

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

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 86 NTT	1.24			1.24	1.24
TOTAL AGENCY TRANSFERS			1.24		.00		1.24

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT	P	STS	864,306.67				864,306.67	
				P	SLS					.00	
											864,306.67
AA02 TAX LOSS RESERVE FUND	XTK	ACT	ACT	C	SPS	258,142.65				258,142.65	
				P	SPS	319,438.86		XCC	42.96	319,395.90	
				P	SMS					.00	
											577,538.55
TOTAL AGENCY TRANSFERS						<u>1,441,888.18</u>			<u>42.96</u>	<u>1,441,845.22</u>	

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 15	MMT				.00	
					C 14	MMT	7.63			7.63	
					C 13	MMT	3.41			3.41	
					C 12	MMT				.00	
					C 11	MMT				.00	
					C 10	MMT				.00	
					C 04	MMT				.00	
					C 12	MPP	35.63			35.63	
					C 11	MPP				.00	
					C 10	MPP				.00	
					C 04	MPP				.00	
					C 15	MPP				.00	
					C 14	MPP	1,297.77			1,297.77	
					C 13	MPP	201.88			201.88	
					C 15	NMT	3.84			3.84	
					C 15	NPP	1,046.28			1,046.28	
					C	SMS	5,199.74			5,199.74	
					C	SPA	44,013.72			44,013.72	
					C	UMT	68.99			68.99	
					C	UPA	158.07			158.07	
					C	UWC	760.00			760.00	
					C	UXP	19,342.36			19,342.36	
					C	ZMT	3.92			3.92	
					C	ZPA	111.94			111.94	
					C	UPT	28,525.91			28,525.91	
					C	ZPT	4,317.87			4,317.87	
					P	UPT	6,075.59			6,075.59	
					P	ZPT	25,356.46			25,356.46	
					P 14	NMT	59.52			59.52	
					P 13	NMT	.76-			.76-	
					P 10	NMT	4.15			4.15	
					P 07	NMT	138.33			138.33	
					P 06	NMT	429.37			429.37	
					P 05	NMT	85.91			85.91	
					P 04	NMT	102.78			102.78	
					P 99	NMT	47.71			47.71	
					P 14	NPP	2,079.07			2,079.07	
					P 13	NPP	717.99-			717.99-	
					P 12	NPP	35.23			35.23	
					P 11	NPP	31.76			31.76	
					P 10	NPP	91.06			91.06	
					P 09	NPP	281.06			281.06	
					P 08	NPP	523.36			523.36	
					P 07	NPP	2,456.94			2,456.94	
					P 06	NPP	2,563.61			2,563.61	
					P 05	NPP	1,562.53			1,562.53	

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NPP	3,163.09			3,163.09	
		P 02	NPP	682.29			682.29	
		P 00	NPP	129.02			129.02	
		P 99	NPP	342.77			342.77	
		P 98	NPP	911.37			911.37	
		P 87	NPP	152.74			152.74	
		P	UMT	41.23			41.23	
		P	UPA	1,641.32			1,641.32	
		P	ZMT				.00	
		P	ZPA	340.50			340.50	
								153,708.98
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 15	MCC				.00	
		C 15	NCC	988.00			988.00	
		C	SCS				.00	
		C	UCS	13,528.00			13,528.00	
		C	ZCC				.00	
		P 14	MCC	2,216.00			2,216.00	
		P 13	MCC	460.00			460.00	
		P 12	MCC	130.00			130.00	
		P 11	MCC	20.00			20.00	
		P 10	MCC	50.00			50.00	
		P 09	MCC	20.00			20.00	
		P 08	MCC	30.00			30.00	
		P 07	MCC	20.00			20.00	
		P 06	MCC	20.00			20.00	
		P 00	MCC	10.00			10.00	
		P 14	NCC	4,332.00			4,332.00	
		P 13	NCC	228.00			228.00	
		P 12	NCC	350.00			350.00	
		P 11	NCC	140.00			140.00	
		P 10	NCC	210.00			210.00	
		P 09	NCC	350.00			350.00	
		P 08	NCC	210.00			210.00	
		P 07	NCC	140.00			140.00	
		P 06	NCC	90.00			90.00	
		P 05	NCC	90.00			90.00	
		P 04	NCC	765.00			765.00	
		P 02	NCC				.00	
		P 00	NCC				.00	
		P 99	NCC				.00	
		P 98	NCC				.00	
		P 87	NCC				.00	
		P	SCS	12,530.00			12,530.00	
		P	UCS	3,396.00			3,396.00	
		P	ZCC	1,691.00			1,691.00	
								42,014.00
FF01 FEES	AAA FAD FAD	C	TDM	10.00			10.00	

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	TRH	193.67			193.67	
		C	UWT	41,243.84			41,243.84	
								41,447.51
GA01 GENERAL TAX LEVY	AAA FAD FAD	C	STS	2,271,703.46			2,271,703.46	
		C	UTT	28,003.52-			28,003.52-	
		C	ZTT	23,892.83			23,892.83	
		P	UTT	1,531.71			1,531.71	
		P	ZTT	5,966.89			5,966.89	
								2,275,091.37
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 15	MTT	332,853.56			332,853.56	
		C 14	MTT	201,594.06			201,594.06	
		C 13	MTT	6,051.74			6,051.74	
		C 12	MTT	2,359.68			2,359.68	
		C 11	MTT	7,782.59-			7,782.59-	
		C 10	MTT	18.48			18.48	
		C 04	MTT	2.98			2.98	
		C 15	NTT	23,294.06			23,294.06	
		C 14	NTT	58,399.63			58,399.63	
		C 13	NTT	10,730.22			10,730.22	
		C 12	NTT	1,294.18			1,294.18	
		C 11	NTT	13,060.12-			13,060.12-	
		C 10	NTT	5,570.50-			5,570.50-	
		C 07	NTT	218.58			218.58	
		C 06	NTT	54.90			54.90	
		P 14	MPP	2,132.25			2,132.25	
		P 13	MPP	971.91			971.91	
		P 12	MPP	387.81			387.81	
		P 11	MPP	1.03-			1.03-	
		P 10	MPP	14.27-			14.27-	
		P 09	MPP	71.06			71.06	
		P 08	MPP	19.50			19.50	
		P 07	MPP	682.39			682.39	
		P 06	MPP	115.95			115.95	
		P 05	MPP	107.05			107.05	
		P 02	MPP	.00			.00	
		P 01	MPP	.00			.00	
		P 99	MPP	15.75			15.75	
		P 14	MTT	22,969.48			22,969.48	
		P 13	MTT	7,182.46			7,182.46	
		P 12	MTT	1,565.73			1,565.73	
		P 11	MTT	264.19			264.19	
		P 10	MTT	9.97			9.97	
		P 09	MTT	84.27			84.27	
		P 08	MTT	17.41			17.41	
		P 07	MTT	534.34			534.34	
		P 06	MTT	84.97			84.97	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	96.88			96.88	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT	6.15			6.15	
		P 14	NTT	1,175.30			1,175.30	
		P 13	NTT	827.98			827.98	
		P 12	NTT	360.59			360.59	
		P 11	NTT	117.18			117.18	
		P 10	NTT				.00	
		P 09	NTT	35.09			35.09	
		P 08	NTT	127.14			127.14	
		P 06	NTT	287.28			287.28	
		P 05	NTT				.00	
		P 04	NTT	691.27			691.27	
		P 03	NTT	198.28			198.28	
		P 02	NTT	18.11			18.11	
		P 01	NTT	32.75			32.75	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	2.49			2.49	
		P 96	NTT	1.56			1.56	
		P 86	NTT	9.20			9.20	
								651,647.30
TOTAL AGENCY TRANSFERS				3,163,909.16		.00	3,163,909.16	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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	3,443,275.48			3,443,275.48	
					C	UTT	42,445.62-			42,445.62-	
					C	ZTT	36,214.94			36,214.94	
					P	UTT	2,322.53			2,322.53	
					P	ZTT	9,047.64			9,047.64	
											3,448,414.97
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 15	MTT	504,514.13			504,514.13	
					C 15	NTT	35,307.37			35,307.37	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	23.85			23.85	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	9.32			9.32	
					P 03	NTT	300.15			300.15	
					P 02	NTT	27.42			27.42	
					P 01	NTT	49.56			49.56	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	3.78			3.78	
					P 96	NTT	2.33			2.33	
											540,237.91
TOTAL AGENCY TRANSFERS							3,988,652.88		.00		3,988,652.88

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	AAA	ATX	340	C	XCC	27,949.33			27,949.33	
				P	XCC	2,316.60			2,316.60	
										30,265.93
TOTAL AGENCY TRANSFERS						30,265.93		.00	30,265.93	

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	1,151,726.10		XUR	614.02	1,151,726.10	614.02	1,152,340.12
					P			XUR				
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	55,207.50				55,207.50		55,207.50
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	821,802.51		XUR	179.52	821,802.51	179.52	821,982.03
					P			XUR				
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	76,955.61				76,955.61		76,955.61
TOTAL AGENCY TRANSFERS						2,106,485.26			.00			2,106,485.26

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	10,902.43			10,902.43	
					C	ZTA	598.85			598.85	
					P	SPA	390.01			390.01	
					P	STA	826.60			826.60	
										12,717.89	
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	820.55			820.55	
					P	SPA	6.34			6.34	
					P	STA	19.67			19.67	
										846.56	
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	53.07			53.07	
					P	SPA	38.88			38.88	
					P	STA	39.44			39.44	
										131.39	
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	873.90			873.90	
					P	SPA	45.26			45.26	
					P	STA	55.34			55.34	
										974.50	
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	1,747.32			1,747.32	
					P	SPA	24.65			24.65	
					P	STA	79.97			79.97	
										1,851.94	
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	1,331.04			1,331.04	
					P	SPA	33.52			33.52	
					P	STA	91.54			91.54	
										1,456.10	
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	3,557.65			3,557.65	
					P	SPA	234.64			234.64	
					P	STA	410.28			410.28	
					P	UTA	.02-			.02-	
										4,202.55	
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	1,839.67			1,839.67	
					P	SPA	48.68			48.68	
					P	STA	107.45			107.45	
										1,995.80	
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	6,631.98			6,631.98	
					P	SPA	475.13			475.13	
					P	STA	993.50			993.50	
										8,100.61	
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	2,784.01			2,784.01	
					P	SPA	50.99			50.99	
					P	STA	177.18			177.18	
										3,012.18	
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	385.43			385.43	
					P	SPA	72.22			72.22	
					P	STA	141.75			141.75	
										599.40	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	520.55			520.55	

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

#0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	18.81			18.81	
					P	STA	39.34			39.34	
											578.70
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	208.65			208.65	
					P	SPA	2.87			2.87	
					P	STA	8.43			8.43	
											219.95
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	1,683.67			1,683.67	
					P	SPA	24.77			24.77	
					P	STA	79.40			79.40	
											1,787.84
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	881.84			881.84	
					P	SPA	38.86			38.86	
					P	STA	89.09			89.09	
											1,009.79
TOTAL AGENCY TRANSFERS							39,485.20		.00		39,485.20

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C STA	9,115.76			9,115.76	
					P SPA	4,097.74			4,097.74	
					P STA	8,254.56			8,254.56	
										21,468.06
TOTAL AGENCY TRANSFERS						21,468.06		.00		21,468.06

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C STA	116,683.97		116,683.97	
		C ZTA	1,104.79		1,104.79	
		P SPA	6,462.63		6,462.63	
		P STA	14,260.92		14,260.92	
		P ZTA	116.74		116.74	
						138,629.05
SP01 SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C STA	10,133.59		10,133.59	
		P SPA	2,387.81		2,387.81	
		P STA	3,233.55		3,233.55	
						15,754.95
TOTAL AGENCY TRANSFERS			154,384.00	.00		154,384.00

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
ADDRESS: ATTN: RHONDA PFEIFFER

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	461.15			461.15	
					C	UTA	1,220.76			1,220.76	
					P	SPA	11.88			11.88	
					P	STA	65.55			65.55	
					P	UTA	1,397.98			1,397.98	
											3,157.32
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	9,769.55			9,769.55	
					P	SPA	208.18			208.18	
					P	STA	706.07			706.07	
					P	ZTA	16.45			16.45	
											10,700.25
TOTAL AGENCY TRANSFERS							13,857.57		.00		13,857.57

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	C 15	MTT	26,796.30	XCC	66.99	26,729.31	
					C 14	MTT	7,295.41	XCC	18.24	7,277.17	
					C 13	MTT	217.24	XCC	.54	216.70	
					C 12	MTT	84.48	XCC	.21	84.27	
					C 11	MTT	279.03-	XCC	.70-	278.33-	
					C 10	MTT	.66	XCC		.66	
					C 04	MTT	.11	XCC		.11	
					C 15	NTT	1,875.28	XCC	4.69	1,870.59	
					C 14	NTT	2,113.40	XCC	5.28	2,108.12	
					C 13	NTT	385.17	XCC	.96	384.21	
					C 12	NTT	46.33	XCC	.12	46.21	
					C 11	NTT	468.25-	XCC	1.17-	467.08-	
					C 10	NTT	197.54-	XCC	.49-	197.05-	
					C 07	NTT	7.28	XCC	.02	7.26	
					C 06	NTT	1.87	XCC		1.87	
					C	STS	182,882.98	XCC	457.21	182,425.77	
					C	UTT	2,254.41-	XCC	5.64-	2,248.77-	
					C	ZTT	1,923.49	XCC	4.81	1,918.68	
					P 14	MPP	77.16	XCC	.19	76.97	
					P 13	MPP	34.89	XCC	.09	34.80	
					P 12	MPP	13.88	XCC	.03	13.85	
					P 11	MPP	.04-	XCC		.04-	
					P 10	MPP	.50-	XCC		.50-	
					P 09	MPP	2.45	XCC	.01	2.44	
					P 08	MPP	.66	XCC		.66	
					P 07	MPP	22.74	XCC	.06	22.68	
					P 06	MPP	3.93	XCC	.01	3.92	
					P 05	MPP	3.62	XCC	.01	3.61	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	1.09	XCC		1.09	
					P 14	MTT	831.23			831.23	
					P 13	MTT	257.82			257.82	
					P 12	MTT	56.05			56.05	
					P 11	MTT	9.47			9.47	
					P 10	MTT	.36			.36	
					P 09	MTT	2.90	XCC	.01	2.89	
					P 08	MTT	.58	XCC		.58	
					P 07	MTT	17.81	XCC	.04	17.77	
					P 06	MTT	2.88	XCC	.01	2.87	
					P 05	MTT	3.28	XCC	.01	3.27	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.42	XCC		.42	
					P 14	NTT	42.54			42.54	
					P 13	NTT	29.72			29.72	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	12.91			12.91	
					P 11	NTT	4.20			4.20	
					P 10	NTT				.00	
					P 09	NTT	1.21	XCC		1.21	
					P 08	NTT	4.27	XCC	.01	4.26	
					P 06	NTT	9.74	XCC	.02	9.72	
					P 05	NTT		XCC		.00	
					P 04	NTT	25.63			25.63	
					P 03	NTT	14.84			14.84	
					P 02	NTT	1.33	XCC		1.33	
					P 01	NTT	2.36	XCC	.01	2.35	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.17	XCC		.17	
					P 96	NTT	.11	XCC		.11	
					P 86	NTT	.24	XCC		.24	
					P	UTT	122.45	XCC	.29	122.16	
					P	ZTT	477.07	XCC	1.19	475.88	
											221,969.18
TOTAL AGENCY TRANSFERS							222,522.24		553.06		221,969.18

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	C 15	MTT	8,873.92	XCC	22.18	8,851.74	
		C 14	MTT	2,418.48	XCC	6.05	2,412.43	
		C 13	MTT	72.31	XCC	.18	72.13	
		C 12	MTT	27.90	XCC	.07	27.83	
		C 11	MTT	91.28-	XCC	.23-	91.05-	
		C 10	MTT	.21	XCC		.21	
		C 04	MTT	.05	XCC		.05	
		C 15	NTT	621.03	XCC	1.55	619.48	
		C 14	NTT	700.60	XCC	1.75	698.85	
		C 13	NTT	128.22	XCC	.32	127.90	
		C 12	NTT	15.31	XCC	.04	15.27	
		C 11	NTT	153.19-	XCC	.38-	152.81-	
		C 10	NTT	65.13-	XCC	.16-	64.97-	
		C 07	NTT	2.85	XCC	.01	2.84	
		C 06	NTT	.72	XCC		.72	
		C	STS	60,563.93	XCC	151.41	60,412.52	
		C	UTT	746.58-	XCC	1.87-	744.71-	
		C	ZTT	636.99	XCC	1.59	635.40	
		P 14	MPP	25.58	XCC	.06	25.52	
		P 13	MPP	11.61	XCC	.03	11.58	
		P 12	MPP	4.59	XCC	.01	4.58	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	.17-	XCC		.17-	
		P 09	MPP	.84	XCC		.84	
		P 08	MPP	.25	XCC		.25	
		P 07	MPP	8.89	XCC	.02	8.87	
		P 06	MPP	1.54	XCC		1.54	
		P 05	MPP	1.39	XCC		1.39	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.49	XCC		.49	
		P 14	MTT	275.56			275.56	
		P 13	MTT	85.83			85.83	
		P 12	MTT	18.52			18.52	
		P 11	MTT	3.10			3.10	
		P 10	MTT	.11			.11	
		P 09	MTT	.99	XCC		.99	
		P 08	MTT	.22	XCC		.22	
		P 07	MTT	6.96	XCC	.02	6.94	
		P 06	MTT	1.13	XCC		1.13	
		P 05	MTT	1.25	XCC		1.25	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.20	XCC		.20	
		P 14	NTT	14.10			14.10	
		P 13	NTT	9.90			9.90	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	4.26			4.26	
		P 11	NTT	1.37			1.37	
		P 10	NTT				.00	
		P 09	NTT	.41			.41	
		P 08	NTT	1.62			1.62	
		P 06	NTT	3.81			3.81	
		P 05	NTT				.00	
		P 04	NTT	9.89			9.89	
		P 03	NTT	5.90			5.90	
		P 02	NTT	.54	XCC		.54	
		P 01	NTT	.99	XCC		.99	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.05	XCC		.05	
		P 86	NTT	.16	XCC		.16	
		P	UTT	40.59	XCC	.09	40.50	
		P	ZTT	158.16	XCC	.39	157.77	
								73,523.91
TOTAL AGENCY TRANSFERS				73,707.04		183.13		73,523.91

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 15	MTT	6,653.61	XCC	16.63	6,636.98	
					C 14	MTT	1,820.46	XCC	4.55	1,815.91	
					C 13	MTT	54.41	XCC	.14	54.27	
					C 12	MTT	21.36	XCC	.05	21.31	
					C 11	MTT	69.99-	XCC	.17-	69.82-	
					C 10	MTT	.17	XCC		.17	
					C 04	MTT	.03	XCC		.03	
					C 15	NTT	465.64	XCC	1.16	464.48	
					C 14	NTT	527.37	XCC	1.32	526.05	
					C 13	NTT	96.48	XCC	.24	96.24	
					C 12	NTT	11.71	XCC	.03	11.68	
					C 11	NTT	117.44-	XCC	.29-	117.15-	
					C 10	NTT	50.27-	XCC	.13-	50.14-	
					C 07	NTT	1.95	XCC		1.95	
					C 06	NTT	.50	XCC		.50	
					C	STS	45,410.42	XCC	113.53	45,296.89	
					C	UTT	559.78-	XCC	1.40-	558.38-	
					C	ZTT	477.60	XCC	1.19	476.41	
					P 14	MPP	19.26	XCC	.05	19.21	
					P 13	MPP	8.74	XCC	.02	8.72	
					P 12	MPP	3.51	XCC	.01	3.50	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.13-	XCC		.13-	
					P 09	MPP	.64	XCC		.64	
					P 08	MPP	.17	XCC		.17	
					P 07	MPP	6.08	XCC	.02	6.06	
					P 06	MPP	1.05	XCC		1.05	
					P 05	MPP	.95	XCC		.95	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.30	XCC		.30	
					P 14	MTT	207.42			207.42	
					P 13	MTT	64.57			64.57	
					P 12	MTT	14.17			14.17	
					P 11	MTT	2.38			2.38	
					P 10	MTT	.09			.09	
					P 09	MTT	.76	XCC		.76	
					P 08	MTT	.16	XCC		.16	
					P 07	MTT	4.76	XCC	.01	4.75	
					P 06	MTT	.76	XCC		.76	
					P 05	MTT	.87	XCC		.87	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.11	XCC		.11	
					P 14	NTT	10.61			10.61	
					P 13	NTT	7.44			7.44	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	3.26			3.26	
		P 11	NTT	1.06			1.06	
		P 10	NTT				.00	
		P 09	NTT	.32	XCC		.32	
		P 08	NTT	1.14	XCC		1.14	
		P 06	NTT	2.60	XCC	.01	2.59	
		P 05	NTT		XCC		.00	
		P 04	NTT	6.74			6.74	
		P 03	NTT	3.85			3.85	
		P 02	NTT	.35			.35	
		P 01	NTT	.61	XCC		.61	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.03	XCC		.03	
		P 86	NTT	.07	XCC		.07	
		P	UTT	30.57	XCC	.06	30.51	
		P	ZTT	119.01	XCC	.28	118.73	
								55,131.23
TOTAL AGENCY TRANSFERS				55,268.54		137.31		55,131.23

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 15	MTT	7,674.31	XCC	19.19	7,655.12	
					C 14	MTT	2,091.34	XCC	5.23	2,086.11	
					C 13	MTT	64.15	XCC	.16	63.99	
					C 12	MTT	25.54	XCC	.06	25.48	
					C 11	MTT	85.65-	XCC	.21-	85.44-	
					C 10	MTT	.21	XCC		.21	
					C 04	MTT	.03	XCC		.03	
					C 15	NTT	537.07	XCC	1.34	535.73	
					C 14	NTT	605.84	XCC	1.51	604.33	
					C 13	NTT	113.73	XCC	.28	113.45	
					C 12	NTT	14.01	XCC	.04	13.97	
					C 11	NTT	143.73-	XCC	.36-	143.37-	
					C 10	NTT	61.97-	XCC	.15-	61.82-	
					C 07	NTT	2.78	XCC	.01	2.77	
					C 06	NTT	.69	XCC		.69	
					C	STS	52,376.69	XCC	130.94	52,245.75	
					C	UTT	645.65-	XCC	1.61-	644.04-	
					C	ZTT	550.88	XCC	1.38	549.50	
					P 14	MPP	22.12	XCC	.06	22.06	
					P 13	MPP	10.30	XCC	.03	10.27	
					P 12	MPP	4.19	XCC	.01	4.18	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.16-	XCC		.16-	
					P 09	MPP	.81	XCC		.81	
					P 08	MPP	.23	XCC		.23	
					P 07	MPP	8.70	XCC	.02	8.68	
					P 06	MPP	1.45	XCC		1.45	
					P 05	MPP	1.25	XCC		1.25	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.42	XCC		.42	
					P 14	MTT	238.29			238.29	
					P 13	MTT	76.13			76.13	
					P 12	MTT	16.95			16.95	
					P 11	MTT	2.91			2.91	
					P 10	MTT	.11			.11	
					P 09	MTT	.97	XCC		.97	
					P 08	MTT	.21	XCC		.21	
					P 07	MTT	6.82	XCC	.02	6.80	
					P 06	MTT	1.07	XCC		1.07	
					P 05	MTT	1.12	XCC		1.12	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.17	XCC		.17	
					P 14	NTT	12.19			12.19	
					P 13	NTT	8.78			8.78	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	3.91			3.91	
					P 11	NTT	1.29			1.29	
					P 10	NTT				.00	
					P 09	NTT	.40	XCC		.40	
					P 08	NTT	1.51	XCC		1.51	
					P 06	NTT	3.61	XCC	.01	3.60	
					P 05	NTT		XCC		.00	
					P 04	NTT	8.57			8.57	
					P 03	NTT	4.90			4.90	
					P 02	NTT	.46	XCC		.46	
					P 01	NTT	.86	XCC		.86	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.07	XCC		.07	
					P 96	NTT	.04	XCC		.04	
					P 86	NTT	.08	XCC		.08	
					P	UTT	35.10	XCC	.08	35.02	
					P	ZTT	136.78	XCC	.34	136.44	
											63,574.49
TOTAL AGENCY TRANSFERS							63,732.87		158.38		63,574.49

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 15	MTT	637.86	XCC	1.59	636.27	
					C 14	MTT	177.37	XCC	.44	176.93	
					C 13	MTT	5.53	XCC	.01	5.52	
					C 12	MTT	2.22	XCC	.01	2.21	
					C 11	MTT	7.35-	XCC	.02-	7.33-	
					C 10	MTT	.01	XCC		.01	
					C 04	MTT	.01	XCC		.01	
					C 15	NTT	44.64	XCC	.11	44.53	
					C 14	NTT	51.38	XCC	.13	51.25	
					C 13	NTT	9.81	XCC	.02	9.79	
					C 12	NTT	1.21	XCC		1.21	
					C 11	NTT	12.34-	XCC	.03-	12.31-	
					C 10	NTT	5.38-	XCC	.01-	5.37-	
					C 07	NTT	.20	XCC		.20	
					C 06	NTT	.05	XCC		.05	
					C	STS	4,353.37	XCC	10.88	4,342.49	
					C	UTT	53.67-	XCC	.13-	53.54-	
					C	ZTT	45.79	XCC	.11	45.68	
					P 14	MPP	1.87	XCC		1.87	
					P 13	MPP	.89	XCC		.89	
					P 12	MPP	.37	XCC		.37	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.62	XCC		.62	
					P 06	MPP	.11	XCC		.11	
					P 05	MPP	.10	XCC		.10	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.04	XCC		.04	
					P 14	MTT	20.21			20.21	
					P 13	MTT	6.57			6.57	
					P 12	MTT	1.47			1.47	
					P 11	MTT	.25			.25	
					P 10	MTT	.01			.01	
					P 09	MTT	.08	XCC		.08	
					P 08	MTT	.01	XCC		.01	
					P 07	MTT	.48	XCC		.48	
					P 06	MTT	.08	XCC		.08	
					P 05	MTT	.10	XCC		.10	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 14	NTT	1.04			1.04	
					P 13	NTT	.75			.75	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.34			.34	
		P 11	NTT	.11			.11	
		P 10	NTT				.00	
		P 09	NTT	.04	XCC		.04	
		P 08	NTT	.12	XCC		.12	
		P 06	NTT	.27	XCC		.27	
		P 05	NTT		XCC		.00	
		P 04	NTT	.74			.74	
		P 03	NTT	.45			.45	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P	UTT	3.01	XCC		3.01	
		P	ZTT	11.63	XCC	.01	11.62	
								5,289.57
TOTAL AGENCY TRANSFERS				5,302.69		13.12		5,289.57

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	C 15	MTT	2,333.65	XCC	5.83	2,327.82	
					C 14	MTT	674.34	XCC	1.69	672.65	
					C 13	MTT	20.53	XCC	.05	20.48	
					C 12	MTT	7.67	XCC	.02	7.65	
					C 11	MTT	23.94-	XCC	.06-	23.88-	
					C 10	MTT	.06	XCC		.06	
					C 04	MTT	.01	XCC		.01	
					C 15	NTT	163.31	XCC	.41	162.90	
					C 14	NTT	195.35	XCC	.49	194.86	
					C 13	NTT	36.40	XCC	.09	36.31	
					C 12	NTT	4.21	XCC	.01	4.20	
					C 11	NTT	40.18-	XCC	.10-	40.08-	
					C 10	NTT	17.15-	XCC	.04-	17.11-	
					C 07	NTT	.64	XCC		.64	
					C 06	NTT	.17	XCC		.17	
					C	STS	15,926.97	XCC	39.82	15,887.15	
					C	UTT	196.33-	XCC	.49-	195.84-	
					C	ZTT	167.51	XCC	.42	167.09	
					P 14	MPP	7.13	XCC	.02	7.11	
					P 13	MPP	3.30	XCC	.01	3.29	
					P 12	MPP	1.26	XCC		1.26	
					P 11	MPP		XCC		.00	
					P 10	MPP	.05-	XCC		.05-	
					P 09	MPP	.22	XCC		.22	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	1.98	XCC		1.98	
					P 06	MPP	.35	XCC		.35	
					P 05	MPP	.31	XCC		.31	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.12	XCC		.12	
					P 14	MTT	76.83			76.83	
					P 13	MTT	24.37			24.37	
					P 12	MTT	5.09			5.09	
					P 11	MTT	.81			.81	
					P 10	MTT	.03			.03	
					P 09	MTT	.26	XCC		.26	
					P 08	MTT	.05	XCC		.05	
					P 07	MTT	1.55	XCC		1.55	
					P 06	MTT	.26	XCC		.26	
					P 05	MTT	.28	XCC		.28	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.05	XCC		.05	
					P 14	NTT	3.93			3.93	
					P 13	NTT	2.81			2.81	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	1.17			1.17	
		P 11	NTT	.36			.36	
		P 10	NTT				.00	
		P 09	NTT	.10	XCC		.10	
		P 08	NTT	.37	XCC		.37	
		P 06	NTT	.86	XCC		.86	
		P 05	NTT		XCC		.00	
		P 04	NTT	2.27			2.27	
		P 03	NTT	1.36			1.36	
		P 02	NTT	.13	XCC		.13	
		P 01	NTT	.24	XCC		.24	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.02	XCC		.02	
		P 86	NTT	.07	XCC		.07	
		P	UTT	11.30	XCC	.02	11.28	
		P	ZTT	44.08	XCC	.11	43.97	
								19,398.27
TOTAL AGENCY TRANSFERS				19,446.57		48.30		19,398.27

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 15	MTT	2,524.48	XCC	6.31	2,518.17	
					C 14	MTT	687.49	XCC	1.72	685.77	
					C 13	MTT	20.50	XCC	.05	20.45	
					C 12	MTT	7.95	XCC	.02	7.93	
					C 11	MTT	26.21-	XCC	.07-	26.14-	
					C 10	MTT	.06	XCC		.06	
					C 04	MTT	.01	XCC		.01	
					C 15	NTT	176.67	XCC	.44	176.23	
					C 14	NTT	199.16	XCC	.50	198.66	
					C 13	NTT	36.34	XCC	.09	36.25	
					C 12	NTT	4.36	XCC	.01	4.35	
					C 11	NTT	43.98-	XCC	.11-	43.87-	
					C 10	NTT	18.59-	XCC	.05-	18.54-	
					C 07	NTT	.71	XCC		.71	
					C 06	NTT	.18	XCC		.18	
					C	STS	17,229.43	XCC	43.07	17,186.36	
					C	UTT	212.39-	XCC	.53-	211.86-	
					C	ZTT	181.21	XCC	.45	180.76	
					P 14	MPP	7.28	XCC	.02	7.26	
					P 13	MPP	3.29	XCC	.01	3.28	
					P 12	MPP	1.31	XCC		1.31	
					P 11	MPP		XCC		.00	
					P 10	MPP	.04-	XCC		.04-	
					P 09	MPP	.23	XCC		.23	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	2.24	XCC	.01	2.23	
					P 06	MPP	.39	XCC		.39	
					P 05	MPP	.36	XCC		.36	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.11	XCC		.11	
					P 14	MTT	78.34			78.34	
					P 13	MTT	24.32			24.32	
					P 12	MTT	5.28			5.28	
					P 11	MTT	.89			.89	
					P 10	MTT	.04			.04	
					P 09	MTT	.27	XCC		.27	
					P 08	MTT	.06	XCC		.06	
					P 07	MTT	1.76	XCC		1.76	
					P 06	MTT	.28	XCC		.28	
					P 05	MTT	.32	XCC		.32	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.04	XCC		.04	
					P 14	NTT	4.01			4.01	
					P 13	NTT	2.81			2.81	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	1.21			1.21	
		P 11	NTT	.39			.39	
		P 10	NTT				.00	
		P 09	NTT	.12	XCC		.12	
		P 08	NTT	.42	XCC		.42	
		P 06	NTT	.96	XCC		.96	
		P 05	NTT		XCC		.00	
		P 04	NTT	2.52			2.52	
		P 03	NTT	1.47			1.47	
		P 02	NTT	.13	XCC		.13	
		P 01	NTT	.24	XCC		.24	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 86	NTT	.03	XCC		.03	
		P	UTT	11.53	XCC	.02	11.51	
		P	ZTT	44.96	XCC	.11	44.85	
								20,912.97
TOTAL AGENCY TRANSFERS				20,965.04		52.07		20,912.97

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 15	MTT	791.42	XCC	1.98	789.44	
					C 14	MTT	219.36	XCC	.55	218.81	
					C 13	MTT	6.68	XCC	.02	6.66	
					C 12	MTT	2.61	XCC	.01	2.60	
					C 11	MTT	8.56-	XCC	.02-	8.54-	
					C 10	MTT	.02	XCC		.02	
					C 04	MTT		XCC		.00	
					C 15	NTT	55.39	XCC	.14	55.25	
					C 14	NTT	63.55	XCC	.16	63.39	
					C 13	NTT	11.84	XCC	.03	11.81	
					C 12	NTT	1.44	XCC		1.44	
					C 11	NTT	14.36-	XCC	.04-	14.32-	
					C 10	NTT	6.17-	XCC	.02-	6.15-	
					C 07	NTT	.25	XCC		.25	
					C 06	NTT	.06	XCC		.06	
					C	STS	5,401.40	XCC	13.50	5,387.90	
					C	UTT	66.58-	XCC	.17-	66.41-	
					C	ZTT	56.81	XCC	.14	56.67	
					P 14	MPP	2.32	XCC	.01	2.31	
					P 13	MPP	1.07	XCC		1.07	
					P 12	MPP	.42	XCC		.42	
					P 11	MPP		XCC		.00	
					P 10	MPP	.02-	XCC		.02-	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.78	XCC		.78	
					P 06	MPP	.13	XCC		.13	
					P 05	MPP	.12	XCC		.12	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.04	XCC		.04	
					P 14	MTT	24.99			24.99	
					P 13	MTT	7.93			7.93	
					P 12	MTT	1.73			1.73	
					P 11	MTT	.29			.29	
					P 10	MTT	.01			.01	
					P 09	MTT	.10			.10	
					P 08	MTT	.02			.02	
					P 07	MTT	.61			.61	
					P 06	MTT	.10			.10	
					P 05	MTT	.11			.11	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.02	XCC		.02	
					P 14	NTT	1.27			1.27	
					P 13	NTT	.91			.91	

