSFERS							270,552.24		676.34		269,875.90

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

AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS		XCC		.00	
					P 15	MPP		XCC		.00	
					P 15	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 16	MTT	568.47-	XCC	1.42-	567.05-	
					C 15	MTT	1.34	XCC		1.34	
					C 16	NTT	141.42-	XCC	.35-	141.07-	
					C 15	NTT	12.87-	XCC	.03-	12.84-	
					C 11	NTT	147.51-	XCC	.37-	147.14-	
					C	STS	23,520.69	XCC	58.80	23,461.89	
					C	STU	12,065.85	XCC	30.16	12,035.69	
					P 15	MPP	99.86	XCC	.25	99.61	
					P 15	MTT	998.64	XCC	2.50	996.14	
					P	SPS	140.27			140.27	
					P	SPS	37.84			37.84	
					P	SPS	246.71			246.71	
					P	SPS	302.06			302.06	
					P	STS	284.77	XCC	.71	284.06	
					P	STS	58.26	XCC	.15	58.11	
					P	STS	305.85	XCC	.76	305.09	
					P	STS	313.44	XCC	.78	312.66	
											37,413.37
TOTAL AGENCY TRANSFERS							37,505.31		91.94		37,413.37

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

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

92346

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 14	MTT	4.63-	XCC	.01-	4.62-	
					C 16	MTT	36.24	XCC	.09	36.15	
					C 15	MTT	39.38	XCC	.10	39.28	
					C 15	NTT	61.05	XCC	.15	60.90	
					C 14	NTT	8.61	XCC	.02	8.59	
					C	STS	3,256.80	XCC	8.14	3,248.66	
					C	UTT	22.74	XCC	.06	22.68	
					C	ZTT	41.76	XCC	.10	41.66	
					P	SPS	29.40	XCC	.07	29.33	
					P	SPS	13.98	XCC	.03	13.95	
					P	SPS	84.99	XCC	.21	84.78	
					P	SPS	107.26	XCC	.27	106.99	
					P	SPS	132.73	XCC	.33	132.40	
					P	SPS	160.57	XCC	.40	160.17	
					P	SPS	199.21	XCC	.50	198.71	
					P	STS	143.39	XCC	.36	143.03	
					P	STS	36.31	XCC	.09	36.22	
					P	STS	150.43	XCC	.38	150.05	
					P	STS	143.97	XCC	.36	143.61	
					P	STS	143.49	XCC	.36	143.13	
					P	STS	145.31	XCC	.36	144.95	
					P	STS	155.03	XCC	.39	154.64	
					P	ZTT	7.89	XCC	.02	7.87	
											5,103.13
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 16	MTT	269.18-	XCC	.67-	268.51-	
					C 15	MTT	10.35	XCC	.03	10.32	
					C 16	NTT	53.16-	XCC	.13-	53.03-	
					C 15	NTT	34.10	XCC	.09	34.01	
					C	STS	3,969.63	XCC	9.92	3,959.71	
					C	UTT	17.12	XCC	.04	17.08	
					C	ZTT	9.52	XCC	.02	9.50	
					P	SPS	12.46	XCC	.03	12.43	
					P	SPS	16.80	XCC	.04	16.76	
					P	SPS	20.38	XCC	.05	20.33	
					P	SPS	26.42	XCC	.07	26.35	
					P	STS	33.67	XCC	.08	33.59	
					P	STS	30.55	XCC	.08	30.47	
					P	STS	27.92	XCC	.07	27.85	
					P	STS	29.03	XCC	.07	28.96	
					P	ZTT	8.37	XCC	.02	8.35	
											3,914.17
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 14	MTT	28.52-	XCC	.07-	28.45-	
					C 16	MTT	222.91	XCC	.56	222.35	
					C 15	MTT	242.31	XCC	.61	241.70	
					C 15	NTT	375.71	XCC	.94	374.77	
					C 14	NTT	53.00	XCC	.13	52.87	

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

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

92346

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	20,041.82	XCC	50.10	19,991.72	
					C	UTT	139.92	XCC	.35	139.57	
					C	ZTT	257.00	XCC	.64	256.36	
					C	STU	25,241.10	XCC	63.10	25,178.00	
					P	SPS	180.88	XCC	.45	180.43	
					P	SPS	86.02	XCC	.22	85.80	
					P	SPS	523.03	XCC	1.31	521.72	
					P	SPS	660.04	XCC	1.65	658.39	
					P	SPS	804.43	XCC	2.01	802.42	
					P	SPS	973.14	XCC	2.43	970.71	
					P	SPS	1,207.34	XCC	3.02	1,204.32	
					P	STS	882.44	XCC	2.21	880.23	
					P	STS	223.44	XCC	.56	222.88	
					P	STS	925.71	XCC	2.31	923.40	
					P	STS	885.95	XCC	2.21	883.74	
					P	STS	869.65	XCC	2.17	867.48	
					P	STS	880.68	XCC	2.20	878.48	
					P	STS	939.56	XCC	2.35	937.21	
					P	ZTT	48.54	XCC	.12	48.42	
											56,494.52
RG02	AMENDMENT 1-GTL			OEI RSA 36G2	C 16	MTT	1,656.49-	XCC	4.14-	1,652.35-	
					C 15	MTT	63.69	XCC	.16	63.53	
					C 16	NTT	327.16-	XCC	.82-	326.34-	
					C 15	NTT	209.85	XCC	.52	209.33	
					C	STS	24,428.51	XCC	61.07	24,367.44	
					C	UTT	105.38	XCC	.26	105.12	
					C	ZTT	58.60	XCC	.15	58.45	
					C	STU	24,987.27	XCC	62.47	24,924.80	
					P	SPS	76.67	XCC	.19	76.48	
					P	SPS	103.39	XCC	.26	103.13	
					P	SPS	125.41	XCC	.31	125.10	
					P	SPS	160.10	XCC	.40	159.70	
					P	STS	207.20	XCC	.52	206.68	
					P	STS	187.97	XCC	.47	187.50	
					P	STS	171.80	XCC	.43	171.37	
					P	STS	175.94	XCC	.44	175.50	
					P	ZTT	53.99	XCC	.13	53.86	
											49,009.30
TOTAL AGENCY TRANSFERS							114,808.11		286.99		114,521.12

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C 15	MTT	797.95-	XCC	1.99-	795.96-	
					C 16	MTT	19.03	XCC	.05	18.98	
					C 16	NTT	.55-	XCC		.55-	
					C	STS	3,793.70	XCC	9.48	3,784.22	
					C	ZTT	6.22	XCC	.02	6.20	
					P	SPS	4.39	XCC	.01	4.38	
					P	STS	21.43	XCC	.05	21.38	
											3,038.65
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 16	MTT	117.13	XCC	.29	116.84	
					C 15	MTT	4,910.51-	XCC	12.28-	4,898.23-	
					C 16	NTT	3.35-	XCC	.01-	3.34-	
					C	STS	23,345.86	XCC	58.36	23,287.50	
					C	ZTT	38.30	XCC	.10	38.20	
					C	STU	15,382.36	XCC	38.46	15,343.90	
					P	SPS	27.04	XCC	.07	26.97	
					P	STS	131.90	XCC	.33	131.57	
											34,043.41
TOTAL AGENCY TRANSFERS							37,175.00		92.94		37,082.06

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 01/14/2017 TO 02/03/2017 ****

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	OEJ	RSA	39D1	C 15	MTT	79.43	XCC	.20	79.23		
					C 16	MTT	185.35	XCC	.46	184.89		
					C 15	NTT	490.64-	XCC	1.23-	489.41-		
					C 16	NTT	.64-	XCC		.64-		
					C	STS	6,979.17	XCC	17.45	6,961.72		
					C	STT	9.91	XCC	.02	9.89		
					C	UTT	34.97	XCC	.09	34.88		
					C	ZTT	101.71	XCC	.25	101.46		
					C	STU	7,211.73	XCC	18.03	7,193.70		
					P	SPS	115.79	XCC	.29	115.50		
					P	SPS	90.74	XCC	.23	90.51		
					P	STS	564.80	XCC	1.41	563.39		
					P	STS	235.70	XCC	.59	235.11		
											15,080.23	
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 15	MTT	488.78	XCC	1.22	487.56		
					C 16	MTT	1,140.62	XCC	2.85	1,137.77		
					C 15	NTT	3,019.32-	XCC	7.55-	3,011.77-		
					C 16	NTT	3.97-	XCC	.01-	3.96-		
					C	STS	42,948.69	XCC	107.37	42,841.32		
					C	STT	60.98	XCC	.15	60.83		
					C	UTT	215.21	XCC	.54	214.67		
					C	ZTT	625.93	XCC	1.56	624.37		
					C	STU	44,753.21	XCC	111.88	44,641.33		
					P	SPS	712.53	XCC	1.78	710.75		
					P	SPS	558.42	XCC	1.40	557.02		
					P	STS	3,475.69	XCC	8.69	3,467.00		
					P	STS	1,450.44	XCC	3.63	1,446.81		
											93,173.70	
							108,525.23			271.30	108,253.93	
TOTAL AGENCY TRANSFERS												

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

AGENCY: RR41 MONTCLAIR RDA AREA 1
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	RSA	41D1	C	STU	.29	XCC		.29	.29
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C	STU	1,635.41	XCC	4.09	1,631.32	1,631.32
TOTAL AGENCY TRANSFERS						<u>1,635.70</u>		<u>4.09</u>	<u>1,631.61</u>	

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

AGENCY: RR42 MONTCLAIR RDA AREA 2
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C 14	MTT	.27	XCC		.27	
				C	STS	2.16	XCC	.01	2.15	
				C	STU	266.49	XCC	.67	265.82	
										268.24
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C 14	MTT	78.34	XCC	.20	78.14	
				C	STS	615.81	XCC	1.54	614.27	
				C	STU	1,982.91	XCC	4.96	1,977.95	
										2,670.36
TOTAL AGENCY TRANSFERS						2,945.98		7.38		2,938.60

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

AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	C 15	MTT	30.40	XCC	.08	30.32	
					C 14	MTT	11.87	XCC	.03	11.84	
					C 15	NTT	26.25-	XCC	.07-	26.18-	
					C	STS	7.38	XCC	.02	7.36	
					C	UTT	3.46-	XCC	.01-	3.45-	
					C	STU	28.30	XCC	.07	28.23	
											48.12
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C 15	MTT	8,685.54	XCC	21.71	8,663.83	
					C 14	MTT	3,391.00	XCC	8.48	3,382.52	
					C 15	NTT	7,500.00-	XCC	18.75-	7,481.25-	
					C	STS	2,108.32	XCC	5.27	2,103.05	
					C	UTT	986.90-	XCC	2.47-	984.43-	
					C	STU	48,405.79	XCC	121.01	48,284.78	
											53,968.50
TOTAL AGENCY TRANSFERS							54,151.99		135.37		54,016.62

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	C 14	MTT	7.68-	XCC	.02-	7.66-	
					C 15	MTT	19.17-	XCC	.05-	19.12-	
					C 16	MTT	5.26	XCC	.01	5.25	
					C	STS	149.87	XCC	.37	149.50	
					C	STU	178.76	XCC	.45	178.31	
											306.28
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C 14	MTT	2,195.24-	XCC	5.49-	2,189.75-	
					C 16	MTT	1,503.47	XCC	3.76	1,499.71	
					C 15	MTT	5,479.26-	XCC	13.70-	5,465.56-	
					C	STS	42,818.42	XCC	107.05	42,711.37	
					C	STU	20,197.62	XCC	50.49	20,147.13	
											56,702.90
TOTAL AGENCY TRANSFERS							57,152.05		142.87		57,009.18

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OEV	RSA	45D1	C 16	MTT	1.51	XCC		1.51		
					C 15	MTT	10.15-	XCC	.03-	10.12-		
					C 14	MTT	.20-	XCC		.20-		
					C 15	NTT	1.99-	XCC		1.99-		
					C 16	NTT	.05-	XCC		.05-		
					C	STS	151.06	XCC	.38	150.68		
					C	STU	925.87	XCC	2.31	923.56		
					P	SPS	1.62	XCC		1.62		
					P	SPS	2.47	XCC	.01	2.46		
					P	SPS	1.13	XCC		1.13		
					P	STS	2.87	XCC	.01	2.86		
					P	STS	12.07	XCC	.03	12.04		
					P	STS	2.93	XCC	.01	2.92		
					P	UTT	.21	XCC		.21		
											1,086.63	
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 14	MTT	56.09-	XCC	.14-	55.95-		
					C 15	MTT	2,899.42-	XCC	7.25-	2,892.17-		
					C 16	MTT	433.42	XCC	1.08	432.34		
					C 15	NTT	568.22-	XCC	1.42-	566.80-		
					C 16	NTT	15.53-	XCC	.04-	15.49-		
					C	STS	43,159.78	XCC	107.90	43,051.88		
					C	STU	31,789.43	XCC	79.47	31,709.96		
					P	SPS	706.79	XCC	1.77	705.02		
					P	SPS	322.69	XCC	.81	321.88		
					P	SPS	463.83	XCC	1.16	462.67		
					P	STS	820.87	XCC	2.05	818.82		
					P	STS	3,447.78	XCC	8.62	3,439.16		
					P	STS	838.15	XCC	2.10	836.05		
					P	UTT	59.32	XCC	.15	59.17		
											78,306.54	
							79,592.15			198.98	79,393.17	
TOTAL AGENCY TRANSFERS												

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	OEWS	RSA	46D1	C 14	MTT	.59-	XCC		.59-	
					C 15	MTT	1,812.07-	XCC	4.53-	1,807.54-	
					C 14	NTT	406.92-			406.92-	
					C 15	NTT	81.92-			81.92-	
					C	STS	41.07	XCC	.10	40.97	
											2,256.00-
RD02	DEBT SERVICE COUNTY AREA	OEWS	RSA	46D2	C 14	MTT	40.54-	XCC	.10-	40.44-	
					C 15	MTT	.91-	XCC		.91-	
					C 16	MTT	16.23	XCC	.04	16.19	
					C 15	NTT	2.08-			2.08-	
					C	STS	18.07	XCC	.05	18.02	
					C	UTT	.25	XCC		.25	
											8.97-
RG01	GENERAL TAX LEVY CITY AREA	OEWS	RSA	46G1	C 14	MTT	168.19-	XCC	.42-	167.77-	
					C 15	MTT	584.83-	XCC	1.46-	583.37-	
					C	STS	11,737.21	XCC	29.34	11,707.87	
					C	STU	2,337.31			2,337.31	
											13,294.04
RG02	GENERAL TAX LEVY COUNTY AREA	OEWS	RSA	46G2	C 14	MTT	1,586.43-	XCC	3.97-	1,582.46-	
					C 16	MTT	4,638.23	XCC	11.60	4,626.63	
					C 15	MTT	257.52-	XCC	.64-	256.88-	
					C 15	NTT	593.39-			593.39-	
					C	STS	5,163.09	XCC	12.91	5,150.18	
					C	UTT	70.74	XCC	.18	70.56	
					C	STU	3,103.89			3,103.89	
											10,518.53
TOTAL AGENCY TRANSFERS							21,590.70		43.10		21,547.60

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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

92363

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 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OEX RSA 48G1	C 16	MTT	1,242.43-	XCC	3.11-	1,239.32-	.00
			C 15	MTT	95.97-	XCC	.24-	95.73-	
			C 16	NTT	24.12-	XCC	.06-	24.06-	
			C 15	NTT	157.25-	XCC	.39-	156.86-	
			C	STS	3,809.01	XCC	9.52	3,799.49	
			C	STU	3,408.07	XCC	8.52	3,399.55	
			P	SPS	123.07	XCC	.31	122.76	
			P	SPS	220.34	XCC	.55	219.79	
			P	SPS	270.38	XCC	.68	269.70	
			P	SPS	319.86	XCC	.80	319.06	
			P	SPS	378.44	XCC	.95	377.49	
			P	STS	600.36	XCC	1.50	598.86	
			P	STS	363.03	XCC	.91	362.12	
			P	STS	361.27	XCC	.90	360.37	
			P	STS	359.43	XCC	.90	358.53	
			P	STS	366.90	XCC	.92	365.98	
									9,037.73
TOTAL AGENCY TRANSFERS					9,060.39		22.66		9,037.73

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 01/14/2017 TO 02/03/2017 ****

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	C	STS	83.68	XCC	.21	83.47	
					C	UTT	26.53	XCC	.07	26.46	
					C	STU	3.05	XCC	.01	3.04	
											112.97
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	353.12	XCC	.88	352.24	
					C	STT	2.15	XCC	.01	2.14	
					C	UTT	7.39	XCC	.02	7.37	
					C	STU	202.14	XCC	.51	201.63	
											563.38
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	178.97	XCC	.45	178.52	
					C	UTT	.19	XCC		.19	
					C	STU	5.04	XCC	.01	5.03	
											183.74
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	304.97	XCC	.76	304.21	
					C	STU	10.12	XCC	.03	10.09	
											314.30
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 15	MTT	.74	XCC		.74	
					C	STS	421.22	XCC	1.05	420.17	
					C	UTT	38.55	XCC	.10	38.45	
					C	ZTT	7.42	XCC	.02	7.40	
					C	STU	2,200.10	XCC	5.50	2,194.60	
					P	SPS	11.52	XCC	.03	11.49	
					P	SPS	21.20	XCC	.05	21.15	
					P	SPS	31.00	XCC	.08	30.92	
					P	SPS	40.10	XCC	.10	40.00	
					P	SPS	25.81	XCC	.06	25.75	
					P	STS	56.17	XCC	.14	56.03	
					P	STS	55.07	XCC	.14	54.93	
					P	STS	54.87	XCC	.14	54.73	
					P	STS	53.82	XCC	.13	53.69	
					P	STS	27.90	XCC	.07	27.83	
											3,037.88
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	23,908.37	XCC	59.77	23,848.60	
					C	UTT	7,579.32	XCC	18.95	7,560.37	
					C	STU	34,650.21	XCC	86.63	34,563.58	
											65,972.55
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	100,892.54	XCC	252.23	100,640.31	
					C	STT	614.97	XCC	1.54	613.43	
					C	UTT	2,111.05	XCC	5.28	2,105.77	
					C	STU	154,594.66	XCC	386.49	154,208.17	
											257,567.68
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	51,134.01	XCC	127.84	51,006.17	
					C	UTT	54.02	XCC	.14	53.88	
					C	STU	66,663.86	XCC	166.66	66,497.20	
											117,557.25
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	87,134.91	XCC	217.84	86,917.07	

AGENCY APPORTIONMENT REPORT

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STU	10,024.89	XCC	25.06	9,999.83	
											96,916.90
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 15	MTT	212.25	XCC	.53	211.72	
					C	STS	120,347.49	XCC	300.87	120,046.62	
					C	UTT	11,015.42	XCC	27.54	10,987.88	
					C	ZTT	2,120.92	XCC	5.30	2,115.62	
					C	STU	110,554.82	XCC	276.39	110,278.43	
					P	SPS	3,290.23	XCC	8.23	3,282.00	
					P	SPS	6,058.14	XCC	15.15	6,042.99	
					P	SPS	8,858.29	XCC	22.15	8,836.14	
					P	SPS	11,456.59	XCC	28.64	11,427.95	
					P	SPS	6,975.21	XCC	17.44	6,957.77	
					P	STS	16,049.91	XCC	40.12	16,009.79	
					P	STS	15,735.43	XCC	39.34	15,696.09	
					P	STS	15,678.37	XCC	39.20	15,639.17	
					P	STS	15,377.95	XCC	38.44	15,339.51	
					P	STS	7,540.77	XCC	18.85	7,521.92	
											350,393.60
TOTAL AGENCY TRANSFERS							894,857.44		2,237.19		892,620.25

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C 15	MTT		2.33-	XCC	.01-	2.32-	
					C 16	MTT		21.85-	XCC	.05-	21.80-	
					C 15	NTT		.31-	XCC		.31-	
					C 16	NTT		.14-	XCC		.14-	
					C	STS		83.11	XCC	.21	82.90	
					C	STU		190.92	XCC	.48	190.44	
												248.77
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C 14	MTT		6.76-	XCC	.02-	6.74-	
					C 15	MTT		3.57-	XCC	.01-	3.56-	
					C 16	MTT		21.69-	XCC	.05-	21.64-	
					C	STS		164.11	XCC	.41	163.70	
					C	UTT		.74	XCC		.74	
					P	UTT		.70	XCC		.70	
					P	UTT		.69-	XCC		.69-	
					P	UTT		.16	XCC		.16	
												132.67
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 15	MTT		666.57-	XCC	1.67-	664.90-	
					C 16	MTT		6,243.34-	XCC	15.61-	6,227.73-	
					C 15	NTT		88.13-	XCC	.22-	87.91-	
					C 16	NTT		40.27-	XCC	.10-	40.17-	
					C	STS		23,742.16	XCC	59.36	23,682.80	
					C	STU		31,008.99	XCC	77.52	30,931.47	
												47,593.56
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C 14	MTT		1,930.36-	XCC	4.83-	1,925.53-	
					C 16	MTT		6,195.81-	XCC	15.49-	6,180.32-	
					C 15	MTT		1,021.08-	XCC	2.55-	1,018.53-	
					C	STS		46,889.01	XCC	117.22	46,771.79	
					C	UTT		212.57	XCC	.53	212.04	
					C	STU		10,296.54	XCC	25.74	10,270.80	
					P	UTT		149.62	XCC	.37	149.25	
					P	UTT		37.67	XCC	.09	37.58	
					P	UTT		152.34-	XCC	.38-	151.96-	
												48,165.12
TOTAL AGENCY TRANSFERS								96,381.06		240.94		96,140.12

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	1.68-	XCC		1.68-	
					C 15	MTT	14.12-	XCC	.04-	14.08-	
					C 14	MTT	3.63-	XCC	.01-	3.62-	
					C 15	NTT	13.25	XCC	.03	13.22	
					C	STS	49.05	XCC	.12	48.93	
					C	UTT	16.64	XCC	.04	16.60	
					C	STU	2.52	XCC	.01	2.51	
					P	SPS	.85	XCC		.85	
					P	SPS	2.49	XCC	.01	2.48	
					P	SPS	3.24	XCC	.01	3.23	
					P	STS	2.23	XCC	.01	2.22	
					P	STS	4.39	XCC	.01	4.38	
					P	STS	4.30	XCC	.01	4.29	
					P	UTT	.93	XCC		.93	
											80.26
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 15	MTT	7.12	XCC	.02	7.10	
					C 16	MTT	8.44	XCC	.02	8.42	
					C	STS	89.09	XCC	.22	88.87	
					C	ZTT	.15	XCC		.15	
											104.54
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 14	MTT	1,037.35-	XCC	2.59-	1,034.76-	
					C 16	MTT	480.73-	XCC	1.20-	479.53-	
					C 15	MTT	4,034.57-	XCC	10.09-	4,024.48-	
					C 15	NTT	3,784.34	XCC	9.46	3,774.88	
					C	STS	14,014.61	XCC	35.04	13,979.57	
					C	UTT	4,754.09	XCC	11.89	4,742.20	
					C	STU	185,034.59	XCC	462.59	184,572.00	
					P	SPS	924.85	XCC	2.31	922.54	
					P	SPS	241.74	XCC	.60	241.14	
					P	SPS	710.06	XCC	1.78	708.28	
					P	STS	1,228.61	XCC	3.07	1,225.54	
					P	STS	636.63	XCC	1.59	635.04	
					P	STS	1,253.99	XCC	3.13	1,250.86	
					P	UTT	266.21	XCC	.67	265.54	
											206,778.82
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 15	MTT	2,035.31	XCC	5.09	2,030.22	
					C 16	MTT	2,410.99	XCC	6.03	2,404.96	
					C	STS	25,452.98	XCC	63.63	25,389.35	
					C	ZTT	43.50	XCC	.11	43.39	
					C	STU	7,252.22	XCC	18.13	7,234.09	
											37,102.01
TOTAL AGENCY TRANSFERS							244,677.33		611.70		244,065.63

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 01/14/2017 TO 02/03/2017 ****

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	OFF	RSA	55D1	C 14	MTT		.20	XCC		.20	
					C 15	MTT		.59	XCC		.59	
					C 16	MTT		.03	XCC		.03	
					C 14	NTT		.85	XCC		.85	
					C	STS		32.02	XCC	.08	31.94	
					C	STU		48.40	XCC	.12	48.28	
												81.89
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 16	MTT		.05-	XCC		.05-	
					C	STS		6.15	XCC	.02	6.13	
					C	STU		40.90	XCC	.10	40.80	
												46.88
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 14	MTT		860.03	XCC	2.15	857.88	
					C 15	MTT		1,591.70	XCC	3.98	1,587.72	
					C 16	MTT		125.77	XCC	.31	125.46	
					C 15	NTT		.99-	XCC		.99-	
					C 16	NTT		.42-			.42-	
					C	STS		10.15	XCC	.03	10.12	
					C	UTT		4.35	XCC	.01	4.34	
					P 14	MPP		.37-	XCC		.37-	
					P 13	MPP		18.82-	XCC	.05-	18.77-	
												2,564.97
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 14	MTT		56.85	XCC	.14	56.71	
					C 15	MTT		167.32	XCC	.42	166.90	
					C 16	MTT		6.71	XCC	.02	6.69	
					C 14	NTT		243.12	XCC	.61	242.51	
					C	STS		9,145.61	XCC	22.86	9,122.75	
					C	STU		11,415.47	XCC	28.54	11,386.93	
												20,982.49
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 16	MTT		12.99-	XCC	.03-	12.96-	
					C	STS		1,758.14	XCC	4.40	1,753.74	
					C	STU		4,260.17	XCC	10.65	4,249.52	
												5,990.30
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 15	MTT		925.53	XCC	2.31	923.22	
					C 15	NTT		281.50-	XCC	.70-	280.80-	
					C 16	NTT		120.35-			120.35-	
					C	STS		2,901.62	XCC	7.25	2,894.37	
					C	UTT		1,242.03	XCC	3.11	1,238.92	
					C	STU		827.69			827.69	
					P 14	MPP		104.79-	XCC	.26-	104.53-	
												5,378.52
TOTAL AGENCY TRANSFERS								35,131.12		86.07		35,045.05

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

AGENCY: RR56 ONTARIO RDA GUASTI
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK RSA 56D1	C 14	MTT	.96-	XCC		.96-	
		C 15	MTT	3.39-	XCC	.01-	3.38-	
		C	STS	27.75	XCC	.07	27.68	
								23.34
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C 15	MTT	969.80-	XCC	2.42-	967.38-	
		C 14	MTT	275.17-	XCC	.69-	274.48-	
		C	STS	7,928.96	XCC	19.82	7,909.14	
		C	STU	4,549.73			4,549.73	
								11,217.01
TOTAL AGENCY TRANSFERS				11,257.12		16.77		11,240.35

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	44.73	XCC	.11	44.62	
					C 15	MTT	67.92-	XCC	.17-	67.75-	
					C 14	MTT	6.82-	XCC	.02-	6.80-	
					C 16	NTT	.67-	XCC		.67-	
					C 15	NTT	93.36	XCC	.23	93.13	
					C 14	NTT	11.12-	XCC	.03-	11.09-	
					C	STS	2,507.02	XCC	6.27	2,500.75	
					C	UTT	50.68	XCC	.13	50.55	
					C	STU	7,858.97	XCC	19.65	7,839.32	
					P 15	MPP	.65	XCC		.65	
					P 14	MPP	.60	XCC		.60	
					P 15	MTT	7.24	XCC	.02	7.22	
					P 14	MTT	3.42	XCC	.01	3.41	
					P	SPS	3.45	XCC	.01	3.44	
					P	SPS	5.58	XCC	.01	5.57	
					P	SPS	7.21	XCC	.02	7.19	
					P	SPS	8.56	XCC	.02	8.54	
					P	SPS	11.61	XCC	.03	11.58	
					P	SPS	13.04	XCC	.03	13.01	
					P	STS	17.27	XCC	.04	17.23	
					P	STS	7.83	XCC	.02	7.81	
					P	STS	8.12	XCC	.02	8.10	
					P	STS	8.05	XCC	.02	8.03	
					P	STS	9.38	XCC	.02	9.36	
					P	STS	9.23	XCC	.02	9.21	
					P	UTT	11.58	XCC	.03	11.55	
					P	UTT	1.12	XCC		1.12	
					P	UTT	.77	XCC		.77	
					P	UTT	4.53-	XCC	.01-	4.52-	
					P	UTT	17.17-	XCC	.04-	17.13-	
					P	UTT	18.24-	XCC	.05-	18.19-	
					P	UTT	25.43-	XCC	.06-	25.37-	
											10,511.24
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 16	MTT	12,777.62	XCC	31.94	12,745.68	
					C 15	MTT	19,405.19-	XCC	48.51-	19,356.68-	
					C 14	MTT	1,949.08-	XCC	4.87-	1,944.21-	
					C 16	NTT	189.82-	XCC	.47-	189.35-	
					C 15	NTT	26,674.19	XCC	66.69	26,607.50	
					C 14	NTT	3,177.79-	XCC	7.94-	3,169.85-	
					C	STS	716,292.18	XCC	1,790.73	714,501.45	
					C	UTT	14,483.38	XCC	36.21	14,447.17	
					C	STU	1,012,631.79	XCC	2,531.58	1,010,100.21	
					P 15	MPP	185.74	XCC	.46	185.28	
					P 14	MPP	170.50	XCC	.43	170.07	
					P 15	MTT	2,067.73	XCC	5.17	2,062.56	
					P 14	MTT	977.86	XCC	2.44	975.42	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	985.68	XCC	2.46	983.22	
					P	SPS	1,595.13	XCC	3.99	1,591.14	
					P	SPS	1,947.47	XCC	4.87	1,942.60	
					P	SPS	2,313.18	XCC	5.78	2,307.40	
					P	SPS	2,701.15	XCC	6.75	2,694.40	
					P	SPS	3,031.55	XCC	7.58	3,023.97	
					P	STS	4,934.61	XCC	12.34	4,922.27	
					P	STS	2,238.44	XCC	5.60	2,232.84	
					P	STS	2,194.04	XCC	5.49	2,188.55	
					P	STS	2,176.79	XCC	5.44	2,171.35	
					P	STS	2,182.45	XCC	5.46	2,176.99	
					P	STS	2,145.90	XCC	5.36	2,140.54	
					P	UTT	3,310.04	XCC	8.28	3,301.76	
					P	UTT	301.47	XCC	.75	300.72	
					P	UTT	178.23	XCC	.45	177.78	
					P	UTT	508.98-	XCC	1.27-	507.71-	
					P	UTT	306.53-	XCC	.77-	305.76-	
					P	UTT	191.12-	XCC	.48-	190.64-	
					P	UTT	302.05-	XCC	.76-	301.29-	
1,787,985.38											
TOTAL AGENCY TRANSFERS							1,803,004.13		4,507.51		1,798,496.62

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 16	MTT	300.04			300.04	
					C 15	MTT	49.50	XCC	.12	49.38	
					C 15	NTT	376.66	XCC	.94	375.72	
					C 16	NTT	12.37-			12.37-	
					C	STS	36.07-	XCC	.09-	35.98-	
					P 15	MPP	89.50			89.50	
					P 14	MPP	28.96			28.96	
					P 15	MTT	895.01			895.01	
					P 14	MTT	289.59			289.59	
											1,979.85
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C 16	MTT	1,846.41			1,846.41	
					C 16	NTT	76.14-			76.14-	
					C	STS	221.92-	XCC	.55-	221.37-	
					C	STU	22.70			22.70	
											1,571.60
TOTAL AGENCY TRANSFERS							3,551.87		.42		3,551.45

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 01/14/2017 TO 02/03/2017 ****

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	OFJ	RSA	62D1	C 16	MTT	461.73-	XCC	1.15-	460.58-	
					C 15	MTT	101.52	XCC	.25	101.27	
					C 14	MTT	11.46	XCC	.03	11.43	
					C	STS	8,934.88	XCC	22.34	8,912.54	
					C	UTT	264.17	XCC	.66	263.51	
					C	STU	30,434.56	XCC	76.09	30,358.47	
					P 14	MPP	52.77	XCC	.13	52.64	
					P 14	MTT	527.68	XCC	1.32	526.36	
											39,765.64
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STU	2.11	XCC	.01	2.10	
											2.10
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 16	MTT	2,841.43-	XCC	7.10-	2,834.33-	
					C 15	MTT	624.77	XCC	1.56	623.21	
					C 14	MTT	70.55	XCC	.18	70.37	
					C	STS	54,983.88	XCC	137.46	54,846.42	
					C	UTT	1,625.63	XCC	4.06	1,621.57	
					C	STU	222,381.00	XCC	555.95	221,825.05	
					P 14	MPP	324.71	XCC	.81	323.90	
					P 14	MTT	3,247.27	XCC	8.12	3,239.15	
											279,715.34
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STU	984.99	XCC	2.46	982.53	
											982.53
TOTAL AGENCY TRANSFERS							321,268.79		803.18		320,465.61

AGENCY APPORTIONMENT REPORT

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C 15	MTT	2.86	XCC	.01	2.85	
					C 16	MTT	6.23-	XCC	.02-	6.21-	
					C	STS	32.62	XCC	.08	32.54	
					C	UTT	.76	XCC		.76	
											29.94
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 15	MTT	817.20	XCC	2.04	815.16	
					C 16	MTT	1,780.32-	XCC	4.45-	1,775.87-	
					C	STS	9,319.27	XCC	23.30	9,295.97	
					C	UTT	216.03	XCC	.54	215.49	
					C	STU	4,928.29			4,928.29	
											13,479.04
TOTAL AGENCY TRANSFERS							13,530.48		21.50		13,508.98

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 01/14/2017 TO 02/03/2017 ****

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 14	MTT	26.73	XCC	.07	26.66	
					C 16	MTT	7.03	XCC	.02	7.01	
					C 15	MTT	26.52	XCC	.07	26.45	
					C 16	NTT	93.74-	XCC	.23-	93.51-	
					C 15	NTT	349.73-	XCC	.87-	348.86-	
					C	STS	7,955.10	XCC	19.89	7,935.21	
					C	UTT	2,493.11-	XCC	6.23-	2,486.88-	
					P 15	MPP	9.74	XCC	.02	9.72	
					P 14	MPP	.45	XCC		.45	
					P 15	MTT	97.35	XCC	.24	97.11	
					P 14	MTT	4.54	XCC	.01	4.53	
					P 04	NTT	38.32	XCC	.10	38.22	
					P 03	NTT	3.97	XCC	.01	3.96	
					P	SPS	66.57			66.57	
					P	SPS	1.51			1.51	
					P	SPS	151.15			151.15	
					P	SPS	180.84			180.84	
					P	STS	302.88	XCC	.76	302.12	
					P	STS	3.92	XCC	.01	3.91	
					P	STS	260.71	XCC	.65	260.06	
					P	STS	237.95	XCC	.59	237.36	
											6,423.59
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 14	MTT	164.50	XCC	.41	164.09	
					C 16	MTT	2,747.48-	XCC	6.87-	2,740.61-	
					C 15	MTT	459.79-	XCC	1.15-	458.64-	
					C 16	NTT	576.88-	XCC	1.44-	575.44-	
					C 15	NTT	2,152.16-	XCC	5.38-	2,146.78-	
					C	STS	51,102.31	XCC	127.76	50,974.55	
					C	UTT	15,342.22-	XCC	38.36-	15,303.86-	
					C	STU	61,936.77			61,936.77	
					P 15	MPP	104.62	XCC	.26	104.36	
					P 14	MPP	2.79	XCC	.01	2.78	
					P 15	MTT	1,046.23	XCC	2.62	1,043.61	
					P 14	MTT	27.91	XCC	.07	27.84	
					P 04	NTT	273.75	XCC	.68	273.07	
					P 03	NTT	28.34	XCC	.07	28.27	
					P	SPS	409.66			409.66	
					P	SPS	9.29			9.29	
					P	SPS	930.17			930.17	
					P	SPS	1,112.88			1,112.88	
					P	STS	1,863.85	XCC	4.66	1,859.19	
					P	STS	24.13	XCC	.06	24.07	
					P	STS	1,604.35	XCC	4.01	1,600.34	
					P	STS	1,464.31	XCC	3.66	1,460.65	
											100,736.26
TOTAL AGENCY TRANSFERS							107,266.03		106.18		107,159.85

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 01/14/2017 TO 02/03/2017 ****

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 15	MTT	135.63	XCC	.34	135.29	
			STS	10,917.31	XCC	27.29	10,890.02	
			UTT	1,747.25	XCC	4.37	1,742.88	
			STU	42,069.88	XCC	105.17	41,964.71	
								54,732.90
RG01 GENERAL TAX LEVY	OFL RSA 65G1	C 15	MTT	834.68	XCC	2.09	832.59	
			STS	68,397.17	XCC	170.99	68,226.18	
			UTT	15,425.54	XCC	38.56	15,386.98	
			STU	55,818.77	XCC	139.55	55,679.22	
								140,124.97
TOTAL AGENCY TRANSFERS				195,346.23		488.36		194,857.87

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C 15	MTT	1,134.77-	XCC	2.84-	1,131.93-	
		C	STU	386.76	XCC	.97	385.79	746.14-
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C 15	MTT	6,983.22-	XCC	17.46-	6,965.76-	
		C	STU	6,367.58	XCC	15.92	6,351.66	614.10-
TOTAL AGENCY TRANSFERS				<u>1,363.65-</u>		<u>3.41-</u>	<u>1,360.24-</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	RSA	67D1	C 14	MTT	62.96	XCC	.16	62.80	
					C 14	NTT	6.71	XCC	.02	6.69	
					C	STS	10,660.25	XCC	26.65	10,633.60	
					C	STT	137.16	XCC	.34	136.82	
					C	UTT	343.01	XCC	.86	342.15	
											11,182.06
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C 14	MTT	387.46	XCC	.97	386.49	
					C 14	NTT	41.32	XCC	.10	41.22	
					C	STS	65,601.50	XCC	164.00	65,437.50	
					C	STT	844.06	XCC	2.11	841.95	
					C	UTT	2,110.80	XCC	5.28	2,105.52	
					C	STU	37,334.10	XCC	93.34	37,240.76	
											106,053.44
TOTAL AGENCY TRANSFERS							117,529.33		293.83		117,235.50

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 01/14/2017 TO 02/03/2017 ****

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 13	MTT	.52-	XCC		.52-	
					C 14	MTT	6.50-	XCC	.02-	6.48-	
					C 15	MTT	38.71	XCC	.10	38.61	
					C 16	MTT	13.81-	XCC	.03-	13.78-	
					C 15	NTT	61.34-	XCC	.15-	61.19-	
					C 16	NTT	82.61-	XCC	.21-	82.40-	
					C	STS	600.18	XCC	1.50	598.68	
					C	STT	1.21	XCC		1.21	
					C	ZTT	66.71	XCC	.17	66.54	
					P	ZTT	8.40	XCC	.02	8.38	
					P	ZTT	4.00	XCC	.01	3.99	
					P	ZTT	9.39	XCC	.02	9.37	
											562.41
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 13	MTT	3.20-	XCC	.01-	3.19-	
					C 14	MTT	40.00-	XCC	.10-	39.90-	
					C 15	MTT	238.24	XCC	.60	237.64	
					C 16	MTT	85.00-	XCC	.21-	84.79-	
					C 15	NTT	377.49-	XCC	.94-	376.55-	
					C 16	NTT	508.36-	XCC	1.27-	507.09-	
					C	STS	3,693.39	XCC	9.23	3,684.16	
					C	STT	7.46	XCC	.02	7.44	
					C	ZTT	410.49	XCC	1.03	409.46	
					C	STU	6,845.68	XCC	17.11	6,828.57	
					P	ZTT	60.00	XCC	.15	59.85	
					P	ZTT	57.81	XCC	.14	57.67	
					P	ZTT	24.64	XCC	.06	24.58	
											10,297.85
TOTAL AGENCY TRANSFERS							10,887.48		27.22		10,860.26

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS	RSA	70D1	C 15	MTT	6.48-	XCC	.02-	6.46-	
				C	STS	437.83	XCC	1.09	436.74	
				C	UTT	42.26-	XCC	.11-	42.15-	
										388.13
RG01 GENERAL TAX LEVY	OFS	RSA	70G1	C 15	MTT	39.90-	XCC	.10-	39.80-	
				C	STS	2,694.28	XCC	6.74	2,687.54	
				C	UTT	260.06-	XCC	.65-	259.41-	
				C	STU	3,354.47	XCC	8.39	3,346.08	
										5,734.41
TOTAL AGENCY TRANSFERS						6,137.88		15.34		6,122.54

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

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP RSA 71D1	C STS	966.81-	XCC	2.42-	964.39-
		C STU	2,761.71	XCC	6.90	2,754.81
						1,790.42
RG01 GENERAL TAX LEVY	OFP RSA 71G1	C STS	5,949.67-	XCC	14.87-	5,934.80-
		C STU	34,293.76	XCC	85.73	34,208.03
						28,273.23
TOTAL AGENCY TRANSFERS			<u>30,138.99</u>		<u>75.34</u>	<u>30,063.65</u>

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

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFR RSA 72D1	C 16	MTT	30.23-		XCC	.08-	30.15-	
			MTT	434.59-		XCC	1.09-	433.50-	
			STS	1,470.47		XCC	3.68	1,466.79	
			STU	10,120.13		XCC	25.30	10,094.83	
									11,097.97
RG01 GENERAL TAX LEVY	OFR RSA 72G1	C 16	MTT	186.03-		XCC	.47-	185.56-	
			MTT	2,674.42-		XCC	6.69-	2,667.73-	
			STS	9,049.04		XCC	22.62	9,026.42	
			STU	162,996.28		XCC	407.49	162,588.79	
									168,761.92
TOTAL AGENCY TRANSFERS					180,310.65		450.76		179,859.89

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

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	RSA	73D1	C	15 MTT	147.48-	XCC	.37-	147.11-	
						224.02	XCC	.56	223.46	
						18.26	XCC	.05	18.21	
									94.56	
RG01 GENERAL TAX LEVY	OFT	RSA	73G1	C	15 MTT	907.60-	XCC	2.27-	905.33-	
						1,378.55	XCC	3.45	1,375.10	
						384.42	XCC	.96	383.46	
									853.23	
TOTAL AGENCY TRANSFERS						950.17		2.38		947.79

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV RSA 74D1	C 16	MTT	32.04		XCC	.08	31.96	
			MTT	14.02		XCC	.04	13.98	
			STS	2,683.40		XCC	6.71	2,676.69	
			STU	133.77		XCC	.33	133.44	
									2,856.07
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C 16	MTT	197.15		XCC	.49	196.66	
			MTT	86.29		XCC	.22	86.07	
			STS	16,513.26		XCC	41.28	16,471.98	
			STU	13,872.33		XCC	34.68	13,837.65	
									30,592.36
TOTAL AGENCY TRANSFERS				33,532.26			83.83		33,448.43

AGENCY APPORTIONMENT REPORT

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	OFX	RSA	75D1	C 15	MTT	309.35-	XCC	.77-	308.58-	
					C 16	MTT	2,111.50-	XCC	5.28-	2,106.22-	
					C 15	NTT	16.27-	XCC	.04-	16.23-	
					C 16	NTT	12.25-	XCC	.03-	12.22-	
					C	STS	9,783.58	XCC	24.46	9,759.12	
					C	STT	83.58	XCC	.21	83.37	
					C	STU	5,276.95	XCC	13.19	5,263.76	
											12,663.00
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C 15	MTT	1,903.74-	XCC	4.76-	1,898.98-	
					C 16	MTT	12,993.81-	XCC	32.48-	12,961.33-	
					C 15	NTT	100.12-	XCC	.25-	99.87-	
					C 16	NTT	75.41-	XCC	.19-	75.22-	
					C	STS	60,206.65	XCC	150.52	60,056.13	
					C	STT	514.32	XCC	1.29	513.03	
					C	STU	33,157.43	XCC	82.89	33,074.54	
											78,608.30
TOTAL AGENCY TRANSFERS							91,500.06		228.76		91,271.30

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA RSA 76D1	C 16	MTT	239.81-	XCC	.60-	239.21-	
			C 15	MTT	54.63-	XCC	.14-	54.49-	
			C 15	NTT	23.11-	XCC	.06-	23.05-	
			C	STS	16,147.91	XCC	40.37	16,107.54	
			C	STU	25,607.08	XCC	64.02	25,543.06	
			P 15	MPP	11.31	XCC	.03	11.28	
			P 13	MPP	16.08	XCC	.04	16.04	
			P 12	MPP	5.24	XCC	.01	5.23	
			P 12	MTT	13.61	XCC	.03	13.58	
			P 15	MTT	113.08	XCC	.28	112.80	
			P 13	MTT	41.76	XCC	.10	41.66	
			P 07	NTT	165.24	XCC	.41	164.83	
			P 15	NTT	42.67	XCC	.11	42.56	
			P 14	NTT	19.70	XCC	.05	19.65	
									41,761.48
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 16	MTT	1,475.66-	XCC	3.69-	1,471.97-	
			C 15	MTT	336.25-	XCC	.84-	335.41-	
			C 15	NTT	142.15-	XCC	.36-	141.79-	
			C	STS	99,371.73	XCC	248.43	99,123.30	
			C	STU	114,071.07	XCC	285.18	113,785.89	
			P 15	MPP	69.58	XCC	.17	69.41	
			P 13	MPP	98.94	XCC	.25	98.69	
			P 12	MPP	32.25	XCC	.08	32.17	
			P 12	MTT	83.75	XCC	.21	83.54	
			P 15	MTT	695.89	XCC	1.74	694.15	
			P 13	MTT	257.00	XCC	.64	256.36	
			P 07	NTT	1,001.47	XCC	2.50	998.97	
			P 15	NTT	262.62	XCC	.66	261.96	
			P 14	NTT	121.20	XCC	.30	120.90	
									213,576.17
TOTAL AGENCY TRANSFERS					255,977.57		639.92		255,337.65

AGENCY APPORTIONMENT REPORT

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	OGC	RSA	77D1	C 16	MTT	139.80	XCC	.35	139.45	
					C 15	MTT	1,276.54-	XCC	3.19-	1,273.35-	
					C	STS	4,651.35	XCC	11.63	4,639.72	
					C	UTT	28.17	XCC	.07	28.10	
					C	STU	1,006.59	XCC	2.52	1,004.07	
					P	SPS	2.35	XCC	.01	2.34	
					P	SPS	1,315.73	XCC	3.29	1,312.44	
					P	STS	11.49	XCC	.03	11.46	
					P	STS	1,767.09	XCC	4.42	1,762.67	
					P	UTT	10.97	XCC	.03	10.94	
											7,637.84
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C 16	MTT	860.28	XCC	2.15	858.13	
					C 15	MTT	7,855.65-	XCC	19.64-	7,836.01-	
					C	STS	28,623.65	XCC	71.56	28,552.09	
					C	UTT	173.36	XCC	.43	172.93	
					C	STU	80,475.10	XCC	201.19	80,273.91	
					P	SPS	14.48	XCC	.04	14.44	
					P	SPS	8,096.79	XCC	20.24	8,076.55	
					P	STS	10,874.38	XCC	27.19	10,847.19	
					P	STS	70.71	XCC	.18	70.53	
					P	UTT	77.24	XCC	.19	77.05	
											121,106.81
TOTAL AGENCY TRANSFERS							129,067.34		322.69		128,744.65

AGENCY APPORTIONMENT REPORT

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	C 16	MTT	49.66	XCC	.12	49.54	
					C 15	MTT	20.23	XCC	.05	20.18	
					C 14	MTT	16.24	XCC	.04	16.20	
					C 15	NTT	64.00-	XCC	.16-	63.84-	
					C	STS	8,706.81	XCC	21.77	8,685.04	
					C	UTT	16.14	XCC	.04	16.10	
					C	ZTT	56.09	XCC	.14	55.95	
					C	STU	19,942.78	XCC	49.86	19,892.92	
											28,672.09
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 16	MTT	305.58	XCC	.76	304.82	
					C 15	MTT	124.55	XCC	.31	124.24	
					C 14	MTT	99.93	XCC	.25	99.68	
					C 15	NTT	393.83-	XCC	.98-	392.85-	
					C	STS	53,580.38	XCC	133.95	53,446.43	
					C	UTT	99.34	XCC	.25	99.09	
					C	ZTT	345.14	XCC	.86	344.28	
					C	STU	39,878.69	XCC	99.70	39,778.99	
											93,804.68
TOTAL AGENCY TRANSFERS							122,783.73		306.96		122,476.77

AGENCY APPORTIONMENT REPORT

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	RSA	79D1	C 15	MTT	22,940.14-	XCC	57.35-	22,882.79-	
					C 14	MTT	5,614.01-	XCC	14.04-	5,599.97-	
					C	STS	9,989.99	XCC	24.97	9,965.02	
					C	STU	4,003.80	XCC	10.01	3,993.79	
					P	SPS	947.89	XCC	2.37	945.52	
					P	STS	4,988.90	XCC	12.47	4,976.43	
											8,602.00-
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C 15	MTT	141,170.11-	XCC	352.93-	140,817.18-	
					C 14	MTT	34,547.72-	XCC	86.37-	34,461.35-	
					C	STS	61,476.82	XCC	153.69	61,323.13	
					C	STU	34,556.18	XCC	86.39	34,469.79	
					P	SPS	5,833.17	XCC	14.58	5,818.59	
					P	STS	30,700.90	XCC	76.75	30,624.15	
											43,042.87-
TOTAL AGENCY TRANSFERS							51,774.33-		129.46-		51,644.87-

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	C 16 MTT	22.50-	XCC	.06-	22.44-
		C STS	984.22	XCC	2.46	981.76
		C STU	1,236.36	XCC	3.09	1,233.27
						2,192.59
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C 16 MTT	138.46-	XCC	.35-	138.11-
		C STS	6,056.72	XCC	15.14	6,041.58
		C STU	10,782.89	XCC	26.96	10,755.93
						16,659.40
TOTAL AGENCY TRANSFERS			18,899.23		47.24	18,851.99

AGENCY APPORTIONMENT REPORT

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	12.29-	XCC	.03-	12.26-	
					C 15	MTT	1,157.35-	XCC	2.89-	1,154.46-	
					C 16	NTT	123.51-	XCC	.31-	123.20-	
					C 15	NTT	37.89-	XCC	.09-	37.80-	
					C	STS	3,264.14	XCC	8.16	3,255.98	
					C	UTT	.19	XCC		.19	
					P 15	MPP	1.93-	XCC		1.93-	
					P	SPS	48.06	XCC	.12	47.94	
					P	STS	234.43	XCC	.59	233.84	
					P	UTT	3.27	XCC	.01	3.26	
											2,211.56
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C 16	MTT	75.66-	XCC	.19-	75.47-	
					C 15	MTT	7,122.10-	XCC	17.81-	7,104.29-	
					C 16	NTT	760.04-	XCC	1.90-	758.14-	
					C 15	NTT	233.17-	XCC	.58-	232.59-	
					C	STS	20,087.04	XCC	50.22	20,036.82	
					C	UTT	1.21	XCC		1.21	
					C	STU	7,936.75	XCC	19.84	7,916.91	
					P 15	MPP	11.86-	XCC	.03-	11.83-	
					P	SPS	295.74	XCC	.74	295.00	
					P	STS	1,442.66	XCC	3.61	1,439.05	
					P	UTT	20.14	XCC	.05	20.09	
											21,526.76
TOTAL AGENCY TRANSFERS							23,797.83		59.51		23,738.32

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

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP RSA 82D1	C 15	MTT	418.29-	XCC	1.05-	417.24-	
			C 16	MTT	143.00-	XCC	.36-	142.64-	
			C 15	NTT	2.66	XCC	.01	2.65	
			C	STS	4,123.47	XCC	10.31	4,113.16	
			C	STT	28.37	XCC	.07	28.30	
			C	UTT	54.08	XCC	.14	53.94	
			P	SPS	22.10	XCC	.06	22.04	
			P	SPS	29.44	XCC	.07	29.37	
			P	SPS	59.46	XCC	.15	59.31	
			P	SPS	74.09	XCC	.19	73.90	
			P	SPS	43.78	XCC	.11	43.67	
			P	STS	107.82	XCC	.27	107.55	
			P	STS	76.48	XCC	.19	76.29	
			P	STS	105.25	XCC	.26	104.99	
			P	STS	99.44	XCC	.25	99.19	
			P	STS	47.33	XCC	.12	47.21	
									4,301.69
RG01	GENERAL TAX LEVY	OCP RSA 82G1	C 15	MTT	2,574.07-	XCC	6.44-	2,567.63-	
			C 16	MTT	879.98-	XCC	2.20-	877.78-	
			C 15	NTT	16.37	XCC	.04	16.33	
			C	STS	25,375.24	XCC	63.44	25,311.80	
			C	STT	174.55	XCC	.44	174.11	
			C	UTT	332.81	XCC	.83	331.98	
			C	STU	8,349.35	XCC	20.87	8,328.48	
			P	SPS	136.03	XCC	.34	135.69	
			P	SPS	181.19	XCC	.45	180.74	
			P	SPS	365.94	XCC	.91	365.03	
			P	SPS	455.91	XCC	1.14	454.77	
			P	SPS	265.34	XCC	.66	264.68	
			P	STS	663.50	XCC	1.66	661.84	
			P	STS	470.63	XCC	1.18	469.45	
			P	STS	647.67	XCC	1.62	646.05	
			P	STS	611.96	XCC	1.53	610.43	
			P	STS	286.86	XCC	.72	286.14	
									34,792.11
TOTAL AGENCY TRANSFERS					39,191.78		97.98		39,093.80

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

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQQ RSA 84D1	C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OQQ RSA 84G1	C 15	MTT	5,887.40-	XCC	14.72-	5,872.68-	
		C 14	MTT	.95-	XCC		.95-	
		C 16	MTT	1,169.29-	XCC	2.92-	1,166.37-	
		C 14	NTT	204.92-	XCC	.51-	204.41-	
		C 16	NTT	24.50-	XCC	.06-	24.44-	
		C 15	NTT	1,653.54-	XCC	4.13-	1,649.41-	
		C	STS	17,808.14	XCC	44.52	17,763.62	
		C	UTT	13.56	XCC	.03	13.53	
		C	STU	11,199.83	XCC	28.00	11,171.83	
		P	SPS	59.46	XCC	.15	59.31	
		P	SPS	4.01	XCC	.01	4.00	
		P	SPS	5.64	XCC	.01	5.63	
		P	SPS	7.38	XCC	.02	7.36	
		P	SPS	9.02	XCC	.02	9.00	
		P	STS	283.74	XCC	.71	283.03	
		P	STS	10.41	XCC	.03	10.38	
		P	STS	9.99	XCC	.02	9.97	
		P	STS	9.90	XCC	.02	9.88	
		P	STS	9.75	XCC	.02	9.73	
		P	STS	25.91-	XCC	.06-	25.85-	
		P	UTT	22.74	XCC	.06	22.68	
								20,435.84
TOTAL AGENCY TRANSFERS				20,487.06		51.22		20,435.84

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

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	C	STU	84.66	XCC	.21	84.45	84.45
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	STU	5,877.86	XCC	14.69	5,863.17	5,863.17
TOTAL AGENCY TRANSFERS						<u>5,962.52</u>		<u>14.90</u>	<u>5,947.62</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C 16	MTT	5.55	XCC	.01	5.54	
					C 15	MTT	12.76-	XCC	.03-	12.73-	
					C 16	NTT	.66	XCC		.66	
					C 15	NTT	.48	XCC		.48	
					C	STS	158.41	XCC	.40	158.01	
					C	STU	1,405.32	XCC	3.51	1,401.81	
					P 15	MPP	.11	XCC		.11	
					P 15	MTT	1.06	XCC		1.06	
											1,554.94
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C 16	MTT	1,583.78	XCC	3.96	1,579.82	
					C 15	MTT	3,645.68-	XCC	9.11-	3,636.57-	
					C 16	NTT	189.25	XCC	.47	188.78	
					C 15	NTT	137.60	XCC	.34	137.26	
					C	STS	45,261.27	XCC	113.15	45,148.12	
					C	STU	36,910.31	XCC	92.28	36,818.03	
					P 15	MPP	30.43	XCC	.08	30.35	
					P 15	MTT	304.29	XCC	.76	303.53	
											80,569.32
TOTAL AGENCY TRANSFERS							82,330.08		205.82		82,124.26

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

AGENCY: RR87 UPLAND RDA ARROW-BENSON
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO	RSA	87D1	C	STU	179.61	XCC	.45	179.16	179.16
RG01 GENERAL TAX LEVY	OGO	RSA	87G1	C	STU	5,945.28	XCC	14.86	5,930.42	5,930.42
RG02 GENERAL TAX LEVY	OGO	RSA	87G2	C	STU	.48			.48	.48
TOTAL AGENCY TRANSFERS						<u>6,125.37</u>		<u>15.31</u>	<u>6,110.06</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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS	RSA	88D1	C	STS	6.49	XCC	.02	6.47	
				C	STU	152.56	XCC	.38	152.18	
										158.65
RG01 GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	1,854.84	XCC	4.64	1,850.20	
				C	STU	7,009.65	XCC	17.52	6,992.13	
										8,842.33
TOTAL AGENCY TRANSFERS						9,023.54		22.56		9,000.98

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 15	MTT	.16-	XCC		.16-	
					C 16	MTT	.86-	XCC		.86-	
					C	STS	17.76	XCC	.04	17.72	
					C	UTT	6.07	XCC	.02	6.05	
											22.75
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C 15	MTT	46.12-	XCC	.12-	46.00-	
					C 16	MTT	244.49-	XCC	.61-	243.88-	
					C	STS	5,074.21	XCC	12.69	5,061.52	
					C	UTT	1,734.50	XCC	4.34	1,730.16	
					C	STU	9,236.78	XCC	23.09	9,213.69	
											15,715.49
TOTAL AGENCY TRANSFERS							15,777.69		39.45		15,738.24

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX	RSA	90D1	C 15	MTT	20.45	XCC	.05	20.40	
				C	STS	24.66	XCC	.06	24.60	
										45.00
RG01 GENERAL TAX LEVY	OGX	RSA	90G1	C 15	MTT	5,843.46	XCC	14.61	5,828.85	
				C	STS	7,048.40	XCC	17.62	7,030.78	
				C	STU	2,336.13	XCC	5.84	2,330.29	
										15,189.92
TOTAL AGENCY TRANSFERS						<u>15,273.10</u>		<u>38.18</u>	<u>15,234.92</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	OGW	RSA	91D1	C 16	MTT	136.40-	XCC	.34-	136.06-	
					C 15	MTT	174.91	XCC	.44	174.47	
					C 13	MTT	231.56-	XCC	.58-	230.98-	
					C 16	NTT	2.93-	XCC	.01-	2.92-	
					C 15	NTT	313.76	XCC	.78	312.98	
					C	STS	666.46	XCC	1.67	664.79	
					C	UTT	212.98	XCC	.53	212.45	
					P	SPS	619.07	XCC	1.55	617.52	
					P	SPS	728.91	XCC	1.82	727.09	
					P	STS	743.14	XCC	1.86	741.28	
					P	STS	734.05	XCC	1.84	732.21	
											3,812.83
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 16	MTT	839.44-	XCC	2.10-	837.34-	
					C 15	MTT	1,076.36	XCC	2.69	1,073.67	
					C 13	MTT	1,425.00-	XCC	3.56-	1,421.44-	
					C 15	NTT	1,930.81	XCC	4.83	1,925.98	
					C 16	NTT	18.06-	XCC	.05-	18.01-	
					C	STS	4,101.28	XCC	10.25	4,091.03	
					C	UTT	1,310.63	XCC	3.28	1,307.35	
					C	STU	10,448.78	XCC	26.12	10,422.66	
					P	SPS	3,751.96	XCC	9.38	3,742.58	
					P	SPS	4,417.66	XCC	11.04	4,406.62	
					P	STS	4,503.86	XCC	11.26	4,492.60	
					P	STS	4,448.81	XCC	11.12	4,437.69	
											33,623.39
TOTAL AGENCY TRANSFERS							37,530.04		93.82		37,436.22

AGENCY APPORTIONMENT REPORT

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	OGU	RSA	92D1	C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	UTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 15	MTT	23.40-	XCC	.06-	23.34-	
					C 16	MTT	3,020.36	XCC	7.55	3,012.81	
					C 15	NTT	4.99-	XCC	.01-	4.98-	
					C 16	NTT	72.50-	XCC	.18-	72.32-	
					C	STS	37,334.00	XCC	93.34	37,240.66	
					C	UTT	1,832.62	XCC	4.58	1,828.04	
					C	STU	59,373.81	XCC	148.43	59,225.38	
											101,206.25
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	UTT	49.90-	XCC	.12-	49.78-	
					C	STU	12,025.06	XCC	30.06	11,995.00	
											11,945.22
TOTAL AGENCY TRANSFERS							113,435.06		283.59		113,151.47

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

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR	RSA	93D1	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C 15	MTT	58.24-	XCC	.15-	58.09-	
					C 16	MTT	556.51-	XCC	1.39-	555.12-	
					C 15	NTT	298.41-	XCC	.75-	297.66-	
					C	STS	1,216.04	XCC	3.04	1,213.00	
					C	STU	1,377.76			1,377.76	
					P	SPS	139.87	XCC	.35	139.52	
					P	SPS	163.17	XCC	.41	162.76	
					P	STS	666.86	XCC	1.67	665.19	
					P	STS	423.82	XCC	1.06	422.76	
											3,070.12
TOTAL AGENCY TRANSFERS							3,074.36		4.24		3,070.12

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 16	MTT	836.03-	XCC	2.09-	833.94-	
					C 15	MTT	3,766.21-	XCC	9.42-	3,756.79-	
					C 14	MTT	147.26-	XCC	.37-	146.89-	
					C 15	NTT	218.92-	XCC	.55-	218.37-	
					C 14	NTT	25.50-	XCC	.06-	25.44-	
					C	STS	19,739.45	XCC	49.35	19,690.10	
					C	UTT	147.99-	XCC	.37-	147.62-	
					C	STU	14,744.63	XCC	36.86	14,707.77	
					P 14	MPP	7.18	XCC	.02	7.16	
					P 13	MPP	2.37	XCC	.01	2.36	
					P 14	MTT	35.00	XCC	.09	34.91	
					P 13	MTT	11.55	XCC	.03	11.52	
					P	SPS	35.65	XCC	.09	35.56	
					P	SPS	1.71-	XCC		1.71-	
					P	STS	1.41-	XCC		1.41-	
					P	STS	173.93	XCC	.43	173.50	
					P	ZTT	163.45	XCC	.41	163.04	
											29,693.75
TOTAL AGENCY TRANSFERS							29,768.18		74.43		29,693.75

AGENCY APPORTIONMENT REPORT

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C 14	MTT	6.94	XCC	.02	6.92	
					C 16	MTT	14.67	XCC	.04	14.63	
					C 15	MTT	51.67	XCC	.13	51.54	
					C	STS	85.19	XCC	.21	84.98	
					C	UTT	1.37	XCC		1.37	
					P	UTT	1.52	XCC		1.52	
											160.96
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 14	MTT	1,982.72	XCC	4.96	1,977.76	
					C 16	MTT	4,194.04	XCC	10.49	4,183.55	
					C 15	MTT	14,763.96	XCC	36.91	14,727.05	
					C	STS	24,339.89	XCC	60.85	24,279.04	
					C	UTT	392.19	XCC	.98	391.21	
					C	STU	12,110.44			12,110.44	
					P	UTT	434.48	XCC	1.09	433.39	
											58,102.44
TOTAL AGENCY TRANSFERS							58,379.08		115.68		58,263.40

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 16	MTT	53.48-	XCC	.13-	53.35-	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 15	MTT		XCC		.00	
		P 14	MTT		XCC		.00	
		P 13	MTT		XCC		.00	
		P 12	MTT		XCC		.00	
		P 11	MTT		XCC		.00	
		P 15	NTT		XCC		.00	
		P 14	NTT		XCC		.00	
		P 13	NTT		XCC		.00	
		P 07	NTT		XCC		.00	
		P 05	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											53.35-
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C 11	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 09	MTT	271.32-	XCC	.68-	270.64-	
					C 16	MTT	7,495.25-	XCC	18.74-	7,476.51-	
					C 15	MTT	320.93-	XCC	.80-	320.13-	
					C 16	NTT	65.08-	XCC	.16-	64.92-	
					C 15	NTT	308.71-	XCC	.77-	307.94-	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 15	MPP	54.40	XCC	.14	54.26	
					P 14	MPP	9.76	XCC	.02	9.74	
					P 13	MPP		XCC		.00	
					P 14	MTT	97.65			97.65	
					P 13	MTT				.00	
					P 15	MTT	543.99			543.99	
					P 14	NTT	251.92			251.92	
					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	
											7,482.58-
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 16	MTT	18,496.82	XCC	46.24	18,450.58	
					C 15	MTT	3,858.42	XCC	9.65	3,848.77	
					C 14	MTT	104.48	XCC	.26	104.22	
					C 13	MTT	562.36-	XCC	1.41-	560.95-	
					C 12	MTT	140.72-	XCC	.35-	140.37-	
					C 16	NTT	630.73-	XCC	1.58-	629.15-	
					C 15	NTT	1,169.22-	XCC	2.92-	1,166.30-	
					C 14	NTT	301.55	XCC	.75	300.80	
					C 13	NTT	237.45-	XCC	.59-	236.86-	
					C 12	NTT	23.62-	XCC	.06-	23.56-	
					C	STS	264,459.86	XCC	661.15	263,798.71	
					C	UTT	7,041.61	XCC	17.60	7,024.01	
					C	ZTT	2,432.98	XCC	6.08	2,426.90	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C	STU	209,455.77	XCC	523.64	208,932.13		
		P 15	MPP	598.60	XCC	1.50	597.10		
		P 14	MPP	211.99	XCC	.53	211.46		
		P 13	MPP	29.82	XCC	.07	29.75		
		P 12	MPP	64.29	XCC	.16	64.13		
		P 11	MPP	27.63	XCC	.07	27.56		
		P 15	MTT	5,985.84	XCC	14.96	5,970.88		
		P 14	MTT	1,566.37	XCC	3.92	1,562.45		
		P 13	MTT	180.19	XCC	.45	179.74		
		P 12	MTT	166.99	XCC	.42	166.57		
		P 11	MTT	71.73	XCC	.18	71.55		
		P 15	NTT	1,318.94	XCC	3.30	1,315.64		
		P 14	NTT	298.10	XCC	.75	297.35		
		P 13	NTT	163.20	XCC	.41	162.79		
		P 07	NTT	752.52	XCC	1.88	750.64		
		P 05	NTT	1,774.49	XCC	4.44	1,770.05		
		P	SPS	2,030.03	XCC	5.08	2,024.95		
		P	SPS	2,775.42	XCC	6.94	2,768.48		
		P	SPS	1,208.99	XCC	3.02	1,205.97		
		P	SPS	4,427.55	XCC	11.07	4,416.48		
		P	SPS	4,000.35	XCC	10.00	3,990.35		
		P	SPS	6,513.90	XCC	16.28	6,497.62		
		P	SPS	8,163.41	XCC	20.41	8,143.00		
		P	STS	10,015.89	XCC	25.04	9,990.85		
		P	STS	7,208.88	XCC	18.02	7,190.86		
		P	STS	2,139.75	XCC	5.35	2,134.40		
		P	STS	6,261.58	XCC	15.65	6,245.93		
		P	STS	4,628.82	XCC	11.57	4,617.25		
		P	STS	6,197.48	XCC	15.49	6,181.99		
		P	STS	6,655.78	XCC	16.64	6,639.14		
		P	STS	345.78-	XCC	.86-	344.92-		
		P	UTT	194.20	XCC	.49	193.71		
		P	UTT	68.17	XCC	.17	68.00		
		P	ZTT	201.26	XCC	.50	200.76		
		P	ZTT	46.99	XCC	.12	46.87		
		P	ZTT	206.37	XCC	.52	205.85		
								587,724.13	
RG02	GENERAL TAX LEVY AM 4	OGV RSA 97G2	C 16	MTT	397.46-	XCC	.99-	396.47-	
			C 15	MTT	6,687.33-	XCC	16.72-	6,670.61-	
			C 11	MTT	76.99-	XCC	.19-	76.80-	
			C 15	NTT	92.40-	XCC	.23-	92.17-	
			C	STS	5,013.67	XCC	12.53	5,001.14	
			C	STU	4,139.98			4,139.98	
			P	SPS	4.52	XCC	.01	4.51	
			P	STS	22.04	XCC	.06	21.98	
								1,931.56	
RG03	GENERAL TAX LEVY AM 8	OGV RSA 97G3	C 16	MTT	12,961.83-	XCC	32.40-	12,929.43-	

AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 15	MTT	1,828.42-	XCC	4.57-	1,823.85-	
					C 16	NTT	1,137.73-	XCC	2.84-	1,134.89-	
					C 15	NTT	501.38-	XCC	1.25-	500.13-	
					C	STS	34,723.67	XCC	86.81	34,636.86	
					C	UTT	5,351.69	XCC	13.38	5,338.31	
					C	STU	5,450.48			5,450.48	
					P 15	MPP	205.32	XCC	.51	204.81	
					P 14	MPP	122.83	XCC	.31	122.52	
					P 13	MPP	20.98	XCC	.05	20.93	
					P 15	MTT	2,053.24			2,053.24	
					P 14	MTT	599.20			599.20	
					P 13	MTT	102.34			102.34	
					P	SPS	79.77			79.77	
					P	SPS	10.86			10.86	
					P	SPS	22.14			22.14	
					P	STS	408.85	XCC	1.02	407.83	
					P	STS	28.37	XCC	.07	28.30	
					P	STS	39.19	XCC	.10	39.09	
					P	STS	44.45-	XCC	.11-	44.34-	
											32,684.04
TOTAL AGENCY TRANSFERS							616,311.23		1,507.43		614,803.80

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 01/14/2017 TO 02/03/2017 ****

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 16	MTT	1,113.96-	XCC	2.78-	1,111.18-	
					C 15	MTT	253.67-	XCC	.63-	253.04-	
					C 14	MTT	1.74-	XCC		1.74-	
					C 11	MTT	205.31-	XCC	.51-	204.80-	
					C 10	MTT	186.45-	XCC	.47-	185.98-	
					C 15	NTT	741.14-	XCC	1.85-	739.29-	
					C 14	NTT	7.07-	XCC	.02-	7.05-	
					C 16	NTT	148.13-	XCC	.37-	147.76-	
					C	STS	19,668.98	XCC	49.17	19,619.81	
					C	STT	47.15	XCC	.12	47.03	
					C	UTT	1,227.25	XCC	3.07	1,224.18	
					C	ZTT	128.01	XCC	.32	127.69	
					P 15	MPP	17.59	XCC	.04	17.55	
					P 13	MPP	5.61-	XCC	.01-	5.60-	
					P 15	MTT	175.89	XCC	.44	175.45	
					P 13	MTT	32.07-	XCC	.08-	31.99-	
					P 04	NTT	1.97	XCC		1.97	
					P 13	NTT	14.90	XCC	.04	14.86	
					P 05	NTT	26.45	XCC	.07	26.38	
					P	SPS	113.53	XCC	.28	113.25	
					P	SPS	141.06	XCC	.35	140.71	
					P	SPS	177.46	XCC	.44	177.02	
					P	SPS	.70	XCC		.70	
					P	SPS	165.03	XCC	.41	164.62	
					P	STS	270.12	XCC	.68	269.44	
					P	STS	253.92	XCC	.63	253.29	
					P	STS	942.61	XCC	2.36	940.25	
					P	STS	345.09	XCC	.86	344.23	
					P	UTT	876.92	XCC	2.19	874.73	
					P	UTT	3.17	XCC	.01	3.16	
P	UTT	1,016.83-	XCC	2.54-	1,014.29-						
P	UTT	2.28	XCC	.01	2.27						
P	ZTT	35.42	XCC	.09	35.33						
P	ZTT	62.11	XCC	.16	61.95						
P	ZTT	6.60	XCC	.02	6.58						
20,939.73											
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 15	NTT	12.90-	XCC	.03-	12.87-	
					C 16	NTT	8.91-	XCC	.02-	8.89-	
					C	STS	511.76	XCC	1.28	510.48	
					C	STT	33.33	XCC	.08	33.25	
521.97											
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C 16	MTT	55.72	XCC	.14	55.58	
					C	STS	1,967.78	XCC	4.92	1,962.86	
2,018.44											
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 15	MTT	97.66	XCC	.24	97.42	
					C 14	MTT	.81-	XCC		.81-	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 16	MTT	179.41	XCC	.45	178.96	
					C	STS	5,981.95	XCC	14.95	5,967.00	
					C	UTT	1,077.00	XCC	2.69	1,074.31	
					P 15	MPP	1.95	XCC		1.95	
					P 14	MPP	32.36	XCC	.08	32.28	
					P 12	MPP	9.18	XCC	.02	9.16	
					P 11	MPP	.75	XCC		.75	
					P 11	MTT	1.32	XCC		1.32	
					P 14	MTT	158.28	XCC	.40	157.88	
					P 12	MTT	16.25	XCC	.04	16.21	
					P 15	MTT	19.50	XCC	.05	19.45	
					P 00	NTT	1.82	XCC		1.82	
					P 14	NTT	76.91	XCC	.19	76.72	
					P 01	NTT	8.47	XCC	.02	8.45	
					P	SPS	48.51	XCC	.12	48.39	
					P	SPS	40.67	XCC	.10	40.57	
					P	SPS	35.63	XCC	.09	35.54	
					P	SPS	1.40	XCC		1.40	
					P	STS	236.64	XCC	.59	236.05	
					P	STS	105.63	XCC	.26	105.37	
					P	STS	47.83	XCC	.12	47.71	
					P	STS	1.51	XCC		1.51	
											8,159.41
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	C 10	MTT	158.11-	XCC	.40-	157.71-	
					C 15	MTT	22.46	XCC	.06	22.40	
					C 16	MTT	131.11	XCC	.33	130.78	
					C 11	NTT	27.34-	XCC	.07-	27.27-	
					C 15	NTT	1.13-	XCC		1.13-	
					C	STS	7,102.34	XCC	17.76	7,084.58	
											7,051.65
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	C 16	MTT	6,855.03-	XCC	17.14-	6,837.89-	
					C 15	MTT	1,561.13-	XCC	3.90-	1,557.23-	
					C 14	MTT	10.74-	XCC	.03-	10.71-	
					C 11	MTT	1,244.29-	XCC	3.11-	1,241.18-	
					C 10	MTT	1,130.00-	XCC	2.83-	1,127.17-	
					C 15	NTT	4,560.95-	XCC	11.40-	4,549.55-	
					C 14	NTT	43.48-	XCC	.11-	43.37-	
					C 16	NTT	911.54-	XCC	2.28-	909.26-	
					C	STS	121,039.88	XCC	302.60	120,737.28	
					C	STT	290.16	XCC	.73	289.43	
					C	UTT	7,552.26	XCC	18.88	7,533.38	
					C	ZTT	787.77	XCC	1.97	785.80	
					C	STU	143,062.84	XCC	357.66	142,705.18	
					P 15	MPP	108.23	XCC	.27	107.96	
					P 13	MPP	34.53-	XCC	.09-	34.44-	
					P 15	MTT	1,082.40	XCC	2.71	1,079.69	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	197.36-	XCC	.49-	196.87-	
					P 04	NTT	11.45	XCC	.03	11.42	
					P 13	NTT	91.72	XCC	.23	91.49	
					P 05	NTT	129.54	XCC	.32	129.22	
					P	SPS	1,015.59	XCC	2.54	1,013.05	
					P	SPS	698.64	XCC	1.75	696.89	
					P	SPS	868.07	XCC	2.17	865.90	
					P	SPS	1,092.09	XCC	2.73	1,089.36	
					P	SPS	4.22	XCC	.01	4.21	
					P	STS	5,800.70	XCC	14.50	5,786.20	
					P	STS	1,562.60	XCC	3.91	1,558.69	
					P	STS	2,123.61	XCC	5.31	2,118.30	
					P	STS	1,662.25	XCC	4.16	1,658.09	
					P	UTT	5,396.43	XCC	13.49	5,382.94	
					P	UTT	19.82	XCC	.05	19.77	
					P	UTT	7,160.74-	XCC	17.90-	7,142.84-	
					P	UTT	21.27	XCC	.05	21.22	
					P	ZTT	214.66	XCC	.54	214.12	
					P	ZTT	376.42	XCC	.94	375.48	
					P	ZTT	40.59	XCC	.10	40.49	
											270,665.05
RG02	COLTON AREA-GTL			OFY RSA 98G2	C 15	NTT	79.35-	XCC	.20-	79.15-	
					C 16	NTT	54.81-	XCC	.14-	54.67-	
					C	STS	3,149.24	XCC	7.87	3,141.37	
					C	STT	205.14	XCC	.51	204.63	
					C	STU	5,052.62	XCC	12.63	5,039.99	
											8,252.17
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C 16	MTT	342.91	XCC	.86	342.05	
					C	STS	12,109.46	XCC	30.27	12,079.19	
					C	STU	9,115.78	XCC	22.79	9,092.99	
											21,514.23
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 15	MTT	601.02	XCC	1.50	599.52	
					C 14	MTT	5.01-	XCC	.01-	5.00-	
					C 16	MTT	1,461.66	XCC	3.65	1,458.01	
					C	STS	36,811.94	XCC	92.03	36,719.91	
					C	UTT	6,627.68	XCC	16.57	6,611.11	
					C	STU	50,904.29	XCC	127.26	50,777.03	
					P 15	MPP	12.01	XCC	.03	11.98	
					P 14	MPP	199.17	XCC	.50	198.67	
					P 12	MPP	56.50	XCC	.14	56.36	
					P 11	MPP	4.53	XCC	.01	4.52	
					P 11	MTT	8.00	XCC	.02	7.98	
					P 14	MTT	974.00	XCC	2.44	971.56	
					P 12	MTT	100.00	XCC	.25	99.75	
					P 15	MTT	120.00	XCC	.30	119.70	
					P 00	NTT	16.99	XCC	.04	16.95	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	473.27	XCC	1.18	472.09	
					P 01	NTT	59.62	XCC	.15	59.47	
					P	SPS	298.53	XCC	.75	297.78	
					P	SPS	250.26	XCC	.63	249.63	
					P	SPS	219.27	XCC	.55	218.72	
					P	SPS	8.46	XCC	.02	8.44	
					P	STS	1,456.27	XCC	3.64	1,452.63	
					P	STS	650.05	XCC	1.63	648.42	
					P	STS	294.33	XCC	.74	293.59	
					P	STS	9.14	XCC	.02	9.12	
											101,357.94
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C 10	MTT	958.21-	XCC	2.40-	955.81-	
					C 15	MTT	138.23	XCC	.35	137.88	
					C 16	MTT	806.82	XCC	2.02	804.80	
					C 11	NTT	165.69-	XCC	.41-	165.28-	
					C 15	NTT	6.93-	XCC	.02-	6.91-	
					C	STS	43,706.74	XCC	109.27	43,597.47	
					C	STU	5,552.89	XCC	13.88	5,539.01	
											48,951.16
RG06	REDLANDS ANNEX-GTL	OFY	RSA	98G6	C	STU	28,338.05	XCC	70.85	28,267.20	
											28,267.20
TOTAL AGENCY TRANSFERS							518,996.45		1,297.50		517,698.95

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	STS	915.57	XCC	2.29	913.28	
					C	UTT	99.68	XCC	.25	99.43	
					P	UTT	.27	XCC		.27	
											1,012.98
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C 15	MTT	.01-	XCC		.01-	
					C 16	MTT	5.73	XCC	.01	5.72	
					C	STS	33.35	XCC	.08	33.27	
											38.98
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C	STS	261,590.37	XCC	653.98	260,936.39	
					C	UTT	28,479.82	XCC	71.20	28,408.62	
					C	STU	80,458.73	XCC	201.15	80,257.58	
					P	UTT	46.59	XCC	.12	46.47	
											369,649.06
RG02	GTL AMEND #1	OTH	RSA	99G2	C 16	MTT	1,637.23	XCC	4.09	1,633.14	
					C 15	MTT	2.31-	XCC	.01-	2.30-	
					C	STS	9,532.36	XCC	23.83	9,508.53	
					C	STU	4,062.10	XCC	10.16	4,051.94	
											15,191.31
TOTAL AGENCY TRANSFERS							386,859.48		967.15		385,892.33

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03 COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 16	MPP	1.99			1.99	
		C 16	MTT	1,678.78-			1,678.78-	
		C 16	NPP	.05			.05	
		C 16	NTT	313.76-			313.76-	
		C	SPS	235.57			235.57	
		C	STS	10,239.47			10,239.47	
		C	STU	67,840.76			67,840.76	
		C	UPT	.78			.78	
		C	UTT	5.75-			5.75-	
		C	ZPT	.51			.51	
		C	ZTT	30.88			30.88	
		P 15	MPP	3.70			3.70	
		P 14	MPP	.27			.27	
		P 13	MPP	2.24			2.24	
		P 11	MPP	4.36			4.36	
		P 07	MPP				.00	
		P 15	MTT	36.90			36.90	
		P 14	MTT	1.29			1.29	
		P 13	MTT	5.82			5.82	
		P 11	MTT	6.01			6.01	
		P 07	MTT	.28-			.28-	
		P 09	NPP	.46			.46	
		P 09	NTT	.37			.37	
		P	SPS	481.20			481.20	
		P	UPT	1.73			1.73	
		P	UTT	4.40			4.40	
		P	ZPT	4.63			4.63	
		P	ZTT	12.02			12.02	
								76,916.84
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 16	MPP	11.18			11.18	
		C 16	MTT	4,372.57			4,372.57	
		C 16	NPP	7.03			7.03	
		C 16	NTT	769.23-			769.23-	
		C	SPS	1,353.45			1,353.45	
		C	SPT	4.65			4.65	
		C	STS	101,994.52			101,994.52	
		C	STT	46.33			46.33	
		C	STU	1,261,319.25			1,261,319.25	
		C	UPT	228.32			228.32	
		C	UTT	1,566.43			1,566.43	
		C	ZPT	10.52			10.52	
		C	ZTT	428.88			428.88	
		P 15	MPP	48.87			48.87	
		P 14	MPP	21.66			21.66	
		P 13	MPP	28.35			28.35	
		P 12	MPP	14.47			14.47	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	7.46			7.46	
		P 15	MTT	453.85			453.85	
		P 14	MTT	105.77			105.77	
		P 13	MTT	76.15			76.15	
		P 12	MTT	25.63			25.63	
		P 11	MTT	11.54			11.54	
		P 15	NPP	6.76			6.76	
		P 14	NPP	4.33			4.33	
		P 13	NPP	.60			.60	
		P 09	NPP	1.97			1.97	
		P 08	NPP	6.05			6.05	
		P 07	NPP	32.12			32.12	
		P 05	NPP	47.67			47.67	
		P 03	NPP	4.62			4.62	
		P 15	NTT	34.51			34.51	
		P 14	NTT	21.88			21.88	
		P 13	NTT	1.01			1.01	
		P 09	NTT	1.52			1.52	
		P 08	NTT	4.26			4.26	
		P 07	NTT	18.35			18.35	
		P 05	NTT	23.60			23.60	
		P 03	NTT	1.87			1.87	
		P	SPS	1,721.49			1,721.49	
		P	UPT	227.48			227.48	
		P	UTT	302.18			302.18	
		P	ZPT	36.23			36.23	
		P	ZTT	83.86			83.86	
								1,373,950.01
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 16	MPP	18.59		18.59	
			C 16	MTT	11,534.67-		11,534.67-	
			C 16	NPP	13.02		13.02	
			C 16	NTT	865.09-		865.09-	
			C	SPS	3,374.75		3,374.75	
			C	SPT	62.25		62.25	
			C	STS	181,026.51		181,026.51	
			C	STT	622.40		622.40	
			C	STU	1,309,782.41		1,309,782.41	
			C	UPT	208.73		208.73	
			C	UTT	263.16		263.16	
			C	ZPT	67.98		67.98	
			C	ZTT	2,103.18		2,103.18	
			P 15	MPP	131.48		131.48	
			P 14	MPP	31.34		31.34	
			P 13	MPP	58.06		58.06	
			P 12	MPP	10.65		10.65	
			P 10	MPP	15.76		15.76	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	.50			.50	
		P 07	MPP	25.00			25.00	
		P 06	MPP	.11			.11	
		P 04	MPP				.00	
		P 15	MTT	1,339.13			1,339.13	
		P 14	MTT	132.28			132.28	
		P 13	MTT	150.84			150.84	
		P 12	MTT	18.31			18.31	
		P 10	MTT	17.04			17.04	
		P 08	MTT	.51			.51	
		P 07	MTT	19.21			19.21	
		P 06	MTT				.00	
		P 04	MTT	25.04			25.04	
		P 15	NPP	14.51			14.51	
		P 14	NPP	28.85			28.85	
		P 13	NPP	.89			.89	
		P 12	NPP	55.92			55.92	
		P 10	NPP	1.24			1.24	
		P 07	NPP	26.77			26.77	
		P 06	NPP	8.41			8.41	
		P 05	NPP	16.03			16.03	
		P 15	NTT	92.62			92.62	
		P 14	NTT	80.28			80.28	
		P 13	NTT	1.33			1.33	
		P 12	NTT	70.72			70.72	
		P 10	NTT	1.15			1.15	
		P 07	NTT	15.65			15.65	
		P 06	NTT	4.39			4.39	
		P 05	NTT	10.08			10.08	
		P	SPS	7,384.43			7,384.43	
		P	UPT	86.78			86.78	
		P	UTT	333.68			333.68	
		P	ZPT	230.65			230.65	
		P	ZTT	492.09			492.09	
								1,496,074.95
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 16	MPP	5.06		5.06	
			C 16	MTT	1,770.00-		1,770.00-	
			C 16	NPP	1.01		1.01	
			C 16	NTT	292.82-		292.82-	
			C	SPS	760.76		760.76	
			C	SPT	.04		.04	
			C	STS	39,387.37		39,387.37	
			C	STT	.39		.39	
			C	STU	298,547.27		298,547.27	
			C	UPT	104.58		104.58	
			C	UTT	302.86		302.86	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZPT	6.12			6.12	
					C	ZTT	246.74			246.74	
					P 15	MPP	49.32			49.32	
					P 14	MPP	31.99			31.99	
					P 13	MPP	4.62			4.62	
					P 12	MPP	1.82			1.82	
					P 15	MTT	483.98			483.98	
					P 14	MTT	149.01			149.01	
					P 13	MTT	10.23			10.23	
					P 12	MTT	3.30			3.30	
					P 15	NPP	13.24			13.24	
					P 14	NPP	5.87			5.87	
					P 12	NPP	3.01			3.01	
					P 10	NPP	.51			.51	
					P 15	NTT	75.52			75.52	
					P 14	NTT	17.41			17.41	
					P 12	NTT	4.21			4.21	
					P 10	NTT	.47			.47	
					P	SPS	2,596.30			2,596.30	
					P	UPT	15.61			15.61	
					P	UTT	37.95			37.95	
					P	ZPT	37.44			37.44	
					P	ZTT	72.35			72.35	
											340,913.54
TOTAL AGENCY TRANSFERS							3,287,855.34		.00		3,287,855.34

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C	STU	1,142.33			1,142.33	
					C 13	MTT	1.12-			1.12-	
					C 16	MTT	38.11-			38.11-	
					C 15	MTT	4.25-			4.25-	
					C 16	NTT	.28-			.28-	
					C 15	NTT	.25-			.25-	
					C	STS	66.97			66.97	
					C	STT	2.41			2.41	
											1,167.70
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	P 96	NTT	.07			.07	
											.07
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 16	MPP				.00	
					C 16	MTT	721.87-			721.87-	
					C 16	NPP				.00	
					C 16	NTT	102.27-			102.27-	
					C	SPS	373.97			373.97	
					C	STS	20,686.17			20,686.17	
					C	STU	91,738.35			91,738.35	
					C	UPT	15.48			15.48	
					C	UTT	34.18			34.18	
					C	ZPT	8.81			8.81	
					C	ZTT	251.04			251.04	
					P 15	MPP	13.51			13.51	
					P 14	MPP	1.51			1.51	
					P 15	MTT	128.15			128.15	
					P 14	MTT	7.38			7.38	
					P 15	NPP	1.70			1.70	
					P 09	NPP	61.07			61.07	
					P 08	NPP	19.57-			19.57-	
					P 07	NPP	30.84			30.84	
					P 07	NTT	18.58			18.58	
					P 09	NTT	44.42			44.42	
					P 08	NTT	12.71-			12.71-	
					P 15	NTT	9.73			9.73	
					P	SPS	806.23			806.23	
					P	UPT	133.39			133.39	
					P	UTT	95.96			95.96	
					P	ZPT	31.43			31.43	
					P	ZTT	68.54			68.54	
											113,704.02
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 16	MPP	1.50			1.50	
					C 16	MTT	1,669.94-			1,669.94-	
					C 16	NPP				.00	
					C 16	NTT	23.63-			23.63-	
					C	SPS	577.14			577.14	
					C	STS	27,619.91			27,619.91	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STU	21,583.12			21,583.12	
		C	UPT	11.20			11.20	
		C	UTT	37.56			37.56	
		C	ZPT	22.48			22.48	
		C	ZTT	594.31			594.31	
		P 15	MPP	17.60			17.60	
		P 13	MPP	8.12			8.12	
		P 07	MPP	.93-			.93-	
		P 04	MPP				.00	
		P 15	MTT	175.93			175.93	
		P 13	MTT	21.09			21.09	
		P 07	MTT	.94-			.94-	
		P 04	MTT	52.45			52.45	
		P 15	NPP	1.01			1.01	
		P 12	NPP	2.45			2.45	
		P 12	NTT	3.08			3.08	
		P 15	NTT	10.10			10.10	
		P	SPS	699.37			699.37	
		P	UPT	15.36			15.36	
		P	UTT	62.77			62.77	
		P	ZPT	24.03			24.03	
		P	ZTT	49.22			49.22	
								49,894.36
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 16	MPP				.00	
		C 16	MTT	1,640.48-			1,640.48-	
		C 16	NPP				.00	
		C 16	NTT	145.95-			145.95-	
		C	SPS	116.29			116.29	
		C	STS	7,192.74			7,192.74	
		C	STU	40,212.63			40,212.63	
		C	UPT	8.41			8.41	
		C	UTT	54.94			54.94	
		C	ZPT	.99			.99	
		C	ZTT	78.02			78.02	
		P 15	MPP	2.24			2.24	
		P 09	MPP	31.01			31.01	
		P 07	MPP	3,869.12			3,869.12	
		P 15	MTT	22.43			22.43	
		P 09	MTT	23.40			23.40	
		P 07	MTT	2,573.91			2,573.91	
		P 14	NPP	.85			.85	
		P 15	NPP	.94			.94	
		P 15	NTT	3.99			3.99	
		P 14	NTT	2.39			2.39	
		P	SPS	14,872.69			14,872.69	
		P	UPT	11.77			11.77	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	11.26			11.26	
					P	ZPT	9.08			9.08	
					P	ZTT	12.18			12.18	
											67,324.85
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 16	MPP	28.98			28.98	
					C 16	MTT	1,314.93			1,314.93	
					C 16	NPP	.40			.40	
					C 16	NTT	22.28			22.28	
					C	SPS	1,843.38			1,843.38	
					C	STS	133,035.60			133,035.60	
					C	STU	198,320.66			198,320.66	
					C	UPT	156.43			156.43	
					C	UTT	3,762.27			3,762.27	
					C	ZPT	8.49			8.49	
					C	ZTT	226.17			226.17	
					P 15	MPP	248.70			248.70	
					P 14	MPP	105.89			105.89	
					P 15	MTT	2,237.79			2,237.79	
					P 14	MTT	516.50			516.50	
					P 15	NPP	41.05			41.05	
					P 14	NPP	12.54			12.54	
					P 09	NPP	18.45			18.45	
					P 08	NPP	30.99			30.99	
					P 07	NPP	210.38			210.38	
					P 05	NPP	161.75			161.75	
					P 14	NTT	35.32			35.32	
					P 09	NTT	14.19			14.19	
					P 08	NTT	21.83			21.83	
					P 07	NTT	120.22			120.22	
					P 05	NTT	80.07			80.07	
					P 15	NTT	241.13			241.13	
					P	SPS	1,030.63			1,030.63	
					P	UPT	120.53			120.53	
					P	UTT	252.79			252.79	
					P	ZPT	88.04			88.04	
					P	ZTT	77.17			77.17	
											344,385.55
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C 16	MPP	10.21			10.21	
					C 16	MTT	1,506.47-			1,506.47-	
					C 16	NPP	.00			.00	
					C 16	NTT	66.13-			66.13-	
					C	SPS	175.87			175.87	
					C	STS	4,694.48			4,694.48	
					C	STU	104,420.99			104,420.99	
					C	UPT	.00			.00	
					C	UTT	24.80			24.80	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZPT	87.42			87.42	
					C	ZTT	3,601.97			3,601.97	
					P 15	MPP	.88			.88	
					P 15	MTT	8.85			8.85	
					P	SPS	322.97			322.97	
					P	ZPT	607.03			607.03	
					P	ZTT	1,400.06			1,400.06	
											113,782.93
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	C 16	MPP	.11			.11	
					C 16	MTT	2,663.25			2,663.25	
					C 16	NPP	.00			.00	
					C 16	NTT	65.69-			65.69-	
					C	SPS	1,105.82			1,105.82	
					C	SPT	24.90			24.90	
					C	STS	59,643.46			59,643.46	
					C	STT	248.98			248.98	
					C	STU	197,004.05			197,004.05	
					C	UPT	81.97			81.97	
					C	UTT	544.55			544.55	
					C	ZPT	4.89			4.89	
					C	ZTT	202.27			202.27	
					P 15	MPP	35.78			35.78	
					P 13	MPP	6.25			6.25	
					P 15	MTT	357.81			357.81	
					P 13	MTT	16.22			16.22	
					P 15	NPP	.42			.42	
					P 14	NPP	2.71			2.71	
					P 12	NPP	5.17			5.17	
					P 07	NPP	9.50			9.50	
					P 05	NPP	.63			.63	
					P 15	NTT	1.81			1.81	
					P 14	NTT	6.74			6.74	
					P 12	NTT	7.24			7.24	
					P 07	NTT	5.76			5.76	
					P 05	NTT	6.34			6.34	
					P	SPS	1,093.91			1,093.91	
					P	UPT	3.44			3.44	
					P	UTT	7.93			7.93	
					P	ZPT	14.97			14.97	
					P	ZTT	19.94			19.94	
											263,061.13
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C 16	MPP	5.69			5.69	
					C 16	MTT	1,436.45-			1,436.45-	
					C 16	NPP	6.34			6.34	
					C 16	NTT	478.30-			478.30-	
					C	SPS	1,616.11			1,616.11	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPT	17.26			17.26	
		C	STS	80,788.32			80,788.32	
		C	STT	172.59			172.59	
		C	STU	497,891.51			497,891.51	
		C	UPT	92.77			92.77	
		C	UTT	812.99			812.99	
		C	ZPT	10.36			10.36	
		C	ZTT	361.13			361.13	
		P 15	MPP	165.62			165.62	
		P 14	MPP	36.54			36.54	
		P 13	MPP	16.57			16.57	
		P 12	MPP	9.74			9.74	
		P 10	MPP	29.83			29.83	
		P 15	MTT	1,728.48			1,728.48	
		P 14	MTT	178.00			178.00	
		P 13	MTT	43.04			43.04	
		P 12	MTT	15.67			15.67	
		P 10	MTT	32.26			32.26	
		P 15	NPP	35.89			35.89	
		P 14	NPP	12.98			12.98	
		P 12	NPP	12.69			12.69	
		P 07	NPP	113.85			113.85	
		P 01	NPP	7.34			7.34	
		P 15	NTT	213.00			213.00	
		P 14	NTT	64.57			64.57	
		P 12	NTT	16.38			16.38	
		P 07	NTT	66.19			66.19	
		P 01	NTT	2.72			2.72	
		P	SPS	5,828.74			5,828.74	
		P	UPT	227.46-			227.46-	
		P	UTT	644.88-			644.88-	
		P	ZPT	88.02			88.02	
		P	ZTT	108.70			108.70	
								587,814.80
DD09	TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 16	MPP	.93		.93	
			C 16	MTT	13.82		13.82	
			C	SPS	3.55		3.55	
			C	SPT	.28		.28	
			C	STS	78.63		78.63	
			C	STT	2.77		2.77	
			C	STU	2,763.12		2,763.12	
			P 15	MPP	.58		.58	
			P 15	MTT	5.84		5.84	
			P	SPS	3.70		3.70	
								2,873.22
DD10	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 16	MPP			.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	MTT	670.73-			670.73-	
		C 16	NPP				.00	
		C 16	NTT	673.74-			673.74-	
		C	SPS	1,022.22			1,022.22	
		C	SPT	75.88			75.88	
		C	STS	41,605.24			41,605.24	
		C	STT	758.85			758.85	
		C	STU	200,357.85			200,357.85	
		C	UPT	177.33			177.33	
		C	UTT	547.83-			547.83-	
		C	ZPT	36.71			36.71	
		C	ZTT	849.16			849.16	
		P 15	MPP	37.46			37.46	
		P 14	MPP	7.98			7.98	
		P 13	MPP	32.89			32.89	
		P 15	MTT	374.59			374.59	
		P 14	MTT	38.90			38.90	
		P 13	MTT	85.46			85.46	
		P 15	NPP	1.89			1.89	
		P 14	NPP	10.15			10.15	
		P 12	NPP	33.98			33.98	
		P 10	NPP	2.10			2.10	
		P 05	NPP	65.34			65.34	
		P 15	NTT	17.08			17.08	
		P 14	NTT	26.70			26.70	
		P 12	NTT	43.84			43.84	
		P 10	NTT	1.95			1.95	
		P 05	NTT	32.35			32.35	
		P	SPS	843.67			843.67	
		P	UPT	25.77			25.77	
		P	UTT	14.60			14.60	
		P	ZPT	207.97			207.97	
		P	ZTT	251.87			251.87	
								245,147.48
DD11	UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 16	MPP	6.91		6.91	
			C 16	MTT	347.55		347.55	
			C 16	NPP	18.49		18.49	
			C 16	NTT	468.30-		468.30-	
			C	SPS	591.88		591.88	
			C	SPT	1.86		1.86	
			C	STS	50,106.34		50,106.34	
			C	STT	18.61		18.61	
			C	STU	316,576.45		316,576.45	
			C	UPT	33.37		33.37	
			C	UTT	394.06		394.06	
			C	ZPT	7.19		7.19	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	272.15			272.15	
		P 13	MPP	4.02			4.02	
		P 15	MPP	5.80			5.80	
		P 14	MPP	3.98			3.98	
		P 13	MTT	10.44			10.44	
		P 15	MTT	58.00			58.00	
		P 14	MTT	19.41			19.41	
		P 15	NPP	2.56			2.56	
		P 13	NPP	1.85			1.85	
		P 15	NTT	10.86			10.86	
		P 13	NTT	3.12			3.12	
		P	SPS	509.90			509.90	
		P	UPT	40.25			40.25	
		P	UTT	180.93			180.93	
		P	ZPT	17.36			17.36	
		P	ZTT	40.76			40.76	
								368,815.80
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 16	MPP				.00	
		C 16	MTT	22,463.94-			22,463.94-	
		C 16	NPP	2.51			2.51	
		C 16	NTT	531.18-			531.18-	
		C	SPS	1,046.88			1,046.88	
		C	SPT	46.70			46.70	
		C	STS	103,623.83			103,623.83	
		C	STT	466.81			466.81	
		C	STU	382,653.01			382,653.01	
		C	UPT	53.44			53.44	
		C	UTT	615.06			615.06	
		C	ZPT	33.63			33.63	
		C	ZTT	684.24			684.24	
		P 15	MPP	34.63			34.63	
		P 14	MPP	30.08			30.08	
		P 13	MPP	20.01			20.01	
		P 12	MPP	10.78			10.78	
		P 06	MPP	.28			.28	
		P 06	MTT				.00	
		P 13	MTT	51.96			51.96	
		P 12	MTT	19.08			19.08	
		P 15	MTT	346.36			346.36	
		P 14	MTT	90.26			90.26	
		P 15	NPP	.16			.16	
		P 06	NPP	27.80			27.80	
		P 15	NTT	.94			.94	
		P 06	NTT	14.52			14.52	
		P	SPS	4,161.01			4,161.01	
		P	UPT	61.90			61.90	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	58.64			58.64	
					P	ZPT	100.14			100.14	
					P	ZTT	216.06			216.06	
											471,475.60
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 16	MPP	11.74			11.74	
					C 16	MTT	13,147.92			13,147.92	
					C 16	NPP	2.45			2.45	
					C 16	NTT	502.92			502.92	
					C	SPS	1,347.85			1,347.85	
					C	SPT	8.74			8.74	
					C	STS	98,277.97			98,277.97	
					C	STT	87.38			87.38	
					C	STU	255,068.10			255,068.10	
					C	UPT	126.55			126.55	
					C	UTT	202.19			202.19	
					C	ZPT	17.80			17.80	
					C	ZTT	532.13			532.13	
					P 15	MPP	30.18			30.18	
					P 14	MPP	7.88			7.88	
					P 13	MPP	11.19			11.19	
					P 11	MPP	16.88			16.88	
					P 15	MTT	301.60			301.60	
					P 11	MTT	26.10			26.10	
					P 14	MTT	38.39			38.39	
					P 13	MTT	29.08			29.08	
					P 14	NPP	10.15			10.15	
					P 14	NTT	58.02			58.02	
					P	SPS	716.24			716.24	
					P	UPT	309.33			309.33	
					P	UTT	339.62			339.62	
					P	ZPT	31.64			31.64	
					P	ZTT	82.20			82.20	
											371,342.24
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C 16	MPP	4.39			4.39	
					C 16	MTT	3,685.46-			3,685.46-	
					C 16	NPP	.13			.13	
					C 16	NTT	723.63-			723.63-	
					C	SPS	452.92			452.92	
					C	STS	19,618.92			19,618.92	
					C	STU	90,957.59			90,957.59	
					C	UPT	1.83			1.83	
					C	UTT	9.58-			9.58-	
					C	ZPT	1.00			1.00	
					C	ZTT	59.39			59.39	
					P 15	MPP	8.44			8.44	
					P 14	MPP	.49			.49	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MPP	4.44			4.44	
					P 11	MPP	7.80			7.80	
					P 07	MPP				.00	
					P 15	MTT	84.46			84.46	
					P 14	MTT	2.43			2.43	
					P 13	MTT	11.54			11.54	
					P 11	MTT	10.76			10.76	
					P 07	MTT	.46-			.46-	
					P 09	NPP	1.75			1.75	
					P 09	NTT	1.43			1.43	
					P	SPS	934.42			934.42	
					P	UPT	6.15			6.15	
					P	UTT	11.69			11.69	
					P	ZPT	8.60			8.60	
					P	ZTT	22.31			22.31	
											107,793.75
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 16	MPP	.66			.66	
					C 16	MTT	803.11-			803.11-	
					C 16	NPP	1.93			1.93	
					C 16	NTT	33.53-			33.53-	
					C	SPS	213.05			213.05	
					C	STS	12,211.48			12,211.48	
					C	STU	59,033.37			59,033.37	
					C	UPT	3.39			3.39	
					C	UTT	15.96			15.96	
					C	ZPT	5.39			5.39	
					C	ZTT	279.40			279.40	
					P 15	MPP	1.73			1.73	
					P 14	MPP	.60			.60	
					P 13	MPP	5.60			5.60	
					P 12	MPP	1.27			1.27	
					P 15	MTT	17.28			17.28	
					P 14	MTT	2.92			2.92	
					P 13	MTT	14.55			14.55	
					P 12	MTT	2.26			2.26	
					P 13	NPP	.35			.35	
					P 14	NPP	5.43			5.43	
					P 14	NTT	11.81			11.81	
					P 13	NTT	.53			.53	
					P	SPS	286.54			286.54	
					P	ZPT	19.46			19.46	
					P	ZTT	72.68			72.68	
											71,371.00
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C 16	MPP				.00	
					C 16	MTT				.00	
					C 16	NPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
CODE	NAME				STAT	TYPE					AMOUNT
					C	16	NTT			.00	
					C		SPS			.00	
					C		STS			.00	
					C		UPT			.00	
					C		UTT			.00	
					C		ZPT			.00	
					C		ZTT			.00	
					P	15	MPP			.00	
					P	14	MPP			.00	
					P	14	MTT			.00	
					P	15	MTT			.00	
					P	15	NPP			.00	
					P	14	NPP			.00	
					P	15	NTT			.00	
					P	14	NTT			.00	
					P		SPS			.00	
					P		STS			.00	
										.00	
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	C	16	MPP			.00	
					C	16	MTT			.00	
					C	16	NPP			.00	
					C	16	NTT			.00	
					C		SPS			.00	
					C		STS			.00	
					P	15	MPP			.00	
					P	15	MTT			.00	
					P		SPS			.00	
					P		STS			.00	
										.00	
							3,179,954.50	.00	3,179,954.50		
TOTAL AGENCY TRANSFERS											

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	10.70			10.70	
					C 16	MTT	784.49-			784.49-	
					C 16	NPP	.92			.92	
					C 16	NTT	865.58			865.58	
					C	SPS	1,761.19			1,761.19	
					C	SPT	4.49			4.49	
					C	STS	134,529.46			134,529.46	
					C	STT	44.82			44.82	
					C	STU	513,851.52			513,851.52	
					C	UPT	566.91			566.91	
					C	UTT	3,830.19			3,830.19	
					C	ZPT	7.81			7.81	
					C	ZTT	526.33			526.33	
					P 12	MPP	18.35			18.35	
					P 14	MPP	23.96			23.96	
					P 13	MPP	52.34			52.34	
					P 15	MPP	47.20			47.20	
					P 13	MTT	141.83			141.83	
					P 12	MTT	32.49			32.49	
					P 15	MTT	434.41			434.41	
					P 14	MTT	116.74			116.74	
					P 15	NPP	7.05			7.05	
					P 03	NPP	19.29			19.29	
					P 15	NTT	28.25			28.25	
					P 03	NTT	7.81			7.81	
					P	SPS	2,922.89			2,922.89	
					P	UPT	123.17			123.17	
					P	UTT	186.90			186.90	
					P	ZPT	31.23			31.23	
					P	ZTT	109.64			109.64	
											659,518.98
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 16	MPP	1.84			1.84	
					C 16	MTT	3,180.39-			3,180.39-	
					C 16	NPP	3.70			3.70	
					C 16	NTT	714.66-			714.66-	
					C	SPS	1,807.94			1,807.94	
					C	STS	86,830.47			86,830.47	
					C	STU	29,835.95			29,835.95	
					C	UPT	306.81			306.81	
					C	UTT	1,647.07			1,647.07	
					C	ZPT	6.48			6.48	
					C	ZTT	369.95			369.95	
					P 15	MPP	71.76			71.76	
					P 07	MPP	18.56			18.56	
					P 14	MPP	35.52			35.52	
					P 13	MPP	12.74			12.74	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT		28.07			28.07	
		P 07	MTT		13.14			13.14	
		P 15	MTT		704.35			704.35	
		P 14	MTT		173.26			173.26	
		P 10	NPP		.95			.95	
		P 15	NPP		21.61			21.61	
		P 14	NPP		8.44			8.44	
		P 10	NTT		.88			.88	
		P 15	NTT		119.95			119.95	
		P 14	NTT		27.87			27.87	
		P	SPS		2,133.71			2,133.71	
		P	UPT		40.16			40.16	
		P	UTT		105.84			105.84	
		P	ZPT		8.77			8.77	
		P	ZTT		28.55			28.55	
									120,469.29
TOTAL AGENCY TRANSFERS					779,988.27		.00		779,988.27

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09 MT VIEW ELEMENTARY BOND	KBW K32 K32	C 15	MTT		4.61			4.61	
		C 14	MTT		.09-			.09-	
		C 15	NTT		1.10			1.10	
		C	UTT		.83-			.83-	
		P 15	MPP		.35			.35	
		P 15	MTT		3.52			3.52	
									8.66
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 16	MPP					.00	
		C 16	MTT		460.89			460.89	
		C 16	NPP					.00	
		C 16	NTT		54.60			54.60	
		C	SPS		433.28			433.28	
		C	STS		24,139.14			24,139.14	
		C	STU		94,165.28			94,165.28	
		C	UPT		21.25			21.25	
		C	UTT		860.49			860.49	
		C	ZPT		3.67			3.67	
		C	ZTT		125.74			125.74	
		P 15	MPP		10.88			10.88	
		P 14	MPP		21.00			21.00	
		P 15	MTT		108.62			108.62	
		P 14	MTT		102.45			102.45	
		P 03	NPP		22.11			22.11	
		P 03	NTT		8.95			8.95	
		P	SPS		924.09			924.09	
		P	UPT		10.21			10.21	
		P	UTT		8.34			8.34	
		P	ZPT		.60			.60	
		P	ZTT		2.91			2.91	
									121,484.50
DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 16	MPP		1.15			1.15	
		C 16	MTT		2,042.62-			2,042.62-	
		C 16	NPP					.00	
		C 16	NTT		439.78-			439.78-	
		C	SPS		250.55			250.55	
		C	STS		22,698.69			22,698.69	
		C	STU		40,756.78			40,756.78	
		C	UPT		54.00			54.00	
		C	UTT		301.95			301.95	
		C	ZPT		2.10			2.10	
		C	ZTT		85.17			85.17	
		P 15	MPP		9.89			9.89	
		P 15	MTT		98.88			98.88	
		P	SPS		133.15			133.15	
		P	UPT		64.67-			64.67-	
		P	UTT		113.25-			113.25-	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZPT		10.16			10.16	
		P	ZTT		26.40			26.40	
									61,768.55
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 16	MPP					.00	
		C 16	MTT		131.87-			131.87-	
		C 16	NPP					.00	
		C 16	NTT		15.15-			15.15-	
		C	SPS		71.75			71.75	
		C	STS		2,350.18			2,350.18	
		C	STU		21,201.61			21,201.61	
		C	UPT					.00	
		C	UTT		3.11			3.11	
		P	SPS		6.52			6.52	
									23,486.15
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 16	MPP		.10			.10	
		C 16	MTT		342.80			342.80	
		C 16	NPP					.00	
		C 16	NTT		.59			.59	
		C	SPS		50.63			50.63	
		C	SPT		1.02			1.02	
		C	STS		9,114.98			9,114.98	
		C	STT		10.15			10.15	
		C	STU		23,827.62			23,827.62	
		C	UPT		4.35			4.35	
		C	UTT		13.49-			13.49-	
		C	ZPT					.00	
		C	ZTT		9.49			9.49	
		P 15	MPP		4.26			4.26	
		P 15	MTT		42.50			42.50	
		P	SPS		6.03			6.03	
									33,401.03
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 16	MPP		6.61			6.61	
		C 16	MTT		74.80-			74.80-	
		C 16	NPP					.00	
		C 16	NTT		22.36			22.36	
		C	SPS		293.18			293.18	
		C	SPT		1.03			1.03	
		C	STS		26,053.20			26,053.20	
		C	STT		10.29			10.29	
		C	STU		60,796.24			60,796.24	
		C	UPT		95.72			95.72	
		C	UTT		652.46			652.46	
		C	ZPT		2.20			2.20	
		C	ZTT		199.26			199.26	
		P 13	MPP		7.99			7.99	
		P 12	MPP		27.35			27.35	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP	10.13			10.13	
					P 13	MTT	20.73			20.73	
					P 12	MTT	48.41			48.41	
					P 15	MTT	69.44			69.44	
					P 15	NPP	3.18			3.18	
					P 15	NTT	11.24			11.24	
					P	SPS	320.44			320.44	
					P	UPT	104.90			104.90	
					P	UTT	106.74			106.74	
					P	ZPT	20.95			20.95	
					P	ZTT	68.33			68.33	
											88,877.58
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 16	MPP				.00	
					C 16	MTT	1,627.71-			1,627.71-	
					C 16	NPP	3.81			3.81	
					C 16	NTT	505.00-			505.00-	
					C	SPS	1,091.04			1,091.04	
					C	STS	56,988.95			56,988.95	
					C	STU	141,180.01			141,180.01	
					C	UPT	350.16			350.16	
					C	UTT	1,737.29			1,737.29	
					C	ZPT	5.56			5.56	
					C	ZTT	295.35			295.35	
					P 15	MPP	52.51			52.51	
					P 14	MPP	36.98			36.98	
					P 13	MPP	9.16			9.16	
					P 07	MPP	35.16			35.16	
					P 15	MTT	509.68			509.68	
					P 14	MTT	180.31			180.31	
					P 13	MTT	23.81			23.81	
					P 07	MTT	24.91			24.91	
					P 10	NPP	1.49			1.49	
					P 15	NPP	32.09			32.09	
					P 14	NPP	4.00			4.00	
					P 10	NTT	1.39			1.39	
					P 15	NTT	182.46			182.46	
					P 14	NTT	11.26			11.26	
					P	SPS	1,275.10			1,275.10	
					P	UPT	44.34			44.34	
					P	UTT	132.29			132.29	
					P	ZPT	1.88			1.88	
					P	ZTT	9.16			9.16	
											202,087.44
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C 16	MPP	.03			.03	
					C 16	MTT	261.18-			261.18-	
					C 16	NPP				.00	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 16	NTT	10.53-			10.53-	
					C	SPS	44.38			44.38	
					C	STS	1,100.47			1,100.47	
					C	STU	1,389.10			1,389.10	
					P	SPS	22.94			22.94	
											2,285.21
DD20	ADELANTO ELEMENTARY BOND	KA	K01	K01	C 16	MPP	1.97			1.97	
					C 16	MTT	1,361.37-			1,361.37-	
					C 16	NPP	1.42			1.42	
					C 16	NTT	239.49-			239.49-	
					C	SPS	518.48			518.48	
					C	STS	24,871.73			24,871.73	
					C	STU	145,336.63			145,336.63	
					C	UPT	93.26			93.26	
					C	UTT	734.23			734.23	
					C	ZPT	1.50			1.50	
					C	ZTT	100.48			100.48	
					P 13	MPP	5.62			5.62	
					P 15	MPP	41.69			41.69	
					P 14	MPP	8.06			8.06	
					P 13	MTT	9.95			9.95	
					P 15	MTT	413.28			413.28	
					P 14	MTT	39.36			39.36	
					P 14	NPP	5.71			5.71	
					P 14	NTT	20.40			20.40	
					P	SPS	1,316.04			1,316.04	
					P	UPT	5.31			5.31	
					P	UTT	5.58			5.58	
					P	ZPT	8.03			8.03	
					P	ZTT	24.20			24.20	
											171,962.07
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					P	UPT				.00	
					P	UTT				.00	
											.00
DD22	MT VIEW ELEMENTARY BOND	KB	K32	K32	C 16	MPP				.00	
					C 16	MTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	ZPT				.00	
					C	ZTT				.00	
											.00
TOTAL AGENCY TRANSFERS							705,361.19		.00	705,361.19	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	139.34			139.34	
		C 15	MTT	371.02			371.02	
		C 14	MTT	71.07-			71.07-	
		C 13	MTT	2.94-			2.94-	
		C 12	MTT	.01-			.01-	
		C 11	MTT	1.43-			1.43-	
		C 10	MTT	2.13-			2.13-	
		C 09	MTT	.75-			.75-	
		C 08	MTT	.04-			.04-	
		C 99	MTT	.12-			.12-	
		C 98	MTT	.02-			.02-	
		C 16	NTT	18.08-			18.08-	
		C 15	NTT	25.14-			25.14-	
		C 14	NTT	2.72			2.72	
		C 13	NTT	7.15			7.15	
		C 12	NTT	.35-			.35-	
		C 11	NTT	1.35-			1.35-	
		C 10	NTT	.30-			.30-	
		C 09	NTT	.50-			.50-	
		C 08	NTT	.12-			.12-	
		C 01	NTT				.00	
		C 97	NTT	.17-			.17-	
		C	STS	22,155.13			22,155.13	
		C	STT	35.90			35.90	
		C	UTT	70.67			70.67	
		C	ZTT	276.34			276.34	
		C	STU	437,887.41			437,887.41	
		P 15	MPP	12.30			12.30	
		P 14	MPP	5.94			5.94	
		P 13	MPP	9.17			9.17	
		P 12	MPP	.87			.87	
		P 11	MPP	2.78			2.78	
		P 10	MPP	.59			.59	
		P 07	MPP	5.92			5.92	
		P 06	MPP	109.81			109.81	
		P 05	MPP	29.25			29.25	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 15	MTT	128.59			128.59	
		P 14	MTT	39.33			39.33	
		P 13	MTT	27.25			27.25	
		P 12	MTT	2.08			2.08	
		P 11	MTT	4.63			4.63	
		P 10	MTT	.64			.64	
		P 07	MTT	4.45			4.45	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	MTT	73.03			73.03		
					P 05	MTT	19.46			19.46		
					P 03	MTT	2.74			2.74		
					P 02	MTT	.31			.31		
					P 94	MTT	.04			.04		
					P 14	NTT	11.52			11.52		
					P 13	NTT	2.55			2.55		
					P 12	NTT	1.44			1.44		
					P 11	NTT	.58			.58		
					P 10	NTT	.07			.07		
					P 09	NTT	.21			.21		
					P 08	NTT	.35			.35		
					P 07	NTT	.50-			.50-		
					P 06	NTT	.05			.05		
					P 05	NTT	2.64			2.64		
					P 04	NTT	1.89			1.89		
					P 03	NTT				.00		
					P 02	NTT	.37			.37		
					P 01	NTT	.24			.24		
					P 00	NTT				.00		
					P 96	NTT	.03			.03		
					P 15	NTT	9.22			9.22		
					P	UTT	322.99-			322.99-		
					P	ZTT	71.93			71.93		
							461,079.94			461,079.94		
TOTAL AGENCY TRANSFERS								.00			461,079.94	

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 16	MTT	1,599.94		1,599.94	
		C 15	MTT	3,183.04		3,183.04	
		C 14	MTT	534.61-		534.61-	
		C 13	MTT	21.61-		21.61-	
		C 12	MTT	.11-		.11-	
		C 11	MTT	16.79-		16.79-	
		C 10	MTT	25.63-		25.63-	
		C 09	MTT	8.81-		8.81-	
		C 08	MTT	.44-		.44-	
		C 99	MTT	1.10-		1.10-	
		C 98	MTT	.12-		.12-	
		C 16	NTT	207.49-		207.49-	
		C 15	NTT	215.63-		215.63-	
		C 14	NTT	20.44		20.44	
		C 13	NTT	52.58		52.58	
		C 12	NTT	3.22-		3.22-	
		C 11	NTT	15.77-		15.77-	
		C 10	NTT	3.63-		3.63-	
		C 09	NTT	5.84-		5.84-	
		C 08	NTT	1.60-		1.60-	
		C 01	NTT	.02-		.02-	
		C 97	NTT	1.28-		1.28-	
		C	STS	254,393.87		254,393.87	
		C	STT	412.17		412.17	
		C	UTT	811.49		811.49	
		C	ZTT	3,173.10		3,173.10	
		C	STU	358,593.25		358,593.25	
		P 15	MPP	105.47		105.47	
		P 14	MPP	44.73		44.73	
		P 13	MPP	67.37		67.37	
		P 12	MPP	8.07		8.07	
		P 11	MPP	32.71		32.71	
		P 10	MPP	6.99		6.99	
		P 07	MPP	76.15		76.15	
		P 06	MPP	1,426.17		1,426.17	
		P 05	MPP	362.69		362.69	
		P 03	MPP	.00		.00	
		P 02	MPP	.00		.00	
		P 94	MPP	.00		.00	
		P 15	MTT	1,103.15		1,103.15	
		P 14	MTT	295.81		295.81	
		P 13	MTT	200.35		200.35	
		P 12	MTT	19.09		19.09	
		P 11	MTT	54.43		54.43	
		P 10	MTT	7.63		7.63	
		P 07	MTT	57.19		57.19	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	948.54			948.54	
		P 05	MTT	241.28			241.28	
		P 03	MTT	28.44			28.44	
		P 02	MTT	2.67			2.67	
		P 94	MTT	.24			.24	
		P 15	NTT	79.08			79.08	
		P 14	NTT	86.68			86.68	
		P 13	NTT	18.72			18.72	
		P 12	NTT	13.25			13.25	
		P 11	NTT	6.80			6.80	
		P 10	NTT	.80			.80	
		P 09	NTT	2.45			2.45	
		P 08	NTT	4.44			4.44	
		P 07	NTT	6.35-			6.35-	
		P 06	NTT	.65			.65	
		P 05	NTT	32.80			32.80	
		P 04	NTT	21.63			21.63	
		P 03	NTT				.00	
		P 02	NTT	3.27			3.27	
		P 01	NTT	2.05			2.05	
		P 00	NTT				.00	
		P 96	NTT	.24			.24	
		P	UTT	2,771.06-			2,771.06-	
		P	ZTT	616.95			616.95	
								624,377.75
TOTAL AGENCY TRANSFERS				624,377.75		.00		624,377.75

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	C 16	MTT	98.16		98.16	
		C 15	MTT	200.08		200.08	
		C 14	MTT	34.17-		34.17-	
		C 13	MTT	1.42-		1.42-	
		C 12	MTT	.01-		.01-	
		C 11	MTT	1.18-		1.18-	
		C 10	MTT	1.82-		1.82-	
		C 09	MTT	.64-		.64-	
		C 08	MTT	.03-		.03-	
		C 16	NTT	12.73-		12.73-	
		C 15	NTT	13.56-		13.56-	
		C 14	NTT	1.31		1.31	
		C 13	NTT	3.47		3.47	
		C 12	NTT	.22-		.22-	
		C 11	NTT	1.10-		1.10-	
		C 10	NTT	.26-		.26-	
		C 09	NTT	.43-		.43-	
		C 08	NTT	.12-		.12-	
		C 01	NTT			.00	
		C	STS	15,607.01		15,607.01	
		C	STT	25.28		25.28	
		C	UTT	49.79		49.79	
		C	ZTT	194.67		194.67	
		C	STU	51,166.79		51,166.79	
		P 15	MPP	6.63		6.63	
		P 14	MPP	2.86		2.86	
		P 13	MPP	4.45		4.45	
		P 12	MPP	.56		.56	
		P 11	MPP	2.29		2.29	
		P 10	MPP	.50		.50	
		P 07	MPP	5.58		5.58	
		P 06	MPP	103.98		103.98	
		P 05	MPP	24.90		24.90	
		P 03	MPP			.00	
		P 02	MPP			.00	
		P 15	MTT	69.33		69.33	
		P 14	MTT	18.91		18.91	
		P 13	MTT	13.22		13.22	
		P 12	MTT	1.32		1.32	
		P 11	MTT	3.82		3.82	
		P 10	MTT	.54		.54	
		P 07	MTT	4.19		4.19	
		P 06	MTT	69.15		69.15	
		P 05	MTT	16.56		16.56	
		P 03	MTT	2.04		2.04	
		P 02	MTT	.20		.20	

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	5.54			5.54	
		P 13	NTT	1.24			1.24	
		P 12	NTT	.92			.92	
		P 11	NTT	.48			.48	
		P 10	NTT	.06			.06	
		P 09	NTT	.18			.18	
		P 08	NTT	.33			.33	
		P 07	NTT	.47-			.47-	
		P 06	NTT	.05			.05	
		P 05	NTT	2.25			2.25	
		P 04	NTT	1.49			1.49	
		P 03	NTT				.00	
		P 02	NTT	.25			.25	
		P 01	NTT	.16			.16	
		P 00	NTT				.00	
		P 15	NTT	4.98			4.98	
		P	UTT	174.17-			174.17-	
		P	ZTT	38.77			38.77	
								67,511.96
TOTAL AGENCY TRANSFERS				67,511.96		.00		67,511.96

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 16	MTT	1,263.95		1,263.95	
		C 15	MTT	2,511.57		2,511.57	
		C 14	MTT	423.93-		423.93-	
		C 13	MTT	17.34-		17.34-	
		C 12	MTT	.09-		.09-	
		C 11	MTT	13.53-		13.53-	
		C 10	MTT	20.99-		20.99-	
		C 09	MTT	7.39-		7.39-	
		C 08	MTT	.38-		.38-	
		C 99	MTT	1.06-		1.06-	
		C 98	MTT	.12-		.12-	
		C 16	NTT	163.92-		163.92-	
		C 15	NTT	170.15-		170.15-	
		C 14	NTT	16.21		16.21	
		C 13	NTT	42.20		42.20	
		C 12	NTT	2.61-		2.61-	
		C 11	NTT	12.71-		12.71-	
		C 10	NTT	2.98-		2.98-	
		C 09	NTT	4.90-		4.90-	
		C 08	NTT	1.39-		1.39-	
		C 01	NTT	.02-		.02-	
		C 97	NTT	1.29-		1.29-	
		C	STS	200,970.03		200,970.03	
		C	STT	325.62		325.62	
		C	UTT	641.07		641.07	
		C	ZTT	2,506.73		2,506.73	
		C	STU	388,702.10		388,702.10	
		P 15	MPP	83.22		83.22	
		P 14	MPP	35.47		35.47	
		P 13	MPP	54.07		54.07	
		P 12	MPP	6.53		6.53	
		P 11	MPP	26.35		26.35	
		P 10	MPP	5.73		5.73	
		P 07	MPP	67.11		67.11	
		P 06	MPP	1,265.97		1,265.97	
		P 05	MPP	319.77		319.77	
		P 03	MPP			.00	
		P 02	MPP			.00	
		P 94	MPP			.00	
		P 15	MTT	870.44		870.44	
		P 14	MTT	234.57		234.57	
		P 13	MTT	160.78		160.78	
		P 12	MTT	15.46		15.46	
		P 11	MTT	43.83		43.83	
		P 10	MTT	6.26		6.26	
		P 07	MTT	50.40		50.40	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	841.99			841.99	
					P 05	MTT	212.73			212.73	
					P 03	MTT	25.49			25.49	
					P 02	MTT	2.42			2.42	
					P 94	MTT	.25			.25	
					P 15	NTT	62.40			62.40	
					P 14	NTT	68.72			68.72	
					P 13	NTT	15.02			15.02	
					P 12	NTT	10.73			10.73	
					P 11	NTT	5.48			5.48	
					P 10	NTT	.66			.66	
					P 09	NTT	2.06			2.06	
					P 08	NTT	3.85			3.85	
					P 07	NTT	5.59-			5.59-	
					P 06	NTT	.58			.58	
					P 05	NTT	28.91			28.91	
					P 04	NTT	19.13			19.13	
					P 03	NTT				.00	
					P 02	NTT	2.97			2.97	
					P 01	NTT	1.88			1.88	
					P 00	NTT				.00	
					P 96	NTT	.25			.25	
					P	UTT	2,186.49-			2,186.49-	
					P	ZTT	486.81			486.81	
											598,980.89
TOTAL AGENCY TRANSFERS							598,980.89		.00		598,980.89

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 16	MTT	706.34		706.34	
		C 15	MTT	1,417.63		1,417.63	
		C 14	MTT	239.38-		239.38-	
		C 13	MTT	9.90-		9.90-	
		C 12	MTT	.05-		.05-	
		C 11	MTT	8.01-		8.01-	
		C 10	MTT	12.48-		12.48-	
		C 09	MTT	4.58-		4.58-	
		C 08	MTT	.24-		.24-	
		C 09	MTT	.65-		.65-	
		C 98	MTT	.08-		.08-	
		C 16	NTT	91.60-		91.60-	
		C 15	NTT	96.04-		96.04-	
		C 14	NTT	9.15		9.15	
		C 13	NTT	24.09		24.09	
		C 12	NTT	1.51-		1.51-	
		C 11	NTT	7.51-		7.51-	
		C 10	NTT	1.77-		1.77-	
		C 09	NTT	3.04-		3.04-	
		C 08	NTT	.88-		.88-	
		C 01	NTT	.01-		.01-	
		C 97	NTT	.79-		.79-	
		C	STS	112,309.35		112,309.35	
		C	STT	181.96		181.96	
		C	UTT	358.26		358.26	
		C	ZTT	1,400.85		1,400.85	
		C	STU	238,368.59		238,368.59	
		P 15	MPP	46.98		46.98	
		P 14	MPP	20.03		20.03	
		P 13	MPP	30.86		30.86	
		P 12	MPP	3.78		3.78	
		P 11	MPP	15.59		15.59	
		P 10	MPP	3.40		3.40	
		P 07	MPP	45.46		45.46	
		P 06	MPP	825.14		825.14	
		P 05	MPP	193.99		193.99	
		P 03	MPP	.00		.00	
		P 02	MPP	.00		.00	
		P 94	MPP	.00		.00	
		P 15	MTT	491.30		491.30	
		P 14	MTT	132.46		132.46	
		P 13	MTT	91.79		91.79	
		P 12	MTT	8.95		8.95	
		P 11	MTT	25.94		25.94	
		P 10	MTT	3.72		3.72	
		P 07	MTT	34.14		34.14	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	548.80			548.80	
		P 05	MTT	129.05			129.05	
		P 03	MTT	14.36			14.36	
		P 02	MTT	1.40			1.40	
		P 94	MTT	.16			.16	
		P 15	NTT	35.22			35.22	
		P 14	NTT	38.81			38.81	
		P 13	NTT	8.58			8.58	
		P 12	NTT	6.21			6.21	
		P 11	NTT	3.24			3.24	
		P 10	NTT	.39			.39	
		P 09	NTT	1.28			1.28	
		P 08	NTT	2.45			2.45	
		P 07	NTT	3.79-			3.79-	
		P 06	NTT	.38			.38	
		P 05	NTT	17.54			17.54	
		P 04	NTT	11.16			11.16	
		P 03	NTT				.00	
		P 02	NTT	1.71			1.71	
		P 01	NTT	1.12			1.12	
		P 00	NTT				.00	
		P 96	NTT	.15			.15	
		P	UTT	1,234.14-			1,234.14-	
		P	ZTT	274.77			274.77	
								356,130.08
TOTAL AGENCY TRANSFERS				356,130.08		.00		356,130.08

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	35,259.99			35,259.99	
					C	STT	57.13			57.13	
					C	UTT	112.47			112.47	
					C	ZTT	439.80			439.80	
					C	STU	66,130.97			66,130.97	
					P	UTT	397.04-			397.04-	
					P	ZTT	88.40			88.40	
											101,691.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C 16	MTT	652.27			652.27	
					C 15	MTT	1,302.17			1,302.17	
					C 14	MTT	155.39-			155.39-	
					C 13	MTT	5.70-			5.70-	
					C 12	MTT	.03-			.03-	
					C 11	MTT	4.03-			4.03-	
					C 10	MTT	5.97-			5.97-	
					C 09	MTT	2.03-			2.03-	
					C 08	MTT	.11-			.11-	
					C 99	MTT	.23-			.23-	
					C 98	MTT	.02-			.02-	
					C 97	NTT	.23-			.23-	
					C 01	NTT				.00	
					C 08	NTT	.38-			.38-	
					C 09	NTT	1.35-			1.35-	
					C 10	NTT	.84-			.84-	
					C 11	NTT	3.79-			3.79-	
					C 12	NTT	.82-			.82-	
					C 13	NTT	13.87			13.87	
					C 14	NTT	5.94			5.94	
					C 15	NTT	88.22-			88.22-	
					C 16	NTT	84.59-			84.59-	
					P 15	MPP	43.15			43.15	
					P 14	MPP	13.00			13.00	
					P 13	MPP	17.78			17.78	
					P 12	MPP	2.05			2.05	
					P 11	MPP	7.85			7.85	
					P 10	MPP	1.63			1.63	
					P 07	MPP	18.69			18.69	
					P 06	MPP	333.32			333.32	
					P 05	MPP	71.27			71.27	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 94	MPP				.00	
					P 15	MTT	451.30			451.30	
					P 14	MTT	85.98			85.98	
					P 13	MTT	52.86			52.86	
					P 12	MTT	4.86			4.86	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	13.06			13.06	
		P 10	MTT	1.77			1.77	
		P 07	MTT	14.04			14.04	
		P 06	MTT	221.69			221.69	
		P 05	MTT	47.41			47.41	
		P 03	MTT	6.33			6.33	
		P 02	MTT	.55			.55	
		P 94	MTT	.04			.04	
		P 96	NTT	.04			.04	
		P 00	NTT				.00	
		P 01	NTT	.43			.43	
		P 02	NTT	.67			.67	
		P 03	NTT				.00	
		P 04	NTT	4.68			4.68	
		P 05	NTT	6.45			6.45	
		P 06	NTT	.15			.15	
		P 07	NTT	1.56-			1.56-	
		P 08	NTT	1.04			1.04	
		P 09	NTT	.56			.56	
		P 10	NTT	.19			.19	
		P 11	NTT	1.63			1.63	
		P 12	NTT	3.38			3.38	
		P 13	NTT	4.94			4.94	
		P 14	NTT	25.19			25.19	
		P 15	NTT	32.35			32.35	
								3,109.29
TOTAL AGENCY TRANSFERS				104,801.01		.00	104,801.01	

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	80,479.19			80,479.19	
		C	STT	130.39			130.39	
		C	UTT	256.73			256.73	
		C	ZTT	1,003.83			1,003.83	
		C	STU	82,991.53			82,991.53	
		P	UTT	877.69-			877.69-	
		P	ZTT	195.42			195.42	
								164,179.40
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 16	MTT	343.10			343.10	
		C 15	MTT	697.67			697.67	
		C 14	MTT	91.30-			91.30-	
		C 13	MTT	3.89-			3.89-	
		C 12	MTT	.02-			.02-	
		C 11	MTT	3.02-			3.02-	
		C 10	MTT	4.70-			4.70-	
		C 09	MTT	1.64-			1.64-	
		C 08	MTT	.08-			.08-	
		C 99	MTT	.43-			.43-	
		C 98	MTT	.05-			.05-	
		C 97	NTT	.52-			.52-	
		C 01	NTT	.01-			.01-	
		C 08	NTT	.31-			.31-	
		C 09	NTT	1.08-			1.08-	
		C 10	NTT	.67-			.67-	
		C 11	NTT	2.83-			2.83-	
		C 12	NTT	.58-			.58-	
		C 13	NTT	9.47			9.47	
		C 14	NTT	3.49			3.49	
		C 15	NTT	47.26-			47.26-	
		C 16	NTT	44.50-			44.50-	
		P 15	MPP	23.12			23.12	
		P 14	MPP	7.63			7.63	
		P 13	MPP	12.13			12.13	
		P 12	MPP	1.46			1.46	
		P 11	MPP	5.88			5.88	
		P 10	MPP	1.29			1.29	
		P 07	MPP	15.74			15.74	
		P 06	MPP	317.68			317.68	
		P 05	MPP	79.13			79.13	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 15	MTT	241.79			241.79	
		P 14	MTT	50.52			50.52	
		P 13	MTT	36.07			36.07	
		P 12	MTT	3.46			3.46	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	9.78			9.78	
		P 10	MTT	1.40			1.40	
		P 07	MTT	11.82			11.82	
		P 06	MTT	211.28			211.28	
		P 05	MTT	52.64			52.64	
		P 03	MTT	8.99			8.99	
		P 02	MTT	.82			.82	
		P 94	MTT	.11			.11	
		P 96	NTT	.10			.10	
		P 00	NTT				.00	
		P 01	NTT	.70			.70	
		P 02	NTT	1.01			1.01	
		P 03	NTT				.00	
		P 04	NTT	5.86			5.86	
		P 05	NTT	7.15			7.15	
		P 06	NTT	.14			.14	
		P 07	NTT	1.32			1.32	
		P 08	NTT	.86			.86	
		P 09	NTT	.46			.46	
		P 10	NTT	.15			.15	
		P 11	NTT	1.22			1.22	
		P 12	NTT	2.39			2.39	
		P 13	NTT	3.37			3.37	
		P 14	NTT	14.81			14.81	
		P 15	NTT	17.34			17.34	
								1,997.82
TOTAL AGENCY TRANSFERS				166,177.22		.00	166,177.22	

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	29,292.66			29,292.66	
		C	STT	47.46			47.46	
		C	UTT	93.44			93.44	
		C	ZTT	365.38			365.38	
		C	STU	66,572.08			66,572.08	
		P	UTT	318.44-			318.44-	
		P	ZTT	70.91			70.91	
								96,123.49
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 16	MTT	274.63			274.63	
		C 15	MTT	550.12			550.12	
		C 14	MTT	71.20-			71.20-	
		C 13	MTT	2.96-			2.96-	
		C 12	MTT	.02-			.02-	
		C 11	MTT	2.27-			2.27-	
		C 10	MTT	3.46-			3.46-	
		C 09	MTT	1.18-			1.18-	
		C 08	MTT	.06-			.06-	
		C 99	MTT	.27-			.27-	
		C 98	MTT	.03-			.03-	
		C 97	NTT	.33-			.33-	
		C 01	NTT				.00	
		C 08	NTT	.22-			.22-	
		C 09	NTT	.79-			.79-	
		C 10	NTT	.49-			.49-	
		C 11	NTT	2.13-			2.13-	
		C 12	NTT	.44-			.44-	
		C 13	NTT	7.20			7.20	
		C 14	NTT	2.72			2.72	
		C 15	NTT	37.27-			37.27-	
		C 16	NTT	35.62-			35.62-	
		P 15	MPP	18.22			18.22	
		P 14	MPP	5.96			5.96	
		P 13	MPP	9.23			9.23	
		P 12	MPP	1.11			1.11	
		P 11	MPP	4.42			4.42	
		P 10	MPP	.94			.94	
		P 07	MPP	11.13			11.13	
		P 06	MPP	220.37			220.37	
		P 05	MPP	55.87			55.87	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 15	MTT	190.65			190.65	
		P 14	MTT	39.39			39.39	
		P 13	MTT	27.45			27.45	
		P 12	MTT	2.60			2.60	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	7.36			7.36	
		P 10	MTT	1.03			1.03	
		P 07	MTT	8.35			8.35	
		P 06	MTT	146.57			146.57	
		P 05	MTT	37.16			37.16	
		P 03	MTT	6.07			6.07	
		P 02	MTT	.56			.56	
		P 94	MTT	.06			.06	
		P 96	NTT	.07			.07	
		P 00	NTT				.00	
		P 01	NTT	.46			.46	
		P 02	NTT	.68			.68	
		P 03	NTT				.00	
		P 04	NTT	4.10			4.10	
		P 05	NTT	5.06			5.06	
		P 06	NTT	.11			.11	
		P 07	NTT	.92			.92	
		P 08	NTT	.61			.61	
		P 09	NTT	.33			.33	
		P 10	NTT	.11			.11	
		P 11	NTT	.92			.92	
		P 12	NTT	1.81			1.81	
		P 13	NTT	2.57			2.57	
		P 14	NTT	11.54			11.54	
		P 15	NTT	13.67			13.67	
								1,511.55
TOTAL AGENCY TRANSFERS				97,635.04		.00	97,635.04	

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	74,368.11			74,368.11	
		C	STT	120.49			120.49	
		C	UTT	237.22			237.22	
		C	ZTT	927.60			927.60	
		C	STU	100,139.13			100,139.13	
		P	UTT	820.46-			820.46-	
		P	ZTT	182.65			182.65	
								175,154.74
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 12	MTT	.01-			.01-	
		C 11	MTT	1.26-			1.26-	
		C 10	MTT	1.98-			1.98-	
		C 09	MTT	.68-			.68-	
		C 08	MTT	.04-			.04-	
		C 99	MTT	.14-			.14-	
		C 98	MTT	.02-			.02-	
		C 97	NTT	.17-			.17-	
		C 01	NTT				.00	
		C 08	NTT	.12-			.12-	
		C 09	NTT	.45-			.45-	
		C 10	NTT	.28-			.28-	
		C 11	NTT	1.19-			1.19-	
		C 12	NTT	.24-			.24-	
		P 12	MPP	.60			.60	
		P 11	MPP	2.46			2.46	
		P 10	MPP	.54			.54	
		P 07	MPP	6.16			6.16	
		P 06	MPP	122.88			122.88	
		P 05	MPP	30.18			30.18	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 12	MTT	1.44			1.44	
		P 11	MTT	4.09			4.09	
		P 10	MTT	.59			.59	
		P 07	MTT	4.64			4.64	
		P 06	MTT	81.73			81.73	
		P 05	MTT	20.08			20.08	
		P 03	MTT	3.33			3.33	
		P 02	MTT	.30			.30	
		P 94	MTT	.04			.04	
		P 96	NTT	.03			.03	
		P 00	NTT				.00	
		P 01	NTT	.25			.25	
		P 02	NTT	.37			.37	
		P 03	NTT				.00	
		P 04	NTT	2.22			2.22	

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		2.72			2.72	
				P 06	NTT		.05			.05	
				P 07	NTT		.52-			.52-	
				P 08	NTT		.35			.35	
				P 09	NTT		.19			.19	
				P 10	NTT		.06			.06	
				P 11	NTT		.51			.51	
				P 12	NTT		1.00			1.00	
											279.71
TOTAL AGENCY TRANSFERS							175,434.45		.00		175,434.45