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.40			.40	
		P 11	NTT	.13			.13	
		P 10	NTT				.00	
		P 09	NTT	.04			.04	
		P 08	NTT	.14			.14	
		P 06	NTT	.33			.33	
		P 05	NTT				.00	
		P 04	NTT	.83			.83	
		P 03	NTT	.49			.49	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P	UTT	3.68	XCC		3.68	
		P	ZTT	14.34	XCC	.03	14.31	
								6,562.42
TOTAL AGENCY TRANSFERS				6,578.74		16.32		6,562.42

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 15	MTT	19,190.37	XCC	47.98	19,142.39	
					C 14	MTT	5,289.51	XCC	13.22	5,276.29	
					C 13	MTT	159.73	XCC	.40	159.33	
					C 12	MTT	62.16	XCC	.16	62.00	
					C 11	MTT	204.24-	XCC	.51-	203.73-	
					C 10	MTT	.49	XCC		.49	
					C 04	MTT	.09	XCC		.09	
					C 15	NTT	1,343.00	XCC	3.36	1,339.64	
					C 14	NTT	1,532.31	XCC	3.83	1,528.48	
					C 13	NTT	283.23	XCC	.71	282.52	
					C 12	NTT	34.08	XCC	.09	33.99	
					C 11	NTT	342.74-	XCC	.86-	341.88-	
					C 10	NTT	146.29-	XCC	.37-	145.92-	
					C 07	NTT	5.75	XCC	.01	5.74	
					C 06	NTT	1.47	XCC		1.47	
					C	STS	130,973.01	XCC	327.43	130,645.58	
					C	UTT	1,614.52-	XCC	4.04-	1,610.48-	
					C	ZTT	1,377.52	XCC	3.44	1,374.08	
					P 14	MPP	55.94	XCC	.14	55.80	
					P 13	MPP	25.66	XCC	.06	25.60	
					P 12	MPP	10.22	XCC	.03	10.19	
					P 11	MPP	.03-	XCC		.03-	
					P 10	MPP	.37-	XCC		.37-	
					P 09	MPP	1.86	XCC		1.86	
					P 08	MPP	.50	XCC		.50	
					P 07	MPP	17.94	XCC	.04	17.90	
					P 06	MPP	3.09	XCC	.01	3.08	
					P 05	MPP	2.96	XCC	.01	2.95	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	1.01	XCC		1.01	
					P 14	MTT	602.68			602.68	
					P 13	MTT	189.58			189.58	
					P 12	MTT	41.24			41.24	
					P 11	MTT	6.93			6.93	
					P 10	MTT	.26			.26	
					P 09	MTT	2.20			2.20	
					P 08	MTT	.45			.45	
					P 07	MTT	14.05			14.05	
					P 06	MTT	2.27			2.27	
					P 05	MTT	2.68			2.68	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.39	XCC		.39	
					P 14	NTT	30.84			30.84	
					P 13	NTT	21.85			21.85	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	9.50			9.50	
					P 11	NTT	3.08			3.08	
					P 10	NTT				.00	
					P 09	NTT	.92			.92	
					P 08	NTT	3.32			3.32	
					P 06	NTT	7.66			7.66	
					P 05	NTT				.00	
					P 04	NTT	21.07			21.07	
					P 03	NTT	12.28			12.28	
					P 02	NTT	1.13	XCC		1.13	
					P 01	NTT	2.07	XCC	.01	2.06	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.16	XCC		.16	
					P 96	NTT	.10	XCC		.10	
					P 86	NTT	.29	XCC		.29	
					P	UTT	88.81	XCC	.22	88.59	
					P	ZTT	345.91	XCC	.87	345.04	
											159,079.19
TOTAL AGENCY TRANSFERS							159,475.43		396.24		159,079.19

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 15	MTT	11,432.44			11,432.44	
					C 14	MTT	3,135.10			3,135.10	
					C 13	MTT	94.26			94.26	
					C 12	MTT	36.69			36.69	
					C 11	MTT	120.62-			120.62-	
					C 10	MTT	.28			.28	
					C 04	MTT	.05			.05	
					C 15	NTT	800.07			800.07	
					C 14	NTT	908.21			908.21	
					C 13	NTT	167.13			167.13	
					C 12	NTT	20.13			20.13	
					C 11	NTT	202.42-			202.42-	
					C 10	NTT	86.15-			86.15-	
					C 07	NTT	3.39			3.39	
					C 06	NTT	.86			.86	
					C	STS	78,025.64			78,025.64	
					C	UTT	961.83-			961.83-	
					C	ZTT	820.64			820.64	
					P 14	MPP	33.16			33.16	
					P 13	MPP	15.14			15.14	
					P 12	MPP	6.03			6.03	
					P 11	MPP	.02-			.02-	
					P 10	MPP	.22-			.22-	
					P 09	MPP	1.09			1.09	
					P 08	MPP	.30			.30	
					P 07	MPP	10.59			10.59	
					P 06	MPP	1.83			1.83	
					P 05	MPP	1.65			1.65	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	.55			.55	
					P 14	MTT	357.21			357.21	
					P 13	MTT	111.87			111.87	
					P 12	MTT	24.35			24.35	
					P 11	MTT	4.10			4.10	
					P 10	MTT	.16			.16	
					P 09	MTT	1.29			1.29	
					P 08	MTT	.27			.27	
					P 07	MTT	8.28			8.28	
					P 06	MTT	1.33			1.33	
					P 05	MTT	1.50			1.50	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.22			.22	
					P 14	NTT	18.28			18.28	
					P 13	NTT	12.90			12.90	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	5.61			5.61	
		P 11	NTT	1.81			1.81	
		P 10	NTT				.00	
		P 09	NTT	.53			.53	
		P 08	NTT	1.96			1.96	
		P 06	NTT	4.52			4.52	
		P 05	NTT				.00	
		P 04	NTT	11.67			11.67	
		P 03	NTT	6.81			6.81	
		P 02	NTT	.62			.62	
		P 01	NTT	1.12			1.12	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.09			.09	
		P 96	NTT	.05			.05	
		P 86	NTT	.14			.14	
		P	UTT	52.64			52.64	
		P	ZTT	205.02			205.02	
								94,978.32
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 15	MTT	819.10		819.10	
			C 14	MTT	226.64		226.64	
			C 13	MTT	6.91		6.91	
			C 12	MTT	2.69		2.69	
			C 11	MTT	8.80-		8.80-	
			C 10	MTT	.02		.02	
			C 04	MTT	.01		.01	
			C 15	NTT	57.32		57.32	
			C 14	NTT	65.65		65.65	
			C 13	NTT	12.25		12.25	
			C 12	NTT	1.47		1.47	
			C 11	NTT	14.77-		14.77-	
			C 10	NTT	6.33-		6.33-	
			C 07	NTT	.27		.27	
			C 06	NTT	.07		.07	
			C	STS	5,590.28		5,590.28	
			C	UTT	68.91-		68.91-	
			C	ZTT	58.80		58.80	
			P 14	MPP	2.40		2.40	
			P 13	MPP	1.10		1.10	
			P 12	MPP	.44		.44	
			P 11	MPP			.00	
			P 10	MPP	.02-		.02-	
			P 09	MPP	.08		.08	
			P 08	MPP	.03		.03	
			P 07	MPP	.83		.83	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.14			.14	
		P 05	MPP	.13			.13	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	.04			.04	
		P 14	MTT	25.83			25.83	
		P 13	MTT	8.20			8.20	
		P 12	MTT	1.78			1.78	
		P 11	MTT	.30			.30	
		P 10	MTT	.01			.01	
		P 09	MTT	.10			.10	
		P 08	MTT	.02			.02	
		P 07	MTT	.65			.65	
		P 06	MTT	.11			.11	
		P 05	MTT	.11			.11	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT	.01			.01	
		P 14	NTT	1.32			1.32	
		P 13	NTT	.95			.95	
		P 12	NTT	.41			.41	
		P 11	NTT	.14			.14	
		P 10	NTT				.00	
		P 09	NTT	.04			.04	
		P 08	NTT	.15			.15	
		P 06	NTT	.35			.35	
		P 05	NTT				.00	
		P 04	NTT	.90			.90	
		P 03	NTT	.53			.53	
		P 02	NTT	.05			.05	
		P 01	NTT	.09			.09	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P	UTT	3.77			3.77	
		P	ZTT	14.81			14.81	
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 15	MTT	3,916.35		3,916.35	6,808.50
			C 14	MTT	1,074.24		1,074.24	
			C 13	MTT	32.25		32.25	
			C 12	MTT	12.57		12.57	
			C 11	MTT	41.30-		41.30-	
			C 10	MTT	.10		.10	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 04	MTT	.01			.01	
		C 15	NTT	274.08			274.08	
		C 14	NTT	311.20			311.20	
		C 13	NTT	57.18			57.18	
		C 12	NTT	6.90			6.90	
		C 11	NTT	69.31-			69.31-	
		C 10	NTT	29.52-			29.52-	
		C 07	NTT	1.15			1.15	
		C 06	NTT	.29			.29	
		C	STS	26,728.82			26,728.82	
		C	UTT	329.49-			329.49-	
		C	ZTT	281.12			281.12	
		P 14	MPP	11.36			11.36	
		P 13	MPP	5.18			5.18	
		P 12	MPP	2.07			2.07	
		P 11	MPP				.00	
		P 10	MPP	.08-			.08-	
		P 09	MPP	.37			.37	
		P 08	MPP	.10			.10	
		P 07	MPP	3.60			3.60	
		P 06	MPP	.62			.62	
		P 05	MPP	.56			.56	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	.18			.18	
		P 14	MTT	122.39			122.39	
		P 13	MTT	38.27			38.27	
		P 12	MTT	8.34			8.34	
		P 11	MTT	1.40			1.40	
		P 10	MTT	.05			.05	
		P 09	MTT	.44			.44	
		P 08	MTT	.09			.09	
		P 07	MTT	2.82			2.82	
		P 06	MTT	.45			.45	
		P 05	MTT	.51			.51	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT	.07			.07	
		P 14	NTT	6.27			6.27	
		P 13	NTT	4.41			4.41	
		P 12	NTT	1.92			1.92	
		P 11	NTT	.62			.62	
		P 10	NTT				.00	
		P 09	NTT	.19			.19	
		P 08	NTT	.66			.66	
		P 06	NTT	1.54			1.54	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT				.00	
		P 04	NTT	3.95			3.95	
		P 03	NTT	2.29			2.29	
		P 02	NTT	.21			.21	
		P 01	NTT	.38			.38	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.02			.02	
		P 96	NTT	.02			.02	
		P 86	NTT	.05			.05	
		P	UTT	18.04			18.04	
		P	ZTT	70.26			70.26	
								32,536.26
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 15	MTT	2,705.26			2,705.26	
		C 14	MTT	743.14			743.14	
		C 13	MTT	22.31			22.31	
		C 12	MTT	8.68			8.68	
		C 11	MTT	28.53-			28.53-	
		C 10	MTT	.07			.07	
		C 04	MTT	.01			.01	
		C 15	NTT	189.32			189.32	
		C 14	NTT	215.28			215.28	
		C 13	NTT	39.55			39.55	
		C 12	NTT	4.76			4.76	
		C 11	NTT	47.87-			47.87-	
		C 10	NTT	20.36-			20.36-	
		C 07	NTT	.80			.80	
		C 06	NTT	.20			.20	
		C	STS	18,463.22			18,463.22	
		C	UTT	227.60-			227.60-	
		C	ZTT	194.19			194.19	
		P 14	MPP	7.86			7.86	
		P 13	MPP	3.59			3.59	
		P 12	MPP	1.42			1.42	
		P 11	MPP	.01-			.01-	
		P 10	MPP	.05-			.05-	
		P 09	MPP	.26			.26	
		P 08	MPP	.07			.07	
		P 07	MPP	2.49			2.49	
		P 06	MPP	.43			.43	
		P 05	MPP	.38			.38	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	.12			.12	
		P 14	MTT	84.68			84.68	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	26.48			26.48	
		P 12	MTT	5.76			5.76	
		P 11	MTT	.97			.97	
		P 10	MTT	.04			.04	
		P 09	MTT	.31			.31	
		P 08	MTT	.07			.07	
		P 07	MTT	1.96			1.96	
		P 06	MTT	.31			.31	
		P 05	MTT	.35			.35	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT	.05			.05	
		P 14	NTT	4.33			4.33	
		P 13	NTT	3.05			3.05	
		P 12	NTT	1.32			1.32	
		P 11	NTT	.43			.43	
		P 10	NTT				.00	
		P 09	NTT	.13			.13	
		P 08	NTT	.46			.46	
		P 06	NTT	1.06			1.06	
		P 05	NTT				.00	
		P 04	NTT	2.72			2.72	
		P 03	NTT	1.58			1.58	
		P 02	NTT	.14			.14	
		P 01	NTT	.26			.26	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.02			.02	
		P 96	NTT	.01			.01	
		P 86	NTT	.03			.03	
		P	UTT	12.49			12.49	
		P	ZTT	48.57			48.57	
								22,476.57
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 15	MTT	975.53		975.53	
			C 14	MTT	267.60		267.60	
			C 13	MTT	8.03		8.03	
			C 12	MTT	3.13		3.13	
			C 11	MTT	10.28-		10.28-	
			C 10	MTT	.02		.02	
			C 04	MTT	.01		.01	
			C 15	NTT	68.28		68.28	
			C 14	NTT	77.52		77.52	
			C 13	NTT	14.24		14.24	
			C 12	NTT	1.71		1.71	
			C 11	NTT	17.25-		17.25-	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT	7.35-			7.35-	
		C 07	NTT	.29			.29	
		C 06	NTT	.08			.08	
		C	STS	6,657.97			6,657.97	
		C	UTT	82.07-			82.07-	
		C	ZTT	70.03			70.03	
		P 14	MPP	2.83			2.83	
		P 13	MPP	1.29			1.29	
		P 12	MPP	.52			.52	
		P 11	MPP				.00	
		P 10	MPP	.02-			.02-	
		P 09	MPP	.09			.09	
		P 08	MPP	.02			.02	
		P 07	MPP	.90			.90	
		P 06	MPP	.15			.15	
		P 05	MPP	.14			.14	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	.05			.05	
		P 14	MTT	30.49			30.49	
		P 13	MTT	9.53			9.53	
		P 12	MTT	2.08			2.08	
		P 11	MTT	.35			.35	
		P 10	MTT	.01			.01	
		P 09	MTT	.11			.11	
		P 08	MTT	.02			.02	
		P 07	MTT	.70			.70	
		P 06	MTT	.12			.12	
		P 05	MTT	.12			.12	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT	.02			.02	
		P 14	NTT	1.56			1.56	
		P 13	NTT	1.10			1.10	
		P 12	NTT	.48			.48	
		P 11	NTT	.15			.15	
		P 10	NTT				.00	
		P 09	NTT	.04			.04	
		P 08	NTT	.16			.16	
		P 06	NTT	.38			.38	
		P 05	NTT				.00	
		P 04	NTT	.98			.98	
		P 03	NTT	.56			.56	
		P 02	NTT	.06			.06	
		P 01	NTT	.09			.09	
		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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT					.00	
				P 98	NTT					.00	
				P 97	NTT		.01			.01	
				P 96	NTT					.00	
				P 86	NTT		.01			.01	
				P	UTT		4.49			4.49	
				P	ZTT		17.52			17.52	
											8,104.60
TOTAL AGENCY TRANSFERS							164,904.25		.00		164,904.25

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	2,033.00			2,033.00	
					C	UTT	25.06-			25.06-	
					C	ZTT	21.38			21.38	
					P	SPS	49.00			49.00	
					P	STS	114.31			114.31	
					P	UTT	1.33			1.33	
					P	ZTT	5.17			5.17	
					P	UPT	.87			.87	
					P	ZPT	3.43			3.43	
											2,203.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	15 MTT	297.88			297.88	
					C	14 MTT	1,155.36			1,155.36	
					C	13 MTT	35.49			35.49	
					C	12 MTT	13.64			13.64	
					C	11 MTT	44.63-			44.63-	
					C	10 MTT	.11			.11	
					C	04 MTT	.01			.01	
					C	15 NTT	20.84			20.84	
					C	14 NTT	334.69			334.69	
					C	13 NTT	62.93			62.93	
					C	12 NTT	7.49			7.49	
					C	11 NTT	74.89-			74.89-	
					C	10 NTT	32.72-			32.72-	
					C	07 NTT	1.73			1.73	
					C	06 NTT	.37			.37	
					P	14 MPP	12.22			12.22	
					P	13 MPP	5.70			5.70	
					P	12 MPP	2.24			2.24	
					P	11 MPP				.00	
					P	10 MPP	.08-			.08-	
					P	09 MPP	.45			.45	
					P	08 MPP	.15			.15	
					P	07 MPP	5.42			5.42	
					P	06 MPP	.80			.80	
					P	05 MPP	.62			.62	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	99 MPP	.01			.01	
					P	14 MTT	131.64			131.64	
					P	13 MTT	42.12			42.12	
					P	12 MTT	9.05			9.05	
					P	11 MTT	1.51			1.51	
					P	10 MTT	.06			.06	
					P	09 MTT	.53			.53	
					P	08 MTT	.13			.13	
					P	07 MTT	4.24			4.24	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	.58			.58	
					P 05	MTT	.56			.56	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT				.00	
					P 11	NTT	.67			.67	
					P 10	NTT				.00	
					P 09	NTT	.22			.22	
					P 08	NTT	.96			.96	
					P 06	NTT	1.98			1.98	
					P 05	NTT				.00	
					P 04	NTT	3.34			3.34	
					P 03	NTT	.11			.11	
					P 02	NTT				.00	
					P 01	NTT	.02			.02	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 86	NTT	.01			.01	
					P 14	NTT	6.73			6.73	
					P 13	NTT	4.85			4.85	
					P 12	NTT	2.09			2.09	
											2,017.23
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	247.86			247.86	
					P	SPA	4.97			4.97	
					P	STA	27.51			27.51	
											280.34
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	1,235.55			1,235.55	
					P	SPA	23.19			23.19	
					P	STA	128.21			128.21	
											1,386.95
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	30,134.37			30,134.37	
					P	SPA	895.09			895.09	
					P	STA	2,863.17			2,863.17	
											33,892.63
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	4,153.09			4,153.09	
					P	SPA	103.17			103.17	
					P	STA	135.75			135.75	
											4,392.01
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	6,552.75			6,552.75	
					P	SPA	195.86			195.86	
					P	STA	257.60			257.60	
											7,006.21
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	80.17			80.17	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	188.21			188.21	268.38
TOTAL AGENCY TRANSFERS						51,447.18		.00	51,447.18	

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	45,940.53			45,940.53	
					C	UTT	566.32-			566.32-	
					C	ZTT	483.18			483.18	
					P	UTT	30.95			30.95	
					P	ZTT	120.53			120.53	
					P	UPT	20.27			20.27	
					P	ZPT	79.96			79.96	
											46,109.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	15 MTT	6,731.28			6,731.28	
					C	14 MTT	4,591.50			4,591.50	
					C	13 MTT	138.97			138.97	
					C	12 MTT	54.45			54.45	
					C	11 MTT	182.49-			182.49-	
					C	10 MTT	.44			.44	
					C	04 MTT	.07			.07	
					C	15 NTT	471.08			471.08	
					C	14 NTT	1,330.11			1,330.11	
					C	13 NTT	246.41			246.41	
					C	12 NTT	29.86			29.86	
					C	11 NTT	306.24-			306.24-	
					C	10 NTT	130.88-			130.88-	
					C	07 NTT	5.67			5.67	
					C	06 NTT	1.40			1.40	
					P	14 MPP	48.57			48.57	
					P	13 MPP	22.32			22.32	
					P	12 MPP	8.95			8.95	
					P	11 MPP	.03-			.03-	
					P	10 MPP	.34-			.34-	
					P	09 MPP	1.75			1.75	
					P	08 MPP	.50			.50	
					P	07 MPP	17.68			17.68	
					P	06 MPP	2.93			2.93	
					P	05 MPP	2.54			2.54	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	99 MPP	.16			.16	
					P	14 MTT	523.15			523.15	
					P	13 MTT	164.94			164.94	
					P	12 MTT	36.13			36.13	
					P	11 MTT	6.20			6.20	
					P	10 MTT	.23			.23	
					P	09 MTT	2.08			2.08	
					P	08 MTT	.45			.45	
					P	07 MTT	13.85			13.85	
					P	06 MTT	2.15			2.15	
					P	05 MTT	2.30			2.30	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.07			.07	
					P 12	NTT	8.32			8.32	
					P 11	NTT	2.75			2.75	
					P 10	NTT				.00	
					P 09	NTT	.87			.87	
					P 08	NTT	3.27			3.27	
					P 06	NTT	7.27			7.27	
					P 05	NTT				.00	
					P 04	NTT	16.31			16.31	
					P 03	NTT	4.07			4.07	
					P 02	NTT	.38			.38	
					P 01	NTT	.33			.33	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.03			.03	
					P 96	NTT	.02			.02	
					P 14	NTT	26.77			26.77	
					P 13	NTT	19.02			19.02	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	2,103.04			2,103.04	13,927.62
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	7,794.83			7,794.83	2,103.04
					P	SPA	1,323.42			1,323.42	
					P	STA	4,361.86			4,361.86	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	99.36			99.36	13,480.11
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	1,919.90			1,919.90	99.36
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA				.00	1,919.90
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	3,253.46			3,253.46	.00
					P	SPA	126.13			126.13	
					P	STA	114.14			114.14	
											3,493.73
TOTAL AGENCY TRANSFERS							81,132.86		.00		81,132.86

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	10,219.31			10,219.31	
					C	UTT	125.97-			125.97-	
					C	ZTT	107.48			107.48	
					P	UTT	7.08			7.08	
					P	ZTT	27.70			27.70	
					P	UPT	4.67			4.67	
					P	ZPT	18.38			18.38	
											10,258.65
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	6,840.44			6,840.44	
					C	UTT	84.33-			84.33-	
					C	ZTT	71.95			71.95	
					P	UTT	4.78			4.78	
					P	ZTT	18.53			18.53	
					P	UPT	3.13			3.13	
					P	ZPT	12.28			12.28	
											6,866.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	15 MTT	1,497.35			1,497.35	
					C	14 MTT	1,295.61			1,295.61	
					C	13 MTT	40.86			40.86	
					C	12 MTT	17.10			17.10	
					C	11 MTT	57.38-			57.38-	
					C	10 MTT	.14			.14	
					C	04 MTT	.03			.03	
					C	15 NTT	104.78			104.78	
					C	14 NTT	375.32			375.32	
					C	13 NTT	72.45			72.45	
					C	12 NTT	9.38			9.38	
					C	11 NTT	96.30-			96.30-	
					C	10 NTT	41.91-			41.91-	
					C	07 NTT	1.49			1.49	
					C	06 NTT	.37			.37	
					P	14 MPP	13.70			13.70	
					P	13 MPP	6.56			6.56	
					P	12 MPP	2.81			2.81	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.10-			.10-	
					P	09 MPP	.54			.54	
					P	08 MPP	.14			.14	
					P	07 MPP	4.67			4.67	
					P	06 MPP	.79			.79	
					P	05 MPP	.95			.95	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	99 MPP	.12			.12	
					P	14 MTT	147.62			147.62	
					P	13 MTT	48.49			48.49	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	11.34			11.34	
		P 11	MTT	1.94			1.94	
		P 10	MTT	.08			.08	
		P 09	MTT	.63			.63	
		P 08	MTT	.12			.12	
		P 07	MTT	3.65			3.65	
		P 06	MTT	.58			.58	
		P 05	MTT	.85			.85	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT	.04			.04	
		P 14	NTT	7.56			7.56	
		P 13	NTT	5.59			5.59	
		P 12	NTT	2.61			2.61	
		P 11	NTT	.87			.87	
		P 10	NTT				.00	
		P 09	NTT	.26			.26	
		P 08	NTT	.90			.90	
		P 06	NTT	1.96			1.96	
		P 05	NTT				.00	
		P 04	NTT	5.44			5.44	
		P 03	NTT	1.23			1.23	
		P 02	NTT	.12			.12	
		P 01	NTT	.22			.22	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.02			.02	
		P 96	NTT	.01			.01	
		P 86	NTT	.06			.06	
								3,491.65
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 15	MTT	1,002.27		1,002.27	
			C 14	MTT	282.94		282.94	
			C 13	MTT	8.95		8.95	
			C 12	MTT	3.74		3.74	
			C 11	MTT	12.48-		12.48-	
			C 10	MTT	.03		.03	
			C 15	NTT	70.15		70.15	
			C 14	NTT	81.97		81.97	
			C 13	NTT	15.86		15.86	
			C 12	NTT	2.05		2.05	
			C 11	NTT	20.93-		20.93-	
			C 10	NTT	9.01-		9.01-	
			C 07	NTT	.33		.33	
			C 06	NTT	.09		.09	
			P 14	MPP	2.99		2.99	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MPP	1.43			1.43	
					P 12	MPP	.61			.61	
					P 11	MPP				.00	
					P 10	MPP	.03-			.03-	
					P 09	MPP	.12			.12	
					P 08	MPP	.03			.03	
					P 07	MPP	1.04			1.04	
					P 06	MPP	.19			.19	
					P 14	MTT	32.24			32.24	
					P 13	MTT	10.63			10.63	
					P 12	MTT	2.48			2.48	
					P 11	MTT	.43			.43	
					P 10	MTT	.01			.01	
					P 09	MTT	.14			.14	
					P 08	MTT	.03			.03	
					P 07	MTT	.82			.82	
					P 06	MTT	.14			.14	
					P 11	NTT	.18			.18	
					P 10	NTT				.00	
					P 09	NTT	.06			.06	
					P 08	NTT	.19			.19	
					P 06	NTT	.45			.45	
					P 14	NTT	1.65			1.65	
					P 13	NTT	1.22			1.22	
					P 12	NTT	.57			.57	
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	138.90			138.90	1,483.58
											138.90
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	7,474.18			7,474.18	
					P	SPA	215.93			215.93	
					P	STA	1,106.32			1,106.32	
											8,796.43
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	14.52			14.52	14.52
TOTAL AGENCY TRANSFERS							31,050.51		.00		31,050.51

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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	31,710.49			31,710.49	
					C	UTT	390.89-			390.89-	
					C	ZTT	333.52			333.52	
					P	UTT	21.43			21.43	
					P	ZTT	83.53			83.53	
					P	UPT	14.05			14.05	
					P	ZPT	55.42			55.42	
											31,827.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	15 MTT	4,646.27			4,646.27	
					C	14 MTT	1,531.37			1,531.37	
					C	13 MTT	47.29			47.29	
					C	12 MTT	19.03			19.03	
					C	11 MTT	63.54-			63.54-	
					C	10 MTT	.15			.15	
					C	04 MTT	.02			.02	
					C	15 NTT	325.16			325.16	
					C	14 NTT	443.62			443.62	
					C	13 NTT	83.85			83.85	
					C	12 NTT	10.44			10.44	
					C	11 NTT	106.64-			106.64-	
					C	10 NTT	45.62-			45.62-	
					C	07 NTT	1.63			1.63	
					C	06 NTT	.42			.42	
					P	14 MPP	16.20			16.20	
					P	13 MPP	7.60			7.60	
					P	12 MPP	3.13			3.13	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.11-			.11-	
					P	09 MPP	.56			.56	
					P	08 MPP	.15			.15	
					P	07 MPP	5.06			5.06	
					P	06 MPP	.89			.89	
					P	05 MPP	.83			.83	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	99 MPP	.22			.22	
					P	14 MTT	174.48			174.48	
					P	13 MTT	56.12			56.12	
					P	12 MTT	12.63			12.63	
					P	11 MTT	2.15			2.15	
					P	10 MTT	.08			.08	
					P	09 MTT	.67			.67	
					P	08 MTT	.13			.13	
					P	07 MTT	3.96			3.96	
					P	06 MTT	.65			.65	
					P	05 MTT	.76			.76	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.09			.09	
					P 14	NTT	8.92			8.92	
					P 13	NTT	6.47			6.47	
					P 12	NTT	2.91			2.91	
					P 11	NTT	.96			.96	
					P 10	NTT				.00	
					P 09	NTT	.28			.28	
					P 08	NTT	.96			.96	
					P 06	NTT	2.23			2.23	
					P 05	NTT				.00	
					P 04	NTT	5.90			5.90	
					P 03	NTT	2.93			2.93	
					P 02	NTT	.26			.26	
					P 01	NTT	.46			.46	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.03			.03	
					P 96	NTT	.03			.03	
					P 86	NTT	.06			.06	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	4,582.83			4,582.83	7,212.09
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	48,769.22			48,769.22	4,582.83
					P	SPA	249.45			249.45	
					P	STA	1,076.95			1,076.95	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	52,641.75			52,641.75	50,095.62
					P	SPA	254.24			254.24	
					P	STA	1,112.24			1,112.24	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	15,077.29			15,077.29	54,008.23
					P	SPA	23.89			23.89	
					P	STA	90.81			90.81	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	38,832.30			38,832.30	15,191.99
					P	SPA	68.63			68.63	
					P	STA	255.09			255.09	
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	3,322.50			3,322.50	39,156.02
					P	SPA	186.51			186.51	
					P	STA	453.05			453.05	
											3,962.06
TOTAL AGENCY TRANSFERS							206,036.39		.00		206,036.39

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	40,965.30			40,965.30	40,965.30
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	102,315.46			102,315.46	
					C	UTT	1,261.26-			1,261.26-	
					C	ZTT	1,076.11			1,076.11	
					P	SPS	2,511.81			2,511.81	
					P	STS	5,858.88			5,858.88	
					P	UTT	68.10			68.10	
					P	ZTT	265.29			265.29	
					P	UPT	44.60			44.60	
					P	ZPT	176.01			176.01	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	15 MTT	14,991.42			14,991.42	111,055.00
					C	14 MTT	7,791.14			7,791.14	
					C	13 MTT	226.69			226.69	
					C	12 MTT	87.81			87.81	
					C	11 MTT	292.28-			292.28-	
					C	10 MTT	.69			.69	
					C	04 MTT	.10			.10	
					C	06 NTT	1.85			1.85	
					C	07 NTT	7.53			7.53	
					C	10 NTT	209.28-			209.28-	
					C	11 NTT	490.48-			490.48-	
					C	12 NTT	48.15			48.15	
					C	13 NTT	401.95			401.95	
					C	14 NTT	2,257.01			2,257.01	
					C	15 NTT	1,049.14			1,049.14	
					P	14 MPP	82.41			82.41	
					P	13 MPP	36.41			36.41	
					P	12 MPP	14.43			14.43	
					P	11 MPP	.04-			.04-	
					P	10 MPP	.54-			.54-	
					P	09 MPP	2.59			2.59	
					P	08 MPP	.68			.68	
					P	07 MPP	23.51			23.51	
					P	06 MPP	3.90			3.90	
					P	05 MPP	3.59			3.59	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	99 MPP	.54			.54	
					P	14 MTT	887.72			887.72	
					P	13 MTT	269.05			269.05	
					P	12 MTT	58.26			58.26	
					P	11 MTT	9.93			9.93	
					P	10 MTT	.38			.38	
					P	09 MTT	3.07			3.07	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	.61			.61	
					P 07	MTT	18.41			18.41	
					P 06	MTT	2.86			2.86	
					P 05	MTT	3.25			3.25	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.21			.21	
					P 86	NTT	.23			.23	
					P 96	NTT	.05			.05	
					P 97	NTT	.09			.09	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT	1.17			1.17	
					P 02	NTT	.65			.65	
					P 03	NTT	7.25			7.25	
					P 04	NTT	23.27			23.27	
					P 05	NTT				.00	
					P 06	NTT	9.65			9.65	
					P 08	NTT	4.46			4.46	
					P 09	NTT	1.28			1.28	
					P 10	NTT				.00	
					P 11	NTT	4.40			4.40	
					P 12	NTT	13.42			13.42	
					P 13	NTT	31.02			31.02	
					P 14	NTT	45.43			45.43	
											27,435.04
SL05	LANDSCAPE & STR LIGHT	83-2	48	OAG ACR ACR	C	STA	8.80			8.80	8.80
SL07	LANDSCAPE & STR LIGHT	83-2	50	OAG ACR ACR	C	STA	10.20			10.20	10.20
SL08	LANDSCAPE & STR LIGHT	83-2	51	OAG ACR ACR	C	STA	33.78			33.78	33.78
SL10	LANDSCAPE & STR LIGHT	83-2	53	OAG ACR ACR	C	STA	6.57			6.57	6.57
SL13	LANDSCAPE & STR LIGHT	83-2	57	OAG ACR ACR	C	STA	17.05			17.05	17.05
SL23	LANDSCAPE & STR LIGHT	83-2	74	OAG ACR ACR	C	STA	106.60			106.60	106.60
SL26	LANDSCAPE & STR LIGHT	83-2	79	OAG ACR ACR	C	STA	12.86			12.86	12.86
SL27	LANDSCAPE & STR LIGHT	83-2	80	OAG ACR ACR	C	STA	210.30			210.30	210.30
SL28	LANDSCAPE & STR LIGHT	83-2	82	OAG ACR ACR	C	STA	33.24			33.24	33.24
SL33	LANDSCAPE & STR LIGHT	83-2	90	OAG ACR ACR	C	STA	82.99			82.99	82.99

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL37	LANDSCAPE & STR LIGHT	83-2	95	OAG ACR ACR	C	STA	21.84			21.84	82.99
SL39	LANDSCAPE & STR LIGHT	83-2	97	OAG ACR ACR	C	STA	92.90			92.90	21.84
SL40	LANDSCAPE & STR LIGHT	83-2	98	OAG ACR ACR	C	STA	95.32			95.32	92.90
SL42	LANDSCAPE & STR LIGHT	83-2	100	OAG ACR ACR	C	STA	245.44			245.44	95.32
SL44	LANDSCAPE & STR LIGHT	83-2	102	OAG ACR ACR	C	STA	92.26			92.26	245.44
SL49	LANDSCAPE & STR LIGHT	83-2	107	OAG ACR ACR	C	STA	33.07			33.07	92.26
SL52	LANDSCAPE & STR LIGHT	83-2	110	OAG ACR ACR	C	STA	8.92			8.92	33.07
SL54	LANDSCAPE & STR LIGHT	83-2	112	OAG ACR ACR	C	STA	100.06			100.06	8.92
SL57	LANDSCAPE & STR LIGHT	83-2	115	OAG ACR ACR	C	STA	166.32			166.32	100.06
SL58	LANDSCAPE & STR LIGHT	83-2	117	OAG ACR ACR	C	STA	29.29			29.29	166.32
SL60	LANDSCAPE & STR LIGHT	83-2	119	OAG ACR ACR	C	STA	2.64			2.64	29.29
SL63	LANDSCAPE & STR LIGHT	83-2	122	OAG ACR ACR	C	STA	456.60			456.60	2.64
SL65	LANDSCAPE & STR LIGHT	83-2	124	OAG ACR ACR	C	STA	19.98			19.98	456.60
SL69	LANDSCAPE & STR LIGHT	83-2	128	OAG ACR ACR	C	STA	39.54			39.54	19.98
SL70	LANDSCAPE & STR LIGHT	83-2	129	OAG ACR ACR	C	STA	9.31			9.31	39.54
SL71	LANDSCAPE & STR LIGHT	83-2	130	OAG ACR ACR	C	STA	207.02			207.02	9.31
SP03	LANDSCAPE MAINT DIST	76-1		OAG ACR ACR	C	STA	47.75			47.75	207.02
SP04	LANDSCAPE MAINT DIST	76-2		OAG ACR ACR	C	STA	88.14			88.14	47.75
SP06	LANDSCAPE & STR LIGHT	83-2	A	OAG ACR ACR	P	SPA	46.56			46.56	88.14
					P	STA	166.32			166.32	
SP10	LANDSCAPE & STR LIGHT	2002-1	1	OAG ACR ACR	C	STA	32.85			32.85	212.88
					P	SPA	12.75			12.75	
					P	STA	57.98			57.98	
SP12	LANDSCAPE & STR LIGHT	2002-1	3	OAG ACR ACR	C	STA	42.64			42.64	103.58
SP15	LANDSCAPE & STR LIGHT	2002-1	6	OAG ACR ACR	C	STA	46.33			46.33	42.64

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP16	LANDSCAPE & STR LIGHT	2002-1	7	OAG ACR ACR	C	STA	28.04			28.04	46.33
SP21	LANDSCAPE & STR LIGHT	2002-1	12	OAG ACR ACR	C	STA	322.51			322.51	28.04
SP27	LANDSCAPE & STR LIGHT	2002-1	18	OAG ACR ACR	C	STA	176.70			176.70	322.51
SP30	LANDSCAPE & STR LIGHT	2002-1	21	OAG ACR ACR	C	STA	65.27			65.27	176.70
SP31	LANDSCAPE & STR LIGHT	2002-1	22	OAG ACR ACR	C	STA	21.95			21.95	65.27
SP32	LANDSCAPE & STR LIGHT	2002-1	23	OAG ACR ACR	C	STA	8.33			8.33	21.95
SP35	LANDSCAPE & STR LIGHT	2002-1	27	OAG ACR ACR	C	STA	79.45			79.45	8.33
SP37	LANDSCAPE & STR LIGHT	2002-1	29	OAG ACR ACR	C	STA	35.24			35.24	79.45
SP39	LANDSCAPE & STR LIGHT	2002-1	31	OAG ACR ACR	C	STA	22.36			22.36	35.24
SP40	LANDSCAPE & STR LIGHT	2002-1	32	OAG ACR ACR	C	STA	46.13			46.13	22.36
SP47	LANDSCAPE & STR LIGHT	2002-1	42	OAG ACR ACR	C	STA	8.70			8.70	46.13
SP49	LANDSCAPE & STR LIGHT	2002-1	44	OAG ACR ACR	C	STA	38.77			38.77	8.70
SP50	LANDSCAPE & STR LIGHT	2002-1	45	OAG ACR ACR	C	STA	135.86			135.86	38.77
SP51	LANDSCAPE & STR LIGHT	2002-1	48	OAG ACR ACR	C	STA	61.97			61.97	135.86
SP61	LANDSCAPE & STR LIGHT	83-2	B	OAG ACR ACR	C	STA	13.66			13.66	61.97
SP62	LANDSCAPE & STR LIGHT	83-2	C	OAG ACR ACR	C	STA	103.30			103.30	13.66
SP63	LANDSCAPE & STR LIGHT	83-2	D	OAG ACR ACR	C	STA	19.44			19.44	103.30
SP64	LANDSCAPE & STR LIGHT	83-2	1	OAG ACR ACR	C	STA	22.83			22.83	19.44
SP65	LANDSCAPE & STR LIGHT	83-2	2	OAG ACR ACR	C	STA	172.01			172.01	22.83
SP68	LANDSCAPE & STR LIGHT	83-2	5	OAG ACR ACR	C	STA				.00	172.01
SP69	LANDSCAPE & STR LIGHT	83-2	6	OAG ACR ACR	C	STA	12.71			12.71	.00
SP72	LANDSCAPE & STR LIGHT	83-2	9	OAG ACR ACR	C	STA	15.93			15.93	12.71
SP73	LANDSCAPE & STR LIGHT	83-2	11	OAG ACR ACR	C	STA	78.89			78.89	15.93

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP77	LANDSCAPE & STR LIGHT	83-2	15	OAG ACR ACR	C	STA				.00	78.89
SP78	LANDSCAPE & STR LIGHT	83-2	16	OAG ACR ACR	C	STA	5.95			5.95	.00
SP79	LANDSCAPE & STR LIGHT	83-2	17	OAG ACR ACR	C	STA	24.03			24.03	5.95
SP80	LANDSCAPE & STR LIGHT	83-2	18	OAG ACR ACR	C	STA	24.17			24.17	24.03
SP82	LANDSCAPE & STR LIGHT	83-2	20	OAG ACR ACR	C	STA	2,281.78			2,281.78	24.17
SP83	LANDSCAPE & STR LIGHT	83-2	22	OAG ACR ACR	C	STA				.00	2,281.78
SP84	LANDSCAPE & STR LIGHT	83-2	24	OAG ACR ACR	C	STA	90.68			90.68	.00
SP85	LANDSCAPE & STR LIGHT	83-2	25	OAG ACR ACR	C	STA	125.94			125.94	90.68
SP87	LANDSCAPE & STR LIGHT	83-2	27	OAG ACR ACR	C	STA	16.96			16.96	125.94
SP96	LANDSCAPE & STR LIGHT	83-2	37	OAG ACR ACR	C	STA	35.31			35.31	16.96
SP98	LANDSCAPE & STR LIGHT	83-2	39	OAG ACR ACR	C	STA	70.36			70.36	35.31
SP99	LANDSCAPE & STR LIGHT	83-2	41	OAG ACR ACR	C	STA	68.12			68.12	70.36
TOTAL AGENCY TRANSFERS							186,372.91		.00		186,372.91

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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	48,876.23			48,876.23	
					C	UTT	602.50-			602.50-	
					C	ZTT	514.06			514.06	
					P	SPS	1,216.51			1,216.51	
					P	STS	2,837.60			2,837.60	
					P	UTT	32.99			32.99	
					P	ZTT	128.51			128.51	
					P	UPT	21.59			21.59	
					P	ZPT	85.25			85.25	
											53,110.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	15 MTT	7,161.43			7,161.43	
					C	14 MTT	5,417.53			5,417.53	
					C	13 MTT	161.86			161.86	
					C	12 MTT	62.95			62.95	
					C	11 MTT	206.98-			206.98-	
					C	10 MTT	.49			.49	
					C	04 MTT	.08			.08	
					C	15 NTT	501.18			501.18	
					C	14 NTT	1,569.40			1,569.40	
					C	13 NTT	286.98			286.98	
					C	12 NTT	34.53			34.53	
					C	11 NTT	347.33-			347.33-	
					C	10 NTT	146.59-			146.59-	
					C	07 NTT	5.20			5.20	
					C	06 NTT	1.33			1.33	
					P	14 MPP	57.30			57.30	
					P	13 MPP	25.99			25.99	
					P	12 MPP	10.35			10.35	
					P	11 MPP	.02-			.02-	
					P	10 MPP	.37-			.37-	
					P	09 MPP	1.79			1.79	
					P	08 MPP	.47			.47	
					P	07 MPP	16.23			16.23	
					P	06 MPP	2.82			2.82	
					P	05 MPP	2.71			2.71	
					P	02 MPP	.00			.00	
					P	01 MPP	.00			.00	
					P	99 MPP	.28			.28	
					P	14 MTT	617.27			617.27	
					P	13 MTT	192.10			192.10	
					P	12 MTT	41.77			41.77	
					P	11 MTT	7.02			7.02	
					P	10 MTT	.26			.26	
					P	09 MTT	2.12			2.12	
					P	08 MTT	.42			.42	
					P	07 MTT	12.71			12.71	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	2.06			2.06	
					P 05	MTT	2.45			2.45	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.11			.11	
					P 13	NTT	22.14			22.14	
					P 12	NTT	9.62			9.62	
					P 11	NTT	3.12			3.12	
					P 10	NTT				.00	
					P 09	NTT	.88			.88	
					P 08	NTT	3.06			3.06	
					P 06	NTT	6.98			6.98	
					P 05	NTT				.00	
					P 04	NTT	18.12			18.12	
					P 03	NTT	3.95			3.95	
					P 02	NTT	.35			.35	
					P 01	NTT	.62			.62	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.04			.04	
					P 96	NTT	.02			.02	
					P 14	NTT	31.58			31.58	
											15,598.38
SP01	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	13,392.96			13,392.96	
					P	SPA	75.35			75.35	
					P	STA	358.74			358.74	
											13,827.05
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	843.18			843.18	
											843.18
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	403.37			403.37	
											403.37
SP10	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	48,655.50			48,655.50	
					P	SPA	1,178.49			1,178.49	
					P	STA	4,156.50			4,156.50	
											53,990.49
SP13	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	13,990.44			13,990.44	
					P	SPA	132.95			132.95	
					P	STA	630.20			630.20	
											14,753.59
SP14	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	58.85			58.85	
											58.85
SP15	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	715.44			715.44	
											715.44
SP17	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	1,709.85			1,709.85	
					P	SPA	183.00			183.00	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	963.10			963.10	
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	3,145.35			3,145.35	2,855.95
					C	ZTA	8.19			8.19	
					P	SPA	55.14			55.14	
					P	STA	219.84			219.84	
					P	ZTA	2.34			2.34	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	46.59			46.59	3,430.86
											46.59
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	295.92			295.92	295.92
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	2,353.66			2,353.66	2,353.66
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	81.00			81.00	81.00
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	8,311.98			8,311.98	8,687.88
					P	SPA	105.22			105.22	
					P	STA	270.68			270.68	
TOTAL AGENCY TRANSFERS							171,052.45		.00		171,052.45

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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	36,004.37			36,004.37	
					C	UTT	443.83-			443.83-	
					C	ZTT	378.68			378.68	
					P	SPS	884.48			884.48	
					P	STS	2,063.07			2,063.07	
					P	UTT	23.99			23.99	
					P	ZTT	93.38			93.38	
					P	UPT	15.72			15.72	
					P	ZPT	61.97			61.97	
											39,081.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 15	MTT	5,275.41			5,275.41	
					C 14	MTT	3,424.26			3,424.26	
					C 13	MTT	101.83			101.83	
					C 12	MTT	40.57			40.57	
					C 11	MTT	132.55-			132.55-	
					C 10	MTT	.32			.32	
					C 04	MTT	.06			.06	
					C 15	NTT	369.19			369.19	
					C 14	NTT	991.97			991.97	
					C 13	NTT	180.56			180.56	
					C 12	NTT	22.25			22.25	
					C 11	NTT	222.43-			222.43-	
					C 10	NTT	95.62-			95.62-	
					C 07	NTT	4.04			4.04	
					C 06	NTT	1.03			1.03	
					P 14	MPP	36.22			36.22	
					P 13	MPP	16.35			16.35	
					P 12	MPP	6.67			6.67	
					P 11	MPP	.02-			.02-	
					P 10	MPP	.25-			.25-	
					P 09	MPP	1.25			1.25	
					P 08	MPP	.36			.36	
					P 07	MPP	12.63			12.63	
					P 06	MPP	2.18			2.18	
					P 05	MPP	2.05			2.05	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	.27			.27	
					P 14	MTT	390.16			390.16	
					P 13	MTT	120.86			120.86	
					P 12	MTT	26.93			26.93	
					P 11	MTT	4.50			4.50	
					P 10	MTT	.17			.17	
					P 09	MTT	1.48			1.48	
					P 08	MTT	.32			.32	
					P 07	MTT	9.89			9.89	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	1.60			1.60	
					P 05	MTT	1.86			1.86	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.10			.10	
					P 11	NTT	1.99			1.99	
					P 10	NTT				.00	
					P 09	NTT	.62			.62	
					P 08	NTT	2.34			2.34	
					P 06	NTT	5.40			5.40	
					P 05	NTT				.00	
					P 04	NTT	13.37			13.37	
					P 03	NTT	3.48			3.48	
					P 02	NTT	.32			.32	
					P 01	NTT	.55			.55	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.04			.04	
					P 96	NTT	.03			.03	
					P 86	NTT	.13			.13	
					P 14	NTT	19.96			19.96	
					P 13	NTT	13.94			13.94	
					P 12	NTT	6.20			6.20	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	489.90			489.90	10,664.84
											489.90
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	2,378.17			2,378.17	
					P	SPA	33.80			33.80	
					P	STA	132.05			132.05	
											2,544.02
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	7,588.93			7,588.93	
					P	SPA	22.69			22.69	
					P	STA	65.44			65.44	
											7,677.06
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	952.17			952.17	
											952.17
TT05	RE-ASSMT DIST 00-1 RNCHO MEDITERRAN	OAI	ACR	ACR	P	SPA	213.91			213.91	
					P	STA	534.76			534.76	
											748.67
TOTAL AGENCY TRANSFERS							62,158.49		.00		62,158.49

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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	23,421.93			23,421.93	
					C	UTT	288.72-			288.72-	
					C	ZTT	246.34			246.34	
					P	SPS	569.21			569.21	
					P	STS	1,327.70			1,327.70	
					P	UTT	15.44			15.44	
					P	ZTT	60.13			60.13	
					P	UPT	10.12			10.12	
					P	ZPT	39.89			39.89	
											25,402.04
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	356.21			356.21	
					C	UTT	4.39-			4.39-	
					C	ZTT	3.75			3.75	
					P	SPS	8.82			8.82	
					P	STS	20.57			20.57	
					P	UTT	.22			.22	
					P	ZTT	.94			.94	
					P	UPT	.14			.14	
					P	ZPT	.61			.61	
											386.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 15	MTT	3,431.82			3,431.82	
					C 14	MTT	8,727.24			8,727.24	
					C 13	MTT	255.47			255.47	
					C 12	MTT	99.71			99.71	
					C 11	MTT	328.26-			328.26-	
					C 10	MTT	.78			.78	
					C 04	MTT	.11			.11	
					C 15	NTT	240.16			240.16	
					C 14	NTT	2,528.19			2,528.19	
					C 13	NTT	452.96			452.96	
					C 12	NTT	54.69			54.69	
					C 11	NTT	550.87-			550.87-	
					C 10	NTT	235.92-			235.92-	
					C 07	NTT	9.34			9.34	
					C 06	NTT	2.21			2.21	
					P 14	MPP	92.30			92.30	
					P 13	MPP	41.03			41.03	
					P 12	MPP	16.38			16.38	
					P 11	MPP	.04-			.04-	
					P 10	MPP	.60-			.60-	
					P 09	MPP	2.96			2.96	
					P 08	MPP	.84			.84	
					P 07	MPP	29.16			29.16	
					P 06	MPP	4.67			4.67	
					P 05	MPP	4.10			4.10	
					P 02	MPP				.00	

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP				.00	
		P 99	MPP	.10			.10	
		P 14	MTT	994.37			994.37	
		P 13	MTT	303.19			303.19	
		P 12	MTT	66.16			66.16	
		P 11	MTT	11.15			11.15	
		P 10	MTT	.43			.43	
		P 09	MTT	3.51			3.51	
		P 08	MTT	.75			.75	
		P 07	MTT	22.83			22.83	
		P 06	MTT	3.42			3.42	
		P 05	MTT	3.71			3.71	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT	.04			.04	
		P 14	NTT	50.88			50.88	
		P 13	NTT	34.95			34.95	
		P 12	NTT	15.24			15.24	
		P 11	NTT	4.94			4.94	
		P 10	NTT				.00	
		P 09	NTT	1.46			1.46	
		P 08	NTT	5.49			5.49	
		P 06	NTT	11.57			11.57	
		P 05	NTT				.00	
		P 04	NTT	25.15			25.15	
		P 03	NTT	1.34			1.34	
		P 02	NTT	.12			.12	
		P 01	NTT	.22			.22	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.02			.02	
		P 96	NTT	.01			.01	
		P 86	NTT	.14			.14	
								16,439.62
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 15	MTT	52.19		52.19	
			C 14	MTT	14.26		14.26	
			C 13	MTT	.40		.40	
			C 12	MTT	.16		.16	
			C 11	MTT	.54-		.54-	
			C 10	MTT			.00	
			C 15	NTT	3.66		3.66	
			C 14	NTT	4.13		4.13	
			C 13	NTT	.71		.71	
			C 12	NTT	.09		.09	
			C 11	NTT	.91-		.91-	

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 10	NTT	.36-			.36-	
					C 07	NTT	.01			.01	
					C 06	NTT				.00	
					P 14	MPP	.15			.15	
					P 13	MPP	.07			.07	
					P 12	MPP	.03			.03	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP	.03			.03	
					P 06	MPP				.00	
					P 14	MTT	1.63			1.63	
					P 13	MTT	.48			.48	
					P 12	MTT	.11			.11	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.02			.02	
					P 06	MTT				.00	
					P 14	NTT	.09			.09	
					P 13	NTT	.05			.05	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 06	NTT	.01			.01	
											76.53
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	6,203.92			6,203.92	
											6,203.92
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	1,413.92			1,413.92	
					P	SPA	402.41			402.41	
					P	STA	1,634.10			1,634.10	
											3,450.43
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	16,089.06			16,089.06	
					P	SPA	1,343.21			1,343.21	
					P	STA	3,731.62			3,731.62	
											21,163.89
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	30,378.22			30,378.22	
					P	SPA	463.51			463.51	
					P	STA	1,931.13			1,931.13	
											32,772.86
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	243.60			243.60	
											243.60
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	6,003.60			6,003.60	

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

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

92335-3528

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP14 PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA		119.56			119.56	6,003.60
SU01 SEWER FEES	OAM	ACR	ACR	C	STA		118,731.17			118,731.17	119.56
				P	SPA		1,851.28			1,851.28	
				P	STA		6,576.15			6,576.15	
											127,158.60
TOTAL AGENCY TRANSFERS							239,421.52		.00	239,421.52	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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	3,749.28			3,749.28	
					C	UTT	46.22-			46.22-	
					C	ZTT	39.43			39.43	
					P	SPS	97.30			97.30	
					P	STS	226.95			226.95	
					P	UTT	2.65			2.65	
					P	ZTT	10.26			10.26	
					P	UPT	1.74			1.74	
					P	ZPT	6.83			6.83	
											4,088.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	15 MTT	549.35			549.35	
					C	14 MTT	636.53			636.53	
					C	13 MTT	19.43			19.43	
					C	12 MTT	7.65			7.65	
					C	11 MTT	25.25-			25.25-	
					C	10 MTT	.06			.06	
					C	04 MTT	.01			.01	
					C	15 NTT	38.44			38.44	
					C	14 NTT	184.39			184.39	
					C	13 NTT	34.46			34.46	
					C	12 NTT	4.19			4.19	
					C	11 NTT	42.37-			42.37-	
					C	10 NTT	18.17-			18.17-	
					C	07 NTT	.70			.70	
					C	06 NTT	.19			.19	
					P	14 MPP	6.74			6.74	
					P	13 MPP	3.12			3.12	
					P	12 MPP	1.26			1.26	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.05-			.05-	
					P	09 MPP	.23			.23	
					P	08 MPP	.07			.07	
					P	07 MPP	2.18			2.18	
					P	06 MPP	.39			.39	
					P	05 MPP	.40			.40	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	99 MPP	.06			.06	
					P	14 MTT	72.52			72.52	
					P	13 MTT	23.07			23.07	
					P	12 MTT	5.07			5.07	
					P	11 MTT	.86			.86	
					P	10 MTT	.03			.03	
					P	09 MTT	.27			.27	
					P	08 MTT	.06			.06	
					P	07 MTT	1.72			1.72	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	.29			.29	
					P 05	MTT	.36			.36	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.03			.03	
					P 14	NTT	3.71			3.71	
					P 13	NTT	2.66			2.66	
					P 12	NTT	1.17			1.17	
					P 11	NTT	.38			.38	
					P 10	NTT				.00	
					P 09	NTT	.12			.12	
					P 08	NTT	.40			.40	
					P 06	NTT	.97			.97	
					P 05	NTT				.00	
					P 04	NTT	2.70			2.70	
					P 03	NTT	.56			.56	
					P 02	NTT	.05			.05	
					P 01	NTT	.10			.10	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 86	NTT	.04			.04	
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	677.32			677.32	1,521.16
											677.32
TOTAL AGENCY TRANSFERS							6,286.70		.00		6,286.70

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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	68,701.39			68,701.39	
					C	UTT	846.89-			846.89-	
					C	ZTT	722.57			722.57	
					P	SPS	1,698.96			1,698.96	
					P	STS	3,962.91			3,962.91	
					P	UTT	46.05			46.05	
					P	ZTT	179.45			179.45	
					P	UPT	30.16			30.16	
					P	ZPT	119.05			119.05	
											74,613.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	15 MTT	10,066.24			10,066.24	
					C	14 MTT	4,780.83			4,780.83	
					C	13 MTT	144.38			144.38	
					C	12 MTT	56.33			56.33	
					C	11 MTT	186.47-			186.47-	
					C	10 MTT	.44			.44	
					C	04 MTT	.08			.08	
					C	15 NTT	704.47			704.47	
					C	14 NTT	1,384.96			1,384.96	
					C	13 NTT	255.99			255.99	
					C	12 NTT	30.90			30.90	
					C	11 NTT	312.92-			312.92-	
					C	10 NTT	132.60-			132.60-	
					C	07 NTT	5.71			5.71	
					C	06 NTT	1.45			1.45	
					P	14 MPP	50.56			50.56	
					P	13 MPP	23.18			23.18	
					P	12 MPP	9.25			9.25	
					P	11 MPP	.02-			.02-	
					P	10 MPP	.34-			.34-	
					P	09 MPP	1.74			1.74	
					P	08 MPP	.49			.49	
					P	07 MPP	17.82			17.82	
					P	06 MPP	3.06			3.06	
					P	05 MPP	2.81			2.81	
					P	02 MPP	.00			.00	
					P	01 MPP	.00			.00	
					P	99 MPP	.33			.33	
					P	14 MTT	544.73			544.73	
					P	13 MTT	171.35			171.35	
					P	12 MTT	37.38			37.38	
					P	11 MTT	6.33			6.33	
					P	10 MTT	.24			.24	
					P	09 MTT	2.06			2.06	
					P	08 MTT	.44			.44	
					P	07 MTT	13.95			13.95	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	2.24			2.24	
					P 05	MTT	2.54			2.54	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.12			.12	
					P 11	NTT	2.81			2.81	
					P 10	NTT				.00	
					P 09	NTT	.85			.85	
					P 08	NTT	3.26			3.26	
					P 06	NTT	7.57			7.57	
					P 05	NTT				.00	
					P 04	NTT	19.09			19.09	
					P 03	NTT	6.76			6.76	
					P 02	NTT	.62			.62	
					P 01	NTT	1.15			1.15	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.05			.05	
					P 96	NTT	.03			.03	
					P 14	NTT	27.87			27.87	
					P 13	NTT	19.75			19.75	
					P 12	NTT	8.61			8.61	
											17,788.47
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	973.38			973.38	
					P	SPA				.00	
					P	STA				.00	
											973.38
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	6,013.62			6,013.62	
					P	SPA	201.56			201.56	
					P	STA	266.30			266.30	
											6,481.48
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	218.43			218.43	
											218.43
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	4,528.25			4,528.25	
					P	SPA	265.77			265.77	
					P	STA	335.35			335.35	
											5,129.37
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	670.68			670.68	
					P	SPA	907.41			907.41	
					P	STA	1,416.34			1,416.34	
											2,994.43
TOTAL AGENCY TRANSFERS							108,199.21		.00		108,199.21

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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	12,167.23			12,167.23	
					C	UTT	149.99-			149.99-	
					C	ZTT	127.97			127.97	
					P	SPS	305.88			305.88	
					P	STS	713.46			713.46	
					P	UTT	8.28			8.28	
					P	ZTT	32.29			32.29	
					P	UPT	5.45			5.45	
					P	ZPT	21.41			21.41	
											13,231.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	15 MTT	1,782.76			1,782.76	
					C	14 MTT	1,387.80			1,387.80	
					C	13 MTT	41.82			41.82	
					C	12 MTT	16.50			16.50	
					C	11 MTT	54.91-			54.91-	
					C	10 MTT	.13			.13	
					C	04 MTT	.02			.02	
					C	15 NTT	124.76			124.76	
					C	14 NTT	402.03			402.03	
					C	13 NTT	74.15			74.15	
					C	12 NTT	9.05			9.05	
					C	11 NTT	92.14-			92.14-	
					C	10 NTT	39.04-			39.04-	
					C	07 NTT	1.46			1.46	
					C	06 NTT	.37			.37	
					P	14 MPP	14.68			14.68	
					P	13 MPP	6.72			6.72	
					P	12 MPP	2.72			2.72	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.10-			.10-	
					P	09 MPP	.49			.49	
					P	08 MPP	.14			.14	
					P	07 MPP	4.56			4.56	
					P	06 MPP	.78			.78	
					P	05 MPP	.76			.76	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	99 MPP	.10			.10	
					P	14 MTT	158.12			158.12	
					P	13 MTT	49.63			49.63	
					P	12 MTT	10.95			10.95	
					P	11 MTT	1.86			1.86	
					P	10 MTT	.07			.07	
					P	09 MTT	.58			.58	
					P	08 MTT	.12			.12	
					P	07 MTT	3.57			3.57	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.57			.57	
		P 05	MTT	.69			.69	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT	.04			.04	
		P 12	NTT	2.52			2.52	
		P 11	NTT	.83			.83	
		P 10	NTT				.00	
		P 09	NTT	.25			.25	
		P 08	NTT	.88			.88	
		P 06	NTT	1.93			1.93	
		P 05	NTT				.00	
		P 04	NTT	5.41			5.41	
		P 03	NTT	1.27			1.27	
		P 02	NTT	.12			.12	
		P 01	NTT	.20			.20	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 86	NTT	.04			.04	
		P 14	NTT	8.09			8.09	
		P 13	NTT	5.73			5.73	
								3,939.09
SP02	LANDSCAPE DIST 1	OAR ACR ACR	C STA	6,361.30			6,361.30	
			P SPA	93.44			93.44	
			P STA	424.76			424.76	
								6,879.50
SP03	STREET LIGHTING DIST 1	OAR ACR ACR	C STA	4,752.41			4,752.41	
			P SPA	139.30			139.30	
			P STA	320.42			320.42	
								5,212.13
TOTAL AGENCY TRANSFERS						29,262.70	.00	29,262.70

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH	ACR	ACR	C	UWT	98.75			98.75	98.75
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	4,872.39			4,872.39	
					C	UTT	60.06-			60.06-	
					C	ZTT	51.25			51.25	
					P	SPS	123.46			123.46	
					P	STS	287.99			287.99	
					P	UTT	3.37			3.37	
					P	ZTT	13.03			13.03	
					P	UPT	2.20			2.20	
					P	ZPT	8.66			8.66	
											5,302.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	15 MTT	713.91			713.91	
					C	14 MTT	3,463.98			3,463.98	
					C	13 MTT	104.83			104.83	
					C	12 MTT	40.46			40.46	
					C	11 MTT	135.87-			135.87-	
					C	10 MTT	.32			.32	
					C	04 MTT	.05			.05	
					C	15 NTT	49.96			49.96	
					C	14 NTT	1,003.48			1,003.48	
					C	13 NTT	185.88			185.88	
					C	12 NTT	22.19			22.19	
					C	11 NTT	228.01-			228.01-	
					C	10 NTT	97.79-			97.79-	
					C	07 NTT	4.82			4.82	
					C	06 NTT	1.11			1.11	
					P	14 MPP	36.64			36.64	
					P	13 MPP	16.84			16.84	
					P	12 MPP	6.65			6.65	
					P	11 MPP	.02-			.02-	
					P	10 MPP	.25-			.25-	
					P	09 MPP	1.34			1.34	
					P	08 MPP	.41			.41	
					P	07 MPP	15.06			15.06	
					P	06 MPP	2.34			2.34	
					P	05 MPP	1.97			1.97	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	99 MPP	.05			.05	
					P	14 MTT	394.69			394.69	
					P	13 MTT	124.42			124.42	
					P	12 MTT	26.84			26.84	
					P	11 MTT	4.62			4.62	
					P	10 MTT	.17			.17	
					P	09 MTT	1.59			1.59	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	.37			.37	
					P 07	MTT	11.79			11.79	
					P 06	MTT	1.72			1.72	
					P 05	MTT	1.78			1.78	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.03			.03	
					P 14	NTT	20.20			20.20	
					P 13	NTT	14.34			14.34	
					P 12	NTT	6.18			6.18	
					P 11	NTT	2.04			2.04	
					P 10	NTT				.00	
					P 09	NTT	.66			.66	
					P 08	NTT	2.70			2.70	
					P 06	NTT	5.81			5.81	
					P 05	NTT				.00	
					P 04	NTT	11.36			11.36	
					P 03	NTT	.58			.58	
					P 02	NTT	.05			.05	
					P 01	NTT	.11			.11	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.01			.01	
					P 96	NTT	.01			.01	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	272.80			272.80	5,842.42
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	633.10			633.10	272.80
											633.10
TOTAL AGENCY TRANSFERS							12,149.36		.00		12,149.36

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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	29,282.25			29,282.25	
					C	UTT	360.97-			360.97-	
					C	ZTT	307.98			307.98	
					P	SPS	732.42			732.42	
					P	STS	1,708.44			1,708.44	
					P	UTT	19.84			19.84	
					P	ZTT	77.39			77.39	
					P	UPT	13.00			13.00	
					P	ZPT	51.32			51.32	
											31,831.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C 15	MTT	4,290.48			4,290.48	
					C 14	MTT	2,656.55			2,656.55	
					C 13	MTT	81.00			81.00	
					C 12	MTT	31.66			31.66	
					C 11	MTT	104.22-			104.22-	
					C 10	MTT	.25			.25	
					C 04	MTT	.04			.04	
					C 15	NTT	300.26			300.26	
					C 14	NTT	769.57			769.57	
					C 13	NTT	143.61			143.61	
					C 12	NTT	17.36			17.36	
					C 11	NTT	174.89-			174.89-	
					C 10	NTT	73.84-			73.84-	
					C 07	NTT	2.78			2.78	
					C 06	NTT	.71			.71	
					P 14	MPP	28.10			28.10	
					P 13	MPP	13.01			13.01	
					P 12	MPP	5.20			5.20	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.19-			.19-	
					P 09	MPP	.92			.92	
					P 08	MPP	.25			.25	
					P 07	MPP	8.67			8.67	
					P 06	MPP	1.52			1.52	
					P 05	MPP	1.37			1.37	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	.22			.22	
					P 14	MTT	302.68			302.68	
					P 13	MTT	96.13			96.13	
					P 12	MTT	21.01			21.01	
					P 11	MTT	3.54			3.54	
					P 10	MTT	.13			.13	
					P 09	MTT	1.09			1.09	
					P 08	MTT	.22			.22	
					P 07	MTT	6.79			6.79	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	1.11			1.11	
		P 05	MTT	1.24			1.24	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT	.08			.08	
		P 14	NTT	15.48			15.48	
		P 13	NTT	11.08			11.08	
		P 12	NTT	4.84			4.84	
		P 11	NTT	1.57			1.57	
		P 10	NTT				.00	
		P 09	NTT	.45			.45	
		P 08	NTT	1.60			1.60	
		P 06	NTT	3.76			3.76	
		P 05	NTT				.00	
		P 04	NTT	9.37			9.37	
		P 03	NTT	2.50			2.50	
		P 02	NTT	.24			.24	
		P 01	NTT	.43			.43	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.04			.04	
		P 96	NTT	.02			.02	
		P 86	NTT	.13			.13	
								8,485.91
SP02 SEWER MAINT/AVAILABILITY	OAT ACR ACR	C	STA	44.10			44.10	44.10
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	C	STA	748.49			748.49	748.49
TOTAL AGENCY TRANSFERS				41,110.17		.00		41,110.17