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	77,251.63			77,251.63	
		C	STT	125.16			125.16	
		C	UTT	246.43			246.43	
		C	ZTT	963.57			963.57	
		C	STU	180,659.12			180,659.12	
		P	UTT	827.82-			827.82-	
		P	ZTT	184.33			184.33	
								258,602.42
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 16	MTT	809.60			809.60	
		C 15	MTT	1,589.07			1,589.07	
		C 14	MTT	205.15-			205.15-	
		C 13	MTT	8.16-			8.16-	
		C 12	MTT	.04-			.04-	
		C 11	MTT	6.04-			6.04-	
		C 10	MTT	9.03-			9.03-	
		C 09	MTT	3.06-			3.06-	
		C 08	MTT	.15-			.15-	
		C 99	MTT	.31-			.31-	
		C 98	MTT	.04-			.04-	
		C 97	NTT	.35-			.35-	
		C 01	NTT	.01-			.01-	
		C 08	NTT	.56-			.56-	
		C 09	NTT	2.03-			2.03-	
		C 10	NTT	1.28-			1.28-	
		C 11	NTT	5.67-			5.67-	
		C 12	NTT	1.19-			1.19-	
		C 13	NTT	19.87			19.87	
		C 14	NTT	7.85			7.85	
		C 15	NTT	107.65-			107.65-	
		C 16	NTT	104.99-			104.99-	
		P 15	MPP	52.66			52.66	
		P 14	MPP	17.17			17.17	
		P 13	MPP	25.47			25.47	
		P 12	MPP	3.00			3.00	
		P 11	MPP	11.76			11.76	
		P 10	MPP	2.47			2.47	
		P 07	MPP	27.05			27.05	
		P 06	MPP	525.72			525.72	
		P 05	MPP	124.54			124.54	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 15	MTT	550.72			550.72	
		P 14	MTT	113.52			113.52	
		P 13	MTT	75.72			75.72	
		P 12	MTT	7.09			7.09	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	19.56			19.56	
		P 10	MTT	2.69			2.69	
		P 07	MTT	20.31			20.31	
		P 06	MTT	349.65			349.65	
		P 05	MTT	82.85			82.85	
		P 03	MTT	12.06			12.06	
		P 02	MTT	1.01			1.01	
		P 94	MTT	.05			.05	
		P 96	NTT	.06			.06	
		P 00	NTT				.00	
		P 01	NTT	.77			.77	
		P 02	NTT	1.24			1.24	
		P 03	NTT				.00	
		P 04	NTT	8.83			8.83	
		P 05	NTT	11.27			11.27	
		P 06	NTT	.24			.24	
		P 07	NTT	2.25			2.25	
		P 08	NTT	1.54			1.54	
		P 09	NTT	.85			.85	
		P 10	NTT	.28			.28	
		P 11	NTT	2.45			2.45	
		P 12	NTT	4.92			4.92	
		P 13	NTT	7.07			7.07	
		P 14	NTT	33.26			33.26	
		P 15	NTT	39.48			39.48	
								4,105.76
TOTAL AGENCY TRANSFERS				262,708.18		.00	262,708.18	

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	9,800.31			9,800.31	
		C	STT	15.88			15.88	
		C	UTT	31.26			31.26	
		C	ZTT	122.24			122.24	
		C	STU	19,050.98			19,050.98	
		P	UTT	102.29-			102.29-	
		P	ZTT	22.80			22.80	
								28,941.18
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 16	MTT	142.32			142.32	
		C 15	MTT	231.61			231.61	
		C 14	MTT	22.69-			22.69-	
		C 13	MTT	.45-			.45-	
		C 12	MTT				.00	
		C 11	MTT	.33-			.33-	
		C 10	MTT	.46-			.46-	
		C 09	MTT	.17-			.17-	
		C 08	MTT	.01-			.01-	
		C 99	MTT	.04-			.04-	
		C 98	MTT				.00	
		C 97	NTT	.04-			.04-	
		C 01	NTT				.00	
		C 08	NTT	.03-			.03-	
		C 09	NTT	.11-			.11-	
		C 10	NTT	.06-			.06-	
		C 11	NTT	.31-			.31-	
		C 12	NTT	.07-			.07-	
		C 13	NTT	1.10			1.10	
		C 14	NTT	.86			.86	
		C 15	NTT	15.69-			15.69-	
		C 16	NTT	18.46-			18.46-	
		P 15	MPP	7.67			7.67	
		P 14	MPP	1.89			1.89	
		P 13	MPP	1.40			1.40	
		P 12	MPP	.17			.17	
		P 11	MPP	.65			.65	
		P 10	MPP	.12			.12	
		P 07	MPP	1.44			1.44	
		P 06	MPP	27.92			27.92	
		P 05	MPP	6.61			6.61	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 15	MTT	80.27			80.27	
		P 14	MTT	12.56			12.56	
		P 13	MTT	4.18			4.18	
		P 12	MTT	.40			.40	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	1.08			1.08	
		P 10	MTT	.14			.14	
		P 07	MTT	1.08			1.08	
		P 06	MTT	18.57			18.57	
		P 05	MTT	4.40			4.40	
		P 03	MTT	.69			.69	
		P 02	MTT	.06			.06	
		P 94	MTT	.01			.01	
		P 96	NTT	.01			.01	
		P 00	NTT				.00	
		P 01	NTT	.06			.06	
		P 02	NTT	.07			.07	
		P 03	NTT				.00	
		P 04	NTT	.46			.46	
		P 05	NTT	.59			.59	
		P 06	NTT	.02			.02	
		P 07	NTT	.12			.12	
		P 08	NTT	.08			.08	
		P 09	NTT	.05			.05	
		P 10	NTT	.02			.02	
		P 11	NTT	.13			.13	
		P 12	NTT	.28			.28	
		P 13	NTT	.39			.39	
		P 14	NTT	3.68			3.68	
		P 15	NTT	5.75			5.75	
								499.75
TOTAL AGENCY TRANSFERS				29,440.93		.00	29,440.93	

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	723.93			723.93	
		C	STT	1.17			1.17	
		C	UTT	2.31			2.31	
		C	ZTT	9.03			9.03	
		C	STU	1,289.48			1,289.48	
		P	UTT	8.10-			8.10-	
		P	ZTT	1.78			1.78	
								2,019.60
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 16	MTT	7.78			7.78	
		C 15	MTT	15.36			15.36	
		C 14	MTT	2.02-			2.02-	
		C 13	MTT	1.73-			1.73-	
		C 12	MTT				.00	
		C 11	MTT	.06-			.06-	
		C 10	MTT	.08-			.08-	
		C 09	MTT	.03-			.03-	
		C 08	MTT				.00	
		C 99	MTT	.16-			.16-	
		C 98	MTT	.02-			.02-	
		C 97	NTT				.00	
		C 01	NTT				.00	
		C 08	NTT				.00	
		C 09	NTT	.02-			.02-	
		C 10	NTT	.01-			.01-	
		C 11	NTT	.05-			.05-	
		C 12	NTT	.01-			.01-	
		C 13	NTT	4.20			4.20	
		C 14	NTT	.08			.08	
		C 15	NTT	1.04-			1.04-	
		C 16	NTT	1.01-			1.01-	
		P 15	MPP	.51			.51	
		P 14	MPP	.17			.17	
		P 13	MPP	5.39			5.39	
		P 12	MPP	.02			.02	
		P 11	MPP	.10			.10	
		P 10	MPP	.02			.02	
		P 07	MPP	.19			.19	
		P 06	MPP	3.74			3.74	
		P 05	MPP	.94			.94	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 15	MTT	5.33			5.33	
		P 14	MTT	1.11			1.11	
		P 13	MTT	16.01			16.01	
		P 12	MTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	.17			.17	
					P 10	MTT	.02			.02	
					P 07	MTT	.14			.14	
					P 06	MTT	2.49			2.49	
					P 05	MTT	.63			.63	
					P 03	MTT	.10			.10	
					P 02	MTT	.01			.01	
					P 94	MTT				.00	
					P 96	NTT	.04			.04	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT	.01			.01	
					P 03	NTT				.00	
					P 04	NTT	.07			.07	
					P 05	NTT	.09			.09	
					P 06	NTT				.00	
					P 07	NTT	.02-			.02-	
					P 08	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 10	NTT				.00	
					P 11	NTT	.02			.02	
					P 12	NTT	.04			.04	
					P 13	NTT	1.50			1.50	
					P 14	NTT	.32			.32	
					P 15	NTT	.38			.38	
							2,080.41			60.81	
TOTAL AGENCY TRANSFERS							2,080.41	.00		2,080.41	

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C	STS	61,634.40			61,634.40	
		C	STT	99.86			99.86	
		C	UTT	196.61			196.61	
		C	ZTT	768.78			768.78	
		C	STU	89,650.97			89,650.97	
		P	UTT	683.87-			683.87-	
		P	ZTT	152.25			152.25	
								151,819.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 16	MTT	151.34			151.34	
		C 15	MTT	307.82			307.82	
		C 14	MTT	40.65-			40.65-	
		C 13	MTT	.08-			.08-	
		C 12	MTT	.01-			.01-	
		C 11	MTT	1.34-			1.34-	
		C 10	MTT	2.08-			2.08-	
		C 09	MTT	.71-			.71-	
		C 08	MTT	.03-			.03-	
		C 99	MTT				.00	
		C 98	MTT				.00	
		C 97	NTT	.19-			.19-	
		C 01	NTT				.00	
		C 08	NTT	.14-			.14-	
		C 09	NTT	.48-			.48-	
		C 10	NTT	.30-			.30-	
		C 11	NTT	1.26-			1.26-	
		C 12	NTT	.26-			.26-	
		C 13	NTT	.20			.20	
		C 14	NTT	1.56			1.56	
		C 15	NTT	20.86-			20.86-	
		C 16	NTT	19.63-			19.63-	
		P 15	MPP	10.20			10.20	
		P 14	MPP	3.40			3.40	
		P 13	MPP	.25			.25	
		P 12	MPP	.65			.65	
		P 11	MPP	2.62			2.62	
		P 10	MPP	.57			.57	
		P 07	MPP	7.24			7.24	
		P 06	MPP	147.20			147.20	
		P 05	MPP	36.22			36.22	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 15	MTT	106.68			106.68	
		P 14	MTT	22.50			22.50	
		P 13	MTT	.77			.77	
		P 12	MTT	1.52			1.52	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	4.36			4.36	
		P 10	MTT	.62			.62	
		P 07	MTT	5.44			5.44	
		P 06	MTT	97.90			97.90	
		P 05	MTT	24.09			24.09	
		P 03	MTT	4.00			4.00	
		P 02	MTT	.36			.36	
		P 94	MTT	.04			.04	
		P 96	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT	.30			.30	
		P 02	NTT	.45			.45	
		P 03	NTT				.00	
		P 04	NTT	2.67			2.67	
		P 05	NTT	3.27			3.27	
		P 06	NTT	.06			.06	
		P 07	NTT	.60			.60	
		P 08	NTT	.39			.39	
		P 09	NTT	.20			.20	
		P 10	NTT	.06			.06	
		P 11	NTT	.55			.55	
		P 12	NTT	1.06			1.06	
		P 13	NTT	.07			.07	
		P 14	NTT	6.60			6.60	
		P 15	NTT	7.65			7.65	
								872.26
TOTAL AGENCY TRANSFERS				152,691.26		.00	152,691.26	

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	JKR S45 001	C	STS	165,882.86				165,882.86	
		C	STT	268.77				268.77	
		C	UTT	529.15				529.15	
		C	ZTT	2,069.08				2,069.08	
		C	STU	294,985.33				294,985.33	
		P	UTT	1,804.86-				1,804.86-	
		P	ZTT	401.83				401.83	
									462,332.16
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 16	MTT	1,309.72				1,309.72	
		C 15	MTT	2,647.51				2,647.51	
		C 14	MTT	342.09-				342.09-	
		C 13	MTT	14.05-				14.05-	
		C 12	MTT	.07-				.07-	
		C 11	MTT	10.62-				10.62-	
		C 10	MTT	16.34-				16.34-	
		C 09	MTT	5.62-				5.62-	
		C 08	MTT	.30-				.30-	
		C 99	MTT	1.31-				1.31-	
		C 98	MTT	.15-				.15-	
		C 97	NTT	1.56-				1.56-	
		C 01	NTT	.03-				.03-	
		C 08	NTT	1.06-				1.06-	
		C 09	NTT	3.72-				3.72-	
		C 10	NTT	2.32-				2.32-	
		C 11	NTT	9.97-				9.97-	
		C 12	NTT	2.07-				2.07-	
		C 13	NTT	34.20				34.20	
		C 14	NTT	13.08				13.08	
		C 15	NTT	179.36-				179.36-	
		C 16	NTT	169.85-				169.85-	
		P 15	MPP	87.73				87.73	
		P 14	MPP	28.62				28.62	
		P 13	MPP	43.82				43.82	
		P 12	MPP	5.17				5.17	
		P 11	MPP	20.67				20.67	
		P 10	MPP	4.46				4.46	
		P 07	MPP	55.09				55.09	
		P 06	MPP	1,114.05				1,114.05	
		P 05	MPP	279.92				279.92	
		P 03	MPP					.00	
		P 02	MPP					.00	
		P 94	MPP					.00	
		P 15	MTT	917.54				917.54	
		P 14	MTT	189.28				189.28	
		P 13	MTT	130.30				130.30	
		P 12	MTT	12.25				12.25	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	34.40			34.40	
		P 10	MTT	4.87			4.87	
		P 07	MTT	41.37			41.37	
		P 06	MTT	740.95			740.95	
		P 05	MTT	186.21			186.21	
		P 03	MTT	31.27			31.27	
		P 02	MTT	2.85			2.85	
		P 94	MTT	.31			.31	
		P 96	NTT	.30			.30	
		P 00	NTT				.00	
		P 01	NTT	2.34			2.34	
		P 02	NTT	3.48			3.48	
		P 03	NTT				.00	
		P 04	NTT	20.82			20.82	
		P 05	NTT	25.31			25.31	
		P 06	NTT	.52			.52	
		P 07	NTT	4.60			4.60	
		P 08	NTT	2.95			2.95	
		P 09	NTT	1.56			1.56	
		P 10	NTT	.52			.52	
		P 11	NTT	4.30			4.30	
		P 12	NTT	8.51			8.51	
		P 13	NTT	12.18			12.18	
		P 14	NTT	55.45			55.45	
		P 15	NTT	65.78			65.78	
								7,374.57
TOTAL AGENCY TRANSFERS				469,706.73		.00	469,706.73	

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	1,787.09			1,787.09	
					C	STT	2.89			2.89	
					C	UTT	5.70			5.70	
					C	ZTT	22.29			22.29	
					C	STU	10,825.55			10,825.55	
					P	UTT	23.04-			23.04-	
					P	ZTT	5.15			5.15	
											12,625.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C 16	MTT	222.76			222.76	
					C 15	MTT	451.87			451.87	
					C 14	MTT	58.35-			58.35-	
					C 13	MTT	2.31-			2.31-	
					C 12	MTT	.01-			.01-	
					C 11	MTT	1.49-			1.49-	
					C 10	MTT	1.54-			1.54-	
					C 09	MTT	.39-			.39-	
					C 08	MTT	.01-			.01-	
					C 99	MTT	.01-			.01-	
					C 98	MTT				.00	
					C 97	NTT	.01-			.01-	
					C 01	NTT				.00	
					C 08	NTT	.06-			.06-	
					C 09	NTT	.26-			.26-	
					C 10	NTT	.21-			.21-	
					C 11	NTT	1.41-			1.41-	
					C 12	NTT	.32-			.32-	
					C 13	NTT	5.62			5.62	
					C 14	NTT	2.23			2.23	
					C 15	NTT	30.61-			30.61-	
					C 16	NTT	28.89-			28.89-	
					P 15	MPP	14.97			14.97	
					P 14	MPP	4.89			4.89	
					P 13	MPP	7.20			7.20	
					P 12	MPP	.82			.82	
					P 11	MPP	2.91			2.91	
					P 10	MPP	.42			.42	
					P 07	MPP	1.50			1.50	
					P 06	MPP	15.10			15.10	
					P 05	MPP	1.56			1.56	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 94	MPP				.00	
					P 15	MTT	156.61			156.61	
					P 14	MTT	32.29			32.29	
					P 13	MTT	21.41			21.41	
					P 12	MTT	1.93			1.93	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	4.85			4.85	
		P 10	MTT	.46			.46	
		P 07	MTT	1.13			1.13	
		P 06	MTT	10.04			10.04	
		P 05	MTT	1.05			1.05	
		P 03	MTT	.16			.16	
		P 02	MTT	.83			.83	
		P 94	MTT				.00	
		P 96	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT	.01			.01	
		P 02	NTT	1.03			1.03	
		P 03	NTT				.00	
		P 04	NTT	.11			.11	
		P 05	NTT	.15			.15	
		P 06	NTT				.00	
		P 07	NTT	.12-			.12-	
		P 08	NTT	.15			.15	
		P 09	NTT	.11			.11	
		P 10	NTT	.05			.05	
		P 11	NTT	.60			.60	
		P 12	NTT	1.34			1.34	
		P 13	NTT	2.00			2.00	
		P 14	NTT	9.46			9.46	
		P 15	NTT	11.23			11.23	
								862.85
TOTAL AGENCY TRANSFERS				13,488.48		.00	13,488.48	

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C	STS	74,807.74			74,807.74	
		C	STT	121.21			121.21	
		C	UTT	238.63			238.63	
		C	ZTT	933.09			933.09	
		C	STU	170,621.93			170,621.93	
		P	UTT	830.72-			830.72-	
		P	ZTT	184.94			184.94	
								246,076.82
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 16	MTT	707.49			707.49	
		C 15	MTT	1,394.01			1,394.01	
		C 14	MTT	179.18-			179.18-	
		C 13	MTT	7.16-			7.16-	
		C 12	MTT	.04-			.04-	
		C 11	MTT	5.38-			5.38-	
		C 10	MTT	8.16-			8.16-	
		C 09	MTT	2.86-			2.86-	
		C 08	MTT	.15-			.15-	
		C 99	MTT	.44-			.44-	
		C 98	MTT	.05-			.05-	
		C 97	NTT	.53-			.53-	
		C 01	NTT				.00	
		C 08	NTT	.53-			.53-	
		C 09	NTT	1.90-			1.90-	
		C 10	NTT	1.16-			1.16-	
		C 11	NTT	5.04-			5.04-	
		C 12	NTT	1.05-			1.05-	
		C 13	NTT	17.43			17.43	
		C 14	NTT	6.85			6.85	
		C 15	NTT	94.44-			94.44-	
		C 16	NTT	91.75-			91.75-	
		P 15	MPP	46.20			46.20	
		P 14	MPP	14.99			14.99	
		P 13	MPP	22.34			22.34	
		P 12	MPP	2.62			2.62	
		P 11	MPP	10.47			10.47	
		P 10	MPP	2.23			2.23	
		P 07	MPP	25.87			25.87	
		P 06	MPP	488.04			488.04	
		P 05	MPP	111.30			111.30	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 15	MTT	483.12			483.12	
		P 14	MTT	99.15			99.15	
		P 13	MTT	66.42			66.42	
		P 12	MTT	6.21			6.21	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	17.41			17.41	
		P 10	MTT	2.43			2.43	
		P 07	MTT	19.43			19.43	
		P 06	MTT	324.59			324.59	
		P 05	MTT	74.03			74.03	
		P 03	MTT	10.28			10.28	
		P 02	MTT	1.07			1.07	
		P 94	MTT	.10			.10	
		P 96	NTT	.10			.10	
		P 00	NTT				.00	
		P 01	NTT	.79			.79	
		P 02	NTT	1.30			1.30	
		P 03	NTT				.00	
		P 04	NTT	7.16			7.16	
		P 05	NTT	10.06			10.06	
		P 06	NTT	.23			.23	
		P 07	NTT	2.16			2.16	
		P 08	NTT	1.46			1.46	
		P 09	NTT	.80			.80	
		P 10	NTT	.25			.25	
		P 11	NTT	2.18			2.18	
		P 12	NTT	4.30			4.30	
		P 13	NTT	6.20			6.20	
		P 14	NTT	29.05			29.05	
		P 15	NTT	34.63			34.63	
								3,650.61
TOTAL AGENCY TRANSFERS				249,727.43		.00	249,727.43	

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	446,474.75			446,474.75	
					C	STT	723.37			723.37	
					C	UTT	1,424.21			1,424.21	
					C	ZTT	5,568.95			5,568.95	
					C	STU	641,012.13			641,012.13	
					P	UTT	4,871.34-			4,871.34-	
					P	ZTT	1,084.60			1,084.60	
											1,091,416.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C 16	MTT	1,409.22			1,409.22	
					C 15	MTT	2,821.68			2,821.68	
					C 14	MTT	370.93-			370.93-	
					C 13	MTT	15.26-			15.26-	
					C 12	MTT	.08-			.08-	
					C 11	MTT	11.54-			11.54-	
					C 10	MTT	17.49-			17.49-	
					C 09	MTT	5.97-			5.97-	
					C 08	MTT	.29-			.29-	
					C 99	MTT	.92-			.92-	
					C 98	MTT	.10-			.10-	
					C 97	NTT	1.08-			1.08-	
					C 01	NTT	.02-			.02-	
					C 08	NTT	1.08-			1.08-	
					C 09	NTT	3.96-			3.96-	
					C 10	NTT	2.48-			2.48-	
					C 11	NTT	10.83-			10.83-	
					C 12	NTT	2.24-			2.24-	
					C 13	NTT	37.13			37.13	
					C 14	NTT	14.18			14.18	
					C 15	NTT	191.16-			191.16-	
					C 16	NTT	182.76-			182.76-	
					P 15	MPP	93.49			93.49	
					P 14	MPP	31.03			31.03	
					P 13	MPP	47.57			47.57	
					P 12	MPP	5.61			5.61	
					P 11	MPP	22.46			22.46	
					P 10	MPP	4.77			4.77	
					P 07	MPP	53.84			53.84	
					P 06	MPP	1,043.33			1,043.33	
					P 05	MPP	249.28			249.28	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 94	MPP				.00	
					P 15	MTT	977.91			977.91	
					P 14	MTT	205.24			205.24	
					P 13	MTT	141.48			141.48	
					P 12	MTT	13.29			13.29	

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	37.38			37.38	
		P 10	MTT	5.21			5.21	
		P 07	MTT	40.44			40.44	
		P 06	MTT	693.91			693.91	
		P 05	MTT	165.84			165.84	
		P 03	MTT	24.66			24.66	
		P 02	MTT	2.13			2.13	
		P 94	MTT	.20			.20	
		P 96	NTT	.20			.20	
		P 00	NTT				.00	
		P 01	NTT	1.73			1.73	
		P 02	NTT	2.62			2.62	
		P 03	NTT				.00	
		P 04	NTT	17.55			17.55	
		P 05	NTT	22.54			22.54	
		P 06	NTT	.47			.47	
		P 07	NTT	4.49			4.49	
		P 08	NTT	3.00			3.00	
		P 09	NTT	1.66			1.66	
		P 10	NTT	.55			.55	
		P 11	NTT	4.67			4.67	
		P 12	NTT	9.23			9.23	
		P 13	NTT	13.23			13.23	
		P 14	NTT	60.14			60.14	
		P 15	NTT	70.11			70.11	
								7,526.30
TOTAL AGENCY TRANSFERS				1,098,942.97		.00	1,098,942.97	

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	108,208.70			108,208.70	
		C	STT	175.32			175.32	
		C	UTT	345.17			345.17	
		C	ZTT	1,349.70			1,349.70	
		C	STU	149,183.48			149,183.48	
		P	UTT	1,202.93-			1,202.93-	
		P	ZTT	267.82			267.82	
								258,327.26
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 16	MTT	853.38			853.38	
		C 15	MTT	1,725.16			1,725.16	
		C 14	MTT	233.62-			233.62-	
		C 13	MTT	9.34-			9.34-	
		C 12	MTT	.05-			.05-	
		C 11	MTT	6.31-			6.31-	
		C 10	MTT	9.52-			9.52-	
		C 09	MTT	3.12-			3.12-	
		C 08	MTT	.16-			.16-	
		C 99	MTT	.41-			.41-	
		C 98	MTT	.05-			.05-	
		C 97	NTT	.51-			.51-	
		C 01	NTT	.01-			.01-	
		C 08	NTT	.58-			.58-	
		C 09	NTT	2.07-			2.07-	
		C 10	NTT	1.35-			1.35-	
		C 11	NTT	5.94-			5.94-	
		C 12	NTT	1.40-			1.40-	
		C 13	NTT	22.75			22.75	
		C 14	NTT	8.93			8.93	
		C 15	NTT	116.87-			116.87-	
		C 16	NTT	110.68-			110.68-	
		P 15	MPP	57.17			57.17	
		P 14	MPP	19.55			19.55	
		P 13	MPP	29.14			29.14	
		P 12	MPP	3.53			3.53	
		P 11	MPP	12.31			12.31	
		P 10	MPP	2.60			2.60	
		P 07	MPP	26.89			26.89	
		P 06	MPP	484.29			484.29	
		P 05	MPP	116.89			116.89	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 15	MTT	597.88			597.88	
		P 14	MTT	129.27			129.27	
		P 13	MTT	86.65			86.65	
		P 12	MTT	8.35			8.35	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	20.47			20.47	
		P 10	MTT	2.84			2.84	
		P 07	MTT	20.19			20.19	
		P 06	MTT	322.10			322.10	
		P 05	MTT	77.76			77.76	
		P 03	MTT	8.79			8.79	
		P 02	MTT	1.35			1.35	
		P 94	MTT	.08			.08	
		P 96	NTT	.09			.09	
		P 00	NTT				.00	
		P 01	NTT	.78			.78	
		P 02	NTT	1.64			1.64	
		P 03	NTT				.00	
		P 04	NTT	6.11			6.11	
		P 05	NTT	10.57			10.57	
		P 06	NTT	.23			.23	
		P 07	NTT	2.25			2.25	
		P 08	NTT	1.61			1.61	
		P 09	NTT	.87			.87	
		P 10	NTT	.30			.30	
		P 11	NTT	2.56			2.56	
		P 12	NTT	5.80			5.80	
		P 13	NTT	8.09			8.09	
		P 14	NTT	37.87			37.87	
		P 15	NTT	42.86			42.86	
								4,253.46
TOTAL AGENCY TRANSFERS				262,580.72		.00	262,580.72	

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TIME: 20:21:50

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

PAGE: 379
DATE: 02/14/2017

AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 94 MPP P 94 MTT	2.59		.00 2.59	2.59
TOTAL AGENCY TRANSFERS			<u>2.59</u>	<u>.00</u>	<u>2.59</u>	2.59

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

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA66 VICTOR HIGH	JIJ S28 001	C 97 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: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	58.23			58.23	58.23
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	149,830.55			149,830.55	
					C	STT	242.76			242.76	
					C	UTT	477.95			477.95	
					C	ZTT	1,868.86			1,868.86	
					C	STU	259,266.02			259,266.02	
					P	UTT	1,610.44-			1,610.44-	
					P	ZTT	358.55			358.55	
											410,434.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	16 MTT	818.15			818.15	
					C	15 MTT	1,644.06			1,644.06	
					C	14 MTT	215.17-			215.17-	
					C	13 MTT	8.90-			8.90-	
					C	12 MTT	.04-			.04-	
					C	11 MTT	6.89-			6.89-	
					C	10 MTT	10.70-			10.70-	
					C	09 MTT	3.76-			3.76-	
					C	08 MTT	.19-			.19-	
					C	99 MTT	.76-			.76-	
					C	98 MTT	.09-			.09-	
					C	97 NTT	.85-			.85-	
					C	01 NTT	.01-			.01-	
					C	08 NTT	.70-			.70-	
					C	09 NTT	2.49-			2.49-	
					C	10 NTT	1.52-			1.52-	
					C	11 NTT	6.46-			6.46-	
					C	12 NTT	1.32-			1.32-	
					C	13 NTT	21.64			21.64	
					C	14 NTT	8.23			8.23	
					C	15 NTT	111.38-			111.38-	
					C	16 NTT	106.10-			106.10-	
					P	15 MPP	54.48			54.48	
					P	14 MPP	18.00			18.00	
					P	13 MPP	27.74			27.74	
					P	12 MPP	3.30			3.30	
					P	11 MPP	13.40			13.40	
					P	10 MPP	2.92			2.92	
					P	07 MPP	34.72			34.72	
					P	06 MPP	660.22			660.22	
					P	05 MPP	156.59			156.59	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	94 MPP				.00	
					P	15 MTT	569.78			569.78	
					P	14 MTT	119.06			119.06	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	82.48			82.48	
		P 12	MTT	7.81			7.81	
		P 11	MTT	22.30			22.30	
		P 10	MTT	3.18			3.18	
		P 07	MTT	26.08			26.08	
		P 06	MTT	439.11			439.11	
		P 05	MTT	104.17			104.17	
		P 03	MTT	15.41			15.41	
		P 02	MTT	1.57			1.57	
		P 94	MTT	.17			.17	
		P 96	NTT	.16			.16	
		P 00	NTT				.00	
		P 01	NTT	1.17			1.17	
		P 02	NTT	1.93			1.93	
		P 03	NTT				.00	
		P 04	NTT	10.75			10.75	
		P 05	NTT	14.16			14.16	
		P 06	NTT	.30			.30	
		P 07	NTT	2.89-			2.89-	
		P 08	NTT	1.94			1.94	
		P 09	NTT	1.05			1.05	
		P 10	NTT	.34			.34	
		P 11	NTT	2.78			2.78	
		P 12	NTT	5.42			5.42	
		P 13	NTT	7.71			7.71	
		P 14	NTT	34.89			34.89	
		P 15	NTT	40.85			40.85	
								4,497.80
TOTAL AGENCY TRANSFERS				414,990.28		.00	414,990.28	

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	12,931.42			12,931.42	
					C	STT	20.95			20.95	
					C	UTT	41.25			41.25	
					C	ZTT	161.30			161.30	
					C	STU	149,158.77			149,158.77	
					P	UTT	299.68-			299.68-	
					P	ZTT	66.74			66.74	
											162,080.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	C 12	MTT				.00	
					C 11	MTT	.10-			.10-	
					C 10	MTT	.16-			.16-	
					C 09	MTT	.05-			.05-	
					C 08	MTT	.01-			.01-	
					C 99	MTT	.01-			.01-	
					C 98	MTT				.00	
					C 97	NTT	.02-			.02-	
					C 01	NTT				.00	
					C 08	NTT				.00	
					C 09	NTT	.04-			.04-	
					C 10	NTT	.02-			.02-	
					C 11	NTT	.09-			.09-	
					C 12	NTT	.02-			.02-	
					P 12	MPP	.05			.05	
					P 11	MPP	.20			.20	
					P 10	MPP	.04			.04	
					P 07	MPP	.43			.43	
					P 06	MPP	8.78			8.78	
					P 05	MPP	2.13			2.13	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 94	MPP				.00	
					P 12	MTT	.10			.10	
					P 11	MTT	.32			.32	
					P 10	MTT	.05			.05	
					P 07	MTT	.32			.32	
					P 06	MTT	5.83			5.83	
					P 05	MTT	1.42			1.42	
					P 03	MTT	.24			.24	
					P 02	MTT	.02			.02	
					P 94	MTT				.00	
					P 96	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT	.02			.02	
					P 02	NTT	.03			.03	
					P 03	NTT				.00	
					P 04	NTT	.16			.16	

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		.19			.19	
				P 06	NTT					.00	
				P 07	NTT		.04-			.04-	
				P 08	NTT		.02			.02	
				P 09	NTT		.01			.01	
				P 10	NTT					.00	
				P 11	NTT		.05			.05	
				P 12	NTT		.07			.07	
											19.92
TOTAL AGENCY TRANSFERS							162,100.67		.00	162,100.67	

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C	STS	41,412.33			41,412.33	
		C	STT	67.09			67.09	
		C	UTT	132.10			132.10	
		C	ZTT	516.54			516.54	
		C	STU	230,386.87			230,386.87	
		P	UTT	465.00-			465.00-	
		P	ZTT	103.52			103.52	
								272,153.45
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 16	MTT	341.79			341.79	
		C 15	MTT	668.83			668.83	
		C 14	MTT	86.15-			86.15-	
		C 13	MTT	3.59-			3.59-	
		C 12	MTT	.02-			.02-	
		C 11	MTT	2.84-			2.84-	
		C 10	MTT	4.55-			4.55-	
		C 09	MTT	1.59-			1.59-	
		C 08	MTT	.08-			.08-	
		C 99	MTT	.37-			.37-	
		C 98	MTT	.04-			.04-	
		C 97	NTT	.45-			.45-	
		C 01	NTT				.00	
		C 08	NTT	.30-			.30-	
		C 09	NTT	1.05-			1.05-	
		C 10	NTT	.64-			.64-	
		C 11	NTT	2.67-			2.67-	
		C 12	NTT	.53-			.53-	
		C 13	NTT	8.74			8.74	
		C 14	NTT	3.29			3.29	
		C 15	NTT	45.31-			45.31-	
		C 16	NTT	44.33-			44.33-	
		P 15	MPP	22.16			22.16	
		P 14	MPP	7.21			7.21	
		P 13	MPP	11.20			11.20	
		P 12	MPP	1.33			1.33	
		P 11	MPP	5.54			5.54	
		P 10	MPP	1.25			1.25	
		P 07	MPP	15.33			15.33	
		P 06	MPP	297.60			297.60	
		P 05	MPP	72.73			72.73	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 15	MTT	231.80			231.80	
		P 14	MTT	47.67			47.67	
		P 13	MTT	33.31			33.31	
		P 12	MTT	3.17			3.17	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	9.22			9.22	
		P 10	MTT	1.36			1.36	
		P 07	MTT	11.51			11.51	
		P 06	MTT	197.93			197.93	
		P 05	MTT	48.38			48.38	
		P 03	MTT	7.57			7.57	
		P 02	MTT	.70			.70	
		P 94	MTT	.10			.10	
		P 96	NTT	.09			.09	
		P 00	NTT				.00	
		P 01	NTT	.59			.59	
		P 02	NTT	.85			.85	
		P 03	NTT				.00	
		P 04	NTT	5.15			5.15	
		P 05	NTT	6.58			6.58	
		P 06	NTT	.14			.14	
		P 07	NTT	1.28			1.28	
		P 08	NTT	.83			.83	
		P 09	NTT	.45			.45	
		P 10	NTT	.15			.15	
		P 11	NTT	1.15			1.15	
		P 12	NTT	2.19			2.19	
		P 13	NTT	3.11			3.11	
		P 14	NTT	13.97			13.97	
		P 15	NTT	16.62			16.62	
								1,905.80
TOTAL AGENCY TRANSFERS				274,059.25		.00	274,059.25	

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	104,406.75			104,406.75	
					C	STT	169.16			169.16	
					C	UTT	333.04			333.04	
					C	ZTT	1,302.28			1,302.28	
					C	STU	131,484.45			131,484.45	
					P	UTT	1,152.07-			1,152.07-	
					P	ZTT	256.51			256.51	
											236,800.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C 16	MTT	138.15			138.15	
					C 15	MTT	291.27			291.27	
					C 14	MTT	38.59-			38.59-	
					C 13	MTT	1.64-			1.64-	
					C 12	MTT	.01-			.01-	
					C 11	MTT	1.31-			1.31-	
					C 10	MTT	2.12-			2.12-	
					C 09	MTT	.74-			.74-	
					C 08	MTT	.04-			.04-	
					C 99	MTT	.18-			.18-	
					C 98	MTT	.02-			.02-	
					C 97	NTT	.22-			.22-	
					C 01	NTT	.00			.00	
					C 08	NTT	.14-			.14-	
					C 09	NTT	.50-			.50-	
					C 10	NTT	.30-			.30-	
					C 11	NTT	1.24-			1.24-	
					C 12	NTT	.25-			.25-	
					C 13	NTT	3.99			3.99	
					C 14	NTT	1.48			1.48	
					C 15	NTT	19.73-			19.73-	
					C 16	NTT	17.91-			17.91-	
					P 15	MPP	9.65			9.65	
					P 14	MPP	3.22			3.22	
					P 13	MPP	5.11			5.11	
					P 12	MPP	.62			.62	
					P 11	MPP	2.55			2.55	
					P 10	MPP	.58			.58	
					P 07	MPP	6.87			6.87	
					P 06	MPP	134.45			134.45	
					P 05	MPP	33.37			33.37	
					P 03	MPP	.00			.00	
					P 02	MPP	.00			.00	
					P 94	MPP	.00			.00	
					P 15	MTT	100.94			100.94	
					P 14	MTT	21.35			21.35	
					P 13	MTT	15.18			15.18	
					P 12	MTT	1.45			1.45	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	4.25			4.25	
		P 10	MTT	.63			.63	
		P 07	MTT	5.16			5.16	
		P 06	MTT	89.43			89.43	
		P 05	MTT	22.20			22.20	
		P 03	MTT	3.89			3.89	
		P 02	MTT	.36			.36	
		P 94	MTT	.05			.05	
		P 96	NTT	.04			.04	
		P 00	NTT				.00	
		P 01	NTT	.30			.30	
		P 02	NTT	.44			.44	
		P 03	NTT				.00	
		P 04	NTT	2.58			2.58	
		P 05	NTT	3.01			3.01	
		P 06	NTT	.06			.06	
		P 07	NTT	.57-			.57-	
		P 08	NTT	.38			.38	
		P 09	NTT	.20			.20	
		P 10	NTT	.06			.06	
		P 11	NTT	.53			.53	
		P 12	NTT	1.01			1.01	
		P 13	NTT	1.42			1.42	
		P 14	NTT	6.25			6.25	
		P 15	NTT	7.24			7.24	
								834.21
TOTAL AGENCY TRANSFERS				237,634.33		.00	237,634.33	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JEI S10 001	C	UWT		9,017.41			9,017.41	
									9,017.41
GA01 GENERAL TAX LEVY	JEI S10 001	C	STS		579,558.63			579,558.63	
		C	STT		939.00			939.00	
		C	UTT		1,848.74			1,848.74	
		C	ZTT		7,228.93			7,228.93	
		C	STU		602,690.94			602,690.94	
		P	UTT		6,288.07-			6,288.07-	
		P	ZTT		1,399.99			1,399.99	
									1,187,378.16
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C 16	MTT		1,744.98			1,744.98	
		C 15	MTT		3,524.25			3,524.25	
		C 14	MTT		463.03-			463.03-	
		C 13	MTT		19.34-			19.34-	
		C 12	MTT		.10-			.10-	
		C 11	MTT		15.09-			15.09-	
		C 10	MTT		23.01-			23.01-	
		C 09	MTT		7.96-			7.96-	
		C 08	MTT		.40-			.40-	
		C 99	MTT		1.60-			1.60-	
		C 98	MTT		.18-			.18-	
		C 97	NTT		1.90-			1.90-	
		C 01	NTT		.03-			.03-	
		C 08	NTT		1.49-			1.49-	
		C 09	NTT		5.27-			5.27-	
		C 10	NTT		3.26-			3.26-	
		C 11	NTT		14.16-			14.16-	
		C 12	NTT		2.88-			2.88-	
		C 13	NTT		47.07			47.07	
		C 14	NTT		17.70			17.70	
		C 15	NTT		238.76-			238.76-	
		C 16	NTT		226.31-			226.31-	
		P 15	MPP		116.78			116.78	
		P 14	MPP		38.74			38.74	
		P 13	MPP		60.31			60.31	
		P 12	MPP		7.22			7.22	
		P 11	MPP		29.38			29.38	
		P 10	MPP		6.28			6.28	
		P 07	MPP		74.46			74.46	
		P 06	MPP		1,452.85			1,452.85	
		P 05	MPP		354.11			354.11	
		P 03	MPP		.00			.00	
		P 02	MPP		.00			.00	
		P 94	MPP		.00			.00	
		P 15	MTT		1,221.40			1,221.40	
		P 14	MTT		256.21			256.21	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	179.36			179.36	
		P 12	MTT	17.10			17.10	
		P 11	MTT	48.88			48.88	
		P 10	MTT	6.85			6.85	
		P 07	MTT	55.92			55.92	
		P 06	MTT	966.28			966.28	
		P 05	MTT	235.57			235.57	
		P 03	MTT	37.89			37.89	
		P 02	MTT	3.42			3.42	
		P 94	MTT	.36			.36	
		P 96	NTT	.37			.37	
		P 00	NTT				.00	
		P 01	NTT	2.84			2.84	
		P 02	NTT	4.19			4.19	
		P 03	NTT				.00	
		P 04	NTT	25.63			25.63	
		P 05	NTT	32.02			32.02	
		P 06	NTT	.67			.67	
		P 07	NTT	6.21-			6.21-	
		P 08	NTT	4.13			4.13	
		P 09	NTT	2.22			2.22	
		P 10	NTT	.72			.72	
		P 11	NTT	6.11			6.11	
		P 12	NTT	11.87			11.87	
		P 13	NTT	16.77			16.77	
		P 14	NTT	75.07			75.07	
		P 15	NTT	87.56			87.56	
								9,742.56
TOTAL AGENCY TRANSFERS				1,206,138.13		.00	1,206,138.13	

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C	STS	112,618.29			112,618.29	
		C	STT	182.47			182.47	
		C	UTT	359.24			359.24	
		C	ZTT	1,404.70			1,404.70	
		C	STU	312,253.77			312,253.77	
		P	UTT	1,232.05-			1,232.05-	
		P	ZTT	274.32			274.32	
								425,860.74
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 16	MTT	1,329.27			1,329.27	
		C 15	MTT	2,677.86			2,677.86	
		C 14	MTT	345.28-			345.28-	
		C 13	MTT	13.97-			13.97-	
		C 12	MTT	.07-			.07-	
		C 11	MTT	10.67-			10.67-	
		C 10	MTT	16.64-			16.64-	
		C 09	MTT	5.68-			5.68-	
		C 08	MTT	.29-			.29-	
		C 99	MTT	1.04-			1.04-	
		C 98	MTT	.12-			.12-	
		C 97	NTT	1.23-			1.23-	
		C 01	NTT	.02-			.02-	
		C 08	NTT	1.06-			1.06-	
		C 09	NTT	3.78-			3.78-	
		C 10	NTT	2.36-			2.36-	
		C 11	NTT	10.02-			10.02-	
		C 12	NTT	2.07-			2.07-	
		C 13	NTT	34.01			34.01	
		C 14	NTT	13.20			13.20	
		C 15	NTT	181.41-			181.41-	
		C 16	NTT	172.39-			172.39-	
		P 15	MPP	88.73			88.73	
		P 14	MPP	28.89			28.89	
		P 13	MPP	43.58			43.58	
		P 12	MPP	5.21			5.21	
		P 11	MPP	20.78			20.78	
		P 10	MPP	4.54			4.54	
		P 07	MPP	52.90			52.90	
		P 06	MPP	1,029.57			1,029.57	
		P 05	MPP	253.97			253.97	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 15	MTT	928.06			928.06	
		P 14	MTT	191.06			191.06	
		P 13	MTT	129.59			129.59	
		P 12	MTT	12.32			12.32	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	34.57			34.57	
		P 10	MTT	4.96			4.96	
		P 07	MTT	39.73			39.73	
		P 06	MTT	684.75			684.75	
		P 05	MTT	168.95			168.95	
		P 03	MTT	26.62			26.62	
		P 02	MTT	2.35			2.35	
		P 94	MTT	.24			.24	
		P 96	NTT	.23			.23	
		P 00	NTT				.00	
		P 01	NTT	1.92			1.92	
		P 02	NTT	2.87			2.87	
		P 03	NTT				.00	
		P 04	NTT	18.49			18.49	
		P 05	NTT	22.97			22.97	
		P 06	NTT	.47			.47	
		P 07	NTT	4.41			4.41	
		P 08	NTT	2.94			2.94	
		P 09	NTT	1.59			1.59	
		P 10	NTT	.53			.53	
		P 11	NTT	4.32			4.32	
		P 12	NTT	8.56			8.56	
		P 13	NTT	12.11			12.11	
		P 14	NTT	55.98			55.98	
		P 15	NTT	66.53			66.53	
								7,232.71
TOTAL AGENCY TRANSFERS				433,093.45		.00	433,093.45	

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	144,990.33			144,990.33	
		C	STT	234.91			234.91	
		C	UTT	462.50			462.50	
		C	ZTT	1,808.49			1,808.49	
		C	STU	205,682.04			205,682.04	
		P	UTT	1,586.24-			1,586.24-	
		P	ZTT	353.16			353.16	
								351,945.19
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 16	MTT	2,282.98			2,282.98	
		C 15	MTT	4,611.02			4,611.02	
		C 14	MTT	601.81-			601.81-	
		C 13	MTT	24.78-			24.78-	
		C 12	MTT	.13-			.13-	
		C 11	MTT	18.78-			18.78-	
		C 10	MTT	28.53-			28.53-	
		C 09	MTT	9.84-			9.84-	
		C 08	MTT	.50-			.50-	
		C 99	MTT	1.74-			1.74-	
		C 98	MTT	.20-			.20-	
		C 97	NTT	2.05-			2.05-	
		C 01	NTT	.03-			.03-	
		C 08	NTT	1.82-			1.82-	
		C 09	NTT	6.52-			6.52-	
		C 10	NTT	4.05-			4.05-	
		C 11	NTT	17.63-			17.63-	
		C 12	NTT	3.67-			3.67-	
		C 13	NTT	60.31			60.31	
		C 14	NTT	23.01			23.01	
		C 15	NTT	312.38-			312.38-	
		C 16	NTT	296.07-			296.07-	
		P 15	MPP	152.79			152.79	
		P 14	MPP	50.35			50.35	
		P 13	MPP	77.27			77.27	
		P 12	MPP	9.19			9.19	
		P 11	MPP	36.57			36.57	
		P 10	MPP	7.78			7.78	
		P 07	MPP	90.61			90.61	
		P 06	MPP	1,757.34			1,757.34	
		P 05	MPP	427.57			427.57	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 15	MTT	1,598.04			1,598.04	
		P 14	MTT	332.99			332.99	
		P 13	MTT	229.76			229.76	
		P 12	MTT	21.77			21.77	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	60.85			60.85	
		P 10	MTT	8.50			8.50	
		P 07	MTT	68.05			68.05	
		P 06	MTT	1,168.80			1,168.80	
		P 05	MTT	284.44			284.44	
		P 03	MTT	44.85			44.85	
		P 02	MTT	3.98			3.98	
		P 94	MTT	.40			.40	
		P 96	NTT	.39			.39	
		P 00	NTT				.00	
		P 01	NTT	3.25			3.25	
		P 02	NTT	4.88			4.88	
		P 03	NTT				.00	
		P 04	NTT	30.74			30.74	
		P 05	NTT	38.66			38.66	
		P 06	NTT	.80			.80	
		P 07	NTT	7.56-			7.56-	
		P 08	NTT	5.06			5.06	
		P 09	NTT	2.74			2.74	
		P 10	NTT	.89			.89	
		P 11	NTT	7.60			7.60	
		P 12	NTT	15.11			15.11	
		P 13	NTT	21.47			21.47	
		P 14	NTT	97.56			97.56	
		P 15	NTT	114.57			114.57	
								12,414.85
TOTAL AGENCY TRANSFERS				364,360.04		.00	364,360.04	

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	82,335.13			82,335.13	
		C	STT	133.40			133.40	
		C	UTT	262.65			262.65	
		C	ZTT	1,026.98			1,026.98	
		C	STU	246,705.64			246,705.64	
		P	UTT	920.14-			920.14-	
		P	ZTT	204.88			204.88	
								329,748.54
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 16	MTT	1,373.72			1,373.72	
		C 15	MTT	2,732.62			2,732.62	
		C 14	MTT	349.31-			349.31-	
		C 13	MTT	14.24-			14.24-	
		C 12	MTT	.08-			.08-	
		C 11	MTT	10.61-			10.61-	
		C 10	MTT	15.72-			15.72-	
		C 09	MTT	5.42-			5.42-	
		C 08	MTT	.27-			.27-	
		C 99	MTT	.78-			.78-	
		C 98	MTT	.09-			.09-	
		C 97	NTT	.96-			.96-	
		C 01	NTT	.01-			.01-	
		C 08	NTT	.97-			.97-	
		C 09	NTT	3.60-			3.60-	
		C 10	NTT	2.22-			2.22-	
		C 11	NTT	9.96-			9.96-	
		C 12	NTT	2.10-			2.10-	
		C 13	NTT	34.66			34.66	
		C 14	NTT	13.36			13.36	
		C 15	NTT	185.13-			185.13-	
		C 16	NTT	178.16-			178.16-	
		P 15	MPP	90.55			90.55	
		P 14	MPP	29.22			29.22	
		P 13	MPP	44.41			44.41	
		P 12	MPP	5.25			5.25	
		P 11	MPP	20.64			20.64	
		P 10	MPP	4.29			4.29	
		P 07	MPP	47.16			47.16	
		P 06	MPP	848.21			848.21	
		P 05	MPP	192.51			192.51	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 15	MTT	947.04			947.04	
		P 14	MTT	193.29			193.29	
		P 13	MTT	132.08			132.08	
		P 12	MTT	12.43			12.43	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	34.36			34.36	
		P 10	MTT	4.68			4.68	
		P 07	MTT	35.42			35.42	
		P 06	MTT	564.14			564.14	
		P 05	MTT	128.07			128.07	
		P 03	MTT	18.14			18.14	
		P 02	MTT	1.61			1.61	
		P 94	MTT	.19			.19	
		P 96	NTT	.19			.19	
		P 00	NTT				.00	
		P 01	NTT	1.32			1.32	
		P 02	NTT	1.97			1.97	
		P 03	NTT				.00	
		P 04	NTT	12.71			12.71	
		P 05	NTT	17.41			17.41	
		P 06	NTT	.39			.39	
		P 07	NTT	3.93-			3.93-	
		P 08	NTT	2.69			2.69	
		P 09	NTT	1.51			1.51	
		P 10	NTT	.50			.50	
		P 11	NTT	4.29			4.29	
		P 12	NTT	8.62			8.62	
		P 13	NTT	12.34			12.34	
		P 14	NTT	56.63			56.63	
		P 15	NTT	67.89			67.89	
								6,912.95
TOTAL AGENCY TRANSFERS				336,661.49		.00	336,661.49	

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	JJC	S32	001	C	STS	23,839.99			23,839.99	
					C	STT	38.62			38.62	
					C	UTT	76.04			76.04	
					C	ZTT	297.36			297.36	
					C	STU	85,583.53			85,583.53	
					P	UTT	260.93-			260.93-	
					P	ZTT	58.08			58.08	
											109,632.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	C	16 MTT	141.50			141.50	
					C	15 MTT	354.60			354.60	
					C	14 MTT	43.68-			43.68-	
					C	13 MTT	1.70-			1.70-	
					C	12 MTT				.00	
					C	11 MTT	1.23-			1.23-	
					C	10 MTT	1.75-			1.75-	
					C	09 MTT	.51-			.51-	
					C	08 MTT	.02-			.02-	
					C	99 MTT	.07-			.07-	
					C	98 MTT	.01-			.01-	
					C	97 NTT	.09-			.09-	
					C	01 NTT				.00	
					C	08 NTT	.07-			.07-	
					C	09 NTT	.34-			.34-	
					C	10 NTT	.25-			.25-	
					C	11 NTT	1.15-			1.15-	
					C	12 NTT	.24-			.24-	
					C	13 NTT	4.15			4.15	
					C	14 NTT	1.67			1.67	
					C	15 NTT	24.02-			24.02-	
					C	16 NTT	18.35-			18.35-	
					P	15 MPP	11.75			11.75	
					P	14 MPP	3.66			3.66	
					P	13 MPP	5.32			5.32	
					P	12 MPP	.62			.62	
					P	11 MPP	2.41			2.41	
					P	10 MPP	.48			.48	
					P	07 MPP	2.37			2.37	
					P	06 MPP	43.16			43.16	
					P	05 MPP	10.42			10.42	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	94 MPP				.00	
					P	15 MTT	122.90			122.90	
					P	14 MTT	24.17			24.17	
					P	13 MTT	15.81			15.81	
					P	12 MTT	1.45			1.45	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	3.99			3.99	
		P 10	MTT	.52			.52	
		P 07	MTT	1.78			1.78	
		P 06	MTT	28.71			28.71	
		P 05	MTT	6.93			6.93	
		P 03	MTT	1.17			1.17	
		P 02	MTT	.11			.11	
		P 94	MTT	.02			.02	
		P 96	NTT	.01			.01	
		P 00	NTT				.00	
		P 01	NTT	.10			.10	
		P 02	NTT	.13			.13	
		P 03	NTT				.00	
		P 04	NTT	.77			.77	
		P 05	NTT	.94			.94	
		P 06	NTT	.02			.02	
		P 07	NTT	.20			.20	
		P 08	NTT	.20			.20	
		P 09	NTT	.14			.14	
		P 10	NTT	.05			.05	
		P 11	NTT	.50			.50	
		P 12	NTT	1.01			1.01	
		P 13	NTT	1.48			1.48	
		P 14	NTT	7.09			7.09	
		P 15	NTT	8.81			8.81	
								717.24
TOTAL AGENCY TRANSFERS				110,349.93		.00	110,349.93	

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	C	STS	75,847.62			75,847.62	
		C	STT	122.89			122.89	
		C	UTT	241.95			241.95	
		C	ZTT	946.06			946.06	
		C	STU	248,754.28			248,754.28	
		P	UTT	846.48-			846.48-	
		P	ZTT	188.48			188.48	
								325,254.80
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 16	MTT	582.36			582.36	
		C 15	MTT	1,097.99			1,097.99	
		C 14	MTT	133.30-			133.30-	
		C 13	MTT	5.40-			5.40-	
		C 12	MTT	.03-			.03-	
		C 11	MTT	4.28-			4.28-	
		C 10	MTT	6.63-			6.63-	
		C 09	MTT	2.26-			2.26-	
		C 08	MTT	.11-			.11-	
		C 99	MTT	.51-			.51-	
		C 98	MTT	.06-			.06-	
		C 97	NTT	.64-			.64-	
		C 01	NTT	.01-			.01-	
		C 08	NTT	.42-			.42-	
		C 09	NTT	1.50-			1.50-	
		C 10	NTT	.94-			.94-	
		C 11	NTT	4.03-			4.03-	
		C 12	NTT	.82-			.82-	
		C 13	NTT	13.13			13.13	
		C 14	NTT	5.10			5.10	
		C 15	NTT	74.38-			74.38-	
		C 16	NTT	75.52-			75.52-	
		P 15	MPP	36.38			36.38	
		P 14	MPP	11.15			11.15	
		P 13	MPP	16.83			16.83	
		P 12	MPP	2.05			2.05	
		P 11	MPP	8.33			8.33	
		P 10	MPP	1.81			1.81	
		P 07	MPP	20.52			20.52	
		P 06	MPP	398.79			398.79	
		P 05	MPP	96.44			96.44	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 15	MTT	380.53			380.53	
		P 14	MTT	73.75			73.75	
		P 13	MTT	50.05			50.05	
		P 12	MTT	4.85			4.85	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	13.87			13.87	
		P 10	MTT	1.98			1.98	
		P 07	MTT	15.41			15.41	
		P 06	MTT	265.23			265.23	
		P 05	MTT	64.15			64.15	
		P 03	MTT	10.51			10.51	
		P 02	MTT	.96			.96	
		P 94	MTT	.14			.14	
		P 96	NTT	.13			.13	
		P 00	NTT				.00	
		P 01	NTT	.82			.82	
		P 02	NTT	1.18			1.18	
		P 03	NTT				.00	
		P 04	NTT	7.02			7.02	
		P 05	NTT	8.72			8.72	
		P 06	NTT	.19			.19	
		P 07	NTT	1.71-			1.71-	
		P 08	NTT	1.15			1.15	
		P 09	NTT	.63			.63	
		P 10	NTT	.21			.21	
		P 11	NTT	1.74			1.74	
		P 12	NTT	3.36			3.36	
		P 13	NTT	4.68			4.68	
		P 14	NTT	21.61			21.61	
		P 15	NTT	27.28			27.28	
								2,938.48
TOTAL AGENCY TRANSFERS				328,193.28		.00	328,193.28	

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS	15,038.05			15,038.05	
		C	STT	24.37			24.37	
		C	UTT	47.97			47.97	
		C	ZTT	187.57			187.57	
		C	STU	364,937.42			364,937.42	
		P	UTT	171.23-			171.23-	
		P	ZTT	38.09			38.09	
								380,102.24
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 16	MTT	61.97			61.97	
		C 15	MTT	119.93			119.93	
		C 14	MTT	12.54-			12.54-	
		C 13	MTT	.55-			.55-	
		C 12	MTT	.01-			.01-	
		C 11	MTT	.48-			.48-	
		C 10	MTT	.72-			.72-	
		C 09	MTT	.25-			.25-	
		C 08	MTT	.02-			.02-	
		C 99	MTT	.08-			.08-	
		C 98	MTT	.01-			.01-	
		C 97	NTT	.10-			.10-	
		C 01	NTT				.00	
		C 08	NTT	.05-			.05-	
		C 09	NTT	.16-			.16-	
		C 10	NTT	.10-			.10-	
		C 11	NTT	.44-			.44-	
		C 12	NTT	.09-			.09-	
		C 13	NTT	1.35			1.35	
		C 14	NTT	.47			.47	
		C 15	NTT	8.13-			8.13-	
		C 16	NTT	8.04-			8.04-	
		P 15	MPP	3.98			3.98	
		P 14	MPP	1.05			1.05	
		P 13	MPP	1.73			1.73	
		P 12	MPP	.22			.22	
		P 11	MPP	.93			.93	
		P 10	MPP	.20			.20	
		P 07	MPP	2.49			2.49	
		P 06	MPP	49.43			49.43	
		P 05	MPP	12.10			12.10	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 15	MTT	41.56			41.56	
		P 14	MTT	6.94			6.94	
		P 13	MTT	5.14			5.14	
		P 12	MTT	.53			.53	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	1.54			1.54	
		P 10	MTT	.21			.21	
		P 07	MTT	1.87			1.87	
		P 06	MTT	32.88			32.88	
		P 05	MTT	8.05			8.05	
		P 03	MTT	1.37			1.37	
		P 02	MTT	.13			.13	
		P 94	MTT	.02			.02	
		P 96	NTT	.02			.02	
		P 00	NTT				.00	
		P 01	NTT	.11			.11	
		P 02	NTT	.16			.16	
		P 03	NTT				.00	
		P 04	NTT	.90			.90	
		P 05	NTT	1.09			1.09	
		P 06	NTT	.02			.02	
		P 07	NTT	.21-			.21-	
		P 08	NTT	.13			.13	
		P 09	NTT	.07			.07	
		P 10	NTT	.02			.02	
		P 11	NTT	.19			.19	
		P 12	NTT	.37			.37	
		P 13	NTT	.48			.48	
		P 14	NTT	2.03			2.03	
		P 15	NTT	2.98			2.98	
								332.68
TOTAL AGENCY TRANSFERS				380,434.92		.00	380,434.92	

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	300,581.38			300,581.38	
					C	STT	487.00			487.00	
					C	UTT	958.82			958.82	
					C	ZTT	3,749.20			3,749.20	
					C	STU	469,528.65			469,528.65	
					P	UTT	3,234.13-			3,234.13-	
					P	ZTT	720.08			720.08	
											772,791.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C 16	MTT	1,220.88			1,220.88	
					C 15	MTT	2,433.38			2,433.38	
					C 14	MTT	315.87-			315.87-	
					C 13	MTT	13.06-			13.06-	
					C 12	MTT	.06-			.06-	
					C 11	MTT	9.92-			9.92-	
					C 10	MTT	15.04-			15.04-	
					C 09	MTT	5.14-			5.14-	
					C 08	MTT	.26-			.26-	
					C 99	MTT	.99-			.99-	
					C 98	MTT	.11-			.11-	
					C 97	NTT	1.16-			1.16-	
					C 01	NTT	.01-			.01-	
					C 08	NTT	.94-			.94-	
					C 09	NTT	3.41-			3.41-	
					C 10	NTT	2.14-			2.14-	
					C 11	NTT	9.32-			9.32-	
					C 12	NTT	1.92-			1.92-	
					C 13	NTT	31.78			31.78	
					C 14	NTT	12.08			12.08	
					C 15	NTT	164.85-			164.85-	
					C 16	NTT	158.33-			158.33-	
					P 15	MPP	80.63			80.63	
					P 14	MPP	26.43			26.43	
					P 13	MPP	40.71			40.71	
					P 12	MPP	4.83			4.83	
					P 11	MPP	19.33			19.33	
					P 10	MPP	4.10			4.10	
					P 07	MPP	46.82			46.82	
					P 06	MPP	905.93			905.93	
					P 05	MPP	220.20			220.20	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 94	MPP				.00	
					P 15	MTT	843.33			843.33	
					P 14	MTT	174.78			174.78	
					P 13	MTT	121.07			121.07	
					P 12	MTT	11.42			11.42	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	32.16			32.16	
		P 10	MTT	4.48			4.48	
		P 07	MTT	35.16			35.16	
		P 06	MTT	602.52			602.52	
		P 05	MTT	146.49			146.49	
		P 03	MTT	23.34			23.34	
		P 02	MTT	2.12			2.12	
		P 94	MTT	.24			.24	
		P 96	NTT	.23			.23	
		P 00	NTT				.00	
		P 01	NTT	1.74			1.74	
		P 02	NTT	2.60			2.60	
		P 03	NTT				.00	
		P 04	NTT	15.80			15.80	
		P 05	NTT	19.91			19.91	
		P 06	NTT	.41			.41	
		P 07	NTT	3.90			3.90	
		P 08	NTT	2.62			2.62	
		P 09	NTT	1.43			1.43	
		P 10	NTT	.48			.48	
		P 11	NTT	4.02			4.02	
		P 12	NTT	7.93			7.93	
		P 13	NTT	11.31			11.31	
		P 14	NTT	51.21			51.21	
		P 15	NTT	60.46			60.46	
								6,517.93
TOTAL AGENCY TRANSFERS				779,308.93		.00	779,308.93	

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	145,512.73			145,512.73	
		C	STT	235.76			235.76	
		C	UTT	464.18			464.18	
		C	ZTT	1,815.00			1,815.00	
		C	STU	315,640.34			315,640.34	
		P	UTT	1,580.62-			1,580.62-	
		P	ZTT	351.92			351.92	
								462,439.31
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 16	MTT	1,512.95			1,512.95	
		C 15	MTT	3,057.91			3,057.91	
		C 14	MTT	397.09-			397.09-	
		C 13	MTT	16.42-			16.42-	
		C 12	MTT	.09-			.09-	
		C 11	MTT	12.42-			12.42-	
		C 10	MTT	18.78-			18.78-	
		C 09	MTT	6.67-			6.67-	
		C 08	MTT	.34-			.34-	
		C 99	MTT	1.33-			1.33-	
		C 98	MTT	.15-			.15-	
		C 97	NTT	1.59-			1.59-	
		C 01	NTT	.02-			.02-	
		C 08	NTT	1.27-			1.27-	
		C 09	NTT	4.43-			4.43-	
		C 10	NTT	2.66-			2.66-	
		C 11	NTT	11.66-			11.66-	
		C 12	NTT	2.43-			2.43-	
		C 13	NTT	39.98			39.98	
		C 14	NTT	15.18			15.18	
		C 15	NTT	207.16-			207.16-	
		C 16	NTT	196.22-			196.22-	
		P 15	MPP	101.33			101.33	
		P 14	MPP	33.22			33.22	
		P 13	MPP	51.23			51.23	
		P 12	MPP	6.08			6.08	
		P 11	MPP	24.17			24.17	
		P 10	MPP	5.13			5.13	
		P 07	MPP	64.58			64.58	
		P 06	MPP	1,275.19			1,275.19	
		P 05	MPP	311.30			311.30	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 15	MTT	1,059.78			1,059.78	
		P 14	MTT	219.72			219.72	
		P 13	MTT	152.32			152.32	
		P 12	MTT	14.40			14.40	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	40.23			40.23	
		P 10	MTT	5.59			5.59	
		P 07	MTT	48.51			48.51	
		P 06	MTT	848.12			848.12	
		P 05	MTT	207.09			207.09	
		P 03	MTT	33.57			33.57	
		P 02	MTT	3.02			3.02	
		P 94	MTT	.30			.30	
		P 96	NTT	.30			.30	
		P 00	NTT				.00	
		P 01	NTT	2.45			2.45	
		P 02	NTT	3.69			3.69	
		P 03	NTT				.00	
		P 04	NTT	22.48			22.48	
		P 05	NTT	28.15			28.15	
		P 06	NTT	.59			.59	
		P 07	NTT	5.39			5.39	
		P 08	NTT	3.52			3.52	
		P 09	NTT	1.87			1.87	
		P 10	NTT	.59			.59	
		P 11	NTT	5.02			5.02	
		P 12	NTT	10.00			10.00	
		P 13	NTT	14.24			14.24	
		P 14	NTT	64.37			64.37	
		P 15	NTT	75.98			75.98	
								8,478.03
TOTAL AGENCY TRANSFERS				470,917.34		.00	470,917.34	

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

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C	STS	130,757.02			130,757.02	
		C	STT	211.85			211.85	
		C	UTT	417.10			417.10	
		C	ZTT	1,630.96			1,630.96	
		C	STU	212,363.60			212,363.60	
		P	UTT	1,444.19-			1,444.19-	
		P	ZTT	321.52			321.52	
								344,257.86
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 16	MTT	207.34			207.34	
		C 15	MTT	432.60			432.60	
		C 14	MTT	58.20-			58.20-	
		C 13	MTT	2.48-			2.48-	
		C 12	MTT	.01-			.01-	
		C 11	MTT	2.06-			2.06-	
		C 10	MTT	3.34-			3.34-	
		C 09	MTT	1.21-			1.21-	
		C 08	MTT	.07-			.07-	
		C 99	MTT	.33-			.33-	
		C 98	MTT	.04-			.04-	
		C 97	NTT	.40-			.40-	
		C 01	NTT	.01-			.01-	
		C 08	NTT	.23-			.23-	
		C 09	NTT	.80-			.80-	
		C 10	NTT	.47-			.47-	
		C 11	NTT	1.93-			1.93-	
		C 12	NTT	.39-			.39-	
		C 13	NTT	6.03			6.03	
		C 14	NTT	2.23			2.23	
		C 15	NTT	29.31-			29.31-	
		C 16	NTT	26.89-			26.89-	
		P 15	MPP	14.33			14.33	
		P 14	MPP	4.87			4.87	
		P 13	MPP	7.73			7.73	
		P 12	MPP	.96			.96	
		P 11	MPP	4.02			4.02	
		P 10	MPP	.91			.91	
		P 07	MPP	11.89			11.89	
		P 06	MPP	238.05			238.05	
		P 05	MPP	57.55			57.55	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 15	MTT	149.93			149.93	
		P 14	MTT	32.21			32.21	
		P 13	MTT	23.00			23.00	
		P 12	MTT	2.28			2.28	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	6.67			6.67	
		P 10	MTT	1.00			1.00	
		P 07	MTT	8.92			8.92	
		P 06	MTT	158.33			158.33	
		P 05	MTT	38.29			38.29	
		P 03	MTT	6.55			6.55	
		P 02	MTT	.60			.60	
		P 94	MTT	.08			.08	
		P 96	NTT	.07			.07	
		P 00	NTT				.00	
		P 01	NTT	.53			.53	
		P 02	NTT	.75			.75	
		P 03	NTT				.00	
		P 04	NTT	4.33			4.33	
		P 05	NTT	5.21			5.21	
		P 06	NTT	.11			.11	
		P 07	NTT	.99			.99	
		P 08	NTT	.63			.63	
		P 09	NTT	.33			.33	
		P 10	NTT	.10			.10	
		P 11	NTT	.84			.84	
		P 12	NTT	1.58			1.58	
		P 13	NTT	2.14			2.14	
		P 14	NTT	9.44			9.44	
		P 15	NTT	10.75			10.75	
								1,324.02
TOTAL AGENCY TRANSFERS				345,581.88		.00	345,581.88	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JRK	S76	001	C	UWT	197.73			197.73	197.73
GA01	GENERAL TAX LEVY	JRK	S76	001	C	STS	257,933.32			257,933.32	
					C	STT	417.90			417.90	
					C	UTT	822.78			822.78	
					C	ZTT	3,217.24			3,217.24	
					C	STU	679,314.54			679,314.54	
					P	UTT	2,792.99-			2,792.99-	
					P	ZTT	621.85			621.85	
											939,534.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C	16 MTT	3,104.14			3,104.14	
					C	15 MTT	6,093.11			6,093.11	
					C	14 MTT	797.82-			797.82-	
					C	13 MTT	32.99-			32.99-	
					C	12 MTT	.17-			.17-	
					C	11 MTT	24.68-			24.68-	
					C	10 MTT	37.24-			37.24-	
					C	09 MTT	13.02-			13.02-	
					C	08 MTT	.66-			.66-	
					C	99 MTT	2.44-			2.44-	
					C	98 MTT	.28-			.28-	
					C	97 NTT	2.92-			2.92-	
					C	01 NTT	.04-			.04-	
					C	08 NTT	2.42-			2.42-	
					C	09 NTT	8.64-			8.64-	
					C	10 NTT	5.28-			5.28-	
					C	11 NTT	23.18-			23.18-	
					C	12 NTT	4.84-			4.84-	
					C	13 NTT	80.27			80.27	
					C	14 NTT	30.50			30.50	
					C	15 NTT	412.79-			412.79-	
					C	16 NTT	402.57-			402.57-	
					P	15 MPP	201.90			201.90	
					P	14 MPP	66.75			66.75	
					P	13 MPP	102.86			102.86	
					P	12 MPP	12.15			12.15	
					P	11 MPP	48.06			48.06	
					P	10 MPP	10.17			10.17	
					P	07 MPP	123.33			123.33	
					P	06 MPP	2,421.49			2,421.49	
					P	05 MPP	588.63			588.63	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	94 MPP				.00	
					P	15 MTT	2,111.68			2,111.68	
					P	14 MTT	441.46			441.46	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	305.86			305.86	
					P 12	MTT	28.77			28.77	
					P 11	MTT	79.97			79.97	
					P 10	MTT	11.09			11.09	
					P 07	MTT	92.63			92.63	
					P 06	MTT	1,610.51			1,610.51	
					P 05	MTT	391.58			391.58	
					P 03	MTT	62.10			62.10	
					P 02	MTT	5.55			5.55	
					P 94	MTT	.58			.58	
					P 96	NTT	.57			.57	
					P 00	NTT				.00	
					P 01	NTT	4.50			4.50	
					P 02	NTT	6.79			6.79	
					P 03	NTT				.00	
					P 04	NTT	42.29			42.29	
					P 05	NTT	53.22			53.22	
					P 06	NTT	1.11			1.11	
					P 07	NTT	10.29			10.29	
					P 08	NTT	6.74			6.74	
					P 09	NTT	3.63			3.63	
					P 10	NTT	1.17			1.17	
					P 11	NTT	9.99			9.99	
					P 12	NTT	19.96			19.96	
					P 13	NTT	28.59			28.59	
					P 14	NTT	129.34			129.34	
					P 15	NTT	151.39			151.39	
											16,702.16
TOTAL AGENCY TRANSFERS							956,434.53		.00		956,434.53