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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	8,103.89			8,103.89	
					C	UTT	99.89-			99.89-	
					C	ZTT	85.23			85.23	
					P	SPS	211.48			211.48	
					P	STS	493.30			493.30	
					P	UTT	5.74			5.74	
					P	ZTT	22.33			22.33	
					P	UPT	3.75			3.75	
					P	ZPT	14.80			14.80	
											8,840.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	15 MTT	1,187.40			1,187.40	
					C	14 MTT	547.24			547.24	
					C	13 MTT	17.46			17.46	
					C	12 MTT	7.13			7.13	
					C	11 MTT	24.36-			24.36-	
					C	10 MTT	.06			.06	
					C	04 MTT	.01			.01	
					C	15 NTT	83.10			83.10	
					C	14 NTT	158.53			158.53	
					C	13 NTT	30.96			30.96	
					C	12 NTT	3.91			3.91	
					C	11 NTT	40.88-			40.88-	
					C	10 NTT	17.85-			17.85-	
					C	07 NTT	.65			.65	
					C	06 NTT	.17			.17	
					P	14 MPP	5.79			5.79	
					P	13 MPP	2.80			2.80	
					P	12 MPP	1.17			1.17	
					P	11 MPP				.00	
					P	10 MPP	.05-			.05-	
					P	09 MPP	.23			.23	
					P	08 MPP	.06			.06	
					P	07 MPP	2.03			2.03	
					P	06 MPP	.35			.35	
					P	05 MPP	.32			.32	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	99 MPP	.07			.07	
					P	14 MTT	62.35			62.35	
					P	13 MTT	20.73			20.73	
					P	12 MTT	4.73			4.73	
					P	11 MTT	.82			.82	
					P	10 MTT	.04			.04	
					P	09 MTT	.27			.27	
					P	08 MTT	.05			.05	
					P	07 MTT	1.59			1.59	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.26			.26	
		P 05	MTT	.29			.29	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT	.03			.03	
		P 14	NTT	3.20			3.20	
		P 13	NTT	2.39			2.39	
		P 12	NTT	1.09			1.09	
		P 11	NTT	.37			.37	
		P 10	NTT				.00	
		P 09	NTT	.11			.11	
		P 08	NTT	.39			.39	
		P 06	NTT	.87			.87	
		P 05	NTT				.00	
		P 04	NTT	2.22			2.22	
		P 03	NTT	.84			.84	
		P 02	NTT	.08			.08	
		P 01	NTT	.15			.15	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT				.00	
		P 86	NTT	.03			.03	
								2,069.21
TOTAL AGENCY TRANSFERS				10,909.84		.00		10,909.84

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAX	ACR	ACR	P 86	NTT	.35			.35	
											.35
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	315,422.72			315,422.72	
					C	UTT	3,888.25-			3,888.25-	
					C	ZTT	3,317.48			3,317.48	
					P	SPS	7,776.55			7,776.55	
					P	STS	18,139.11			18,139.11	
					P	UTT	210.83			210.83	
					P	ZTT	821.31			821.31	
					P	UPT	138.09			138.09	
					P	ZPT	544.86			544.86	
											342,482.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C 15	MTT	46,216.23			46,216.23	
					C 14	MTT	19,832.79			19,832.79	
					C 13	MTT	600.34			600.34	
					C 12	MTT	234.60			234.60	
					C 11	MTT	779.27-			779.27-	
					C 10	MTT	1.84			1.84	
					C 04	MTT	.31			.31	
					C 15	NTT	3,234.35			3,234.35	
					C 14	NTT	5,745.35			5,745.35	
					C 13	NTT	1,064.46			1,064.46	
					C 12	NTT	128.67			128.67	
					C 11	NTT	1,307.72-			1,307.72-	
					C 10	NTT	556.65-			556.65-	
					C 07	NTT	19.95			19.95	
					C 06	NTT	5.09			5.09	
					P 14	MPP	209.77			209.77	
					P 13	MPP	96.42			96.42	
					P 12	MPP	38.56			38.56	
					P 11	MPP	.11-			.11-	
					P 10	MPP	1.42-			1.42-	
					P 09	MPP	7.00			7.00	
					P 08	MPP	1.82			1.82	
					P 07	MPP	62.30			62.30	
					P 06	MPP	10.76			10.76	
					P 05	MPP	10.26			10.26	
					P 02	MPP	.00			.00	
					P 01	MPP	.00			.00	
					P 99	MPP	1.87			1.87	
					P 14	MTT	2,259.74			2,259.74	
					P 13	MTT	712.51			712.51	
					P 12	MTT	155.66			155.66	
					P 11	MTT	26.46			26.46	
					P 10	MTT	.99			.99	
					P 09	MTT	8.30			8.30	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	1.63			1.63	
					P 07	MTT	48.78			48.78	
					P 06	MTT	7.88			7.88	
					P 05	MTT	9.29			9.29	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.73			.73	
					P 11	NTT	11.73			11.73	
					P 10	NTT				.00	
					P 09	NTT	3.46			3.46	
					P 08	NTT	11.86			11.86	
					P 06	NTT	26.65			26.65	
					P 05	NTT				.00	
					P 04	NTT	70.77			70.77	
					P 03	NTT	27.28			27.28	
					P 02	NTT	2.47			2.47	
					P 01	NTT	4.35			4.35	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.30			.30	
					P 96	NTT	.19			.19	
					P 86	NTT	.67			.67	
					P 14	NTT	115.62			115.62	
					P 13	NTT	82.14			82.14	
					P 12	NTT	35.85			35.85	
											78,502.88
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	364.76			364.76	
											364.76
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	170.20			170.20	
					P	SPA	7.56			7.56	
					P	STA	34.34			34.34	
											212.10
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	2,837.71			2,837.71	
					P	SPA	9.14			9.14	
					P	STA	41.58			41.58	
											2,888.43
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	3,130.11			3,130.11	
											3,130.11
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	4,905.95			4,905.95	
					P	SPA	95.16			95.16	
					P	STA	432.45			432.45	
											5,433.56
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	728.45			728.45	
											728.45
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	3,667.11			3,667.11	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						3,667.11	
TOTAL AGENCY TRANSFERS			437,410.45		.00	437,410.45	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBN	ACR	ACR	C	TDM	10.00			10.00	
					C	TRH	193.67			193.67	
											203.67
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	77,828.80			77,828.80	
					C	UTT	959.41-			959.41-	
					C	ZTT	818.58			818.58	
					P	SPS	1,908.25			1,908.25	
					P	STS	4,451.03			4,451.03	
					P	UTT	51.74			51.74	
					P	ZTT	201.56			201.56	
					P	UPT	33.86			33.86	
					P	ZPT	133.72			133.72	
											84,468.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	15 MTT	11,403.60			11,403.60	
					C	14 MTT	10,999.21			10,999.21	
					C	13 MTT	325.63			325.63	
					C	12 MTT	126.54			126.54	
					C	11 MTT	417.74-			417.74-	
					C	10 MTT	.99			.99	
					C	04 MTT	.15			.15	
					C	15 NTT	798.05			798.05	
					C	14 NTT	3,186.35			3,186.35	
					C	13 NTT	577.37			577.37	
					C	12 NTT	69.40			69.40	
					C	11 NTT	701.00-			701.00-	
					C	10 NTT	296.70-			296.70-	
					C	07 NTT	11.13			11.13	
					C	06 NTT	2.85			2.85	
					P	14 MPP	116.34			116.34	
					P	13 MPP	52.29			52.29	
					P	12 MPP	20.79			20.79	
					P	11 MPP	.05-			.05-	
					P	10 MPP	.76-			.76-	
					P	09 MPP	3.69			3.69	
					P	08 MPP	1.00			1.00	
					P	07 MPP	34.74			34.74	
					P	06 MPP	6.01			6.01	
					P	05 MPP	5.51			5.51	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	99 MPP	.42			.42	
					P	14 MTT	1,253.24			1,253.24	
					P	13 MTT	386.47			386.47	
					P	12 MTT	83.97			83.97	
					P	11 MTT	14.18			14.18	
					P	10 MTT	.53			.53	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	4.38			4.38	
					P 08	MTT	.89			.89	
					P 07	MTT	27.21			27.21	
					P 06	MTT	4.41			4.41	
					P 05	MTT	4.98			4.98	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.16			.16	
					P 14	NTT	64.13			64.13	
					P 13	NTT	44.55			44.55	
					P 12	NTT	19.33			19.33	
					P 11	NTT	6.29			6.29	
					P 10	NTT				.00	
					P 09	NTT	1.82			1.82	
					P 08	NTT	6.51			6.51	
					P 06	NTT	14.89			14.89	
					P 05	NTT				.00	
					P 04	NTT	34.35			34.35	
					P 03	NTT	5.82			5.82	
					P 02	NTT	.51			.51	
					P 01	NTT	.89			.89	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.06			.06	
					P 96	NTT	.04			.04	
					P 86	NTT	.10			.10	
											28,305.52
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	24,118.81			24,118.81	
					P	SPA	136.95			136.95	
					P	STA	508.79			508.79	
											24,764.55
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	41,111.00			41,111.00	
					P	SPA	211.01			211.01	
					P	STA	680.60			680.60	
											42,002.61
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	11,731.29			11,731.29	
					P	SPA	116.12			116.12	
					P	STA	352.33			352.33	
											12,199.74
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	9,665.09			9,665.09	
					P	SPA	50.71			50.71	
					P	STA	181.20			181.20	
											9,897.00
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	4,317.21			4,317.21	
					P	SPA	29.40			29.40	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	94.90			94.90	
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	56.94			56.94	4,441.51
											56.94
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	1,719.35			1,719.35	
					P	SPA	93.01			93.01	
					P	STA	219.45			219.45	
											2,031.81
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	414.04			414.04	414.04
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	540.95			540.95	
					P	SPA	21.66			21.66	
					P	STA	69.80			69.80	
											632.41
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	583.94			583.94	583.94
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	1,428.85			1,428.85	
					P	SPA	17.97			17.97	
					P	STA	84.05			84.05	
											1,530.87
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	633.45			633.45	633.45
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	3,985.21			3,985.21	3,985.21
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	28,923.78			28,923.78	
					P	SPA	1,218.20			1,218.20	
					P	STA	2,892.15			2,892.15	
											33,034.13
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	5,754.68			5,754.68	
					P	SPA	238.75			238.75	
					P	STA	772.52			772.52	
											6,765.95
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	10,603.33			10,603.33	
					P	SPA	135.24			135.24	
					P	STA	614.70			614.70	
											11,353.27
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	227.61			227.61	227.61
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	462.31			462.31	462.31
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	1,646.15			1,646.15	1,646.15
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	5,696.02			5,696.02	
					P	SPA	61.50			61.50	
					P	STA	323.65			323.65	
											6,081.17
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	705.79			705.79	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT02 ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	19,092.70				19,092.70	705.79
				P	SPA	123.85				123.85	
				P	STA	406.90				406.90	
											19,623.45
TT07 ASMT DIST 93-1	OBN	ACR	ACR	C	STA	3,857.00				3,857.00	
											3,857.00
TOTAL AGENCY TRANSFERS							299,908.23		.00		299,908.23

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 12	MTT	.17			.17	
					C 13	MTT	10.46			10.46	
					C 13	NTT	6.46			6.46	
					P 13	MPP	.12-			.12-	
					P 96	NTT	.27			.27	
					P	UPT	8.10-			8.10-	
					P	UTT	.41			.41	
											9.55
FF01	FEES	OAZ	ACR	ACR	C	UWT	179.79			179.79	
											179.79
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	183,901.97			183,901.97	
					C	UTT	2,266.97-			2,266.97-	
					C	ZTT	1,934.20			1,934.20	
					P	SPS	4,554.91			4,554.91	
					P	STS	10,624.57			10,624.57	
					P	UTT	123.48			123.48	
					P	ZTT	481.06			481.06	
					P	UPT	80.89			80.89	
					P	ZPT	319.13			319.13	
											199,753.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 15	MTT	26,945.60			26,945.60	
					C 14	MTT	10,759.57			10,759.57	
					C 13	MTT	322.06			322.06	
					C 12	MTT	125.40			125.40	
					C 11	MTT	408.53-			408.53-	
					C 10	MTT	.98			.98	
					C 04	MTT	.15			.15	
					C 15	NTT	1,885.73			1,885.73	
					C 14	NTT	3,116.93			3,116.93	
					C 13	NTT	571.02			571.02	
					C 12	NTT	68.78			68.78	
					C 11	NTT	685.57-			685.57-	
					C 10	NTT	297.26-			297.26-	
					C 07	NTT	10.88			10.88	
					C 06	NTT	2.74			2.74	
					P 14	MPP	113.80			113.80	
					P 13	MPP	51.72			51.72	
					P 12	MPP	20.61			20.61	
					P 11	MPP	.06-			.06-	
					P 10	MPP	.76-			.76-	
					P 09	MPP	3.75			3.75	
					P 08	MPP	.99			.99	
					P 07	MPP	33.96			33.96	
					P 06	MPP	5.78			5.78	
					P 05	MPP	5.29			5.29	
					P 02	MPP				.00	

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MPP				.00	
					P 99	MPP	1.03			1.03	
					P 14	MTT	1,225.94			1,225.94	
					P 13	MTT	382.22			382.22	
					P 12	MTT	83.20			83.20	
					P 11	MTT	13.86			13.86	
					P 10	MTT	.54			.54	
					P 09	MTT	4.46			4.46	
					P 08	MTT	.89			.89	
					P 07	MTT	26.59			26.59	
					P 06	MTT	4.23			4.23	
					P 05	MTT	4.79			4.79	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.41			.41	
					P 12	NTT	19.17			19.17	
					P 11	NTT	6.15			6.15	
					P 10	NTT				.00	
					P 09	NTT	1.86			1.86	
					P 08	NTT	6.49			6.49	
					P 06	NTT	14.33			14.33	
					P 05	NTT				.00	
					P 04	NTT	35.09			35.09	
					P 03	NTT	14.45			14.45	
					P 02	NTT	1.29			1.29	
					P 01	NTT	2.16			2.16	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.16			.16	
					P 96	NTT	.11			.11	
					P 86	NTT	.35			.35	
					P 14	NTT	62.73			62.73	
					P 13	NTT	44.06			44.06	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	12,106.22			12,106.22	44,610.12
					C	ZTA	40.00			40.00	
					P	SPA	155.12			155.12	
					P	STA	480.00			480.00	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	100.06			100.06	12,781.34
					P	SPA	12.25			12.25	
					P	STA	39.50			39.50	
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	624.50			624.50	151.81
					P	SPA	3.93			3.93	

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 87
DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	12.60			12.60	641.03
TOTAL AGENCY TRANSFERS						258,126.88		.00	258,126.88	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	P 01	NTT	29.65			29.65	29.65
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	66,738.79			66,738.79	
					C	UTT	822.70-			822.70-	
					C	ZTT	701.93			701.93	
					P	SPS	1,656.84			1,656.84	
					P	STS	3,864.62			3,864.62	
					P	UTT	44.94			44.94	
					P	ZTT	175.01			175.01	
					P	UPT	29.43			29.43	
					P	ZPT	116.10			116.10	
											72,504.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 15	MTT	9,778.68			9,778.68	
					C 14	MTT	7,342.46			7,342.46	
					C 13	MTT	215.99			215.99	
					C 12	MTT	83.25			83.25	
					C 11	MTT	270.74-			270.74-	
					C 10	MTT	.65			.65	
					C 04	MTT	.11			.11	
					C 15	NTT	684.34			684.34	
					C 14	NTT	2,127.03			2,127.03	
					C 13	NTT	382.96			382.96	
					C 12	NTT	45.66			45.66	
					C 11	NTT	454.34-			454.34-	
					C 10	NTT	194.05-			194.05-	
					C 07	NTT	8.04			8.04	
					C 06	NTT	2.02			2.02	
					P 14	MPP	77.66			77.66	
					P 13	MPP	34.69			34.69	
					P 12	MPP	13.68			13.68	
					P 11	MPP	.03-			.03-	
					P 10	MPP	.50-			.50-	
					P 09	MPP	2.48			2.48	
					P 08	MPP	.72			.72	
					P 07	MPP	25.12			25.12	
					P 06	MPP	4.26			4.26	
					P 05	MPP	3.92			3.92	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	.55			.55	
					P 14	MTT	836.59			836.59	
					P 13	MTT	256.35			256.35	
					P 12	MTT	55.25			55.25	
					P 11	MTT	9.20			9.20	
					P 10	MTT	.34			.34	
					P 09	MTT	2.93			2.93	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	.64			.64	
					P 07	MTT	19.67			19.67	
					P 06	MTT	3.13			3.13	
					P 05	MTT	3.55			3.55	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.21			.21	
					P 11	NTT	4.08			4.08	
					P 10	NTT				.00	
					P 09	NTT	1.22			1.22	
					P 08	NTT	4.68			4.68	
					P 06	NTT	10.55			10.55	
					P 05	NTT				.00	
					P 04	NTT	25.81			25.81	
					P 03	NTT	6.66			6.66	
					P 02	NTT	.62			.62	
					P 01	NTT	1.13			1.13	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.09			.09	
					P 96	NTT	.05			.05	
					P 86	NTT	.20			.20	
					P 14	NTT	42.80			42.80	
					P 13	NTT	29.55			29.55	
					P 12	NTT	12.72			12.72	
											21,242.63
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	377.65			377.65	
											377.65
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	6,039.86			6,039.86	
					P	SPA	19.78			19.78	
					P	STA	89.90			89.90	
											6,149.54
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	7,555.42			7,555.42	
					P	SPA	131.85			131.85	
					P	STA	384.43			384.43	
											8,071.70
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	2,084.34			2,084.34	
					P	SPA	260.72			260.72	
					P	STA	939.46			939.46	
											3,284.52
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	1,888.26			1,888.26	
											1,888.26
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	C	STA	2,088.60			2,088.60	
					P	SPA	139.14			139.14	
					P	STA	632.52			632.52	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU02 RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	27,413.40			27,413.40	2,860.26
				P	SPA	221.03			221.03	
				P	STA	1,004.64			1,004.64	
										28,639.07
TOTAL AGENCY TRANSFERS						145,048.24		.00		145,048.24

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	121,922.71			121,922.71	
					C	UTT	1,502.95-			1,502.95-	
					C	ZTT	1,282.33			1,282.33	
					P	SPS	3,042.08			3,042.08	
					P	STS	7,095.81			7,095.81	
					P	UTT	82.46			82.46	
					P	ZTT	321.29			321.29	
					P	UPT	54.02			54.02	
					P	ZPT	213.13			213.13	
											132,510.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 15	MTT	17,864.30			17,864.30	
					C 14	MTT	13,531.11			13,531.11	
					C 13	MTT	408.71			408.71	
					C 12	MTT	158.18			158.18	
					C 11	MTT	522.55-			522.55-	
					C 10	MTT	1.25			1.25	
					C 04	MTT	.22			.22	
					C 06	NTT	3.91			3.91	
					C 07	NTT	15.60			15.60	
					C 10	NTT	376.77-			376.77-	
					C 11	NTT	876.90-			876.90-	
					C 12	NTT	86.75			86.75	
					C 13	NTT	724.68			724.68	
					C 14	NTT	3,919.82			3,919.82	
					C 15	NTT	1,250.20			1,250.20	
					P 14	MPP	143.12			143.12	
					P 13	MPP	65.64			65.64	
					P 12	MPP	26.00			26.00	
					P 11	MPP	.07-			.07-	
					P 10	MPP	.97-			.97-	
					P 09	MPP	4.86			4.86	
					P 08	MPP	1.41			1.41	
					P 07	MPP	48.67			48.67	
					P 06	MPP	8.27			8.27	
					P 05	MPP	7.60			7.60	
					P 02	MPP	.00			.00	
					P 01	MPP	.00			.00	
					P 99	MPP	1.14			1.14	
					P 14	MTT	1,541.73			1,541.73	
					P 13	MTT	485.07			485.07	
					P 12	MTT	104.96			104.96	
					P 11	MTT	17.73			17.73	
					P 10	MTT	.68			.68	
					P 09	MTT	5.76			5.76	
					P 08	MTT	1.26			1.26	
					P 07	MTT	38.11			38.11	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	6.06			6.06	
					P 05	MTT	6.88			6.88	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.45			.45	
					P 86	NTT	.55			.55	
					P 96	NTT	.12			.12	
					P 97	NTT	.19			.19	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT	2.24			2.24	
					P 02	NTT	1.20			1.20	
					P 03	NTT	12.98			12.98	
					P 04	NTT	50.68			50.68	
					P 05	NTT				.00	
					P 06	NTT	20.49			20.49	
					P 08	NTT	9.20			9.20	
					P 09	NTT	2.40			2.40	
					P 10	NTT				.00	
					P 11	NTT	7.87			7.87	
					P 12	NTT	24.17			24.17	
					P 13	NTT	55.92			55.92	
					P 14	NTT	78.89			78.89	
											38,969.77
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	296.80			296.80	
											296.80
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	72.89			72.89	
											72.89
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	318.00			318.00	
					P	SPA	795.49			795.49	
					P	STA	1,917.11			1,917.11	
											3,030.60
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	49.33			49.33	
											49.33
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	292.92			292.92	
											292.92
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	847.08			847.08	
											847.08
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	105.65			105.65	
											105.65
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	151.65			151.65	
											151.65
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	40.55			40.55	
											40.55
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	360.11			360.11	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	5,402.83			5,402.83	360.11
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	162.05			162.05	5,402.83
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	435.54			435.54	162.05
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	3,617.20			3,617.20	435.54
					P	SPA	211.27			211.27	
					P	STA	646.60			646.60	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	105.84			105.84	4,475.07
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	370.04			370.04	105.84
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	71.26			71.26	370.04
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	123.13			123.13	71.26
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	51.33			51.33	123.13
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	202.40			202.40	51.33
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	183.44			183.44	202.40
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	50.18			50.18	183.44
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	169.80			169.80	50.18
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	482.65			482.65	169.80
SP49	CITY OF SAN BDO A.D.2006-1	OBH	ACR	ACR	C	STA	19.30			19.30	482.65
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	241.91			241.91	19.30
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	35.01			35.01	241.91
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	17.19			17.19	35.01
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	100.62			100.62	17.19
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	155.85			155.85	100.62
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA				.00	155.85
					P	SPA	320.40			320.40	
					P	STA	384.64			384.64	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	28.92			28.92	705.04	
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	59.94			59.94	28.92	
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	112.67			112.67	59.94	
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	147.90			147.90	112.67	
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	86.53			86.53	147.90	
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	83.25			83.25	86.53	
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	103.66			103.66	83.25	
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	403.59			403.59	103.66	
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	182.24			182.24	403.59	
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	158.50			158.50	182.24	
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	57.17			57.17	158.50	
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	66.22			66.22	57.17	
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	858.51			858.51	66.22	
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	82.24			82.24	858.51	
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	29.69			29.69	82.24	
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	465.69			465.69	29.69	
							193,215.43			.00	193,215.43	
TOTAL AGENCY TRANSFERS												

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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	18,790.40			18,790.40	
					C	UTT	231.63-			231.63-	
					C	ZTT	197.63			197.63	
					P	UTT	13.04			13.04	
					P	ZTT	50.79			50.79	
					P	UPT	8.54			8.54	
					P	ZPT	33.70			33.70	
											18,862.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C 15	MTT	2,753.20			2,753.20	
					C 14	MTT	2,149.43			2,149.43	
					C 13	MTT	66.95			66.95	
					C 12	MTT	27.39			27.39	
					C 11	MTT	91.02-			91.02-	
					C 10	MTT	.21			.21	
					C 04	MTT	.03			.03	
					C 15	NTT	192.68			192.68	
					C 14	NTT	622.67			622.67	
					C 13	NTT	118.72			118.72	
					C 12	NTT	15.02			15.02	
					C 11	NTT	152.74-			152.74-	
					C 10	NTT	64.41-			64.41-	
					C 07	NTT	2.25			2.25	
					C 06	NTT	.55			.55	
					P 14	MPP	22.73			22.73	
					P 13	MPP	10.75			10.75	
					P 12	MPP	4.50			4.50	
					P 11	MPP	.02-			.02-	
					P 10	MPP	.16-			.16-	
					P 09	MPP	.80			.80	
					P 08	MPP	.21			.21	
					P 07	MPP	7.05			7.05	
					P 06	MPP	1.17			1.17	
					P 05	MPP	1.02			1.02	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	.18			.18	
					P 14	MTT	244.90			244.90	
					P 13	MTT	79.47			79.47	
					P 12	MTT	18.17			18.17	
					P 11	MTT	3.09			3.09	
					P 10	MTT	.11			.11	
					P 09	MTT	.95			.95	
					P 08	MTT	.18			.18	
					P 07	MTT	5.52			5.52	
					P 06	MTT	.85			.85	
					P 05	MTT	.92			.92	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.06			.06	
					P 13	NTT	9.16			9.16	
					P 12	NTT	4.19			4.19	
					P 11	NTT	1.37			1.37	
					P 10	NTT				.00	
					P 09	NTT	.40			.40	
					P 08	NTT	1.35			1.35	
					P 06	NTT	2.90			2.90	
					P 05	NTT				.00	
					P 04	NTT	7.02			7.02	
					P 03	NTT	1.82			1.82	
					P 02	NTT	.18			.18	
					P 01	NTT	.34			.34	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.03			.03	
					P 96	NTT	.02			.02	
					P 14	NTT	12.53			12.53	
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	20,695.20			20,695.20	6,084.69
					P	SPA	1,389.12			1,389.12	
					P	STA	3,520.05			3,520.05	
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	187.88			187.88	25,604.37
					P	SPA	115.93			115.93	
					P	STA	373.96			373.96	
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	772.69			772.69	677.77
											772.69
TOTAL AGENCY TRANSFERS							52,001.99		.00		52,001.99

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

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

91785-0460

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	140,708.11			140,708.11	
					C	UTT	1,734.53-			1,734.53-	
					C	ZTT	1,479.91			1,479.91	
					P	SPS	3,486.23			3,486.23	
					P	STS	8,131.78			8,131.78	
					P	UTT	94.52			94.52	
					P	ZTT	368.22			368.22	
					P	UPT	61.90			61.90	
					P	ZPT	244.26			244.26	
											152,840.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	15 MTT	20,616.77			20,616.77	
					C	14 MTT	8,812.76			8,812.76	
					C	13 MTT	265.68			265.68	
					C	12 MTT	103.56			103.56	
					C	11 MTT	339.68-			339.68-	
					C	10 MTT	.79			.79	
					C	04 MTT	.13			.13	
					C	15 NTT	1,442.82			1,442.82	
					C	14 NTT	2,552.96			2,552.96	
					C	13 NTT	471.07			471.07	
					C	12 NTT	56.80			56.80	
					C	11 NTT	570.02-			570.02-	
					C	10 NTT	238.75-			238.75-	
					C	07 NTT	8.89			8.89	
					C	06 NTT	2.33			2.33	
					P	14 MPP	93.21			93.21	
					P	13 MPP	42.67			42.67	
					P	12 MPP	17.02			17.02	
					P	11 MPP	.04-			.04-	
					P	10 MPP	.61-			.61-	
					P	09 MPP	2.95			2.95	
					P	08 MPP	.79			.79	
					P	07 MPP	27.75			27.75	
					P	06 MPP	4.91			4.91	
					P	05 MPP	4.56			4.56	
					P	02 MPP	.00			.00	
					P	01 MPP	.00			.00	
					P	99 MPP	.94			.94	
					P	14 MTT	1,004.12			1,004.12	
					P	13 MTT	315.32			315.32	
					P	12 MTT	68.71			68.71	
					P	11 MTT	11.54			11.54	
					P	10 MTT	.43			.43	
					P	09 MTT	3.50			3.50	
					P	08 MTT	.71			.71	
					P	07 MTT	21.73			21.73	

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	3.60			3.60	
		P 05	MTT	4.13			4.13	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT	.37			.37	
		P 14	NTT	51.38			51.38	
		P 13	NTT	36.35			36.35	
		P 12	NTT	15.82			15.82	
		P 11	NTT	5.11			5.11	
		P 10	NTT				.00	
		P 09	NTT	1.45			1.45	
		P 08	NTT	5.15			5.15	
		P 06	NTT	12.16			12.16	
		P 05	NTT				.00	
		P 04	NTT	31.12			31.12	
		P 03	NTT	11.64			11.64	
		P 02	NTT	1.05			1.05	
		P 01	NTT	1.91			1.91	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.14			.14	
		P 96	NTT	.09			.09	
		P 86	NTT	.39			.39	
								34,988.18
SP17	LANDSCAPE 84-1	OBJ ACR ACR	C STA	25.00			25.00	
								25.00
TOTAL AGENCY TRANSFERS				187,853.58		.00	187,853.58	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 15	MTT	255.68			255.68	
					C 14	MTT	72.17			72.17	
					C 13	MTT	2.27			2.27	
					C 12	MTT	.92			.92	
					C 11	MTT	3.07-			3.07-	
					C 10	MTT	.01			.01	
					C 04	MTT				.00	
					C 15	NTT	17.89			17.89	
					C 14	NTT	20.90			20.90	
					C 13	NTT	4.02			4.02	
					C 12	NTT	.51			.51	
					C 11	NTT	5.16-			5.16-	
					C 10	NTT	2.17-			2.17-	
					C 07	NTT	.08			.08	
					C 06	NTT	.02			.02	
					C	STS	1,745.00			1,745.00	
					C	UTT	21.51-			21.51-	
					C	ZTT	18.36			18.36	
					P 14	MPP	.77			.77	
					P 13	MPP	.37			.37	
					P 12	MPP	.15			.15	
					P 11	MPP				.00	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.02			.02	
					P 08	MPP	.01			.01	
					P 07	MPP	.24			.24	
					P 06	MPP	.04			.04	
					P 05	MPP	.04			.04	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	.02			.02	
					P 14	MTT	8.22			8.22	
					P 13	MTT	2.69			2.69	
					P 12	MTT	.61			.61	
					P 11	MTT	.10			.10	
					P 10	MTT				.00	
					P 09	MTT	.03			.03	
					P 08	MTT				.00	
					P 07	MTT	.19			.19	
					P 06	MTT	.03			.03	
					P 05	MTT	.03			.03	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.01			.01	
					P 13	NTT	.31			.31	
					P 12	NTT	.14			.14	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.05			.05	
		P 10	NTT				.00	
		P 09	NTT	.02			.02	
		P 08	NTT	.05			.05	
		P 06	NTT	.10			.10	
		P 05	NTT				.00	
		P 04	NTT	.27			.27	
		P 03	NTT	.17			.17	
		P 02	NTT	.01			.01	
		P 01	NTT	.04			.04	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT				.00	
		P 14	NTT	.42			.42	
		P	UTT	1.20			1.20	
		P	ZTT	4.70			4.70	
		P	UPT	.77			.77	
		P	ZPT	3.13			3.13	
							2,130.87	
TOTAL AGENCY TRANSFERS						2,130.87	.00	2,130.87

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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	83,700.67			83,700.67	
					C	UTT	1,031.79-			1,031.79-	
					C	ZTT	880.32			880.32	
					P	SPS	2,096.99			2,096.99	
					P	STS	4,891.35			4,891.35	
					P	UTT	56.87			56.87	
					P	ZTT	221.48			221.48	
					P	UPT	37.21			37.21	
					P	ZPT	146.93			146.93	
											91,000.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C 15	MTT	12,263.96			12,263.96	
					C 14	MTT	7,207.47			7,207.47	
					C 13	MTT	217.58			217.58	
					C 12	MTT	86.83			86.83	
					C 11	MTT	291.07-			291.07-	
					C 10	MTT	.72			.72	
					C 04	MTT	.06			.06	
					C 15	NTT	858.27			858.27	
					C 14	NTT	2,087.93			2,087.93	
					C 13	NTT	385.78			385.78	
					C 12	NTT	47.62			47.62	
					C 11	NTT	488.45-			488.45-	
					C 10	NTT	215.21-			215.21-	
					C 07	NTT	5.93			5.93	
					C 06	NTT	1.34			1.34	
					P 14	MPP	76.23			76.23	
					P 13	MPP	34.94			34.94	
					P 12	MPP	14.27			14.27	
					P 11	MPP	.04-			.04-	
					P 10	MPP	.55-			.55-	
					P 09	MPP	1.87			1.87	
					P 08	MPP	.50			.50	
					P 07	MPP	18.53			18.53	
					P 06	MPP	2.84			2.84	
					P 05	MPP	2.21			2.21	
					P 14	MTT	821.22			821.22	
					P 13	MTT	258.23			258.23	
					P 12	MTT	57.62			57.62	
					P 11	MTT	9.88			9.88	
					P 10	MTT	.39			.39	
					P 09	MTT	2.21			2.21	
					P 08	MTT	.45			.45	
					P 07	MTT	14.51			14.51	
					P 06	MTT	2.08			2.08	
					P 05	MTT	2.00			2.00	
					P 12	NTT	13.27			13.27	

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	4.38			4.38	
					P 10	NTT				.00	
					P 09	NTT	.92			.92	
					P 08	NTT	3.26			3.26	
					P 06	NTT	7.04			7.04	
					P 05	NTT				.00	
					P 04	NTT	12.37			12.37	
					P 96	NTT				.00	
					P 86	NTT				.00	
					P 14	NTT	42.02			42.02	
					P 13	NTT	29.77			29.77	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	2,625.93			2,625.93	23,601.18
					P	SPA	15.07			15.07	
					P	STA	56.88			56.88	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	2,271.42			2,271.42	2,697.88
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	4,158.64			4,158.64	2,271.42
					P	SPA	16.24			16.24	
					P	STA	73.81			73.81	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	2,223.27			2,223.27	4,248.69
					P	SPA	43.18			43.18	
					P	STA	139.36			139.36	
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	41.60			41.60	2,405.81
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	1,189.47			1,189.47	41.60
					P	SPA	347.23			347.23	
					P	STA	459.44			459.44	
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	4,146.24			4,146.24	1,996.14
					P	SPA	27.45			27.45	
					P	STA	124.75			124.75	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	1,863.35			1,863.35	4,298.44
					P	SPA	18,742.59			18,742.59	
					P	STA	19,525.00			19,525.00	
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	269.22			269.22	40,130.94
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	473.25			473.25	269.22
					P	SPA	134.91			134.91	
					P	STA	178.50			178.50	
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	565.76			565.76	786.66

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	442.32			442.32	565.76	
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	481.38			481.38	442.32	
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	P	SPA	2,373.39			2,373.39	481.38	
					P	STA	2,511.80			2,511.80	4,885.19	
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	334.96			334.96	334.96	
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	12,321.83			12,321.83		
					P	SPA	392.53			392.53		
					P	STA	1,375.96			1,375.96		
							14,090.32					
TOTAL AGENCY TRANSFERS							194,547.94		.00		194,547.94	