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	5,741.41			5,741.41	
		C	STT	9.30			9.30	
		C	UTT	18.31			18.31	
		C	ZTT	71.61			71.61	
		C	STU	820,352.00			820,352.00	
		P	UTT	66.90-			66.90-	
		P	ZTT	14.93			14.93	
								826,140.66
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 16	MTT	127.62			127.62	
		C 15	MTT	264.36			264.36	
		C 14	MTT	34.54-			34.54-	
		C 13	MTT	1.44-			1.44-	
		C 12	MTT	.01-			.01-	
		C 11	MTT	1.16-			1.16-	
		C 10	MTT	1.77-			1.77-	
		C 09	MTT	.60-			.60-	
		C 08	MTT	.03-			.03-	
		C 99	MTT	.14-			.14-	
		C 98	MTT	.01-			.01-	
		C 97	NTT	.18-			.18-	
		C 01	NTT				.00	
		C 08	NTT	.12-			.12-	
		C 09	NTT	.40-			.40-	
		C 10	NTT	.25-			.25-	
		C 11	NTT	1.08-			1.08-	
		C 12	NTT	.23-			.23-	
		C 13	NTT	3.52			3.52	
		C 14	NTT	1.32			1.32	
		C 15	NTT	17.91-			17.91-	
		C 16	NTT	16.55-			16.55-	
		P 15	MPP	8.76			8.76	
		P 14	MPP	2.89			2.89	
		P 13	MPP	4.50			4.50	
		P 12	MPP	.57			.57	
		P 11	MPP	2.25			2.25	
		P 10	MPP	.48			.48	
		P 07	MPP	5.51			5.51	
		P 06	MPP	109.65			109.65	
		P 05	MPP	27.01			27.01	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 15	MTT	91.62			91.62	
		P 14	MTT	19.11			19.11	
		P 13	MTT	13.40			13.40	
		P 12	MTT	1.34			1.34	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	3.75			3.75	
		P 10	MTT	.53			.53	
		P 07	MTT	4.13			4.13	
		P 06	MTT	72.93			72.93	
		P 05	MTT	17.96			17.96	
		P 03	MTT	3.02			3.02	
		P 02	MTT	.27			.27	
		P 94	MTT	.04			.04	
		P 96	NTT	.03			.03	
		P 00	NTT				.00	
		P 01	NTT	.23			.23	
		P 02	NTT	.33			.33	
		P 03	NTT				.00	
		P 04	NTT	2.02			2.02	
		P 05	NTT	2.44			2.44	
		P 06	NTT	.05			.05	
		P 07	NTT	.46			.46	
		P 08	NTT	.31			.31	
		P 09	NTT	.17			.17	
		P 10	NTT	.06			.06	
		P 11	NTT	.47			.47	
		P 12	NTT	.93			.93	
		P 13	NTT	1.25			1.25	
		P 14	NTT	5.60			5.60	
		P 15	NTT	6.57			6.57	
								730.12
TOTAL AGENCY TRANSFERS				826,870.78		.00	826,870.78	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	JMW	S54	001	C	STS	73,309.26			73,309.26	
					C	STT	118.78			118.78	
					C	UTT	233.85			233.85	
					C	ZTT	914.40			914.40	
					C	STU	107,962.76			107,962.76	
					P	UTT	803.36-			803.36-	
					P	ZTT	178.82			178.82	
											181,914.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C 16	MTT	447.91			447.91	
					C 15	MTT	892.11			892.11	
					C 14	MTT	119.01-			119.01-	
					C 13	MTT	5.00-			5.00-	
					C 12	MTT	.02-			.02-	
					C 11	MTT	3.96-			3.96-	
					C 10	MTT	6.19-			6.19-	
					C 09	MTT	2.17-			2.17-	
					C 08	MTT	.11-			.11-	
					C 99	MTT	.36-			.36-	
					C 98	MTT	.04-			.04-	
					C 97	NTT	.43-			.43-	
					C 01	NTT	.01-			.01-	
					C 08	NTT	.39-			.39-	
					C 09	NTT	1.44-			1.44-	
					C 10	NTT	.88-			.88-	
					C 11	NTT	3.72-			3.72-	
					C 12	NTT	.73-			.73-	
					C 13	NTT	12.18			12.18	
					C 14	NTT	4.55			4.55	
					C 15	NTT	60.43-			60.43-	
					C 16	NTT	58.09-			58.09-	
					P 15	MPP	29.56			29.56	
					P 14	MPP	9.95			9.95	
					P 13	MPP	15.61			15.61	
					P 12	MPP	1.85			1.85	
					P 11	MPP	7.71			7.71	
					P 10	MPP	1.69			1.69	
					P 07	MPP	19.30			19.30	
					P 06	MPP	356.70			356.70	
					P 05	MPP	83.39			83.39	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 94	MPP				.00	
					P 15	MTT	309.18			309.18	
					P 14	MTT	65.85			65.85	
					P 13	MTT	46.40			46.40	
					P 12	MTT	4.37			4.37	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	12.83			12.83	
		P 10	MTT	1.84			1.84	
		P 07	MTT	14.50			14.50	
		P 06	MTT	237.23			237.23	
		P 05	MTT	55.48			55.48	
		P 03	MTT	11.14			11.14	
		P 02	MTT	1.65			1.65	
		P 94	MTT	.08			.08	
		P 96	NTT	.08			.08	
		P 00	NTT				.00	
		P 01	NTT	.84			.84	
		P 02	NTT	2.03			2.03	
		P 03	NTT				.00	
		P 04	NTT	5.64			5.64	
		P 05	NTT	7.54			7.54	
		P 06	NTT	.16			.16	
		P 07	NTT	1.61-			1.61-	
		P 08	NTT	1.11			1.11	
		P 09	NTT	.60			.60	
		P 10	NTT	.19			.19	
		P 11	NTT	1.60			1.60	
		P 12	NTT	3.04			3.04	
		P 13	NTT	4.34			4.34	
		P 14	NTT	19.30			19.30	
		P 15	NTT	22.16			22.16	
								2,447.10
TOTAL AGENCY TRANSFERS				184,361.61		.00		184,361.61

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	1,913.48			1,913.48	
					C	STT	3.10			3.10	
					C	UTT	6.11			6.11	
					C	ZTT	23.87			23.87	
					C	STU	12,376.05			12,376.05	
					P	UTT	11.29-			11.29-	
					P	ZTT	2.53			2.53	
											14,313.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	C	16 MTT	14.58			14.58	
					C	15 MTT	28.22			28.22	
					C	14 MTT	4.05-			4.05-	
					C	13 MTT	.17-			.17-	
					C	12 MTT	.01-			.01-	
					C	11 MTT	.14-			.14-	
					C	10 MTT	.23-			.23-	
					C	09 MTT	.08-			.08-	
					C	08 MTT	.01-			.01-	
					C	99 MTT	.03-			.03-	
					C	98 MTT	.01-			.01-	
					C	97 NTT	.04-			.04-	
					C	01 NTT				.00	
					C	08 NTT	.02-			.02-	
					C	09 NTT	.05-			.05-	
					C	10 NTT	.03-			.03-	
					C	11 NTT	.13-			.13-	
					C	12 NTT	.03-			.03-	
					C	13 NTT	.41			.41	
					C	14 NTT	.16			.16	
					C	15 NTT	1.91-			1.91-	
					C	16 NTT	1.89-			1.89-	
					P	15 MPP	.94			.94	
					P	14 MPP	.34			.34	
					P	13 MPP	.53			.53	
					P	12 MPP	.06			.06	
					P	11 MPP	.28			.28	
					P	10 MPP	.06			.06	
					P	07 MPP	.77			.77	
					P	06 MPP	14.69			14.69	
					P	05 MPP	3.73			3.73	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	94 MPP				.00	
					P	15 MTT	9.78			9.78	
					P	14 MTT	2.24			2.24	
					P	13 MTT	1.57			1.57	
					P	12 MTT	.16			.16	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.46			.46	
		P 10	MTT	.07			.07	
		P 07	MTT	.58			.58	
		P 06	MTT	9.78			9.78	
		P 05	MTT	2.48			2.48	
		P 03	MTT	.42			.42	
		P 02	MTT	.05			.05	
		P 94	MTT	.01			.01	
		P 96	NTT	.01			.01	
		P 00	NTT				.00	
		P 01	NTT	.04			.04	
		P 02	NTT	.05			.05	
		P 03	NTT				.00	
		P 04	NTT	.28			.28	
		P 05	NTT	.34			.34	
		P 06	NTT	.01			.01	
		P 07	NTT	.06-			.06-	
		P 08	NTT	.04			.04	
		P 09	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 11	NTT	.06			.06	
		P 12	NTT	.11			.11	
		P 13	NTT	.14			.14	
		P 14	NTT	.66			.66	
		P 15	NTT	.70			.70	
								85.96
TOTAL AGENCY TRANSFERS				14,399.81		.00	14,399.81	

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	C	UWT	230.14			230.14	
					P	UWT	98.36			98.36	
											328.50
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	215,243.37			215,243.37	
					C	STT	348.74			348.74	
					C	UTT	686.60			686.60	
					C	ZTT	2,684.76			2,684.76	
					C	STU	297,194.16			297,194.16	
					P	UTT	2,345.96-			2,345.96-	
					P	ZTT	522.31			522.31	
											514,333.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C 16	MTT	656.39			656.39	
					C 15	MTT	1,348.17			1,348.17	
					C 14	MTT	178.54-			178.54-	
					C 13	MTT	7.35-			7.35-	
					C 12	MTT	.03-			.03-	
					C 11	MTT	5.64-			5.64-	
					C 10	MTT	10.05-			10.05-	
					C 09	MTT	3.37-			3.37-	
					C 08	MTT	.17-			.17-	
					C 99	MTT	.65-			.65-	
					C 98	MTT	.07-			.07-	
					C 97	NTT	.78-			.78-	
					C 01	NTT	.01-			.01-	
					C 08	NTT	.63-			.63-	
					C 09	NTT	2.24-			2.24-	
					C 10	NTT	1.42-			1.42-	
					C 11	NTT	5.29-			5.29-	
					C 12	NTT	1.10-			1.10-	
					C 13	NTT	17.87			17.87	
					C 14	NTT	6.83			6.83	
					C 15	NTT	91.34-			91.34-	
					C 16	NTT	85.12-			85.12-	
					P 15	MPP	44.67			44.67	
					P 14	MPP	14.94			14.94	
					P 13	MPP	22.89			22.89	
					P 12	MPP	2.75			2.75	
					P 11	MPP	10.97			10.97	
					P 10	MPP	2.74			2.74	
					P 07	MPP	30.06			30.06	
					P 06	MPP	581.52			581.52	
					P 05	MPP	140.97			140.97	
					P 03	MPP	.00			.00	
					P 02	MPP	.00			.00	
					P 94	MPP	.00			.00	
					P 15	MTT	467.23			467.23	

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	98.79			98.79	
		P 13	MTT	68.09			68.09	
		P 12	MTT	6.50			6.50	
		P 11	MTT	18.26			18.26	
		P 10	MTT	3.00			3.00	
		P 07	MTT	22.58			22.58	
		P 06	MTT	386.76			386.76	
		P 05	MTT	93.78			93.78	
		P 03	MTT	14.30			14.30	
		P 02	MTT	1.54			1.54	
		P 94	MTT	.15			.15	
		P 96	NTT	.15			.15	
		P 00	NTT				.00	
		P 01	NTT	1.14			1.14	
		P 02	NTT	1.89			1.89	
		P 03	NTT				.00	
		P 04	NTT	9.58			9.58	
		P 05	NTT	12.75			12.75	
		P 06	NTT	.26			.26	
		P 07	NTT	2.51-			2.51-	
		P 08	NTT	1.74			1.74	
		P 09	NTT	.94			.94	
		P 10	NTT	.32			.32	
		P 11	NTT	2.28			2.28	
		P 12	NTT	4.51			4.51	
		P 13	NTT	6.37			6.37	
		P 14	NTT	28.94			28.94	
		P 15	NTT	33.50			33.50	
								3,769.81
TOTAL AGENCY TRANSFERS				518,432.29		.00		518,432.29

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	JOF	S60	001	C	STS	100,758.04			100,758.04	
					C	STT	163.24			163.24	
					C	UTT	321.41			321.41	
					C	ZTT	1,256.77			1,256.77	
					C	STU	132,900.27			132,900.27	
					P	UTT	1,089.96-			1,089.96-	
					P	ZTT	242.71			242.71	
											234,552.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C 16	MTT	565.02			565.02	
					C 15	MTT	1,117.63			1,117.63	
					C 14	MTT	144.37-			144.37-	
					C 13	MTT	5.99-			5.99-	
					C 12	MTT	.04-			.04-	
					C 11	MTT	4.57-			4.57-	
					C 10	MTT	6.97-			6.97-	
					C 09	MTT	2.40-			2.40-	
					C 08	MTT	.12-			.12-	
					C 99	MTT	.46-			.46-	
					C 98	MTT	.05-			.05-	
					C 16	NTT	73.28-			73.28-	
					C 15	NTT	75.71-			75.71-	
					C 14	NTT	5.52			5.52	
					C 13	NTT	14.60			14.60	
					C 12	NTT	.90-			.90-	
					C 11	NTT	4.29-			4.29-	
					C 10	NTT	.99-			.99-	
					C 09	NTT	1.59-			1.59-	
					C 08	NTT	.44-			.44-	
					C 01	NTT	.01-			.01-	
					C 97	NTT	.54-			.54-	
					P 15	MPP	37.03			37.03	
					P 14	MPP	12.08			12.08	
					P 13	MPP	18.71			18.71	
					P 12	MPP	2.25			2.25	
					P 11	MPP	8.90			8.90	
					P 10	MPP	1.91			1.91	
					P 07	MPP	21.91			21.91	
					P 06	MPP	423.06			423.06	
					P 05	MPP	101.52			101.52	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 94	MPP				.00	
					P 15	MTT	387.34			387.34	
					P 14	MTT	79.89			79.89	
					P 13	MTT	55.62			55.62	
					P 12	MTT	5.33			5.33	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	14.80			14.80	
		P 10	MTT	2.07			2.07	
		P 07	MTT	16.45			16.45	
		P 06	MTT	281.38			281.38	
		P 05	MTT	67.54			67.54	
		P 03	MTT	10.69			10.69	
		P 02	MTT	.97			.97	
		P 94	MTT	.11			.11	
		P 14	NTT	23.41			23.41	
		P 13	NTT	5.20			5.20	
		P 12	NTT	3.70			3.70	
		P 11	NTT	1.85			1.85	
		P 10	NTT	.21			.21	
		P 09	NTT	.66			.66	
		P 08	NTT	1.24			1.24	
		P 07	NTT	1.83-			1.83-	
		P 06	NTT	.20			.20	
		P 05	NTT	9.18			9.18	
		P 04	NTT	7.27			7.27	
		P 03	NTT				.00	
		P 02	NTT	1.18			1.18	
		P 01	NTT	.81			.81	
		P 00	NTT				.00	
		P 96	NTT	.10			.10	
		P 15	NTT	27.77			27.77	
								3,010.56
TOTAL AGENCY TRANSFERS				237,563.04		.00	237,563.04	

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 99 MTT	.10-			.10-	
		C 98 MTT	.02-			.02-	
		C 97 NTT	.12-			.12-	
		P 94 MPP				.00	
		P 94 MTT	.02			.02	
		P 96 NTT	.02			.02	
							.20-
TOTAL AGENCY TRANSFERS			.20-		.00		.20-

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MPP	.42			.42	
					C 16	MTT	7.08			7.08	
					C 16	NPP				.00	
					C 16	NTT				.00	
					C	SPS	2.82			2.82	
					C	SPT	.16			.16	
					C	STS	57.19			57.19	
					C	STT	1.58			1.58	
					C	STU	2,310.22			2,310.22	
					C	ZPT				.00	
					C	ZTT	4.73			4.73	
					P 15	MPP	.28			.28	
					P 15	MTT	2.72			2.72	
					P	SPS	1.49			1.49	
					P	STS	2.91			2.91	
											2,391.60
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 16	MTT	4.28			4.28	
					C 15	MTT	4.83			4.83	
					C 14	MTT	.92-			.92-	
					C 13	MTT	.04-			.04-	
					C 12	MTT				.00	
					C 11	MTT	.04-			.04-	
					C 10	MTT	.07-			.07-	
					C 09	MTT	.02-			.02-	
					C 08	MTT				.00	
					C 99	MTT	.02-			.02-	
					C 98	MTT				.00	
					C 16	NTT	.55-			.55-	
					C 15	NTT	.33-			.33-	
					C 14	NTT	.03			.03	
					C 13	NTT	.09			.09	
					C 12	NTT				.00	
					C 11	NTT	.04-			.04-	
					C 10	NTT	.01-			.01-	
					C 09	NTT	.01-			.01-	
					C 08	NTT	.01-			.01-	
					C 01	NTT				.00	
					C 97	NTT	.04-			.04-	
					C	STS	679.70			679.70	
					C	STT	1.11			1.11	
					C	UTT	2.17			2.17	
					C	ZTT	8.48			8.48	
					C	STU	4,646.77			4,646.77	
					P 15	MPP	.16			.16	
					P 14	MPP	.08			.08	
					P 13	MPP	.11			.11	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	.02			.02	
		P 11	MPP	.08			.08	
		P 10	MPP	.01			.01	
		P 07	MPP	.12			.12	
		P 06	MPP	2.53			2.53	
		P 05	MPP	.62			.62	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 15	MTT	1.67			1.67	
		P 14	MTT	.50			.50	
		P 13	MTT	.34			.34	
		P 12	MTT	.05			.05	
		P 11	MTT	.13			.13	
		P 10	MTT	.02			.02	
		P 07	MTT	.09			.09	
		P 06	MTT	1.68			1.68	
		P 05	MTT	.41			.41	
		P 03	MTT	.17			.17	
		P 02	MTT	.03			.03	
		P 94	MTT	.01			.01	
		P 14	NTT	.14			.14	
		P 13	NTT	.03			.03	
		P 12	NTT	.04			.04	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT				.00	
		P 05	NTT	.05			.05	
		P 04	NTT	.08			.08	
		P 03	NTT				.00	
		P 02	NTT	.04			.04	
		P 01	NTT	.03			.03	
		P 00	NTT				.00	
		P 96	NTT	.01			.01	
		P 15	NTT	.12			.12	
		P	SPS	22.72			22.72	
		P	STS	39.22			39.22	
		P	UTT	4.21-			4.21-	
		P	ZTT	.93			.93	
				7,805.03			5,413.43	
TOTAL AGENCY TRANSFERS				7,805.03	.00		7,805.03	

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

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	4.10			4.10	
					C 16	MTT	581.40-			581.40-	
					C 16	NPP				.00	
					C 16	NTT	26.11-			26.11-	
					C	SPS	67.27			67.27	
					C	STS	1,787.91			1,787.91	
					C	STU	36,936.04			36,936.04	
					C	UPT				.00	
					C	UTT	21.42			21.42	
					C	ZPT	33.46			33.46	
					C	ZTT	1,376.07			1,376.07	
					P 15	MPP	.36			.36	
					P 15	MTT	3.55			3.55	
					P	SPS	154.54			154.54	
					P	STS	343.88			343.88	
					P	ZPT	245.89			245.89	
					P	ZTT	563.27			563.27	
											40,930.25
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 16	MTT	16.08			16.08	
					C 15	MTT	33.45			33.45	
					C 14	MTT	5.89-			5.89-	
					C 13	MTT	.25-			.25-	
					C 12	MTT				.00	
					C 11	MTT	.21-			.21-	
					C 10	MTT	.32-			.32-	
					C 09	MTT	.12-			.12-	
					C 08	MTT	.01-			.01-	
					C 99	MTT	.02-			.02-	
					C 16	NTT	2.09-			2.09-	
					C 15	NTT	2.27-			2.27-	
					C 14	NTT	.23			.23	
					C 13	NTT	.62			.62	
					C 12	NTT	.04-			.04-	
					C 11	NTT	.20-			.20-	
					C 10	NTT	.05-			.05-	
					C 09	NTT	.08-			.08-	
					C 08	NTT	.01-			.01-	
					C 01	NTT				.00	
					C	STS	2,557.96			2,557.96	
					C	STT	4.14			4.14	
					C	UTT	8.16			8.16	
					C	ZTT	31.91			31.91	
					C	STU	50,034.63			50,034.63	
					P 15	MPP	1.11			1.11	
					P 14	MPP	.49			.49	
					P 13	MPP	.79			.79	

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	.10			.10	
		P 11	MPP	.40			.40	
		P 10	MPP	.09			.09	
		P 07	MPP	.91			.91	
		P 06	MPP	18.22			18.22	
		P 05	MPP	4.79			4.79	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 15	MTT	11.60			11.60	
		P 14	MTT	3.26			3.26	
		P 13	MTT	2.35			2.35	
		P 12	MTT	.23			.23	
		P 11	MTT	.67			.67	
		P 10	MTT	.10			.10	
		P 07	MTT	.68			.68	
		P 06	MTT	12.12			12.12	
		P 05	MTT	3.19			3.19	
		P 03	MTT	.41			.41	
		P 02	MTT	.04			.04	
		P 12	NTT	.16			.16	
		P 11	NTT	.08			.08	
		P 10	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 08	NTT	.05			.05	
		P 07	NTT	.07-			.07-	
		P 06	NTT	.01			.01	
		P 05	NTT	.44			.44	
		P 04	NTT	.30			.30	
		P 03	NTT				.00	
		P 02	NTT	.05			.05	
		P 01	NTT	.03			.03	
		P 00	NTT				.00	
		P 15	NTT	.83			.83	
		P 14	NTT	.96			.96	
		P 13	NTT	.22			.22	
		P	SPS	157.61			157.61	
		P	STS	272.20			272.20	
		P	UTT	29.13-			29.13-	
		P	ZTT	6.47			6.47	
				94,077.67			53,147.42	
TOTAL AGENCY TRANSFERS				94,077.67			94,077.67	

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C 16	MTT	.06			.06	
					C 15	MTT	.11			.11	
					C 14	MTT	.01-			.01-	
					C 13	MTT				.00	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 10	MTT				.00	
					C 09	MTT				.00	
					C 08	MTT				.00	
					C 16	NTT	.01-			.01-	
					C 15	NTT				.00	
					C 14	NTT				.00	
					C 13	NTT				.00	
					C 12	NTT				.00	
					C 11	NTT				.00	
					C 10	NTT				.00	
					C 09	NTT				.00	
					C 08	NTT				.00	
					C	STS	8.13			8.13	
					C	STT	.01			.01	
					C	UTT	.02			.02	
					C	ZTT	.10			.10	
					C	STU	6.10			6.10	
					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	.01			.01	
					P 06	MPP	.06			.06	
					P 05	MPP	.02			.02	
					P 15	MTT	.03			.03	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.03			.03	
					P 05	MTT	.01			.01	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P	SPS	.51			.51	
					P	STS	.88			.88	
					P	UTT	.09-			.09-	
					P	ZTT	.02			.02	
							16.03			16.03	
TOTAL AGENCY TRANSFERS							16.03	.00		16.03	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C STS	48.41		48.41	
		C STT	.08		.08	
		C UTT	.16		.16	
		C ZTT	.60		.60	
		C STU	36.19		36.19	
		P SPS	2.96		2.96	
		P STS	5.11		5.11	
		P UTT	.55-		.55-	
		P ZTT	.11		.11	
						93.07
TOTAL AGENCY TRANSFERS			93.07	.00		93.07

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	STU	170.06			170.06	170.06	
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	146.95			146.95		
					C	STT	.24			.24		
					C	UTT	.47			.47		
					C	ZTT	1.83			1.83		
					C	STU	139.24			139.24		
					P	SPS	8.78			8.78		
					P	STS	15.19			15.19		
					P	UTT	1.63-			1.63-		
					P	ZTT	.37			.37		
							481.50			.00	481.50	
TOTAL AGENCY TRANSFERS												

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 01/14/2017 TO 02/03/2017 ****

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		4,135.64			4,135.64	
				C	STT		6.70			6.70	
				C	UTT		13.19			13.19	
				C	ZTT		51.59			51.59	
				C	STU		61,131.76			61,131.76	
				P	SPS		253.19			253.19	
				P	STS		437.29			437.29	
				P	UTT		46.77-			46.77-	
				P	ZTT		10.41			10.41	
											65,993.00
TOTAL AGENCY TRANSFERS							65,993.00		.00		65,993.00

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

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MPP				.00	
					C 16	MTT	5.14			5.14	
					C 16	NPP				.00	
					C 16	NTT	.04-			.04-	
					C	SPS	3.77			3.77	
					C	STS	59.84			59.84	
					C	STU	1,866.17			1,866.17	
					C	ZPT				.00	
					C	ZTT	23.10			23.10	
											1,957.98
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	473.26			473.26	
					C	STT	.77			.77	
					C	UTT	1.51			1.51	
					C	ZTT	5.90			5.90	
					C	STU	6,533.29			6,533.29	
					P	SPS	28.62			28.62	
					P	STS	49.39			49.39	
					P	UTT	5.31-			5.31-	
					P	ZTT	1.20			1.20	
											7,088.63
TOTAL AGENCY TRANSFERS							9,046.61		.00		9,046.61

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

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: JULIETTE BANALES

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	MPP	897	380	C 08	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 98	MTT		XCC		.00	
					C 08	NTT	.01-	XCC		.01-	
					C 01	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					P 07	MPP	.22	XCC		.22	
					P 06	MPP	3.81	XCC	.01	3.80	
					P 05	MPP	.79	XCC		.79	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 07	MTT	.16			.16	
					P 06	MTT	2.54			2.54	
					P 05	MTT	.53			.53	
					P 03	MTT	.06			.06	
					P 02	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.02-			.02-	
					P 06	NTT				.00	
					P 05	NTT	.07			.07	
					P 04	NTT	.04			.04	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
							8.21			.01	8.20
TOTAL AGENCY TRANSFERS							8.21			.01	8.20

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 01/14/2017 TO 02/03/2017 ****

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 10	MTT	.16-	XCC		.16-	
					C 09	MTT	.06-	XCC		.06-	
					C 08	MTT		XCC		.00	
					C 99	MTT	.01-	XCC		.01-	
					C 98	MTT		XCC		.00	
					C 10	NTT	.02-	XCC		.02-	
					C 09	NTT	.04-	XCC		.04-	
					C 08	NTT	.01-	XCC		.01-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.01-	XCC		.01-	
					P 10	MPP	.05	XCC		.05	
					P 07	MPP	.61	XCC		.61	
					P 06	MPP	10.69	XCC	.03	10.66	
					P 05	MPP	2.38	XCC	.01	2.37	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 10	MTT	.05			.05	
					P 07	MTT	.46			.46	
					P 06	MTT	7.11			7.11	
					P 05	MTT	1.58			1.58	
					P 03	MTT	.17			.17	
					P 02	MTT	.02	XCC		.02	
					P 94	MTT		XCC		.00	
					P 10	NTT				.00	
					P 09	NTT	.02			.02	
					P 08	NTT	.04			.04	
					P 07	NTT	.05-			.05-	
					P 06	NTT				.00	
					P 05	NTT	.22			.22	
					P 04	NTT	.14			.14	
					P 03	NTT				.00	
					P 02	NTT	.02			.02	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
							23.21			.04	23.17
TOTAL AGENCY TRANSFERS							23.21			.04	23.17

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	5.97	XCC	.01	5.96	
					C 15	MTT	12.13	XCC	.03	12.10	
					C 14	MTT	2.09-	XCC	.01-	2.08-	
					C 13	MTT	.09-	XCC		.09-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.07-	XCC		.07-	
					C 10	MTT	.12-	XCC		.12-	
					C 09	MTT	.04-	XCC		.04-	
					C 08	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 98	MTT		XCC		.00	
					C 16	NTT	.77-	XCC		.77-	
					C 15	NTT	.83-	XCC		.83-	
					C 14	NTT	.08	XCC		.08	
					C 13	NTT	.21	XCC		.21	
					C 12	NTT	.02-	XCC		.02-	
					C 11	NTT	.06-	XCC		.06-	
					C 10	NTT	.02-	XCC		.02-	
					C 09	NTT	.03-	XCC		.03-	
					C 08	NTT	.01-	XCC		.01-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.01-	XCC		.01-	
					C	STS	949.96	XCC	2.37	947.59	
					C	STT	1.54	XCC		1.54	
					C	UTT	3.03	XCC	.01	3.02	
					C	ZTT	11.85	XCC	.03	11.82	
					C	STU	1,752.11	XCC	4.38	1,747.73	
					P 15	MPP	.41	XCC		.41	
					P 14	MPP	.17	XCC		.17	
					P 13	MPP	.28	XCC		.28	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.14	XCC		.14	
					P 10	MPP	.03	XCC		.03	
					P 07	MPP	.35	XCC		.35	
					P 06	MPP	6.63	XCC	.02	6.61	
					P 05	MPP	1.67	XCC		1.67	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	4.21			4.21	
					P 14	MTT	1.15			1.15	
					P 13	MTT	.81			.81	
					P 12	MTT	.08			.08	
					P 11	MTT	.23			.23	
					P 10	MTT	.03			.03	
					P 07	MTT	.26			.26	

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	4.41			4.41	
		P 05	MTT	1.11			1.11	
		P 03	MTT	.15			.15	
		P 02	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 13	NTT	.07			.07	
		P 12	NTT	.06			.06	
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.03-			.03-	
		P 06	NTT	.01			.01	
		P 05	NTT	.15			.15	
		P 04	NTT	.10			.10	
		P 03	NTT				.00	
		P 02	NTT	.02			.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 15	NTT	.30			.30	
		P 14	NTT	.34			.34	
		P	UTT	10.53-	XCC	.03-	10.50-	
		P	ZTT	2.35	XCC		2.35	
								2,741.00
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	2,841.95			2,841.95	
		P	SPA	14.85			14.85	
		P	STA				.00	
								2,856.80
TOTAL AGENCY TRANSFERS				5,604.61		6.81		5,597.80

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	26.14	XCC	.07	26.07	
					C 15	MTT	50.28	XCC	.13	50.15	
					C 14	MTT	7.91-	XCC	.02-	7.89-	
					C 13	MTT	.32-	XCC		.32-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.29-	XCC		.29-	
					C 10	MTT	.46-	XCC		.46-	
					C 09	MTT	.17-	XCC		.17-	
					C 08	MTT	.02-	XCC		.02-	
					C 99	MTT	.05-	XCC		.05-	
					C 98	MTT	.01-	XCC		.01-	
					C 16	NTT	3.39-	XCC	.01-	3.38-	
					C 15	NTT	3.40-	XCC	.01-	3.39-	
					C 14	NTT	.30	XCC		.30	
					C 13	NTT	.78	XCC		.78	
					C 12	NTT	.05-	XCC		.05-	
					C 11	NTT	.28-	XCC		.28-	
					C 10	NTT	.06-	XCC		.06-	
					C 09	NTT	.11-	XCC		.11-	
					C 08	NTT	.07-	XCC		.07-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.06-	XCC		.06-	
					C	STS	4,155.97	XCC	10.39	4,145.58	
					C	STT	6.73	XCC	.02	6.71	
					C	UTT	13.26	XCC	.03	13.23	
					C	ZTT	51.84	XCC	.13	51.71	
					C	STU	9,889.96	XCC	24.72	9,865.24	
					P 15	MPP	1.66	XCC		1.66	
					P 14	MPP	.67	XCC		.67	
					P 13	MPP	1.00	XCC		1.00	
					P 12	MPP	.13	XCC		.13	
					P 11	MPP	.58	XCC		.58	
					P 10	MPP	.12	XCC		.12	
					P 07	MPP	3.14	XCC	.01	3.13	
					P 06	MPP	57.55	XCC	.14	57.41	
					P 05	MPP	12.86	XCC	.03	12.83	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	17.42			17.42	
					P 14	MTT	4.38			4.38	
					P 13	MTT	2.98			2.98	
					P 12	MTT	.32			.32	
					P 11	MTT	.95			.95	
					P 10	MTT	.14			.14	
					P 07	MTT	2.36			2.36	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	38.27			38.27	
					P 05	MTT	8.56			8.56	
					P 03	MTT	1.02			1.02	
					P 02	MTT	.11	XCC		.11	
					P 94	MTT	.01	XCC		.01	
					P 14	NTT	1.28			1.28	
					P 13	NTT	.28			.28	
					P 12	NTT	.22			.22	
					P 11	NTT	.12			.12	
					P 10	NTT	.01			.01	
					P 09	NTT	.05			.05	
					P 08	NTT	.19			.19	
					P 07	NTT	.26-			.26-	
					P 06	NTT	.02			.02	
					P 05	NTT	1.16			1.16	
					P 04	NTT	.76			.76	
					P 03	NTT				.00	
					P 02	NTT	.13			.13	
					P 01	NTT	.08	XCC		.08	
					P 00	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 15	NTT	1.25			1.25	
					P	UTT	43.79-	XCC	.11-	43.68-	
					P	ZTT	9.72	XCC	.01	9.71	
											14,268.54
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	2,732.00			2,732.00	
					C	ZTA	45.45			45.45	
					P	SPA	317.93			317.93	
					P	STA	744.70			744.70	
											3,840.08
TOTAL AGENCY TRANSFERS							18,144.15		35.53		18,108.62

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	24.88	XCC	.06	24.82	
		C 15	MTT	49.79	XCC	.12	49.67	
		C 14	MTT	8.56-	XCC	.02-	8.54-	
		C 13	MTT	.37-	XCC		.37-	
		C 12	MTT		XCC		.00	
		C 11	MTT	.30-	XCC		.30-	
		C 10	MTT	.49-	XCC		.49-	
		C 09	MTT	.18-	XCC		.18-	
		C 08	MTT	.03-	XCC		.03-	
		C 99	MTT	.09-	XCC		.09-	
		C 98	MTT	.01-	XCC		.01-	
		C 16	NTT	3.23-	XCC	.01-	3.22-	
		C 15	NTT	3.37-	XCC	.01-	3.36-	
		C 14	NTT	.33	XCC		.33	
		C 13	NTT	.88	XCC		.88	
		C 12	NTT	.06-	XCC		.06-	
		C 11	NTT	.28-	XCC		.28-	
		C 10	NTT	.07-	XCC		.07-	
		C 09	NTT	.12-	XCC		.12-	
		C 08	NTT	.10-	XCC		.10-	
		C 01	NTT		XCC		.00	
		C 97	NTT	.09-	XCC		.09-	
		C	STS	3,956.29	XCC	9.89	3,946.40	
		C	STT	6.41	XCC	.02	6.39	
		C	UTT	12.62	XCC	.03	12.59	
		C	ZTT	49.35	XCC	.12	49.23	
		C	STU	10,370.10	XCC	25.93	10,344.17	
		P 15	MPP	1.65	XCC		1.65	
		P 14	MPP	.71	XCC		.71	
		P 13	MPP	1.13	XCC		1.13	
		P 12	MPP	.14	XCC		.14	
		P 11	MPP	.58	XCC		.58	
		P 10	MPP	.14	XCC		.14	
		P 07	MPP	4.54	XCC	.01	4.53	
		P 06	MPP	85.46	XCC	.21	85.25	
		P 05	MPP	21.97	XCC	.05	21.92	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 15	MTT	17.26			17.26	
		P 14	MTT	4.74			4.74	
		P 13	MTT	3.36			3.36	
		P 12	MTT	.33			.33	
		P 11	MTT	.98			.98	
		P 10	MTT	.14			.14	
		P 07	MTT	3.41			3.41	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT		APOR			GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	AMOUNT	
					P 06	MTT	56.84		56.84
					P 05	MTT	14.61		14.61
					P 03	MTT	1.84		1.84
					P 02	MTT	.18	XCC	.18
					P 94	MTT	.02	XCC	.02
					P 14	NTT	1.39		1.39
					P 13	NTT	.32		.32
					P 12	NTT	.23		.23
					P 11	NTT	.12		.12
					P 10	NTT	.02		.02
					P 09	NTT	.05		.05
					P 08	NTT	.27		.27
					P 07	NTT	.38-		.38-
					P 06	NTT	.04		.04
					P 05	NTT	1.99		1.99
					P 04	NTT	1.34		1.34
					P 03	NTT			.00
					P 02	NTT	.22		.22
					P 01	NTT	.15	XCC	.15
					P 00	NTT		XCC	.00
					P 96	NTT	.02	XCC	.02
					P 15	NTT	1.24		1.24
					P	UTT	43.36-	XCC	.11-
					P	ZTT	9.67	XCC	.01
									9.66
									14,610.36
TOTAL AGENCY TRANSFERS							14,646.66	36.30	14,610.36

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	SGJ	250	250	C 16	MTT	.19	XCC		.19	
					C 15	MTT	.38	XCC		.38	
					C 14	MTT	.07-	XCC		.07-	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT	.01-	XCC		.01-	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 98	MTT		XCC		.00	
					C 16	NTT	.02-	XCC		.02-	
					C 15	NTT	.03-	XCC		.03-	
					C 14	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 11	NTT	.01-	XCC		.01-	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	29.44	XCC	.07	29.37	
					C	STT	.05	XCC		.05	
					C	UTT	.09	XCC		.09	
					C	ZTT	.36	XCC		.36	
					C	STU	360.57	XCC	.90	359.67	
					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	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.17	XCC		.17	
					P 05	MPP	.04	XCC		.04	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	.13			.13	
					P 14	MTT	.04			.04	
					P 13	MTT	.02			.02	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 07	MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.12			.12	
		P 05	MTT	.03			.03	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	UTT	.32-	XCC		.32-	
		P	ZTT	.07	XCC		.07	
								390.42
TOTAL AGENCY TRANSFERS				391.39		.97		390.42

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 N. DESERT FIRE	FNZ	590	1000	C 08	MTT	.18-	XCC		.18-	
					C 99	MTT	.75-	XCC		.75-	
					C 98	MTT	.08-	XCC		.08-	
					C 08	NTT	.65-	XCC		.65-	
					C 01	NTT	.01-	XCC		.01-	
					C 97	NTT	.89-	XCC		.89-	
					P 07	MPP	31.10			31.10	
					P 06	MPP	592.40			592.40	
					P 05	MPP	136.46			136.46	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 94	MPP				.00	
					P 07	MTT	23.36			23.36	
					P 06	MTT	394.00			394.00	
					P 05	MTT	90.77			90.77	
					P 03	MTT	10.63			10.63	
					P 02	MTT	1.02			1.02	
					P 94	MTT	.16			.16	
					P 08	NTT	1.82			1.82	
					P 07	NTT	2.60-			2.60-	
					P 06	NTT	.27			.27	
					P 05	NTT	12.34			12.34	
					P 04	NTT	8.02			8.02	
					P 03	NTT				.00	
					P 02	NTT	1.25			1.25	
					P 01	NTT	.81			.81	
					P 00	NTT				.00	
					P 96	NTT	.17			.17	
											1,299.42
TOTAL AGENCY TRANSFERS							1,299.42		.00		1,299.42

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	C 08	MTT		XCC		.00	
					C 99	MTT	.01-	XCC		.01-	
					C 98	MTT		XCC		.00	
					C 08	NTT	.01-	XCC		.01-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.01-	XCC		.01-	
					P 07	MPP	.53			.53	
					P 06	MPP	9.82			9.82	
					P 05	MPP	2.34			2.34	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 94	MPP				.00	
					P 07	MTT	.40			.40	
					P 06	MTT	6.53			6.53	
					P 05	MTT	1.56			1.56	
					P 03	MTT	.17			.17	
					P 02	MTT	.02			.02	
					P 94	MTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT	.21			.21	
					P 04	NTT	.14			.14	
					P 03	NTT				.00	
					P 02	NTT	.02			.02	
					P 01	NTT	.02			.02	
					P 00	NTT				.00	
					P 96	NTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.04-			.04-	
											21.72
TOTAL AGENCY TRANSFERS							21.72		.00		21.72

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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 94	MPP		XCC		.00	
				P 94	MTT	.02	XCC		.02	
										.02
TOTAL AGENCY TRANSFERS						.02		.00		.02

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	FVZ	580	1000	C 08	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 98	MTT		XCC		.00	
					C 08	NTT	.01-	XCC		.01-	
					C 01	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					P 07	MPP	.36			.36	
					P 06	MPP	6.54			6.54	
					P 05	MPP	1.57			1.57	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 94	MPP				.00	
					P 07	MTT	.27			.27	
					P 06	MTT	4.35			4.35	
					P 05	MTT	1.05			1.05	
					P 03	MTT	.13			.13	
					P 02	MTT	.01			.01	
					P 94	MTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.03-			.03-	
					P 06	NTT				.00	
					P 05	NTT	.14			.14	
					P 04	NTT	.09			.09	
					P 03	NTT				.00	
					P 02	NTT	.02			.02	
					P 01	NTT	.01			.01	
					P 00	NTT				.00	
					P 96	NTT	.01			.01	
											14.53
TOTAL AGENCY TRANSFERS							14.53		.00		14.53

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	.01-	XCC		.01-	
		C 99	MTT	.01-	XCC		.01-	
		C 98	MTT		XCC		.00	
		C 08	NTT	.01-	XCC		.01-	
		C 01	NTT		XCC		.00	
		C 97	NTT	.02-	XCC		.02-	
		P 07	MPP	.50			.50	
		P 06	MPP	9.83			9.83	
		P 05	MPP	2.76			2.76	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 07	MTT	.37			.37	
		P 06	MTT	6.54			6.54	
		P 05	MTT	1.83			1.83	
		P 03	MTT	.24			.24	
		P 02	MTT	.02			.02	
		P 94	MTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.04-			.04-	
		P 06	NTT	.01			.01	
		P 05	NTT	.25			.25	
		P 04	NTT	.17			.17	
		P 03	NTT				.00	
		P 02	NTT	.03			.03	
		P 01	NTT	.02			.02	
		P 00	NTT				.00	
		P 96	NTT				.00	
								22.51
TOTAL AGENCY TRANSFERS				22.51		.00		22.51

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	C 08	MTT		XCC		.00	
					C 99	MTT	.01-	XCC		.01-	
					C 98	MTT		XCC		.00	
					C 97	NTT	.01-	XCC		.01-	
					C 01	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					P 07	MPP	.37	XCC		.37	
					P 06	MPP	7.10	XCC	.02	7.08	
					P 05	MPP	1.79	XCC		1.79	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 07	MTT	.28			.28	
					P 06	MTT	4.72			4.72	
					P 05	MTT	1.19			1.19	
					P 03	MTT	.14			.14	
					P 02	MTT	.02	XCC		.02	
					P 94	MTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.01			.01	
					P 03	NTT				.00	
					P 04	NTT	.11			.11	
					P 05	NTT	.16			.16	
					P 06	NTT				.00	
					P 07	NTT	.04-			.04-	
					P 08	NTT	.02			.02	
											15.84
TOTAL AGENCY TRANSFERS							15.86		.02		15.84

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 01/14/2017 TO 02/03/2017 ****

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		2.28			2.28	
					P UTA		.01-			.01-	
											2.27
TOTAL AGENCY TRANSFERS							<u>2.27</u>		<u>.00</u>	<u></u>	<u>2.27</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	SIS	300	300	C 16	MTT	16.05	XCC	.04	16.01	
					C 15	MTT	32.94	XCC	.08	32.86	
					C 14	MTT	5.18-	XCC	.01-	5.17-	
					C 13	MTT	.23-	XCC		.23-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.18-	XCC		.18-	
					C 10	MTT	.30-	XCC		.30-	
					C 09	MTT	.11-	XCC		.11-	
					C 08	MTT		XCC		.00	
					C 99	MTT	.02-	XCC		.02-	
					C 98	MTT	.01-	XCC		.01-	
					C 16	NTT	2.08-	XCC	.01-	2.07-	
					C 15	NTT	2.23-	XCC	.01-	2.22-	
					C 14	NTT	.20	XCC		.20	
					C 13	NTT	.56	XCC		.56	
					C 12	NTT	.03-	XCC		.03-	
					C 11	NTT	.17-	XCC		.17-	
					C 10	NTT	.04-	XCC		.04-	
					C 09	NTT	.07-	XCC		.07-	
					C 08	NTT	.02-	XCC		.02-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.02-	XCC		.02-	
					C	STS	2,552.16	XCC	6.38	2,545.78	
					C	STT	4.13	XCC	.01	4.12	
					C	UTT	8.14	XCC	.02	8.12	
					C	ZTT	31.84	XCC	.08	31.76	
					C	STU	15,478.50	XCC	38.70	15,439.80	
					P 15	MPP	1.09	XCC		1.09	
					P 14	MPP	.43	XCC		.43	
					P 13	MPP	.71	XCC		.71	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.36	XCC		.36	
					P 10	MPP	.08	XCC		.08	
					P 07	MPP	.85	XCC		.85	
					P 06	MPP	15.67	XCC	.04	15.63	
					P 05	MPP	4.05	XCC	.01	4.04	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	11.42			11.42	
					P 14	MTT	2.86			2.86	
					P 13	MTT	2.13			2.13	
					P 12	MTT	.21			.21	
					P 11	MTT	.61			.61	
					P 10	MTT	.08			.08	
					P 07	MTT	.64			.64	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	10.42			10.42	
		P 05	MTT	2.70			2.70	
		P 03	MTT	.36			.36	
		P 02	MTT	.03	XCC		.03	
		P 94	MTT	.01	XCC		.01	
		P 14	NTT	.84			.84	
		P 13	NTT	.20			.20	
		P 12	NTT	.14			.14	
		P 11	NTT	.08			.08	
		P 10	NTT				.00	
		P 09	NTT	.03			.03	
		P 08	NTT	.05			.05	
		P 07	NTT	.07-			.07-	
		P 06	NTT	.01			.01	
		P 05	NTT	.37			.37	
		P 04	NTT	.26			.26	
		P 03	NTT				.00	
		P 02	NTT	.05			.05	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 15	NTT	.82			.82	
		P	UTT	28.67-	XCC	.09-	28.58-	
		P	ZTT	6.38	XCC	.01	6.37	
								18,103.90
TOTAL AGENCY TRANSFERS				18,149.15		45.25		18,103.90

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	SIV	310	310	C 16	MTT	.82	XCC		.82	
					C 15	MTT	3.35	XCC	.01	3.34	
					C 14	MTT	.59-	XCC		.59-	
					C 13	MTT	.02-	XCC		.02-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.02-	XCC		.02-	
					C 10	MTT	.03-	XCC		.03-	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 98	MTT		XCC		.00	
					C 16	NTT	.11-	XCC		.11-	
					C 15	NTT	.23-	XCC		.23-	
					C 14	NTT	.02	XCC		.02	
					C 13	NTT	.06	XCC		.06	
					C 12	NTT	.01-	XCC		.01-	
					C 11	NTT	.02-	XCC		.02-	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	131.06	XCC	.33	130.73	
					C	STT	.21	XCC		.21	
					C	UTT	.42	XCC		.42	
					C	ZTT	1.63	XCC		1.63	
					C	STU	866.42	XCC	2.17	864.25	
					P 15	MPP	.11	XCC		.11	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.08	XCC		.08	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.01	XCC		.01	
					P 07	MPP	.09	XCC		.09	
					P 06	MPP	1.98	XCC		1.98	
					P 05	MPP	.56	XCC		.56	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	1.16			1.16	
					P 14	MTT	.33			.33	
					P 13	MTT	.24			.24	
					P 12	MTT	.02			.02	
					P 11	MTT	.07			.07	
					P 10	MTT	.01			.01	
					P 07	MTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 06	MTT	1.32			1.32		
		P 05	MTT	.37			.37		
		P 03	MTT	.05			.05		
		P 02	MTT	.01	XCC		.01		
		P 94	MTT		XCC		.00		
		P 15	NTT	.08			.08		
		P 14	NTT	.10			.10		
		P 13	NTT	.02			.02		
		P 12	NTT	.02			.02		
		P 11	NTT	.01			.01		
		P 10	NTT	.01			.01		
		P 09	NTT				.00		
		P 08	NTT				.00		
		P 07	NTT				.00		
		P 06	NTT				.00		
		P 05	NTT	.05			.05		
		P 04	NTT	.03			.03		
		P 03	NTT				.00		
		P 02	NTT				.00		
		P 01	NTT		XCC		.00		
		P 00	NTT		XCC		.00		
		P 96	NTT	.01	XCC		.01		
		P	UTT	2.94-	XCC	.01-	2.93-		
		P	ZTT	.65	XCC		.65		
								1,005.05	
SS01	SEWER STANDBY	EAP 310 310	C	STA			25.60		
			P	SPA			47.34		
			P	STA			122.70		
								195.64	
SW01	WATER STANDBY	EAS 310 310	C	STA			90.75		
			P	SPA			139.72		
			P	STA			362.70		
								593.17	
TOTAL AGENCY TRANSFERS							1,796.36	2.50	1,793.86

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	SJV	370	370	C 15	MTT	1.22	XCC		1.22	
					C 14	MTT	.20-	XCC		.20-	
					C 13	MTT	.01-	XCC		.01-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.01-	XCC		.01-	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 99	MTT				.00	
					C 98	MTT				.00	
					C 97	NTT				.00	
					C 01	NTT				.00	
					C 08	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT	.01-	XCC		.01-	
					C 12	NTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 14	NTT	.01	XCC		.01	
					C 15	NTT	.08-	XCC		.08-	
					P 15	MPP	.04			.04	
					P 14	MPP	.02			.02	
					P 13	MPP	.03			.03	
					P 12	MPP				.00	
					P 11	MPP	.01			.01	
					P 10	MPP				.00	
					P 07	MPP	.03			.03	
					P 06	MPP	.54			.54	
					P 05	MPP	.14			.14	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 94	MPP				.00	
					P 15	MTT	.42			.42	
					P 14	MTT	.11			.11	
					P 13	MTT	.08			.08	
					P 12	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 06	MTT	.36			.36	
					P 05	MTT	.10			.10	
					P 03	MTT	.01			.01	
					P 02	MTT				.00	
					P 94	MTT				.00	
					P 96	NTT				.00	
					P 00	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT				.00	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.03			.03	
		P 15	NTT	.03			.03	
		P	SPS	5.73			5.73	
		P	STS	9.91			9.91	
		P	UTT	1.05-			1.05-	
		P	ZTT	.23			.23	
								17.80
TOTAL AGENCY TRANSFERS				17.80		.00		17.80

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	C 08	MTT		.02-	XCC		.02-	
					C 99	MTT		.04-	XCC		.04-	
					C 98	MTT			XCC		.00	
					C 08	NTT		.06-	XCC		.06-	
					C 01	NTT			XCC		.00	
					C 97	NTT		.04-	XCC		.04-	
					P 07	MPP		2.44	XCC	.01	2.43	
					P 06	MPP		45.99	XCC	.11	45.88	
					P 05	MPP		11.66	XCC	.03	11.63	
					P 03	MPP			XCC		.00	
					P 02	MPP			XCC		.00	
					P 94	MPP			XCC		.00	
					P 07	MTT		1.83			1.83	
					P 06	MTT		30.59			30.59	
					P 05	MTT		7.75			7.75	
					P 03	MTT		.96			.96	
					P 02	MTT		.09	XCC		.09	
					P 94	MTT		.01	XCC		.01	
					P 08	NTT		.14			.14	
					P 07	NTT		.20-			.20-	
					P 06	NTT		.02			.02	
					P 05	NTT		1.06			1.06	
					P 04	NTT		.72			.72	
					P 03	NTT					.00	
					P 02	NTT		.11			.11	
					P 01	NTT		.07	XCC		.07	
					P 00	NTT			XCC		.00	
					P 96	NTT			XCC		.00	
												102.93
SS01	SEWER STANDBY - B-1	EBA	365	365	C	STA		30.45			30.45	
												30.45
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA		396.12			396.12	
					P	SPA		41.75			41.75	
					P	STA		203.65			203.65	
												641.52
TOTAL AGENCY TRANSFERS								775.05		.15		774.90

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	2.82	XCC	.01	2.81	
		C 15	MTT	4.00	XCC	.01	3.99	
		C 14	MTT	.69-	XCC		.69-	
		C 13	MTT	.03-	XCC		.03-	
		C 12	MTT		XCC		.00	
		C 11	MTT	.02-	XCC		.02-	
		C 10	MTT	.04-	XCC		.04-	
		C 09	MTT	.02-	XCC		.02-	
		C 08	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 98	MTT		XCC		.00	
		C 16	NTT	.37-	XCC		.37-	
		C 15	NTT	.27-	XCC		.27-	
		C 14	NTT	.02	XCC		.02	
		C 13	NTT	.07	XCC		.07	
		C 12	NTT		XCC		.00	
		C 11	NTT	.02-	XCC		.02-	
		C 10	NTT	.01-	XCC		.01-	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 97	NTT	.01-	XCC		.01-	
		C	STS	447.76	XCC	1.12	446.64	
		C	STT	.73	XCC		.73	
		C	UTT	1.43	XCC		1.43	
		C	ZTT	5.59	XCC	.01	5.58	
		C	STU	888.19	XCC	2.22	885.97	
		P 15	MPP	.13	XCC		.13	
		P 14	MPP	.06	XCC		.06	
		P 13	MPP	.09	XCC		.09	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	.01	XCC		.01	
		P 07	MPP	.11	XCC		.11	
		P 06	MPP	2.15	XCC	.01	2.14	
		P 05	MPP	.55	XCC		.55	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 15	MTT	1.39			1.39	
		P 14	MTT	.38			.38	
		P 13	MTT	.27			.27	
		P 12	MTT	.02			.02	
		P 11	MTT	.08			.08	
		P 10	MTT	.01			.01	
		P 07	MTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	1.42			1.42	
		P 05	MTT	.37			.37	
		P 03	MTT	.05			.05	
		P 02	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 14	NTT	.11			.11	
		P 13	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT				.00	
		P 05	NTT	.05			.05	
		P 04	NTT	.04			.04	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 15	NTT	.10			.10	
		P	UTT	3.47-	XCC	.01-	3.46-	
		P	ZTT	.77	XCC		.77	
								1,350.64
TOTAL AGENCY TRANSFERS				1,354.01		3.37		1,350.64

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	SKD	380	380	C 16	MTT	7.04	XCC	.02	7.02	
					C 15	MTT	14.23	XCC	.04	14.19	
					C 14	MTT	2.45-	XCC	.01-	2.44-	
					C 13	MTT	.10-	XCC		.10-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.09-	XCC		.09-	
					C 10	MTT	.13-	XCC		.13-	
					C 09	MTT	.04-	XCC		.04-	
					C 08	MTT	.03-	XCC		.03-	
					C 99	MTT	.08-	XCC		.08-	
					C 98	MTT	.01-	XCC		.01-	
					C 16	NTT	.91-	XCC		.91-	
					C 15	NTT	.97-	XCC		.97-	
					C 14	NTT	.10	XCC		.10	
					C 13	NTT	.25	XCC		.25	
					C 12	NTT	.02-	XCC		.02-	
					C 11	NTT	.08-	XCC		.08-	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT	.03-	XCC		.03-	
					C 08	NTT	.12-	XCC		.12-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.09-	XCC		.09-	
					C	STS	1,120.08	XCC	2.80	1,117.28	
					C	STT	1.81	XCC		1.81	
					C	UTT	3.57	XCC	.01	3.56	
					C	ZTT	13.97	XCC	.03	13.94	
					C	STU	1,417.44	XCC	3.54	1,413.90	
					P 15	MPP	.47	XCC		.47	
					P 14	MPP	.20	XCC		.20	
					P 13	MPP	.32	XCC		.32	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.16	XCC		.16	
					P 10	MPP	.04	XCC		.04	
					P 07	MPP	5.54	XCC	.01	5.53	
					P 06	MPP	102.94	XCC	.26	102.68	
					P 05	MPP	24.70	XCC	.06	24.64	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	4.93			4.93	
					P 14	MTT	1.36			1.36	
					P 13	MTT	.95			.95	
					P 12	MTT	.10			.10	
					P 11	MTT	.27			.27	
					P 10	MTT	.04			.04	
					P 07	MTT	4.17			4.17	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	68.47			68.47	
					P 05	MTT	16.43			16.43	
					P 03	MTT	1.91			1.91	
					P 02	MTT	.18	XCC		.18	
					P 94	MTT	.02	XCC		.02	
					P 15	NTT	.35			.35	
					P 14	NTT	.40			.40	
					P 13	NTT	.09			.09	
					P 12	NTT	.07			.07	
					P 11	NTT	.03			.03	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.32			.32	
					P 07	NTT	.46-			.46-	
					P 06	NTT	.05			.05	
					P 05	NTT	2.23			2.23	
					P 04	NTT	1.45			1.45	
					P 03	NTT				.00	
					P 02	NTT	.22			.22	
					P 01	NTT	.14	XCC		.14	
					P 00	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P	UTT	12.40-	XCC	.04-	12.36-	
					P	ZTT	2.78	XCC		2.78	
											2,795.15
TOTAL AGENCY TRANSFERS							2,801.87		6.72		2,795.15

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	C 08	MTT	.01-	XCC		.01-		
					C 99	MTT	.01-	XCC		.01-		
					C 98	MTT		XCC		.00		
					C 08	NTT	.02-	XCC		.02-		
					C 01	NTT		XCC		.00		
					C 97	NTT	.02-	XCC		.02-		
					P 07	MPP	1.15	XCC		1.15		
					P 06	MPP	16.94	XCC	.04	16.90		
					P 05	MPP	3.78	XCC	.01	3.77		
					P 03	MPP		XCC		.00		
					P 02	MPP		XCC		.00		
					P 94	MPP		XCC		.00		
					P 07	MTT	.86			.86		
					P 06	MTT	11.26			11.26		
					P 05	MTT	2.52			2.52		
					P 03	MTT	.28			.28		
					P 02	MTT	.03	XCC		.03		
					P 94	MTT		XCC		.00		
					P 08	NTT	.07			.07		
					P 07	NTT	.10-			.10-		
					P 06	NTT				.00		
					P 05	NTT	.34			.34		
					P 04	NTT	.21			.21		
					P 03	NTT				.00		
					P 02	NTT	.03			.03		
					P 01	NTT	.02	XCC		.02		
					P 00	NTT		XCC		.00		
					P 96	NTT	.01	XCC		.01		
							37.34			.05	37.29	
TOTAL AGENCY TRANSFERS												37.29

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 16	MTT	2.15	XCC	.01	2.14	
		C 15	MTT	4.41	XCC	.01	4.40	
		C 14	MTT	.76-	XCC		.76-	
		C 13	MTT	.04-	XCC		.04-	
		C 12	MTT		XCC		.00	
		C 11	MTT	.02-	XCC		.02-	
		C 10	MTT	.04-	XCC		.04-	
		C 09	MTT	.02-	XCC		.02-	
		C 08	MTT		XCC		.00	
		C 99	MTT	.01-	XCC		.01-	
		C 98	MTT		XCC		.00	
		C 16	NTT	.28-	XCC		.28-	
		C 15	NTT	.29-	XCC		.29-	
		C 14	NTT	.03	XCC		.03	
		C 13	NTT	.08	XCC		.08	
		C 12	NTT		XCC		.00	
		C 11	NTT	.02-	XCC		.02-	
		C 10	NTT	.01-	XCC		.01-	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	342.44	XCC	.86	341.58	
		C	STT	.56	XCC		.56	
		C	UTT	1.09	XCC		1.09	
		C	ZTT	4.27	XCC	.01	4.26	
		C	STU	431.10	XCC	1.08	430.02	
		P 15	MPP	.15	XCC		.15	
		P 14	MPP	.06	XCC		.06	
		P 13	MPP	.10	XCC		.10	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	.01	XCC		.01	
		P 07	MPP	.11	XCC		.11	
		P 06	MPP	2.08	XCC	.01	2.07	
		P 05	MPP	.53	XCC		.53	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 15	MTT	1.52			1.52	
		P 14	MTT	.42			.42	
		P 13	MTT	.30			.30	
		P 12	MTT	.03			.03	
		P 11	MTT	.08			.08	
		P 10	MTT	.01			.01	
		P 07	MTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	1.39			1.39	
		P 05	MTT	.35			.35	
		P 03	MTT	.04			.04	
		P 02	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 15	NTT	.11			.11	
		P 14	NTT	.12			.12	
		P 13	NTT	.03			.03	
		P 12	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.05			.05	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	UTT	3.85-	XCC	.01-	3.84-	
		P	ZTT	.84	XCC		.84	
								787.39
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	1,495.25			1,495.25	
		P	SPA	24.92			24.92	
		P	STA	121.57			121.57	
								1,641.74
TOTAL AGENCY TRANSFERS				2,431.10		1.97		2,429.13

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

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBJ 400 400	C 16	MTT	104.83	XCC	.26	104.57	
		C 15	MTT	210.55	XCC	.53	210.02	
		C 14	MTT	35.57-	XCC	.09-	35.48-	
		C 13	MTT	1.47-	XCC		1.47-	
		C 12	MTT	.01-	XCC		.01-	
		C 11	MTT	1.19-	XCC		1.19-	
		C 10	MTT	1.86-	XCC		1.86-	
		C 09	MTT	.68-	XCC		.68-	
		C 08	MTT	.04-	XCC		.04-	
		C 99	MTT	.09-	XCC		.09-	
		C 98	MTT	.01-	XCC		.01-	
		C 16	NTT	13.59-	XCC	.03-	13.56-	
		C 15	NTT	14.27-	XCC	.04-	14.23-	
		C 14	NTT	1.36	XCC		1.36	
		C 13	NTT	3.58	XCC	.01	3.57	
		C 12	NTT	.23-	XCC		.23-	
		C 11	NTT	1.12-	XCC		1.12-	
		C 10	NTT	.26-	XCC		.26-	
		C 09	NTT	.45-	XCC		.45-	
		C 08	NTT	.14-	XCC		.14-	
		C 01	NTT		XCC		.00	
		C 97	NTT	.12-	XCC		.12-	
		C	STS	16,667.59	XCC	41.67	16,625.92	
		C	STT	27.00	XCC	.07	26.93	
		C	UTT	53.17	XCC	.13	53.04	
		C	ZTT	207.90	XCC	.52	207.38	
		C	STU	30,253.14	XCC	75.63	30,177.51	
		P 15	MPP	6.98	XCC	.02	6.96	
		P 14	MPP	2.98	XCC	.01	2.97	
		P 13	MPP	4.59	XCC	.01	4.58	
		P 12	MPP	.56	XCC		.56	
		P 11	MPP	2.32	XCC	.01	2.31	
		P 10	MPP	.51	XCC		.51	
		P 07	MPP	6.79	XCC	.02	6.77	
		P 06	MPP	122.79	XCC	.31	122.48	
		P 05	MPP	28.79	XCC	.07	28.72	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 15	MTT	72.98			72.98	
		P 14	MTT	19.68			19.68	
		P 13	MTT	13.65			13.65	
		P 12	MTT	1.33			1.33	
		P 11	MTT	3.86			3.86	
		P 10	MTT	.55			.55	
		P 07	MTT	5.10			5.10	

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	MTT	81.67			81.67		
					P 05	MTT	19.15			19.15		
					P 03	MTT	2.13			2.13		
					P 02	MTT	.21	XCC		.21		
					P 94	MTT	.02	XCC		.02		
					P 15	NTT	5.23			5.23		
					P 14	NTT	5.77			5.77		
					P 13	NTT	1.27			1.27		
					P 12	NTT	.92			.92		
					P 11	NTT	.48			.48		
					P 10	NTT	.06			.06		
					P 09	NTT	.19			.19		
					P 08	NTT	.36			.36		
					P 07	NTT	.56-			.56-		
					P 06	NTT	.05			.05		
					P 05	NTT	2.60			2.60		
					P 04	NTT	1.66			1.66		
					P 03	NTT				.00		
					P 02	NTT	.25			.25		
					P 01	NTT	.16	XCC		.16		
					P 00	NTT		XCC		.00		
					P 96	NTT	.02	XCC		.02		
					P	UTT	183.28-	XCC	.47-	182.81-		
					P	ZTT	40.84	XCC	.10	40.74		
											47,611.94	
TOTAL AGENCY TRANSFERS							47,730.68		118.74		47,611.94	

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 16	MTT	4.90	XCC	.01	4.89	
		C 15	MTT	9.65	XCC	.02	9.63	
		C 14	MTT	1.60-	XCC		1.60-	
		C 13	MTT	.06-	XCC		.06-	
		C 12	MTT		XCC		.00	
		C 11	MTT	.06-	XCC		.06-	
		C 10	MTT	.08-	XCC		.08-	
		C 09	MTT	.02-	XCC		.02-	
		C 08	MTT		XCC		.00	
		C 99	MTT	.01-	XCC		.01-	
		C 98	MTT		XCC		.00	
		C 16	NTT	.64-	XCC		.64-	
		C 15	NTT	.65-	XCC		.65-	
		C 14	NTT	.06	XCC		.06	
		C 13	NTT	.16	XCC		.16	
		C 12	NTT	.01-	XCC		.01-	
		C 11	NTT	.05-	XCC		.05-	
		C 10	NTT	.01-	XCC		.01-	
		C 09	NTT	.02-	XCC		.02-	
		C 08	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	779.48	XCC	1.95	777.53	
		C	STT	1.27	XCC		1.27	
		C	UTT	2.49	XCC	.01	2.48	
		C	ZTT	9.72	XCC	.02	9.70	
		C	STU	14,444.68	XCC	36.11	14,408.57	
		P 15	MPP	.31	XCC		.31	
		P 14	MPP	.13	XCC		.13	
		P 13	MPP	.21	XCC		.21	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.11	XCC		.11	
		P 10	MPP	.02	XCC		.02	
		P 07	MPP	.22	XCC		.22	
		P 06	MPP	4.59	XCC	.01	4.58	
		P 05	MPP	1.15	XCC		1.15	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 15	MTT	3.34			3.34	
		P 14	MTT	.89			.89	
		P 13	MTT	.61			.61	
		P 12	MTT	.06			.06	
		P 11	MTT	.17			.17	
		P 10	MTT	.03			.03	
		P 07	MTT	.16			.16	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	3.05			3.05	
		P 05	MTT	.77			.77	
		P 03	MTT	.09			.09	
		P 02	MTT	.01	XCC		.01	
		P 94	MTT	.01	XCC		.01	
		P 14	NTT	.26			.26	
		P 13	NTT	.06			.06	
		P 12	NTT	.04			.04	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 06	NTT				.00	
		P 05	NTT	.11			.11	
		P 04	NTT	.07			.07	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 15	NTT	.24			.24	
		P	UTT	8.38-	XCC	.03-	8.35-	
		P	ZTT	1.85	XCC		1.85	
								15,221.34
TOTAL AGENCY TRANSFERS				15,259.44		38.10		15,221.34

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	23.94	XCC	.06	23.88	
					C 15	MTT	47.75	XCC	.12	47.63	
					C 14	MTT	8.10-	XCC	.02-	8.08-	
					C 13	MTT	.34-	XCC		.34-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.26-	XCC		.26-	
					C 10	MTT	.40-	XCC		.40-	
					C 09	MTT	.15-	XCC		.15-	
					C 08	MTT		XCC		.00	
					C 99	MTT	.02-	XCC		.02-	
					C 98	MTT	.01-	XCC		.01-	
					C 16	NTT	3.10-	XCC	.01-	3.09-	
					C 15	NTT	3.24-	XCC	.01-	3.23-	
					C 14	NTT	.31	XCC		.31	
					C 13	NTT	.81	XCC		.81	
					C 12	NTT	.05-	XCC		.05-	
					C 11	NTT	.24-	XCC		.24-	
					C 10	NTT	.06-	XCC		.06-	
					C 09	NTT	.10-	XCC		.10-	
					C 08	NTT	.03-	XCC		.03-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.03-	XCC		.03-	
					C	STS	3,805.76	XCC	9.51	3,796.25	
					C	STT	6.16	XCC	.02	6.14	
					C	UTT	12.14	XCC	.03	12.11	
					C	ZTT	47.47	XCC	.12	47.35	
					C	STU	5,972.14	XCC	14.93	5,957.21	
					P 15	MPP	1.59	XCC		1.59	
					P 14	MPP	.68	XCC		.68	
					P 13	MPP	1.03	XCC		1.03	
					P 12	MPP	.13	XCC		.13	
					P 11	MPP	.50	XCC		.50	
					P 10	MPP	.11	XCC		.11	
					P 07	MPP	1.48	XCC		1.48	
					P 06	MPP	28.40	XCC	.07	28.33	
					P 05	MPP	7.19	XCC	.02	7.17	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	16.55			16.55	
					P 14	MTT	4.48			4.48	
					P 13	MTT	3.09			3.09	
					P 12	MTT	.29			.29	
					P 11	MTT	.84			.84	
					P 10	MTT	.12			.12	
					P 07	MTT	1.12			1.12	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	18.89			18.89	
					P 05	MTT	4.77			4.77	
					P 03	MTT	.54			.54	
					P 02	MTT	.05	XCC		.05	
					P 94	MTT		XCC		.00	
					P 15	NTT	1.19			1.19	
					P 14	NTT	1.31			1.31	
					P 13	NTT	.29			.29	
					P 12	NTT	.21			.21	
					P 11	NTT	.10			.10	
					P 10	NTT	.02			.02	
					P 09	NTT	.04			.04	
					P 08	NTT	.09			.09	
					P 07	NTT	.12-			.12-	
					P 06	NTT	.02			.02	
					P 05	NTT	.65			.65	
					P 04	NTT	.43			.43	
					P 03	NTT				.00	
					P 02	NTT	.07			.07	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P	UTT	41.59-	XCC	.10-	41.49-	
					P	ZTT	9.25	XCC	.01	9.24	
											9,939.45
SS01	SEWER STANDBY	EBM	420	420	C	STA	151.50			151.50	
											151.50
SU01	DELQ SWR USER CHG	EBM	420	420	C	STA	373.70			373.70	
					P	SPA	61.33			61.33	
					P	STA	299.11			299.11	
											734.14
SU02	DELQ WATER USER CHG	ECB	420	420	C	STA	215.26			215.26	
					P	SPA	56.60			56.60	
					P	STA	276.09			276.09	
											547.95
SW01	WATER STANDBY	ECB	420	420	C	STA	151.50			151.50	
											151.50
TOTAL AGENCY TRANSFERS							11,549.29		24.75		11,524.54

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	2.51	XCC	.01	2.50	
		C 15	MTT	5.04	XCC	.01	5.03	
		C 14	MTT	.87-	XCC		.87-	
		C 13	MTT	.03-	XCC		.03-	
		C 12	MTT		XCC		.00	
		C 11	MTT	.03-	XCC		.03-	
		C 10	MTT	.05-	XCC		.05-	
		C 09	MTT	.02-	XCC		.02-	
		C 08	MTT	.01-	XCC		.01-	
		C 99	MTT		XCC		.00	
		C 98	MTT		XCC		.00	
		C 16	NTT	.33-	XCC		.33-	
		C 15	NTT	.34-	XCC		.34-	
		C 14	NTT	.03	XCC		.03	
		C 13	NTT	.09	XCC		.09	
		C 12	NTT		XCC		.00	
		C 11	NTT	.03-	XCC		.03-	
		C 10	NTT	.01-	XCC		.01-	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	399.97	XCC	1.00	398.97	
		C	STT	.65	XCC		.65	
		C	UTT	1.27	XCC		1.27	
		C	ZTT	4.99	XCC	.01	4.98	
		C	STU	738.04	XCC	1.85	736.19	
		P 15	MPP	.16	XCC		.16	
		P 14	MPP	.07	XCC		.07	
		P 13	MPP	.12	XCC		.12	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP	.01	XCC		.01	
		P 07	MPP	.15	XCC		.15	
		P 06	MPP	2.96	XCC	.01	2.95	
		P 05	MPP	.77	XCC		.77	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 15	MTT	1.75			1.75	
		P 14	MTT	.48			.48	
		P 13	MTT	.34			.34	
		P 12	MTT	.03			.03	
		P 11	MTT	.10			.10	
		P 10	MTT	.01			.01	
		P 07	MTT	.11			.11	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	1.97			1.97	
		P 05	MTT	.52			.52	
		P 03	MTT	.07			.07	
		P 02	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 14	NTT	.14			.14	
		P 13	NTT	.03			.03	
		P 12	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.02-			.02-	
		P 06	NTT				.00	
		P 05	NTT	.07			.07	
		P 04	NTT	.04			.04	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 15	NTT	.12			.12	
		P	UTT	4.38-	XCC	.01-	4.37-	
		P	ZTT	.98	XCC		.98	
								1,154.73
TOTAL AGENCY TRANSFERS				1,157.61		2.88		1,154.73

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	SKS	445	445	C 16	MTT	1.68	XCC		1.68	
					C 15	MTT	3.32	XCC	.01	3.31	
					C 14	MTT	.56-	XCC		.56-	
					C 13	MTT	.03-	XCC		.03-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.01-	XCC		.01-	
					C 10	MTT	.03-	XCC		.03-	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 98	MTT		XCC		.00	
					C 16	NTT	.22-	XCC		.22-	
					C 15	NTT	.22-	XCC		.22-	
					C 14	NTT	.02	XCC		.02	
					C 13	NTT	.06	XCC		.06	
					C 12	NTT	.01-	XCC		.01-	
					C 11	NTT	.02-	XCC		.02-	
					C 10	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	266.31	XCC	.67	265.64	
					C	STT	.43	XCC		.43	
					C	UTT	.85	XCC		.85	
					C	ZTT	3.32	XCC	.01	3.31	
					C	STU	334.19	XCC	.84	333.35	
					P 15	MPP	.11	XCC		.11	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.01	XCC		.01	
					P 07	MPP	.11	XCC		.11	
					P 06	MPP	2.00	XCC	.01	1.99	
					P 05	MPP	.52	XCC		.52	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	1.15			1.15	
					P 14	MTT	.31			.31	
					P 13	MTT	.21			.21	
					P 12	MTT	.02			.02	
					P 11	MTT	.06			.06	
					P 10	MTT	.01			.01	
					P 07	MTT	.08			.08	

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	1.32			1.32	
		P 05	MTT	.34			.34	
		P 03	MTT	.04			.04	
		P 02	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 15	NTT	.09			.09	
		P 14	NTT	.09			.09	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT				.00	
		P 05	NTT	.04			.04	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P	UTT	2.90-	XCC	.01-	2.89-	
		P	ZTT	.65	XCC		.65	
								612.02
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	451.35			451.35	
		P	SPA	157.02			157.02	
		P	STA	501.50			501.50	
								1,109.87
TOTAL AGENCY TRANSFERS				1,723.42		1.53		1,721.89

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	C 16	MTT	2.82	XCC	.01	2.81	
		C 15	MTT	5.50	XCC	.01	5.49	
		C 14	MTT	.95-	XCC		.95-	
		C 13	MTT	.05-	XCC		.05-	
		C 12	MTT		XCC		.00	
		C 11	MTT	.04-	XCC		.04-	
		C 10	MTT	7.14-	XCC	.02-	7.12-	
		C 09	MTT	2.56-	XCC	.01-	2.55-	
		C 08	MTT	.13-	XCC		.13-	
		C 99	MTT	.39-	XCC		.39-	
		C 98	MTT	.04-	XCC		.04-	
		C 16	NTT	.36-	XCC		.36-	
		C 15	NTT	.38-	XCC		.38-	
		C 14	NTT	.04	XCC		.04	
		C 13	NTT	.13	XCC		.13	
		C 12	NTT		XCC		.00	
		C 11	NTT	.04-	XCC		.04-	
		C 10	NTT	1.01-	XCC		1.01-	
		C 09	NTT	1.69-	XCC		1.69-	
		C 08	NTT	.48-	XCC		.48-	
		C 01	NTT	.01-	XCC		.01-	
		C 97	NTT	.47-	XCC		.47-	
		C	STS	449.24	XCC	1.12	448.12	
		C	STT	.73	XCC		.73	
		C	UTT	1.44	XCC		1.44	
		C	ZTT	5.60	XCC	.01	5.59	
		C	STU	80,270.16	XCC	200.68	80,069.48	
		P 15	MPP	.19	XCC		.19	
		P 14	MPP	.08	XCC		.08	
		P 13	MPP	.16	XCC		.16	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.08	XCC		.08	
		P 10	MPP	1.95	XCC		1.95	
		P 07	MPP	22.66	XCC	.06	22.60	
		P 06	MPP	434.45	XCC	1.09	433.36	
		P 05	MPP	106.66	XCC	.27	106.39	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 15	MTT	1.90			1.90	
		P 14	MTT	.52			.52	
		P 13	MTT	.49			.49	
		P 12	MTT	.05			.05	
		P 11	MTT	.12			.12	
		P 10	MTT	2.13			2.13	
		P 07	MTT	17.02			17.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	288.96			288.96	
					P 05	MTT	70.96			70.96	
					P 03	MTT	8.62			8.62	
					P 02	MTT	.85	XCC		.85	
					P 94	MTT	.09	XCC		.09	
					P 15	NTT	.13			.13	
					P 14	NTT	.16			.16	
					P 13	NTT	.05			.05	
					P 12	NTT	.04			.04	
					P 11	NTT	.02			.02	
					P 10	NTT	.22			.22	
					P 09	NTT	.71			.71	
					P 08	NTT	1.31			1.31	
					P 07	NTT	1.89-			1.89-	
					P 06	NTT	.20			.20	
					P 05	NTT	9.65			9.65	
					P 04	NTT	6.42			6.42	
					P 03	NTT				.00	
					P 02	NTT	1.03			1.03	
					P 01	NTT	.67	XCC		.67	
					P 00	NTT		XCC		.00	
					P 96	NTT	.08	XCC		.08	
					P	UTT	4.79-	XCC	.01-	4.78-	
					P	ZTT	1.07	XCC		1.07	
											81,489.75
TOTAL AGENCY TRANSFERS							81,692.96		203.21		81,489.75

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

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	C 97 NTT	.02-	XCC	.02-	
		P 94 MPP		XCC	.00	
		P 94 MTT	.01	XCC	.01	
		P 96 NTT	.01	XCC	.01	
						.00
TOTAL AGENCY TRANSFERS			.00		.00	.00

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

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OTF	ACR	ACR	C 97	NTT	.92-			.92-	
											.92-
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 99	MTT		XCC		.00	
					C 98	MTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					P 07	MPP	.40			.40	
					P 06	MPP	7.48			7.48	
					P 05	MPP	1.66			1.66	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 94	MPP				.00	
					P 07	MTT	.30			.30	
					P 06	MTT	4.97			4.97	
					P 05	MTT	1.11			1.11	
					P 03	MTT	.11			.11	
					P 02	MTT	.01			.01	
					P 94	MTT				.00	
					P 04	NTT	.09			.09	
					P 03	NTT				.00	
					P 02	NTT	.02			.02	
					P 01	NTT	.01			.01	
					P 00	NTT				.00	
					P 96	NTT				.00	
					P 07	NTT	.03-			.03-	
					P 06	NTT				.00	
					P 05	NTT	.15			.15	
											16.28
TOTAL AGENCY TRANSFERS							15.36		.00		15.36

PGM-ID: PI867
TIME: 20:21:50

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

PAGE: 477
DATE: 02/14/2017

AGENCY: UD53 CSA 70 ZONE C
ADDRESS: P.O. BOX 359
HELENDALE, CA

92342

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OTF	ACR	ACR	C	97 NTT	3.50-				3.50-	3.50-
TOTAL AGENCY TRANSFERS						<u>3.50-</u>			<u>.00</u>	<u>3.50-</u>	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	29.56	XCC	.07	29.49	
		C 15	MTT	59.73	XCC	.15	59.58	
		C 14	MTT	10.28-	XCC	.03-	10.25-	
		C 13	MTT	.43-	XCC		.43-	
		C 12	MTT	.01-	XCC		.01-	
		C 11	MTT	.35-	XCC		.35-	
		C 10	MTT	.54-	XCC		.54-	
		C 09	MTT	.18-	XCC		.18-	
		C 08	MTT		XCC		.00	
		C 99	MTT	.03-	XCC		.03-	
		C 98	MTT		XCC		.00	
		C 16	NTT	3.84-	XCC	.01-	3.83-	
		C 15	NTT	4.04-	XCC	.01-	4.03-	
		C 14	NTT	.39	XCC		.39	
		C 13	NTT	1.06	XCC		1.06	
		C 12	NTT	.07-	XCC		.07-	
		C 11	NTT	.32-	XCC		.32-	
		C 10	NTT	.08-	XCC		.08-	
		C 09	NTT	.13-	XCC		.13-	
		C 08	NTT	.03-	XCC		.03-	
		C 01	NTT		XCC		.00	
		C 97	NTT	.03-	XCC		.03-	
		C	STS	4,699.93	XCC	11.75	4,688.18	
		C	STT	7.62	XCC	.02	7.60	
		C	UTT	14.99	XCC	.04	14.95	
		C	ZTT	58.63	XCC	.15	58.48	
		C	STU	6,269.46	XCC	15.67	6,253.79	
		P 15	MPP	1.98	XCC		1.98	
		P 14	MPP	.86	XCC		.86	
		P 13	MPP	1.36	XCC		1.36	
		P 12	MPP	.17	XCC		.17	
		P 11	MPP	.67	XCC		.67	
		P 10	MPP	.14	XCC		.14	
		P 07	MPP	1.53	XCC		1.53	
		P 06	MPP	29.55	XCC	.07	29.48	
		P 05	MPP	7.71	XCC	.02	7.69	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 15	MTT	20.70			20.70	
		P 14	MTT	5.69			5.69	
		P 13	MTT	4.04			4.04	
		P 12	MTT	.39			.39	
		P 11	MTT	1.12			1.12	
		P 10	MTT	.16			.16	
		P 07	MTT	1.15			1.15	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	19.66			19.66	
		P 05	MTT	5.12			5.12	
		P 03	MTT	.65			.65	
		P 02	MTT	.06	XCC		.06	
		P 94	MTT		XCC		.00	
		P 15	NTT	1.49			1.49	
		P 14	NTT	1.66			1.66	
		P 13	NTT	.37			.37	
		P 12	NTT	.27			.27	
		P 11	NTT	.14			.14	
		P 10	NTT	.02			.02	
		P 09	NTT	.05			.05	
		P 08	NTT	.09			.09	
		P 07	NTT	.13-			.13-	
		P 06	NTT	.02			.02	
		P 05	NTT	.70			.70	
		P 04	NTT	.47			.47	
		P 03	NTT				.00	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	UTT	52.00-	XCC	.14-	51.86-	
		P	ZTT	11.56	XCC	.01	11.55	
								11,160.79
TOTAL AGENCY TRANSFERS				11,188.55		27.76		11,160.79

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	EBY	135	135	C 16	MTT	.69	XCC		.69	
					C 15	MTT	1.36	XCC		1.36	
					C 14	MTT	.21-	XCC		.21-	
					C 13	MTT	.01-	XCC		.01-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.01-	XCC		.01-	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 98	MTT		XCC		.00	
					C 16	NTT	.09-	XCC		.09-	
					C 15	NTT	.10-	XCC		.10-	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT		XCC		.00	
					C 11	NTT	.01-	XCC		.01-	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	108.64	XCC	.27	108.37	
					C	STT	.17	XCC		.17	
					C	UTT	.34	XCC		.34	
					C	ZTT	1.35	XCC		1.35	
					C	STU	334.93	XCC	.84	334.09	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.78	XCC		.78	
					P 05	MPP	.19	XCC		.19	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	.48			.48	
					P 14	MTT	.12			.12	
					P 13	MTT	.08			.08	
					P 12	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 10	MTT				.00	
					P 07	MTT	.03			.03	

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.51			.51	
		P 05	MTT	.13			.13	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 15	NTT	.03			.03	
		P 14	NTT	.04			.04	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	UTT	1.19-	XCC		1.19-	
		P	ZTT	.27	XCC		.27	
SU01	DELQ WATER USER CHG	EBY 135 135	C STA				.00	447.65
SW01	WATER STANDBY	EBY 135 135	C STA	195.60			195.60	.00
								195.60
TOTAL	AGENCY TRANSFERS			644.36		1.11		643.25

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 16	MTT	.89	XCC		.89	
		C 15	MTT	1.75	XCC		1.75	
		C 14	MTT	.30-	XCC		.30-	
		C 13	MTT	.02-	XCC		.02-	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT	.02-	XCC		.02-	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 98	MTT		XCC		.00	
		C 16	NTT	.11-	XCC		.11-	
		C 15	NTT	.11-	XCC		.11-	
		C 14	NTT	.01	XCC		.01	
		C 13	NTT	.03	XCC		.03	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	141.66	XCC	.35	141.31	
		C	STT	.23	XCC		.23	
		C	UTT	.46	XCC		.46	
		C	ZTT	1.77	XCC		1.77	
		C	STU	172.67	XCC	.43	172.24	
		P 15	MPP	.06	XCC		.06	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP		XCC		.00	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP		XCC		.00	
		P 07	MPP	.05	XCC		.05	
		P 06	MPP	.80	XCC		.80	
		P 05	MPP	.19	XCC		.19	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 15	MTT	.60			.60	
		P 14	MTT	.17			.17	
		P 13	MTT	.11			.11	
		P 12	MTT	.01			.01	
		P 11	MTT	.03			.03	
		P 10	MTT				.00	
		P 07	MTT	.03			.03	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.54			.54	
		P 05	MTT	.12			.12	
		P 03	MTT	.02			.02	
		P 02	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 15	NTT	.05			.05	
		P 14	NTT	.05			.05	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	UTT	1.50-	XCC		1.50-	
		P	ZTT	.34	XCC		.34	
								319.94
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C STA	2,439.45			2,439.45	
			P SPA	2,429.30			2,429.30	
			P STA	4,503.60			4,503.60	
								9,372.35
TOTAL AGENCY TRANSFERS				9,693.07		.78		9,692.29

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	C 16	MTT	.03	XCC		.03	
		C 15	MTT	.06	XCC		.06	
		C 14	MTT	.01-	XCC		.01-	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01-	XCC		.01-	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 98	MTT		XCC		.00	
		C 16	NTT	.01-	XCC		.01-	
		C 15	NTT	.01-	XCC		.01-	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 11	NTT	.01-	XCC		.01-	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	5.42	XCC	.01	5.41	
		C	STT	.01	XCC		.01	
		C	UTT	.01	XCC		.01	
		C	ZTT	.07	XCC		.07	
		C	STU	9.87	XCC	.02	9.85	
		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	.03	XCC		.03	
		P 05	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 15	MTT	.02			.02	
		P 14	MTT				.00	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 07	MTT	.01			.01	

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.02			.02	
		P 05	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	UTT	.06-	XCC		.06-	
		P	ZTT		XCC		.00	
								15.45
SU01 DELQ WATER USER CHG	ECA 165 165	C	STA	498.41			498.41	498.41
SW01 WATER STANDBY	ECA 165 165	C	STA	556.95			556.95	
		P	SPA	688.51			688.51	
		P	STA	738.75			738.75	
								1,984.21
TOTAL AGENCY TRANSFERS				2,498.10		.03		2,498.07

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C	STU	6,140.10	XCC	15.35	6,124.75	
					C 16	MTT	125.53-	XCC	.31-	125.22-	
					C 15	MTT	9.74-	XCC	.02-	9.72-	
					C 14	MTT	.91	XCC		.91	
					C 15	NTT	7.70-	XCC	.02-	7.68-	
					C 14	NTT	.33	XCC		.33	
					C 16	NTT	9.23-	XCC	.02-	9.21-	
					C	STS	857.10	XCC	2.14	854.96	
					C	UTT	4.03	XCC	.01	4.02	
					C	ZTT	9.37	XCC	.02	9.35	
					P 15	MPP	.40	XCC		.40	
					P 14	MPP	.07	XCC		.07	
					P 15	MTT	4.00			4.00	
					P 14	MTT	.32			.32	
					P 13	NTT	1.36			1.36	
					P	UTT	4.00	XCC	.01	3.99	
					P	ZTT	.96	XCC		.96	
											6,853.59
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	.02-	XCC		.02-	
					C 99	MTT	.04-	XCC		.04-	
					C 98	MTT	.01-	XCC		.01-	
					C 08	NTT	.07-	XCC		.07-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.05-	XCC		.05-	
					P 07	MPP	3.20			3.20	
					P 06	MPP	54.36			54.36	
					P 05	MPP	11.42			11.42	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 94	MPP				.00	
					P 07	MTT	2.40			2.40	
					P 06	MTT	36.15			36.15	
					P 05	MTT	7.59			7.59	
					P 03	MTT	.80			.80	
					P 02	MTT	.08			.08	
					P 94	MTT	.01			.01	
					P 08	NTT	.20			.20	
					P 07	NTT	.27-			.27-	
					P 06	NTT	.02			.02	
					P 05	NTT	1.03			1.03	
					P 04	NTT	.64			.64	
					P 03	NTT				.00	
					P 02	NTT	.09			.09	
					P 01	NTT	.06			.06	
					P 00	NTT				.00	
					P 96	NTT	.01			.01	

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TIME: 20:21:50

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

PAGE: 487
DATE: 02/14/2017

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							117.60
TOTAL AGENCY TRANSFERS			6,988.35		17.16		6,971.19

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	.01-	XCC		.01-	
		C 99	MTT	.01-	XCC		.01-	
		C 98	MTT		XCC		.00	
		C 08	NTT	.01-	XCC		.01-	
		C 01	NTT		XCC		.00	
		C 97	NTT	.01-	XCC		.01-	
		P 07	MPP	.56			.56	
		P 06	MPP	10.31			10.31	
		P 05	MPP	2.59			2.59	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 07	MTT	.42			.42	
		P 06	MTT	6.86			6.86	
		P 05	MTT	1.73			1.73	
		P 03	MTT	.23			.23	
		P 02	MTT	.02			.02	
		P 94	MTT	.01			.01	
		P 05	NTT	.24			.24	
		P 04	NTT	.16			.16	
		P 03	NTT				.00	
		P 02	NTT	.03			.03	
		P 01	NTT	.02			.02	
		P 00	NTT				.00	
		P 96	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.05-			.05-	
		P 06	NTT	.01			.01	
								23.14
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	957.90			957.90	
		P	SPA	125.47			125.47	
		P	STA	309.00			309.00	
		P	UTA	10.30			10.30	
								1,402.67
SP02 FIRE TAX	FSZ 610 FP4	P	SPA	.40			.40	
		P	STA	31.22-			31.22-	
								30.82-
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA	1,422.90			1,422.90	
		P	SPA	186.24			186.24	
		P	STA	459.00			459.00	
		P	UTA	15.30			15.30	
								2,083.44
TOTAL AGENCY TRANSFERS				3,478.43		.00		3,478.43

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TIME: 20:21:50

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

PAGE: 489
DATE: 02/14/2017

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P	SPA	36.47				36.47		
					P	STA	51.90-				51.90-		15.43-
							<u>15.43-</u>		<u>.00</u>				<u>15.43-</u>
TOTAL AGENCY TRANSFERS													

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	.50	XCC		.50	
					C 15	MTT	1.00	XCC		1.00	
					C 14	MTT	.17-	XCC		.17-	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 16	NTT	.06-	XCC		.06-	
					C 15	NTT	.07-	XCC		.07-	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	78.59	XCC	.20	78.39	
					C	STT	.13	XCC		.13	
					C	UTT	.25	XCC		.25	
					C	ZTT	.98	XCC		.98	
					C	STU	135.56	XCC	.34	135.22	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.54	XCC		.54	
					P 05	MPP	.14	XCC		.14	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	.35			.35	
					P 14	MTT	.09			.09	
					P 13	MTT	.06			.06	
					P 12	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 07	MTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	.36			.36	
					P 05	MTT	.09			.09	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 15	NTT	.02			.02	
					P 14	NTT	.03			.03	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P	UTT	.89-	XCC		.89-	
					P	ZTT	.22	XCC		.22	
											217.44
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	1,372.24			1,372.24	
											1,372.24
TOTAL	AGENCY TRANSFERS						1,590.22		.54		1,589.68

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	SMD	230	230	C 16	MTT	3.12	XCC	.01	3.11	
					C 15	MTT	6.31	XCC	.02	6.29	
					C 14	MTT	1.13-	XCC		1.13-	
					C 13	MTT	.05-	XCC		.05-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.04-	XCC		.04-	
					C 10	MTT	.06-	XCC		.06-	
					C 09	MTT	.03-	XCC		.03-	
					C 08	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 98	MTT		XCC		.00	
					C 16	NTT	.40-	XCC		.40-	
					C 15	NTT	.42-	XCC		.42-	
					C 14	NTT	.04	XCC		.04	
					C 13	NTT	.11	XCC		.11	
					C 12	NTT	.01-	XCC		.01-	
					C 11	NTT	.04-	XCC		.04-	
					C 10	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT	.01-	XCC		.01-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.01-	XCC		.01-	
					C	STS	496.66	XCC	1.24	495.42	
					C	STT	.80	XCC		.80	
					C	UTT	1.59	XCC		1.59	
					C	ZTT	6.19	XCC	.02	6.17	
					C	STU	907.86	XCC	2.27	905.59	
					P 15	MPP	.21	XCC		.21	
					P 14	MPP	.09	XCC		.09	
					P 13	MPP	.15	XCC		.15	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.02	XCC		.02	
					P 07	MPP	.20	XCC		.20	
					P 06	MPP	3.61	XCC	.01	3.60	
					P 05	MPP	.89	XCC		.89	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	2.19			2.19	
					P 14	MTT	.63			.63	
					P 13	MTT	.44			.44	
					P 12	MTT	.04			.04	
					P 11	MTT	.12			.12	
					P 10	MTT	.02			.02	
					P 07	MTT	.14			.14	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	2.40			2.40	
		P 05	MTT	.59			.59	
		P 03	MTT	.07			.07	
		P 02	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 15	NTT	.16			.16	
		P 14	NTT	.18			.18	
		P 13	NTT	.04			.04	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 06	NTT				.00	
		P 05	NTT	.08			.08	
		P 04	NTT	.05			.05	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	UTT	5.49-	XCC	.02-	5.47-	
		P	ZTT	1.22	XCC		1.22	
								1,425.12
SR01	ROAD IMPROVEMENTS	SMD 230 230	C STA	110.70			110.70	
			P SPA	126.68			126.68	
			P STA	147.60			147.60	
								384.98
TOTAL	AGENCY TRANSFERS			1,813.65		3.55		1,810.10

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	3,574.06			3,574.06	
				P	SPA	107.53			107.53	
				P	STA	249.06			249.06	
										3,930.65
TOTAL AGENCY TRANSFERS						<u>3,930.65</u>		<u>.00</u>	<u>3,930.65</u>	

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C STA		399.90			399.90	
					P SPA		12.23			12.23	
					P STA		80.79			80.79	
					P UTA		.01-			.01-	
											492.91
TOTAL AGENCY TRANSFERS							492.91		.00		492.91

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

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY	255	255	C	STA	193.31			193.31	
				P	SPA	857.38			857.38	
				P	STA	1,508.84			1,508.84	
										2,559.53
TOTAL AGENCY TRANSFERS						<u>2,559.53</u>		<u>.00</u>	<u>2,559.53</u>	

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

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA	60.30			60.30	60.30
TOTAL AGENCY TRANSFERS						<u>60.30</u>		<u>.00</u>	<u>60.30</u>	<u>60.30</u>

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP	305	305	C	STA	90.90			90.90	90.90
SU01 DELINQUENT SEWER SERVICE	ECP	305	305	C	STA	423.78			423.78	423.78
TOTAL AGENCY TRANSFERS						<u>514.68</u>		<u>.00</u>	<u>514.68</u>	

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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL	315	315	P	SPA		174.12			174.12	
				P	STA		378.52			378.52	
											552.64
TS01 CSA 70 S-7 A.D. 2001-01	LFL	315	315	C	STA		1,563.60			1,563.60	
				P	SPA		61.29			61.29	
				P	STA		322.52			322.52	
											1,947.41
TOTAL AGENCY TRANSFERS							2,500.05		.00		2,500.05

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 16	MTT	8.80	XCC	.02	8.78	
		C 15	MTT	18.04	XCC	.05	17.99	
		C 14	MTT	2.99-	XCC	.01-	2.98-	
		C 13	MTT	.12-	XCC		.12-	
		C 12	MTT		XCC		.00	
		C 11	MTT	.10-	XCC		.10-	
		C 10	MTT	.16-	XCC		.16-	
		C 09	MTT	.06-	XCC		.06-	
		C 08	MTT		XCC		.00	
		C 99	MTT	.01-	XCC		.01-	
		C 98	MTT		XCC		.00	
		C 16	NTT	1.15-	XCC		1.15-	
		C 15	NTT	1.23-	XCC		1.23-	
		C 14	NTT	.12	XCC		.12	
		C 13	NTT	.30	XCC		.30	
		C 12	NTT	.02-	XCC		.02-	
		C 11	NTT	.09-	XCC		.09-	
		C 10	NTT	.03-	XCC		.03-	
		C 09	NTT	.04-	XCC		.04-	
		C 08	NTT	.01-	XCC		.01-	
		C 01	NTT		XCC		.00	
		C 97	NTT	.01-	XCC		.01-	
		C	STS	1,399.69	XCC	3.50	1,396.19	
		C	STT	2.27	XCC	.01	2.26	
		C	UTT	4.46	XCC	.01	4.45	
		C	ZTT	17.46	XCC	.04	17.42	
		C	STU	4,468.14	XCC	11.17	4,456.97	
		P 15	MPP	.60	XCC		.60	
		P 14	MPP	.25	XCC		.25	
		P 13	MPP	.38	XCC		.38	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.20	XCC		.20	
		P 10	MPP	.05	XCC		.05	
		P 07	MPP	.54	XCC		.54	
		P 06	MPP	10.29	XCC	.03	10.26	
		P 05	MPP	2.33	XCC	.01	2.32	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 15	MTT	6.25			6.25	
		P 14	MTT	1.65			1.65	
		P 13	MTT	1.14			1.14	
		P 12	MTT	.12			.12	
		P 11	MTT	.34			.34	
		P 10	MTT	.05			.05	
		P 07	MTT	.41			.41	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	6.84			6.84	
		P 05	MTT	1.55			1.55	
		P 03	MTT	.19			.19	
		P 02	MTT	.02	XCC		.02	
		P 94	MTT		XCC		.00	
		P 15	NTT	.45			.45	
		P 14	NTT	.48			.48	
		P 13	NTT	.11			.11	
		P 12	NTT	.08			.08	
		P 11	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.03			.03	
		P 07	NTT	.04-			.04-	
		P 06	NTT				.00	
		P 05	NTT	.21			.21	
		P 04	NTT	.13			.13	
		P 03	NTT				.00	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	UTT	15.70-	XCC	.05-	15.65-	
		P	ZTT	3.50	XCC		3.50	
								5,921.07
TOTAL AGENCY TRANSFERS				5,935.85		14.78		5,921.07

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 16	MTT	1.10	XCC		1.10	
		C 15	MTT	1.75	XCC		1.75	
		C 14	MTT	.14-	XCC		.14-	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT	.02-	XCC		.02-	
		C 10	MTT	.02-	XCC		.02-	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 99	MTT	.01-	XCC		.01-	
		C 98	MTT		XCC		.00	
		C 16	NTT	.14-	XCC		.14-	
		C 15	NTT	.11-	XCC		.11-	
		C 14	NTT		XCC		.00	
		C 13	NTT	.01-	XCC		.01-	
		C 12	NTT		XCC		.00	
		C 11	NTT	.02-	XCC		.02-	
		C 10	NTT		XCC		.00	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT	.01-	XCC		.01-	
		C 01	NTT		XCC		.00	
		C 97	NTT	.01-	XCC		.01-	
		C	STS	173.68	XCC	.43	173.25	
		C	STT	.28	XCC		.28	
		C	UTT	.56	XCC		.56	
		C	ZTT	2.17	XCC	.01	2.16	
		C	STU	755.40	XCC	1.89	753.51	
		P 15	MPP	.06	XCC		.06	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.02-	XCC		.02-	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP		XCC		.00	
		P 07	MPP	.42	XCC		.42	
		P 06	MPP	7.52	XCC	.02	7.50	
		P 05	MPP	1.94	XCC		1.94	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 15	MTT	.60			.60	
		P 14	MTT	.08			.08	
		P 13	MTT	.08-			.08-	
		P 12	MTT	.01			.01	
		P 11	MTT	.04			.04	
		P 10	MTT				.00	
		P 07	MTT	.31			.31	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	5.00			5.00	
		P 05	MTT	1.29			1.29	
		P 03	MTT	.18			.18	
		P 02	MTT	.02	XCC		.02	
		P 94	MTT		XCC		.00	
		P 15	NTT	.04			.04	
		P 14	NTT	.03			.03	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.04-			.04-	
		P 06	NTT	.01			.01	
		P 05	NTT	.18			.18	
		P 04	NTT	.13			.13	
		P 03	NTT				.00	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	UTT	1.50-	XCC		1.50-	
		P	ZTT	.34	XCC		.34	
								948.76
TOTAL AGENCY TRANSFERS				951.11		2.35		948.76

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 345	C	STU	5,553.24	XCC	13.88	5,539.36	
		C 16	MTT	84.41-	XCC	.21-	84.20-	
		C 15	MTT	198.94-	XCC	.50-	198.44-	
		C 14	MTT	25.95-	XCC	.06-	25.89-	
		C 15	NTT	89.60-	XCC	.22-	89.38-	
		C	STS	1,058.94	XCC	2.65	1,056.29	
								6,197.74
GA01 GENERAL TAX LEVY	ECS 345 345	C 15	MTT	2.69	XCC	.01	2.68	
		C 14	MTT	.47-	XCC		.47-	
		C 13	MTT	.01-	XCC		.01-	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01-	XCC		.01-	
		C 10	MTT	.03-	XCC		.03-	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT		XCC		.00	
		C 99	MTT				.00	
		C 98	MTT		XCC		.00	
		C 97	NTT				.00	
		C 01	NTT				.00	
		C 08	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT	.01-	XCC		.01-	
		C 12	NTT	.01-	XCC		.01-	
		C 13	NTT	.04	XCC		.04	
		C 14	NTT	.02	XCC		.02	
		C 15	NTT	.19-	XCC		.19-	
		P 15	MPP	.09			.09	
		P 14	MPP	.04			.04	
		P 13	MPP	.05			.05	
		P 12	MPP	.01			.01	
		P 11	MPP	.03			.03	
		P 10	MPP	.01			.01	
		P 07	MPP	.07			.07	
		P 06	MPP	1.28			1.28	
		P 05	MPP	.29			.29	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 15	MTT	.94			.94	
		P 14	MTT	.26			.26	
		P 13	MTT	.17			.17	
		P 12	MTT	.02			.02	
		P 11	MTT	.05			.05	
		P 10	MTT	.01			.01	
		P 07	MTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.86			.86	
		P 05	MTT	.20			.20	
		P 03	MTT	.02			.02	
		P 02	MTT				.00	
		P 94	MTT				.00	
		P 96	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT	.01			.01	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 14	NTT	.07			.07	
		P 15	NTT	.07			.07	
		P	SPS	12.69			12.69	
		P	STS	21.88			21.88	
		P	UTT	2.33-			2.33-	
		P	ZTT	.51			.51	
								39.44
TOTAL AGENCY TRANSFERS				6,252.73		15.55		6,237.18

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	ECY	350	350	C 16	MTT	1.16	XCC		1.16	
					C 15	MTT	2.35	XCC	.01	2.34	
					C 14	MTT	.39-	XCC		.39-	
					C 13	MTT	.02-	XCC		.02-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.02-	XCC		.02-	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.01-	XCC		.01-	
					C 99	MTT		XCC		.00	
					C 98	MTT		XCC		.00	
					C 16	NTT	.15-	XCC		.15-	
					C 15	NTT	.16-	XCC		.16-	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT	.03	XCC		.03	
					C 12	NTT		XCC		.00	
					C 11	NTT	.01-	XCC		.01-	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	184.77	XCC	.46	184.31	
					C	STT	.30	XCC		.30	
					C	UTT	.59	XCC		.59	
					C	ZTT	2.30	XCC	.01	2.29	
					C	STU	489.37	XCC	1.22	488.15	
					P 15	MPP	.08	XCC		.08	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP		XCC		.00	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP		XCC		.00	
					P 07	MPP	.07	XCC		.07	
					P 06	MPP	1.32	XCC		1.32	
					P 05	MPP	.33	XCC		.33	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	.81			.81	
					P 14	MTT	.22			.22	
					P 13	MTT	.15			.15	
					P 12	MTT	.01			.01	
					P 11	MTT	.04			.04	
					P 10	MTT	.01			.01	
					P 07	MTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.87			.87	
		P 05	MTT	.21			.21	
		P 03	MTT	.03			.03	
		P 02	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 15	NTT	.06			.06	
		P 14	NTT	.07			.07	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.01-			.01-	
		P 06	NTT				.00	
		P 05	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	UTT	2.07-	XCC	.01-	2.06-	
		P	ZTT	.46	XCC		.46	
								681.30
TOTAL AGENCY TRANSFERS				682.99		1.69		681.30

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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	150.75			150.75	150.75
TOTAL AGENCY TRANSFERS						<u>150.75</u>		<u>.00</u>	<u>150.75</u>	150.75

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	C 08	MTT		XCC		.00	
					C 99	MTT	.01-	XCC		.01-	
					C 98	MTT		XCC		.00	
					C 97	NTT	.01-	XCC		.01-	
					C 01	NTT		XCC		.00	
					C 08	NTT	.01-	XCC		.01-	
					P 07	MPP	.41	XCC		.41	
					P 06	MPP	6.91	XCC	.02	6.89	
					P 05	MPP	1.82	XCC		1.82	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 07	MTT	.30			.30	
					P 06	MTT	4.60			4.60	
					P 05	MTT	1.22			1.22	
					P 03	MTT	.13			.13	
					P 02	MTT	.01	XCC		.01	
					P 94	MTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT				.00	
					P 04	NTT	.10			.10	
					P 05	NTT	.17			.17	
					P 06	NTT				.00	
					P 07	NTT	.03-			.03-	
					P 08	NTT	.03			.03	
											15.64
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	654.80			654.80	
					C	ZTA	327.40			327.40	
					P	ZTA	218.27			218.27	
											1,200.47
TOTAL AGENCY TRANSFERS							1,216.13		.02		1,216.11

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	.45	XCC		.45	
		C 14	MTT	.08-	XCC		.08-	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 99	MTT				.00	
		C 98	MTT				.00	
		C 97	NTT				.00	
		C 01	NTT				.00	
		C 08	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT	.01-	XCC		.01-	
		C 12	NTT		XCC		.00	
		C 13	NTT	.01	XCC		.01	
		C 14	NTT	.01	XCC		.01	
		C 15	NTT	.03-	XCC		.03-	
		P 15	MPP	.01			.01	
		P 14	MPP				.00	
		P 13	MPP	.01			.01	
		P 12	MPP				.00	
		P 11	MPP				.00	
		P 10	MPP	.01			.01	
		P 07	MPP	.01			.01	
		P 06	MPP	.28			.28	
		P 05	MPP	.07			.07	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 15	MTT	.16			.16	
		P 14	MTT	.04			.04	
		P 13	MTT	.03			.03	
		P 12	MTT				.00	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT	.19			.19	
		P 05	MTT	.04			.04	
		P 03	MTT	.01			.01	
		P 02	MTT				.00	
		P 94	MTT				.00	
		P 96	NTT				.00	
		P 00	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	.01			.01	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P	SPS	2.12			2.12	
					P	STS	3.65			3.65	
					P	UTT	.39-			.39-	
					P	ZTT	.10			.10	
											6.73
TOTAL AGENCY TRANSFERS							6.73		.00		6.73

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	OKZ	ACR	ACR	C 99	MTT		XCC		.00		
					C 98	MTT		XCC		.00		
					C 01	NTT		XCC		.00		
					C 97	NTT		XCC		.00		
					P 03	MPP				.00		
					P 02	MPP				.00		
					P 94	MPP				.00		
					P 03	MTT				.00		
					P 02	MTT				.00		
					P 94	MTT				.00		
					P 03	NTT				.00		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT				.00		
					P 96	NTT				.00		
							.00					
TOTAL AGENCY TRANSFERS							.00	.00			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	FMZ	600	1000	C 08	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 98	MTT		XCC		.00	
					C 97	NTT	.01-	XCC		.01-	
					C 01	NTT		XCC		.00	
					C 08	NTT	.01-	XCC		.01-	
					P 07	MPP	.55	XCC		.55	
					P 06	MPP	10.49	XCC	.03	10.46	
					P 05	MPP	2.65	XCC	.01	2.64	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 07	MTT	.42			.42	
					P 06	MTT	6.97			6.97	
					P 05	MTT	1.76			1.76	
					P 03	MTT	.21			.21	
					P 02	MTT	.02	XCC		.02	
					P 94	MTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.03	XCC		.03	
					P 03	NTT				.00	
					P 04	NTT	.15			.15	
					P 05	NTT	.24			.24	
					P 06	NTT	.01			.01	
					P 07	NTT	.05-			.05-	
					P 08	NTT	.03			.03	
											23.43
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA				.00	
											.00
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	181.80			181.80	
											181.80
TOTAL AGENCY TRANSFERS							205.27		.04		205.23

PGM-ID: PI867
TIME: 20:21:50

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

PAGE: 514
DATE: 02/14/2017

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 IMPROVEMENTS	SMO	564	564	C	STA	181.32					181.32	181.32
TOTAL AGENCY TRANSFERS							<u>181.32</u>			<u>.00</u>		<u>181.32</u>	181.32

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	2.65	XCC	.01	2.64	
		C 15	MTT	5.49	XCC	.01	5.48	
		C 14	MTT	.99-	XCC		.99-	
		C 13	MTT	.05-	XCC		.05-	
		C 12	MTT		XCC		.00	
		C 11	MTT	.03-	XCC		.03-	
		C 10	MTT	.05-	XCC		.05-	
		C 09	MTT	.02-	XCC		.02-	
		C 08	MTT		XCC		.00	
		C 99	MTT	.01-	XCC		.01-	
		C 98	MTT		XCC		.00	
		C 16	NTT	.34-	XCC		.34-	
		C 15	NTT	.37-	XCC		.37-	
		C 14	NTT	.03	XCC		.03	
		C 13	NTT	.11	XCC		.11	
		C 12	NTT	.01-	XCC		.01-	
		C 11	NTT	.03-	XCC		.03-	
		C 10	NTT	.01-	XCC		.01-	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	421.03	XCC	1.05	419.98	
		C	STT	.68	XCC		.68	
		C	UTT	1.34	XCC		1.34	
		C	ZTT	5.25	XCC	.01	5.24	
		C	STU	2,815.60	XCC	7.04	2,808.56	
		P 15	MPP	.18	XCC		.18	
		P 14	MPP	.09	XCC		.09	
		P 13	MPP	.14	XCC		.14	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.07	XCC		.07	
		P 10	MPP	.01	XCC		.01	
		P 07	MPP	.16	XCC		.16	
		P 06	MPP	2.99	XCC	.01	2.98	
		P 05	MPP	.80	XCC		.80	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 15	MTT	1.90			1.90	
		P 14	MTT	.55			.55	
		P 13	MTT	.41			.41	
		P 12	MTT	.04			.04	
		P 11	MTT	.12			.12	
		P 10	MTT	.01			.01	
		P 07	MTT	.12			.12	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	1.99			1.99	
		P 05	MTT	.54			.54	
		P 03	MTT	.07			.07	
		P 02	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 14	NTT	.16			.16	
		P 13	NTT	.04			.04	
		P 12	NTT	.03			.03	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT				.00	
		P 05	NTT	.08			.08	
		P 04	NTT	.05			.05	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 15	NTT	.13			.13	
		P	UTT	4.77-	XCC	.01-	4.76-	
		P	ZTT	1.06	XCC		1.06	
								3,249.18
TOTAL AGENCY TRANSFERS				3,257.30		8.12		3,249.18

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	C 08	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 98	MTT	.01-	XCC		.01-	
					C 08	NTT	.01-	XCC		.01-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.01-	XCC		.01-	
					P 07	MPP	.31	XCC		.31	
					P 06	MPP	5.98	XCC	.01	5.97	
					P 05	MPP	1.62	XCC		1.62	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 07	MTT	.23			.23	
					P 06	MTT	3.98			3.98	
					P 05	MTT	1.07			1.07	
					P 03	MTT	.16			.16	
					P 02	MTT	.02	XCC		.02	
					P 94	MTT	.01	XCC		.01	
					P 05	NTT	.14			.14	
					P 04	NTT	.11			.11	
					P 03	NTT				.00	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.03-			.03-	
					P 06	NTT				.00	
											13.62
TOTAL AGENCY TRANSFERS							13.63		.01		13.62

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

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	EFY	495	495	C 99	MTT	.01-	XCC		.01-	
					C 98	MTT		XCC		.00	
					C 97	NTT		XCC		.00	
					P 94	MPP		XCC		.00	
					P 94	MTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
											.01-
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	369.61			369.61	
					P	SPA	34.40			34.40	
					P	STA	20.61-			20.61-	
											383.40
TOTAL AGENCY TRANSFERS							383.39		.00		383.39

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

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	EFY	495	495	C 99	MTT			XCC		.00	
				C 98	MTT			XCC		.00	
				C 97	NTT			XCC		.00	
				P 94	MPP			XCC		.00	
				P 94	MTT			XCC		.00	
				P 00	NTT			XCC		.00	
				P 96	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 16	MTT	38.76	XCC	.10	38.66	
		C 15	MTT	77.43	XCC	.19	77.24	
		C 14	MTT	13.08-	XCC	.03-	13.05-	
		C 13	MTT	.53-	XCC		.53-	
		C 12	MTT		XCC		.00	
		C 11	MTT	.42-	XCC		.42-	
		C 10	MTT	.64-	XCC		.64-	
		C 09	MTT	.22-	XCC		.22-	
		C 08	MTT	.02-	XCC		.02-	
		C 99	MTT	.04-	XCC		.04-	
		C 98	MTT		XCC		.00	
		C 16	NTT	5.03-	XCC	.01-	5.02-	
		C 15	NTT	5.24-	XCC	.01-	5.23-	
		C 14	NTT	.50	XCC		.50	
		C 13	NTT	1.29	XCC		1.29	
		C 12	NTT	.07-	XCC		.07-	
		C 11	NTT	.39-	XCC		.39-	
		C 10	NTT	.09-	XCC		.09-	
		C 09	NTT	.15-	XCC		.15-	
		C 08	NTT	.04-	XCC		.04-	
		C 01	NTT		XCC		.00	
		C 97	NTT	.05-	XCC		.05-	
		C	STS	6,164.41	XCC	15.41	6,149.00	
		C	STT	9.99	XCC	.02	9.97	
		C	UTT	19.66	XCC	.05	19.61	
		C	ZTT	76.89	XCC	.19	76.70	
		C	STU	12,914.00	XCC	32.29	12,881.71	
		P 15	MPP	2.57	XCC	.01	2.56	
		P 14	MPP	1.09	XCC		1.09	
		P 13	MPP	1.65	XCC		1.65	
		P 12	MPP	.20	XCC		.20	
		P 11	MPP	.80	XCC		.80	
		P 10	MPP	.18	XCC		.18	
		P 07	MPP	2.17	XCC	.01	2.16	
		P 06	MPP	46.96	XCC	.12	46.84	
		P 05	MPP	11.77	XCC	.03	11.74	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 15	MTT	26.83			26.83	
		P 14	MTT	7.24			7.24	
		P 13	MTT	4.91			4.91	
		P 12	MTT	.47			.47	
		P 11	MTT	1.34			1.34	
		P 10	MTT	.19			.19	
		P 07	MTT	1.63			1.63	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	31.23			31.23	
					P 05	MTT	7.83			7.83	
					P 03	MTT	.95			.95	
					P 02	MTT	.09	XCC		.09	
					P 94	MTT	.01	XCC		.01	
					P 15	NTT	1.93			1.93	
					P 14	NTT	2.12			2.12	
					P 13	NTT	.46			.46	
					P 12	NTT	.32			.32	
					P 11	NTT	.16			.16	
					P 10	NTT	.02			.02	
					P 09	NTT	.06			.06	
					P 08	NTT	.13			.13	
					P 07	NTT	.18-			.18-	
					P 06	NTT	.02			.02	
					P 05	NTT	1.07			1.07	
					P 04	NTT	.70			.70	
					P 03	NTT				.00	
					P 02	NTT	.11	XCC		.11	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P	UTT	67.43-	XCC	.18-	67.25-	
					P	ZTT	14.99	XCC	.03	14.96	
											19,333.37
TOTAL AGENCY TRANSFERS							19,381.59		48.22		19,333.37

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

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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS						<u>100.30</u>		<u>.00</u>	<u>100.30</u>	100.30

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

AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA	1,096.20			1,096.20	
				P	SPA	66.27			66.27	
				P	STA	162.40			162.40	
										1,324.87
TOTAL AGENCY TRANSFERS						<u>1,324.87</u>		<u>.00</u>	<u>1,324.87</u>	

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

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ	285	285	C	STA	300.15			300.15	300.15
TOTAL AGENCY TRANSFERS						<u>300.15</u>		<u>.00</u>	<u>300.15</u>	300.15

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

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	2,739.74		2,739.74	
		P SPA	34.58		34.58	
		P STA			.00	
						2,774.32
TOTAL AGENCY TRANSFERS			<u>2,774.32</u>		<u>.00</u>	<u>2,774.32</u>

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA	470	470	C	STA	720.65			720.65	
				P	SPA	93.80			93.80	
				P	STA	152.25			152.25	
										966.70
TOTAL AGENCY TRANSFERS						966.70		.00		966.70

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	C	STA	137.70			137.70	
				P	SPA	4.72			4.72	
				P	STA	22.95			22.95	
										165.37
TOTAL AGENCY TRANSFERS						165.37		.00		165.37

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

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	SOB	543	543	C	STA	250.75				250.75		
				P	SPA	20.57				20.57		
				P	STA	100.30				100.30		
												371.62
TOTAL AGENCY TRANSFERS							371.62		.00			371.62

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

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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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

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

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DATE: 02/14/2017

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA	531	531	C	STA	60.15			60.15	60.15
TOTAL AGENCY TRANSFERS						<u>60.15</u>		<u>.00</u>	<u>60.15</u>	60.15

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

PAGE: 531
DATE: 02/14/2017

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	90.90			90.90	90.90
TOTAL AGENCY TRANSFERS						<u>90.90</u>		<u>.00</u>	<u>90.90</u>	90.90

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

PAGE: 532
DATE: 02/14/2017

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	15.15		15.15	15.15
TOTAL AGENCY TRANSFERS			<u>15.15</u>	<u>.00</u>	<u>15.15</u>	15.15

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

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM	538	538	C	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS						<u>50.15</u>		<u>.00</u>	<u>50.15</u>	<u>50.15</u>

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

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	150.45			150.45	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: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS			<u>100.30</u>		<u>.00</u>	<u>100.30</u>	100.30

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

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	500.30			500.30	500.30
TOTAL AGENCY TRANSFERS						<u>500.30</u>		<u>.00</u>	<u>500.30</u>	500.30

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	2,593.25			2,593.25	
				P	SPA	161.31			161.31	
				P	STA	341.55			341.55	
										3,096.11
TOTAL AGENCY TRANSFERS						<u>3,096.11</u>		<u>.00</u>	<u>3,096.11</u>	

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA		516.75			516.75	
				P	SPA		77.31			77.31	
				P	STA		182.85			182.85	
				P	UTA		5.30			5.30	
											782.21
TOTAL AGENCY TRANSFERS							782.21		.00		782.21

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

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK	527	527	C	STA	405.30			405.30	405.30
TOTAL AGENCY TRANSFERS						<u>405.30</u>		<u>.00</u>	<u>405.30</u>	<u>405.30</u>

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

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	192.94		192.94	192.94
TOTAL AGENCY TRANSFERS			<u>192.94</u>	<u>.00</u>	<u>192.94</u>	192.94

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL	559	559	C	STA	1,125.45			1,125.45	
				P	SPA	153.82			153.82	
				P	STA	750.30			750.30	
										2,029.57
TOTAL AGENCY TRANSFERS						<u>2,029.57</u>		<u>.00</u>	<u>2,029.57</u>	

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

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT	562	562	C	STA	500.15			500.15	500.15
TOTAL AGENCY TRANSFERS						<u>500.15</u>		<u>.00</u>	<u>500.15</u>	500.15

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

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ	578	578	C	STA	22.03			22.03	22.03
TOTAL AGENCY TRANSFERS						22.03		.00		22.03

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

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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-12	SLL 132 132	C STA	366.14			366.14	366.14
TOTAL AGENCY TRANSFERS			<u>366.14</u>		<u>.00</u>	<u>366.14</u>	

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

AGENCY: UE59 HELENDALE-FIRE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	FNZ	590	FP5	P	SPA	.90-			.90-		
				P	STA	181.23-			181.23-		182.13-
						<u>182.13-</u>		<u>.00</u>		<u>182.13-</u>	
TOTAL AGENCY TRANSFERS											182.13-

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

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	952.38		952.38	952.38
TOTAL AGENCY TRANSFERS			<u>952.38</u>	<u>.00</u>		<u>952.38</u>

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

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	359.04			359.04	359.04
TOTAL AGENCY TRANSFERS						<u>359.04</u>		<u>.00</u>	<u>359.04</u>	<u>359.04</u>

PGM-ID: PI867
TIME: 20:21:50

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

PAGE: 548
DATE: 02/14/2017

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	332.28	332.28	332.28
TOTAL AGENCY TRANSFERS							332.28		.00		332.28	332.28	

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	354.24			354.24	
				P	SPA	549.00			549.00	
				P	STA	562.50			562.50	
										1,465.74
TOTAL AGENCY TRANSFERS						1,465.74		.00		1,465.74

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TIME: 20:21:50

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

PAGE: 550
DATE: 02/14/2017

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
SL01	STREETLIGHTING	SQW	103	103	C	STA	103.77					103.77	103.77	
TOTAL AGENCY TRANSFERS								103.77			.00		103.77	

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TIME: 20:21:50

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

PAGE: 551
DATE: 02/14/2017

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	IMP ZONE DB-2 BIG BEAR	RCU	570	570	C	STA	142.65				142.65		142.65
TOTAL AGENCY TRANSFERS							142.65			.00		142.65	142.65

PGM-ID: PI867
TIME: 20:21:50

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

PAGE: 552
DATE: 02/14/2017

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	RIS	567	567	C	STA	513.09				513.09		513.09
TOTAL AGENCY TRANSFERS							513.09			.00		513.09	513.09

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

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP	180	180	C	STA	2,484.60			2,484.60	
				P	SPA	159.71			159.71	
				P	STA	774.20			774.20	
				P	UTA	55.30			55.30	
										3,473.81
TOTAL AGENCY TRANSFERS						3,473.81		.00		3,473.81

PGM-ID: PI867
 TIME: 20:21:50

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

PAGE: 554
 DATE: 02/14/2017

AGENCY: UE87 CSA 70 R-3 ZONE A FIR LANE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMD	230	230	P	SPA	90.34			90.34	
				P	STA	340.60			340.60	
										430.94
TOTAL AGENCY TRANSFERS						430.94		.00		430.94

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 01/14/2017 TO 02/03/2017 ****

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 16	MTT	483.96			483.96	
					C 15	MTT	959.08	XCC	2.40	956.68	
					C 14	MTT	160.19-	XCC	.40-	159.79-	
					C 13	MTT	6.42-	XCC	.02-	6.40-	
					C 12	MTT	.03-	XCC		.03-	
					C 11	MTT	5.00-	XCC	.01-	4.99-	
					C 10	MTT	7.70-	XCC	.02-	7.68-	
					C 09	MTT	2.69-	XCC	.01-	2.68-	
					C 16	NTT	62.76-			62.76-	
					C 15	NTT	64.98-	XCC	.16-	64.82-	
					C 14	NTT	6.13	XCC	.02	6.11	
					C 13	NTT	15.63	XCC	.04	15.59	
					C 12	NTT	.96-	XCC		.96-	
					C 11	NTT	4.70-	XCC	.01-	4.69-	
					C 10	NTT	1.09-	XCC		1.09-	
					C 09	NTT	1.78-	XCC		1.78-	
					C	STS	76,950.21	XCC	192.38	76,757.83	
					C	STT	124.67	XCC	.31	124.36	
					C	UTT	245.47	XCC	.61	244.86	
					C	ZTT	959.81	XCC	2.40	957.41	
					C	STU	98,464.56			98,464.56	
					C	XDL	565.86			565.86	
					C	XDN	37.62-			37.62-	
					C	XDS	467,236.77			467,236.77	
					C	XDU	308.22			308.22	
					C	XDZ	1,205.22			1,205.22	
					P 15	MPP	31.78			31.78	
					P 14	MPP	13.40			13.40	
					P 13	MPP	20.04			20.04	
					P 12	MPP	2.40			2.40	
					P 11	MPP	9.75			9.75	
					P 10	MPP	2.10			2.10	
					P 15	MTT	332.39			332.39	
					P 14	MTT	88.63			88.63	
					P 13	MTT	59.58			59.58	
					P 12	MTT	5.70			5.70	
					P 11	MTT	16.21			16.21	
					P 10	MTT	2.30			2.30	
					P 15	NTT	23.83			23.83	
					P 14	NTT	25.97			25.97	
					P 13	NTT	5.57			5.57	
					P 12	NTT	3.96			3.96	
					P 11	NTT	2.03			2.03	
					P 10	NTT	.24			.24	
					P 09	NTT	.75			.75	
					P	UTT	834.95-	XCC	.36	835.31-	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	185.90	XCC	.43	185.47	
											646,968.93
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C	16 MTT	703.46			703.46	
					C	15 MTT	1,034.73	XCC	2.59	1,032.14	
					C	14 MTT	179.16-	XCC	.45-	178.71-	
					C	13 MTT	7.56-	XCC	.02-	7.54-	
					C	12 MTT	.04-	XCC		.04-	
					C	11 MTT	6.00-	XCC	.02-	5.98-	
					C	10 MTT	9.35-	XCC	.02-	9.33-	
					C	09 MTT	3.20-	XCC	.01-	3.19-	
					C	16 NTT	91.23-			91.23-	
					C	15 NTT	70.10-	XCC	.18-	69.92-	
					C	14 NTT	6.85	XCC	.02	6.83	
					C	13 NTT	18.41	XCC	.05	18.36	
					C	12 NTT	1.16-	XCC		1.16-	
					C	11 NTT	5.63-	XCC	.01-	5.62-	
					C	10 NTT	1.32-	XCC		1.32-	
					C	09 NTT	2.13-	XCC	.01-	2.12-	
					C	STS	111,850.02	XCC	279.63	111,570.39	
					C	STT	181.22	XCC	.45	180.77	
					C	UTT	356.79	XCC	.89	355.90	
					C	ZTT	1,395.13	XCC	3.49	1,391.64	
					C	STU	151,084.46			151,084.46	
					P	15 MPP	34.28			34.28	
					P	14 MPP	14.99			14.99	
					P	13 MPP	23.58			23.58	
					P	12 MPP	2.89			2.89	
					P	11 MPP	11.68			11.68	
					P	10 MPP	2.55			2.55	
					P	15 MTT	358.61			358.61	
					P	14 MTT	99.14			99.14	
					P	13 MTT	70.13			70.13	
					P	12 MTT	6.83			6.83	
					P	11 MTT	19.43			19.43	
					P	10 MTT	2.78			2.78	
					P	14 NTT	29.05			29.05	
					P	13 NTT	6.55			6.55	
					P	12 NTT	4.74			4.74	
					P	11 NTT	2.43			2.43	
					P	10 NTT	.30			.30	
					P	09 NTT	.90			.90	
					P	15 NTT	25.70			25.70	
					P	UTT	900.76-	XCC	.38	901.14-	
					P	ZTT	200.56	XCC	.46	200.10	
											265,983.31
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C	16 MTT	396.26			396.26	

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 15	MTT	784.55	XCC	1.96	782.59	
					C 14	MTT	131.44-	XCC	.33-	131.11-	
					C 13	MTT	5.43-	XCC	.01-	5.42-	
					C 12	MTT	.03-	XCC		.03-	
					C 11	MTT	4.40-	XCC	.01-	4.39-	
					C 10	MTT	6.92-	XCC	.02-	6.90-	
					C 09	MTT	2.65-	XCC	.01-	2.64-	
					C 16	NTT	51.39-			51.39-	
					C 15	NTT	53.15-	XCC	.13-	53.02-	
					C 14	NTT	5.02	XCC	.01	5.01	
					C 13	NTT	13.20	XCC	.03	13.17	
					C 12	NTT	.82-	XCC		.82-	
					C 11	NTT	4.13-	XCC	.01-	4.12-	
					C 10	NTT	.98-	XCC		.98-	
					C 09	NTT	1.75-	XCC		1.75-	
					C	STS	63,006.25	XCC	157.52	62,848.73	
					C	STT	102.09	XCC	.26	101.83	
					C	UTT	200.98	XCC	.50	200.48	
					C	ZTT	785.88	XCC	1.96	783.92	
					C	STU	112,468.87			112,468.87	
					P 15	MPP	26.00			26.00	
					P 14	MPP	11.00			11.00	
					P 13	MPP	16.91			16.91	
					P 12	MPP	2.07			2.07	
					P 11	MPP	8.57			8.57	
					P 10	MPP	1.89			1.89	
					P 15	MTT	271.90			271.90	
					P 14	MTT	72.73			72.73	
					P 13	MTT	50.29			50.29	
					P 12	MTT	4.89			4.89	
					P 11	MTT	14.26			14.26	
					P 10	MTT	2.07			2.07	
					P 15	NTT	19.50			19.50	
					P 14	NTT	21.30			21.30	
					P 13	NTT	4.70			4.70	
					P 12	NTT	3.39			3.39	
					P 11	NTT	1.78			1.78	
					P 10	NTT	.22			.22	
					P 09	NTT	.73			.73	
					P	UTT	683.03-	XCC	.29	683.32-	
					P	ZTT	152.05	XCC	.34	151.71	
											177,340.88
GA04	SOUTH DESERT SERVICE AREA		FSZ	610 1000	C 16	MTT	313.70			313.70	
					C 15	MTT	643.10	XCC	1.61	641.49	
					C 14	MTT	110.72-	XCC	.28-	110.44-	
					C 13	MTT	4.62-	XCC	.01-	4.61-	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 12	MTT	.03-	XCC		.03-	
					C 11	MTT	3.77-	XCC	.01-	3.76-	
					C 10	MTT	5.82-	XCC	.01-	5.81-	
					C 09	MTT	2.07-	XCC	.01-	2.06-	
					C 16	NTT	40.69-			40.69-	
					C 15	NTT	43.56-	XCC	.11-	43.45-	
					C 14	NTT	4.24	XCC	.01	4.23	
					C 13	NTT	11.26	XCC	.03	11.23	
					C 12	NTT	.72-	XCC		.72-	
					C 11	NTT	3.54-	XCC	.01-	3.53-	
					C 10	NTT	.83-	XCC		.83-	
					C 09	NTT	1.38-	XCC		1.38-	
					C	STS	49,878.60	XCC	124.70	49,753.90	
					C	STT	80.81	XCC	.20	80.61	
					C	UTT	159.11	XCC	.40	158.71	
					C	ZTT	622.15	XCC	1.56	620.59	
					C	STU	70,891.60			70,891.60	
					C	XDL	14.57			14.57	
					C	XDN	1.00-			1.00-	
					C	XDS	11,698.07			11,698.07	
					C	XDU	5.35			5.35	
					C	XDZ	20.91			20.91	
					P 15	MPP	21.31			21.31	
					P 14	MPP	9.26			9.26	
					P 13	MPP	14.43			14.43	
					P 12	MPP	1.79			1.79	
					P 11	MPP	7.35			7.35	
					P 10	MPP	1.59			1.59	
					P 15	MTT	222.88			222.88	
					P 14	MTT	61.26			61.26	
					P 13	MTT	42.89			42.89	
					P 12	MTT	4.25			4.25	
					P 11	MTT	12.23			12.23	
					P 10	MTT	1.73			1.73	
					P 15	NTT	15.98			15.98	
					P 14	NTT	17.95			17.95	
					P 13	NTT	4.01			4.01	
					P 12	NTT	2.95			2.95	
					P 11	NTT	1.53			1.53	
					P 10	NTT	.18			.18	
					P 09	NTT	.58			.58	
					P	UTT	559.86-	XCC	.24	560.10-	
					P	ZTT	124.67	XCC	.27	124.40	
											134,005.10
GA05	SBCFPD-ADMIN		FPD	106 100	C 16	MTT	414.47			414.47	
					C 15	MTT	836.72	XCC	2.09	834.63	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 14	MTT	145.92-	XCC	.36-	145.56-	
					C 13	MTT	6.09-	XCC	.02-	6.07-	
					C 12	MTT	.03-	XCC		.03-	
					C 11	MTT	4.60-	XCC	.01-	4.59-	
					C 16	NTT	53.75-			53.75-	
					C 15	NTT	56.69-	XCC	.14-	56.55-	
					C 14	NTT	5.58	XCC	.01	5.57	
					C 13	NTT	14.81	XCC	.04	14.77	
					C 12	NTT	.89-	XCC		.89-	
					C 11	NTT	4.31-	XCC	.01-	4.30-	
					C	STS	65,901.47	XCC	164.75	65,736.72	
					C	STT	106.77	XCC	.27	106.50	
					C	UTT	210.22	XCC	.53	209.69	
					C	ZTT	822.00	XCC	2.06	819.94	
					C	STU	28,347.47			28,347.47	
					P 15	MPP	27.73			27.73	
					P 14	MPP	12.21			12.21	
					P 13	MPP	18.97			18.97	
					P 12	MPP	2.25			2.25	
					P 11	MPP	8.94			8.94	
					P 15	MTT	289.98			289.98	
					P 14	MTT	80.74			80.74	
					P 13	MTT	56.43			56.43	
					P 12	MTT	5.32			5.32	
					P 11	MTT	14.87			14.87	
					P 15	NTT	20.78			20.78	
					P 14	NTT	23.66			23.66	
					P 13	NTT	5.27			5.27	
					P 12	NTT	3.70			3.70	
					P 11	NTT	1.86			1.86	
					P	UTT	728.40-	XCC	.26	728.66-	
					P	ZTT	162.17	XCC	.33	161.84	
											96,223.91
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	90.85			90.85	
											90.85
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	42.59			42.59	
											42.59
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	423.15			423.15	
					P	SPA	12.23			12.23	
					P	STA	78.51			78.51	
											513.89
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	3,218.47			3,218.47	
					P	SPA	403.55			403.55	
					P	STA	1,041.24			1,041.24	
					P	UTA	34.10			34.10	
											4,697.36
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	14,934.83			14,934.83	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	151.59			151.59	
					P	STA	656.78			656.78	
											15,743.20
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	3,126.95			3,126.95	
					P	SPA	100.63			100.63	
					P	STA	259.50			259.50	
											3,487.08
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	973.15			973.15	
					P	SPA	39.34			39.34	
					P	STA	115.50			115.50	
											1,127.99
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	29.80			29.80	
											29.80
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	1,384.60			1,384.60	
					C	ZTA	593.40			593.40	
					P	SPA	26.24			26.24	
					P	STA	128.04			128.04	
					P	ZTA	245.02			245.02	
											2,377.30
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	31,636.19			31,636.19	
											31,636.19
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5	C	STA	71,440.22			71,440.22	
					C	STB	6,238.29			6,238.29	
											77,678.51
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	5,644.02			5,644.02	
											5,644.02
TOTAL AGENCY TRANSFERS							1,464,537.20		946.29		1,463,590.91

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	C 08	MTT	.27-	XCC		.27-	
					C 99	MTT	.72-	XCC		.72-	
					C 98	MTT	.08-	XCC		.08-	
					C 08	NTT	1.01-	XCC		1.01-	
					C 01	NTT	.01-	XCC		.01-	
					C 97	NTT	.84-	XCC		.84-	
					P 07	MPP	48.44	XCC	.12	48.32	
					P 06	MPP	873.73	XCC	2.18	871.55	
					P 05	MPP	219.62	XCC	.55	219.07	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 07	MTT	36.38			36.38	
					P 06	MTT	581.11			581.11	
					P 05	MTT	146.10			146.10	
					P 03	MTT	17.47			17.47	
					P 02	MTT	1.67	XCC		1.67	
					P 94	MTT	.16	XCC		.16	
					P 08	NTT	2.78			2.78	
					P 07	NTT	4.04-			4.04-	
					P 06	NTT	.40			.40	
					P 05	NTT	19.85			19.85	
					P 04	NTT	13.18			13.18	
					P 03	NTT				.00	
					P 02	NTT	2.05	XCC	.01	2.04	
					P 01	NTT	1.31	XCC		1.31	
					P 00	NTT		XCC		.00	
					P 96	NTT	.15	XCC		.15	
											1,954.57
TOTAL AGENCY TRANSFERS							1,957.43		2.86		1,954.57

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

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT		XCC		.00	
		C 99	MTT	.01-	XCC		.01-	
		C 98	MTT		XCC		.00	
		C 08	NTT	.01-	XCC		.01-	
		C 01	NTT		XCC		.00	
		C 97	NTT	.01-	XCC		.01-	
		P 07	MPP	.73	XCC		.73	
		P 06	MPP	13.55	XCC	.03	13.52	
		P 05	MPP	3.55	XCC	.01	3.54	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 07	MTT	.55			.55	
		P 06	MTT	9.01			9.01	
		P 05	MTT	2.36			2.36	
		P 03	MTT	.29			.29	
		P 02	MTT	.03	XCC		.03	
		P 94	MTT		XCC		.00	
		P 08	NTT	.04			.04	
		P 07	NTT	.06-			.06-	
		P 06	NTT	.01			.01	
		P 05	NTT	.33			.33	
		P 04	NTT	.21			.21	
		P 03	NTT				.00	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
								30.59
TOTAL AGENCY TRANSFERS				30.63		.04		30.59

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	C 08	MTT	.13-	XCC		.13-	
					C 99	MTT	.38-	XCC		.38-	
					C 98	MTT	.05-	XCC		.05-	
					C 08	NTT	.45-	XCC		.45-	
					C 01	NTT	.01-	XCC		.01-	
					C 97	NTT	.45-	XCC		.45-	
					P 07	MPP	21.91	XCC	.05	21.86	
					P 06	MPP	423.80	XCC	1.06	422.74	
					P 05	MPP	110.42	XCC	.28	110.14	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 07	MTT	16.45			16.45	
					P 06	MTT	281.87			281.87	
					P 05	MTT	73.46			73.46	
					P 03	MTT	9.29			9.29	
					P 02	MTT	.89	XCC		.89	
					P 94	MTT	.08	XCC		.08	
					P 08	NTT	1.25			1.25	
					P 07	NTT	1.83-			1.83-	
					P 06	NTT	.19			.19	
					P 05	NTT	9.98			9.98	
					P 04	NTT	6.76			6.76	
					P 03	NTT				.00	
					P 02	NTT	1.09	XCC		1.09	
					P 01	NTT	.69	XCC		.69	
					P 00	NTT		XCC		.00	
					P 96	NTT	.08	XCC		.08	
											953.52
TOTAL AGENCY TRANSFERS							954.91		1.39		953.52

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 01/14/2017 TO 02/03/2017 ****

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 99	MTT	.02-	XCC		.02-		
					C 98	MTT		XCC		.00		
					C 01	NTT		XCC		.00		
					C 97	NTT	.02-	XCC		.02-		
					P 05	MPP	5.56	XCC	.01	5.55		
					P 03	MPP		XCC		.00		
					P 02	MPP		XCC		.00		
					P 94	MPP		XCC		.00		
					P 05	MTT	3.70			3.70		
					P 03	MTT	.49			.49		
					P 02	MTT	.04	XCC		.04		
					P 94	MTT	.01	XCC		.01		
					P 05	NTT	.50			.50		
					P 04	NTT	.36			.36		
					P 03	NTT				.00		
					P 02	NTT	.06	XCC		.06		
					P 01	NTT	.04	XCC		.04		
					P 00	NTT		XCC		.00		
					P 96	NTT	.01	XCC		.01		
							10.73			10.72		
TOTAL AGENCY TRANSFERS							10.73		.01		10.72	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	.07-	XCC		.07-	
		C 99	MTT	.24-	XCC		.24-	
		C 98	MTT	.03-	XCC		.03-	
		C 08	NTT	.28-	XCC		.28-	
		C 01	NTT		XCC		.00	
		C 97	NTT	.29-	XCC		.29-	
		P 07	MPP	13.21			13.21	
		P 06	MPP	251.27			251.27	
		P 05	MPP	61.76			61.76	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 94	MPP				.00	
		P 07	MTT	9.92			9.92	
		P 06	MTT	167.12			167.12	
		P 05	MTT	41.09			41.09	
		P 03	MTT	4.98			4.98	
		P 02	MTT	.49			.49	
		P 94	MTT	.06			.06	
		P 08	NTT	.76			.76	
		P 07	NTT	1.10-			1.10-	
		P 06	NTT	.12			.12	
		P 05	NTT	5.59			5.59	
		P 04	NTT	3.66			3.66	
		P 03	NTT				.00	
		P 02	NTT	.59			.59	
		P 01	NTT	.39			.39	
		P 00	NTT				.00	
		P 96	NTT	.05			.05	
								559.05
TOTAL AGENCY TRANSFERS				559.05		.00		559.05

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	C 99	MTT	.04-	XCC		.04-	
		C 98	MTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 97	NTT	.05-	XCC		.05-	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 03	MTT	.87			.87	
		P 02	MTT	.09	XCC		.09	
		P 94	MTT	.01	XCC		.01	
		P 04	NTT	.63			.63	
		P 03	NTT				.00	
		P 02	NTT	.11	XCC		.11	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
								1.71
TOTAL AGENCY TRANSFERS				1.71		.00		1.71

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 01/14/2017 TO 02/03/2017 ****

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 16	MTT	107.10	XCC	.27	106.83	
					C 15	MTT	215.88	XCC	.54	215.34	
					C 14	MTT	36.34-	XCC	.09-	36.25-	
					C 13	MTT	1.51-	XCC		1.51-	
					C 12	MTT	.01-	XCC		.01-	
					C 11	MTT	1.22-	XCC		1.22-	
					C 10	MTT	1.92-	XCC		1.92-	
					C 09	MTT	.67-	XCC		.67-	
					C 08	MTT	.04-	XCC		.04-	
					C 99	MTT	.08-	XCC		.08-	
					C 98	MTT	.01-	XCC		.01-	
					C 16	NTT	13.89-	XCC	.03-	13.86-	
					C 15	NTT	14.62-	XCC	.04-	14.58-	
					C 14	NTT	1.39	XCC		1.39	
					C 13	NTT	3.69	XCC	.01	3.68	
					C 12	NTT	.24-	XCC		.24-	
					C 11	NTT	1.15-	XCC		1.15-	
					C 10	NTT	.27-	XCC		.27-	
					C 09	NTT	.44-	XCC		.44-	
					C 08	NTT	.12-	XCC		.12-	
					C 01	NTT	.01-	XCC		.01-	
					C 97	NTT	.10-	XCC		.10-	
					C	STS	17,029.49	XCC	42.57	16,986.92	
					C	STT	27.59	XCC	.07	27.52	
					C	UTT	54.32	XCC	.14	54.18	
					C	ZTT	212.41	XCC	.53	211.88	
					C	STU	23,711.01	XCC	59.28	23,651.73	
					P 15	MPP	7.15	XCC	.02	7.13	
					P 14	MPP	3.04	XCC	.01	3.03	
					P 13	MPP	4.73	XCC	.01	4.72	
					P 12	MPP	.58	XCC		.58	
					P 11	MPP	2.38	XCC	.01	2.37	
					P 10	MPP	.52	XCC		.52	
					P 07	MPP	5.67	XCC	.01	5.66	
					P 06	MPP	107.62	XCC	.27	107.35	
					P 05	MPP	27.01	XCC	.07	26.94	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	74.82			74.82	
					P 14	MTT	20.12			20.12	
					P 13	MTT	14.06			14.06	
					P 12	MTT	1.38			1.38	
					P 11	MTT	3.96			3.96	
					P 10	MTT	.57			.57	
					P 07	MTT	4.26			4.26	