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

92399-2434

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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	106,418.14			106,418.14	
					C	UTT	1,311.82-			1,311.82-	
					C	ZTT	1,119.27			1,119.27	
					P	SPS	2,646.49			2,646.49	
					P	STS	6,173.01			6,173.01	
					P	UTT	71.75			71.75	
					P	ZTT	279.51			279.51	
					P	UPT	46.99			46.99	
					P	ZPT	185.41			185.41	
											115,628.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C 15	MTT	15,592.55			15,592.55	
					C 14	MTT	6,406.45			6,406.45	
					C 13	MTT	189.81			189.81	
					C 12	MTT	75.01			75.01	
					C 11	MTT	247.84-			247.84-	
					C 10	MTT	.58			.58	
					C 04	MTT	.10			.10	
					C 15	NTT	1,091.21			1,091.21	
					C 14	NTT	1,855.88			1,855.88	
					C 13	NTT	336.56			336.56	
					C 12	NTT	41.14			41.14	
					C 11	NTT	415.90-			415.90-	
					C 10	NTT	176.07-			176.07-	
					C 07	NTT	7.23			7.23	
					C 06	NTT	1.85			1.85	
					P 14	MPP	67.76			67.76	
					P 13	MPP	30.48			30.48	
					P 12	MPP	12.33			12.33	
					P 11	MPP	.03-			.03-	
					P 10	MPP	.45-			.45-	
					P 09	MPP	2.27			2.27	
					P 08	MPP	.63			.63	
					P 07	MPP	22.56			22.56	
					P 06	MPP	3.89			3.89	
					P 05	MPP	3.54			3.54	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	.42			.42	
					P 14	MTT	729.94			729.94	
					P 13	MTT	225.28			225.28	
					P 12	MTT	49.77			49.77	
					P 11	MTT	8.41			8.41	
					P 10	MTT	.31			.31	
					P 09	MTT	2.70			2.70	
					P 08	MTT	.57			.57	
					P 07	MTT	17.66			17.66	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	2.85			2.85	
		P 05	MTT	3.21			3.21	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT	.16			.16	
		P 13	NTT	25.97			25.97	
		P 12	NTT	11.46			11.46	
		P 11	NTT	3.73			3.73	
		P 10	NTT				.00	
		P 09	NTT	1.12			1.12	
		P 08	NTT	4.14			4.14	
		P 06	NTT	9.65			9.65	
		P 05	NTT				.00	
		P 04	NTT	22.98			22.98	
		P 03	NTT	8.90			8.90	
		P 02	NTT	.78			.78	
		P 01	NTT	1.37			1.37	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.06			.06	
		P 96	NTT	.04			.04	
		P 14	NTT	37.35			37.35	
								26,070.37
SP01	LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C STA	6,345.69			6,345.69	
			P SPA	277.26			277.26	
			P STA	904.80			904.80	
								7,527.75
SP02	DELINQUENT SOLID WASTE	OCA ACR ACR	C STA	530.58			530.58	
			P SPA	1,501.40			1,501.40	
			P STA	1,852.04			1,852.04	
								3,884.02
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA ACR ACR	C STA	100.63			100.63	
			P SPA	118.89			118.89	
			P STA	385.12			385.12	
								604.64
SP04	PARAMEDIC ASSESSMENT	OCA ACR ACR	C STA	8,468.85			8,468.85	
			P SPA	391.13			391.13	
			P STA	757.15			757.15	
								9,617.13
SP05	ENERGY INDEPENDENCE PROGRAM	OCA ACR ACR	C STA	2,626.84			2,626.84	
			P SPA	3,287.17			3,287.17	
			P STA	10,582.06			10,582.06	
								16,496.07
TOTAL AGENCY TRANSFERS				179,828.73		.00		179,828.73

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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	30,000.45			30,000.45	
					C	UTT	369.82-			369.82-	
					C	ZTT	315.53			315.53	
					P	UTT	20.46			20.46	
					P	ZTT	79.69			79.69	
					P	UPT	13.40			13.40	
					P	ZPT	52.87			52.87	
											30,112.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	15 MTT	4,395.71			4,395.71	
					C	14 MTT	2,041.31			2,041.31	
					C	13 MTT	61.77			61.77	
					C	12 MTT	25.05			25.05	
					C	11 MTT	83.69-			83.69-	
					C	10 MTT	.20			.20	
					C	04 MTT	.03			.03	
					C	15 NTT	307.63			307.63	
					C	14 NTT	591.35			591.35	
					C	13 NTT	109.52			109.52	
					C	12 NTT	13.74			13.74	
					C	11 NTT	140.44-			140.44-	
					C	10 NTT	59.67-			59.67-	
					C	07 NTT	2.44			2.44	
					C	06 NTT	.63			.63	
					P	14 MPP	21.59			21.59	
					P	13 MPP	9.92			9.92	
					P	12 MPP	4.12			4.12	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.15-			.15-	
					P	09 MPP	.78			.78	
					P	08 MPP	.22			.22	
					P	07 MPP	7.63			7.63	
					P	06 MPP	1.34			1.34	
					P	05 MPP	1.20			1.20	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	99 MPP	.28			.28	
					P	14 MTT	232.59			232.59	
					P	13 MTT	73.31			73.31	
					P	12 MTT	16.62			16.62	
					P	11 MTT	2.84			2.84	
					P	10 MTT	.11			.11	
					P	09 MTT	.92			.92	
					P	08 MTT	.19			.19	
					P	07 MTT	5.98			5.98	
					P	06 MTT	.98			.98	
					P	05 MTT	1.08			1.08	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 02	MTT				.00		
					P 01	MTT				.00		
					P 99	MTT	.11			.11		
					P 14	NTT	11.90			11.90		
					P 13	NTT	8.45			8.45		
					P 12	NTT	3.83			3.83		
					P 11	NTT	1.26			1.26		
					P 10	NTT				.00		
					P 09	NTT	.38			.38		
					P 08	NTT	1.42			1.42		
					P 06	NTT	3.31			3.31		
					P 05	NTT				.00		
					P 04	NTT	8.01			8.01		
					P 03	NTT	3.12			3.12		
					P 02	NTT	.29			.29		
					P 01	NTT	.55			.55		
					P 00	NTT				.00		
					P 99	NTT				.00		
					P 98	NTT				.00		
					P 97	NTT	.05			.05		
					P 96	NTT	.03			.03		
											7,689.83	
SP02	NUISANCE ABATEMENT		OCV	ACR	ACR	C	STA		906.32	906.32		
						P	SPA		2,347.91	2,347.91		
						P	STA		3,370.90	3,370.90		
											6,625.13	
TOTAL AGENCY TRANSFERS									44,427.54	.00		44,427.54

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	2,547.10			2,547.10	2,547.10
TOTAL AGENCY TRANSFERS						<u>2,547.10</u>		<u>.00</u>	<u>2,547.10</u>	<u>2,547.10</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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	16,637.50			16,637.50	16,637.50
TOTAL AGENCY TRANSFERS						16,637.50		.00	16,637.50	16,637.50

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	1,523.65			1,523.65	1,523.65
TOTAL AGENCY TRANSFERS						<u>1,523.65</u>		<u>.00</u>	<u>1,523.65</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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	52,245.33				52,245.33	
				P	SPA	703.55				703.55	
				P	STA	1,898.26				1,898.26	
											54,847.14
TOTAL AGENCY TRANSFERS							54,847.14		.00		54,847.14

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	47,018.75			47,018.75	
				P	SPA	331.03			331.03	
				P	STA	1,504.60			1,504.60	
										48,854.38
TOTAL AGENCY TRANSFERS						48,854.38		.00	48,854.38	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	66,593.53			66,593.53	
				P	SPA	324.91			324.91	
				P	STA	1,471.81			1,471.81	
										68,390.25
TOTAL AGENCY TRANSFERS						68,390.25		.00	68,390.25	

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 114
DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	C	STA	2,987.16				2,987.16		2,987.16
TOTAL AGENCY TRANSFERS							<u>2,987.16</u>			<u>.00</u>		<u>2,987.16</u>	

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 115
DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	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>

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 116
DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	4,614.15				4,614.15		4,614.15
TOTAL AGENCY TRANSFERS							<u>4,614.15</u>			<u>.00</u>		<u>4,614.15</u>	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	12,921.72			12,921.72	
					P	SPA	208.59			208.59	
					P	STA	979.70			979.70	
											14,110.01
TOTAL AGENCY TRANSFERS							14,110.01		.00		14,110.01

PGM-ID: PI867
 TIME: 21:46:56

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

PAGE: 118
 DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR	C	STA	3,917.89			3,917.89	
				P	SPA	65.13			65.13	
				P	STA	296.06			296.06	
										4,279.08
TOTAL AGENCY TRANSFERS						4,279.08		.00		4,279.08

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	1,130.28			1,130.28	1,130.28
TOTAL AGENCY TRANSFERS						<u>1,130.28</u>		<u>.00</u>	<u>1,130.28</u>	<u>1,130.28</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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	35,603.82			35,603.82	
				P	SPA	1,037.25			1,037.25	
				P	STA	3,286.30			3,286.30	
										39,927.37
TOTAL AGENCY TRANSFERS						39,927.37		.00	39,927.37	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	1,412.85			1,412.85	1,412.85
TOTAL AGENCY TRANSFERS						1,412.85		.00	1,412.85	1,412.85

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	31,551.93			31,551.93	
				P	SPA	1,470.15			1,470.15	
				P	STA	6,023.59			6,023.59	
										39,045.67
TOTAL AGENCY TRANSFERS						39,045.67		.00	39,045.67	

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 123
DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	1,695.42				1,695.42		1,695.42
TOTAL AGENCY TRANSFERS							<u>1,695.42</u>			<u>.00</u>		<u>1,695.42</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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK ACR ACR	C STA	6,781.68			6,781.68	
		P SPA	121.89			121.89	
		P STA	554.06			554.06	
							7,457.63
TOTAL AGENCY TRANSFERS			<u>7,457.63</u>		<u>.00</u>	<u>7,457.63</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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	11,302.58			11,302.58	
				P	SPA	121.89			121.89	
				P	STA	554.06			554.06	
										11,978.53
TOTAL AGENCY TRANSFERS						11,978.53		.00	11,978.53	

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 126
DATE: 03/08/2016

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

92392-2399

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	90-1	ONO ACR ACR	P	SPA	144.84				144.84	
				P	STA	457.06				457.06	
						<u>601.90</u>		<u>.00</u>		<u>601.90</u>	
TOTAL AGENCY TRANSFERS											601.90

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA		4,289.93			4,289.93	
				P	SPA		433.27			433.27	
				P	STA		482.81			482.81	
											5,206.01
TOTAL AGENCY TRANSFERS							5,206.01		.00		5,206.01

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	3,434.40			3,434.40	
				P	SPA	44.01			44.01	
				P	STA	214.65			214.65	
										3,693.06
TOTAL AGENCY TRANSFERS						<u>3,693.06</u>		<u>.00</u>	<u>3,693.06</u>	

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 129
DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA		1,607.90				1,607.90	1,607.90
TOTAL AGENCY TRANSFERS							<u>1,607.90</u>		<u>.00</u>		<u>1,607.90</u>	1,607.90

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	2,087.10			2,087.10	2,087.10
TOTAL AGENCY TRANSFERS						<u>2,087.10</u>		<u>.00</u>	<u>2,087.10</u>	<u>2,087.10</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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS	ACR	ACR	C	STA	787.32			787.32	787.32
TOTAL AGENCY TRANSFERS						<u>787.32</u>		<u>.00</u>	<u>787.32</u>	<u>787.32</u>

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 132
DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	1,701.92				1,701.92		1,701.92
TOTAL AGENCY TRANSFERS							<u>1,701.92</u>			<u>.00</u>		<u>1,701.92</u>	

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 133
DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	8,282.25				8,282.25		
					P	SPA	681.08				681.08		
					P	STA	2,725.75				2,725.75		
													11,689.08
TOTAL AGENCY TRANSFERS								11,689.08		.00		11,689.08	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	14,150.35			14,150.35	
				P	SPA	529.75			529.75	
				P	STA	1,884.74			1,884.74	
										16,564.84
TOTAL AGENCY TRANSFERS						16,564.84		.00	16,564.84	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	37,187.35			37,187.35	
				P	SPA	658.28			658.28	
				P	STA	2,350.95			2,350.95	
										40,196.58
TOTAL AGENCY TRANSFERS						40,196.58		.00	40,196.58	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	11,873.40			11,873.40	
				P	SPA	1,387.11			1,387.11	
				P	STA	3,632.16			3,632.16	
										16,892.67
TOTAL AGENCY TRANSFERS						16,892.67		.00	16,892.67	

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 02/06/2016 TO 02/26/2016 ****

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

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	4,612.65			4,612.65	
				P	SPA	96.66			96.66	
				P	STA	439.30			439.30	
										5,148.61
TOTAL AGENCY TRANSFERS						5,148.61		.00		5,148.61

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 139
DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW	ACR	ACR	C	STA	1,143.06				1,143.06	1,143.06
TOTAL AGENCY TRANSFERS							<u>1,143.06</u>			<u>.00</u>	<u>1,143.06</u>	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX ACR ACR	C STA	441.73			441.73	441.73
TOTAL AGENCY TRANSFERS			441.73		.00		441.73

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 141
DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	1,380.05				1,380.05		1,380.05
TOTAL AGENCY TRANSFERS							<u>1,380.05</u>			<u>.00</u>		<u>1,380.05</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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	3,602.40			3,602.40	
				P	SPA	99.08			99.08	
				P	STA	450.30			450.30	
										4,151.78
TOTAL AGENCY TRANSFERS						4,151.78		.00		4,151.78

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 143
DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	3,053.15			3,053.15	3,053.15
TOTAL AGENCY TRANSFERS						<u>3,053.15</u>		<u>.00</u>	<u>3,053.15</u>	<u>3,053.15</u>

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ ACR ACR	C	STA	5,043.90				5,043.90	
				P	SPA	38.42				38.42	
				P	STA	174.64				174.64	
											5,256.96
TOTAL AGENCY TRANSFERS							5,256.96		.00		5,256.96

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 145
DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ ACR ACR	C STA	3,867.45		3,867.45	3,867.45
TOTAL AGENCY TRANSFERS			<u>3,867.45</u>	<u>.00</u>	<u>3,867.45</u>	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	637.95				637.95	
				P	SPA	46.79				46.79	
				P	STA	212.65				212.65	
											897.39
TOTAL AGENCY TRANSFERS							897.39		.00		897.39

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 147
DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	212.90					212.90	212.90
TOTAL AGENCY TRANSFERS								212.90			.00		212.90

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	9,940.44		9,940.44	
		P SPA	351.69		351.69	
		P STA	1,134.50		1,134.50	
						11,426.63
TOTAL AGENCY TRANSFERS			<u>11,426.63</u>	<u>.00</u>	<u>11,426.63</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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	9,202.40			9,202.40	
				P	SPA	253.08			253.08	
				P	STA	1,150.30			1,150.30	
										10,605.78
TOTAL AGENCY TRANSFERS						10,605.78		.00	10,605.78	

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 150
DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	1,269.36		1,269.36	1,269.36
TOTAL AGENCY TRANSFERS			<u>1,269.36</u>	<u>.00</u>	<u>1,269.36</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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #24M	OSI ACR ACR	C STA	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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	C STA	232.65		232.65	232.65
TOTAL AGENCY TRANSFERS			<u>232.65</u>	<u>.00</u>	<u>232.65</u>	232.65

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 153
DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #27M	OSM	ACR	ACR	C	STA	550.30				550.30		550.30
TOTAL AGENCY TRANSFERS							550.30			.00		550.30	550.30

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	1,221.90			1,221.90	1,221.90
TOTAL AGENCY TRANSFERS						1,221.90		.00	1,221.90	1,221.90

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 155
DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	2,411.50				2,411.50		2,411.50
TOTAL AGENCY TRANSFERS							<u>2,411.50</u>			<u>.00</u>		<u>2,411.50</u>	

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 156
DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2003-1	OOB	ACR ACR C	STA	2,997.32			2,997.32		2,997.32
TOTAL AGENCY TRANSFERS							<u>2,997.32</u>		<u>.00</u>		<u>2,997.32</u>	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	00C	ACR	ACR	C	STA	8,467.28			8,467.28	
				P	SPA	328.94			328.94	
				P	STA	1,495.15			1,495.15	
										10,291.37
TOTAL AGENCY TRANSFERS						10,291.37		.00	10,291.37	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CENTEX HOMES	OBC	ACR	ACR	C	STA	1,376.34			1,376.34	
				P	SPA	14.70			14.70	
				P	STA	66.80			66.80	
										1,457.84
TOTAL AGENCY TRANSFERS						<u>1,457.84</u>		<u>.00</u>	<u>1,457.84</u>	

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 159
DATE: 03/08/2016

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	22,223.97				22,223.97		22,223.97
TOTAL AGENCY TRANSFERS							22,223.97			.00		22,223.97	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	19.95			19.95	19.95
TOTAL AGENCY TRANSFERS						19.95		.00		19.95

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	35,064.35				35,064.35	35,064.35
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	4,256.35				4,256.35	4,256.35
TOTAL AGENCY TRANSFERS							39,320.70			.00	39,320.70	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	3,831.50			3,831.50	
				P	SPA	490.46			490.46	
				P	STA	1,915.75			1,915.75	
										6,237.71
TOTAL AGENCY TRANSFERS						6,237.71		.00		6,237.71

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	532.95			532.95	532.95
TOTAL AGENCY TRANSFERS						532.95		.00		532.95

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 164
DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

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

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 15	MTT	276.66			276.66	
					C 14	MTT	74.72	XCC	.19	74.53	
					C 13	MTT	2.26	XCC	.01	2.25	
					C 12	MTT	.88	XCC		.88	
					C 11	MTT	2.96-	XCC	.01-	2.95-	
					C 14	NTT	21.64	XCC	.05	21.59	
					C 13	NTT	4.00	XCC	.01	3.99	
					C 12	NTT	.48	XCC		.48	
					C 11	NTT	4.98-	XCC	.01-	4.97-	
					C 15	NTT	19.36			19.36	
					C	STS	1,888.14	XCC	4.72	1,883.42	
					C	UTT	23.28-	XCC	.06-	23.22-	
					C	ZTT	19.86	XCC	.05	19.81	
					P 14	MPP	.79			.79	
					P 13	MPP	.37			.37	
					P 12	MPP	.14			.14	
					P 11	MPP				.00	
					P 14	MTT	8.51			8.51	
					P 13	MTT	2.68			2.68	
					P 12	MTT	.58			.58	
					P 11	MTT	.11			.11	
					P 11	NTT	.05			.05	
					P 13	NTT	.31			.31	
					P 12	NTT	.13			.13	
					P 14	NTT	.44			.44	
					P	SPS	46.26			46.26	
					P	STS	107.91	XCC	.24	107.67	
					P	UTT	1.24	XCC		1.24	
					P	ZTT	4.89	XCC		4.89	
											2,446.00
TOTAL AGENCY TRANSFERS							2,451.19		5.19		2,446.00

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 15	MTT	7,012.37	XCC	17.53	6,994.84	
					C 14	MTT	1,928.16	XCC	4.82	1,923.34	
					C 13	MTT	59.47	XCC	.15	59.32	
					C 12	MTT	23.93	XCC	.06	23.87	
					C 11	MTT	79.92-	XCC	.20-	79.72-	
					C 10	MTT	.19	XCC		.19	
					C 04	MTT	.03	XCC		.03	
					C 15	NTT	490.74	XCC	1.23	489.51	
					C 14	NTT	558.57	XCC	1.40	557.17	
					C 13	NTT	105.45	XCC	.26	105.19	
					C 12	NTT	13.12	XCC	.03	13.09	
					C 11	NTT	134.11-	XCC	.34-	133.77-	
					C 10	NTT	57.28-	XCC	.14-	57.14-	
					C 07	NTT	2.04	XCC	.01	2.03	
					C 06	NTT	.53	XCC		.53	
					C	STS	47,858.95	XCC	119.65	47,739.30	
					C	UTT	589.96-	XCC	1.47-	588.49-	
					C	ZTT	503.36	XCC	1.26	502.10	
					P 14	MPP	20.40	XCC	.05	20.35	
					P 13	MPP	9.55	XCC	.02	9.53	
					P 12	MPP	3.93	XCC	.01	3.92	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.15-	XCC		.15-	
					P 09	MPP	.71	XCC		.71	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	6.37	XCC	.02	6.35	
					P 06	MPP	1.13	XCC		1.13	
					P 05	MPP	1.05	XCC		1.05	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.33	XCC		.33	
					P 14	MTT	219.69			219.69	
					P 13	MTT	70.58			70.58	
					P 12	MTT	15.88			15.88	
					P 11	MTT	2.71			2.71	
					P 10	MTT	.10			.10	
					P 09	MTT	.85			.85	
					P 08	MTT	.17			.17	
					P 07	MTT	4.98			4.98	
					P 06	MTT	.83			.83	
					P 05	MTT	.95			.95	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.13	XCC		.13	
					P 14	NTT	11.24			11.24	
					P 13	NTT	8.14			8.14	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	3.66			3.66	
					P 11	NTT	1.20			1.20	
					P 10	NTT				.00	
					P 09	NTT	.36			.36	
					P 08	NTT	1.20			1.20	
					P 06	NTT	2.79			2.79	
					P 05	NTT				.00	
					P 04	NTT	7.54			7.54	
					P 03	NTT	4.40			4.40	
					P 02	NTT	.40	XCC		.40	
					P 01	NTT	.70	XCC		.70	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.04	XCC		.04	
					P 86	NTT	.10	XCC		.10	
					P	UTT	32.37	XCC	.07	32.30	
					P	ZTT	126.08	XCC	.29	125.79	
											58,111.57
TOTAL AGENCY TRANSFERS							58,256.28		144.71		58,111.57

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 15	MTT	20,923.63			20,923.63		
					C 14	MTT	5,727.13	XCC	14.32	5,712.81		
					C 13	MTT	171.39	XCC	.43	170.96		
					C 12	MTT	66.87	XCC	.17	66.70		
					C 11	MTT	221.00-	XCC	.55-	220.45-		
					C 10	MTT	.52	XCC		.52		
					C 15	NTT	1,464.30			1,464.30		
					C 14	NTT	1,659.09	XCC	4.15	1,654.94		
					C 13	NTT	303.88	XCC	.76	303.12		
					C 12	NTT	36.68	XCC	.09	36.59		
					C 11	NTT	370.86-	XCC	.93-	369.93-		
					C 10	NTT	157.81-	XCC	.39-	157.42-		
					C	STS	142,802.45	XCC	357.01	142,445.44		
					C	UTT	1,760.34-	XCC	4.40-	1,755.94-		
					C	ZTT	1,501.93	XCC	3.75	1,498.18		
					P 14	MPP	60.57			60.57		
					P 13	MPP	27.52			27.52		
					P 12	MPP	10.99			10.99		
					P 11	MPP	.03-			.03-		
					P 10	MPP	.40-			.40-		
					P 09	MPP	1.98			1.98		
					P 14	MTT	652.55			652.55		
					P 13	MTT	203.41			203.41		
					P 12	MTT	44.37			44.37		
					P 11	MTT	7.50			7.50		
					P 10	MTT	.29			.29		
					P 09	MTT	2.34			2.34		
					P 13	NTT	23.44			23.44		
					P 12	NTT	10.22			10.22		
					P 11	NTT	3.33			3.33		
					P 10	NTT				.00		
					P 09	NTT	.97			.97		
					P 14	NTT	33.39			33.39		
					P	SPS	3,546.07			3,546.07		
					P	STS	8,271.37	XCC	19.91	8,251.46		
					P	UTT	96.16	XCC	.20	95.96		
					P	ZTT	374.53	XCC	.86	373.67		
										185,123.05		
TOTAL AGENCY TRANSFERS							185,518.43		395.38		185,123.05	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 15	MTT	6,681.58	XCC	16.70	6,664.88	
					C 14	MTT	1,865.06	XCC	4.66	1,860.40	
					C 13	MTT	58.83	XCC	.15	58.68	
					C 12	MTT	23.40	XCC	.06	23.34	
					C 11	MTT	78.15-	XCC	.20-	77.95-	
					C 10	MTT	.19	XCC		.19	
					C 04	MTT	.04	XCC		.04	
					C 15	NTT	467.60	XCC	1.17	466.43	
					C 14	NTT	540.28	XCC	1.35	538.93	
					C 13	NTT	104.33	XCC	.26	104.07	
					C 12	NTT	12.83	XCC	.03	12.80	
					C 11	NTT	131.15-	XCC	.33-	130.82-	
					C 10	NTT	55.89-	XCC	.14-	55.75-	
					C 07	NTT	2.26	XCC	.01	2.25	
					C 06	NTT	.61	XCC		.61	
					C	STS	45,601.33	XCC	114.00	45,487.33	
					C	UTT	562.13-	XCC	1.41-	560.72-	
					C	ZTT	479.62	XCC	1.20	478.42	
					P 14	MPP	19.73	XCC	.05	19.68	
					P 13	MPP	9.45	XCC	.02	9.43	
					P 12	MPP	3.85	XCC	.01	3.84	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.15-	XCC		.15-	
					P 09	MPP	.71	XCC		.71	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	7.05	XCC	.02	7.03	
					P 06	MPP	1.27	XCC		1.27	
					P 05	MPP	1.21	XCC		1.21	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.55	XCC		.55	
					P 14	MTT	212.50			212.50	
					P 13	MTT	69.83			69.83	
					P 12	MTT	15.53			15.53	
					P 11	MTT	2.65			2.65	
					P 10	MTT	.10			.10	
					P 09	MTT	.84			.84	
					P 08	MTT	.17			.17	
					P 07	MTT	5.52			5.52	
					P 06	MTT	.94			.94	
					P 05	MTT	1.10			1.10	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.22	XCC		.22	
					P 13	NTT	8.05			8.05	
					P 12	NTT	3.58			3.58	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	1.17			1.17	
		P 10	NTT				.00	
		P 09	NTT	.35			.35	
		P 08	NTT	1.26			1.26	
		P 06	NTT	3.16			3.16	
		P 05	NTT				.00	
		P 04	NTT	9.07			9.07	
		P 03	NTT	5.60			5.60	
		P 02	NTT	.54	XCC		.54	
		P 01	NTT	1.04	XCC		1.04	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.09	XCC		.09	
		P 96	NTT	.05	XCC		.05	
		P 14	NTT	10.87			10.87	
		P	SPS	1,154.79	XCC	2.90	1,151.89	
		P	STS	2,693.61	XCC	6.74	2,686.87	
		P	UTT	31.29	XCC	.06	31.23	
		P	ZTT	121.98	XCC	.29	121.69	
								59,262.79
TOTAL AGENCY TRANSFERS				59,410.39		147.60		59,262.79

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 02	NTT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 15	MTT	470.63	XCC	1.18	469.45	
					C 14	MTT	130.57	XCC	.33	130.24	
					C 13	MTT	3.88	XCC	.01	3.87	
					C 12	MTT	1.54	XCC		1.54	
					C 11	MTT	5.16-	XCC	.01-	5.15-	
					C 10	MTT	.01	XCC		.01	
					C 04	MTT	.01	XCC		.01	
					C 15	NTT	32.93	XCC	.08	32.85	
					C 14	NTT	37.83	XCC	.09	37.74	
					C 13	NTT	6.86	XCC	.02	6.84	
					C 12	NTT	.85	XCC		.85	
					C 11	NTT	8.66-	XCC	.02-	8.64-	
					C 10	NTT	3.68-	XCC	.01-	3.67-	
					C 07	NTT	.15	XCC		.15	
					C 06	NTT	.04	XCC		.04	
					C	STS	3,212.00	XCC	8.03	3,203.97	
					C	UTT	39.60-	XCC	.10-	39.50-	
					C	ZTT	33.78	XCC	.08	33.70	
					P 14	MPP	1.38	XCC		1.38	
					P 13	MPP	.62	XCC		.62	
					P 12	MPP	.25	XCC		.25	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.46	XCC		.46	
					P 06	MPP	.09	XCC		.09	
					P 05	MPP	.08	XCC		.08	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.03	XCC		.03	
					P 14	MTT	14.88			14.88	
					P 13	MTT	4.60			4.60	
					P 12	MTT	1.02			1.02	
					P 11	MTT	.18			.18	
					P 10	MTT				.00	
					P 09	MTT	.05			.05	
					P 08	MTT	.01			.01	
					P 07	MTT	.37			.37	
					P 06	MTT	.06			.06	
					P 05	MTT	.07			.07	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	NTT	.53			.53		
					P 12	NTT	.23			.23		
					P 11	NTT	.08			.08		
					P 10	NTT				.00		
					P 09	NTT	.02			.02		
					P 08	NTT	.09			.09		
					P 06	NTT	.21			.21		
					P 05	NTT				.00		
					P 04	NTT	.61			.61		
					P 03	NTT	.38			.38		
					P 02	NTT	.03	XCC		.03		
					P 01	NTT	.07	XCC		.07		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT		XCC		.00		
					P 96	NTT	.01	XCC		.01		
					P 14	NTT	.76			.76		
					P	SPS	80.86	XCC	.21	80.65		
					P	STS	188.56	XCC	.47	188.09		
					P	UTT	2.19	XCC		2.19		
					P	ZTT	8.53	XCC	.01	8.52		
											4,170.96	
TOTAL AGENCY TRANSFERS							4,181.33		10.37		4,170.96	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 15	MTT	27,972.95	XCC	69.93	27,903.02	
					C 14	MTT	7,588.42	XCC	18.97	7,569.45	
					C 13	MTT	222.40	XCC	.56	221.84	
					C 12	MTT	85.98	XCC	.21	85.77	
					C 11	MTT	282.63-	XCC	.71-	281.92-	
					C 10	MTT	.66	XCC		.66	
					C 04	MTT	.11	XCC		.11	
					C 15	NTT	1,957.63	XCC	4.89	1,952.74	
					C 14	NTT	2,198.28	XCC	5.50	2,192.78	
					C 13	NTT	394.34	XCC	.99	393.35	
					C 12	NTT	47.15	XCC	.12	47.03	
					C 11	NTT	474.28-	XCC	1.19-	473.09-	
					C 10	NTT	197.93-	XCC	.49-	197.44-	
					C 07	NTT	7.68	XCC	.02	7.66	
					C 06	NTT	1.97	XCC		1.97	
					C	STS	190,913.50	XCC	477.28	190,436.22	
					C	UTT	2,353.41-	XCC	5.88-	2,347.53-	
					C	ZTT	2,007.95	XCC	5.02	2,002.93	
					P 14	MPP	80.26	XCC	.20	80.06	
					P 13	MPP	35.72	XCC	.09	35.63	
					P 12	MPP	14.13	XCC	.04	14.09	
					P 11	MPP	.03-	XCC		.03-	
					P 10	MPP	.50-	XCC		.50-	
					P 09	MPP	2.44	XCC	.01	2.43	
					P 08	MPP	.68	XCC		.68	
					P 07	MPP	23.98	XCC	.06	23.92	
					P 06	MPP	4.15	XCC	.01	4.14	
					P 05	MPP	3.74	XCC	.01	3.73	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	1.02	XCC		1.02	
					P 14	MTT	864.62			864.62	
					P 13	MTT	263.96			263.96	
					P 12	MTT	57.05			57.05	
					P 11	MTT	9.59			9.59	
					P 10	MTT	.36			.36	
					P 09	MTT	2.90			2.90	
					P 08	MTT	.61			.61	
					P 07	MTT	18.77			18.77	
					P 06	MTT	3.04			3.04	
					P 05	MTT	3.39			3.39	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.40	XCC		.40	
					P 13	NTT	30.43			30.43	
					P 12	NTT	13.14			13.14	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	4.26			4.26	
		P 10	NTT				.00	
		P 09	NTT	1.21			1.21	
		P 08	NTT	4.42			4.42	
		P 06	NTT	10.30			10.30	
		P 05	NTT				.00	
		P 04	NTT	25.76			25.76	
		P 03	NTT	14.36			14.36	
		P 02	NTT	1.26	XCC		1.26	
		P 01	NTT	2.19	XCC	.01	2.18	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.16	XCC		.16	
		P 96	NTT	.09	XCC		.09	
		P 14	NTT	44.24			44.24	
		P	SPS	4,698.52	XCC	11.74	4,686.78	
		P	STS	10,959.53	XCC	27.40	10,932.13	
		P	UTT	127.39	XCC	.31	127.08	
		P	ZTT	496.24	XCC	1.24	495.00	
								247,298.21
TOTAL AGENCY TRANSFERS				247,914.55		616.34		247,298.21