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	MTT	71.57			71.57		
					P 05	MTT	17.97			17.97		
					P 03	MTT	2.07			2.07		
					P 02	MTT	.19	XCC		.19		
					P 94	MTT	.01	XCC		.01		
					P 15	NTT	5.37			5.37		
					P 14	NTT	5.89			5.89		
					P 13	NTT	1.32			1.32		
					P 12	NTT	.95			.95		
					P 11	NTT	.49			.49		
					P 10	NTT	.06			.06		
					P 09	NTT	.19			.19		
					P 08	NTT	.33			.33		
					P 07	NTT	.47-			.47-		
					P 06	NTT	.05			.05		
					P 05	NTT	2.44			2.44		
					P 04	NTT	1.59			1.59		
					P 03	NTT				.00		
					P 02	NTT	.23	XCC		.23		
					P 01	NTT	.14	XCC		.14		
					P 00	NTT		XCC		.00		
					P 96	NTT	.02	XCC		.02		
					P	UTT	187.96-	XCC	.47-	187.49-		
					P	ZTT	41.86	XCC	.10	41.76		
											41,429.14	
TOTAL AGENCY TRANSFERS							41,532.42		103.28		41,429.14	

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	17.56	XCC	.04	17.52	
					C 15	MTT	35.02	XCC	.09	34.93	
					C 14	MTT	5.90-	XCC	.01-	5.89-	
					C 13	MTT	.24-	XCC		.24-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.18-	XCC		.18-	
					C 10	MTT	.28-	XCC		.28-	
					C 09	MTT	.10-	XCC		.10-	
					C 08	MTT		XCC		.00	
					C 99	MTT	.01-	XCC		.01-	
					C 98	MTT		XCC		.00	
					C 16	NTT	2.28-	XCC	.01-	2.27-	
					C 15	NTT	2.38-	XCC	.01-	2.37-	
					C 14	NTT	.22	XCC		.22	
					C 13	NTT	.57	XCC		.57	
					C 12	NTT	.03-	XCC		.03-	
					C 11	NTT	.17-	XCC		.17-	
					C 10	NTT	.04-	XCC		.04-	
					C 09	NTT	.07-	XCC		.07-	
					C 08	NTT	.01-	XCC		.01-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.01-	XCC		.01-	
					C	STS	2,792.61	XCC	6.98	2,785.63	
					C	STT	4.53	XCC	.01	4.52	
					C	UTT	8.91	XCC	.02	8.89	
					C	ZTT	34.83	XCC	.09	34.74	
					C	STU	7,689.90	XCC	19.22	7,670.68	
					P 15	MPP	1.16	XCC		1.16	
					P 14	MPP	.49	XCC		.49	
					P 13	MPP	.74	XCC		.74	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.35	XCC		.35	
					P 10	MPP	.08	XCC		.08	
					P 07	MPP	.92	XCC		.92	
					P 06	MPP	15.96	XCC	.04	15.92	
					P 05	MPP	3.90	XCC	.01	3.89	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	12.13			12.13	
					P 14	MTT	3.26			3.26	
					P 13	MTT	2.18			2.18	
					P 12	MTT	.21			.21	
					P 11	MTT	.58			.58	
					P 10	MTT	.08			.08	
					P 07	MTT	.69			.69	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS:

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	10.62			10.62	
					P 05	MTT	2.59			2.59	
					P 03	MTT	.28			.28	
					P 02	MTT	.03	XCC		.03	
					P 94	MTT	.01	XCC		.01	
					P 15	NTT	.87			.87	
					P 14	NTT	.96			.96	
					P 13	NTT	.20			.20	
					P 12	NTT	.15			.15	
					P 11	NTT	.08			.08	
					P 10	NTT	.01			.01	
					P 09	NTT	.03			.03	
					P 08	NTT	.05			.05	
					P 07	NTT	.08-			.08-	
					P 06	NTT				.00	
					P 05	NTT	.35			.35	
					P 04	NTT	.23			.23	
					P 03	NTT				.00	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P	UTT	30.50-	XCC	.08-	30.42-	
					P	ZTT	6.78	XCC	.01	6.77	
											10,581.59
TOTAL AGENCY TRANSFERS							10,607.99		26.40		10,581.59

PGM-ID: PI867
TIME: 20:21:50

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

PAGE: 571
DATE: 02/14/2017

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE 106 100	C STA	8,530.02		8,530.02	8,530.02
TOTAL AGENCY TRANSFERS			<u>8,530.02</u>	<u>.00</u>	<u>8,530.02</u>	<u>8,530.02</u>

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

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ 580 LC1A	C STA	1,081.70			1,081.70	1,081.70
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	C STA	163.40			163.40	163.40
TOTAL AGENCY TRANSFERS			<u>1,245.10</u>		<u>.00</u>	<u>1,245.10</u>	

PGM-ID: PI867
TIME: 20:21:50

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

PAGE: 573
DATE: 02/14/2017

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	1,675.19			1,675.19	1,675.19
TOTAL AGENCY TRANSFERS			<u>1,675.19</u>		<u>.00</u>	<u>1,675.19</u>	

PGM-ID: PI867
TIME: 20:21:50

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

PAGE: 574
DATE: 02/14/2017

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 2 TAX LYTLE CRK	VJZ	105	300	C	STA	2,535.69				2,535.69		2,535.69
TOTAL AGENCY TRANSFERS							<u>2,535.69</u>			<u>.00</u>		<u>2,535.69</u>	

PGM-ID: PI867
TIME: 20:21:50

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

PAGE: 575
DATE: 02/14/2017

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG 105 300	C STA	2,041.04		2,041.04	2,041.04
TOTAL AGENCY TRANSFERS			<u>2,041.04</u>	<u>.00</u>	<u>2,041.04</u>	<u>2,041.04</u>

PGM-ID: PI867
TIME: 20:21:50

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

PAGE: 576
DATE: 02/14/2017

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI 105 300	C STA	2,936.95		2,936.95	2,936.95
TOTAL AGENCY TRANSFERS			<u>2,936.95</u>	<u>.00</u>	<u>2,936.95</u>	

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	59.21	XCC	.15	59.06	
					C 15	MTT	118.75	XCC	.30	118.45	
					C 14	MTT	20.33-	XCC	.05-	20.28-	
					C 13	MTT	.85-	XCC		.85-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.70-	XCC		.70-	
					C 10	MTT	1.12-	XCC		1.12-	
					C 09	MTT	.39-	XCC		.39-	
					C 08	MTT	.02-	XCC		.02-	
					C 99	MTT	.07-	XCC		.07-	
					C 98	MTT	.01-	XCC		.01-	
					C 16	NTT	7.68-	XCC	.02-	7.66-	
					C 15	NTT	8.04-	XCC	.02-	8.02-	
					C 14	NTT	.78	XCC		.78	
					C 13	NTT	2.08	XCC	.01	2.07	
					C 12	NTT	.13-	XCC		.13-	
					C 11	NTT	.66-	XCC		.66-	
					C 10	NTT	.16-	XCC		.16-	
					C 09	NTT	.26-	XCC		.26-	
					C 08	NTT	.08-	XCC		.08-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.08-	XCC		.08-	
					C	STS	9,415.01	XCC	23.54	9,391.47	
					C	STT	15.25	XCC	.04	15.21	
					C	UTT	30.03	XCC	.08	29.95	
					C	ZTT	117.44	XCC	.29	117.15	
					C	STU	17,507.86	XCC	43.77	17,464.09	
					P 15	MPP	3.94	XCC	.01	3.93	
					P 14	MPP	1.71	XCC		1.71	
					P 13	MPP	2.67	XCC	.01	2.66	
					P 12	MPP	.33	XCC		.33	
					P 11	MPP	1.36	XCC		1.36	
					P 10	MPP	.30	XCC		.30	
					P 07	MPP	3.42	XCC	.01	3.41	
					P 06	MPP	66.09	XCC	.17	65.92	
					P 05	MPP	17.12	XCC	.04	17.08	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	41.16			41.16	
					P 14	MTT	11.25			11.25	
					P 13	MTT	7.95			7.95	
					P 12	MTT	.79			.79	
					P 11	MTT	2.27			2.27	
					P 10	MTT	.34			.34	
					P 07	MTT	2.57			2.57	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	43.96			43.96	
					P 05	MTT	11.39			11.39	
					P 03	MTT	1.44			1.44	
					P 02	MTT	.14	XCC		.14	
					P 94	MTT	.01	XCC		.01	
					P 15	NTT	2.95			2.95	
					P 14	NTT	3.30			3.30	
					P 13	NTT	.74			.74	
					P 12	NTT	.54			.54	
					P 11	NTT	.28			.28	
					P 10	NTT	.03			.03	
					P 09	NTT	.11			.11	
					P 08	NTT	.20			.20	
					P 07	NTT	.28-			.28-	
					P 06	NTT	.03			.03	
					P 05	NTT	1.55			1.55	
					P 04	NTT	1.04			1.04	
					P 03	NTT				.00	
					P 02	NTT	.17	XCC		.17	
					P 01	NTT	.11	XCC		.11	
					P 00	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P	UTT	103.37-	XCC	.27-	103.10-	
					P	ZTT	23.03	XCC	.04	22.99	
											27,308.39
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	226.60			226.60	
					P	SPA	6.36			6.36	
					P	STA	20.60			20.60	
											253.56
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	3,268.86			3,268.86	
					P	SPA	1,932.63			1,932.63	
					P	STA	2,192.27			2,192.27	
											7,393.76
TOTAL AGENCY TRANSFERS							35,023.81		68.10		34,955.71

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	5.87	XCC	.01	5.86	
					C 15	MTT	12.02	XCC	.03	11.99	
					C 14	MTT	1.93-	XCC		1.93-	
					C 13	MTT	.09-	XCC		.09-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.07-	XCC		.07-	
					C 10	MTT	.11-	XCC		.11-	
					C 09	MTT	.04-	XCC		.04-	
					C 08	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 98	MTT		XCC		.00	
					C 16	NTT	.76-	XCC		.76-	
					C 15	NTT	.82-	XCC		.82-	
					C 14	NTT	.07	XCC		.07	
					C 13	NTT	.21	XCC		.21	
					C 12	NTT	.02-	XCC		.02-	
					C 11	NTT	.06-	XCC		.06-	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT	.02-	XCC		.02-	
					C 08	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 97	NTT	.01-	XCC		.01-	
					C	STS	931.86	XCC	2.33	929.53	
					C	STT	1.51	XCC		1.51	
					C	UTT	2.97	XCC	.01	2.96	
					C	ZTT	11.62	XCC	.03	11.59	
					C	STU	7,696.67	XCC	19.24	7,677.43	
					P 15	MPP	.39	XCC		.39	
					P 14	MPP	.16	XCC		.16	
					P 13	MPP	.26	XCC		.26	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.14	XCC		.14	
					P 10	MPP	.03	XCC		.03	
					P 07	MPP	.31	XCC		.31	
					P 06	MPP	5.60	XCC	.01	5.59	
					P 05	MPP	1.42	XCC		1.42	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	4.16			4.16	
					P 14	MTT	1.06			1.06	
					P 13	MTT	.79			.79	
					P 12	MTT	.08			.08	
					P 11	MTT	.23			.23	
					P 10	MTT	.03			.03	
					P 07	MTT	.23			.23	

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	MTT	3.72			3.72		
					P 05	MTT	.95			.95		
					P 03	MTT	.13			.13		
					P 02	MTT	.01	XCC		.01		
					P 94	MTT		XCC		.00		
					P 12	NTT	.06			.06		
					P 11	NTT	.03			.03		
					P 10	NTT	.01			.01		
					P 09	NTT	.01			.01		
					P 08	NTT	.02			.02		
					P 07	NTT	.03-			.03-		
					P 06	NTT	.01			.01		
					P 05	NTT	.13			.13		
					P 04	NTT	.09			.09		
					P 03	NTT				.00		
					P 02	NTT	.02	XCC		.02		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 15	NTT	.30			.30		
					P 14	NTT	.31			.31		
					P 13	NTT	.08			.08		
					P	SPS	56.62	XCC	.15	56.47		
					P	STS	97.75	XCC	.26	97.49		
					P	UTT	10.45-	XCC	.03-	10.42-		
					P	ZTT	2.31	XCC		2.31		
							8,825.88			22.04	8,803.84	
TOTAL AGENCY TRANSFERS												8,803.84

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

ACCOUNT 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 16	MTT	7.97	XCC	.02	7.95	
					C 15	MTT	16.42	XCC	.04	16.38	
					C 14	MTT	2.84-	XCC	.01-	2.83-	
					C 13	MTT	.12-	XCC		.12-	
					C 12	MTT	.01-	XCC		.01-	
					C 11	MTT	.10-	XCC		.10-	
					C 10	MTT	.15-	XCC		.15-	
					C 09	MTT	.06-	XCC		.06-	
					C 08	MTT	.01-	XCC		.01-	
					C 99	MTT	.01-	XCC		.01-	
					C 98	MTT		XCC		.00	
					C 16	NTT	1.03-	XCC		1.03-	
					C 15	NTT	1.11-	XCC		1.11-	
					C 14	NTT	.11	XCC		.11	
					C 13	NTT	.30	XCC		.30	
					C 12	NTT	.02-	XCC		.02-	
					C 11	NTT	.10-	XCC		.10-	
					C 10	NTT	.03-	XCC		.03-	
					C 09	NTT	.04-	XCC		.04-	
					C 08	NTT	.01-	XCC		.01-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.01-	XCC		.01-	
					C	STS	1,267.76	XCC	3.17	1,264.59	
					C	STT	2.06	XCC	.01	2.05	
					C	UTT	4.05	XCC	.01	4.04	
					C	ZTT	15.81	XCC	.04	15.77	
					C	STU	6,681.58	XCC	16.70	6,664.88	
					P 15	MPP	.55	XCC		.55	
					P 14	MPP	.23	XCC		.23	
					P 13	MPP	.38	XCC		.38	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.19	XCC		.19	
					P 10	MPP	.04	XCC		.04	
					P 07	MPP	.42	XCC		.42	
					P 06	MPP	7.77	XCC	.02	7.75	
					P 05	MPP	1.89	XCC		1.89	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	5.69			5.69	
					P 14	MTT	1.58			1.58	
					P 13	MTT	1.12			1.12	
					P 12	MTT	.11			.11	
					P 11	MTT	.32			.32	
					P 10	MTT	.04			.04	
					P 07	MTT	.32			.32	

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	5.17			5.17	
		P 05	MTT	1.25			1.25	
		P 03	MTT	.17			.17	
		P 02	MTT	.02	XCC		.02	
		P 94	MTT	.01	XCC		.01	
		P 15	NTT	.41			.41	
		P 14	NTT	.46			.46	
		P 13	NTT	.10			.10	
		P 12	NTT	.08			.08	
		P 11	NTT	.04			.04	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.04-			.04-	
		P 06	NTT				.00	
		P 05	NTT	.17			.17	
		P 04	NTT	.12			.12	
		P 03	NTT				.00	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	SPS	77.35	XCC	.19	77.16	
		P	STS	133.63	XCC	.33	133.30	
		P	UTT	14.30-	XCC	.04-	14.26-	
		P	ZTT	3.18	XCC		3.18	
								8,198.52
TOTAL AGENCY TRANSFERS				8,219.00		20.48		8,198.52

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	27,140.47	XCC	67.85	27,072.62	
					C	STT	43.97	XCC	.11	43.86	
					C	UTT	86.57	XCC	.22	86.35	
					C	ZTT	338.53	XCC	.85	337.68	
					C	STU	73,398.00	XCC	183.50	73,214.50	
					P	SPS	1,649.76	XCC	4.12	1,645.64	
					P	STS	2,849.17	XCC	7.13	2,842.04	
					P	UTT	304.85-	XCC	.78-	304.07-	
					P	ZTT	67.89	XCC	.15	67.74	
											105,006.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	16 MTT	170.69	XCC	.43	170.26	
					C	15 MTT	350.19	XCC	.88	349.31	
					C	11 MTT	2.17-	XCC	.01-	2.16-	
					C	10 MTT	3.42-	XCC	.01-	3.41-	
					C	09 MTT	1.21-	XCC		1.21-	
					C	08 MTT	.05-	XCC		.05-	
					C	99 MTT	.22-	XCC		.22-	
					C	98 MTT	.03-	XCC		.03-	
					C	97 NTT	.27-	XCC		.27-	
					C	01 NTT		XCC		.00	
					C	08 NTT	.22-	XCC		.22-	
					C	09 NTT	.81-	XCC		.81-	
					C	10 NTT	.48-	XCC		.48-	
					C	11 NTT	2.03-	XCC	.01-	2.02-	
					C	15 NTT	23.72-	XCC	.06-	23.66-	
					C	16 NTT	22.14-	XCC	.06-	22.08-	
					P	15 MPP	11.60	XCC	.03	11.57	
					P	11 MPP	4.22	XCC	.01	4.21	
					P	10 MPP	.94	XCC		.94	
					P	07 MPP	10.29	XCC	.03	10.26	
					P	06 MPP	193.36	XCC	.48	192.88	
					P	05 MPP	50.12	XCC	.13	49.99	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	94 MPP		XCC		.00	
					P	15 MTT	121.37			121.37	
					P	11 MTT	7.03			7.03	
					P	10 MTT	1.02			1.02	
					P	07 MTT	7.73			7.73	
					P	06 MTT	128.60			128.60	
					P	05 MTT	33.34			33.34	
					P	03 MTT	4.46			4.46	
					P	02 MTT	.44	XCC		.44	
					P	94 MTT	.05	XCC		.05	
					P	96 NTT	.05	XCC		.05	
					P	00 NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.36	XCC		.36	
		P 02	NTT	.54	XCC		.54	
		P 03	NTT				.00	
		P 04	NTT	3.17			3.17	
		P 05	NTT	4.53			4.53	
		P 06	NTT	.09			.09	
		P 07	NTT	.85-			.85-	
		P 08	NTT	.59			.59	
		P 09	NTT	.34			.34	
		P 10	NTT	.11			.11	
		P 11	NTT	.88			.88	
		P 15	NTT	8.70			8.70	
								1,055.35
TOTAL AGENCY TRANSFERS				106,326.70		264.99		106,061.71

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 01/14/2017 TO 02/03/2017 ****

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	1,937.66			1,937.66	
					P	STS	3,346.39			3,346.39	
					P	UTT	358.07-			358.07-	
					P	ZTT	79.73			79.73	
											5,005.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C	15 MTT	411.30	XCC	1.03	410.27	
					C	14 MTT	71.04-	XCC	.18-	70.86-	
					C	13 MTT	2.98-	XCC	.01-	2.97-	
					C	12 MTT	.01-	XCC		.01-	
					C	11 MTT	2.43-	XCC	.01-	2.42-	
					C	10 MTT	3.91-	XCC	.01-	3.90-	
					C	09 MTT	1.38-	XCC		1.38-	
					C	08 MTT	.07-	XCC		.07-	
					C	99 MTT	.22-	XCC		.22-	
					C	98 MTT	.02-	XCC		.02-	
					C	15 NTT	27.87-	XCC	.07-	27.80-	
					C	14 NTT	2.72	XCC	.01	2.71	
					C	13 NTT	7.26	XCC	.02	7.24	
					C	12 NTT	.45-	XCC		.45-	
					C	11 NTT	2.29-	XCC	.01-	2.28-	
					C	10 NTT	.55-	XCC		.55-	
					C	09 NTT	.91-	XCC		.91-	
					C	08 NTT	.25-	XCC		.25-	
					C	01 NTT		XCC		.00	
					C	97 NTT	.26-	XCC		.26-	
					P	15 MPP	13.63	XCC	.03	13.60	
					P	14 MPP	5.95	XCC	.01	5.94	
					P	13 MPP	9.31	XCC	.02	9.29	
					P	12 MPP	1.16	XCC		1.16	
					P	11 MPP	4.75	XCC	.01	4.74	
					P	10 MPP	1.06	XCC		1.06	
					P	07 MPP	11.66	XCC	.03	11.63	
					P	06 MPP	225.23	XCC	.56	224.67	
					P	05 MPP	58.13	XCC	.15	57.98	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	94 MPP		XCC		.00	
					P	15 MTT	142.54			142.54	
					P	14 MTT	39.30			39.30	
					P	13 MTT	27.68			27.68	
					P	12 MTT	2.72			2.72	
					P	11 MTT	7.89			7.89	
					P	10 MTT	1.17			1.17	
					P	07 MTT	8.76			8.76	
					P	06 MTT	149.80			149.80	
					P	05 MTT	38.68			38.68	

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	4.90			4.90	
		P 02	MTT	.47	XCC		.47	
		P 94	MTT	.05	XCC		.05	
		P 12	NTT	1.89			1.89	
		P 11	NTT	.98			.98	
		P 10	NTT	.12			.12	
		P 09	NTT	.38			.38	
		P 08	NTT	.69			.69	
		P 07	NTT	.98-			.98-	
		P 06	NTT	.10			.10	
		P 05	NTT	5.26			5.26	
		P 04	NTT	3.56			3.56	
		P 03	NTT				.00	
		P 02	NTT	.58	XCC		.58	
		P 01	NTT	.37	XCC		.37	
		P 00	NTT		XCC		.00	
		P 96	NTT	.06	XCC		.06	
		P 15	NTT	10.22			10.22	
		P 14	NTT	11.52			11.52	
		P 13	NTT	2.59			2.59	
								1,097.24
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	C STA	6,003.05			6,003.05	
			P SPA	289.14			289.14	
			P STA	397.70			397.70	
								6,689.89
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ 600 PM1	P SPA	73.65			73.65	
			P STA	181.65			181.65	
								255.30
TOTAL AGENCY TRANSFERS				13,049.72		1.58		13,048.14

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

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315
 C/O BIG BEAR VALLEY PARK & REC DIST

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	P 94 MPP		XCC	.00	
		P 94 MTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>

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

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	C 98	MTT	.01-	XCC		.01-	
				C 99	MTT	.09-	XCC		.09-	
				C 01	NTT	.01-	XCC		.01-	
				C 97	NTT	.12-	XCC		.12-	
				P 94	MPP		XCC		.00	
				P 94	MTT	.03	XCC		.03	
				P 01	NTT	.18	XCC		.18	
				P 00	NTT		XCC		.00	
				P 96	NTT	.02	XCC		.02	
										.00
TOTAL AGENCY TRANSFERS						.00		.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA 92340-0951

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	10,489.25	XCC	26.22	10,463.03	
					C	STT	16.99	XCC	.04	16.95	
					C	UTT	33.46	XCC	.08	33.38	
					C	ZTT	130.83	XCC	.33	130.50	
					C	STU	31,206.04	XCC	78.02	31,128.02	
					P	SPS	637.49	XCC	1.60	635.89	
					P	STS	1,100.98	XCC	2.75	1,098.23	
					P	UTT	117.83-	XCC	.30-	117.53-	
					P	ZTT	26.22	XCC	.06	26.16	
											43,414.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	16 MTT	65.97	XCC	.16	65.81	
					C	15 MTT	135.32	XCC	.34	134.98	
					C	14 MTT	23.24-	XCC	.06-	23.18-	
					C	13 MTT	1.00-	XCC		1.00-	
					C	12 MTT	.01-	XCC		.01-	
					C	11 MTT	.80-	XCC		.80-	
					C	10 MTT	1.23-	XCC		1.23-	
					C	09 MTT	.43-	XCC		.43-	
					C	08 MTT	.02-	XCC		.02-	
					C	99 MTT	.09-	XCC		.09-	
					C	98 MTT	.01-	XCC		.01-	
					C	16 NTT	8.55-	XCC	.02-	8.53-	
					C	15 NTT	9.16-	XCC	.02-	9.14-	
					C	14 NTT	.89	XCC		.89	
					C	13 NTT	2.41	XCC	.01	2.40	
					C	12 NTT	.16-	XCC		.16-	
					C	11 NTT	.75-	XCC		.75-	
					C	10 NTT	.18-	XCC		.18-	
					C	09 NTT	.28-	XCC		.28-	
					C	08 NTT	.08-	XCC		.08-	
					C	01 NTT		XCC		.00	
					C	97 NTT	.11-	XCC		.11-	
					P	15 MPP	4.48	XCC	.01	4.47	
					P	14 MPP	1.94	XCC		1.94	
					P	13 MPP	3.09	XCC	.01	3.08	
					P	12 MPP	.37	XCC		.37	
					P	11 MPP	1.55	XCC		1.55	
					P	10 MPP	.34	XCC		.34	
					P	07 MPP	4.03	XCC	.01	4.02	
					P	06 MPP	78.29	XCC	.20	78.09	
					P	05 MPP	20.34	XCC	.05	20.29	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	94 MPP		XCC		.00	
					P	15 MTT	46.90			46.90	
					P	14 MTT	12.86			12.86	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	9.19			9.19	
					P 12	MTT	.90			.90	
					P 11	MTT	2.59			2.59	
					P 10	MTT	.36			.36	
					P 07	MTT	3.02			3.02	
					P 06	MTT	52.07			52.07	
					P 05	MTT	13.53			13.53	
					P 03	MTT	1.80			1.80	
					P 02	MTT	.18	XCC		.18	
					P 94	MTT	.02	XCC		.02	
					P 12	NTT	.62			.62	
					P 11	NTT	.33			.33	
					P 10	NTT	.04			.04	
					P 09	NTT	.12			.12	
					P 08	NTT	.23			.23	
					P 07	NTT	.33-			.33-	
					P 06	NTT	.04			.04	
					P 05	NTT	1.84			1.84	
					P 04	NTT	1.28			1.28	
					P 03	NTT				.00	
					P 02	NTT	.22	XCC		.22	
					P 01	NTT	.15	XCC		.15	
					P 00	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 15	NTT	3.36			3.36	
					P 14	NTT	3.76			3.76	
					P 13	NTT	.86			.86	
											428.19
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	22,121.01			22,121.01	
					P	SPA	380.14			380.14	
					P	STA	1,089.70			1,089.70	
											23,590.85
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	120.19			120.19	
											120.19
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	200.49			200.49	
											200.49
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	255.85			255.85	
											255.85
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	35.85			35.85	
					P	SPA	16.59			16.59	
					P	STA	43.02			43.02	
											95.46
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	233.19			233.19	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	178.12			178.12	233.19
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	916.50			916.50	178.12
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	407.04			407.04	916.50
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	373.29			373.29	407.04
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	83.86			83.86	373.29
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	1,046.22			1,046.22	83.86
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	204.06			204.06	1,046.22
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	1,022.70			1,022.70	204.06
					P	SPA	320.02			320.02	
					P	STA	548.35			548.35	
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800	800	C	STA	29.99			29.99	1,891.07
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	61.89			61.89	29.99
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	168.63			168.63	61.89
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	86.22			86.22	168.63
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	100.34			100.34	86.22
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	420.30			420.30	100.34
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	10.30			10.30	420.30
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	140.42			140.42	10.30
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	54.01			54.01	140.42
TOTAL AGENCY TRANSFERS							74,702.01		109.49		74,592.52

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 99	MTT		XCC	.00	
		C 98	MTT		XCC	.00	
		C 01	NTT		XCC	.00	
		C 97	NTT		XCC	.00	
		P 06	MPP	.53		.53	
		P 05	MPP	.14		.14	
		P 03	MPP			.00	
		P 02	MPP			.00	
		P 94	MPP			.00	
		P 06	MTT	.35		.35	
		P 05	MTT	.08		.08	
		P 03	MTT	.01		.01	
		P 02	MTT			.00	
		P 94	MTT			.00	
		P 03	NTT			.00	
		P 02	NTT			.00	
		P 01	NTT			.00	
		P 00	NTT			.00	
		P 96	NTT			.00	
		P 06	NTT			.00	
		P 05	NTT	.01		.01	
		P 04	NTT	.01		.01	
							1.13
TOTAL AGENCY TRANSFERS				1.13	.00		1.13

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

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01		OVF	ATX	ATX	C STA	9,683.75			9,683.75	
					P SPA	482.87			482.87	
					P STA	1,121.70			1,121.70	
										11,288.32
TOTAL AGENCY TRANSFERS						11,288.32		.00		11,288.32

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

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCJ	719	719	P	SPA	32.08			32.08	
				P	STA	156.48			156.48	
										188.56
TOTAL AGENCY TRANSFERS						188.56		.00		188.56

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	8,929.50			8,929.50	
				P	SPA	144.71			144.71	
				P	STA	398.00			398.00	
										9,472.21
TOTAL AGENCY TRANSFERS						<u>9,472.21</u>		<u>.00</u>	<u>9,472.21</u>	

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

AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCH	719	719	P	SPA	198.22			198.22	
				P	STA	350.84			350.84	
										549.06
TOTAL AGENCY TRANSFERS						549.06		.00		549.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCC	719	719	C	STA	6,347.84				6,347.84		6,347.84	
TOTAL AGENCY TRANSFERS								6,347.84		.00		6,347.84		6,347.84

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 01/14/2017 TO 02/03/2017 ****

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	30,647.99			30,647.99	
				P	SPA	198.00			198.00	
				P	STA	965.86			965.86	
										31,811.85
TOTAL AGENCY TRANSFERS						31,811.85		.00	31,811.85	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW	719	719	C	STA	2,541.61			2,541.61	2,541.61
TOTAL AGENCY TRANSFERS						<u>2,541.61</u>		<u>.00</u>	<u>2,541.61</u>	<u>2,541.61</u>

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

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI	719	719	C	STA	10,653.63			10,653.63	
				P	SPA	287.22			287.22	
				P	STA	1,401.08			1,401.08	
										12,341.93
TOTAL AGENCY TRANSFERS						12,341.93		.00	12,341.93	

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

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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK	719	719	C	STA	1,414.77			1,414.77	1,414.77
TOTAL AGENCY TRANSFERS						1,414.77		.00	1,414.77	1,414.77

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: JIM BALLARD

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	6,249.62				6,249.62		6,249.62
TOTAL AGENCY TRANSFERS							<u>6,249.62</u>			<u>.00</u>		<u>6,249.62</u>	

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

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
 ADDRESS: 27368 VIA INDUSTRIA, STE 110
 TEMECULA, CA 92590

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	C	STA	292.25			292.25	292.25
TOTAL AGENCY TRANSFERS						<u>292.25</u>		<u>.00</u>	<u>292.25</u>	<u>292.25</u>

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

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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 01/14/2017 TO 02/03/2017 ****

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	311.65				311.65		311.65	
TOTAL AGENCY TRANSFERS							311.65			.00		311.65		311.65

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

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL	719	719	C	STA	11,465.56			11,465.56	11,465.56
TOTAL AGENCY TRANSFERS						11,465.56		.00	11,465.56	11,465.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	NDJ	719	719	C	STA	18,137.58				18,137.58		18,137.58
TOTAL AGENCY TRANSFERS							18,137.58			.00		18,137.58	

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

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA 91786
 ATTN: PETE WATSON

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	960.44				960.44	
				P	SPA	197.22				197.22	
				P	STA	962.08				962.08	
											2,119.74
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	555.51				555.51	
											555.51
TOTAL AGENCY TRANSFERS							2,675.25		.00		2,675.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEB	719	719	C	STA	5,451.45				5,451.45		5,451.45
TOTAL AGENCY TRANSFERS							5,451.45			.00		5,451.45	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	1,288.95				1,288.95		1,288.95
TOTAL AGENCY TRANSFERS								1,288.95			.00		1,288.95

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 01/14/2017 TO 02/03/2017 ****

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	2,645.47			2,645.47	2,645.47
TOTAL AGENCY TRANSFERS						<u>2,645.47</u>		<u>.00</u>	<u>2,645.47</u>	<u>2,645.47</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: JANNA WALLER

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	NCE	718	718	C	STA	5,112.56				5,112.56		5,112.56	
TOTAL AGENCY TRANSFERS							5,112.56			.00		5,112.56		5,112.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	NWD	722	722	C	STA	2,909.25				2,909.25	
					P	SPA	123.24				123.24	
					P	STA	601.15				601.15	
												3,633.64
TOTAL AGENCY TRANSFERS								3,633.64		.00		3,633.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	NWL	727	727	C	STA	6,102.57				6,102.57		6,102.57
TOTAL AGENCY TRANSFERS							<u>6,102.57</u>			<u>.00</u>		<u>6,102.57</u>	

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

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA 91786
 ATTN: PETE WATSON

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEC	703	703	C	STA	2,867.90			2,867.90	2,867.90
TOTAL AGENCY TRANSFERS						<u>2,867.90</u>		<u>.00</u>	<u>2,867.90</u>	<u>2,867.90</u>

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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 01/14/2017 TO 02/03/2017 ****

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	4,654.42				4,654.42		4,654.42
TOTAL AGENCY TRANSFERS						4,654.42			.00		4,654.42	4,654.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	14,213.45				14,213.45		14,213.45
TOTAL AGENCY TRANSFERS							<u>14,213.45</u>			<u>.00</u>		<u>14,213.45</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEE	719	719	C	STA	8,256.22			8,256.22	8,256.22
TOTAL AGENCY TRANSFERS						8,256.22		.00	8,256.22	8,256.22

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	8,028.27			8,028.27	8,028.27
TOTAL AGENCY TRANSFERS						8,028.27		.00	8,028.27	8,028.27

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI	719	719	C	STA	3,447.93			3,447.93	3,447.93
TOTAL AGENCY TRANSFERS						<u>3,447.93</u>		<u>.00</u>	<u>3,447.93</u>	<u>3,447.93</u>

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

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ	719	719	C	STA	12,559.98			12,559.98	12,559.98
TOTAL AGENCY TRANSFERS						12,559.98		.00	12,559.98	12,559.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C STA	1,413.88			1,413.88	
					P SPA	198.93			198.93	
					P STA	1,017.70			1,017.70	
										2,630.51
TOTAL AGENCY TRANSFERS						<u>2,630.51</u>		<u>.00</u>	<u>2,630.51</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	2,860.90			2,860.90	2,860.90
TOTAL AGENCY TRANSFERS						<u>2,860.90</u>		<u>.00</u>	<u>2,860.90</u>	<u>2,860.90</u>

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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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA	733	733	C	STA	6,110.90			6,110.90	6,110.90
TOTAL AGENCY TRANSFERS						<u>6,110.90</u>		<u>.00</u>	<u>6,110.90</u>	

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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 01/14/2017 TO 02/03/2017 ****

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	2,454.20				2,454.20		2,454.20
TOTAL AGENCY TRANSFERS							<u>2,454.20</u>			<u>.00</u>		<u>2,454.20</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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL	729	729	C	STA	1,437.34			1,437.34	1,437.34
TOTAL AGENCY TRANSFERS						1,437.34		.00	1,437.34	1,437.34

PGM-ID: PI867
TIME: 20:21:50

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

PAGE: 627
DATE: 02/14/2017

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	2,737.34				2,737.34		2,737.34	
TOTAL AGENCY TRANSFERS								2,737.34		.00		2,737.34		2,737.34

PGM-ID: PI867
TIME: 20:21:50

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

PAGE: 629
DATE: 02/14/2017

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGQ	723	723	C	STA	1,423.04			1,423.04	1,423.04
TOTAL AGENCY TRANSFERS						1,423.04		.00	1,423.04	1,423.04

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TIME: 20:21:50

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

PAGE: 630
DATE: 02/14/2017

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	3,581.75				3,581.75		3,581.75
TOTAL AGENCY TRANSFERS								3,581.75			.00		3,581.75

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

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	3,857.34			3,857.34	
				P	SPA	277.44			277.44	
				P	STA	1,353.36			1,353.36	
										5,488.14
TOTAL AGENCY TRANSFERS						5,488.14		.00		5,488.14

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TIME: 20:21:50

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

PAGE: 632
DATE: 02/14/2017

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	4,627.64				4,627.64		4,627.64
TOTAL AGENCY TRANSFERS							<u>4,627.64</u>			<u>.00</u>		<u>4,627.64</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 01/14/2017 TO 02/03/2017 ****

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	3,475.16			3,475.16	3,475.16
TOTAL AGENCY TRANSFERS						<u>3,475.16</u>		<u>.00</u>	<u>3,475.16</u>	<u>3,475.16</u>

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

PAGE: 634
DATE: 02/14/2017

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFL	733	733	C	STA	3,117.61				3,117.61		3,117.61	
TOTAL AGENCY TRANSFERS								<u>3,117.61</u>		<u>.00</u>		<u>3,117.61</u>		<u>3,117.61</u>

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TIME: 20:21:50

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

PAGE: 635
DATE: 02/14/2017

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	NFO	732	732	C	STA	6,877.10				6,877.10			
					P	SPA	1,751.09				1,751.09			
					P	STA	5,935.84				5,935.84			
													14,564.03	
TOTAL AGENCY TRANSFERS								14,564.03			.00		14,564.03	

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TIME: 20:21:50

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

PAGE: 636
DATE: 02/14/2017

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW	723	723	C	STA	1,657.19			1,657.19	1,657.19
TOTAL AGENCY TRANSFERS						<u>1,657.19</u>		<u>.00</u>	<u>1,657.19</u>	<u>1,657.19</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 01/14/2017 TO 02/03/2017 ****

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	NAY	702	702	C	STA	18,784.00				18,784.00	
					SPA	77.04			77.04		
					STA	405.50			405.50		
										19,266.54	
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	12,261.60				12,261.60	
											12,261.60
TOTAL AGENCY TRANSFERS							31,528.14		.00		31,528.14

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

PAGE: 638
DATE: 02/14/2017

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWM	727	727	C	STA	3,228.46			3,228.46	3,228.46
TOTAL AGENCY TRANSFERS						<u>3,228.46</u>		<u>.00</u>	<u>3,228.46</u>	

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

PAGE: 639
DATE: 02/14/2017

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFK	718	718	C	STA	3,184.87				3,184.87		3,184.87	
TOTAL AGENCY TRANSFERS								3,184.87		.00		3,184.87		3,184.87

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 01/14/2017 TO 02/03/2017 ****

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	475.37			475.37	475.37
TOTAL AGENCY TRANSFERS						<u>475.37</u>		<u>.00</u>	<u>475.37</u>	475.37

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

PAGE: 641
DATE: 02/14/2017

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGF	732	732	C	STA	1,272.18				1,272.18		1,272.18	
TOTAL AGENCY TRANSFERS								<u>1,272.18</u>		<u>.00</u>		<u>1,272.18</u>		<u>1,272.18</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 01/14/2017 TO 02/03/2017 ****

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	OH	B	ACR ACR	C 99	MTT	.02-	XCC		.02-		
					C 98	MTT		XCC		.00		
					C 97	NTT	.02-	XCC		.02-		
					C 01	NTT		XCC		.00		
					P 05	MPP	6.72	XCC	.02	6.70		
					P 03	MPP		XCC		.00		
					P 02	MPP		XCC		.00		
					P 94	MPP		XCC		.00		
					P 05	MTT	4.48			4.48		
					P 03	MTT	.53			.53		
					P 02	MTT	.05	XCC		.05		
					P 94	MTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 01	NTT	.04	XCC		.04		
					P 02	NTT	.06	XCC		.06		
					P 03	NTT				.00		
					P 04	NTT	.40			.40		
					P 05	NTT	.61			.61		
							12.85			12.83		
TOTAL AGENCY TRANSFERS							12.85		.02		12.83	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG	ACR	ACR	P 94	MPP		XCC		.00	
				P 94	MTT		XCC		.00	
				P 96	NTT	.01	XCC		.01	
										.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>		<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS: P.O. BOX 755
BIG BEAR CITY, CA 92314

ACCOUNT 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 16	MTT	70.37	XCC	.18	70.19	
					C 15	MTT	141.84	XCC	.35	141.49	
					C 14	MTT	23.88-	XCC	.06-	23.82-	
					C 13	MTT	.99-	XCC		.99-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.81-	XCC		.81-	
					C 10	MTT	1.26-	XCC		1.26-	
					C 09	MTT	.44-	XCC		.44-	
					C 08	MTT	.03-	XCC		.03-	
					C 99	MTT	.06-	XCC		.06-	
					C 98	MTT	.01-	XCC		.01-	
					C 16	NTT	9.13-	XCC	.02-	9.11-	
					C 15	NTT	9.61-	XCC	.02-	9.59-	
					C 14	NTT	.91	XCC		.91	
					C 13	NTT	2.43	XCC	.01	2.42	
					C 12	NTT	.15-	XCC		.15-	
					C 11	NTT	.76-	XCC		.76-	
					C 10	NTT	.18-	XCC		.18-	
					C 09	NTT	.29-	XCC		.29-	
					C 08	NTT	.08-	XCC		.08-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.07-	XCC		.07-	
					C	STS	11,189.41	XCC	27.97	11,161.44	
					C	STT	18.13	XCC	.05	18.08	
					C	UTT	35.70	XCC	.09	35.61	
					C	ZTT	139.57	XCC	.35	139.22	
					C	STU	15,049.01	XCC	37.62	15,011.39	
					P 15	MPP	4.70	XCC	.01	4.69	
					P 14	MPP	2.00	XCC	.01	1.99	
					P 13	MPP	3.11	XCC	.01	3.10	
					P 12	MPP	.39	XCC		.39	
					P 11	MPP	1.57	XCC		1.57	
					P 10	MPP	.34	XCC		.34	
					P 07	MPP	3.73	XCC	.01	3.72	
					P 06	MPP	70.72	XCC	.18	70.54	
					P 05	MPP	17.75	XCC	.04	17.71	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	49.16			49.16	
					P 14	MTT	13.22			13.22	
					P 13	MTT	9.24			9.24	
					P 12	MTT	.91			.91	
					P 11	MTT	2.61			2.61	
					P 10	MTT	.38			.38	
					P 07	MTT	2.80			2.80	

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	MTT	47.04			47.04		
					P 05	MTT	11.81			11.81		
					P 03	MTT	1.36			1.36		
					P 02	MTT	.13	XCC		.13		
					P 94	MTT	.02	XCC		.02		
					P 15	NTT	3.52			3.52		
					P 14	NTT	3.88			3.88		
					P 13	NTT	.86			.86		
					P 12	NTT	.63			.63		
					P 11	NTT	.32			.32		
					P 10	NTT	.04			.04		
					P 09	NTT	.13			.13		
					P 08	NTT	.21			.21		
					P 07	NTT	.31-			.31-		
					P 06	NTT	.03			.03		
					P 05	NTT	1.60			1.60		
					P 04	NTT	1.05			1.05		
					P 03	NTT				.00		
					P 02	NTT	.15	XCC		.15		
					P 01	NTT	.09	XCC		.09		
					P 00	NTT		XCC		.00		
					P 96	NTT	.01	XCC		.01		
					P	UTT	123.50-	XCC	.32-	123.18-		
					P	ZTT	27.49	XCC	.06	27.43		
											26,692.29	
							<u>26,758.81</u>		<u>66.52</u>		<u>26,692.29</u>	
TOTAL AGENCY TRANSFERS												

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

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 2527
 YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OVV	ATX	ATX	C	STA	589.30			589.30	589.30
TOTAL AGENCY TRANSFERS						<u>589.30</u>		<u>.00</u>	<u>589.30</u>	589.30

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

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN:FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 94	MPP		XCC		.00	
				P 94	MTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	OIP	ACR	ACR	C	STS	804.12	XCC	2.01	802.11	
					C	STT	1.31	XCC		1.31	
					C	UTT	2.56	XCC	.01	2.55	
					C	ZTT	10.03	XCC	.03	10.00	
					C	STU	2,325.29	XCC	5.81	2,319.48	
					P	SPS	49.06	XCC	.14	48.92	
					P	STS	84.71	XCC	.21	84.50	
					P	UTT	9.03-	XCC	.03-	9.00-	
					P	ZTT	2.02	XCC		2.02	
											3,261.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	16 MTT	5.06	XCC	.01	5.05	
					C	15 MTT	10.41	XCC	.03	10.38	
					C	14 MTT	1.88-	XCC		1.88-	
					C	13 MTT	.08-	XCC		.08-	
					C	12 MTT		XCC		.00	
					C	11 MTT	.06-	XCC		.06-	
					C	10 MTT	.09-	XCC		.09-	
					C	09 MTT	.03-	XCC		.03-	
					C	08 MTT		XCC		.00	
					C	99 MTT		XCC		.00	
					C	98 MTT		XCC		.00	
					C	16 NTT	.65-	XCC		.65-	
					C	15 NTT	.71-	XCC		.71-	
					C	14 NTT	.07	XCC		.07	
					C	13 NTT	.19	XCC		.19	
					C	12 NTT	.01-	XCC		.01-	
					C	11 NTT	.06-	XCC		.06-	
					C	10 NTT	.01-	XCC		.01-	
					C	09 NTT	.03-	XCC		.03-	
					C	08 NTT		XCC		.00	
					C	01 NTT		XCC		.00	
					C	97 NTT		XCC		.00	
					P	15 MPP	.35	XCC		.35	
					P	14 MPP	.16	XCC		.16	
					P	13 MPP	.25	XCC		.25	
					P	12 MPP	.03	XCC		.03	
					P	11 MPP	.12	XCC		.12	
					P	10 MPP	.03	XCC		.03	
					P	07 MPP	.25	XCC		.25	
					P	06 MPP	4.60	XCC	.01	4.59	
					P	05 MPP	1.24	XCC		1.24	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	94 MPP		XCC		.00	
					P	15 MTT	3.61			3.61	
					P	14 MTT	1.04			1.04	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	MTT	.75			.75		
					P 12	MTT	.07			.07		
					P 11	MTT	.20			.20		
					P 10	MTT	.03			.03		
					P 07	MTT	.19			.19		
					P 06	MTT	3.05			3.05		
					P 05	MTT	.82			.82		
					P 03	MTT	.09			.09		
					P 02	MTT	.01	XCC		.01		
					P 94	MTT		XCC		.00		
					P 15	NTT	.26			.26		
					P 14	NTT	.30			.30		
					P 13	NTT	.07			.07		
					P 12	NTT	.05			.05		
					P 11	NTT	.03			.03		
					P 10	NTT				.00		
					P 09	NTT				.00		
					P 08	NTT	.02			.02		
					P 07	NTT	.02-			.02-		
					P 06	NTT				.00		
					P 05	NTT	.11			.11		
					P 04	NTT	.08			.08		
					P 03	NTT				.00		
					P 02	NTT	.02	XCC		.02		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
							29.89					
TOTAL AGENCY TRANSFERS							3,300.01	8.23			3,291.78	

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 01/14/2017 TO 02/03/2017 ****

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 16	MTT	3.54	XCC	.01	3.53	
					C 15	MTT	7.19	XCC	.02	7.17	
					C 14	MTT	1.21-	XCC		1.21-	
					C 13	MTT	.05-	XCC		.05-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.04-	XCC		.04-	
					C 10	MTT	.07-	XCC		.07-	
					C 09	MTT	.02-	XCC		.02-	
					C 08	MTT		XCC		.00	
					C 99	MTT	.01-	XCC		.01-	
					C 98	MTT		XCC		.00	
					C 16	NTT	.46-	XCC		.46-	
					C 15	NTT	.49-	XCC		.49-	
					C 14	NTT	.05	XCC		.05	
					C 13	NTT	.13	XCC		.13	
					C 12	NTT	.01-	XCC		.01-	
					C 11	NTT	.03-	XCC		.03-	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 97	NTT	.01-	XCC		.01-	
					C	STS	563.18	XCC	1.41	561.77	
					C	STT	.91	XCC		.91	
					C	UTT	1.80	XCC		1.80	
					C	ZTT	7.02	XCC	.02	7.00	
					C	STU	1,098.38	XCC	2.75	1,095.63	
					P 15	MPP	.24	XCC		.24	
					P 14	MPP	.10	XCC		.10	
					P 13	MPP	.16	XCC		.16	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	.02	XCC		.02	
					P 07	MPP	.19	XCC		.19	
					P 06	MPP	3.62	XCC	.01	3.61	
					P 05	MPP	.90	XCC		.90	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	2.49			2.49	
					P 14	MTT	.67			.67	
					P 13	MTT	.48			.48	
					P 12	MTT	.05			.05	
					P 11	MTT	.14			.14	
					P 10	MTT	.02			.02	
					P 07	MTT	.14			.14	

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	MTT	2.41			2.41		
					P 05	MTT	.60			.60		
					P 03	MTT	.08			.08		
					P 02	MTT	.01	XCC		.01		
					P 94	MTT		XCC		.00		
					P 12	NTT	.03			.03		
					P 11	NTT	.01			.01		
					P 10	NTT				.00		
					P 09	NTT	.01			.01		
					P 08	NTT	.01			.01		
					P 07	NTT	.02-			.02-		
					P 06	NTT				.00		
					P 05	NTT	.09			.09		
					P 04	NTT	.05			.05		
					P 03	NTT				.00		
					P 02	NTT		XCC		.00		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 15	NTT	.18			.18		
					P 14	NTT	.20			.20		
					P 13	NTT	.05			.05		
					P	SPS	33.83	XCC	.08	33.75		
					P	STS	58.42	XCC	.15	58.27		
					P	UTT	6.26-	XCC	.02-	6.24-		
					P	ZTT	1.39	XCC		1.39		
							1,780.21			4.43	1,775.78	
TOTAL AGENCY TRANSFERS												1,775.78

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 01/14/2017 TO 02/03/2017 ****

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 16	MTT	114.34	XCC	.29	114.05	
					C 15	MTT	229.10	XCC	.57	228.53	
					C 14	MTT	38.40-	XCC	.10-	38.30-	
					C 13	MTT	1.60-	XCC		1.60-	
					C 12	MTT	.01-	XCC		.01-	
					C 11	MTT	1.28-	XCC		1.28-	
					C 10	MTT	2.05-	XCC	.01-	2.04-	
					C 09	MTT	.73-	XCC		.73-	
					C 08	MTT	.04-	XCC		.04-	
					C 99	MTT	.08-	XCC		.08-	
					C 98	MTT	.01-	XCC		.01-	
					C 16	NTT	14.83-	XCC	.04-	14.79-	
					C 15	NTT	15.52-	XCC	.04-	15.48-	
					C 14	NTT	1.47	XCC		1.47	
					C 13	NTT	3.89	XCC	.01	3.88	
					C 12	NTT	.24-	XCC		.24-	
					C 11	NTT	1.21-	XCC		1.21-	
					C 10	NTT	.29-	XCC		.29-	
					C 09	NTT	.48-	XCC		.48-	
					C 08	NTT	.14-	XCC		.14-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.09-	XCC		.09-	
					C	STS	18,180.24	XCC	45.45	18,134.79	
					C	STT	29.45	XCC	.07	29.38	
					C	UTT	57.99	XCC	.14	57.85	
					C	ZTT	226.77	XCC	.57	226.20	
					C	STU	22,562.09	XCC	56.41	22,505.68	
					P 15	MPP	7.59	XCC	.02	7.57	
					P 14	MPP	3.21	XCC	.01	3.20	
					P 13	MPP	4.98	XCC	.01	4.97	
					P 12	MPP	.61	XCC		.61	
					P 11	MPP	2.49	XCC	.01	2.48	
					P 10	MPP	.56	XCC		.56	
					P 07	MPP	6.34	XCC	.02	6.32	
					P 06	MPP	119.65	XCC	.30	119.35	
					P 05	MPP	29.39	XCC	.07	29.32	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	79.40			79.40	
					P 14	MTT	21.25			21.25	
					P 13	MTT	14.81			14.81	
					P 12	MTT	1.45			1.45	
					P 11	MTT	4.15			4.15	
					P 10	MTT	.61			.61	
					P 07	MTT	4.76			4.76	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	79.59			79.59	
		P 05	MTT	19.55			19.55	
		P 03	MTT	2.12			2.12	
		P 02	MTT	.19	XCC		.19	
		P 94	MTT	.02	XCC		.02	
		P 12	NTT	1.01			1.01	
		P 11	NTT	.52			.52	
		P 10	NTT	.07			.07	
		P 09	NTT	.20			.20	
		P 08	NTT	.37			.37	
		P 07	NTT	.53-			.53-	
		P 06	NTT	.06			.06	
		P 05	NTT	2.65			2.65	
		P 04	NTT	1.68			1.68	
		P 03	NTT				.00	
		P 02	NTT	.24	XCC		.24	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 15	NTT	5.69			5.69	
		P 14	NTT	6.22			6.22	
		P 13	NTT	1.38			1.38	
		P	SPS	1,079.33	XCC	2.69	1,076.64	
		P	STS	1,864.06	XCC	4.67	1,859.39	
		P	UTT	199.45-	XCC	.50-	198.95-	
		P	ZTT	44.42	XCC	.10	44.32	
								44,428.43
GA02	GENERAL TAX LEVY	OIT ACR ACR	C 16	MTT			8.34	
			C 15	MTT		XCC	.04	17.06
			C 16	NTT			1.08-	1.08-
			C 15	NTT		XCC	1.15-	1.15-
			C	STS	1,326.03	XCC	3.32	1,322.71
			C	STT	2.15	XCC	.01	2.14
			C	UTT	4.23	XCC	.01	4.22
			C	ZTT	16.54	XCC	.04	16.50
			C	STU	376.45			376.45
			P 15	MPP	.57			.57
			P 15	MTT	5.92			5.92
			P 15	NTT	.43			.43
			P	SPS	80.55			80.55
			P	STS	139.09	XCC	.15	138.94
			P	UTT	14.89-	XCC		14.89-
			P	ZTT	3.30	XCC		3.30
								1,960.01
SP01	FIRE SUPPRESSION	OIT ACR ACR	C	STA	29,624.07			29,624.07
			P	SPA	1,274.01			1,274.01

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	2,948.92			2,948.92	
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	28,461.18			28,461.18	33,847.00
					P	SPA	406.32			406.32	
					P	STA	1,244.93			1,244.93	
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	31,576.47			31,576.47	30,112.43
					P	SPA	411.97			411.97	
					P	STA	1,279.65			1,279.65	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	32,313.24			32,313.24	33,268.09
					P	SPA	483.72			483.72	
					P	STA	1,475.56			1,475.56	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	76.80			76.80	34,272.52
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	888.05			888.05	76.80
					P	SPA	200.00			200.00	
					P	STA	213.15			213.15	
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	3,280.75			3,280.75	1,301.20
					P	SPA	12.44			12.44	
					P	STA	60.60			60.60	
TS11	A.D. 03-01 EAST SHAY SEWER ASSMT	OIT	ACR	ACR	C	STA	1,716.16			1,716.16	3,353.79
											1,716.16
TOTAL AGENCY TRANSFERS							184,450.72		114.29		184,336.43

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS: P.O. BOX 2376
BIG RIVER, CA 92242

ACCOUNT 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 16	MTT	1.01	XCC		1.01	
					C 15	MTT	2.14	XCC	.01	2.13	
					C 14	MTT	.39-	XCC		.39-	
					C 13	MTT	.02-	XCC		.02-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.02-	XCC		.02-	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 98	MTT		XCC		.00	
					C 16	NTT	.13-	XCC		.13-	
					C 15	NTT	.15-	XCC		.15-	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	.01-	XCC		.01-	
					C 11	NTT	.01-	XCC		.01-	
					C 10	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 97	NTT	.01-	XCC		.01-	
					C	STS	160.26	XCC	.40	159.86	
					C	STT	.26	XCC		.26	
					C	UTT	.51	XCC		.51	
					C	ZTT	2.00	XCC	.01	1.99	
					C	STU	255.57	XCC	.64	254.93	
					P 15	MPP	.07	XCC		.07	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	1.31	XCC		1.31	
					P 05	MPP	.38	XCC		.38	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	.74			.74	
					P 14	MTT	.21			.21	
					P 13	MTT	.16			.16	
					P 12	MTT	.01			.01	
					P 11	MTT	.04			.04	
					P 10	MTT				.00	
					P 07	MTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	.86			.86	
					P 05	MTT	.25			.25	
					P 03	MTT	.03			.03	
					P 02	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 15	NTT	.05			.05	
					P 14	NTT	.06			.06	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT	.04			.04	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P	UTT	1.86-	XCC	.01-	1.85-	
					P	ZTT	.39	XCC		.39	
											423.02
SP02	BIG RIVER PARK ASSESSMENT		OIX	ACR ACR	C	ZTA	1,089.00			1,089.00	
					P	ZTA	440.10			440.10	
											1,529.10
TOTAL AGENCY TRANSFERS							1,953.17		1.05		1,952.12

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 01/14/2017 TO 02/03/2017 ****

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	STU	180.19	XDS	180.19	.00	
								XCC		.00	
					C 15	MTT	3.18-	XCC	.01-	3.17-	
					C 16	MTT	23.86-	XCC	.06-	23.80-	
					C 15	NTT	.79-	XCC		.79-	
					C 16	NTT	1.14-	XCC		1.14-	
					C	STS	18.91	XDS	18.91	.00	
								XCC		.00	
											28.90-
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	571.55	XCC	1.43	570.12	
					C	STT	.93	XCC		.93	
					C	UTT	1.83	XCC		1.83	
					C	ZTT	7.13	XCC	.02	7.11	
					C	STU	16,097.05	XCC	40.24	16,056.81	
					P	SPS	30.10	XCC	.07	30.03	
					P	STS	51.96	XCC	.12	51.84	
					P	UTT	5.57-	XCC	.02-	5.55-	
					P	ZTT	1.23	XCC		1.23	
											16,714.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 16	MTT	3.60	XCC	.01	3.59	
					C 15	MTT	6.39	XCC	.02	6.37	
					C 14	MTT	1.32-	XCC		1.32-	
					C 13	MTT	.06-	XCC		.06-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.04-	XCC		.04-	
					C 10	MTT	.07-	XCC		.07-	
					C 09	MTT	.02-	XCC		.02-	
					C 08	MTT		XCC		.00	
					C 99	MTT	.01-	XCC		.01-	
					C 98	MTT		XCC		.00	
					C 16	NTT	.47-	XCC		.47-	
					C 15	NTT	.43-	XCC		.43-	
					C 14	NTT	.05	XCC		.05	
					C 13	NTT	.14	XCC		.14	
					C 12	NTT		XCC		.00	
					C 11	NTT	.04-	XCC		.04-	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					P 15	MPP	.21	XCC		.21	
					P 14	MPP	.11	XCC		.11	
					P 13	MPP	.18	XCC		.18	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.09	XCC		.09	

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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 10	MPP	.02	XCC		.02		
		P 07	MPP	.20	XCC		.20		
		P 06	MPP	3.86	XCC	.01	3.85		
		P 05	MPP	.99	XCC		.99		
		P 03	MPP		XCC		.00		
		P 02	MPP		XCC		.00		
		P 94	MPP		XCC		.00		
		P 15	MTT	2.22			2.22		
		P 14	MTT	.73			.73		
		P 13	MTT	.53			.53		
		P 12	MTT	.05			.05		
		P 11	MTT	.15			.15		
		P 10	MTT	.02			.02		
		P 07	MTT	.15			.15		
		P 06	MTT	2.57			2.57		
		P 05	MTT	.66			.66		
		P 03	MTT	.09			.09		
		P 02	MTT	.01	XCC		.01		
		P 94	MTT		XCC		.00		
		P 15	NTT	.16			.16		
		P 14	NTT	.22			.22		
		P 13	NTT	.05			.05		
		P 12	NTT	.04			.04		
		P 11	NTT	.02			.02		
		P 10	NTT				.00		
		P 09	NTT				.00		
		P 08	NTT	.01			.01		
		P 07	NTT	.02-			.02-		
		P 06	NTT				.00		
		P 05	NTT	.09			.09		
		P 04	NTT	.06			.06		
		P 03	NTT				.00		
		P 02	NTT	.01	XCC		.01		
		P 01	NTT	.01	XCC		.01		
		P 00	NTT		XCC		.00		
		P 96	NTT		XCC		.00		
				16,947.55			240.93	21.17	
TOTAL AGENCY TRANSFERS								16,706.62	

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 01/14/2017 TO 02/03/2017 ****

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 16	MTT	10.34	XCC	.03	10.31	
					C 15	MTT	22.50	XCC	.06	22.44	
					C 14	MTT	3.74-	XCC	.01-	3.73-	
					C 13	MTT	.16-	XCC		.16-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.14-	XCC		.14-	
					C 10	MTT	.22-	XCC		.22-	
					C 09	MTT	.07-	XCC		.07-	
					C 08	MTT		XCC		.00	
					C 99	MTT	.01-	XCC		.01-	
					C 98	MTT		XCC		.00	
					C 16	NTT	1.34-	XCC		1.34-	
					C 15	NTT	1.53-	XCC		1.53-	
					C 14	NTT	.14	XCC		.14	
					C 13	NTT	.40	XCC		.40	
					C 12	NTT	.03-	XCC		.03-	
					C 11	NTT	.13-	XCC		.13-	
					C 10	NTT	.04-	XCC		.04-	
					C 09	NTT	.05-	XCC		.05-	
					C 08	NTT	.02-	XCC		.02-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.02-	XCC		.02-	
					C	STS	1,645.56	XCC	4.11	1,641.45	
					C	STT	2.66	XCC	.01	2.65	
					C	UTT	5.24	XCC	.01	5.23	
					C	ZTT	20.52	XCC	.05	20.47	
					C	STU	14,347.04	XCC	35.87	14,311.17	
					P 15	MPP	.74	XCC		.74	
					P 14	MPP	.32	XCC		.32	
					P 13	MPP	.51	XCC		.51	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.27	XCC		.27	
					P 10	MPP	.06	XCC		.06	
					P 07	MPP	.61	XCC		.61	
					P 06	MPP	11.26	XCC	.03	11.23	
					P 05	MPP	2.80	XCC	.01	2.79	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	7.80			7.80	
					P 14	MTT	2.07			2.07	
					P 13	MTT	1.51			1.51	
					P 12	MTT	.15			.15	
					P 11	MTT	.44			.44	
					P 10	MTT	.07			.07	
					P 07	MTT	.46			.46	

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	7.49			7.49	
		P 05	MTT	1.87			1.87	
		P 03	MTT	.24			.24	
		P 02	MTT	.03	XCC		.03	
		P 94	MTT		XCC		.00	
		P 13	NTT	.15			.15	
		P 12	NTT	.10			.10	
		P 11	NTT	.05			.05	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.03			.03	
		P 07	NTT	.05-			.05-	
		P 06	NTT	.01			.01	
		P 05	NTT	.25			.25	
		P 04	NTT	.17			.17	
		P 03	NTT				.00	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 15	NTT	.56			.56	
		P 14	NTT	.60			.60	
		P	SPS	106.00	XCC	.27	105.73	
		P	STS	183.07	XCC	.46	182.61	
		P	UTT	19.58-	XCC	.06-	19.52-	
		P	ZTT	4.39	XCC	.01	4.38	
								16,320.64
TOTAL AGENCY TRANSFERS				16,361.49		40.85		16,320.64

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

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	27,620.62	XCC	69.05	27,551.57	
					C	STT	44.75	XCC	.11	44.64	
					C	UTT	88.11	XCC	.22	87.89	
					C	ZTT	344.52	XCC	.86	343.66	
					C	STU	35,684.31	XCC	89.21	35,595.10	
					P	SPS	1,652.94	XCC	4.13	1,648.81	
					P	STS	2,854.67	XCC	7.13	2,847.54	
					P	UTT	305.45-	XCC	.78-	304.67-	
					P	ZTT	68.01	XCC	.15	67.86	
											67,882.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	16 MTT	173.72	XCC	.43	173.29	
					C	15 MTT	350.86	XCC	.88	349.98	
					C	14 MTT	60.32-	XCC	.15-	60.17-	
					C	13 MTT	2.56-	XCC	.01-	2.55-	
					C	12 MTT	.02-	XCC		.02-	
					C	11 MTT	2.04-	XCC	.01-	2.03-	
					C	10 MTT	3.20-	XCC	.01-	3.19-	
					C	09 MTT	1.10-	XCC		1.10-	
					C	08 MTT	.05-	XCC		.05-	
					C	99 MTT	.16-	XCC		.16-	
					C	98 MTT	.02-	XCC		.02-	
					C	16 NTT	22.53-	XCC	.06-	22.47-	
					C	15 NTT	23.77-	XCC	.06-	23.71-	
					C	14 NTT	2.31	XCC	.01	2.30	
					C	13 NTT	6.22	XCC	.02	6.20	
					C	12 NTT	.39-	XCC		.39-	
					C	11 NTT	1.92-	XCC		1.92-	
					C	10 NTT	.45-	XCC		.45-	
					C	09 NTT	.73-	XCC		.73-	
					C	08 NTT	.18-	XCC		.18-	
					C	01 NTT		XCC		.00	
					C	97 NTT	.18-	XCC		.18-	
					P	15 MPP	11.63	XCC	.03	11.60	
					P	14 MPP	5.04	XCC	.01	5.03	
					P	13 MPP	7.98	XCC	.02	7.96	
					P	12 MPP	.98	XCC		.98	
					P	11 MPP	3.97	XCC	.01	3.96	
					P	10 MPP	.88	XCC		.88	
					P	07 MPP	9.08	XCC	.02	9.06	
					P	06 MPP	175.76	XCC	.44	175.32	
					P	05 MPP	45.76	XCC	.11	45.65	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	94 MPP		XCC		.00	
					P	15 MTT	121.59			121.59	
					P	14 MTT	33.38			33.38	

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

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	23.73			23.73	
					P 12	MTT	2.32			2.32	
					P 11	MTT	6.61			6.61	
					P 10	MTT	.95			.95	
					P 07	MTT	6.82			6.82	
					P 06	MTT	116.90			116.90	
					P 05	MTT	30.44			30.44	
					P 03	MTT	3.85			3.85	
					P 02	MTT	.36	XCC		.36	
					P 94	MTT	.04	XCC		.04	
					P 13	NTT	2.21			2.21	
					P 12	NTT	1.61			1.61	
					P 11	NTT	.83			.83	
					P 10	NTT	.10			.10	
					P 09	NTT	.31			.31	
					P 08	NTT	.52			.52	
					P 07	NTT	.76-			.76-	
					P 06	NTT	.08			.08	
					P 05	NTT	4.14			4.14	
					P 04	NTT	2.80			2.80	
					P 03	NTT				.00	
					P 02	NTT	.44	XCC		.44	
					P 01	NTT	.28	XCC		.28	
					P 00	NTT		XCC		.00	
					P 96	NTT	.04	XCC		.04	
					P 15	NTT	8.71			8.71	
					P 14	NTT	9.78			9.78	
											1,050.97
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA				.00	
					P	STA	15.15-			15.15-	
											15.15-
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	19,998.27			19,998.27	
											19,998.27
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	23,013.24			23,013.24	
					P	SPA	537.58			537.58	
					P	STA	2,179.40			2,179.40	
											25,730.22
TOTAL AGENCY TRANSFERS							114,818.47		171.76		114,646.71

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 01/14/2017 TO 02/03/2017 ****

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 16	MTT	1.99	XCC		1.99	
					C 15	MTT	4.14	XCC	.01	4.13	
					C 14	MTT	.73-	XCC		.73-	
					C 13	MTT	.03-	XCC		.03-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.02-	XCC		.02-	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 98	MTT		XCC		.00	
					C 16	NTT	.26-	XCC		.26-	
					C 15	NTT	.28-	XCC		.28-	
					C 14	NTT	.03	XCC		.03	
					C 13	NTT	.08	XCC		.08	
					C 12	NTT		XCC		.00	
					C 11	NTT	.02-	XCC		.02-	
					C 10	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT	.01-	XCC		.01-	
					C 01	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	316.33	XCC	.79	315.54	
					C	STT	.52	XCC		.52	
					C	UTT	1.01	XCC		1.01	
					C	ZTT	3.94	XCC	.01	3.93	
					C	STU	200.47	XCC	.50	199.97	
					P 15	MPP	.14	XCC		.14	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	.10	XCC		.10	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.01	XCC		.01	
					P 07	MPP	.09	XCC		.09	
					P 06	MPP	.53	XCC		.53	
					P 05	MPP	.08	XCC		.08	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	1.44			1.44	
					P 14	MTT	.40			.40	
					P 13	MTT	.29			.29	
					P 12	MTT	.03			.03	
					P 11	MTT	.07			.07	
					P 10	MTT	.01			.01	
					P 07	MTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	.35			.35	
					P 05	MTT	.05			.05	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 15	NTT	.11			.11	
					P 14	NTT	.12			.12	
					P 13	NTT	.03			.03	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P	SPS	19.51	XCC	.05	19.46	
					P	STS	33.67	XCC	.10	33.57	
					P	UTT	3.60-	XCC	.01-	3.59-	
					P	ZTT	.80	XCC		.80	
											580.10
							<u>581.55</u>		<u>1.45</u>		<u>580.10</u>
TOTAL AGENCY TRANSFERS											

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 01/14/2017 TO 02/03/2017 ****

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	3,429.20	XCC	8.57	3,420.63	
					C	STT	5.55	XCC	.01	5.54	
					C	UTT	10.94	XCC	.03	10.91	
					C	ZTT	42.78	XCC	.11	42.67	
					C	STU	11,263.91	XCC	28.16	11,235.75	
					P	SPS	207.96	XCC	.53	207.43	
					P	STS	359.12	XCC	.90	358.22	
					P	UTT	38.42-	XCC	.09-	38.33-	
					P	ZTT	8.56	XCC	.01	8.55	
											15,251.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	16 MTT	21.56	XCC	.05	21.51	
					C	15 MTT	44.14	XCC	.11	44.03	
					C	14 MTT	7.33-	XCC	.02-	7.31-	
					C	13 MTT	.30-	XCC		.30-	
					C	12 MTT		XCC		.00	
					C	11 MTT	.25-	XCC		.25-	
					C	10 MTT	.41-	XCC		.41-	
					C	09 MTT	.15-	XCC		.15-	
					C	08 MTT	.01-	XCC		.01-	
					C	99 MTT	.02-	XCC		.02-	
					C	98 MTT		XCC		.00	
					C	16 NTT	2.80-	XCC	.01-	2.79-	
					C	15 NTT	2.99-	XCC	.01-	2.98-	
					C	14 NTT	.28	XCC		.28	
					C	13 NTT	.73	XCC		.73	
					C	12 NTT	.05-	XCC		.05-	
					C	11 NTT	.23-	XCC		.23-	
					C	10 NTT	.06-	XCC		.06-	
					C	09 NTT	.10-	XCC		.10-	
					C	08 NTT	.02-	XCC		.02-	
					C	01 NTT		XCC		.00	
					C	97 NTT	.02-	XCC		.02-	
					P	15 MPP	1.46	XCC		1.46	
					P	14 MPP	.62	XCC		.62	
					P	13 MPP	.94	XCC		.94	
					P	12 MPP	.12	XCC		.12	
					P	11 MPP	.49	XCC		.49	
					P	10 MPP	.11	XCC		.11	
					P	07 MPP	1.34	XCC		1.34	
					P	06 MPP	25.19	XCC	.06	25.13	
					P	05 MPP	5.70	XCC	.01	5.69	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	94 MPP		XCC		.00	
					P	15 MTT	15.30			15.30	
					P	14 MTT	4.06			4.06	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	2.80			2.80	
					P 12	MTT	.28			.28	
					P 11	MTT	.83			.83	
					P 10	MTT	.13			.13	
					P 07	MTT	1.01			1.01	
					P 06	MTT	16.75			16.75	
					P 05	MTT	3.79			3.79	
					P 03	MTT	.45			.45	
					P 02	MTT	.04	XCC		.04	
					P 94	MTT		XCC		.00	
					P 12	NTT	.19			.19	
					P 11	NTT	.10			.10	
					P 10	NTT	.01			.01	
					P 09	NTT	.04			.04	
					P 08	NTT	.07			.07	
					P 07	NTT	.11-			.11-	
					P 06	NTT	.01			.01	
					P 05	NTT	.51			.51	
					P 04	NTT	.33			.33	
					P 03	NTT				.00	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 15	NTT	1.09			1.09	
					P 14	NTT	1.19			1.19	
					P 13	NTT	.26			.26	
											136.98
SP03	FIRE SUPPRESSION ASSESSMENT		OPW	ACR	ACR	C	STA			3,495.23	
						P	SPA			177.66	
						P	STA			462.04	
											4,134.93
TOTAL AGENCY TRANSFERS							19,561.70		38.42		19,523.28