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 15	MTT	.18	XCC		.18	
					C 14	MTT	.05	XCC		.05	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 15	NTT	.01			.01	
					C 14	NTT	.02	XCC		.02	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	1.24	XCC		1.24	
					C	UTT	.01-	XCC		.01-	
					C	ZTT	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 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	SPS	.04			.04	
					P	STS	.09	XCC		.09	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											1.64
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 15	MTT	933.13	XCC	2.33	930.80	
					C 14	MTT	254.82	XCC	.64	254.18	
					C 13	MTT	7.83	XCC	.02	7.81	
					C 12	MTT	3.09	XCC	.01	3.08	
					C 11	MTT	10.39-	XCC	.03-	10.36-	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTT	.02	XCC		.02	
		C 15	NTT	65.31	XCC	.16	65.15	
		C 14	NTT	73.82	XCC	.18	73.64	
		C 13	NTT	13.87	XCC	.03	13.84	
		C 12	NTT	1.70	XCC		1.70	
		C 11	NTT	17.45-	XCC	.04-	17.41-	
		C 10	NTT	7.58-	XCC	.02-	7.56-	
		C	STS	6,368.58	XCC	15.92	6,352.66	
		C	UTT	78.51-	XCC	.20-	78.31-	
		C	ZTT	66.99	XCC	.17	66.82	
		P 14	MPP	2.70	XCC	.01	2.69	
		P 13	MPP	1.26	XCC		1.26	
		P 12	MPP	.51	XCC		.51	
		P 11	MPP		XCC		.00	
		P 10	MPP	.02-	XCC		.02-	
		P 09	MPP	.10	XCC		.10	
		P 08	MPP	.03			.03	
		P 14	MTT	29.04			29.04	
		P 13	MTT	9.28			9.28	
		P 12	MTT	2.05			2.05	
		P 11	MTT	.36			.36	
		P 10	MTT	.01			.01	
		P 09	MTT	.11			.11	
		P 08	MTT	.02			.02	
		P 12	NTT	.47			.47	
		P 11	NTT	.15			.15	
		P 10	NTT				.00	
		P 09	NTT	.05			.05	
		P 08	NTT	.18			.18	
		P 14	NTT	1.49			1.49	
		P 13	NTT	1.07			1.07	
		P	SPS	157.77			157.77	
		P	STS	368.03	XCC	.91	367.12	
		P	UTT	4.29	XCC		4.29	
		P	ZTT	16.67	XCC	.03	16.64	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL ACR ACR	C STA	1,218.67			1,218.67	8,250.73
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL ACR ACR	C STA	970.40			970.40	1,218.67
			P SPA	1,031.79			1,031.79	
			P STA	1,555.50			1,555.50	
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL ACR ACR	C STA	3,997.48			3,997.48	3,557.69
			P SPA	60.90			60.90	
			P STA	146.17			146.17	
TOTAL AGENCY TRANSFERS				17,253.40		20.12	17,233.28	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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 04	MTT	.02	XCC		.02		
					C 07	NTT	1.80	XCC		1.80		
					C 06	NTT	.44	XCC		.44		
					P 09	MPP	.45	XCC		.45		
					P 08	MPP	.13	XCC		.13		
					P 07	MPP	5.62	XCC	.01	5.61		
					P 06	MPP	.94	XCC		.94		
					P 05	MPP	.81	XCC		.81		
					P 02	MPP		XCC		.00		
					P 01	MPP		XCC		.00		
					P 99	MPP	.26	XCC		.26		
					P 09	MTT	.53			.53		
					P 08	MTT	.12			.12		
					P 07	MTT	4.40			4.40		
					P 06	MTT	.69			.69		
					P 05	MTT	.72			.72		
					P 02	MTT		XCC		.00		
					P 01	MTT		XCC		.00		
					P 99	MTT	.10	XCC		.10		
					P 09	NTT	.22			.22		
					P 08	NTT	.84			.84		
					P 06	NTT	2.34			2.34		
					P 05	NTT				.00		
					P 04	NTT	5.26			5.26		
					P 03	NTT	2.97			2.97		
					P 02	NTT	.27	XCC		.27		
					P 01	NTT	.51	XCC		.51		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT	.04	XCC		.04		
					P 96	NTT	.03	XCC		.03		
					P 86	NTT	.05	XCC		.05		
							29.56			29.55		
TOTAL AGENCY TRANSFERS							29.56		.01		29.55	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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 04	MTT	.02	XCC		.02	
					C 07	NTT	1.89	XCC		1.89	
					C 06	NTT	.47	XCC		.47	
					P 09	MPP	.48	XCC		.48	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	5.89	XCC	.01	5.88	
					P 06	MPP	1.00	XCC		1.00	
					P 05	MPP	.85	XCC		.85	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.29	XCC		.29	
					P 09	MTT	.58			.58	
					P 08	MTT	.12			.12	
					P 07	MTT	4.62			4.62	
					P 06	MTT	.73			.73	
					P 05	MTT	.78			.78	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.11	XCC		.11	
					P 09	NTT	.24			.24	
					P 08	NTT	.90			.90	
					P 06	NTT	2.47			2.47	
					P 05	NTT				.00	
					P 04	NTT	5.70			5.70	
					P 03	NTT	3.22			3.22	
					P 02	NTT	.30	XCC		.30	
					P 01	NTT	.56	XCC		.56	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.03	XCC		.03	
					P 86	NTT	.07	XCC		.07	
							31.50			.01	31.49
TOTAL AGENCY TRANSFERS							31.50		.01		31.49

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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 04	MTT	.02	XCC		.02		
					C 07	NTT	.98	XCC		.98		
					C 06	NTT	.25	XCC		.25		
					P 08	MPP	.08	XCC		.08		
					P 07	MPP	3.08	XCC	.01	3.07		
					P 06	MPP	.52	XCC		.52		
					P 05	MPP	.44	XCC		.44		
					P 02	MPP		XCC		.00		
					P 01	MPP		XCC		.00		
					P 99	MPP	.14	XCC		.14		
					P 08	MTT	.06			.06		
					P 07	MTT	2.41			2.41		
					P 06	MTT	.38			.38		
					P 05	MTT	.40			.40		
					P 02	MTT		XCC		.00		
					P 01	MTT		XCC		.00		
					P 99	MTT	.06	XCC		.06		
					P 08	NTT	.46			.46		
					P 06	NTT	1.27			1.27		
					P 05	NTT				.00		
					P 04	NTT	2.88			2.88		
					P 03	NTT	1.62			1.62		
					P 02	NTT	.15	XCC		.15		
					P 01	NTT	.28	XCC		.28		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT	.02	XCC		.02		
					P 96	NTT	.01	XCC		.01		
					P 86	NTT	.02	XCC		.02		
							15.53			15.52	15.52	
TOTAL AGENCY TRANSFERS							15.53		.01		15.52	15.52

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 15	MTT	991.04	XCC	2.48	988.56	
					C 14	MTT	277.09	XCC	.69	276.40	
					C 13	MTT	8.72	XCC	.02	8.70	
					C 12	MTT	3.47	XCC	.01	3.46	
					C 11	MTT	11.57-	XCC	.03-	11.54-	
					C 10	MTT	.03	XCC		.03	
					C 04	MTT		XCC		.00	
					C 15	NTT	69.35	XCC	.17	69.18	
					C 14	NTT	80.27	XCC	.20	80.07	
					C 13	NTT	15.46	XCC	.04	15.42	
					C 12	NTT	1.90	XCC		1.90	
					C 11	NTT	19.41-	XCC	.05-	19.36-	
					C 10	NTT	8.25-	XCC	.02-	8.23-	
					C 07	NTT	.43	XCC		.43	
					C 06	NTT	.11	XCC		.11	
					C	STS	6,763.80	XCC	16.91	6,746.89	
					C	UTT	83.38-	XCC	.21-	83.17-	
					C	ZTT	71.14	XCC	.18	70.96	
					P 14	MPP	2.93	XCC	.01	2.92	
					P 13	MPP	1.40	XCC		1.40	
					P 12	MPP	.57	XCC		.57	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.02-	XCC		.02-	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	1.32	XCC		1.32	
					P 06	MPP	.23	XCC		.23	
					P 05	MPP	.20	XCC		.20	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.07	XCC		.07	
					P 14	MTT	31.57			31.57	
					P 13	MTT	10.35			10.35	
					P 12	MTT	2.31			2.31	
					P 11	MTT	.39			.39	
					P 10	MTT	.02			.02	
					P 09	MTT	.12			.12	
					P 08	MTT	.03			.03	
					P 07	MTT	1.04			1.04	
					P 06	MTT	.17			.17	
					P 05	MTT	.18			.18	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.02	XCC		.02	
					P 13	NTT	1.20			1.20	
					P 12	NTT	.53			.53	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.18			.18	
		P 10	NTT				.00	
		P 09	NTT	.05			.05	
		P 08	NTT	.20			.20	
		P 06	NTT	.57			.57	
		P 05	NTT				.00	
		P 04	NTT	1.30			1.30	
		P 03	NTT	.76			.76	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT	.13	XCC		.13	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 86	NTT	.03	XCC		.03	
		P 14	NTT	1.62			1.62	
		P	SPS	171.56	XCC	.41	171.15	
		P	STS	400.19	XCC	.97	399.22	
		P	UTT	4.64	XCC		4.64	
		P	ZTT	18.12	XCC	.03	18.09	
								8,792.61
TOTAL AGENCY TRANSFERS				8,814.42		21.81		8,792.61

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 182
DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ ACR ACR	C STA	8,527.89		8,527.89	8,527.89
TOTAL AGENCY TRANSFERS			<u>8,527.89</u>	<u>.00</u>	<u>8,527.89</u>	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	6,436.21			6,436.21	6,436.21
TOTAL AGENCY TRANSFERS						<u>6,436.21</u>		<u>.00</u>	<u>6,436.21</u>	<u>6,436.21</u>

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 184
DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	356.30				356.30		356.30
TOTAL AGENCY TRANSFERS							<u>356.30</u>			<u>.00</u>		<u>356.30</u>	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	892.95			892.95	892.95
TOTAL AGENCY TRANSFERS						892.95		.00		892.95

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 02/06/2016 TO 02/26/2016 ****

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

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	19,813.50				19,813.50	19,813.50
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	2,392.00				2,392.00	2,392.00
TOTAL AGENCY TRANSFERS							22,205.50			.00	22,205.50	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-2	OCY ACR ACR	C STA	1,939.28			1,939.28	1,939.28
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY ACR ACR	C STA	292.30			292.30	292.30
TOTAL AGENCY TRANSFERS			<u>2,231.58</u>		<u>.00</u>	<u>2,231.58</u>	

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 189
DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	30,606.60			30,606.60	30,606.60
TOTAL AGENCY TRANSFERS						30,606.60		.00	30,606.60	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

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

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #50M	OCM	ACR	ACR	C	STA	185.15			185.15	185.15
TOTAL AGENCY TRANSFERS						185.15		.00		185.15

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	615.30			615.30	615.30
TOTAL AGENCY TRANSFERS						615.30		.00		615.30

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 193
DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX ACR ACR	C STA	3,593.89		3,593.89	3,593.89
TOTAL AGENCY TRANSFERS			<u>3,593.89</u>	<u>.00</u>	<u>3,593.89</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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	8,620.27			8,620.27	8,620.27
TOTAL AGENCY TRANSFERS						8,620.27		.00	8,620.27	8,620.27

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 195
DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	13,107.51				13,107.51		13,107.51
TOTAL AGENCY TRANSFERS							<u>13,107.51</u>			<u>.00</u>		<u>13,107.51</u>	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO ACR ACR	C STA	6,764.90			6,764.90	6,764.90
TOTAL AGENCY TRANSFERS			<u>6,764.90</u>		<u>.00</u>	<u>6,764.90</u>	<u>6,764.90</u>

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #55M	ODQ	ACR	ACR	C	STA	395.15			395.15	395.15
TOTAL AGENCY TRANSFERS						395.15		.00		395.15

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #58M	OEA ACR ACR	C STA	315.30			315.30	315.30
TOTAL AGENCY TRANSFERS			<u>315.30</u>		<u>.00</u>	<u>315.30</u>	<u>315.30</u>

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	29,946.00				29,946.00	29,946.00
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	21,664.50				21,664.50	21,664.50
TOTAL AGENCY TRANSFERS							51,610.50			.00	51,610.50	51,610.50

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 201
DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	8,261.33				8,261.33		8,261.33
TOTAL AGENCY TRANSFERS							<u>8,261.33</u>			<u>.00</u>		<u>8,261.33</u>	

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 202
DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-5 IA 1	OGY	ACR	ACR	C	STA	189.65				189.65		189.65
TOTAL AGENCY TRANSFERS							<u>189.65</u>			<u>.00</u>		<u>189.65</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 02/06/2016 TO 02/26/2016 ****

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	716.67			716.67	716.67
TOTAL AGENCY TRANSFERS						716.67		.00		716.67

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLLEN	ODU ACR ACR	C STA	2,885.22			2,885.22	2,885.22
TOTAL AGENCY TRANSFERS			<u>2,885.22</u>		<u>.00</u>	<u>2,885.22</u>	<u>2,885.22</u>

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

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

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	570.30			570.30	570.30
TOTAL AGENCY TRANSFERS						570.30		.00		570.30

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2006-1	SERVICES	OMA ACR ACR	C	STA		1,112.75	1,112.75	
						P	SPA		175.10	175.10	
						P	STA		514.95	514.95	
											1,802.80
ST02	CITY OF CHINO	CFD	2006-1	FACILITIES	OMA ACR ACR	C	STA		6,027.84	6,027.84	
						P	SPA		1,235.86	1,235.86	
						P	STA		3,629.08	3,629.08	
											10,892.78
TOTAL AGENCY TRANSFERS									12,695.58	.00	12,695.58

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	1,367.55				1,367.55	1,367.55
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	7,684.44				7,684.44	7,684.44
TOTAL AGENCY TRANSFERS							<u>9,051.99</u>			<u>.00</u>		<u>9,051.99</u>

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA		563.10			563.10	563.10
ST02 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA		1,934.26			1,934.26	1,934.26
ST03 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA		563.10			563.10	563.10
ST04 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA		1,931.35			1,931.35	1,931.35
TOTAL AGENCY TRANSFERS							4,991.81		.00	4,991.81	4,991.81

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF CHINO	CFD	2005-1	IA 2	FACIL	OVE	ATX	ATX	C	STA	5,482.50	5,482.50
									P	SPA	125.00	125.00
									P	STA	568.15	568.15
												6,175.65
ST02	CITY OF CHINO	CFD	2005-1	IA 2	SVCS	OVE	ATX	ATX	C	STA	9,443.30	9,443.30
									P	SPA	98.60	98.60
									P	STA	448.15	448.15
												9,990.05
TOTAL AGENCY TRANSFERS							16,165.70		.00		16,165.70	

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 211
DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	1,485.90				1,485.90		1,485.90
TOTAL AGENCY TRANSFERS							<u>1,485.90</u>			<u>.00</u>		<u>1,485.90</u>	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	3,054.30			3,054.30	3,054.30
TOTAL AGENCY TRANSFERS						<u>3,054.30</u>		<u>.00</u>	<u>3,054.30</u>	<u>3,054.30</u>

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 213
DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	129,923.23				129,923.23	129,923.23
TOTAL AGENCY TRANSFERS							129,923.23			.00	129,923.23	

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 214
DATE: 03/08/2016

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #21	OVK	ATX	ATX	C	STA	1,091.32				1,091.32		1,091.32
TOTAL AGENCY TRANSFERS							<u>1,091.32</u>			<u>.00</u>		<u>1,091.32</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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	8,220.71				8,220.71	8,220.71
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	7,947.90				7,947.90	7,947.90
TOTAL AGENCY TRANSFERS							16,168.61			.00	16,168.61	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	2,307.60				2,307.60	2,307.60
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	2,049.60				2,049.60	2,049.60
TOTAL AGENCY TRANSFERS							4,357.20			.00	4,357.20	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #71	OVO	ATX	ATX	C	STA	1,524.15			1,524.15	1,524.15
TOTAL AGENCY TRANSFERS						<u>1,524.15</u>		<u>.00</u>	<u>1,524.15</u>	<u>1,524.15</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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #73M	OVQ	ATX	ATX	C	STA	280.15			280.15	280.15
TOTAL AGENCY TRANSFERS						280.15		.00		280.15

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #76M	OVT ATX ATX	C STA	315.15			315.15	315.15
TOTAL AGENCY TRANSFERS			<u>315.15</u>		<u>.00</u>	<u>315.15</u>	<u>315.15</u>

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #77M	OVU	ATX	ATX	C	STA	645.30			645.30	645.30
TOTAL AGENCY TRANSFERS						645.30		.00		645.30

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV ATX ATX	C STA	1,442.48			1,442.48	1,442.48
TOTAL AGENCY TRANSFERS			<u>1,442.48</u>		<u>.00</u>	<u>1,442.48</u>	<u>1,442.48</u>

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW ATX ATX	C STA	2,980.00			2,980.00	2,980.00
TOTAL AGENCY TRANSFERS			<u>2,980.00</u>		<u>.00</u>	<u>2,980.00</u>	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	1,643.00				1,643.00	1,643.00
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	ODU	ACR	ACR	C	STA	721.00				721.00	721.00
TOTAL AGENCY TRANSFERS							2,364.00			.00	2,364.00	2,364.00

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #78M	OWB	ATX	ATX	C	STA	177.65			177.65	177.65
TOTAL AGENCY TRANSFERS						177.65		.00		177.65

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P SPS	89.40	XCC	.22	89.18
		P STS	1,544.87	XCC	3.86	1,541.01
		P STS	1,264.29	XCC	3.16	1,261.13
		P STS	317.47	XCC	.79	316.68
		P STS	79.95	XCC	.20	79.75
		P STS	79.34	XCC	.20	79.14
		P STS	79.80	XCC	.20	79.60
						81,612.25
TOTAL AGENCY TRANSFERS			90,958.50		227.38	90,731.12

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C 15	MTT			XCC		.00	
		C 14	MTT			XCC		.00	
		C 13	MTT			XCC		.00	
		C	STS			XCC		.00	
									.00
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 15	MTT		100.52	XCC	.25	100.27	
		C 14	MTT		104.94	XCC	.26	104.68	
		C 13	MTT		18.76	XCC	.05	18.71	
		C	STS		1,161.28	XCC	2.90	1,158.38	
									1,382.04
TOTAL AGENCY TRANSFERS					1,385.50		3.46		1,382.04

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	RSA	04D1	C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	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 12	MPP		XCC		.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 97	NTT	9.00			9.00	
					P 14	NTT				.00	
					P 98	NTT	107.20	XCC	.27	106.93	
					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	UTT		XCC		.00	
					P	UTT		XCC		.00	
											115.93
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 14	MTT	13,551.32	XCC	33.88	13,517.44	
					C 13	MTT	351.26	XCC	.88	350.38	
					C 15	MTT	9,582.70	XCC	23.96	9,558.74	
					C 15	NTT	510.52	XCC	1.28	509.24	
					C 14	NTT	478.80	XCC	1.20	477.60	
					C 13	NTT	118.07	XCC	.30	117.77	
					C	STS	1,223.79	XCC	3.06	1,220.73	
					C	UTT	4,231.69	XCC	10.58	4,221.11	
					C	ZTT	2,812.88	XCC	7.03	2,805.85	
					P 14	MPP	23.47	XCC	.06	23.41	
					P 13	MPP	50.92	XCC	.13	50.79	
					P 12	MPP	2.50	XCC	.01	2.49	
					P 12	MTT	11.34			11.34	
					P 14	MTT	539.81			539.81	
					P 13	MTT	278.40			278.40	
					P 14	NTT	250.07			250.07	
					P	SPS	491.43	XCC	1.23	490.20	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	SPS	591.83	XCC	1.48	590.35	
				P	SPS	293.74	XCC	.73	293.01	
				P	SPS	564.04	XCC	1.41	562.63	
				P	STS	2,233.84	XCC	5.58	2,228.26	
				P	STS	1,509.41	XCC	3.77	1,505.64	
				P	STS	516.23	XCC	1.29	514.94	
				P	STS	757.10	XCC	1.89	755.21	
				P	UTT	48.01	XCC	.12	47.89	
				P	UTT	44.93	XCC	.11	44.82	
										40,968.12
TOTAL AGENCY TRANSFERS						41,184.30		100.25		41,084.05

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 15	MTT	20.00	XCC	.05	19.95	
					C 14	MTT	103.28	XCC	.26	103.02	
					C	STS	27,810.29	XCC	69.53	27,740.76	
					C	UTT	96.32	XCC	.24	96.08	
					C	ZTT	104.06	XCC	.26	103.80	
					P 14	MPP	5.00	XCC	.01	4.99	
					P 14	MTT	50.00	XCC	.13	49.87	
					P 14	NTT	260.22	XCC	.65	259.57	
					P	SPS	41.71	XCC	.10	41.61	
					P	STS	208.26	XCC	.52	207.74	
											28,627.39
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	26,079.08	XCC	65.20	26,013.88	
					C	ZTT	302.64	XCC	.76	301.88	
					P	SPS	9.18-	XCC	.02-	9.16-	
					P	SPS	11.71-	XCC	.03-	11.68-	
					P	ZTT	93.96	XCC	.23	93.73	
											26,388.65
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C 14	MTT	33.94	XCC	.08	33.86	
					C 15	MTT	192.56	XCC	.48	192.08	
					C	STS	895.62	XCC	2.24	893.38	
											1,119.32
TOTAL AGENCY TRANSFERS							56,276.05		140.69		56,135.36

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 15	MTT	37.50	XCC	.09	37.41	
					C	STS	4,010.77	XCC	10.03	4,000.74	
					C	ZTT	200.15	XCC	.50	199.65	
					P 14	MPP	20.74	XCC	.05	20.69	
					P 13	MPP	5.26	XCC	.01	5.25	
					P 13	MTT	52.50	XCC	.13	52.37	
					P 14	MTT	207.42	XCC	.52	206.90	
					P	SPS	84.74	XCC	.21	84.53	
					P	STS	385.20	XCC	.96	384.24	
					P	ZTT	98.22	XCC	.25	97.97	
											5,089.75
TOTAL AGENCY TRANSFERS							5,102.50		12.75		5,089.75

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	RSA	10D1	C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C 14	MTT	356.57	XCC	.89	355.68	
					C 15	MTT	1,619.39	XCC	4.05	1,615.34	
					C	STS	26,152.09	XCC	65.38	26,086.71	
					P	SPS	302.22	XCC	.76	301.46	
					P	SPS	1,089.60	XCC	2.72	1,086.88	
					P	STS	1,373.74	XCC	3.43	1,370.31	
					P	STS	2,724.02	XCC	6.81	2,717.21	
											33,533.59
TOTAL AGENCY TRANSFERS							33,617.63		84.04		33,533.59

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 15	MTT	46.97	XCC	.12	46.85	
					C 14	MTT	12.74	XCC	.03	12.71	
					C 14	NTT	1.78	XCC		1.78	
					C	STS	196.21	XCC	.49	195.72	
					C	UTT	4.39	XCC	.01	4.38	
					P 06	NTT	1.25			1.25	
					P	SPS	4.82			4.82	
					P	SPS	.59			.59	
					P	SPS	.97			.97	
					P	SPS	.22			.22	
					P	SPS	.35			.35	
					P	STS	1.52	XCC		1.52	
					P	STS	1.70	XCC		1.70	
					P	STS	.29	XCC		.29	
					P	STS	.37	XCC		.37	
					P	STS	22.02	XCC	.06	21.96	
											295.48
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 13	MTT	140.00-	XCC	.35-	139.65-	
					C 12	MTT	11.20-	XCC	.03-	11.17-	
					C 15	MTT	4,986.81	XCC	12.47	4,974.34	
					C 14	MTT	1,840.57	XCC	4.60	1,835.97	
					C 14	NTT	24.58	XCC	.06	24.52	
					C	STS	5,697.29	XCC	14.24	5,683.05	
					C	UTT	60.59	XCC	.15	60.44	
					P 06	NTT	25.01	XCC	.06	24.95	
					P	SPS	70.08			70.08	
					P	SPS	10.48			10.48	
					P	SPS	17.55			17.55	
					P	SPS	4.23			4.23	
					P	SPS	6.48			6.48	
					P	STS	340.34	XCC	.85	339.49	
					P	STS	27.10	XCC	.07	27.03	
					P	STS	30.90	XCC	.08	30.82	
					P	STS	5.58	XCC	.01	5.57	
					P	STS	6.90	XCC	.02	6.88	
											12,971.06
TOTAL AGENCY TRANSFERS							13,299.48		32.94		13,266.54

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C 15	MTT	5.68	XCC	.01	5.67	
					C 13	MTT	1.42	XCC		1.42	
					C	STS	103.73	XCC	.26	103.47	
											110.56
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C 14	MTT	117.67	XCC	.29	117.38	
					C 15	NTT	433.12	XCC	1.08	432.04	
					C 14	NTT	182.38	XCC	.46	181.92	
					C	STS	32.27	XCC	.08	32.19	
											763.53
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C	STS	20.11	XCC	.05	20.06	
											20.06
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 15	MTT	1,622.95	XCC	4.06	1,618.89	
					C 13	MTT	404.87	XCC	1.01	403.86	
					C	STS	29,636.01	XCC	74.09	29,561.92	
											31,584.67
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C 14	MTT	33,620.61	XCC	84.05	33,536.56	
					C 15	NTT	123,749.13	XCC	309.37	123,439.76	
					C 14	NTT	52,108.32	XCC	130.27	51,978.05	
					C	STS	9,218.88	XCC	23.05	9,195.83	
											218,150.20
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	STS	5,746.53	XCC	14.37	5,732.16	
											5,732.16
TOTAL AGENCY TRANSFERS							257,003.68		642.50		256,361.18

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

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM	RSA	18D1	C 15	MTT	225.08	XCC	.56	224.52	
					C 14	MTT	106.93	XCC	.27	106.66	
					C 13	MTT	5.03	XCC	.01	5.02	
					C 15	NTT	20.68	XCC	.05	20.63	
					C 14	NTT	14.00	XCC	.04	13.96	
					C 13	NTT	.06	XCC		.06	
					C	STS	745.73	XCC	1.86	743.87	
					P	SPS	1.57	XCC		1.57	
					P	STS	7.13	XCC	.02	7.11	
											1,123.40
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C 15	MTT	24.71	XCC	.06	24.65	
					C	STS	754.23	XCC	1.89	752.34	
											776.99
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4	C 14	MTT	1.82	XCC		1.82	
					C 15	MTT	22.75	XCC	.06	22.69	
					C	STS	18.64	XCC	.05	18.59	
											43.10
RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6	C 15	MTT	.42			.42	
					C 14	MTT	.10			.10	
					C	STS	22.98	XCC	.06	22.92	
											23.44
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	C 15	MTT	.41	XCC		.41	
					C	STS	103.46	XCC	.26	103.20	
											103.61
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C 13	MTT	1,436.20	XCC	3.59	1,432.61	
					C 15	MTT	64,307.45	XCC	160.77	64,146.68	
					C 14	MTT	30,550.91	XCC	76.38	30,474.53	
					C 15	NTT	5,908.87	XCC	14.77	5,894.10	
					C 14	NTT	4,000.40	XCC	10.00	3,990.40	
					C 13	NTT	18.23	XCC	.05	18.18	
					C	STS	213,065.31	XCC	532.66	212,532.65	
					P	SPS	448.29	XCC	1.12	447.17	
					P	STS	2,037.67	XCC	5.09	2,032.58	
											320,968.90
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C 15	MTT	7,059.88	XCC	17.65	7,042.23	
					C	STS	215,493.06	XCC	538.73	214,954.33	
											221,996.56
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C 14	MTT	520.00	XCC	1.30	518.70	
					C 15	MTT	6,500.00	XCC	16.25	6,483.75	
					C	STS	5,325.25	XCC	13.31	5,311.94	
											12,314.39
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C 14	MTT	30.00	XCC	.08	29.92	
					C 15	MTT	120.00	XCC	.30	119.70	
					C	STS	6,565.13	XCC	16.41	6,548.72	
											6,698.34
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C 15	MTT	116.19	XCC	.29	115.90	

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 237
DATE: 03/08/2016

AGENCY: RR18 CHINO RDA PROJECT 2
ADDRESS: 13220 CENTRAL AVE.
CHINO, CA
ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	STS	29,561.01	XCC	73.90	29,487.11	29,603.01
TOTAL AGENCY TRANSFERS						595,139.58		1,487.84		593,651.74

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR	RSA	19D1	C	STS	386.98	XCC	.97	386.01	386.01
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C	STS	2,381.41	XCC	5.95	2,375.46	2,375.46
TOTAL AGENCY TRANSFERS						<u>2,768.39</u>		<u>6.92</u>	<u>2,761.47</u>	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	RSA	20D1	C 14	MTT	27.16	XCC	.07	27.09	
					C 15	MTT	312.59	XCC	.78	311.81	
					C 14	NTT	25.21	XCC	.06	25.15	
					C 15	NTT	82.67	XCC	.21	82.46	
					C	STS	3,250.98	XCC	8.13	3,242.85	
					P	SPS	2.45	XCC	.01	2.44	
					P	STS	11.14	XCC	.03	11.11	
					P	UTT	6.58	XCC	.02	6.56	
					P	UTT	143.21	XCC	.36	142.85	
											3,852.32
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C 14	MTT	167.19	XCC	.42	166.77	
					C 15	MTT	1,923.60	XCC	4.81	1,918.79	
					C 14	NTT	155.12	XCC	.39	154.73	
					C 15	NTT	508.74	XCC	1.27	507.47	
					C	STS	20,006.02	XCC	50.02	19,956.00	
					P	SPS	15.08	XCC	.04	15.04	
					P	STS	68.56	XCC	.17	68.39	
					P	UTT	1,197.42	XCC	2.99	1,194.43	
					P	UTT	55.21	XCC	.14	55.07	
											24,036.69
TOTAL AGENCY TRANSFERS							27,958.93		69.92		27,889.01

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	RSA	21D1	C	UTT	38.87	XCC	.10	38.77	38.77
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	UTT	239.18	XCC	.60	238.58	238.58
TOTAL AGENCY TRANSFERS						<u>278.05</u>		<u>.70</u>	<u>277.35</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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C	STS	475.94	XCC	1.19	474.75	474.75
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	2,928.86	XCC	7.32	2,921.54	2,921.54
TOTAL AGENCY TRANSFERS						<u>3,404.80</u>		<u>8.51</u>	<u>3,396.29</u>	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C 14	MTT	26.47	XCC	.07	26.40	
					C 15	MTT	332.80	XCC	.83	331.97	
					C 14	NTT	33.18	XCC	.08	33.10	
					C 15	NTT	2.85	XCC	.01	2.84	
					C	STS	1,812.67	XCC	4.53	1,808.14	
					C	ZTT	16.71	XCC	.04	16.67	
					P	SPS	44.60	XCC	.11	44.49	
					P	SPS	22.27	XCC	.06	22.21	
					P	STS	202.73	XCC	.51	202.22	
					P	STS	55.67	XCC	.14	55.53	
											2,543.57
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	196.15	XCC	.49	195.66	
											195.66
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 14	MTT	162.91	XCC	.41	162.50	
					C 15	MTT	2,047.97	XCC	5.12	2,042.85	
					C 14	NTT	204.18	XCC	.51	203.67	
					C 15	NTT	17.57	XCC	.04	17.53	
					C	STS	11,154.87	XCC	27.89	11,126.98	
					C	ZTT	102.82	XCC	.26	102.56	
					P	SPS	274.46	XCC	.69	273.77	
					P	SPS	137.04	XCC	.34	136.70	
					P	STS	1,247.59	XCC	3.12	1,244.47	
					P	STS	342.56	XCC	.86	341.70	
											15,652.73
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	1,207.09	XCC	3.02	1,204.07	
											1,204.07
TOTAL AGENCY TRANSFERS							19,645.16		49.13		19,596.03

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	STS	77.26	XCC	.19	77.07	77.07
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 14	MTT	263.66	XCC	.66	263.00	
					C 15	MTT	4.06	XCC	.01	4.05	
					C 15	NTT	11.67	XCC	.03	11.64	
					C	STS	367.32	XCC	.92	366.40	
											645.09
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	475.42	XCC	1.19	474.23	474.23
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 15	MTT	25.00	XCC	.06	24.94	
					C 14	MTT	1,622.50	XCC	4.06	1,618.44	
					C 15	NTT	71.85	XCC	.18	71.67	
					C	STS	2,260.46	XCC	5.65	2,254.81	
											3,969.86
TOTAL AGENCY TRANSFERS							5,179.20		12.95		5,166.25

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODX	RSA	26D1	C 14	MTT	192.12	XCC	.48	191.64	
				C 15	MTT	645.03	XCC	1.61	643.42	
				C	STS	1,725.62	XCC	4.31	1,721.31	
										2,556.37
RG01 GENERAL TAX LEVY	ODX	RSA	26G1	C 14	MTT	1,182.28	XCC	2.96	1,179.32	
				C 15	MTT	3,969.45	XCC	9.92	3,959.53	
				C	STS	10,619.22	XCC	26.55	10,592.67	
										15,731.52
TOTAL AGENCY TRANSFERS						18,333.72		45.83		18,287.89

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C 14	MTT	2.46	XCC	.01	2.45	
					C 15	MTT	30.75	XCC	.08	30.67	
					C	UTT	79.72	XCC	.20	79.52	
					C	ZTT	47.69	XCC	.12	47.57	
					P	ZTT	20.68	XCC	.05	20.63	
											180.84
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C 14	MTT	15.14	XCC	.04	15.10	
					C 15	MTT	189.25	XCC	.47	188.78	
					C	UTT	490.56	XCC	1.23	489.33	
					C	ZTT	293.45	XCC	.73	292.72	
					P	ZTT	125.33	XCC	.31	125.02	
											1,110.95
TOTAL AGENCY TRANSFERS							1,295.03		3.24		1,291.79

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

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

92335-3528

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	3.50	XCC	.01	3.49	
											3.49
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 15	MTT	4.02	XCC	.01	4.01	
					C 14	MTT	.53	XCC		.53	
					C	STS	52.81	XCC	.13	52.68	
					C	UTT	.62	XCC		.62	
					C	ZTT	7.39-	XCC	.02-	7.37-	
					P 14	NTT	.19	XCC		.19	
					P 13	NTT	.41	XCC		.41	
											51.07
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	999.42	XCC	2.50	996.92	
											996.92
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 14	MTT	152.37	XCC	.38	151.99	
					C 15	MTT	1,148.09	XCC	2.87	1,145.22	
					C	STS	15,087.78	XCC	37.72	15,050.06	
					C	UTT	176.86	XCC	.44	176.42	
					C	ZTT	2,110.93-	XCC	5.28-	2,105.65-	
					P 14	NTT	54.96	XCC	.14	54.82	
					P 13	NTT	117.60	XCC	.29	117.31	
											14,590.17
TOTAL AGENCY TRANSFERS							15,680.84		39.19		15,641.65

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

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB RSA 29D1	C 15	MTT	1,332.40	XCC	3.33	1,329.07	
			C 14	MTT	231.45	XCC	.58	230.87	
			C 14	NTT	150.43	XCC	.38	150.05	
			C 13	NTT	22.18	XCC	.06	22.12	
			C 15	NTT	130.42	XCC	.33	130.09	
			C	STS	8,122.09	XCC	20.31	8,101.78	
			C	UTT	34.16	XCC	.09	34.07	
			P 14	MPP	.17	XCC		.17	
			P 13	MPP	2.57	XCC	.01	2.56	
			P 12	MPP	1.00	XCC		1.00	
			P 11	MPP	5.84-	XCC	.01-	5.83-	
			P 14	MTT	1.68	XCC		1.68	
			P 13	MTT	11.81	XCC	.03	11.78	
			P 12	MTT	4.58	XCC	.01	4.57	
			P 99	NTT	.39	XCC		.39	
			P 12	NTT	11.47	XCC	.03	11.44	
			P 00	NTT	.18	XCC		.18	
			P	SPS	3.33	XCC	.01	3.32	
			P	STS	15.12	XCC	.04	15.08	
									10,044.39
RG01	GENERAL TAX LEVY	OEB RSA 29G1	C 15	MTT	23,986.54	XCC	59.97	23,926.57	
			C 14	MTT	5,188.16	XCC	12.97	5,175.19	
			C 14	NTT	1,176.40	XCC	2.94	1,173.46	
			C 13	NTT	152.89	XCC	.38	152.51	
			C 15	NTT	802.55	XCC	2.01	800.54	
			C	STS	74,892.30	XCC	187.23	74,705.07	
			C	UTT	210.19	XCC	.53	209.66	
			P 14	MPP	47.99	XCC	.12	47.87	
			P 13	MPP	134.14	XCC	.34	133.80	
			P 12	MPP	35.74	XCC	.09	35.65	
			P 11	MPP	1,578.55-	XCC	3.95-	1,574.60-	
			P 14	MTT	480.00	XCC	1.20	478.80	
			P 13	MTT	650.00	XCC	1.63	648.37	
			P 12	MTT	172.49	XCC	.43	172.06	
			P 99	NTT	26.42	XCC	.07	26.35	
			P 12	NTT	70.58	XCC	.18	70.40	
			P 00	NTT	20.10	XCC	.05	20.05	
			P	SPS	950.12	XCC	2.38	947.74	
			P	STS	4,318.74	XCC	10.80	4,307.94	
									111,457.43
TOTAL AGENCY TRANSFERS					121,806.39		304.57		121,501.82

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

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

92335-3528

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	C 15	MTT	2,416.30	XCC	6.04	2,410.26	
					C 14	MTT	1,825.68	XCC	4.56	1,821.12	
					C 13	MTT	11.78	XCC	.03	11.75	
					C 14	NTT	1,216.99	XCC	3.04	1,213.95	
					C 13	NTT	.74	XCC		.74	
					C 15	NTT	222.28	XCC	.56	221.72	
					C	STS	17,336.78	XCC	43.34	17,293.44	
					C	UTT	2.09-	XCC	.01-	2.08-	
					C	ZTT	3.49	XCC	.01	3.48	
					P 14	MPP	12.46	XCC	.03	12.43	
					P 13	MPP	20.20	XCC	.05	20.15	
					P 14	MTT	124.57	XCC	.31	124.26	
					P 13	MTT	91.81	XCC	.23	91.58	
					P 09	NTT	.13	XCC		.13	
					P	SPS	153.82	XCC	.38	153.44	
					P	SPS	112.36	XCC	.28	112.08	
					P	STS	699.47	XCC	1.75	697.72	
					P	STS	280.91	XCC	.70	280.21	
					P	UTT	.49	XCC		.49	
					P	UTT	.75	XCC		.75	
					P	UTT	.55	XCC		.55	
											24,468.17
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 15	MTT	129,701.34	XCC	324.25	129,377.09	
					C 14	MTT	27,312.27	XCC	68.28	27,243.99	
					C 13	MTT	72.50	XCC	.18	72.32	
					C 14	NTT	11,894.61	XCC	29.74	11,864.87	
					C 13	NTT	211.65	XCC	.53	211.12	
					C 15	NTT	10,135.85	XCC	25.34	10,110.51	
					C	STS	568,376.23	XCC	1,420.94	566,955.29	
					C	UTT	597.87-	XCC	1.49-	596.38-	
					C	ZTT	995.88	XCC	2.49	993.39	
					P 14	MPP	465.38	XCC	1.16	464.22	
					P 13	MPP	124.29	XCC	.31	123.98	
					P 14	MTT	4,653.96	XCC	11.63	4,642.33	
					P 13	MTT	565.00	XCC	1.41	563.59	
					P 09	NTT	29.69	XCC	.07	29.62	
					P	SPS	5,148.78	XCC	12.87	5,135.91	
					P	SPS	2,119.56	XCC	5.30	2,114.26	
					P	STS	23,491.95	XCC	58.73	23,433.22	
					P	STS	5,298.92	XCC	13.25	5,285.67	
					P	UTT	140.48	XCC	.35	140.13	
					P	UTT	203.68	XCC	.51	203.17	
					P	UTT	106.62	XCC	.27	106.35	
											788,474.65
TOTAL AGENCY TRANSFERS							814,980.24		2,037.42		812,942.82

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	P	SPS	4.40-	XCC	.01-	4.39-	4.39-
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	42.40	XCC	.11	42.29	42.29
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	88.45	XCC	.22	88.23	88.23
					C	UTT	24.20-	XCC	.06-	24.14-	24.14-
											64.09
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	1.97-	XCC		1.97-	1.97-
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C	11 MTT	76.28	XCC	.19	76.09	76.09
					C	14 MTT	42,850.28	XCC	107.13	42,743.15	42,743.15
					C	15 MTT	1,840.00			1,840.00	1,840.00
					C	14 NTT	96.03	XCC	.24	95.79	95.79
					C	15 NTT	23.28			23.28	23.28
					C	STS	.51	XCC		.51	.51
											44,778.82
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	P	SPS	1,256.16-	XCC	3.14-	1,253.02-	1,253.02-
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	12,115.26	XCC	30.29	12,084.97	12,084.97
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	25,271.50	XCC	63.18	25,208.32	25,208.32
					C	UTT	6,913.17-	XCC	17.28-	6,895.89-	6,895.89-
											18,312.43
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	565.02-	XCC	1.41-	563.61-	563.61-
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C	15 MTT	168,808.53			168,808.53	168,808.53
					C	STS	142.42	XCC	.36	142.06	142.06
											168,950.59
TOTAL	AGENCY TRANSFERS						242,590.02		179.82		242,410.20

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

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OE	RS	32D1	C 14	MTT	25.59	XCC	.06	25.53	
					C 12	MTT	1.75	XCC		1.75	
					C 15	MTT	420.48	XCC	1.05	419.43	
					C 14	NTT	2.26	XCC	.01	2.25	
					C 13	NTT	6.57	XCC	.02	6.55	
					C 15	NTT	2.39	XCC	.01	2.38	
					C	STS	4,140.60	XCC	10.35	4,130.25	
					C	UTT	100.41	XCC	.25	100.16	
					C	ZTT	235.22	XCC	.59	234.63	
					P 14	MPP	6.35	XCC	.02	6.33	
					P 13	MPP	6.44-	XCC	.02-	6.42-	
					P 14	MTT	63.48	XCC	.16	63.32	
					P	SPS	104.83	XCC	.26	104.57	
					P	STS	476.47	XCC	1.19	475.28	
					P	ZTT	37.02	XCC	.09	36.93	
					P	ZTT	25.46	XCC	.06	25.40	
											5,628.34
RG01	GENERAL TAX LEVY	OE	RS	32G1	C 14	MTT	2,352.41	XCC	5.88	2,346.53	
					C 12	MTT	10.75	XCC	.03	10.72	
					C 15	MTT	7,468.95	XCC	18.67	7,450.28	
					C 14	NTT	645.43	XCC	1.61	643.82	
					C 13	NTT	1,876.68	XCC	4.69	1,871.99	
					C 15	NTT	683.99	XCC	1.71	682.28	
					C	STS	48,657.47-	XCC	121.64-	48,535.83-	
					C	UTT	617.88	XCC	1.54	616.34	
					C	ZTT	1,447.47	XCC	3.62	1,443.85	
					P 14	MPP	39.06	XCC	.10	38.96	
					P 13	MPP	39.64-	XCC	.10-	39.54-	
					P 14	MTT	390.63	XCC	.98	389.65	
					P	SPS	786.80	XCC	1.97	784.83	
					P	STS	3,576.36	XCC	8.94	3,567.42	
					P	ZTT	227.79	XCC	.57	227.22	
					P	ZTT	156.67	XCC	.39	156.28	
											28,345.20-
TOTAL AGENCY TRANSFERS							22,773.80-		56.94-		22,716.86-

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 15	MTT	47,214.89	XCC	118.04	47,096.85	
					C 14	MTT	14,324.77	XCC	35.81	14,288.96	
					C 13	MTT	469.60	XCC	1.17	468.43	
					C 10	MTT	99.75	XCC	.25	99.50	
					C 14	NTT	3,609.58	XCC	9.02	3,600.56	
					C 13	NTT	57.60	XCC	.14	57.46	
					C 15	NTT	3,190.76	XCC	7.98	3,182.78	
					C	STS	204,832.26	XCC	512.08	204,320.18	
					C	UTT	24,772.83-	XCC	61.93-	24,710.90-	
					C	ZTT	625.77	XCC	1.56	624.21	
					P 14	MPP	62.96	XCC	.16	62.80	
					P 13	MPP	1,450.66	XCC	3.63	1,447.03	
					P 12	MPP	520.76	XCC	1.30	519.46	
					P 10	MPP	8.30	XCC	.02	8.28	
					P 14	MTT	877.19	XCC	2.19	875.00	
					P 13	MTT	12,924.10	XCC	32.31	12,891.79	
					P 12	MTT	5,207.50	XCC	13.02	5,194.48	
					P 10	MTT	83.00	XCC	.21	82.79	
					P 02	NTT	36.93	XCC	.09	36.84	
					P 14	NTT	361.77	XCC	.90	360.87	
					P 10	NTT	35.70	XCC	.09	35.61	
					P	SPS	1,403.67	XCC	3.51	1,400.16	
					P	SPS	647.00	XCC	1.62	645.38	
					P	SPS	308.64	XCC	.77	307.87	
					P	SPS	1,185.89	XCC	2.96	1,182.93	
					P	SPS	1,022.62	XCC	2.56	1,020.06	
					P	SPS	1,370.76	XCC	3.43	1,367.33	
					P	SPS	4,296.49	XCC	10.74	4,285.75	
					P	STS	6,517.82	XCC	16.29	6,501.53	
					P	STS	1,668.29	XCC	4.17	1,664.12	
					P	STS	579.19	XCC	1.45	577.74	
					P	STS	1,683.51	XCC	4.21	1,679.30	
					P	STS	1,172.50	XCC	2.93	1,169.57	
					P	STS	1,313.28	XCC	3.28	1,310.00	
					P	STS	3,097.77	XCC	7.74	3,090.03	
											296,744.75
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C 13	MTT	487.60-	XCC	1.22-	486.38-	
					C 15	MTT	6,288.27	XCC	15.72	6,272.55	
					C 14	MTT	904.47	XCC	2.26	902.21	
					C 15	NTT	115.81	XCC	.29	115.52	
					C 14	NTT	81.95	XCC	.20	81.75	
					C	STS	49,141.58	XCC	122.85	49,018.73	
					C	UTT	390.26	XCC	.98	389.28	
					P 14	MPP	92.82	XCC	.23	92.59	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 13	MPP	5.53	XCC	.01		5.52	
				P 14	MTT	928.11	XCC	2.32		925.79	
				P 13	MTT	156.79	XCC	.39		156.40	
											57,473.96
TOTAL AGENCY TRANSFERS						<u>355,106.63</u>		<u>887.73</u>			<u>354,218.90</u>

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C 14	MTT	88.20	XCC	.22	87.98	
					C 15	MTT	50.50	XCC	.13	50.37	
					C	STS	2,265.86	XCC	5.66	2,260.20	
											2,398.55
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 14	MTT	403.21	XCC	1.01	402.20	
					C 15	MTT	2,147.60	XCC	5.37	2,142.23	
					C 15	NTT	66.47	XCC	.17	66.30	
					C 14	NTT	4.55	XCC	.01	4.54	
					C	STS	6,331.49	XCC	15.83	6,315.66	
					C	UTT	31.69	XCC	.08	31.61	
					C	ZTT	211.50	XCC	.53	210.97	
					P 14	MPP	24.66	XCC	.06	24.60	
					P 13	MPP	1.34	XCC		1.34	
					P 12	MPP	13.00	XCC	.03	12.97	
					P 11	MPP	1.89	XCC		1.89	
					P 11	MTT	4.72	XCC	.01	4.71	
					P 13	MTT	13.35	XCC	.03	13.32	
					P 12	MTT	32.50	XCC	.08	32.42	
					P 14	MTT	246.64	XCC	.62	246.02	
					P	SPS	92.99	XCC	.23	92.76	
					P	SPS	25.12	XCC	.06	25.06	
					P	STS	114.19	XCC	.29	113.90	
					P	STS	232.48	XCC	.58	231.90	
					P	ZTT	10.29	XCC	.03	10.26	
					P	ZTT	19.05	XCC	.05	19.00	
											10,003.66
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C 14	MTT	542.79	XCC	1.36	541.43	
					C 15	MTT	310.77	XCC	.78	309.99	
					C	STS	13,943.77	XCC	34.86	13,908.91	
											14,760.33
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 14	MTT	2,481.29	XCC	6.20	2,475.09	
					C 15	MTT	13,216.01	XCC	33.04	13,182.97	
					C 15	NTT	409.04	XCC	1.02	408.02	
					C 14	NTT	28.00	XCC	.07	27.93	
					C	STS	38,963.02	XCC	97.41	38,865.61	
					C	UTT	195.04	XCC	.49	194.55	
					C	ZTT	1,301.53	XCC	3.25	1,298.28	
					P 14	MPP	151.78	XCC	.38	151.40	
					P 13	MPP	8.22	XCC	.02	8.20	
					P 12	MPP	80.01	XCC	.20	79.81	
					P 11	MPP	11.45	XCC	.03	11.42	
					P 14	MTT	1,517.75	XCC	3.79	1,513.96	
					P 11	MTT	28.62	XCC	.07	28.55	
					P 13	MTT	82.16	XCC	.21	81.95	
					P 12	MTT	200.00	XCC	.50	199.50	
					P	SPS	572.25	XCC	1.43	570.82	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	154.60	XCC	.39	154.21	
				P	STS	702.72	XCC	1.76	700.96	
				P	STS	1,430.63	XCC	3.58	1,427.05	
				P	ZTT	117.24	XCC	.29	116.95	
				P	ZTT	62.37	XCC	.16	62.21	
										61,559.44
TOTAL AGENCY TRANSFERS						88,944.35		222.37		88,721.98

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 15	MTT		XCC		.00		
					C 14	MTT		XCC		.00		
					C 13	MTT		XCC		.00		
					C 13	NTT		XCC		.00		
					C 14	NTT		XCC		.00		
					C	STS		XCC		.00		
					P 14	MPP		XCC		.00		
					P 12	MPP		XCC		.00		
					P 14	MTT		XCC		.00		
					P 12	MTT		XCC		.00		
					P 05	NTT		XCC		.00		
					P 13	NTT		XCC		.00		
					P	SPS				.00		
					P	STS		XCC		.00		
											.00	
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 15	MTT	6,110.07	XCC	15.28	6,094.79		
					C 14	MTT	1,034.54	XCC	2.59	1,031.95		
					C 13	MTT	27.54	XCC	.07	27.47		
					C 14	NTT	47.60	XCC	.12	47.48		
					C 13	NTT	299.94	XCC	.75	299.19		
					C	STS	15,225.86	XCC	38.06	15,187.80		
					P 14	MPP	5.40	XCC	.01	5.39		
					P 12	MPP	60.79	XCC	.15	60.64		
					P 12	MTT	152.00	XCC	.38	151.62		
					P 14	MTT	53.95	XCC	.13	53.82		
					P 05	NTT	1,025.00	XCC	2.56	1,022.44		
					P 13	NTT	210.00	XCC	.53	209.47		
					P	SPS	83.87			83.87		
					P	STS	381.21	XCC	.95	380.26		
											24,656.19	
							24,717.77			61.58	24,656.19	
TOTAL AGENCY TRANSFERS												

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

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

92346

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 13	MTT	246.51	XCC	.62	245.89	
					C 15	MTT	556.54	XCC	1.39	555.15	
					C 14	MTT	1,148.74	XCC	2.87	1,145.87	
					C 14	NTT	33.10	XCC	.08	33.02	
					C	STS	5,574.29	XCC	13.94	5,560.35	
					C	UTT	7.39	XCC	.02	7.37	
					C	ZTT	124.85	XCC	.31	124.54	
					P 13	MPP	4.92	XCC	.01	4.91	
					P 13	MTT	29.00	XCC	.07	28.93	
					P	SPS	27.27	XCC	.07	27.20	
					P	SPS	12.31	XCC	.03	12.28	
					P	SPS	16.07	XCC	.04	16.03	
					P	SPS	40.26	XCC	.10	40.16	
					P	SPS	137.96	XCC	.34	137.62	
					P	STS	21.22	XCC	.05	21.17	
					P	STS	21.15	XCC	.05	21.10	
					P	STS	42.83	XCC	.11	42.72	
					P	STS	123.18	XCC	.31	122.87	
					P	STS	136.14	XCC	.34	135.80	
					P	ZTT	6.92	XCC	.02	6.90	
											8,289.88
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 15	MTT	742.95	XCC	1.86	741.09	
					C 14	MTT	210.07	XCC	.53	209.54	
					C 13	MTT	10.03	XCC	.03	10.00	
					C 15	NTT	156.00	XCC	.39	155.61	
					C 14	NTT	67.02	XCC	.17	66.85	
					C	STS	6,159.72	XCC	15.40	6,144.32	
					C	ZTT	18.93	XCC	.05	18.88	
					P 14	MPP	21.25	XCC	.05	21.20	
					P 14	MTT	212.50	XCC	.53	211.97	
					P	ZTT	19.45	XCC	.05	19.40	
											7,598.86
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 13	MTT	1,517.01	XCC	3.79	1,513.22	
					C 15	MTT	3,424.86	XCC	8.56	3,416.30	
					C 14	MTT	7,069.26	XCC	17.67	7,051.59	
					C 14	NTT	203.67	XCC	.51	203.16	
					C	STS	34,303.27	XCC	85.76	34,217.51	
					C	UTT	45.48	XCC	.11	45.37	
					C	ZTT	768.31	XCC	1.92	766.39	
					P 13	MPP	30.30	XCC	.08	30.22	
					P 13	MTT	178.44	XCC	.45	177.99	
					P	SPS	167.80	XCC	.42	167.38	
					P	SPS	75.73	XCC	.19	75.54	
					P	SPS	97.41	XCC	.24	97.17	
					P	SPS	244.01	XCC	.61	243.40	
					P	SPS	836.14	XCC	2.09	834.05	

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

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

92346

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	837.76	XCC	2.09	835.67	
					P	STS	130.56	XCC	.33	130.23	
					P	STS	128.16	XCC	.32	127.84	
					P	STS	259.59	XCC	.65	258.94	
					P	STS	746.55	XCC	1.87	744.68	
					P	ZTT	42.56	XCC	.11	42.45	
											50,979.10
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C	15 MTT	4,572.03	XCC	11.43	4,560.60	
					C	14 MTT	1,292.78	XCC	3.23	1,289.55	
					C	13 MTT	61.72	XCC	.15	61.57	
					C	14 NTT	412.44	XCC	1.03	411.41	
					C	15 NTT	960.02	XCC	2.40	957.62	
					C	STS	37,905.97	XCC	94.76	37,811.21	
					C	ZTT	116.51	XCC	.29	116.22	
					P	14 MPP	130.79	XCC	.33	130.46	
					P	14 MTT	1,307.69	XCC	3.27	1,304.42	
					P	ZTT	117.90	XCC	.29	117.61	
											46,760.67
TOTAL AGENCY TRANSFERS							113,913.29		284.78		113,628.51

AGENCY APPORTIONMENT REPORT

AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C 14	MTT	105.70	XCC	.26	105.44	
					C 15	MTT	1,004.33	XCC	2.51	1,001.82	
					C 15	NTT	81.14	XCC	.20	80.94	
					C 14	NTT	9.35	XCC	.02	9.33	
					C	STS	2,989.47	XCC	7.47	2,982.00	
					P 14	MPP	22.18	XCC	.06	22.12	
					P 14	MTT	221.78	XCC	.55	221.23	
											4,422.88
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 15	MTT	6,180.46	XCC	15.45	6,165.01	
					C 14	MTT	650.39	XCC	1.63	648.76	
					C 15	NTT	499.34	XCC	1.25	498.09	
					C 14	NTT	57.51	XCC	.14	57.37	
					C	STS	18,396.73	XCC	45.99	18,350.74	
					P 14	MPP	136.48	XCC	.34	136.14	
					P 14	MTT	1,364.82	XCC	3.41	1,361.41	
											27,217.52
TOTAL AGENCY TRANSFERS							31,719.68		79.28		31,640.40

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 14	MTT	182.36	XCC	.46	181.90	
					C 15	MTT	1,637.53	XCC	4.09	1,633.44	
					C 14	NTT	1.81	XCC		1.81	
					C	STS	6,030.13	XCC	15.08	6,015.05	
					C	ZTT	111.91	XCC	.28	111.63	
					P 02	MPP	105.30	XCC	.26	105.04	
					P 01	MPP	8.59	XCC	.02	8.57	
					P 02	MTT	109.83	XCC	.27	109.56	
					P 01	MTT	8.96	XCC	.02	8.94	
					P	SPS	63.35	XCC	.16	63.19	
					P	SPS	92.40	XCC	.23	92.17	
					P	SPS	121.99	XCC	.30	121.69	
					P	SPS	151.29	XCC	.38	150.91	
					P	SPS	935.75	XCC	2.34	933.41	
					P	STS	164.02	XCC	.41	163.61	
					P	STS	160.12	XCC	.40	159.72	
					P	STS	158.86	XCC	.40	158.46	
					P	STS	157.81	XCC	.39	157.42	
					P	STS	814.00	XCC	2.04	811.96	
											10,988.48
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 14	MTT	1,122.20	XCC	2.81	1,119.39	
					C 15	MTT	10,077.18	XCC	25.19	10,051.99	
					C 14	NTT	11.15	XCC	.03	11.12	
					C	STS	37,108.46	XCC	92.77	37,015.69	
					C	ZTT	688.64	XCC	1.72	686.92	
					P 02	MPP	752.14	XCC	1.88	750.26	
					P 01	MPP	60.51	XCC	.15	60.36	
					P 02	MTT	784.53	XCC	1.96	782.57	
					P 01	MTT	63.10	XCC	.16	62.94	
					P	SPS	389.84	XCC	.97	388.87	
					P	SPS	568.63	XCC	1.42	567.21	
					P	SPS	739.31	XCC	1.85	737.46	
					P	SPS	916.92	XCC	2.29	914.63	
					P	SPS	5,671.16	XCC	14.18	5,656.98	
					P	STS	1,009.35	XCC	2.52	1,006.83	
					P	STS	985.38	XCC	2.46	982.92	
					P	STS	962.80	XCC	2.41	960.39	
					P	STS	956.43	XCC	2.39	954.04	
					P	STS	4,933.37	XCC	12.33	4,921.04	
											67,631.61
TOTAL AGENCY TRANSFERS							78,817.11		197.02		78,620.09

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C 15	MTT	7.16		XCC	.02	7.14	
				C 14	MTT	.98		XCC		.98	
				C 14	NTT	.26		XCC		.26	
				C	STS	17.60		XCC	.04	17.56	
											25.94
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C 15	MTT	2,044.93		XCC	5.11	2,039.82	
				C 14	MTT	280.27		XCC	.70	279.57	
				C 14	NTT	75.00		XCC	.19	74.81	
				C	STS	5,028.10		XCC	12.57	5,015.53	
											7,409.73
TOTAL AGENCY TRANSFERS						7,454.30			18.63		7,435.67

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER	RSA	43D1	C	STS	66.40	XCC	.17	66.23	66.23
RG01 GENERAL TAX LEVY	OER	RSA	43G1	C	STS	18,972.70	XCC	47.43	18,925.27	18,925.27
TOTAL AGENCY TRANSFERS						<u>19,039.10</u>		<u>47.60</u>	<u>18,991.50</u>	

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET	RSA	44D1	C 15	MTT	3.13	XCC	.01	3.12	100.72
				C 14	MTT	1.45	XCC		1.45	
				C	STS	98.09	XCC	.25	97.84	
				P	SPS	1.69-	XCC		1.69-	
RG01 GENERAL TAX LEVY	OET	RSA	44G1	C 15	MTT	893.67	XCC	2.23	891.44	28,778.08
				C 14	MTT	413.90	XCC	1.03	412.87	
				C	STS	28,025.09	XCC	70.06	27,955.03	
				P	SPS	482.47-	XCC	1.21-	481.26-	
TOTAL AGENCY TRANSFERS						28,951.17		72.37	28,878.80	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C 15	MTT	12.18	XCC	.03	12.15	
					C 14	MTT	2.38	XCC	.01	2.37	
					C 15	NTT	.65	XCC		.65	
					C	STS	274.85	XCC	.69	274.16	
					C	ZTT	.21	XCC		.21	
					P 14	MPP	.88-	XCC		.88-	
					P 13	MPP	.07-	XCC		.07-	
					P	ZTT	.35	XCC		.35	
											288.94
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 14	MTT	679.83	XCC	1.70	678.13	
					C 15	MTT	3,478.56	XCC	8.70	3,469.86	
					C 15	NTT	184.99	XCC	.46	184.53	
					C	STS	78,527.19	XCC	196.32	78,330.87	
					C	ZTT	60.00	XCC	.15	59.85	
					P 14	MPP	250.76-	XCC	.63-	250.13-	
					P 13	MPP	20.58-	XCC	.05-	20.53-	
					P	ZTT	100.73	XCC	.25	100.48	
											82,553.06
TOTAL AGENCY TRANSFERS							83,049.63		207.63		82,842.00

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C	STS	7.64	XCC	.02	7.62	
											7.62
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C 14	MTT	.67	XCC		.67	
					C 15	MTT	3.71	XCC	.01	3.70	
					C	STS	21.84	XCC	.05	21.79	
											26.16
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STS	2,182.56	XCC	5.46	2,177.10	
											2,177.10
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C 14	MTT	191.39	XCC	.48	190.91	
					C 15	MTT	1,059.51	XCC	2.65	1,056.86	
					C	STS	6,240.05	XCC	15.60	6,224.45	
											7,472.22
TOTAL AGENCY TRANSFERS							9,707.37		24.27		9,683.10

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	507.36	XCC	1.27	506.09	
				P	STS	125.93	XCC	.31	125.62	
				P	STS	240.70	XCC	.60	240.10	
										10,912.70
TOTAL AGENCY TRANSFERS						10,940.02		27.32		10,912.70

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	410.07	XCC	1.03	409.04	
					C	UTT	3.31	XCC	.01	3.30	
					P	UTT	.59-	XCC		.59-	
											411.75
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	44.51	XCC	.11	44.40	
					C	UTT	.15	XCC		.15	
											44.55
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C 14	NTT	32.12	XCC	.08	32.04	
											32.04
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	464.82	XCC	1.16	463.66	
					C	UTT	18.99-	XCC	.05-	18.94-	
					P	UTT	7.70	XCC	.02	7.68	
											452.40
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	117,163.62	XCC	292.91	116,870.71	
					C	UTT	947.00	XCC	2.37	944.63	
					P	UTT	169.95-	XCC	.42-	169.53-	
											117,645.81
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	12,717.87	XCC	31.79	12,686.08	
					C	UTT	43.67	XCC	.11	43.56	
											12,729.64
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C 14	NTT	9,177.27	XCC	22.94	9,154.33	
											9,154.33
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	132,802.09	XCC	332.01	132,470.08	
					C	UTT	5,427.21-	XCC	13.57-	5,413.64-	
					P	UTT	2,200.66	XCC	5.50	2,195.16	
											129,251.60
TOTAL AGENCY TRANSFERS							270,398.12		676.00		269,722.12

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C 13	MTT		.28	XCC		.28	
					C 15	MTT		38.13	XCC	.10	38.03	
					C 14	MTT		4.58	XCC	.01	4.57	
					C 15	NTT		.77	XCC		.77	
					C	STS		1,010.10	XCC	2.53	1,007.57	
					C	UTT		1.15	XCC		1.15	
					P 14	MPP		.26	XCC		.26	
					P 13	MPP		.13	XCC		.13	
					P 14	MTT		4.01	XCC	.01	4.00	
					P 13	MTT		1.33	XCC		1.33	
												1,058.09
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	STS		28.75	XCC	.07	28.68	
					C	UTT		3.42	XCC	.01	3.41	
												32.09
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 13	MTT		45.54	XCC	.11	45.43	
					C 15	MTT		9,510.23	XCC	23.78	9,486.45	
					C 14	MTT		1,275.00	XCC	3.19	1,271.81	
					C 15	NTT		218.60	XCC	.55	218.05	
					C	STS		281,339.62	XCC	703.35	280,636.27	
					C	UTT		327.70	XCC	.82	326.88	
					P 14	MPP		74.81	XCC	.19	74.62	
					P 13	MPP		37.99	XCC	.09	37.90	
					P 14	MTT		1,144.52	XCC	2.86	1,141.66	
					P 13	MTT		379.78	XCC	.95	378.83	
												293,617.90
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	STS		8,214.04	XCC	20.54	8,193.50	
					C	UTT		976.58	XCC	2.44	974.14	
												9,167.64
TOTAL AGENCY TRANSFERS								304,637.32		761.60		303,875.72

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C	STS	31.66	XCC	.08	31.58	
					C	UTT	.12	XCC		.12	
					P 14	MPP	.31	XCC		.31	
					P 14	MTT	3.11	XCC	.01	3.10	
					P	SPS	2.04	XCC	.01	2.03	
					P	STS	9.27	XCC	.02	9.25	
					P	UTT	.32	XCC		.32	
											46.71
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	39.29	XCC	.10	39.19	
					C	ZTT	.17	XCC		.17	
					P	SPS	.02-	XCC		.02-	
											39.34
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	STS	9,045.78	XCC	22.61	9,023.17	
					C	UTT	35.03	XCC	.09	34.94	
					P 14	MPP	88.90	XCC	.22	88.68	
					P 14	MTT	888.98	XCC	2.22	886.76	
					P	SPS	582.80	XCC	1.46	581.34	
					P	STS	2,649.09	XCC	6.62	2,642.47	
					P	UTT	70.80	XCC	.18	70.62	
											13,327.98
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	11,225.18	XCC	28.06	11,197.12	
					C	ZTT	47.64	XCC	.12	47.52	
					P	SPS	5.97-	XCC	.01-	5.96-	
											11,238.68
TOTAL AGENCY TRANSFERS							24,714.50		61.79		24,652.71

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 14	MTT	.24	XCC		.24	
					C 15	MTT	7.97	XCC	.02	7.95	
					C	STS	68.43	XCC	.17	68.26	
											76.45
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 14	MTT	.21	XCC		.21	
					C 15	MTT	3.21	XCC	.01	3.20	
					C	STS	516.40	XCC	1.29	515.11	
											518.52
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 13	MTT	1,508.24	XCC	3.77	1,504.47	
					C 14	MTT	2,916.97	XCC	7.29	2,909.68	
					C 15	MTT	249.67	XCC	.62	249.05	
					C 13	NTT	837.77	XCC	2.09	835.68	
					C 14	NTT	1,569.22	XCC	3.92	1,565.30	
					C	STS	.38	XCC		.38	
					C	UTT	71.99-	XCC	.18-	71.81-	
											6,992.75
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 14	MTT	67.48	XCC	.17	67.31	
					C 15	MTT	2,277.85	XCC	5.69	2,272.16	
					C	STS	19,552.01	XCC	48.88	19,503.13	
											21,842.60
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 14	MTT	60.81	XCC	.15	60.66	
					C 15	MTT	918.57	XCC	2.30	916.27	
					C	STS	147,543.53	XCC	368.86	147,174.67	
											148,151.60
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 15	MTT	114.50	XCC	.29	114.21	
					C	STS	108.93	XCC	.27	108.66	
					C	UTT	20,569.22-	XCC	51.42-	20,517.80-	
											20,294.93-
TOTAL AGENCY TRANSFERS							157,681.18		394.19		157,286.99

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	RSA	58D1	C 14	MTT	122.09	XCC	.31	121.78	
					C 13	MTT	12.81	XCC	.03	12.78	
					C 15	MTT	369.84	XCC	.92	368.92	
					C 15	NTT	33.77	XCC	.08	33.69	
					C 14	NTT	9.61	XCC	.02	9.59	
					C	STS	2,856.47	XCC	7.14	2,849.33	
					C	UTT	645.93-	XCC	1.61-	644.32-	
					C	ZTT	1.29	XCC		1.29	
					P 14	MPP	.22	XCC		.22	
					P 13	MPP	.67	XCC		.67	
					P 12	MPP	.05	XCC		.05	
					P 12	MTT	.12	XCC		.12	
					P 14	MTT	3.86	XCC	.01	3.85	
					P 13	MTT	3.05	XCC	.01	3.04	
					P 12	NTT	.39	XCC		.39	
					P 10	NTT	.12	XCC		.12	
					P	SPS	10.48	XCC	.03	10.45	
					P	SPS	9.41	XCC	.02	9.39	
					P	SPS	7.39	XCC	.02	7.37	
					P	SPS	10.24	XCC	.03	10.21	
					P	SPS	6.33	XCC	.02	6.31	
					P	STS	47.63	XCC	.12	47.51	
					P	STS	25.59	XCC	.06	25.53	
					P	STS	12.74	XCC	.03	12.71	
					P	STS	13.47	XCC	.03	13.44	
					P	STS	6.73	XCC	.02	6.71	
					P	UTT	13.00	XCC	.03	12.97	
					P	UTT	4.43	XCC	.01	4.42	
											2,928.54
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 14	MTT	34,880.54	XCC	87.20	34,793.34	
					C 13	MTT	3,660.00	XCC	9.15	3,650.85	
					C 15	MTT	105,668.87	XCC	264.17	105,404.70	
					C 15	NTT	9,648.35	XCC	24.12	9,624.23	
					C 14	NTT	2,745.82	XCC	6.86	2,738.96	
					C	STS	816,131.87	XCC	2,040.33	814,091.54	
					C	UTT	184,549.56-	XCC	461.37-	184,088.19-	
					C	ZTT	367.22	XCC	.92	366.30	
					P 14	MPP	60.92	XCC	.15	60.77	
					P 13	MPP	191.39	XCC	.48	190.91	
					P 12	MPP	13.50	XCC	.03	13.47	
					P 12	MTT	33.71	XCC	.08	33.63	
					P 14	MTT	1,103.92	XCC	2.76	1,101.16	
					P 13	MTT	870.01	XCC	2.18	867.83	
					P 12	NTT	111.99	XCC	.28	111.71	
					P 10	NTT	31.88	XCC	.08	31.80	
					P	SPS	2,993.45	XCC	7.48	2,985.97	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	2,690.56	XCC	6.73	2,683.83	
					P	SPS	2,111.71	XCC	5.28	2,106.43	
					P	SPS	2,766.45	XCC	6.92	2,759.53	
					P	SPS	1,710.13	XCC	4.28	1,705.85	
					P	STS	13,606.57	XCC	34.02	13,572.55	
					P	STS	7,310.72	XCC	18.28	7,292.44	
					P	STS	3,640.88	XCC	9.10	3,631.78	
					P	STS	3,640.03	XCC	9.10	3,630.93	
					P	STS	1,819.30	XCC	4.55	1,814.75	
					P	UTT	3,715.48	XCC	9.29	3,706.19	
					P	UTT	1,198.25	XCC	3.00	1,195.25	
											836,078.51
TOTAL AGENCY TRANSFERS							841,109.83		2,102.78		839,007.05