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

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	856.84	XCC	2.14	854.70	
					C	STT	1.39	XCC		1.39	
					C	UTT	2.73	XCC	.01	2.72	
					C	ZTT	10.69	XCC	.03	10.66	
					C	STU	5,810.74	XCC	14.53	5,796.21	
					P	UTT	9.64-	XCC	.03-	9.61-	
					P	ZTT	2.14	XCC		2.14	
											6,658.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	16 MTT	5.39	XCC	.01	5.38	
					C	15 MTT	11.05	XCC	.03	11.02	
					C	14 MTT	1.90-	XCC		1.90-	
					C	13 MTT	.08-	XCC		.08-	
					C	12 MTT		XCC		.00	
					C	11 MTT	.07-	XCC		.07-	
					C	10 MTT	.10-	XCC		.10-	
					C	09 MTT	.04-	XCC		.04-	
					C	08 MTT		XCC		.00	
					C	99 MTT		XCC		.00	
					C	98 MTT		XCC		.00	
					C	16 NTT	.70-	XCC		.70-	
					C	15 NTT	.75-	XCC		.75-	
					C	14 NTT	.07	XCC		.07	
					C	13 NTT	.21	XCC		.21	
					C	12 NTT	.01-	XCC		.01-	
					C	11 NTT	.07-	XCC		.07-	
					C	10 NTT	.02-	XCC		.02-	
					C	09 NTT	.02-	XCC		.02-	
					C	08 NTT	.01-	XCC		.01-	
					C	01 NTT		XCC		.00	
					C	97 NTT	.01-	XCC		.01-	
					P	15 MPP	.37	XCC		.37	
					P	14 MPP	.16	XCC		.16	
					P	13 MPP	.26	XCC		.26	
					P	12 MPP	.03	XCC		.03	
					P	11 MPP	.13	XCC		.13	
					P	10 MPP	.03	XCC		.03	
					P	07 MPP	.30	XCC		.30	
					P	06 MPP	5.41	XCC	.01	5.40	
					P	05 MPP	1.40	XCC		1.40	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	94 MPP		XCC		.00	
					P	15 MTT	3.83			3.83	
					P	14 MTT	1.05			1.05	
					P	13 MTT	.77			.77	
					P	12 MTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 11	MTT	.22			.22		
					P 10	MTT	.03			.03		
					P 07	MTT	.23			.23		
					P 06	MTT	3.60			3.60		
					P 05	MTT	.93			.93		
					P 03	MTT	.12			.12		
					P 02	MTT	.02	XCC		.02		
					P 94	MTT		XCC		.00		
					P 15	NTT	.28			.28		
					P 14	NTT	.31			.31		
					P 13	NTT	.07			.07		
					P 12	NTT	.06			.06		
					P 11	NTT	.03			.03		
					P 10	NTT	.01			.01		
					P 09	NTT	.02			.02		
					P 08	NTT	.02			.02		
					P 07	NTT	.02			.02		
					P 06	NTT				.00		
					P 05	NTT	.13			.13		
					P 04	NTT	.08			.08		
					P 03	NTT				.00		
					P 02	NTT	.01	XCC		.01		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
							32.87					
TOTAL AGENCY TRANSFERS							6,707.81	16.73			6,691.08	

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 01/14/2017 TO 02/03/2017 ****

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 16	MTT	5.74	XCC	.01	5.73	
					C 15	MTT	11.52	XCC	.03	11.49	
					C 14	MTT	1.94-	XCC		1.94-	
					C 13	MTT	.08-	XCC		.08-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.07-	XCC		.07-	
					C 10	MTT	.11-	XCC		.11-	
					C 09	MTT	.04-	XCC		.04-	
					C 08	MTT		XCC		.00	
					C 16	NTT	.74-	XCC		.74-	
					C 15	NTT	.78-	XCC		.78-	
					C 14	NTT	.08	XCC		.08	
					C 13	NTT	.19	XCC		.19	
					C 12	NTT	.02-	XCC		.02-	
					C 11	NTT	.06-	XCC		.06-	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT	.03-	XCC		.03-	
					C 08	NTT	.01-	XCC		.01-	
					C	STS	912.02	XCC	2.28	909.74	
					C	STT	1.48	XCC		1.48	
					C	UTT	2.91	XCC	.01	2.90	
					C	ZTT	11.37	XCC	.03	11.34	
					C	STU	2,259.42			2,259.42	
					P 15	MPP	.38	XCC		.38	
					P 14	MPP	.16	XCC		.16	
					P 13	MPP	.25	XCC		.25	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	.02	XCC		.02	
					P 15	MTT	3.99			3.99	
					P 14	MTT	1.08			1.08	
					P 13	MTT	.74			.74	
					P 12	MTT	.07			.07	
					P 11	MTT	.21			.21	
					P 10	MTT	.03			.03	
					P 13	NTT	.07			.07	
					P 12	NTT	.05			.05	
					P 11	NTT	.02			.02	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.03			.03	
					P 15	NTT	.28			.28	
					P 14	NTT	.31			.31	
					P	SPS	54.24			54.24	
					P	STS	93.70	XCC	.21	93.49	
					P	UTT	10.04-	XCC		10.04-	

AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	2.24	XCC		2.24	
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	2,776.80			2,776.80	3,346.27
					P	SPA	35.42			35.42	
					P	STA	172.68			172.68	
											2,984.90
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	287.85			287.85	
					P	SPA	12.24			12.24	
					P	STA	46.35			46.35	
											346.44
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	287.85			287.85	
					P	SPA	12.24			12.24	
					P	STA	46.35			46.35	
											346.44
TOTAL AGENCY TRANSFERS							7,026.62		2.57		7,024.05

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 01/14/2017 TO 02/03/2017 ****

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 16	MTT	57.08			57.08	
					C 15	MTT	113.43	XCC	.28	113.15	
					C 14	MTT	18.57-	XCC	.05-	18.52-	
					C 13	MTT	.76-	XCC		.76-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.61-	XCC		.61-	
					C 10	MTT	.97-	XCC		.97-	
					C 09	MTT	.40-	XCC		.40-	
					C 16	NTT	7.40-			7.40-	
					C 15	NTT	7.68-	XCC	.02-	7.66-	
					C 14	NTT	.71	XCC		.71	
					C 13	NTT	1.84	XCC		1.84	
					C 12	NTT	.11-	XCC		.11-	
					C 11	NTT	.57-	XCC		.57-	
					C 10	NTT	.14-	XCC		.14-	
					C 09	NTT	.27-	XCC		.27-	
					C	STS	9,075.89	XCC	22.69	9,053.20	
					C	STT	14.70	XCC	.04	14.66	
					C	UTT	28.95	XCC	.07	28.88	
					C	ZTT	113.21	XCC	.28	112.93	
					C	STU	18,030.39			18,030.39	
					P 15	MPP	3.76			3.76	
					P 14	MPP	1.55			1.55	
					P 13	MPP	2.35			2.35	
					P 12	MPP	.29			.29	
					P 11	MPP	1.19			1.19	
					P 10	MPP	.27			.27	
					P 15	MTT	39.31			39.31	
					P 14	MTT	10.27			10.27	
					P 13	MTT	6.99			6.99	
					P 12	MTT	.67			.67	
					P 11	MTT	1.97			1.97	
					P 10	MTT	.29			.29	
					P 12	NTT	.46			.46	
					P 11	NTT	.25			.25	
					P 10	NTT	.03			.03	
					P 09	NTT	.11			.11	
					P 15	NTT	2.82			2.82	
					P 14	NTT	3.01			3.01	
					P 13	NTT	.66			.66	
					P	SPS	534.40			534.40	
					P	STS	922.92	XCC	1.92	921.00	
					P	UTT	98.73-	XCC	.04	98.77-	
					P	ZTT	21.96	XCC	.04	21.92	
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	470.44			470.44	28,830.23

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		206.74			206.74	
				P	STA		460.13			460.13	
											1,137.31
SW01 WATER AVAILABILITY	OGH	ACR	ACR	C	STA		4,249.60			4,249.60	
				P	SPA		187.37			187.37	
				P	STA		595.35			595.35	
											5,032.32
TOTAL AGENCY TRANSFERS							35,025.15		25.29		34,999.86

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 01/14/2017 TO 02/03/2017 ****

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	44,238.20	XCC	110.60	44,127.60	
					C	STT	71.68	XCC	.18	71.50	
					C	UTT	141.12	XCC	.35	140.77	
					C	ZTT	551.79	XCC	1.38	550.41	
					C	STU	76,624.15	XCC	191.56	76,432.59	
					P	UTT	475.20-	XCC	1.20-	474.00-	
					P	ZTT	105.83	XCC	.25	105.58	
											120,954.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	16 MTT	278.22	XCC	.70	277.52	
					C	15 MTT	545.85	XCC	1.36	544.49	
					C	14 MTT	91.64-	XCC	.23-	91.41-	
					C	13 MTT	3.76-	XCC	.01-	3.75-	
					C	12 MTT	.02-	XCC		.02-	
					C	11 MTT	3.04-	XCC	.01-	3.03-	
					C	10 MTT	4.74-	XCC	.01-	4.73-	
					C	09 MTT	1.77-	XCC		1.77-	
					C	08 MTT	.10-	XCC		.10-	
					C	99 MTT	.22-	XCC		.22-	
					C	98 MTT	.03-	XCC		.03-	
					C	16 NTT	36.08-	XCC	.09-	35.99-	
					C	15 NTT	36.98-	XCC	.09-	36.89-	
					C	14 NTT	3.50	XCC	.01	3.49	
					C	13 NTT	9.16	XCC	.02	9.14	
					C	12 NTT	.57-	XCC		.57-	
					C	11 NTT	2.86-	XCC	.01-	2.85-	
					C	10 NTT	.67-	XCC		.67-	
					C	09 NTT	1.17-	XCC		1.17-	
					C	08 NTT	.33-	XCC		.33-	
					C	01 NTT	.06-	XCC		.06-	
					C	97 NTT	.27-	XCC		.27-	
					P	15 MPP	18.08	XCC	.05	18.03	
					P	14 MPP	7.67	XCC	.02	7.65	
					P	13 MPP	11.74	XCC	.03	11.71	
					P	12 MPP	1.43	XCC		1.43	
					P	11 MPP	5.93	XCC	.01	5.92	
					P	10 MPP	1.29	XCC		1.29	
					P	07 MPP	16.19	XCC	.04	16.15	
					P	06 MPP	295.52	XCC	.74	294.78	
					P	05 MPP	70.86	XCC	.18	70.68	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	94 MPP		XCC		.00	
					P	15 MTT	189.18			189.18	
					P	14 MTT	50.71			50.71	
					P	13 MTT	34.91			34.91	
					P	12 MTT	3.39			3.39	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	9.87			9.87	
					P 10	MTT	1.41			1.41	
					P 07	MTT	12.16			12.16	
					P 06	MTT	196.55			196.55	
					P 05	MTT	47.14			47.14	
					P 03	MTT	5.21			5.21	
					P 02	MTT	.50	XCC		.50	
					P 94	MTT	.06	XCC		.06	
					P 14	NTT	14.86			14.86	
					P 13	NTT	3.26			3.26	
					P 12	NTT	2.35			2.35	
					P 11	NTT	1.23			1.23	
					P 10	NTT	.15			.15	
					P 09	NTT	.49			.49	
					P 08	NTT	.92			.92	
					P 07	NTT	1.35-			1.35-	
					P 06	NTT	.14			.14	
					P 05	NTT	6.40			6.40	
					P 04	NTT	4.23			4.23	
					P 03	NTT				.00	
					P 02	NTT	.62	XCC		.62	
					P 01	NTT	.40	XCC		.40	
					P 00	NTT		XCC		.00	
					P 96	NTT	.05	XCC		.05	
					P 15	NTT	13.57			13.57	
											1,676.83
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	27,237.04			27,237.04	
					C	ZTA	85.95			85.95	
					P	SPA	1,087.49			1,087.49	
					P	STA	2,532.71			2,532.71	
											30,943.19
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	134.15			134.15	
					P	SPA	52.96			52.96	
					P	STA	258.30			258.30	
											445.41
TOTAL AGENCY TRANSFERS							154,325.71		305.83		154,019.88

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	1,151.73	XCC	2.88	1,148.85	
					C 15	MTT	2,271.57	XCC	5.68	2,265.89	
					C 14	MTT	380.29-	XCC	.95-	379.34-	
					C 13	MTT	15.16-	XCC	.04-	15.12-	
					C 12	MTT	.08-	XCC		.08-	
					C 11	MTT	11.77-	XCC	.03-	11.74-	
					C 10	MTT	18.10-	XCC	.05-	18.05-	
					C 09	MTT	6.11-	XCC	.02-	6.09-	
					C 08	MTT	.29-	XCC		.29-	
					C 99	MTT	.68-	XCC		.68-	
					C 98	MTT	.07-	XCC		.07-	
					C 16	NTT	149.37-	XCC	.37-	149.00-	
					C 15	NTT	153.89-	XCC	.38-	153.51-	
					C 14	NTT	14.54	XCC	.04	14.50	
					C 13	NTT	36.90	XCC	.09	36.81	
					C 12	NTT	2.25-	XCC	.01-	2.24-	
					C 11	NTT	11.05-	XCC	.03-	11.02-	
					C 10	NTT	2.57-	XCC	.01-	2.56-	
					C 09	NTT	4.05-	XCC	.01-	4.04-	
					C 08	NTT	1.08-	XCC		1.08-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.74-	XCC		.74-	
					C	STS	183,126.07	XCC	457.82	182,668.25	
					C	STT	296.70	XCC	.74	295.96	
					C	UTT	584.15	XCC	1.46	582.69	
					C	ZTT	2,284.16	XCC	5.71	2,278.45	
					C	STU	131,859.88	XCC	329.65	131,530.23	
					P 15	MPP	75.27	XCC	.19	75.08	
					P 14	MPP	31.82	XCC	.08	31.74	
					P 13	MPP	47.29	XCC	.12	47.17	
					P 12	MPP	5.64	XCC	.01	5.63	
					P 11	MPP	22.91	XCC	.06	22.85	
					P 10	MPP	4.94	XCC	.01	4.93	
					P 07	MPP	50.56	XCC	.13	50.43	
					P 06	MPP	918.02	XCC	2.30	915.72	
					P 05	MPP	229.74	XCC	.57	229.17	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	787.25			787.25	
					P 14	MTT	210.42			210.42	
					P 13	MTT	140.62			140.62	
					P 12	MTT	13.35			13.35	
					P 11	MTT	38.13			38.13	
					P 10	MTT	5.39			5.39	
					P 07	MTT	37.96			37.96	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 06	MTT	610.57			610.57			
		P 05	MTT	152.83			152.83			
		P 03	MTT	17.83			17.83			
		P 02	MTT	1.65	XCC		1.65			
		P 94	MTT	.13	XCC		.13			
		P 12	NTT	9.27			9.27			
		P 11	NTT	4.77			4.77			
		P 10	NTT	.57			.57			
		P 09	NTT	1.70			1.70			
		P 08	NTT	2.99			2.99			
		P 07	NTT	4.22-			4.22-			
		P 06	NTT	.42			.42			
		P 05	NTT	20.78			20.78			
		P 04	NTT	13.65			13.65			
		P 03	NTT				.00			
		P 02	NTT	2.02	XCC	.01	2.01			
		P 01	NTT	1.25	XCC		1.25			
		P 00	NTT		XCC		.00			
		P 96	NTT	.14	XCC		.14			
		P 15	NTT	56.43			56.43			
		P 14	NTT	61.65			61.65			
		P 13	NTT	13.14			13.14			
		P	SPS	10,701.47	XCC	26.76	10,674.71			
		P	STS	18,481.74	XCC	46.20	18,435.54			
		P	UTT	1,977.54-	XCC	4.94-	1,972.60-			
		P	ZTT	440.27	XCC	1.11	439.16			
								351,226.19		
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR	C 16	MTT	120.17	XCC	.30	119.87	
				C 15	MTT	240.33	XCC	.60	239.73	
				C 14	MTT	40.79-	XCC	.10-	40.69-	
				C 13	MTT	1.66-	XCC		1.66-	
				C 12	MTT	.01-	XCC		.01-	
				C 11	MTT	1.28-	XCC		1.28-	
				C 10	MTT	1.96-	XCC		1.96-	
				C 09	MTT	.68-	XCC		.68-	
				C 08	MTT	.04-	XCC		.04-	
				C 99	MTT	.09-	XCC		.09-	
				C 98	MTT	.01-	XCC		.01-	
				C 16	NTT	15.59-	XCC	.04-	15.55-	
				C 15	NTT	16.28-	XCC	.04-	16.24-	
				C 14	NTT	1.56	XCC		1.56	
				C 13	NTT	4.02	XCC	.01	4.01	
				C 12	NTT	.25-	XCC		.25-	
				C 11	NTT	1.20-	XCC		1.20-	
				C 10	NTT	.28-	XCC		.28-	
				C 09	NTT	.45-	XCC		.45-	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	NTT	.12-	XCC		.12-	
		C 01	NTT		XCC		.00	
		C 97	NTT	.11-	XCC		.11-	
		C	STS	19,108.28	XCC	47.77	19,060.51	
		C	STT	30.96	XCC	.08	30.88	
		C	UTT	60.96	XCC	.15	60.81	
		C	ZTT	238.34	XCC	.60	237.74	
		C	STU	47,692.39	XCC	119.23	47,573.16	
		P 15	MPP	7.97	XCC	.02	7.95	
		P 14	MPP	3.41	XCC	.01	3.40	
		P 13	MPP	5.14	XCC	.01	5.13	
		P 12	MPP	.62	XCC		.62	
		P 11	MPP	2.50	XCC	.01	2.49	
		P 10	MPP	.54	XCC		.54	
		P 07	MPP	5.92	XCC	.01	5.91	
		P 06	MPP	112.44	XCC	.28	112.16	
		P 05	MPP	29.33	XCC	.07	29.26	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 15	MTT	83.29			83.29	
		P 14	MTT	22.57			22.57	
		P 13	MTT	15.31			15.31	
		P 12	MTT	1.46			1.46	
		P 11	MTT	4.15			4.15	
		P 10	MTT	.59			.59	
		P 07	MTT	4.45			4.45	
		P 06	MTT	74.78			74.78	
		P 05	MTT	19.52			19.52	
		P 03	MTT	2.29			2.29	
		P 02	MTT	.22	XCC		.22	
		P 94	MTT	.02	XCC		.02	
		P 12	NTT	1.01			1.01	
		P 11	NTT	.52			.52	
		P 10	NTT	.06			.06	
		P 09	NTT	.19			.19	
		P 08	NTT	.34			.34	
		P 07	NTT	.49-			.49-	
		P 06	NTT	.05			.05	
		P 05	NTT	2.65			2.65	
		P 04	NTT	1.73			1.73	
		P 03	NTT				.00	
		P 02	NTT	.26	XCC		.26	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	5.98			5.98	
					P 14	NTT	6.62			6.62	
					P 13	NTT	1.43			1.43	
					P	SPS	1,132.22	XCC	2.83	1,129.39	
					P	STS	1,955.39	XCC	4.89	1,950.50	
					P	UTT	209.24-	XCC	.52-	208.72-	
					P	ZTT	46.57	XCC	.11	46.46	
											70,581.92
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	C 16	MTT	118.73	XCC	.30	118.43	
					C 15	MTT	237.43	XCC	.59	236.84	
					C 14	MTT	40.30-	XCC	.10-	40.20-	
					C 13	MTT	1.63-	XCC		1.63-	
					C 12	MTT	.01-	XCC		.01-	
					C 11	MTT	1.27-	XCC		1.27-	
					C 10	MTT	1.94-	XCC		1.94-	
					C 09	MTT	.66-	XCC		.66-	
					C 08	MTT	.03-	XCC		.03-	
					C 99	MTT	.09-	XCC		.09-	
					C 98	MTT	.01-	XCC		.01-	
					C 16	NTT	15.39-	XCC	.04-	15.35-	
					C 15	NTT	16.09-	XCC	.04-	16.05-	
					C 14	NTT	1.54	XCC		1.54	
					C 13	NTT	3.97	XCC	.01	3.96	
					C 12	NTT	.24-	XCC		.24-	
					C 11	NTT	1.19-	XCC		1.19-	
					C 10	NTT	.27-	XCC		.27-	
					C 09	NTT	.44-	XCC		.44-	
					C 08	NTT	.12-	XCC		.12-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.10-	XCC		.10-	
					C	STS	18,877.80	XCC	47.19	18,830.61	
					C	STT	30.58	XCC	.08	30.50	
					C	UTT	60.21	XCC	.15	60.06	
					C	ZTT	235.46	XCC	.59	234.87	
					C	STU	13,738.01	XCC	34.35	13,703.66	
					P 15	MPP	7.87	XCC	.02	7.85	
					P 14	MPP	3.37	XCC	.01	3.36	
					P 13	MPP	5.09	XCC	.01	5.08	
					P 12	MPP	.61	XCC		.61	
					P 11	MPP	2.47	XCC	.01	2.46	
					P 10	MPP	.53	XCC		.53	
					P 07	MPP	5.85	XCC	.01	5.84	
					P 06	MPP	111.09	XCC	.28	110.81	
					P 05	MPP	28.97	XCC	.07	28.90	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	MPP		XCC		.00	
					P 15	MTT	82.29			82.29	
					P 14	MTT	22.30			22.30	
					P 13	MTT	15.12			15.12	
					P 12	MTT	1.44			1.44	
					P 11	MTT	4.11			4.11	
					P 10	MTT	.57			.57	
					P 07	MTT	4.39			4.39	
					P 06	MTT	73.88			73.88	
					P 05	MTT	19.27			19.27	
					P 03	MTT	2.27			2.27	
					P 02	MTT	.21	XCC		.21	
					P 94	MTT	.02	XCC		.02	
					P 13	NTT	1.41			1.41	
					P 12	NTT	1.00			1.00	
					P 11	NTT	.51			.51	
					P 10	NTT	.06			.06	
					P 09	NTT	.19			.19	
					P 08	NTT	.34			.34	
					P 07	NTT	.49-			.49-	
					P 06	NTT	.05			.05	
					P 05	NTT	2.62			2.62	
					P 04	NTT	1.70			1.70	
					P 03	NTT				.00	
					P 02	NTT	.27	XCC		.27	
					P 01	NTT	.17	XCC		.17	
					P 00	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 15	NTT	5.89			5.89	
					P 14	NTT	6.53			6.53	
					P	SPS	1,118.54	XCC	2.80	1,115.74	
					P	STS	1,931.75	XCC	4.83	1,926.92	
					P	UTT	206.69-	XCC	.53-	206.16-	
					P	ZTT	46.03	XCC	.10	45.93	
											36,434.88
SP01	WEED ABATEMENT		OQI	ACR	ACR	C	STA			.00	
											.00
TOTAL AGENCY TRANSFERS							459,384.74		1,141.75		458,242.99

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	54.12	XCC	.14	53.98	
					C 15	MTT	109.09	XCC	.27	108.82	
					C 14	MTT	18.37-	XCC	.05-	18.32-	
					C 13	MTT	.76-	XCC		.76-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.62-	XCC		.62-	
					C 10	MTT	.97-	XCC		.97-	
					C 09	MTT	.34-	XCC		.34-	
					C 08	MTT	.01-	XCC		.01-	
					C 99	MTT	.04-	XCC		.04-	
					C 98	MTT	.01-	XCC		.01-	
					C 16	NTT	7.02-	XCC	.02-	7.00-	
					C 15	NTT	7.39-	XCC	.02-	7.37-	
					C 14	NTT	.70	XCC		.70	
					C 13	NTT	1.86	XCC		1.86	
					C 12	NTT	.12-	XCC		.12-	
					C 11	NTT	.58-	XCC		.58-	
					C 10	NTT	.14-	XCC		.14-	
					C 09	NTT	.23-	XCC		.23-	
					C 08	NTT	.06-	XCC		.06-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.05-	XCC		.05-	
					C	STS	8,605.47	XCC	21.51	8,583.96	
					C	STT	13.95	XCC	.03	13.92	
					C	UTT	27.46	XCC	.07	27.39	
					C	ZTT	107.34	XCC	.27	107.07	
					C	STU	10,628.78	XCC	26.57	10,602.21	
					P 15	MPP	3.61	XCC	.01	3.60	
					P 14	MPP	1.54	XCC		1.54	
					P 13	MPP	2.39	XCC	.01	2.38	
					P 12	MPP	.29	XCC		.29	
					P 11	MPP	1.20	XCC		1.20	
					P 10	MPP	.26	XCC		.26	
					P 07	MPP	2.86	XCC	.01	2.85	
					P 06	MPP	54.39	XCC	.14	54.25	
					P 05	MPP	13.66	XCC	.03	13.63	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	37.81			37.81	
					P 14	MTT	10.17			10.17	
					P 13	MTT	7.11			7.11	
					P 12	MTT	.70			.70	
					P 11	MTT	2.00			2.00	
					P 10	MTT	.29			.29	
					P 07	MTT	2.15			2.15	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	36.18			36.18	
		P 05	MTT	9.08			9.08	
		P 03	MTT	1.04			1.04	
		P 02	MTT	.10	XCC		.10	
		P 94	MTT	.01	XCC		.01	
		P 15	NTT	2.72			2.72	
		P 14	NTT	2.98			2.98	
		P 13	NTT	.67			.67	
		P 12	NTT	.49			.49	
		P 11	NTT	.25			.25	
		P 10	NTT	.03			.03	
		P 09	NTT	.09			.09	
		P 08	NTT	.17			.17	
		P 07	NTT	.24-			.24-	
		P 06	NTT	.03			.03	
		P 05	NTT	1.23			1.23	
		P 04	NTT	.81			.81	
		P 03	NTT				.00	
		P 02	NTT	.11	XCC		.11	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P	UTT	94.98-	XCC	.24-	94.74-	
		P	ZTT	21.17	XCC	.04	21.13	
								19,585.74
ST01	SPECIAL TAX ASSMTS	OJN ACR ACR	C STA	16,815.99			16,815.99	
			C ZTA	742.75			742.75	
			P SPA	527.64			527.64	
			P STA	1,195.13			1,195.13	
			P ZTA	182.97			182.97	
								19,464.48
				<u>39,098.99</u>		<u>48.77</u>		<u>39,050.22</u>
TOTAL	AGENCY TRANSFERS							

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 01/14/2017 TO 02/03/2017 ****

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	OJJ	ACR	ACR	C 16	MTT	31.12	XCC	.08	31.04	
					C 15	MTT	63.37	XCC	.16	63.21	
					C 14	MTT	10.84-	XCC	.03-	10.81-	
					C 13	MTT	.46-	XCC		.46-	
					C 12	MTT	.01-	XCC		.01-	
					C 11	MTT	.37-	XCC		.37-	
					C 10	MTT	.58-	XCC		.58-	
					C 09	MTT	.21-	XCC		.21-	
					C 08	MTT	.02-	XCC		.02-	
					C 99	MTT	.03-	XCC		.03-	
					C 98	MTT		XCC		.00	
					C 16	NTT	4.04-	XCC	.01-	4.03-	
					C 15	NTT	4.29-	XCC	.01-	4.28-	
					C 14	NTT	.42	XCC		.42	
					C 13	NTT	1.11	XCC		1.11	
					C 12	NTT	.07-	XCC		.07-	
					C 11	NTT	.36-	XCC		.36-	
					C 10	NTT	.08-	XCC		.08-	
					C 09	NTT	.13-	XCC		.13-	
					C 08	NTT	.04-	XCC		.04-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.04-	XCC		.04-	
					C	STS	4,947.39	XCC	12.37	4,935.02	
					C	STT	8.01	XCC	.02	7.99	
					C	UTT	15.78	XCC	.04	15.74	
					C	ZTT	61.71	XCC	.15	61.56	
					C	STU	15,254.52	XCC	38.14	15,216.38	
					P 15	MPP	2.10	XCC	.01	2.09	
					P 14	MPP	.91	XCC		.91	
					P 13	MPP	1.41	XCC		1.41	
					P 12	MPP	.18	XCC		.18	
					P 11	MPP	.73	XCC		.73	
					P 10	MPP	.16	XCC		.16	
					P 07	MPP	1.76	XCC		1.76	
					P 06	MPP	32.75	XCC	.08	32.67	
					P 05	MPP	7.86	XCC	.02	7.84	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	21.96			21.96	
					P 14	MTT	6.00			6.00	
					P 13	MTT	4.20			4.20	
					P 12	MTT	.42			.42	
					P 11	MTT	1.21			1.21	
					P 10	MTT	.17			.17	
					P 07	MTT	1.32			1.32	

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	21.78			21.78	
					P 05	MTT	5.24			5.24	
					P 03	MTT	.65			.65	
					P 02	MTT	.06	XCC		.06	
					P 94	MTT	.01	XCC		.01	
					P 14	NTT	1.76			1.76	
					P 13	NTT	.39			.39	
					P 12	NTT	.29			.29	
					P 11	NTT	.15			.15	
					P 10	NTT	.02			.02	
					P 09	NTT	.06			.06	
					P 08	NTT	.10			.10	
					P 07	NTT	.15-			.15-	
					P 06	NTT	.01			.01	
					P 05	NTT	.72			.72	
					P 04	NTT	.47			.47	
					P 03	NTT				.00	
					P 02	NTT	.08	XCC		.08	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 15	NTT	1.57			1.57	
					P	SPS	298.50	XCC	.76	297.74	
					P	STS	515.52	XCC	1.29	514.23	
					P	UTT	55.16-	XCC	.14-	55.02-	
					P	ZTT	12.29	XCC	.01	12.28	
											21,196.48
							21,249.42		52.94		21,196.48
											TOTAL AGENCY TRANSFERS

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 01/14/2017 TO 02/03/2017 ****

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	OAV	ACR	ACR	P 94	MPP					.00	
				P 94	MTT					.00	
				P 96	NTT					.00	
						<hr/>					
TOTAL AGENCY TRANSFERS						.00		.00		.00	

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	54.05	XCC	.14	53.91	
					C 15	MTT	109.18	XCC	.27	108.91	
					C 14	MTT	18.74-	XCC	.05-	18.69-	
					C 13	MTT	.79-	XCC		.79-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.64-	XCC		.64-	
					C 10	MTT	1.00-	XCC		1.00-	
					C 09	MTT	.34-	XCC		.34-	
					C 08	MTT	.01-	XCC		.01-	
					C 99	MTT	.05-	XCC		.05-	
					C 98	MTT	.01-	XCC		.01-	
					C 16	NTT	7.01-	XCC	.02-	6.99-	
					C 15	NTT	7.40-	XCC	.02-	7.38-	
					C 14	NTT	.71	XCC		.71	
					C 13	NTT	1.93	XCC		1.93	
					C 12	NTT	.12-	XCC		.12-	
					C 11	NTT	.59-	XCC		.59-	
					C 10	NTT	.14-	XCC		.14-	
					C 09	NTT	.23-	XCC		.23-	
					C 08	NTT	.06-	XCC		.06-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.06-	XCC		.06-	
					C	STS	8,594.14	XCC	21.49	8,572.65	
					C	STT	13.93	XCC	.03	13.90	
					C	UTT	27.41	XCC	.07	27.34	
					C	ZTT	107.20	XCC	.27	106.93	
					C	STU	12,750.27	XCC	31.88	12,718.39	
					P 15	MPP	3.62	XCC	.01	3.61	
					P 14	MPP	1.56	XCC		1.56	
					P 13	MPP	2.48	XCC	.01	2.47	
					P 12	MPP	.30	XCC		.30	
					P 11	MPP	1.24	XCC		1.24	
					P 10	MPP	.27	XCC		.27	
					P 07	MPP	2.90	XCC	.01	2.89	
					P 06	MPP	56.24	XCC	.14	56.10	
					P 05	MPP	14.56	XCC	.04	14.52	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	37.84			37.84	
					P 14	MTT	10.36			10.36	
					P 13	MTT	7.36			7.36	
					P 12	MTT	.72			.72	
					P 11	MTT	2.07			2.07	
					P 10	MTT	.30			.30	
					P 07	MTT	2.19			2.19	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	37.41			37.41	
					P 05	MTT	9.68			9.68	
					P 03	MTT	1.21			1.21	
					P 02	MTT	.12	XCC		.12	
					P 94	MTT	.01	XCC		.01	
					P 13	NTT	.69			.69	
					P 12	NTT	.50			.50	
					P 11	NTT	.26			.26	
					P 10	NTT	.03			.03	
					P 09	NTT	.10			.10	
					P 08	NTT	.17			.17	
					P 07	NTT	.24-			.24-	
					P 06	NTT	.03			.03	
					P 05	NTT	1.31			1.31	
					P 04	NTT	.89			.89	
					P 03	NTT				.00	
					P 02	NTT	.14	XCC		.14	
					P 01	NTT	.10	XCC		.10	
					P 00	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 15	NTT	2.71			2.71	
					P 14	NTT	3.03			3.03	
					P	SPS	514.37	XCC	1.28	513.09	
					P	STS	888.34	XCC	2.22	886.12	
					P	UTT	95.03-	XCC	.24-	94.79-	
					P	ZTT	21.14	XCC	.04	21.10	
											23,095.05
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	21,144.40			21,144.40	
					P	SPA	881.88			881.88	
					P	SPB	7.06-			7.06-	
					P	STA	1,991.40			1,991.40	
					P	STB	40.30-			40.30-	
											23,970.32
TOTAL AGENCY TRANSFERS							47,122.94		57.57		47,065.37

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 01/14/2017 TO 02/03/2017 ****

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 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 98	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	.37	XCC		.37	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					C	STU	.27	XCC		.27	
					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	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	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	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	SPS	.01	XCC		.01	
		P	STS	.03	XCC		.03	
		P	UTT	.01-	XCC		.01-	
		P	ZTT		XCC		.00	
				.68		.00	.68	
TOTAL AGENCY TRANSFERS								.68

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	15,495.94			15,495.94	
					C	STB	556.80			556.80	
					C	ZTA	34.80			34.80	
					P	SPA	194.40			194.40	
					P	STA	592.44			592.44	
											16,874.38
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	12,465.69			12,465.69	
					C	STB	306.60			306.60	
					C	ZTA	59.19			59.19	
					P	SPA	279.80			279.80	
					P	STA	678.16			678.16	
											13,789.44
TOTAL AGENCY TRANSFERS							30,663.82		.00		30,663.82

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 01/14/2017 TO 02/03/2017 ****

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 16 MTT	.27	XCC		.27	
						C 15 MTT	.54	XCC		.54	
						C 14 MTT	.10-	XCC		.10-	
						C 13 MTT		XCC		.00	
						C 12 MTT		XCC		.00	
						C 11 MTT		XCC		.00	
						C 10 MTT		XCC		.00	
						C 09 MTT		XCC		.00	
						C 08 MTT		XCC		.00	
						C 99 MTT		XCC		.00	
						C 98 MTT		XCC		.00	
						C 16 NTT	.03-	XCC		.03-	
						C 15 NTT	.03-	XCC		.03-	
						C 14 NTT	.01	XCC		.01	
						C 13 NTT	.01	XCC		.01	
						C 12 NTT		XCC		.00	
						C 11 NTT	.01-	XCC		.01-	
						C 10 NTT		XCC		.00	
						C 09 NTT		XCC		.00	
						C 08 NTT		XCC		.00	
						C 01 NTT		XCC		.00	
						C 97 NTT		XCC		.00	
						C STS	42.74	XCC	.11	42.63	
						C STT	.07	XCC		.07	
						C UTT	.14	XCC		.14	
						C ZTT	.53	XCC		.53	
						C STU	284.95	XCC	.71	284.24	
						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	.01	XCC		.01	
						P 10 MPP	.01	XCC		.01	
						P 07 MPP	.02	XCC		.02	
						P 06 MPP	.29	XCC		.29	
						P 05 MPP	.08	XCC		.08	
						P 03 MPP		XCC		.00	
						P 02 MPP		XCC		.00	
						P 94 MPP		XCC		.00	
						P 15 MTT	.18			.18	
						P 14 MTT	.06			.06	
						P 13 MTT	.04			.04	
						P 12 MTT				.00	
						P 11 MTT	.01			.01	
						P 10 MTT				.00	
						P 07 MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	MTT	.19			.19		
					P 05	MTT	.05			.05		
					P 03	MTT	.01			.01		
					P 02	MTT		XCC		.00		
					P 94	MTT		XCC		.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P 10	NTT				.00		
					P 09	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT				.00		
					P 06	NTT				.00		
					P 05	NTT	.01			.01		
					P 04	NTT				.00		
					P 03	NTT				.00		
					P 02	NTT	.01	XCC		.01		
					P 01	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 15	NTT	.02			.02		
					P 14	NTT	.02			.02		
					P 13	NTT				.00		
					P	SPS	2.53	XCC		2.53		
					P	STS	4.38	XCC		4.38		
					P	UTT	.49-	XCC		.49-		
					P	ZTT	.10	XCC		.10		
							336.67			.82	335.85	
TOTAL AGENCY TRANSFERS												335.85

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 01/14/2017 TO 02/03/2017 ****

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	OQH	ACR	ACR	C 99	MTT	.01-	XCC		.01-		
					C 98	MTT		XCC		.00		
					C 01	NTT		XCC		.00		
					C 97	NTT	.01-	XCC		.01-		
					P 05	MPP	2.08	XCC	.01	2.07		
					P 03	MPP		XCC		.00		
					P 02	MPP		XCC		.00		
					P 94	MPP		XCC		.00		
					P 05	MTT	1.39			1.39		
					P 03	MTT	.17			.17		
					P 02	MTT	.01	XCC		.01		
					P 94	MTT		XCC		.00		
					P 05	NTT	.19			.19		
					P 04	NTT	.13			.13		
					P 03	NTT				.00		
					P 02	NTT	.01	XCC		.01		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
							3.97			3.96		
TOTAL AGENCY TRANSFERS							3.97		.01		3.96	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	C 16	MTT	4.50	XCC	.01	4.49	
		C 15	MTT	9.43	XCC	.02	9.41	
		C 14	MTT	1.63-	XCC		1.63-	
		C 13	MTT	.07-	XCC		.07-	
		C 12	MTT		XCC		.00	
		C 11	MTT	.06-	XCC		.06-	
		C 10	MTT	.09-	XCC		.09-	
		C 09	MTT	.03-	XCC		.03-	
		C 08	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 98	MTT		XCC		.00	
		C 16	NTT	.59-	XCC		.59-	
		C 15	NTT	.64-	XCC		.64-	
		C 14	NTT	.06	XCC		.06	
		C 13	NTT	.17	XCC		.17	
		C 12	NTT	.01-	XCC		.01-	
		C 11	NTT	.05-	XCC		.05-	
		C 10	NTT	.01-	XCC		.01-	
		C 09	NTT	.02-	XCC		.02-	
		C 08	NTT	.01-	XCC		.01-	
		C 01	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	715.80	XCC	1.79	714.01	
		C	STT	1.16	XCC		1.16	
		C	UTT	2.28	XCC	.01	2.27	
		C	ZTT	8.93	XCC	.02	8.91	
		C	STU	1,672.75	XCC	4.18	1,668.57	
		P 15	MPP	.31	XCC		.31	
		P 14	MPP	.14	XCC		.14	
		P 13	MPP	.22	XCC		.22	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.10	XCC		.10	
		P 10	MPP	.02	XCC		.02	
		P 07	MPP	.27	XCC		.27	
		P 06	MPP	4.95	XCC	.01	4.94	
		P 05	MPP	1.21	XCC		1.21	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 15	MTT	3.27			3.27	
		P 14	MTT	.90			.90	
		P 13	MTT	.64			.64	
		P 12	MTT	.06			.06	
		P 11	MTT	.17			.17	
		P 10	MTT	.03			.03	
		P 07	MTT	.20			.20	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	3.30			3.30	
		P 05	MTT	.80			.80	
		P 03	MTT	.09			.09	
		P 02	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 12	NTT	.05			.05	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 06	NTT				.00	
		P 05	NTT	.11			.11	
		P 04	NTT	.07			.07	
		P 03	NTT				.00	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 15	NTT	.23			.23	
		P 14	NTT	.27			.27	
		P 13	NTT	.06			.06	
		P	SPS	44.41	XCC	.11	44.30	
		P	STS	76.69	XCC	.18	76.51	
		P	UTT	8.22-	XCC	.02-	8.20-	
		P	ZTT	1.85	XCC		1.85	
								2,537.84
TOTAL AGENCY TRANSFERS				2,544.15		6.31		2,537.84

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	40.79	XCC	.10	40.69	
					C 15	MTT	80.50	XCC	.20	80.30	
					C 14	MTT	13.58-	XCC	.03-	13.55-	
					C 13	MTT	.55-	XCC		.55-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.42-	XCC		.42-	
					C 10	MTT	.65-	XCC		.65-	
					C 09	MTT	.23-	XCC		.23-	
					C 08	MTT	.01-	XCC		.01-	
					C 16	NTT	5.28-	XCC	.01-	5.27-	
					C 15	NTT	5.46-	XCC	.01-	5.45-	
					C 14	NTT	.52	XCC		.52	
					C 13	NTT	1.33	XCC		1.33	
					C 12	NTT	.08-	XCC		.08-	
					C 11	NTT	.40-	XCC		.40-	
					C 10	NTT	.10-	XCC		.10-	
					C 09	NTT	.15-	XCC		.15-	
					C 08	NTT	.04-	XCC		.04-	
					C	STS	6,484.68	XCC	16.21	6,468.47	
					C	STT	10.50	XCC	.03	10.47	
					C	UTT	20.69	XCC	.05	20.64	
					C	ZTT	80.89	XCC	.20	80.69	
					C	STU	10,907.32			10,907.32	
					P 15	MPP	2.67	XCC	.01	2.66	
					P 14	MPP	1.13	XCC		1.13	
					P 13	MPP	1.71	XCC		1.71	
					P 12	MPP	.21	XCC		.21	
					P 11	MPP	.83	XCC		.83	
					P 10	MPP	.18	XCC		.18	
					P 07	MPP	1.89			1.89	
					P 06	MPP	35.04			35.04	
					P 15	MTT	27.90			27.90	
					P 14	MTT	7.51			7.51	
					P 13	MTT	5.08			5.08	
					P 12	MTT	.49			.49	
					P 11	MTT	1.39			1.39	
					P 10	MTT	.19			.19	
					P 07	MTT	1.42			1.42	
					P 06	MTT	23.30			23.30	
					P 15	NTT	2.00			2.00	
					P 14	NTT	2.20			2.20	
					P 13	NTT	.48			.48	
					P 12	NTT	.34			.34	
					P 11	NTT	.18			.18	
					P 10	NTT	.02			.02	
					P 09	NTT	.07			.07	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.11			.11	
				P 07	NTT		.16-			.16-	
				P 06	NTT		.01			.01	
				P	UTT		70.07-	XCC	.02	70.09-	
				P	ZTT		15.58	XCC	.03	15.55	
											17,645.17
TOTAL AGENCY TRANSFERS							17,661.97		16.80		17,645.17

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	C STA	191,084.69		191,084.69	
		P SPA	831.59		831.59	
		P STA	3,418.83		3,418.83	
						195,335.11
TT03 SANBAG HERO PROGRAM	OVG ATX ATX	C STA	6,911.38		6,911.38	6,911.38
TOTAL AGENCY TRANSFERS			202,246.49	.00		202,246.49

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

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, SUITE 405
 WALNUT, CA 94596

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	1,562.51			1,562.51	1,562.51
TOTAL AGENCY TRANSFERS						<u>1,562.51</u>		<u>.00</u>	<u>1,562.51</u>	<u>1,562.51</u>

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

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
 ADDRESS: 2736 VIA INDUSTRIA SUITE 200
 TEMECULA CA 92590-4856

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GOLDEN STATE FINANCE AUTHORITY	OWH ATX ATX	C STA	2,114.53			2,114.53	2,114.53
TOTAL AGENCY TRANSFERS			<u>2,114.53</u>		<u>.00</u>	<u>2,114.53</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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY - L O	OJS ACR ACR	C 16	MTT	4.17	XCC	.01	4.16	
		C 15	MTT	8.31	XCC	.02	8.29	
		C 14	MTT	1.41-	XCC		1.41-	
		C 13	MTT	.06-	XCC		.06-	
		C 12	MTT		XCC		.00	
		C 11	MTT	.05-	XCC		.05-	
		C 10	MTT	.07-	XCC		.07-	
		C 09	MTT	.02-	XCC		.02-	
		C 08	MTT	.01-	XCC		.01-	
		C 99	MTT	.01-	XCC		.01-	
		C 98	MTT		XCC		.00	
		C 16	NTT	.55-	XCC		.55-	
		C 15	NTT	.56-	XCC		.56-	
		C 14	NTT	.05	XCC		.05	
		C 13	NTT	.14	XCC		.14	
		C 12	NTT	.01-	XCC		.01-	
		C 11	NTT	.04-	XCC		.04-	
		C 10	NTT	.01-	XCC		.01-	
		C 09	NTT	.02-	XCC		.02-	
		C 08	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 97	NTT	.01-	XCC		.01-	
		C	STS	664.31	XCC	1.66	662.65	
		C	STT	1.08	XCC		1.08	
		C	UTT	2.12	XCC	.01	2.11	
		C	ZTT	8.28	XCC	.02	8.26	
		C	STU	1,698.21	XCC	4.25	1,693.96	
		P 15	MPP	.27	XCC		.27	
		P 14	MPP	.12	XCC		.12	
		P 13	MPP	.18	XCC		.18	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.09	XCC		.09	
		P 10	MPP	.02	XCC		.02	
		P 07	MPP	.21	XCC		.21	
		P 06	MPP	4.12	XCC	.01	4.11	
		P 05	MPP	1.08	XCC		1.08	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 15	MTT	2.88			2.88	
		P 14	MTT	.79			.79	
		P 13	MTT	.54			.54	
		P 12	MTT	.05			.05	
		P 11	MTT	.14			.14	
		P 10	MTT	.03			.03	
		P 07	MTT	.16			.16	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	2.74			2.74	
		P 05	MTT	.72			.72	
		P 03	MTT	.10			.10	
		P 02	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01			.01	
		P 05	NTT	.09			.09	
		P 04	NTT	.07			.07	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 15	NTT	.21			.21	
		P 14	NTT	.23			.23	
		P 13	NTT	.05			.05	
		P	SPS	39.14	XCC	.09	39.05	
		P	STS	67.61	XCC	.17	67.44	
		P	UTT	7.24-	XCC	.02-	7.22-	
		P	ZTT	1.63	XCC		1.63	
								2,493.75
TOTAL AGENCY TRANSFERS				2,499.97		6.22		2,493.75

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKH ACR ACR	C 16	MTT	94.40	XCC	.24	94.16	
		C 15	MTT	183.90	XCC	.46	183.44	
		C 14	MTT	30.91-	XCC	.08-	30.83-	
		C 13	MTT	1.25-	XCC		1.25-	
		C 12	MTT	.01-	XCC		.01-	
		C 11	MTT	.99-	XCC		.99-	
		C 10	MTT	1.53-	XCC		1.53-	
		C 09	MTT	.53-	XCC		.53-	
		C 08	MTT	.02-	XCC		.02-	
		C 99	MTT	.05-	XCC		.05-	
		C 98	MTT		XCC		.00	
		C 16	NTT	12.24-	XCC	.03-	12.21-	
		C 15	NTT	12.46-	XCC	.03-	12.43-	
		C 14	NTT	1.18	XCC		1.18	
		C 13	NTT	3.04	XCC	.01	3.03	
		C 12	NTT	.19-	XCC		.19-	
		C 11	NTT	.93-	XCC		.93-	
		C 10	NTT	.21-	XCC		.21-	
		C 09	NTT	.35-	XCC		.35-	
		C 08	NTT	.09-	XCC		.09-	
		C 01	NTT		XCC		.00	
		C 97	NTT	.06-	XCC		.06-	
		C	STS	15,009.84	XCC	37.52	14,972.32	
		C	STT	24.32	XCC	.06	24.26	
		C	UTT	47.88	XCC	.12	47.76	
		C	ZTT	187.22	XCC	.47	186.75	
		C	STU	25,853.71	XCC	64.63	25,789.08	
		P 15	MPP	6.09	XCC	.02	6.07	
		P 14	MPP	2.59	XCC	.01	2.58	
		P 13	MPP	3.89	XCC	.01	3.88	
		P 12	MPP	.47	XCC		.47	
		P 11	MPP	1.93	XCC		1.93	
		P 10	MPP	.41	XCC		.41	
		P 07	MPP	3.96	XCC	.01	3.95	
		P 06	MPP	72.67	XCC	.18	72.49	
		P 05	MPP	18.47	XCC	.05	18.42	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 15	MTT	63.73			63.73	
		P 14	MTT	17.09			17.09	
		P 13	MTT	11.59			11.59	
		P 12	MTT	1.13			1.13	
		P 11	MTT	3.22			3.22	
		P 10	MTT	.45			.45	
		P 07	MTT	2.97			2.97	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS: 4594 SAN BERNARDINO ST
MONTCLAIR, CA 91763-0900

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	MTT	48.33			48.33		
					P 05	MTT	12.29			12.29		
					P 03	MTT	1.46			1.46		
					P 02	MTT	.14	XCC		.14		
					P 94	MTT	.02	XCC		.02		
					P 14	NTT	5.01			5.01		
					P 13	NTT	1.08			1.08		
					P 12	NTT	.78			.78		
					P 11	NTT	.41			.41		
					P 10	NTT	.04			.04		
					P 09	NTT	.15			.15		
					P 08	NTT	.23			.23		
					P 07	NTT	.33-			.33-		
					P 06	NTT	.03			.03		
					P 05	NTT	1.68			1.68		
					P 04	NTT	1.10			1.10		
					P 03	NTT				.00		
					P 02	NTT	.17	XCC		.17		
					P 01	NTT	.11	XCC		.11		
					P 00	NTT		XCC		.00		
					P 96	NTT	.01	XCC		.01		
					P 15	NTT	4.57			4.57		
					P	UTT	160.07-	XCC	.40-	159.67-		
					P	ZTT	35.62	XCC	.08	35.54		
											41,403.83	
TOTAL AGENCY TRANSFERS							41,507.16		103.33		41,403.83	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKD ACR ACR	C 16	MTT	183.43	XCC	.46	182.97	
		C 15	MTT	369.72	XCC	.92	368.80	
		C 14	MTT	62.25-	XCC	.16-	62.09-	
		C 13	MTT	2.59-	XCC	.01-	2.58-	
		C 12	MTT	.01-	XCC		.01-	
		C 11	MTT	2.10-	XCC	.01-	2.09-	
		C 10	MTT	3.29-	XCC	.01-	3.28-	
		C 09	MTT	1.14-	XCC		1.14-	
		C 08	MTT	.06-	XCC		.06-	
		C 99	MTT	.14-	XCC		.14-	
		C 98	MTT	.02-	XCC		.02-	
		C 16	NTT	23.79-	XCC	.06-	23.73-	
		C 15	NTT	25.04-	XCC	.06-	24.98-	
		C 14	NTT	2.38	XCC	.01	2.37	
		C 13	NTT	6.32	XCC	.02	6.30	
		C 12	NTT	.40-	XCC		.40-	
		C 11	NTT	1.97-	XCC		1.97-	
		C 10	NTT	.47-	XCC		.47-	
		C 09	NTT	.76-	XCC		.76-	
		C 08	NTT	.20-	XCC		.20-	
		C 01	NTT		XCC		.00	
		C 97	NTT	.17-	XCC		.17-	
		C	STS	29,164.80	XCC	72.91	29,091.89	
		C	STT	47.25	XCC	.12	47.13	
		C	UTT	93.03	XCC	.23	92.80	
		C	ZTT	363.78	XCC	.91	362.87	
		C	STU	39,434.08	XCC	98.59	39,335.49	
		P 15	MPP	12.26	XCC	.03	12.23	
		P 14	MPP	5.21	XCC	.01	5.20	
		P 13	MPP	8.10	XCC	.02	8.08	
		P 12	MPP	1.00	XCC		1.00	
		P 11	MPP	4.08	XCC	.01	4.07	
		P 10	MPP	.90	XCC		.90	
		P 07	MPP	9.70	XCC	.02	9.68	
		P 06	MPP	184.35	XCC	.46	183.89	
		P 05	MPP	46.27	XCC	.12	46.15	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 15	MTT	128.14			128.14	
		P 14	MTT	34.45			34.45	
		P 13	MTT	24.08			24.08	
		P 12	MTT	2.36			2.36	
		P 11	MTT	6.78			6.78	
		P 10	MTT	.98			.98	
		P 07	MTT	7.29			7.29	

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	MTT	122.61			122.61		
					P 05	MTT	30.78			30.78		
					P 03	MTT	3.54			3.54		
					P 02	MTT	.33	XCC		.33		
					P 94	MTT	.03	XCC		.03		
					P 15	NTT	9.18			9.18		
					P 14	NTT	10.09			10.09		
					P 13	NTT	2.25			2.25		
					P 12	NTT	1.64			1.64		
					P 11	NTT	.84			.84		
					P 10	NTT	.11			.11		
					P 09	NTT	.32			.32		
					P 08	NTT	.57			.57		
					P 07	NTT	.81-			.81-		
					P 06	NTT	.08			.08		
					P 05	NTT	4.18			4.18		
					P 04	NTT	2.73			2.73		
					P 03	NTT				.00		
					P 02	NTT	.40	XCC		.40		
					P 01	NTT	.25	XCC		.25		
					P 00	NTT		XCC		.00		
					P 96	NTT	.04	XCC		.04		
					P	UTT	321.88-	XCC	.83-	321.05-		
					P	ZTT	71.67	XCC	.16	71.51		
											69,781.43	
TOTAL AGENCY TRANSFERS							69,955.29		173.86		69,781.43	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	255.84	XCC	.64	255.20	
					C 15	MTT	508.94	XCC	1.27	507.67	
					C 14	MTT	85.95-	XCC	.21-	85.74-	
					C 13	MTT	3.52-	XCC	.01-	3.51-	
					C 12	MTT	.02-	XCC		.02-	
					C 11	MTT	2.72-	XCC	.01-	2.71-	
					C 10	MTT	4.17-	XCC	.01-	4.16-	
					C 09	MTT	1.44-	XCC		1.44-	
					C 08	MTT	.07-	XCC		.07-	
					C 99	MTT	.22-	XCC		.22-	
					C 98	MTT	.03-	XCC		.03-	
					C 16	NTT	33.18-	XCC	.08-	33.10-	
					C 15	NTT	34.48-	XCC	.09-	34.39-	
					C 14	NTT	3.29	XCC	.01	3.28	
					C 13	NTT	8.57	XCC	.02	8.55	
					C 12	NTT	.52-	XCC		.52-	
					C 11	NTT	2.56-	XCC	.01-	2.55-	
					C 10	NTT	.59-	XCC		.59-	
					C 09	NTT	.95-	XCC		.95-	
					C 08	NTT	.27-	XCC		.27-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.26-	XCC		.26-	
					C	STS	40,678.42	XCC	101.70	40,576.72	
					C	STT	65.91	XCC	.16	65.75	
					C	UTT	129.76	XCC	.32	129.44	
					C	ZTT	507.39	XCC	1.27	506.12	
					C	STU	92,881.71	XCC	232.20	92,649.51	
					P 15	MPP	16.86	XCC	.04	16.82	
					P 14	MPP	7.19	XCC	.02	7.17	
					P 13	MPP	10.97	XCC	.03	10.94	
					P 12	MPP	1.31	XCC		1.31	
					P 11	MPP	5.31	XCC	.01	5.30	
					P 10	MPP	1.14	XCC		1.14	
					P 07	MPP	12.94	XCC	.03	12.91	
					P 06	MPP	245.50	XCC	.61	244.89	
					P 05	MPP	62.82	XCC	.16	62.66	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	176.38			176.38	
					P 14	MTT	47.56			47.56	
					P 13	MTT	32.63			32.63	
					P 12	MTT	3.11			3.11	
					P 11	MTT	8.84			8.84	
					P 10	MTT	1.24			1.24	
					P 07	MTT	9.72			9.72	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	163.29			163.29	
		P 05	MTT	41.79			41.79	
		P 03	MTT	5.03			5.03	
		P 02	MTT	.48	XCC		.48	
		P 94	MTT	.05	XCC		.05	
		P 12	NTT	2.16			2.16	
		P 11	NTT	1.11			1.11	
		P 10	NTT	.13			.13	
		P 09	NTT	.40			.40	
		P 08	NTT	.75			.75	
		P 07	NTT	1.08-			1.08-	
		P 06	NTT	.12			.12	
		P 05	NTT	5.68			5.68	
		P 04	NTT	3.78			3.78	
		P 03	NTT				.00	
		P 02	NTT	.59	XCC		.59	
		P 01	NTT	.39	XCC		.39	
		P 00	NTT		XCC		.00	
		P 96	NTT	.05	XCC		.05	
		P 15	NTT	12.65			12.65	
		P 14	NTT	13.93			13.93	
		P 13	NTT	3.05			3.05	
		P	SPS	2,397.67	XCC	6.00	2,391.67	
		P	STS	4,140.84	XCC	10.34	4,130.50	
		P	UTT	443.07-	XCC	1.12-	441.95-	
		P	ZTT	98.62	XCC	.22	98.40	
								141,607.30
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR ACR					
		C 16	MTT	.69	XCC		.69	
		C 15	MTT	1.37	XCC		1.37	
		C 14	MTT	.23-	XCC		.23-	
		C 13	MTT	.01-	XCC		.01-	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01-	XCC		.01-	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 98	MTT		XCC		.00	
		C 16	NTT	.09-	XCC		.09-	
		C 15	NTT	.10-	XCC		.10-	
		C 14	NTT	.01	XCC		.01	
		C 13	NTT	.02	XCC		.02	
		C 12	NTT		XCC		.00	
		C 11	NTT	.01-	XCC		.01-	
		C 10	NTT		XCC		.00	
		C 09	NTT	.01-	XCC		.01-	

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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 08	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	110.86	XCC	.28	110.58	
		C	STT	.18	XCC		.18	
		C	UTT	.35	XCC		.35	
		C	ZTT	1.38	XCC		1.38	
		C	STU	470.06	XCC	1.18	468.88	
		P 15	MPP	.04	XCC		.04	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP	.40	XCC		.40	
		P 05	MPP	.11	XCC		.11	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 15	MTT	.47			.47	
		P 14	MTT	.13			.13	
		P 13	MTT	.08			.08	
		P 12	MTT				.00	
		P 11	MTT	.02			.02	
		P 10	MTT	.01			.01	
		P 07	MTT	.02			.02	
		P 06	MTT	.26			.26	
		P 05	MTT	.07			.07	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	

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**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	.03			.03	
					P 14	NTT	.04			.04	
					P 13	NTT	.01			.01	
					P	SPS	6.43	XCC		6.43	
					P	STS	11.10	XCC	.01	11.09	
					P	UTT	1.20-	XCC		1.20-	
					P	ZTT	.29	XCC		.29	
											601.40
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 16	MTT	337.91	XCC	.84	337.07	
					C 15	MTT	672.32	XCC	1.68	670.64	
					C 14	MTT	112.48-	XCC	.28-	112.20-	
					C 13	MTT	4.51-	XCC	.01-	4.50-	
					C 12	MTT	.03-	XCC		.03-	
					C 11	MTT	3.51-	XCC	.01-	3.50-	
					C 10	MTT	5.34-	XCC	.01-	5.33-	
					C 09	MTT	1.82-	XCC		1.82-	
					C 08	MTT	.09-	XCC		.09-	
					C 99	MTT	.19-	XCC		.19-	
					C 98	MTT	.02-	XCC		.02-	
					C 16	NTT	43.82-	XCC	.11-	43.71-	
					C 15	NTT	45.54-	XCC	.11-	45.43-	
					C 14	NTT	4.30	XCC	.01	4.29	
					C 13	NTT	10.96	XCC	.03	10.93	
					C 12	NTT	.68-	XCC		.68-	
					C 11	NTT	3.29-	XCC	.01-	3.28-	
					C 10	NTT	.76-	XCC		.76-	
					C 09	NTT	1.21-	XCC		1.21-	
					C 08	NTT	.33-	XCC		.33-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.22-	XCC		.22-	
					C	STS	53,728.10	XCC	134.32	53,593.78	
					C	STT	87.05	XCC	.22	86.83	
					C	UTT	171.39	XCC	.43	170.96	
					C	ZTT	670.16	XCC	1.68	668.48	
					C	STU	60,882.23	XCC	152.21	60,730.02	
					P 15	MPP	22.28	XCC	.06	22.22	
					P 14	MPP	9.41	XCC	.02	9.39	
					P 13	MPP	14.05	XCC	.04	14.01	
					P 12	MPP	1.68	XCC		1.68	
					P 11	MPP	6.84	XCC	.02	6.82	
					P 10	MPP	1.46	XCC		1.46	
					P 07	MPP	15.38	XCC	.04	15.34	
					P 06	MPP	285.45	XCC	.71	284.74	
					P 05	MPP	72.21	XCC	.18	72.03	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	

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 CHINO HILLS, CA 91709
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**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MPP		XCC		.00	
		P 15	MTT	233.01			233.01	
		P 14	MTT	62.24			62.24	
		P 13	MTT	41.76			41.76	
		P 12	MTT	3.99			3.99	
		P 11	MTT	11.37			11.37	
		P 10	MTT	1.59			1.59	
		P 07	MTT	11.55			11.55	
		P 06	MTT	189.85			189.85	
		P 05	MTT	48.04			48.04	
		P 03	MTT	5.56			5.56	
		P 02	MTT	.52	XCC		.52	
		P 94	MTT	.04	XCC		.04	
		P 12	NTT	2.77			2.77	
		P 11	NTT	1.42			1.42	
		P 10	NTT	.17			.17	
		P 09	NTT	.51			.51	
		P 08	NTT	.90			.90	
		P 07	NTT	1.28-			1.28-	
		P 06	NTT	.13			.13	
		P 05	NTT	6.53			6.53	
		P 04	NTT	4.28			4.28	
		P 03	NTT				.00	
		P 02	NTT	.63	XCC		.63	
		P 01	NTT	.38	XCC		.38	
		P 00	NTT		XCC		.00	
		P 96	NTT	.04	XCC		.04	
		P 15	NTT	16.71			16.71	
		P 14	NTT	18.24			18.24	
		P 13	NTT	3.90			3.90	
		P	SPS	3,167.35	XCC	7.92	3,159.43	
		P	STS	5,470.09	XCC	13.67	5,456.42	
		P	UTT	585.30-	XCC	1.47-	583.83-	
		P	ZTT	130.33	XCC	.33	130.00	
								125,304.26
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 16	MTT	.85	XCC	.85	
			C 15	MTT	1.63	XCC	1.63	
			C 14	MTT	.27-	XCC	.27-	
			C 13	MTT	.01-	XCC	.01-	
			C 12	MTT		XCC	.00	
			C 11	MTT	.01-	XCC	.01-	
			C 10	MTT	.02-	XCC	.02-	
			C 09	MTT	.01-	XCC	.01-	
			C 08	MTT		XCC	.00	
			C 99	MTT		XCC	.00	
			C 98	MTT		XCC	.00	

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**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C 16	NTT	.11-	XCC		.11-	
				C 15	NTT	.11-	XCC		.11-	
				C 14	NTT	.01	XCC		.01	
				C 13	NTT	.03	XCC		.03	
				C 12	NTT		XCC		.00	
				C 11	NTT	.01-	XCC		.01-	
				C 10	NTT		XCC		.00	
				C 09	NTT		XCC		.00	
				C 08	NTT		XCC		.00	
				C 01	NTT		XCC		.00	
				C 97	NTT		XCC		.00	
				C	STS	135.00	XCC	.34	134.66	
				C	STT	.22	XCC		.22	
				C	UTT	.43	XCC		.43	
				C	ZTT	1.68	XCC		1.68	
				C	STU	193.41	XCC	.48	192.93	
				P 15	MPP	.06	XCC		.06	
				P 14	MPP	.02	XCC		.02	
				P 13	MPP	.03	XCC		.03	
				P 12	MPP		XCC		.00	
				P 11	MPP	.02	XCC		.02	
				P 10	MPP		XCC		.00	
				P 07	MPP	.04	XCC		.04	
				P 06	MPP	.62	XCC		.62	
				P 05	MPP	.15	XCC		.15	
				P 03	MPP		XCC		.00	
				P 02	MPP		XCC		.00	
				P 94	MPP		XCC		.00	
				P 15	MTT	.56			.56	
				P 14	MTT	.14			.14	
				P 13	MTT	.10			.10	
				P 12	MTT	.01			.01	
				P 11	MTT	.03			.03	
				P 10	MTT				.00	
				P 07	MTT	.03			.03	
				P 06	MTT	.41			.41	
				P 05	MTT	.10			.10	
				P 03	MTT	.01			.01	
				P 02	MTT		XCC		.00	
				P 94	MTT		XCC		.00	
				P 12	NTT	.01			.01	
				P 11	NTT	.01			.01	
				P 10	NTT				.00	
				P 09	NTT				.00	
				P 08	NTT	.01			.01	
				P 07	NTT	.01-			.01-	

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**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT					.00	
		P 05	NTT		.01			.01	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 02	NTT			XCC		.00	
		P 01	NTT			XCC		.00	
		P 00	NTT			XCC		.00	
		P 96	NTT			XCC		.00	
		P 15	NTT		.04			.04	
		P 14	NTT		.04			.04	
		P 13	NTT		.01			.01	
		P	SPS		7.65	XCC		7.65	
		P	STS		13.21	XCC	.01	13.20	
		P	UTT		1.40-	XCC		1.40-	
		P	ZTT		.33	XCC		.33	
									354.12
GA05 GENERAL TAX LEVY IMP C	OKF ACR ACR	C 16	MTT		1,082.80	XCC	2.71	1,080.09	
		C 15	MTT		2,155.75	XCC	5.39	2,150.36	
		C 14	MTT		362.04-	XCC	.91-	361.13-	
		C 13	MTT		14.62-	XCC	.04-	14.58-	
		C 12	MTT		.07-	XCC		.07-	
		C 11	MTT		11.37-	XCC	.03-	11.34-	
		C 10	MTT		17.35-	XCC	.04-	17.31-	
		C 09	MTT		5.96-	XCC	.01-	5.95-	
		C 08	MTT		.30-	XCC		.30-	
		C 99	MTT		.74-	XCC		.74-	
		C 98	MTT		.08-	XCC		.08-	
		C 16	NTT		140.43-	XCC	.35-	140.08-	
		C 15	NTT		146.05-	XCC	.37-	145.68-	
		C 14	NTT		13.84	XCC	.03	13.81	
		C 13	NTT		35.60	XCC	.09	35.51	
		C 12	NTT		2.18-	XCC	.01-	2.17-	
		C 11	NTT		10.68-	XCC	.03-	10.65-	
		C 10	NTT		2.46-	XCC	.01-	2.45-	
		C 09	NTT		3.95-	XCC	.01-	3.94-	
		C 08	NTT		1.08-	XCC		1.08-	
		C 01	NTT			XCC		.00	
		C 97	NTT		.86-	XCC		.86-	
		C	STS		172,167.13	XCC	430.42	171,736.71	
		C	STT		278.94	XCC	.70	278.24	
		C	UTT		549.20	XCC	1.37	547.83	
		C	ZTT		2,147.47	XCC	5.37	2,142.10	
		C	STU		264,258.28	XCC	660.65	263,597.63	
		P 15	MPP		71.43	XCC	.18	71.25	
		P 14	MPP		30.29	XCC	.08	30.21	
		P 13	MPP		45.62	XCC	.11	45.51	

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 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	5.47	XCC	.01	5.46	
		P 11	MPP	22.14	XCC	.06	22.08	
		P 10	MPP	4.74	XCC	.01	4.73	
		P 07	MPP	51.55	XCC	.13	51.42	
		P 06	MPP	965.66	XCC	2.41	963.25	
		P 05	MPP	245.54	XCC	.61	244.93	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 15	MTT	747.12			747.12	
		P 14	MTT	200.34			200.34	
		P 13	MTT	135.66			135.66	
		P 12	MTT	12.93			12.93	
		P 11	MTT	36.85			36.85	
		P 10	MTT	5.17			5.17	
		P 07	MTT	38.71			38.71	
		P 06	MTT	642.26			642.26	
		P 05	MTT	163.35			163.35	
		P 03	MTT	19.25			19.25	
		P 02	MTT	1.81	XCC		1.81	
		P 94	MTT	.16	XCC		.16	
		P 12	NTT	8.97			8.97	
		P 11	NTT	4.60			4.60	
		P 10	NTT	.54			.54	
		P 09	NTT	1.66			1.66	
		P 08	NTT	3.00			3.00	
		P 07	NTT	4.30-			4.30-	
		P 06	NTT	.44			.44	
		P 05	NTT	22.20			22.20	
		P 04	NTT	14.64			14.64	
		P 03	NTT				.00	
		P 02	NTT	2.22	XCC	.01	2.21	
		P 01	NTT	1.38	XCC		1.38	
		P 00	NTT		XCC		.00	
		P 96	NTT	.16	XCC		.16	
		P 15	NTT	53.56			53.56	
		P 14	NTT	58.69			58.69	
		P 13	NTT	12.68			12.68	
		P	SPS	10,155.85	XCC	25.39	10,130.46	
		P	STS	17,539.43	XCC	43.85	17,495.58	
		P	UTT	1,876.73-	XCC	4.68-	1,872.05-	
		P	ZTT	417.86	XCC	1.04	416.82	
								470,657.56
				<u>740,366.98</u>		<u>1,842.34</u>		<u>738,524.64</u>
TOTAL AGENCY TRANSFERS								

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 01/14/2017 TO 02/03/2017 ****

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	STU	1,882,106.43	XCC	4,705.27	1,877,401.16	
					C 16	MTT	8,391.87	XCC	20.98	8,370.89	
					C 15	MTT	2,338.51	XCC	5.85	2,332.66	
					C 14	MTT	221.62-	XCC	.55-	221.07-	
					C 13	MTT	10.84	XCC	.03	10.81	
					C 11	MTT		XCC		.00	
					C 10	MTT	174.95-	XCC	.44-	174.51-	
					C 09	MTT	30.30-	XCC	.08-	30.22-	
					C 16	NTT	384.74-	XCC	.96-	383.78-	
					C 15	NTT	1,041.21	XCC	2.60	1,038.61	
					C 14	NTT	81.65	XCC	.20	81.45	
					C 13	NTT	9.54-	XCC	.02-	9.52-	
					C 11	NTT		XCC		.00	
					C	STS	406,151.85	XCC	1,015.38	405,136.47	
					C	STT	2,343.57	XCC	5.86	2,337.71	
					C	UTT	1,402.83-	XCC	3.51-	1,399.32-	
					C	ZTT	2,960.27	XCC	7.40	2,952.87	
					P 15	MPP	263.92	XCC	.66	263.26	
					P 14	MPP	27.98	XCC	.07	27.91	
					P 13	MPP	99.52	XCC	.25	99.27	
					P 12	MPP	27.35	XCC	.07	27.28	
					P 11	MPP	6.17	XCC	.02	6.15	
					P 10	MPP	55.68	XCC	.14	55.54	
					P 05	MPP		XCC		.00	
					P 15	MTT	3,006.38			3,006.38	
					P 14	MTT	342.69			342.69	
					P 13	MTT	309.65			309.65	
					P 12	MTT	84.25			84.25	
					P 11	MTT	8.29			8.29	
					P 10	MTT	60.19			60.19	
					P 05	MTT				.00	
					P 12	NTT	100.80			100.80	
					P 11	NTT	40.88			40.88	
					P 10	NTT	4.07			4.07	
					P 09	NTT				.00	
					P 07	NTT	29.50			29.50	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT	47.73			47.73	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 15	NTT	220.69			220.69	
					P 14	NTT	175.19			175.19	
					P 13	NTT				.00	
					P	SPS	14,586.34			14,586.34	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	30,525.23	XCC	76.32	30,448.91	
					P	UTT	25,717.72-	XCC	64.30-	25,653.42-	
					P	ZTT	712.09	XCC	1.79	710.30	
											2,322,446.06
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C	16 MTT	473.59	XCC	1.18	472.41	
					C	15 MTT	935.99	XCC	2.34	933.65	
					C	14 MTT	157.53-	XCC	.39-	157.14-	
					C	13 MTT	6.38-	XCC	.02-	6.36-	
					C	12 MTT	.08-	XCC		.08-	
					C	11 MTT	4.92-	XCC	.01-	4.91-	
					C	10 MTT	7.59-	XCC	.02-	7.57-	
					C	09 MTT	2.68-	XCC	.01-	2.67-	
					C	08 MTT	.14-	XCC		.14-	
					C	99 MTT	.40-	XCC		.40-	
					C	98 MTT	.05-	XCC		.05-	
					C	16 NTT	61.41-	XCC	.15-	61.26-	
					C	15 NTT	63.41-	XCC	.16-	63.25-	
					C	14 NTT	6.03	XCC	.02	6.01	
					C	13 NTT	15.52	XCC	.04	15.48	
					C	12 NTT	.95-	XCC		.95-	
					C	11 NTT	4.61-	XCC	.01-	4.60-	
					C	10 NTT	1.08-	XCC		1.08-	
					C	09 NTT	1.79-	XCC		1.79-	
					C	08 NTT	.52-	XCC		.52-	
					C	01 NTT		XCC		.00	
					C	97 NTT	.47-	XCC		.47-	
					C	STS	75,301.08	XCC	188.25	75,112.83	
					C	STT	122.00	XCC	.31	121.69	
					C	UTT	240.20	XCC	.60	239.60	
					C	ZTT	939.24	XCC	2.35	936.89	
					C	STU	145,051.93	XCC	362.63	144,689.30	
					P	15 MPP	31.01	XCC	.08	30.93	
					P	14 MPP	13.18	XCC	.03	13.15	
					P	13 MPP	19.89	XCC	.05	19.84	
					P	12 MPP	2.38	XCC	.01	2.37	
					P	11 MPP	9.57	XCC	.02	9.55	
					P	10 MPP	2.07	XCC	.01	2.06	
					P	07 MPP	25.06	XCC	.06	25.00	
					P	06 MPP	469.76	XCC	1.17	468.59	
					P	05 MPP	118.20	XCC	.30	117.90	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	94 MPP		XCC		.00	
					P	15 MTT	324.39			324.39	
					P	14 MTT	87.16			87.16	
					P	13 MTT	59.15			59.15	

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	MTT	5.63			5.63		
					P 11	MTT	15.92			15.92		
					P 10	MTT	2.26			2.26		
					P 07	MTT	18.82			18.82		
					P 06	MTT	312.43			312.43		
					P 05	MTT	78.62			78.62		
					P 03	MTT	9.38			9.38		
					P 02	MTT	.89	XCC		.89		
					P 94	MTT	.10	XCC		.10		
					P 12	NTT	3.91			3.91		
					P 11	NTT	1.99			1.99		
					P 10	NTT	.24			.24		
					P 09	NTT	.75			.75		
					P 08	NTT	1.43			1.43		
					P 07	NTT	2.09-			2.09-		
					P 06	NTT	.22			.22		
					P 05	NTT	10.69			10.69		
					P 04	NTT	7.06			7.06		
					P 03	NTT				.00		
					P 02	NTT	1.09	XCC		1.09		
					P 01	NTT	.69	XCC		.69		
					P 00	NTT		XCC		.00		
					P 96	NTT	.09	XCC		.09		
					P 15	NTT	23.25			23.25		
					P 14	NTT	25.54			25.54		
					P 13	NTT	5.53			5.53		
					P	SPS	4,409.52	XCC	11.04	4,398.48		
					P	STS	7,615.35	XCC	19.02	7,596.33		
					P	UTT	814.87-	XCC	2.03-	812.84-		
					P	ZTT	181.40	XCC	.47	180.93		
											235,262.05	
TOTAL AGENCY TRANSFERS							2,564,068.32		6,360.21		2,557,708.11	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	315.00			315.00		
				P	SPA	15.50			15.50		
				P	STA	75.60			75.60		
											406.10
TOTAL AGENCY TRANSFERS						406.10		.00			406.10

PGM-ID: PI867
TIME: 20:21:50

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

PAGE: 718
DATE: 02/14/2017

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJX	ACR	ACR	C	STA	207.78				207.78		207.78
TOTAL AGENCY TRANSFERS							207.78			.00		207.78	207.78

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 16	MTT	12.53	XCC	.03	12.50	
					C 15	MTT	25.32	XCC	.06	25.26	
					C 14	MTT	4.28-	XCC	.01-	4.27-	
					C 13	MTT	.18-	XCC		.18-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.15-	XCC		.15-	
					C 10	MTT	.25-	XCC		.25-	
					C 09	MTT	.09-	XCC		.09-	
					C 08	MTT		XCC		.00	
					C 99	MTT	.01-	XCC		.01-	
					C 98	MTT		XCC		.00	
					C 16	NTT	1.63-	XCC		1.63-	
					C 15	NTT	1.71-	XCC		1.71-	
					C 14	NTT	.16	XCC		.16	
					C 13	NTT	.44	XCC		.44	
					C 12	NTT	.03-	XCC		.03-	
					C 11	NTT	.15-	XCC		.15-	
					C 10	NTT	.03-	XCC		.03-	
					C 09	NTT	.06-	XCC		.06-	
					C 08	NTT	.01-	XCC		.01-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.02-	XCC		.02-	
					C	STS	1,992.92	XCC	4.98	1,987.94	
					C	STT	3.23	XCC	.01	3.22	
					C	UTT	6.36	XCC	.02	6.34	
					C	ZTT	24.86	XCC	.06	24.80	
					C	STU	3,278.80	XCC	8.20	3,270.60	
					P 15	MPP	.84	XCC		.84	
					P 14	MPP	.36	XCC		.36	
					P 13	MPP	.55	XCC		.55	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.30	XCC		.30	
					P 10	MPP	.07	XCC		.07	
					P 07	MPP	.80	XCC		.80	
					P 06	MPP	15.63	XCC	.04	15.59	
					P 05	MPP	3.98	XCC	.01	3.97	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	8.77			8.77	
					P 14	MTT	2.37			2.37	
					P 13	MTT	1.65			1.65	
					P 12	MTT	.18			.18	
					P 11	MTT	.50			.50	
					P 10	MTT	.07			.07	
					P 07	MTT	.61			.61	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	10.40			10.40	
		P 05	MTT	2.65			2.65	
		P 03	MTT	.31			.31	
		P 02	MTT	.03	XCC		.03	
		P 94	MTT		XCC		.00	
		P 15	NTT	.63			.63	
		P 14	NTT	.70			.70	
		P 13	NTT	.15			.15	
		P 12	NTT	.12			.12	
		P 11	NTT	.06			.06	
		P 10	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 08	NTT	.05			.05	
		P 07	NTT	.06-			.06-	
		P 06	NTT				.00	
		P 05	NTT	.36			.36	
		P 04	NTT	.23			.23	
		P 03	NTT				.00	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	SPS	119.29	XCC	.30	118.99	
		P	STS	206.03	XCC	.51	205.52	
		P	UTT	22.03-	XCC	.07-	21.96-	
		P	ZTT	4.92	XCC	.01	4.91	
								5,682.57
SS01	SEWER STANDBY	OJZ ACR ACR	C STA	1,060.50			1,060.50	
			P SPA	144.09			144.09	
			P STA	321.30			321.30	
								1,525.89
SW01	WATER STANDBY	OJZ ACR ACR	C STA	535.50			535.50	
			P SPA	73.11			73.11	
			P STA	138.63			138.63	
								747.24
TOTAL AGENCY TRANSFERS				7,969.85		14.15		7,955.70

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

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	OJT	ACR	ACR	C 99	MTT	.02-	XCC		.02-	
					C 98	MTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 97	NTT	.03-	XCC		.03-	
					P 07	MPP	2.39			2.39	
					P 06	MPP	41.47			41.47	
					P 05	MPP	9.11			9.11	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 94	MPP				.00	
					P 07	MTT	1.79			1.79	
					P 06	MTT	27.58			27.58	
					P 05	MTT	6.07			6.07	
					P 03	MTT	.54			.54	
					P 02	MTT	.05			.05	
					P 94	MTT	.01			.01	
					P 05	NTT	.83			.83	
					P 04	NTT	.46			.46	
					P 03	NTT				.00	
					P 02	NTT	.06			.06	
					P 01	NTT	.04			.04	
					P 00	NTT				.00	
					P 96	NTT	.01			.01	
					P 07	NTT	.20-			.20-	
					P 06	NTT	.02			.02	
											90.18
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	P	SPA	52.70			52.70	
					P	STA	83.22			83.22	
											135.92
TOTAL AGENCY TRANSFERS							226.10		.00		226.10

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	12.17	XCC	.03	12.14	
					C 15	MTT	24.35	XCC	.06	24.29	
					C 14	MTT	4.17-	XCC	.01-	4.16-	
					C 13	MTT	.18-	XCC		.18-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.14-	XCC		.14-	
					C 10	MTT	.23-	XCC		.23-	
					C 09	MTT	.08-	XCC		.08-	
					C 08	MTT	.01-	XCC		.01-	
					C 99	MTT	.02-	XCC		.02-	
					C 98	MTT		XCC		.00	
					C 16	NTT	1.58-	XCC		1.58-	
					C 15	NTT	1.65-	XCC		1.65-	
					C 14	NTT	.16	XCC		.16	
					C 13	NTT	.42	XCC		.42	
					C 12	NTT	.02-	XCC		.02-	
					C 11	NTT	.13-	XCC		.13-	
					C 10	NTT	.03-	XCC		.03-	
					C 09	NTT	.05-	XCC		.05-	
					C 08	NTT	.02-	XCC		.02-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.02-	XCC		.02-	
					C	STS	1,933.93	XCC	4.83	1,929.10	
					C	STT	3.14	XCC	.01	3.13	
					C	UTT	6.17	XCC	.02	6.15	
					C	ZTT	24.12	XCC	.06	24.06	
					C	STU	3,405.28	XCC	8.51	3,396.77	
					P 15	MPP	.81	XCC		.81	
					P 14	MPP	.35	XCC		.35	
					P 13	MPP	.55	XCC		.55	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.28	XCC		.28	
					P 10	MPP	.06	XCC		.06	
					P 07	MPP	.70	XCC		.70	
					P 06	MPP	13.65	XCC	.03	13.62	
					P 05	MPP	3.54	XCC	.01	3.53	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	8.44			8.44	
					P 14	MTT	2.31			2.31	
					P 13	MTT	1.63			1.63	
					P 12	MTT	.16			.16	
					P 11	MTT	.47			.47	
					P 10	MTT	.07			.07	
					P 07	MTT	.53			.53	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	9.08			9.08	
		P 05	MTT	2.35			2.35	
		P 03	MTT	.30			.30	
		P 02	MTT	.03	XCC		.03	
		P 94	MTT		XCC		.00	
		P 15	NTT	.61			.61	
		P 14	NTT	.67			.67	
		P 13	NTT	.15			.15	
		P 12	NTT	.11			.11	
		P 11	NTT	.06			.06	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.04			.04	
		P 07	NTT	.06-			.06-	
		P 06	NTT	.01			.01	
		P 05	NTT	.32			.32	
		P 04	NTT	.21			.21	
		P 03	NTT				.00	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	SPS	114.68	XCC	.29	114.39	
		P	STS	198.07	XCC	.50	197.57	
		P	UTT	21.19-	XCC	.06-	21.13-	
		P	ZTT	4.70	XCC	.01	4.69	
								5,730.96
SW01	WATER AVAILABILITY	OKN ACR ACR	C STA	402.75			402.75	
			P SPA	3.32			3.32	
			P STA	16.20			16.20	
								422.27
TOTAL AGENCY TRANSFERS				6,167.52		14.29		6,153.23

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OMB ACR ACR	C 16	MTT	69.40	XCC	.17	69.23	
		C 15	MTT	141.71	XCC	.35	141.36	
		C 14	MTT	24.28-	XCC	.06-	24.22-	
		C 13	MTT	1.00-	XCC		1.00-	
		C 12	MTT		XCC		.00	
		C 11	MTT	.83-	XCC		.83-	
		C 10	MTT	1.26-	XCC		1.26-	
		C 09	MTT	.46-	XCC		.46-	
		C 08	MTT	.02-	XCC		.02-	
		C 99	MTT	.07-	XCC		.07-	
		C 98	MTT	.06-	XCC		.06-	
		C 16	NTT	9.00-	XCC	.02-	8.98-	
		C 15	NTT	9.60-	XCC	.02-	9.58-	
		C 14	NTT	.93	XCC		.93	
		C 13	NTT	2.45	XCC	.01	2.44	
		C 12	NTT	.16-	XCC		.16-	
		C 11	NTT	.77-	XCC		.77-	
		C 10	NTT	.18-	XCC		.18-	
		C 09	NTT	.30-	XCC		.30-	
		C 08	NTT	.09-	XCC		.09-	
		C 01	NTT		XCC		.00	
		C 97	NTT	.09-	XCC		.09-	
		C	STS	11,035.19	XCC	27.59	11,007.60	
		C	STT	17.87	XCC	.04	17.83	
		C	UTT	35.20	XCC	.09	35.11	
		C	ZTT	137.65	XCC	.34	137.31	
		C	STU	30,576.99	XCC	76.44	30,500.55	
		P 15	MPP	4.70	XCC	.01	4.69	
		P 14	MPP	2.03	XCC	.01	2.02	
		P 13	MPP	3.14	XCC	.01	3.13	
		P 12	MPP	.39	XCC		.39	
		P 11	MPP	1.60	XCC		1.60	
		P 10	MPP	.35	XCC		.35	
		P 07	MPP	4.15	XCC	.01	4.14	
		P 06	MPP	78.92	XCC	.20	78.72	
		P 05	MPP	19.39	XCC	.05	19.34	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 15	MTT	49.11			49.11	
		P 14	MTT	13.43			13.43	
		P 13	MTT	9.33			9.33	
		P 12	MTT	.92			.92	
		P 11	MTT	2.66			2.66	
		P 10	MTT	.38			.38	
		P 07	MTT	3.12			3.12	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	52.48			52.48	
					P 05	MTT	12.90			12.90	
					P 03	MTT	1.56			1.56	
					P 02	MTT	.15	XCC		.15	
					P 94	MTT	.02	XCC		.02	
					P 13	NTT	.87			.87	
					P 12	NTT	.65			.65	
					P 11	NTT	.33			.33	
					P 10	NTT	.04			.04	
					P 09	NTT	.13			.13	
					P 08	NTT	.24			.24	
					P 07	NTT	.35-			.35-	
					P 06	NTT	.03			.03	
					P 05	NTT	1.75			1.75	
					P 04	NTT	1.15			1.15	
					P 03	NTT				.00	
					P 02	NTT	.19	XCC		.19	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 15	NTT	3.52			3.52	
					P 14	NTT	3.94			3.94	
					P	UTT	123.44-	XCC	.32-	123.12-	
					P	ZTT	27.48	XCC	.06	27.42	
											42,041.66
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	420.80			420.80	
											420.80
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	2,513.16			2,513.16	
					P	SPA	197.01			197.01	
					P	STA	612.70			612.70	
											3,322.87
TOTAL AGENCY TRANSFERS							45,890.29		104.96		45,785.33

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 01/14/2017 TO 02/03/2017 ****

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 11	MTT	.21-	XCC		.21-	
					C 14	MTT	.51	XCC		.51	
					C 14	NTT	.16-	XCC		.16-	
					P 11	MPP	3.59	XCC	.01	3.58	
					P 10	MPP	.33	XCC		.33	
					P 11	MTT	4.95			4.95	
					P 10	MTT	.45			.45	
											9.45
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 16	MTT	22.53	XCC	.06	22.47	
					C 15	MTT	45.25	XCC	.11	45.14	
					C 14	MTT	7.62-	XCC	.02-	7.60-	
					C 13	MTT	.32-	XCC		.32-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.27-	XCC		.27-	
					C 10	MTT	.42-	XCC		.42-	
					C 09	MTT	.15-	XCC		.15-	
					C 08	MTT	.01-	XCC		.01-	
					C 99	MTT	.02-	XCC		.02-	
					C 98	MTT		XCC		.00	
					C 16	NTT	2.92-	XCC	.01-	2.91-	
					C 15	NTT	3.07-	XCC	.01-	3.06-	
					C 14	NTT	.29	XCC		.29	
					C 13	NTT	.78	XCC		.78	
					C 12	NTT	.05-	XCC		.05-	
					C 11	NTT	.26-	XCC		.26-	
					C 10	NTT	.06-	XCC		.06-	
					C 09	NTT	.10-	XCC		.10-	
					C 08	NTT	.02-	XCC		.02-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.02-	XCC		.02-	
					C	STS	3,583.30	XCC	8.96	3,574.34	
					C	STT	5.81	XCC	.01	5.80	
					C	UTT	11.43	XCC	.03	11.40	
					C	ZTT	44.69	XCC	.11	44.58	
					C	STU	12,166.36	XCC	30.42	12,135.94	
					P 15	MPP	1.50	XCC		1.50	
					P 14	MPP	.63	XCC		.63	
					P 13	MPP	1.00	XCC		1.00	
					P 12	MPP	.13	XCC		.13	
					P 11	MPP	.54	XCC		.54	
					P 10	MPP	.11	XCC		.11	
					P 07	MPP	1.25	XCC		1.25	
					P 06	MPP	22.80	XCC	.06	22.74	
					P 05	MPP	5.09	XCC	.01	5.08	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	MPP		XCC		.00	
					P 15	MTT	15.69			15.69	
					P 14	MTT	4.21			4.21	
					P 13	MTT	2.97			2.97	
					P 12	MTT	.30			.30	
					P 11	MTT	.89			.89	
					P 10	MTT	.13			.13	
					P 07	MTT	.93			.93	
					P 06	MTT	15.17			15.17	
					P 05	MTT	3.39			3.39	
					P 03	MTT	.40			.40	
					P 02	MTT	.04	XCC		.04	
					P 94	MTT		XCC		.00	
					P 15	NTT	1.12			1.12	
					P 14	NTT	1.23			1.23	
					P 13	NTT	.28			.28	
					P 12	NTT	.21			.21	
					P 11	NTT	.11			.11	
					P 10	NTT	.01			.01	
					P 09	NTT	.04			.04	
					P 08	NTT	.08			.08	
					P 07	NTT	.10-			.10-	
					P 06	NTT	.01			.01	
					P 05	NTT	.46			.46	
					P 04	NTT	.30			.30	
					P 03	NTT				.00	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P	UTT	39.37-	XCC	.10-	39.27-	
					P	ZTT	8.77	XCC	.01	8.76	
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	106.50			106.50	15,875.90
											106.50
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	5,601.53			5,601.53	
					P	SPA	66.07			66.07	
					P	STA	286.65			286.65	
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	9,084.70			9,084.70	5,954.25
					P	SPA	2,980.78			2,980.78	
					P	STA	6,048.40			6,048.40	
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	647.10			647.10	18,113.88
					P	SPA	.02			.02	
					P	STA				.00	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW12	ZONE 4 WATER	STANDBY	OKV	ACR	ACR	C	STA		2,302.39	2,302.39	647.12
						P	SPA		289.93	289.93	
						P	STA		1,014.45	1,014.45	
											3,606.77
TW02	COPPER MOUNTAIN MESA A.D. 1995		OKV	ACR	ACR	C	STA		4,449.51	4,449.51	
						P	SPA		52.27	52.27	
						P	STA		110.85-	110.85-	
											4,390.93
TOTAL AGENCY TRANSFERS									48,744.45	39.65	48,704.80

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 01/14/2017 TO 02/03/2017 ****

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 16	MLT	112.71-	XCC	.28-	112.43-	
					C 16	NLT	45.07-	XCC	.11-	44.96-	
					C	SLS	1,279.81	XCC	3.20	1,276.61	
					C	STU	76.70	XCC	.19	76.51	
											1,195.73
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 16	MTT	4.41	XCC	.01	4.40	
					C 15	MTT	8.89	XCC	.02	8.87	
					C 14	MTT	1.48-	XCC		1.48-	
					C 13	MTT	.07-	XCC		.07-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.05-	XCC		.05-	
					C 10	MTT	.09-	XCC		.09-	
					C 09	MTT	.03-	XCC		.03-	
					C 08	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 98	MTT		XCC		.00	
					C 16	NTT	.57-	XCC		.57-	
					C 15	NTT	.60-	XCC		.60-	
					C 14	NTT	.06	XCC		.06	
					C 13	NTT	.16	XCC		.16	
					C 12	NTT	.01-	XCC		.01-	
					C 11	NTT	.05-	XCC		.05-	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT	.02-	XCC		.02-	
					C 08	NTT	.01-	XCC		.01-	
					C 01	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	699.78	XCC	1.75	698.03	
					C	STT	1.13	XCC		1.13	
					C	UTT	2.23	XCC	.01	2.22	
					C	ZTT	8.73	XCC	.02	8.71	
					C	STU	1,105.15	XCC	2.76	1,102.39	
					P 15	MPP	.29	XCC		.29	
					P 14	MPP	.13	XCC		.13	
					P 13	MPP	.20	XCC		.20	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.03	XCC		.03	
					P 07	MPP	.31	XCC		.31	
					P 06	MPP	5.09	XCC	.01	5.08	
					P 05	MPP	.99	XCC		.99	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	3.08			3.08	
					P 14	MTT	.82			.82	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.58			.58	
		P 12	MTT	.06			.06	
		P 11	MTT	.16			.16	
		P 10	MTT	.02			.02	
		P 07	MTT	.24			.24	
		P 06	MTT	3.39			3.39	
		P 05	MTT	.65			.65	
		P 03	MTT	.07			.07	
		P 02	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 15	NTT	.22			.22	
		P 14	NTT	.24			.24	
		P 13	NTT	.06			.06	
		P 12	NTT	.03			.03	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.03-			.03-	
		P 06	NTT	.01			.01	
		P 05	NTT	.09			.09	
		P 04	NTT	.05			.05	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	UTT	7.74-	XCC	.02-	7.72-	
		P	ZTT	1.70	XCC		1.70	
								1,833.91
TOTAL AGENCY TRANSFERS				3,037.20		7.56		3,029.64

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 16	MLT		XCC		.00	
					C	SLS		XCC		.00	
					P 15	MLT				.00	
					P 14	MMT				.00	
					P	SLS				.00	
					P	SMS				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 16	MTT	.38	XCC		.38	
					C 15	MTT	.76	XCC		.76	
					C 14	MTT	.13-	XCC		.13-	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT	.01-	XCC		.01-	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 98	MTT		XCC		.00	
					C 16	NTT	.05-	XCC		.05-	
					C 15	NTT	.05-	XCC		.05-	
					C 14	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	61.22	XCC	.15	61.07	
					C	STT	.10	XCC		.10	
					C	UTT	.20	XCC		.20	
					C	ZTT	.76	XCC		.76	
					C	STU	121.71	XCC	.30	121.41	
					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	.03	XCC		.03	
					P 06	MPP	.37	XCC		.37	
					P 05	MPP	.07	XCC		.07	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 15	MTT	.26			.26		
					P 14	MTT	.07			.07		
					P 13	MTT	.05			.05		
					P 12	MTT	.01			.01		
					P 11	MTT	.02			.02		
					P 10	MTT				.00		
					P 07	MTT	.02			.02		
					P 06	MTT	.24			.24		
					P 05	MTT	.05			.05		
					P 03	MTT				.00		
					P 02	MTT		XCC		.00		
					P 94	MTT		XCC		.00		
					P 12	NTT	.01			.01		
					P 11	NTT	.01			.01		
					P 10	NTT				.00		
					P 09	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT				.00		
					P 06	NTT				.00		
					P 05	NTT	.01			.01		
					P 04	NTT	.01			.01		
					P 03	NTT				.00		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 15	NTT	.02			.02		
					P 14	NTT	.03			.03		
					P 13	NTT				.00		
					P	SPS	3.60	XCC		3.60		
					P	STS	6.21	XCC	.01	6.20		
					P	UTT	.66	XCC		.66		
					P	ZTT	.16	XCC		.16		
SW01	DELINQUENT WATER	STBY-ORIGINAL	OKZ	ACR	ACR	C	STA	144.15		144.15	195.06	
SW03	CURRENT YR WATER	STANDBY	OKZ	ACR	ACR	C	STA	721.86		721.86	144.15	
						P	SPA	240.68		240.68		
						P	STA	536.17		536.17		
											1,498.71	
TOTAL AGENCY TRANSFERS									1,838.38	.46		1,837.92

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 01/14/2017 TO 02/03/2017 ****

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 16	MTT	58.64	XCC	.15	58.49	
					C 15	MTT	117.06	XCC	.29	116.77	
					C 14	MTT	19.78-	XCC	.05-	19.73-	
					C 13	MTT	.81-	XCC		.81-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.62-	XCC		.62-	
					C 10	MTT	.96-	XCC		.96-	
					C 09	MTT	.33-	XCC		.33-	
					C 08	MTT	.02-	XCC		.02-	
					C 99	MTT	.06-	XCC		.06-	
					C 98	MTT		XCC		.00	
					C 16	NTT	7.61-	XCC	.02-	7.59-	
					C 15	NTT	7.93-	XCC	.02-	7.91-	
					C 14	NTT	.76	XCC		.76	
					C 13	NTT	1.98	XCC		1.98	
					C 12	NTT	.12-	XCC		.12-	
					C 11	NTT	.59-	XCC		.59-	
					C 10	NTT	.13-	XCC		.13-	
					C 09	NTT	.22-	XCC		.22-	
					C 08	NTT	.06-	XCC		.06-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.07-	XCC		.07-	
					C	STS	9,324.47	XCC	23.31	9,301.16	
					C	STT	15.11	XCC	.04	15.07	
					C	UTT	29.74	XCC	.07	29.67	
					C	ZTT	116.31	XCC	.29	116.02	
					C	STU	14,412.03	XCC	36.03	14,376.00	
					P 15	MPP	3.88	XCC	.01	3.87	
					P 14	MPP	1.65	XCC		1.65	
					P 13	MPP	2.54	XCC	.01	2.53	
					P 12	MPP	.30	XCC		.30	
					P 11	MPP	1.23	XCC		1.23	
					P 10	MPP	.26	XCC		.26	
					P 07	MPP	2.95	XCC	.01	2.94	
					P 06	MPP	56.53	XCC	.14	56.39	
					P 05	MPP	14.70	XCC	.04	14.66	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	40.57			40.57	
					P 14	MTT	10.95			10.95	
					P 13	MTT	7.54			7.54	
					P 12	MTT	.71			.71	
					P 11	MTT	2.03			2.03	
					P 10	MTT	.29			.29	
					P 07	MTT	2.22			2.22	

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	37.60			37.60	
					P 05	MTT	9.78			9.78	
					P 03	MTT	1.21			1.21	
					P 02	MTT	.12	XCC		.12	
					P 94	MTT	.01	XCC		.01	
					P 14	NTT	3.20			3.20	
					P 13	NTT	.70			.70	
					P 12	NTT	.49			.49	
					P 11	NTT	.25			.25	
					P 10	NTT	.03			.03	
					P 09	NTT	.09			.09	
					P 08	NTT	.17			.17	
					P 07	NTT	.25-			.25-	
					P 06	NTT	.02			.02	
					P 05	NTT	1.32			1.32	
					P 04	NTT	.90			.90	
					P 03	NTT				.00	
					P 02	NTT	.14	XCC		.14	
					P 01	NTT	.09	XCC		.09	
					P 00	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 15	NTT	2.91			2.91	
					P	SPS	551.45	XCC	1.39	550.06	
					P	STS	952.35	XCC	2.36	949.99	
					P	UTT	101.91-	XCC	.26-	101.65-	
					P	ZTT	22.70	XCC	.04	22.66	
											25,604.70
							25,668.53		63.83		25,604.70
TOTAL AGENCY TRANSFERS											

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 01/14/2017 TO 02/03/2017 ****

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	13,393.84	XCC	33.48	13,360.36	
					C	STT	21.70	XCC	.05	21.65	
					C	UTT	42.72	XCC	.11	42.61	
					C	ZTT	167.06	XCC	.42	166.64	
					C	STU	19,806.38	XCC	49.52	19,756.86	
					P	UTT	147.38-	XCC	.37-	147.01-	
					P	ZTT	32.79	XCC	.07	32.72	
											33,233.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	16 MTT	84.24	XCC	.21	84.03	
					C	15 MTT	169.30	XCC	.42	168.88	
					C	14 MTT	29.09-	XCC	.07-	29.02-	
					C	13 MTT	1.23-	XCC		1.23-	
					C	12 MTT		XCC		.00	
					C	11 MTT	1.03-	XCC		1.03-	
					C	10 MTT	1.60-	XCC		1.60-	
					C	09 MTT	.58-	XCC		.58-	
					C	08 MTT	.02-	XCC		.02-	
					C	99 MTT	.09-	XCC		.09-	
					C	98 MTT		XCC		.00	
					C	16 NTT	10.92-	XCC	.03-	10.89-	
					C	15 NTT	11.47-	XCC	.03-	11.44-	
					C	14 NTT	1.11	XCC		1.11	
					C	13 NTT	2.98	XCC	.01	2.97	
					C	12 NTT	.20-	XCC		.20-	
					C	11 NTT	.96-	XCC		.96-	
					C	10 NTT	.23-	XCC		.23-	
					C	09 NTT	.39-	XCC		.39-	
					C	08 NTT	.11-	XCC		.11-	
					C	01 NTT		XCC		.00	
					C	97 NTT	.10-	XCC		.10-	
					P	15 MPP	5.61	XCC	.01	5.60	
					P	14 MPP	2.44	XCC	.01	2.43	
					P	13 MPP	3.82	XCC	.01	3.81	
					P	12 MPP	.50	XCC		.50	
					P	11 MPP	1.99	XCC		1.99	
					P	10 MPP	.44	XCC		.44	
					P	07 MPP	5.19	XCC	.01	5.18	
					P	06 MPP	100.56	XCC	.25	100.31	
					P	05 MPP	25.17	XCC	.06	25.11	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	94 MPP		XCC		.00	
					P	15 MTT	58.67			58.67	
					P	14 MTT	16.10			16.10	
					P	13 MTT	11.38			11.38	
					P	12 MTT	1.16			1.16	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	3.32			3.32	
					P 10	MTT	.48			.48	
					P 07	MTT	3.89			3.89	
					P 06	MTT	66.88			66.88	
					P 05	MTT	16.74			16.74	
					P 03	MTT	2.04			2.04	
					P 02	MTT	.19	XCC		.19	
					P 94	MTT	.03	XCC		.03	
					P 15	NTT	4.21			4.21	
					P 14	NTT	4.72			4.72	
					P 13	NTT	1.07			1.07	
					P 12	NTT	.81			.81	
					P 11	NTT	.41			.41	
					P 10	NTT	.05			.05	
					P 09	NTT	.16			.16	
					P 08	NTT	.29			.29	
					P 07	NTT	.43			.43	
					P 06	NTT	.05			.05	
					P 05	NTT	2.28			2.28	
					P 04	NTT	1.51			1.51	
					P 03	NTT				.00	
					P 02	NTT	.24	XCC		.24	
					P 01	NTT	.16	XCC		.16	
					P 00	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
											540.90
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	2,122.25			2,122.25	
					P	SPA	108.12			108.12	
					P	STA	326.50			326.50	
											2,556.87
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	31.64			31.64	
					P	SPA	6.44			6.44	
					P	STA	21.80			21.80	
											59.88
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	P	SPA	148.11			148.11	
					P	STA	384.71			384.71	
											532.82
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	80.25			80.25	
					P	SPA	18.95			18.95	
					P	STA	64.20			64.20	
											163.40
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	1,335.96			1,335.96	
											1,335.96
TOTAL AGENCY TRANSFERS							38,507.80		84.14		38,423.66

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01		OLP	ACR	ACR	C STA	343.65			343.65	
					P SPA	96.39			96.39	
					P STA	121.20			121.20	
										561.24
TOTAL AGENCY TRANSFERS						561.24		.00		561.24

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	C	STA	.01-				.01-	
					P	SPA	787.38			787.38	
					P	STA	1,753.00			1,753.00	
										2,540.37	
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	8,388.10				8,388.10	
					P	SPA	721.60			721.60	
					P	STA	1,523.15			1,523.15	
										10,632.85	
TOTAL AGENCY TRANSFERS						13,173.22			.00	13,173.22	

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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	C 99	MTT		XCC		.00		
					C 98	MTT				.00		
					C 01	NTT				.00		
					C 97	NTT				.00		
					P 07	MPP				.00		
					P 06	MPP	.01			.01		
					P 05	MPP				.00		
					P 03	MPP				.00		
					P 02	MPP				.00		
					P 94	MPP				.00		
					P 07	MTT				.00		
					P 06	MTT	.01			.01		
					P 05	MTT				.00		
					P 03	MTT				.00		
					P 02	MTT				.00		
					P 94	MTT				.00		
					P 07	NTT				.00		
					P 06	NTT				.00		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 03	NTT				.00		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT				.00		
					P 96	NTT				.00		
											.02	
TOTAL AGENCY TRANSFERS							.02		.00			.02

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

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 16	MTT	71.66	XCC	.18	71.48	
					C 15	MTT	143.09	XCC	.36	142.73	
					C 14	MTT	23.99-	XCC	.06-	23.93-	
					C 13	MTT	.95-	XCC		.95-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.73-	XCC		.73-	
					C 10	MTT	1.14-	XCC		1.14-	
					C 09	MTT	.40-	XCC		.40-	
					C 08	MTT	.03-	XCC		.03-	
					C 99	MTT	.05-	XCC		.05-	
					C 98	MTT		XCC		.00	
					C 16	NTT	9.29-	XCC	.02-	9.27-	
					C 15	NTT	9.70-	XCC	.02-	9.68-	
					C 14	NTT	.92	XCC		.92	
					C 13	NTT	2.31	XCC	.01	2.30	
					C 12	NTT	.14-	XCC		.14-	
					C 11	NTT	.69-	XCC		.69-	
					C 10	NTT	.16-	XCC		.16-	
					C 09	NTT	.26-	XCC		.26-	
					C 08	NTT	.07-	XCC		.07-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.07-	XCC		.07-	
					C	STS	11,393.77	XCC	28.48	11,365.29	
					C	STT	18.46	XCC	.05	18.41	
					C	UTT	36.35	XCC	.09	36.26	
					C	ZTT	142.12	XCC	.36	141.76	
					C	STU	14,760.01	XCC	36.90	14,723.11	
					P 15	MPP	4.74	XCC	.01	4.73	
					P 14	MPP	2.00	XCC	.01	1.99	
					P 13	MPP	2.96	XCC	.01	2.95	
					P 12	MPP	.35	XCC		.35	
					P 11	MPP	1.42	XCC		1.42	
					P 10	MPP	.31	XCC		.31	
					P 07	MPP	3.73	XCC	.01	3.72	
					P 06	MPP	67.26	XCC	.17	67.09	
					P 05	MPP	16.71	XCC	.04	16.67	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	49.59			49.59	
					P 14	MTT	13.27			13.27	
					P 13	MTT	8.78			8.78	
					P 12	MTT	.84			.84	
					P 11	MTT	2.36			2.36	
					P 10	MTT	.33			.33	
					P 07	MTT	2.80			2.80	

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	44.73			44.73	
					P 05	MTT	11.12			11.12	
					P 03	MTT	1.30			1.30	
					P 02	MTT	.12	XCC		.12	
					P 94	MTT	.06	XCC		.06	
					P 12	NTT	.58			.58	
					P 11	NTT	.30			.30	
					P 10	NTT	.04			.04	
					P 09	NTT	.11			.11	
					P 08	NTT	.22			.22	
					P 07	NTT	.31-			.31-	
					P 06	NTT	.03			.03	
					P 05	NTT	1.51			1.51	
					P 04	NTT	.99			.99	
					P 03	NTT				.00	
					P 02	NTT	.15	XCC		.15	
					P 01	NTT	.09	XCC		.09	
					P 00	NTT		XCC		.00	
					P 96	NTT	.06	XCC		.06	
					P 15	NTT	3.55			3.55	
					P 14	NTT	3.89			3.89	
					P 13	NTT	.82			.82	
					P	SPS	674.06	XCC	1.68	672.38	
					P	STS	1,164.14	XCC	2.89	1,161.25	
					P	UTT	124.56-	XCC	.32-	124.24-	
					P	ZTT	27.74	XCC	.06	27.68	
											28,438.32
							<u>28,509.21</u>		<u>70.89</u>		<u>28,438.32</u>
TOTAL AGENCY TRANSFERS											

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 01/14/2017 TO 02/03/2017 ****

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 16	MTT	54.89	XCC	.14	54.75	
					C 15	MTT	108.35	XCC	.27	108.08	
					C 14	MTT	18.30-	XCC	.05-	18.25-	
					C 13	MTT	.73-	XCC		.73-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.58-	XCC		.58-	
					C 10	MTT	.89-	XCC		.89-	
					C 09	MTT	.32-	XCC		.32-	
					C 08	MTT	.01-	XCC		.01-	
					C 99	MTT	.04-	XCC		.04-	
					C 98	MTT		XCC		.00	
					C 16	NTT	7.12-	XCC	.02-	7.10-	
					C 15	NTT	7.34-	XCC	.02-	7.32-	
					C 14	NTT	.70	XCC		.70	
					C 13	NTT	1.79	XCC		1.79	
					C 12	NTT	.11-	XCC		.11-	
					C 11	NTT	.55-	XCC		.55-	
					C 10	NTT	.13-	XCC		.13-	
					C 09	NTT	.21-	XCC		.21-	
					C 08	NTT	.06-	XCC		.06-	
					C 01	NTT		XCC		.00	
					C 97	NTT	.04-	XCC		.04-	
					C	STS	8,727.54	XCC	21.82	8,705.72	
					C	STT	14.14	XCC	.04	14.10	
					C	UTT	27.84	XCC	.07	27.77	
					C	ZTT	108.86	XCC	.27	108.59	
					C	STU	10,415.48	XCC	26.04	10,389.44	
					P 15	MPP	3.60	XCC	.01	3.59	
					P 14	MPP	1.54	XCC		1.54	
					P 13	MPP	2.29	XCC	.01	2.28	
					P 12	MPP	.28	XCC		.28	
					P 11	MPP	1.14	XCC		1.14	
					P 10	MPP	.24	XCC		.24	
					P 07	MPP	2.92	XCC	.01	2.91	
					P 06	MPP	54.95	XCC	.14	54.81	
					P 05	MPP	13.65	XCC	.03	13.62	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	37.55			37.55	
					P 14	MTT	10.13			10.13	
					P 13	MTT	6.82			6.82	
					P 12	MTT	.66			.66	
					P 11	MTT	1.89			1.89	
					P 10	MTT	.27			.27	
					P 07	MTT	2.20			2.20	

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	36.55			36.55	
		P 05	MTT	9.08			9.08	
		P 03	MTT	.98			.98	
		P 02	MTT	.09	XCC		.09	
		P 94	MTT		XCC		.00	
		P 14	NTT	2.96			2.96	
		P 13	NTT	.64			.64	
		P 12	NTT	.46			.46	
		P 11	NTT	.24			.24	
		P 10	NTT	.03			.03	
		P 09	NTT	.09			.09	
		P 08	NTT	.17			.17	
		P 07	NTT	.24-			.24-	
		P 06	NTT	.03			.03	
		P 05	NTT	1.24			1.24	
		P 04	NTT	.78			.78	
		P 03	NTT				.00	
		P 02	NTT	.11	XCC		.11	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 15	NTT	2.69			2.69	
		P	UTT	94.31-	XCC	.24-	94.07-	
		P	ZTT	20.99	XCC	.04	20.95	
								19,497.38
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR					
		C 16	MTT	100.57	XCC	.25	100.32	
		C 15	MTT	200.20	XCC	.50	199.70	
		C 14	MTT	33.92-	XCC	.08-	33.84-	
		C 13	MTT	1.37-	XCC		1.37-	
		C 12	MTT		XCC		.00	
		C 11	MTT	1.08-	XCC		1.08-	
		C 10	MTT	1.66-	XCC		1.66-	
		C 09	MTT	.59-	XCC		.59-	
		C 08	MTT	.07-	XCC		.07-	
		C 99	MTT	.07-	XCC		.07-	
		C 98	MTT		XCC		.00	
		C 16	NTT	13.05-	XCC	.03-	13.02-	
		C 15	NTT	13.56-	XCC	.03-	13.53-	
		C 14	NTT	1.29	XCC		1.29	
		C 13	NTT	3.31	XCC	.01	3.30	
		C 12	NTT	.21-	XCC		.21-	
		C 11	NTT	1.01-	XCC		1.01-	
		C 10	NTT	.23-	XCC		.23-	
		C 09	NTT	.39-	XCC		.39-	
		C 08	NTT	.11-	XCC		.11-	
		C 01	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 97	NTT	.09-	XCC		.09-	
					C	STS	15,991.58	XCC	39.98	15,951.60	
					C	STT	25.91	XCC	.06	25.85	
					C	UTT	51.01	XCC	.13	50.88	
					C	ZTT	199.46	XCC	.50	198.96	
					C	STU	20,252.66	XCC	50.63	20,202.03	
					P 15	MPP	6.63	XCC	.02	6.61	
					P 14	MPP	2.83	XCC	.01	2.82	
					P 13	MPP	4.25	XCC	.01	4.24	
					P 12	MPP	.52	XCC		.52	
					P 11	MPP	2.11	XCC	.01	2.10	
					P 10	MPP	.45	XCC		.45	
					P 07	MPP	5.44	XCC	.01	5.43	
					P 06	MPP	103.07	XCC	.26	102.81	
					P 05	MPP	25.86	XCC	.06	25.80	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	69.39			69.39	
					P 14	MTT	18.77			18.77	
					P 13	MTT	12.63			12.63	
					P 12	MTT	1.23			1.23	
					P 11	MTT	3.51			3.51	
					P 10	MTT	.49			.49	
					P 07	MTT	4.08			4.08	
					P 06	MTT	68.55			68.55	
					P 05	MTT	17.20			17.20	
					P 03	MTT	1.85			1.85	
					P 02	MTT	.17	XCC		.17	
					P 94	MTT		XCC		.00	
					P 15	NTT	4.98			4.98	
					P 14	NTT	5.50			5.50	
					P 13	NTT	1.18			1.18	
					P 12	NTT	.85			.85	
					P 11	NTT	.44			.44	
					P 10	NTT	.05			.05	
					P 09	NTT	.17			.17	
					P 08	NTT	.30			.30	
					P 07	NTT	.46-			.46-	
					P 06	NTT	.04			.04	
					P 05	NTT	2.33			2.33	
					P 04	NTT	1.47			1.47	
					P 03	NTT				.00	
					P 02	NTT	.21	XCC		.21	
					P 01	NTT	.13	XCC		.13	
					P 00	NTT		XCC		.00	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	96	NTT		XCC		.00	
				P		UTT	174.36-	XCC	.44-	173.92-	
				P		ZTT	38.89	XCC	.10	38.79	
											36,897.37
SU01 DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	C		STA	.01-			.01-	
				P		SPA	404.03			404.03	
				P		STA	1,241.83			1,241.83	
											1,645.85
SU02 ANNUAL SEWER CHARGE	OLZ	ACR	ACR	C		STA	670.27			670.27	
											670.27
TOTAL AGENCY TRANSFERS							58,851.39		140.52		58,710.87

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA		13.27			13.27	13.27
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA		554.44			554.44	554.44
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA		249.79			249.79	249.79
TOTAL AGENCY TRANSFERS							817.50		.00		817.50

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 01/14/2017 TO 02/03/2017 ****

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 16	MTT	.18	XCC		.18	
					C 15	MTT	.37	XCC		.37	
					C 14	MTT	.07-	XCC		.07-	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT	.01-	XCC		.01-	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 98	MTT		XCC		.00	
					C 16	NTT	.02-	XCC		.02-	
					C 15	NTT	.02-	XCC		.02-	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 11	NTT	.01-	XCC		.01-	
					C 10	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	27.96	XCC	.07	27.89	
					C	STT	.05	XCC		.05	
					C	UTT	.09	XCC		.09	
					C	ZTT	.35	XCC		.35	
					C	STU	1,219.28	XCC	3.05	1,216.23	
					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	.01	XCC		.01	
					P 06	MPP	.18	XCC		.18	
					P 05	MPP	.05	XCC		.05	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	.12			.12	
					P 14	MTT	.03			.03	
					P 13	MTT	.03			.03	
					P 12	MTT				.00	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 07	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.12			.12	
		P 05	MTT	.04			.04	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P	SPS	1.75	XCC		1.75	
		P	STS	2.97	XCC		2.97	
		P	UTT	.31-	XCC		.31-	
		P	ZTT	.12	XCC		.12	
								1,250.23
TOTAL AGENCY TRANSFERS				1,253.35		3.12		1,250.23

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 01/14/2017 TO 02/03/2017 ****

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 16	MTT				.00		
					C 15	MTT		XCC		.00		
					C 14	MTT		XCC		.00		
					C 13	MTT		XCC		.00		
					C 12	MTT		XCC		.00		
					C 11	MTT		XCC		.00		
					C 16	NTT				.00		
					C 15	NTT		XCC		.00		
					C 14	NTT		XCC		.00		
					C 13	NTT		XCC		.00		
					C 12	NTT		XCC		.00		
					C 11	NTT		XCC		.00		
					C	STS	.12	XCC		.12		
					C	STT		XCC		.00		
					C	UTT		XCC		.00		
					C	ZTT		XCC		.00		
					C	STU	.05			.05		
					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 15	NTT				.00		
					P 14	NTT				.00		
					P 13	NTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P	SPS				.00		
					P	STS		XCC		.00		
					P	UTT		XCC		.00		
					P	ZTT		XCC		.00		
							.17			.17		
TOTAL AGENCY TRANSFERS								.00			.17	

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 01/14/2017 TO 02/03/2017 ****

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	STU	12,687.89	XCC	31.72	12,656.17	
					C 14	MTT	23.58-	XCC	.06-	23.52-	
					C 15	MTT	403.74-	XCC	1.01-	402.73-	
					C 16	MTT	137.00-	XCC	.34-	136.66-	
					C 15	NTT	106.15-	XCC	.27-	105.88-	
					C 16	NTT	4.64-	XCC	.01-	4.63-	
					C	STS	1,720.99	XCC	4.30	1,716.69	
											13,699.44
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 16	MLT		XCC		.00	
					C 16	NLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 16	MTT	2.79	XCC	.01	2.78	
					C 15	MTT	5.63	XCC	.01	5.62	
					C 14	MTT	.96-	XCC		.96-	
					C 13	MTT	.04-	XCC		.04-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.03-	XCC		.03-	
					C 10	MTT	.06-	XCC		.06-	
					C 09	MTT	.02-	XCC		.02-	
					C 08	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 98	MTT		XCC		.00	
					C 16	NTT	.36-	XCC		.36-	
					C 15	NTT	.39-	XCC		.39-	
					C 14	NTT	.03	XCC		.03	
					C 13	NTT	.10	XCC		.10	
					C 12	NTT		XCC		.00	
					C 11	NTT	.03-	XCC		.03-	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT	.01-	XCC		.01-	
					C 01	NTT		XCC		.00	
					C 97	NTT		XCC		.00	
					C	STS	443.45	XCC	1.11	442.34	
					C	STT	.71	XCC		.71	
					C	UTT	1.42	XCC		1.42	
					C	ZTT	5.54	XCC	.01	5.53	
					C	STU	2,113.18	XCC	5.28	2,107.90	
					P 15	MPP	.19	XCC		.19	
					P 14	MPP	.08	XCC		.08	
					P 13	MPP	.12	XCC		.12	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MPP	.15	XCC		.15	
					P 06	MPP	2.80	XCC	.01	2.79	
					P 05	MPP	.69	XCC		.69	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 15	MTT	1.96			1.96	
					P 14	MTT	.54			.54	
					P 13	MTT	.38			.38	
					P 12	MTT	.04			.04	
					P 11	MTT	.11			.11	
					P 10	MTT	.02			.02	
					P 07	MTT	.12			.12	
					P 06	MTT	1.86			1.86	
					P 05	MTT	.46			.46	
					P 03	MTT	.05			.05	
					P 02	MTT	.01	XCC		.01	
					P 94	MTT		XCC		.00	
					P 14	NTT	.16			.16	
					P 13	NTT	.03			.03	
					P 12	NTT	.03			.03	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT				.00	
					P 05	NTT	.06			.06	
					P 04	NTT	.04			.04	
					P 03	NTT				.00	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 15	NTT	.14			.14	
					P	UTT	4.89-	XCC	.01-	4.88-	
					P	ZTT	1.04	XCC		1.04	
											2,570.83
GA02	GENERAL TAX LEVY IMP DIST A		OPZ	ACR ACR	C 16	MTT	2.79	XCC	.01	2.78	
					C 15	MTT	5.66	XCC	.01	5.65	
					C 14	MTT	.97-	XCC		.97-	
					C 13	MTT	.04-	XCC		.04-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.03-	XCC		.03-	
					C 10	MTT	.05-	XCC		.05-	
					C 09	MTT	.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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	MTT		XCC		.00	
		C 99	MTT	.01-	XCC		.01-	
		C 98	MTT		XCC		.00	
		C 16	NTT	.36-	XCC		.36-	
		C 15	NTT	.38-	XCC		.38-	
		C 14	NTT	.04	XCC		.04	
		C 13	NTT	.10	XCC		.10	
		C 12	NTT	.01-	XCC		.01-	
		C 11	NTT	.03-	XCC		.03-	
		C 10	NTT	.01-	XCC		.01-	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 97	NTT		XCC		.00	
		C	STS	442.83	XCC	1.11	441.72	
		C	STT	.72	XCC		.72	
		C	UTT	1.41	XCC		1.41	
		C	ZTT	5.52	XCC	.01	5.51	
		C	STU	2,758.45	XCC	6.90	2,751.55	
		P 15	MPP	.19	XCC		.19	
		P 14	MPP	.08	XCC		.08	
		P 13	MPP	.13	XCC		.13	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP	.01	XCC		.01	
		P 07	MPP	.16	XCC		.16	
		P 06	MPP	2.74	XCC	.01	2.73	
		P 05	MPP	.68	XCC		.68	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 15	MTT	1.96			1.96	
		P 14	MTT	.53			.53	
		P 13	MTT	.37			.37	
		P 12	MTT	.04			.04	
		P 11	MTT	.11			.11	
		P 10	MTT	.02			.02	
		P 07	MTT	.12			.12	
		P 06	MTT	1.83			1.83	
		P 05	MTT	.45			.45	
		P 03	MTT	.06			.06	
		P 02	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 15	NTT	.14			.14	
		P 14	NTT	.16			.16	
		P 13	NTT	.04			.04	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.03			.03	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.06			.06	
					P 05	NTT	.06			.06	
					P 04	NTT	.05			.05	
					P 03	NTT				.00	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P	UTT	4.94-	XCC	.01-	4.93-	
					P	ZTT	1.11	XCC		1.11	
											3,213.87
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C 16	MTT	1.31			1.31	
					C 16	NTT	.17-			.17-	
					C	STS	208.42	XCC	.52	207.90	
					C	STT	.34	XCC		.34	
					C	UTT	.66	XCC		.66	
					C	ZTT	2.60	XCC	.01	2.59	
					C	STU	491.36			491.36	
											703.99
SW03	WATER STANDBY	OPZ	ACR	ACR	C	STA	3,517.65			3,517.65	
											3,517.65
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	P	SPA	1,235.05			1,235.05	
					P	STA	2,411.25			2,411.25	
											3,646.30
TOTAL AGENCY TRANSFERS							27,401.40		49.32		27,352.08

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 01/14/2017 TO 02/03/2017 ****

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	STU	117,530.83	XCC	293.83	117,237.00	
					C 16	MTT	839.23-	XCC	2.10-	837.13-	
					C 15	MTT	56.80-	XCC	.14-	56.66-	
					C 14	MTT	90.01	XCC	.23	89.78	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 10	MTT	.32-	XCC		.32-	
					C 09	MTT	9.01-	XCC	.02-	8.99-	
					C 16	NTT	50.32-	XCC	.13-	50.19-	
					C 15	NTT	56.16-	XCC	.14-	56.02-	
					C 14	NTT	16.30	XCC	.04	16.26	
					C	STS	22,051.16	XCC	55.13	21,996.03	
					C	UTT	51.59-	XCC	.13-	51.46-	
					C	ZTT	185.53	XCC	.46	185.07	
					P 15	MPP	7.82	XCC	.02	7.80	
					P 14	MPP	2.19	XCC	.01	2.18	
					P 12	MPP	3.85	XCC	.01	3.84	
					P 07	MPP	102.18	XCC	.26	101.92	
					P 06	MPP		XCC		.00	
					P 15	MTT	78.12			78.12	
					P 14	MTT	10.70			10.70	
					P 12	MTT	6.82			6.82	
					P 07	MTT	79.61			79.61	
					P 06	MTT				.00	
					P 13	NTT	34.96			34.96	
					P 12	NTT	1.60			1.60	
					P 06	NTT	1.72			1.72	
					P	SPS	775.77	XCC	1.93	773.84	
					P	STS	3,403.85	XCC	3.57	3,400.28	
					P	ZPT	18.72			18.72	
					P	ZTT	48.62	XCC	.12	48.50	
											143,033.98
DA02	DEBT SERVICE POHL RANCH BOND	OKJ	ACR	ACR	C	STU	3.37	XCC	.01	3.36	
					C	STS	45.19	XCC	.11	45.08	
											48.44
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 16	MTT	38.34	XCC	.10	38.24	
					C 15	MTT	77.18	XCC	.19	76.99	
					C 14	MTT	13.23-	XCC	.03-	13.20-	
					C 13	MTT	.56-	XCC		.56-	
					C 12	MTT		XCC		.00	
					C 11	MTT	.46-	XCC		.46-	
					C 10	MTT	.73-	XCC		.73-	
					C 09	MTT	.26-	XCC		.26-	
					C 08	MTT		XCC		.00	
					C 99	MTT	.04-	XCC		.04-	
					C 98	MTT		XCC		.00	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	NTT	4.98-	XCC	.01-	4.97-	
		C 15	NTT	5.23-	XCC	.01-	5.22-	
		C 14	NTT	.51	XCC		.51	
		C 13	NTT	1.36	XCC		1.36	
		C 12	NTT	.09-	XCC		.09-	
		C 11	NTT	.43-	XCC		.43-	
		C 10	NTT	.10-	XCC		.10-	
		C 09	NTT	.17-	XCC		.17-	
		C 08	NTT	.05-	XCC		.05-	
		C 01	NTT		XCC		.00	
		C 97	NTT	.05-	XCC		.05-	
		C	STS	6,096.42	XCC	15.24	6,081.18	
		C	STT	9.88	XCC	.02	9.86	
		C	UTT	19.45	XCC	.05	19.40	
		C	ZTT	76.04	XCC	.19	75.85	
		C	STU	17,618.98	XCC	44.05	17,574.93	
		P 15	MPP	2.55	XCC	.01	2.54	
		P 14	MPP	1.11	XCC		1.11	
		P 13	MPP	1.74	XCC		1.74	
		P 12	MPP	.22	XCC		.22	
		P 11	MPP	.90	XCC		.90	
		P 10	MPP	.20	XCC		.20	
		P 07	MPP	2.23	XCC	.01	2.22	
		P 06	MPP	43.09	XCC	.11	42.98	
		P 05	MPP	11.03	XCC	.03	11.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 15	MTT	26.75			26.75	
		P 14	MTT	7.32			7.32	
		P 13	MTT	5.18			5.18	
		P 12	MTT	.51			.51	
		P 11	MTT	1.49			1.49	
		P 10	MTT	.21			.21	
		P 07	MTT	1.68			1.68	
		P 06	MTT	28.65			28.65	
		P 05	MTT	7.34			7.34	
		P 03	MTT	.92			.92	
		P 02	MTT	.08	XCC		.08	
		P 94	MTT		XCC		.00	
		P 12	NTT	.36			.36	
		P 11	NTT	.19			.19	
		P 10	NTT	.06			.06	
		P 09	NTT	.07			.07	
		P 08	NTT	.13			.13	
		P 07	NTT	.19-			.19-	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT				.00	
					P 05	NTT	1.00			1.00	
					P 04	NTT	.66			.66	
					P 03	NTT				.00	
					P 02	NTT	.10	XCC		.10	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 15	NTT	1.92			1.92	
					P 14	NTT	2.14			2.14	
					P 13	NTT	.48			.48	
					P	SPS	363.63	XCC	.91	362.72	
					P	STS	627.99	XCC	1.57	626.42	
					P	UTT	67.17-	XCC	.18-	66.99-	
					P	ZTT	14.97	XCC	.03	14.94	
											24,939.11
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	701.20			701.20	
											701.20
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	11,632.49			11,632.49	
					P	SPA	717.08			717.08	
					P	STA	1,170.00			1,170.00	
											13,519.57
TOTAL AGENCY TRANSFERS							182,657.65		415.35		182,242.30

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 01/14/2017 TO 02/03/2017 ****

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	STU	21,050.07	XCC	52.63	20,997.44	
					C 16	MTT	103.86	XCC	.26	103.60	
					C 15	MTT	468.94	XCC	1.17	467.77	
					C 14	MTT	115.37-	XCC	.29-	115.08-	
					C 13	MTT	1.18-	XCC		1.18-	
					C 09	MTT		XCC		.00	
					C 99	MTT	.53-	XCC		.53-	
					C 98	MTT	.06-	XCC		.06-	
					C 16	NTT	9.90	XCC	.02	9.88	
					C 15	NTT	47.77	XCC	.12	47.65	
					C 14	NTT	8.79	XCC	.02	8.77	
					C 13	NTT	8.88	XCC	.02	8.86	
					C	STS	8,008.36	XCC	20.02	7,988.34	
					C	STT	10.10	XCC	.03	10.07	
					C	UTT	99.45	XCC	.25	99.20	
					C	ZTT	56.32	XCC	.14	56.18	
					P 15	MPP	3.76	XCC	.01	3.75	
					P 14	MPP	2.42	XCC	.01	2.41	
					P 13	MPP	1.85	XCC		1.85	
					P 15	MTT	37.69			37.69	
					P 14	MTT	15.22			15.22	
					P 13	MTT	5.94			5.94	
					P 09	NTT	.54			.54	
					P 08	NTT	.86			.86	
					P 05	NTT	3.24			3.24	
					P 04	NTT	2.88			2.88	
					P 96	NTT	.12	XCC		.12	
					P 15	NTT	5.33			5.33	
					P 14	NTT	3.31			3.31	
					P 13	NTT	.23			.23	
					P	SPS	89.46			89.46	
					P	STS	302.27	XCC	.75	301.52	
					P	UPT	44.86	XCC		44.86	
					P	UTT	58.14	XCC	.14	58.00	
					P	ZPT	5.86			5.86	
					P	ZTT	10.72	XCC	.02	10.70	
											30,274.68
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STU	160.27	XCC	.40	159.87	
					C	STS	38.52	XCC	.10	38.42	
											198.29
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C	STU	45,963.72	XCC	114.91	45,848.81	
					C 16	MTT	726.71	XCC	1.82	724.89	
					C 15	MTT	315.84	XCC	.79	315.05	
					C 14	MTT	31.03	XCC	.08	30.95	
					C 13	MTT	.19-	XCC		.19-	
					C 11	MTT	.86-	XCC		.86-	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT	.36-	XCC		.36-	
					C 08	MTT	.09-	XCC		.09-	
					C 14	NTT	7.59-	XCC	.02-	7.57-	
					C 16	NTT	12.30-	XCC	.03-	12.27-	
					C 15	NTT	31.23-	XCC	.08-	31.15-	
					C	STS	13,313.32	XCC	33.28	13,280.04	
					C	STT	1.42	XCC		1.42	
					C	UTT	1.53-	XCC		1.53-	
					C	ZTT	35.26	XCC	.09	35.17	
					P 15	MPP	4.17	XCC	.01	4.16	
					P 14	MPP	2.97	XCC	.01	2.96	
					P 13	MPP	5.45	XCC	.01	5.44	
					P 11	MPP	5.30	XCC	.01	5.29	
					P 15	MTT	41.58			41.58	
					P 14	MTT	16.49			16.49	
					P 13	MTT	15.92			15.92	
					P 11	MTT	8.99			8.99	
					P 15	NTT	.66			.66	
					P 14	NTT	6.87			6.87	
					P 02	NTT	1.16	XCC		1.16	
					P	SPS	186.76			186.76	
					P	STS	932.12	XCC	2.33	929.79	
					P	UPT	9.41			9.41	
					P	UTT	4.51	XCC	.01	4.50	
					P	ZPT	4.10	XCC		4.10	
					P	ZTT	11.84	XCC	.03	11.81	
											61,438.16
DA04	DEBT SERVICE 1969 ANNEX		OLD ACR	ACR	C	STU	11.63	XCC	.03	11.60	
					C	STS	13.55	XCC	.03	13.52	
											25.12
SW01	WATER STANDBY		OLD ACR	ACR	C	STA	20,101.38			20,101.38	
					C	STB	858.20			858.20	
					C	ZTA	15.17			15.17	
					P	SPA	338.72			338.72	
					P	STA	926.83			926.83	
											22,240.30
TOTAL AGENCY TRANSFERS							114,405.68		229.13		114,176.55

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 01/14/2017 TO 02/03/2017 ****

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	10,117.18-	XCC	25.29-	10,091.89-	
					C 16	NLT	1,546.58-	XCC	3.87-	1,542.71-	
					C	SLS	163,107.84	XCC	407.77	162,700.07	
					C	SLT	67.75	XCC	.17	67.58	
					C	STU	1,121,564.82	XCC	2,803.91	1,118,760.91	
					C	ULT	600.34	XCC	1.50	598.84	
					C	ZLT	179.39	XCC	.45	178.94	
					P 15	MLT	1,401.79			1,401.79	
					P 14	MLT	318.30			318.30	
					P 13	MLT	20.86			20.86	
					P 12	MLT	6.67			6.67	
					P 11	MLT	12.29			12.29	
					P 09	MLT	34.05			34.05	
					P 07	MLT	3,485.51			3,485.51	
					P 15	MMT	115.38			115.38	
					P 14	MMT	70.77			70.77	
					P 13	MMT	21.65			21.65	
					P 12	MMT	13.58			13.58	
					P 11	MMT	10.08			10.08	
					P 10	MMT	.66			.66	
					P 07	MMT	108.09			108.09	
					P 06	MMT	4,136.79			4,136.79	
					P 05	MMT	1,035.60			1,035.60	
					P 15	NLT	189.93			189.93	
					P 14	NLT	39.21			39.21	
					P 12	NLT	8.57			8.57	
					P 10	NLT	.85			.85	
					P 09	NLT	74.84			74.84	
					P 08	NLT	49.28			49.28	
					P 07	NLT	41.38			41.38	
					P 05	NLT	97.59			97.59	
					P	SLS	34,692.69	XCC	86.73	34,605.96	
					P	SMS	31,174.09	XCC	77.94	31,096.15	
					P	ULT	242.62	XCC	.60	242.02	
					P	ZLT	5.50	XCC	.01	5.49	
											1,347,915.08
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 16	MLT	4,376.26-	XCC	10.94-	4,365.32-	
					C 16	NLT	818.09-	XCC	2.05-	816.04-	
					C	SLS	34,449.79	XCC	86.12	34,363.67	
					C	STU	171,902.96	XCC	429.76	171,473.20	
					C	ULT	62.59-	XCC	.16-	62.43-	
					C	ZLT	21.95	XCC	.05	21.90	
					P 11	MLT	19.00			19.00	
					P 15	MLT	186.91			186.91	
					P 14	MLT	4.88			4.88	
					P 15	MMT	18.69			18.69	

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 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MMT	.74			.74	
		P 13	MMT	.25			.25	
		P 11	MMT	12.76			12.76	
		P 10	MMT	1.02			1.02	
		P	SLS	3,189.72			3,189.72	
		P	SMS	1,178.47			1,178.47	
								205,227.42
DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 16	MLT	25,881.63-	XCC	64.70-	25,816.93-	
		C 16	NLT	1,412.04-	XCC	3.53-	1,408.51-	
		C	SLS	97,983.06	XCC	244.96	97,738.10	
		C	SLT	138.57	XCC	.35	138.22	
		C	STU	135,726.28	XCC	339.32	135,386.96	
		C	ULT	7.98-	XCC	.02-	7.96-	
		C	ZLT	115.51	XCC	.29	115.22	
		P 15	MLT	657.82			657.82	
		P 14	MLT	47.22			47.22	
		P 13	MLT	22.23			22.23	
		P 12	MLT	4.13			4.13	
		P 11	MLT	25.15			25.15	
		P 09	MLT	17.20			17.20	
		P 07	MLT	7,079.84			7,079.84	
		P 15	MMT	35.93			35.93	
		P 14	MMT	32.38			32.38	
		P 13	MMT	8.58			8.58	
		P 12	MMT	6.73			6.73	
		P 11	MMT	20.17			20.17	
		P 10	MMT	1.35			1.35	
		P 07	MMT	81.55			81.55	
		P 06	MMT	8,461.63			8,461.63	
		P 05	MMT	2,118.29			2,118.29	
		P 15	NLT	91.44			91.44	
		P 14	NLT	7.33			7.33	
		P 12	NLT	12.48-			12.48-	
		P 10	NLT	1.01-			1.01-	
		P 09	NLT	48.17			48.17	
		P 08	NLT	25.84-			25.84-	
		P 07	NLT	102.47			102.47	
		P 05	NLT	50.38			50.38	
		P	SLS	56,005.21	XCC	140.01	55,865.20	
		P	SMS	58,294.26	XCC	145.73	58,148.53	
		P	ULT	137.35	XCC	.34	137.01	
		P	ZLT				.00	
								339,176.50
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	C 16	MTT	66.58	XCC	.17	66.41	
		C 15	MTT	134.21	XCC	.34	133.87	
		C 14	MTT	22.62-	XCC	.06-	22.56-	

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**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT	.94-	XCC		.94-	
		C 12	MTT		XCC		.00	
		C 11	MTT	.77-	XCC		.77-	
		C 10	MTT	1.19-	XCC		1.19-	
		C 09	MTT	.43-	XCC		.43-	
		C 08	MTT		XCC		.00	
		C 99	MTT	.06-	XCC		.06-	
		C 98	MTT		XCC		.00	
		C 16	NTT	8.63-	XCC	.02-	8.61-	
		C 15	NTT	9.09-	XCC	.02-	9.07-	
		C 14	NTT	.86	XCC		.86	
		C 13	NTT	2.29	XCC	.01	2.28	
		C 12	NTT	.14-	XCC		.14-	
		C 11	NTT	.72-	XCC		.72-	
		C 10	NTT	.16-	XCC		.16-	
		C 09	NTT	.29-	XCC		.29-	
		C 08	NTT	.08-	XCC		.08-	
		C 01	NTT		XCC		.00	
		C 97	NTT	.08-	XCC		.08-	
		C	STS	10,586.69	XCC	26.47	10,560.22	
		C	STT	17.15	XCC	.04	17.11	
		C	UTT	33.77	XCC	.08	33.69	
		C	ZTT	132.05	XCC	.33	131.72	
		C	STU	41,652.10	XCC	104.13	41,547.97	
		P 15	MPP	4.45	XCC	.01	4.44	
		P 14	MPP	1.89	XCC		1.89	
		P 13	MPP	2.94	XCC	.01	2.93	
		P 12	MPP	.36	XCC		.36	
		P 11	MPP	1.49	XCC		1.49	
		P 10	MPP	.31	XCC		.31	
		P 07	MPP	4.20	XCC	.01	4.19	
		P 06	MPP	76.24	XCC	.19	76.05	
		P 05	MPP	18.03	XCC	.05	17.98	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 15	MTT	46.51			46.51	
		P 14	MTT	12.52			12.52	
		P 13	MTT	8.74			8.74	
		P 12	MTT	.86			.86	
		P 11	MTT	2.48			2.48	
		P 10	MTT	.34			.34	
		P 07	MTT	3.15			3.15	
		P 06	MTT	50.71			50.71	
		P 05	MTT	11.99			11.99	
		P 03	MTT	1.37			1.37	

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 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 01/14/2017 TO 02/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	.14	XCC		.14	
		P 94	MTT		XCC		.00	
		P 15	NTT	3.33			3.33	
		P 14	NTT	3.67			3.67	
		P 13	NTT	.82			.82	
		P 12	NTT	.59			.59	
		P 11	NTT	.31			.31	
		P 10	NTT				.00	
		P 09	NTT	.12			.12	
		P 08	NTT	.23			.23	
		P 07	NTT	.35-			.35-	
		P 06	NTT				.00	
		P 05	NTT	1.63			1.63	
		P 04	NTT	1.05			1.05	
		P 03	NTT				.00	
		P 02	NTT	.17	XCC		.17	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	SPS	632.29	XCC	1.58	630.71	
		P	STS	1,091.97	XCC	2.74	1,089.23	
		P	UTT	116.78-	XCC	.30-	116.48-	
		P	ZTT	25.92	XCC	.06	25.86	
								54,338.48
SP01	WATER ACQUISITION	OLF ACR ACR	C STB	15.56			15.56	
								15.56
TOTAL AGENCY TRANSFERS				1,951,464.31		4,791.27	1,946,673.04	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

AGENCY TRANSFERS	69,567,225.21		
AGENCY DEDUCTION		532,215.10	
NET AGENCY TRANSFERS			69,035,010.11
EXCESS AMOUNT		.00	