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ RSA 61D1	C 15	MTT	6,923.56				6,923.56	
		C 14	MTT	1,037.75		XCC	2.59	1,035.16	
		C 15	NTT	51.58				51.58	
		C 14	NTT	165.44		XCC	.41	165.03	
		C	STS	6.80		XCC	.02	6.78	
									8,182.11
RG01 NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	C	STS	41.82		XCC	.10	41.72	
									41.72
TOTAL AGENCY TRANSFERS					8,226.95		3.12		8,223.83

AGENCY APPORTIONMENT REPORT

AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C 15	MTT	223.35	XCC	.56	222.79	
					C 14	MTT	2,507.08	XCC	6.27	2,500.81	
					C	STS	8,387.57	XCC	20.97	8,366.60	
					C	UTT	712.27-	XCC	1.78-	710.49-	
					P	UTT	74.41	XCC	.19	74.22	
					P	UTT	10.83	XCC	.03	10.80	
											10,464.73
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 15	MTT	1,374.45	XCC	3.44	1,371.01	
					C 14	MTT	15,428.17	XCC	38.57	15,389.60	
					C	STS	51,615.80	XCC	129.04	51,486.76	
					C	UTT	4,383.21-	XCC	10.96-	4,372.25-	
					P	UTT	430.07	XCC	1.08	428.99	
					P	UTT	82.51	XCC	.21	82.30	
											64,386.41
TOTAL AGENCY TRANSFERS							75,038.76		187.62		74,851.14

AGENCY APPORTIONMENT REPORT

AGENCY: RR63 UPLAND RDA MERGED PROJECT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

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 13	MTT	.74	XCC		.74	
					C 14	MTT	2.93	XCC	.01	2.92	
					C 15	MTT	7.67	XCC	.02	7.65	
					C 14	NTT	7.82	XCC	.02	7.80	
					C	STS	26.92	XCC	.07	26.85	
					C	UTT	1.05	XCC		1.05	
											47.01
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 13	MTT	210.18	XCC	.53	209.65	
					C 14	MTT	837.50	XCC	2.09	835.41	
					C 15	MTT	2,191.21	XCC	5.48	2,185.73	
					C 14	NTT	2,233.68	XCC	5.58	2,228.10	
					C	STS	7,694.72	XCC	19.24	7,675.48	
					C	UTT	302.39	XCC	.76	301.63	
											13,436.00
TOTAL AGENCY TRANSFERS							13,516.81		33.80		13,483.01

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	C 15	MTT	1,869.79	XCC	4.67	1,865.12	
					C 14	MTT	1,114.37	XCC	2.79	1,111.58	
					C 15	NTT	78.63	XCC	.20	78.43	
					C 14	NTT	103.66	XCC	.26	103.40	
					C	STS	9,878.29	XCC	24.70	9,853.59	
					C	UTT	40.14	XCC	.10	40.04	
					P 14	MPP	46.55	XCC	.12	46.43	
					P 13	MPP	9.72	XCC	.02	9.70	
					P 12	MPP	.57	XCC		.57	
					P 11	MPP	9.57	XCC	.02	9.55	
					P 10	MPP	9.26	XCC	.02	9.24	
					P 13	MTT	44.17	XCC	.11	44.06	
					P 12	MTT	1.42	XCC		1.42	
					P 11	MTT	16.50	XCC	.04	16.46	
					P 10	MTT	15.96	XCC	.04	15.92	
					P 14	MTT	465.43	XCC	1.16	464.27	
					P 13	NTT	5.48	XCC	.01	5.47	
					P	SPS	86.31			86.31	
					P	SPS	54.93			54.93	
					P	SPS	43.58			43.58	
					P	STS	392.30	XCC	.98	391.32	
					P	STS	137.32	XCC	.34	136.98	
					P	STS	75.14	XCC	.19	74.95	
											14,463.32
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 15	MTT	26,553.08	XCC	66.38	26,486.70	
					C 14	MTT	6,857.70	XCC	17.14	6,840.56	
					C 15	NTT	483.87	XCC	1.21	482.66	
					C 14	NTT	637.92	XCC	1.59	636.33	
					C	STS	75,087.58	XCC	187.72	74,899.86	
					C	UTT	247.03	XCC	.62	246.41	
					P 14	MPP	286.41	XCC	.72	285.69	
					P 13	MPP	59.79	XCC	.15	59.64	
					P 12	MPP	161.98	XCC	.40	161.58	
					P 11	MPP	58.00	XCC	.15	57.85	
					P 10	MPP	56.12	XCC	.14	55.98	
					P 14	MTT	2,864.19	XCC	7.16	2,857.03	
					P 13	MTT	271.78	XCC	.68	271.10	
					P 12	MTT	404.99	XCC	1.01	403.98	
					P 11	MTT	100.00	XCC	.25	99.75	
					P 10	MTT	96.75	XCC	.24	96.51	
					P 13	NTT	33.75	XCC	.08	33.67	
					P	SPS	882.16			882.16	
					P	SPS	338.02			338.02	
					P	SPS	268.18			268.18	
					P	STS	4,009.75	XCC	10.02	3,999.73	
					P	STS	845.02	XCC	2.11	842.91	

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

PAGE: 278
DATE: 03/08/2016

AGENCY: RR64 RIALTO RDA MERGED PROJECT
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	462.40	XCC	1.16	461.24	120,767.54
TOTAL AGENCY TRANSFERS						135,565.56		334.70		135,230.86

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 02/06/2016 TO 02/26/2016 ****

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	26.48	XCC	.07	26.41	
			14 MTT	6.27	XCC	.02	6.25	
			STS	21,928.14	XCC	54.82	21,873.32	
			UTT	2,027.23-	XCC	5.07-	2,022.16-	
								19,883.82
RG01 GENERAL TAX LEVY	OFL RSA 65G1	C	15 MTT	7,567.12	XCC	18.92	7,548.20	
			14 MTT	1,791.82	XCC	4.48	1,787.34	
			STS	135,160.92	XCC	337.90	134,823.02	
			UTT	12,475.29-	XCC	31.19-	12,444.10-	
								131,714.46
TOTAL AGENCY TRANSFERS				151,978.23		379.95	151,598.28	

AGENCY APPORTIONMENT REPORT

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	C 14	MTT	149.40	XCC	.37	149.03	
					C 15	MTT	577.88	XCC	1.44	576.44	
					C 14	NTT	95.61	XCC	.24	95.37	
					C	STS	1,301.89-	XCC	3.25-	1,298.64-	
					C	UTT	43.43	XCC	.11	43.32	
											434.48-
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C 14	MTT	919.38	XCC	2.30	917.08	
					C 15	MTT	3,556.18	XCC	8.89	3,547.29	
					C 14	NTT	588.40	XCC	1.47	586.93	
					C	STS	8,011.62-	XCC	20.03-	7,991.59-	
					C	UTT	267.29	XCC	.67	266.62	
											2,673.67-
TOTAL AGENCY TRANSFERS							3,115.94-		7.79-		3,108.15-

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

AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C STS	11,723.42	XCC	29.31	11,694.11
		C UTT	28.51	XCC	.07	28.44
						11,722.55
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C STS	72,144.14	XCC	180.36	71,963.78
		C UTT	175.47	XCC	.44	175.03
						72,138.81
TOTAL AGENCY TRANSFERS			84,071.54		210.18	83,861.36

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C 13	MTT	54.84-	XCC	.14-	54.70-	
					C 14	MTT	32.60	XCC	.08	32.52	
					C 15	MTT	250.63	XCC	.63	250.00	
					C 14	NTT	4.60	XCC	.01	4.59	
					C 15	NTT	13.19	XCC	.03	13.16	
					C	STS	3,541.49	XCC	8.85	3,532.64	
					C	ZTT	95.01	XCC	.24	94.77	
					P	ZTT	9.43	XCC	.02	9.41	
					P	ZTT	4.53	XCC	.01	4.52	
											3,886.91
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 13	MTT	337.50-	XCC	.84-	336.66-	
					C 15	MTT	1,542.31	XCC	3.86	1,538.45	
					C 14	MTT	200.58	XCC	.50	200.08	
					C 15	NTT	81.18	XCC	.20	80.98	
					C 14	NTT	28.29	XCC	.07	28.22	
					C	STS	21,793.77	XCC	54.48	21,739.29	
					C	ZTT	584.66	XCC	1.46	583.20	
					P	ZTT	27.89	XCC	.07	27.82	
					P	ZTT	58.06	XCC	.15	57.91	
											23,919.29
TOTAL AGENCY TRANSFERS							27,875.88		69.68		27,806.20

AGENCY APPORTIONMENT REPORT

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	C 14	NTT	138.12	XCC	.35	137.77	
					C	STS	1,190.42	XCC	2.98	1,187.44	
					C	UTT	71.83	XCC	.18	71.65	
					P 13	MPP	5.01	XCC	.01	5.00	
					P 13	MTT	25.67	XCC	.06	25.61	
					P	SPS	69.93	XCC	.17	69.76	
					P	SPS	90.45	XCC	.23	90.22	
					P	SPS	132.55	XCC	.33	132.22	
					P	SPS	171.36	XCC	.43	170.93	
					P	SPS	378.88	XCC	.95	377.93	
					P	STS	328.99	XCC	.82	328.17	
					P	STS	226.12	XCC	.57	225.55	
					P	STS	228.53	XCC	.57	227.96	
					P	STS	225.48	XCC	.56	224.92	
					P	STS	403.07	XCC	1.01	402.06	
											3,677.19
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C 14	NTT	850.00	XCC	2.13	847.87	
					C	STS	7,325.66	XCC	18.31	7,307.35	
					C	UTT	442.04	XCC	1.11	440.93	
					P 13	MPP	30.83	XCC	.08	30.75	
					P 13	MTT	157.99	XCC	.39	157.60	
					P	SPS	430.35	XCC	1.08	429.27	
					P	SPS	556.61	XCC	1.39	555.22	
					P	SPS	815.66	XCC	2.04	813.62	
					P	SPS	1,038.56	XCC	2.60	1,035.96	
					P	SPS	2,296.26	XCC	5.74	2,290.52	
					P	STS	2,024.58	XCC	5.06	2,019.52	
					P	STS	1,391.52	XCC	3.48	1,388.04	
					P	STS	1,406.32	XCC	3.52	1,402.80	
					P	STS	1,366.53	XCC	3.42	1,363.11	
					P	STS	2,442.83	XCC	6.11	2,436.72	
											22,519.28
TOTAL AGENCY TRANSFERS							26,262.15		65.68		26,196.47

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP	RSA	71D1	C	13	MTT	66.89	XCC	.17	66.72	1,032.88
				C	14	MTT	234.08	XCC	.59	233.49	
				C		STS	734.51	XCC	1.84	732.67	
RG01 GENERAL TAX LEVY	OFP	RSA	71G1	C	13	MTT	411.61	XCC	1.03	410.58	6,356.22
				C	14	MTT	1,440.50	XCC	3.60	1,436.90	
				C		STS	4,520.04	XCC	11.30	4,508.74	
TOTAL AGENCY TRANSFERS							7,407.63		18.53	7,389.10	

AGENCY APPORTIONMENT REPORT

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	C 14	MTT	53.43	XCC	.13	53.30	
					C	STS	1,743.77	XCC	4.36	1,739.41	
					P	SPS	2.76	XCC	.01	2.75	
					P	SPS	28.09	XCC	.07	28.02	
					P	STS	65.02	XCC	.16	64.86	
					P	STS	51.08	XCC	.13	50.95	
											1,939.29
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C 14	MTT	328.80	XCC	.82	327.98	
					C	STS	10,730.92	XCC	26.83	10,704.09	
					P	SPS	16.96	XCC	.04	16.92	
					P	SPS	172.89	XCC	.43	172.46	
					P	STS	400.11	XCC	1.00	399.11	
					P	STS	314.33	XCC	.79	313.54	
											11,934.10
TOTAL AGENCY TRANSFERS							13,908.16		34.77		13,873.39

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV RSA 74D1	C 14 MTT	50.81	XCC	.13	50.68
		C 15 MTT	193.91	XCC	.48	193.43
		C STS	500.61	XCC	1.25	499.36
						743.47
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C 14 MTT	312.67	XCC	.78	311.89
		C 15 MTT	1,193.29	XCC	2.98	1,190.31
		C STS	3,080.65	XCC	7.70	3,072.95
						4,575.15
TOTAL AGENCY TRANSFERS			5,331.94		13.32	5,318.62

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX RSA 75D1	C 13 MTT	33.05	XCC	.08	32.97
		C 14 MTT	365.13	XCC	.91	364.22
		C STS	3,001.18	XCC	7.50	2,993.68
						3,390.87
RG01 GENERAL TAX LEVY	OFX RSA 75G1	C 13 MTT	203.41	XCC	.51	202.90
		C 14 MTT	2,246.98	XCC	5.62	2,241.36
		C STS	18,468.77	XCC	46.17	18,422.60
						20,866.86
TOTAL AGENCY TRANSFERS			24,318.52		60.79	24,257.73

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	RSA	76D1	C 15	MTT	979.74	XCC	2.45	977.29	
					C 14	MTT	6,038.77	XCC	15.10	6,023.67	
					C 15	NTT	28.51	XCC	.07	28.44	
					C 14	NTT	62.49	XCC	.16	62.33	
					C	STS	21,369.13	XCC	53.42	21,315.71	
					C	UTT	3,575.99-	XCC	8.94-	3,567.05-	
					P 14	MPP	6.54	XCC	.02	6.52	
					P 13	MPP	1.65	XCC		1.65	
					P 14	MTT	65.37	XCC	.16	65.21	
					P 13	MTT	16.44	XCC	.04	16.40	
											24,930.17
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 15	MTT	6,029.20	XCC	15.07	6,014.13	
					C 14	MTT	37,161.71	XCC	92.90	37,068.81	
					C 15	NTT	175.46	XCC	.44	175.02	
					C 14	NTT	384.52	XCC	.96	383.56	
					C	STS	131,502.32	XCC	328.76	131,173.56	
					C	UTT	22,006.09-	XCC	55.02-	21,951.07-	
					P 14	MPP	40.24	XCC	.10	40.14	
					P 13	MPP	10.12	XCC	.03	10.09	
					P 14	MTT	402.31	XCC	1.01	401.30	
					P 13	MTT	101.17	XCC	.25	100.92	
											153,416.46
TOTAL AGENCY TRANSFERS							178,793.61		446.98		178,346.63

AGENCY APPORTIONMENT REPORT

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C 14	MTT	1,330.48	XCC	3.33	1,327.15	
					C 13	MTT	93.41	XCC	.23	93.18	
					C 14	NTT	1,127.94	XCC	2.82	1,125.12	
					C 13	NTT	522.57	XCC	1.31	521.26	
					C	STS	7,765.51	XCC	19.41	7,746.10	
					C	UTT	74.83	XCC	.19	74.64	
											10,887.45
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C 14	MTT	8,187.65	XCC	20.47	8,167.18	
					C 13	MTT	574.86	XCC	1.44	573.42	
					C 14	NTT	6,941.12	XCC	17.35	6,923.77	
					C 13	NTT	3,215.85	XCC	8.04	3,207.81	
					C	STS	47,787.82	XCC	119.47	47,668.35	
					C	UTT	460.48	XCC	1.15	459.33	
											66,999.86
TOTAL AGENCY TRANSFERS							78,082.52		195.21		77,887.31

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

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	C 15	MTT	116.09	XCC	.29	115.80	
					C 14	MTT	301.90	XCC	.75	301.15	
					C 15	NTT	79.85	XCC	.20	79.65	
					C 14	NTT	27.99	XCC	.07	27.92	
					C	STS	2,114.18	XCC	5.29	2,108.89	
					C	ZTT	98.38	XCC	.25	98.13	
					P	SPS	778.20	XCC	1.95	776.25	
					P	SPS	1,019.95	XCC	2.55	1,017.40	
					P	SPS	1,230.90	XCC	3.08	1,227.82	
					P	SPS	1,478.08	XCC	3.70	1,474.38	
					P	SPS	1,749.90	XCC	4.37	1,745.53	
					P	STS	1,415.07	XCC	3.54	1,411.53	
					P	STS	1,408.57	XCC	3.52	1,405.05	
					P	STS	1,370.30	XCC	3.43	1,366.87	
					P	STS	1,378.24	XCC	3.45	1,374.79	
					P	STS	1,403.73	XCC	3.51	1,400.22	
					P	ZTT	7.23	XCC	.02	7.21	
					P	ZTT	7.24	XCC	.02	7.22	
					P	ZTT	7.24	XCC	.02	7.22	
					P	ZTT	7.23	XCC	.02	7.21	
											15,960.24
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 15	MTT	714.40	XCC	1.79	712.61	
					C 14	MTT	1,857.84	XCC	4.64	1,853.20	
					C 15	NTT	491.38	XCC	1.23	490.15	
					C 14	NTT	172.28	XCC	.43	171.85	
					C	STS	13,010.33	XCC	32.53	12,977.80	
					C	ZTT	605.45	XCC	1.51	603.94	
					P	SPS	4,788.90	XCC	11.97	4,776.93	
					P	SPS	6,181.52	XCC	15.45	6,166.07	
					P	SPS	7,460.01	XCC	18.65	7,441.36	
					P	SPS	8,958.03	XCC	22.40	8,935.63	
					P	SPS	10,605.48	XCC	26.51	10,578.97	
					P	STS	8,708.13	XCC	21.77	8,686.36	
					P	STS	8,536.80	XCC	21.34	8,515.46	
					P	STS	8,304.86	XCC	20.76	8,284.10	
					P	STS	8,352.95	XCC	20.88	8,332.07	
					P	STS	8,507.45	XCC	21.27	8,486.18	
					P	ZTT	43.83	XCC	.11	43.72	
					P	ZTT	43.87	XCC	.11	43.76	
					P	ZTT	43.87	XCC	.11	43.76	
					P	ZTT	43.79	XCC	.11	43.68	
											97,187.60
TOTAL AGENCY TRANSFERS							113,431.44		283.60		113,147.84

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

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG	RSA	79D1	C	STS	3,746.49	XCC	9.37	3,737.12	3,737.12
RG01 GENERAL TAX LEVY	OGG	RSA	79G1	C	STS	23,055.32	XCC	57.64	22,997.68	22,997.68
TOTAL AGENCY TRANSFERS						<u>26,801.81</u>		<u>67.01</u>	<u>26,734.80</u>	

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

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	C 14	MTT	345.64	XCC	.86	344.78	
			STS	9,081.01	XCC	22.70	9,058.31	
			UTT	149.28	XCC	.37	148.91	
			UTT	74.79	XCC	.19	74.60	
								9,626.60
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C 14	MTT	2,127.05	XCC	5.32	2,121.73	
			STS	55,883.13	XCC	139.71	55,743.42	
			UTT	918.68	XCC	2.30	916.38	
			UTT	460.23	XCC	1.15	459.08	
								59,240.61
TOTAL AGENCY TRANSFERS				69,039.81		172.60		68,867.21

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

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK RSA 81D1	C 15	MTT	280.60	XCC	.70	279.90	
			C 14	MTT	388.80	XCC	.97	387.83	
			C 13	MTT	37.93	XCC	.09	37.84	
			C 14	NTT	212.47	XCC	.53	211.94	
			C	STS	2,233.38	XCC	5.58	2,227.80	
			C	UTT	7.06	XCC	.02	7.04	
			P	SPS	11.67	XCC	.03	11.64	
			P	SPS	29.14	XCC	.07	29.07	
			P	SPS	35.53	XCC	.09	35.44	
			P	SPS	168.51	XCC	.42	168.09	
			P	SPS	209.65	XCC	.52	209.13	
			P	SPS	258.10	XCC	.65	257.45	
			P	STS	53.05	XCC	.13	52.92	
			P	STS	72.86	XCC	.18	72.68	
			P	STS	61.26	XCC	.15	61.11	
			P	STS	221.72	XCC	.55	221.17	
			P	STS	223.03	XCC	.56	222.47	
			P	STS	230.44	XCC	.58	229.86	
			P	UTT	14.09	XCC	.04	14.05	
									4,737.43
RG01	GENERAL TAX LEVY	OGK RSA 81G1	C 15	MTT	1,726.79	XCC	4.32	1,722.47	
			C 14	MTT	2,392.58	XCC	5.98	2,386.60	
			C 13	MTT	233.44	XCC	.58	232.86	
			C 14	NTT	1,307.52	XCC	3.27	1,304.25	
			C	STS	13,743.88	XCC	34.36	13,709.52	
			C	UTT	43.44	XCC	.11	43.33	
			P	SPS	71.81	XCC	.18	71.63	
			P	SPS	179.34	XCC	.45	178.89	
			P	SPS	218.66	XCC	.55	218.11	
			P	SPS	1,021.24	XCC	2.55	1,018.69	
			P	SPS	1,270.59	XCC	3.18	1,267.41	
			P	SPS	1,564.22	XCC	3.91	1,560.31	
			P	STS	326.45	XCC	.82	325.63	
			P	STS	448.39	XCC	1.12	447.27	
			P	STS	376.99	XCC	.94	376.05	
			P	STS	1,343.73	XCC	3.36	1,340.37	
			P	STS	1,351.70	XCC	3.38	1,348.32	
			P	STS	1,396.63	XCC	3.49	1,393.14	
			P	UTT	86.70	XCC	.22	86.48	
									29,031.33
TOTAL AGENCY TRANSFERS					33,853.39		84.63		33,768.76

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP RSA 82D1	C 15	MTT	149.60	XCC	.37	149.23	
			C 14	MTT	45.72	XCC	.11	45.61	
			C 12	MTT	97.29	XCC	.24	97.05	
			C	STS	2,822.00	XCC	7.06	2,814.94	
			C	UTT	39.68	XCC	.10	39.58	
			P 14	MPP	7.31	XCC	.02	7.29	
			P 14	MTT	73.08	XCC	.18	72.90	
			P	SPS	50.14	XCC	.13	50.01	
			P	SPS	28.36	XCC	.07	28.29	
			P	SPS	39.73	XCC	.10	39.63	
			P	STS	70.41	XCC	.18	70.23	
			P	STS	78.28	XCC	.20	78.08	
			P	STS	73.96	XCC	.18	73.78	
									3,566.62
RG01	GENERAL TAX LEVY	OCP RSA 82G1	C 15	MTT	920.64	XCC	2.30	918.34	
			C 14	MTT	281.36	XCC	.70	280.66	
			C 12	MTT	598.74	XCC	1.50	597.24	
			C	STS	17,366.16	XCC	43.42	17,322.74	
			C	UTT	244.19	XCC	.61	243.58	
			P 14	MPP	44.97	XCC	.11	44.86	
			P 14	MTT	449.74	XCC	1.12	448.62	
			P	SPS	174.53	XCC	.44	174.09	
			P	SPS	244.50	XCC	.61	243.89	
			P	SPS	303.85	XCC	.76	303.09	
			P	STS	481.73	XCC	1.20	480.53	
			P	STS	455.16	XCC	1.14	454.02	
			P	STS	426.72	XCC	1.07	425.65	
									21,937.31
TOTAL AGENCY TRANSFERS					25,567.85		63.92		25,503.93

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	000	RSA	84D1	C 13	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 06	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	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	
RG01	GENERAL TAX LEVY	000	RSA	84G1	C 13	MTT	9.46	XCC	.02	9.44	.00
					C 15	MTT	787.34	XCC	1.97	785.37	
					C 14	MTT	608.84	XCC	1.52	607.32	
					C 15	NTT	70.09	XCC	.18	69.91	
					C 14	NTT	120.90	XCC	.30	120.60	
					C	STS	29,828.41	XCC	74.57	29,753.84	
					P 14	MPP	371.55	XCC	.93	370.62	
					P 13	MPP	132.12	XCC	.33	131.79	
					P 14	MTT	3,715.41	XCC	9.29	3,706.12	
					P 13	MTT	1,321.14	XCC	3.30	1,317.84	
					P 06	NTT	290.00	XCC	.73	289.27	
					P 05	NTT	295.80	XCC	.74	295.06	
					P	SPS	204.46	XCC	.51	203.95	
					P	SPS	323.21	XCC	.81	322.40	
					P	SPS	43.60	XCC	.11	43.49	
					P	SPS	259.06	XCC	.65	258.41	
					P	SPS	412.08	XCC	1.03	411.05	
					P	SPS	475.32	XCC	1.19	474.13	
					P	STS	396.36	XCC	.99	395.37	
					P	STS	300.89	XCC	.75	300.14	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	400.05	XCC	1.00	399.05	
				P	STS	939.54	XCC	2.35	937.19	
				P	STS	808.03	XCC	2.02	806.01	
				P	STS	58.52	XCC	.15	58.37	
				P	UTT	666.13	XCC	1.67	664.46	
										42,731.20
TOTAL AGENCY TRANSFERS						42,838.31		107.11		42,731.20

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	C	UTT	27.06-	XCC	.07-	26.99-	26.99-
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	UTT	7,731.76-	XCC	19.33-	7,712.43-	7,712.43-
TOTAL AGENCY TRANSFERS						<u>7,758.82-</u>		<u>19.40-</u>	<u>7,739.42-</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C 15	MTT	43.54	XCC	.11	43.43	
					C 14	MTT	8.34	XCC	.02	8.32	
					C	STS	190.97	XCC	.48	190.49	
					P 14	MPP	.25	XCC		.25	
					P 14	MTT	2.53	XCC	.01	2.52	
											245.01
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C 15	MTT	12,441.40	XCC	31.10	12,410.30	
					C 14	MTT	2,381.53	XCC	5.95	2,375.58	
					C	STS	54,559.08	XCC	136.40	54,422.68	
					P 14	MPP	72.37	XCC	.18	72.19	
					P 14	MTT	723.61	XCC	1.81	721.80	
											70,002.55
TOTAL AGENCY TRANSFERS							70,423.62		176.06		70,247.56

AGENCY APPORTIONMENT REPORT

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	C 15	MTT	7.85	XCC	.02	7.83	
					C 14	MTT	.97	XCC		.97	
					C 14	NTT	2.32	XCC	.01	2.31	
					C	STS	15.01	XCC	.04	14.97	
					P	SPS	9.75	XCC	.02	9.73	
					P	SPS	13.80	XCC	.03	13.77	
					P	STS	24.89	XCC	.06	24.83	
					P	STS	24.37	XCC	.06	24.31	
											98.72
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C 15	MTT	2,241.08	XCC	5.60	2,235.48	
					C 14	MTT	277.02	XCC	.69	276.33	
					C 14	NTT	661.99	XCC	1.65	660.34	
					C	STS	4,287.24	XCC	10.72	4,276.52	
					P	SPS	2,784.73	XCC	6.96	2,777.77	
					P	SPS	3,943.84	XCC	9.86	3,933.98	
					P	STS	7,112.83	XCC	17.78	7,095.05	
					P	STS	6,962.84	XCC	17.41	6,945.43	
											28,200.90
TOTAL AGENCY TRANSFERS							28,370.53		70.91		28,299.62

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	RSA	89D1	C 15	MTT	3.73	XCC	.01	3.72	
					C 14	MTT	1.87	XCC		1.87	
					C 13	MTT	33.61	XCC	.08	33.53	
					C 12	MTT	2.66	XCC	.01	2.65	
					C 15	NTT	5.79	XCC	.01	5.78	
					C 14	NTT	.47	XCC		.47	
					C	STS	86.74	XCC	.22	86.52	
					C	UTT	8.27	XCC	.02	8.25	
											142.79
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C 15	MTT	1,066.29	XCC	2.67	1,063.62	
					C 14	MTT	535.00	XCC	1.34	533.66	
					C 13	MTT	9,601.12	XCC	24.00	9,577.12	
					C 12	MTT	761.41	XCC	1.90	759.51	
					C 15	NTT	1,654.37	XCC	4.14	1,650.23	
					C 14	NTT	132.95	XCC	.33	132.62	
					C	STS	24,782.86	XCC	61.96	24,720.90	
					C	UTT	2,363.27	XCC	5.91	2,357.36	
											40,795.02
TOTAL AGENCY TRANSFERS							41,040.41		102.60		40,937.81

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX	RSA	90D1	C	STS	14.60	XCC	.04	14.56	
				P	SPS	.18	XCC		.18	
				P	STS	.97	XCC		.97	
										15.71
RG01 GENERAL TAX LEVY	OGX	RSA	90G1	C	STS	4,170.94	XCC	10.43	4,160.51	
				P	SPS	52.40	XCC	.13	52.27	
				P	STS	275.81	XCC	.69	275.12	
										4,487.90
TOTAL AGENCY TRANSFERS						4,514.90		11.29		4,503.61

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C 15	MTT	110.95	XCC	.28	110.67	
					C 14	MTT	573.12	XCC	1.43	571.69	
					C 13	MTT	190.36	XCC	.48	189.88	
					C	STS	2,809.46	XCC	7.02	2,802.44	
					C	UTT	885.98-	XCC	2.21-	883.77-	
					P	SPS	17.40	XCC	.04	17.36	
					P	SPS	1.68-	XCC		1.68-	
					P	STS	79.12	XCC	.20	78.92	
					P	STS	78.42	XCC	.20	78.22	
											2,963.73
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 13	MTT	1,171.48	XCC	2.93	1,168.55	
					C 15	MTT	682.74	XCC	1.71	681.03	
					C 14	MTT	3,526.89	XCC	8.82	3,518.07	
					C	STS	17,289.03	XCC	43.22	17,245.81	
					C	UTT	5,452.21-	XCC	13.63-	5,438.58-	
					P	SPS	107.10	XCC	.27	106.83	
					P	SPS	10.38-	XCC	.03-	10.35-	
					P	STS	486.88	XCC	1.22	485.66	
					P	STS	482.61	XCC	1.21	481.40	
											18,238.42
TOTAL AGENCY TRANSFERS							21,255.31		53.16		21,202.15

AGENCY APPORTIONMENT REPORT

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR	RSA	93D1	C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS		XCC		.00	
					P 14	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C 13	MTT	60.00	XCC	.15	59.85	
					C 15	MTT	114.86	XCC	.29	114.57	
					C 14	MTT	466.71	XCC	1.17	465.54	
					C 13	NTT	30.32	XCC	.08	30.24	
					C 14	NTT	188.67	XCC	.47	188.20	
					C	STS	4,078.37	XCC	10.20	4,068.17	
					P 14	MPP	44.00	XCC	.11	43.89	
					P 14	MTT	440.00	XCC	1.10	438.90	
					P	SPS	612.10	XCC	1.53	610.57	
					P	SPS	319.33	XCC	.80	318.53	
					P	SPS	454.85	XCC	1.14	453.71	
					P	STS	1,055.34	XCC	2.64	1,052.70	
					P	STS	1,474.96	XCC	3.69	1,471.27	
					P	STS	1,137.11	XCC	2.84	1,134.27	
											10,450.41
TOTAL AGENCY TRANSFERS							10,476.62		26.21		10,450.41

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1	C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 14	MTT	792.69	XCC	1.98	790.71	
					C 13	MTT	156.97	XCC	.39	156.58	
					C 15	MTT	1,613.73	XCC	4.03	1,609.70	
					C 14	NTT	1,613.51	XCC	4.03	1,609.48	
					C 13	NTT	260.68	XCC	.65	260.03	
					C 15	NTT	155.64	XCC	.39	155.25	
					C	STS	30,622.79	XCC	76.56	30,546.23	
					C	UTT	712.22	XCC	1.78	710.44	
					C	ZTT	334.75	XCC	.84	333.91	
					P 14	MPP	41.50	XCC	.10	41.40	
					P 14	MTT	415.00	XCC	1.04	413.96	
					P	SPS	228.47	XCC	.57	227.90	
					P	SPS	150.80	XCC	.38	150.42	
					P	SPS	171.68	XCC	.43	171.25	
					P	SPS	1,622.14	XCC	4.06	1,618.08	
					P	STS	295.99	XCC	.74	295.25	
					P	STS	300.62	XCC	.75	299.87	
					P	STS	7,373.40	XCC	18.43	7,354.97	
					P	STS	376.98	XCC	.94	376.04	
											47,121.47
TOTAL AGENCY TRANSFERS							47,239.56		118.09		47,121.47

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

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGN RSA 95D1	C 15	MTT	9.01	XCC	.02	8.99	
		C 14	MTT	7.12	XCC	.02	7.10	
		C	STS	104.86	XCC	.26	104.60	
		C	UTT	.72	XCC		.72	
								121.41
RG01 GENERAL TAX LEVY	OGN RSA 95G1	C 15	MTT	2,573.59	XCC	6.43	2,567.16	
		C 14	MTT	2,034.88	XCC	5.09	2,029.79	
		C	STS	29,959.48	XCC	74.90	29,884.58	
		C	UTT	204.59	XCC	.51	204.08	
								34,685.61
TOTAL AGENCY TRANSFERS				34,894.25		87.23		34,807.02

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 04	MTT		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 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 13	NTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P 05	NTT		XCC		.00	
					P 04	NTT		XCC		.00	
					P 03	NTT		XCC		.00	
					P 02	NTT	48.75	XCC	.12	48.63	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		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 02/06/2016 TO 02/26/2016 ****

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	
					P	ZTT		XCC		.00	
											48.63
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 14	NTT				.00	
					C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 15	MTT	11,320.94	XCC	28.30	11,292.64	
					C 14	MTT	3,759.89	XCC	9.40	3,750.49	
					C 13	MTT	333.98	XCC	.83	333.15	
					C 12	MTT	13.63	XCC	.03	13.60	
					C 13	NTT	4,405.00-	XCC	11.01-	4,393.99-	
					C 12	NTT	1,453.65-	XCC	3.63-	1,450.02-	
					C 15	NTT	1,027.14	XCC	2.57	1,024.57	
					C 14	NTT	488.17	XCC	1.22	486.95	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 14	MPP	423.82	XCC	1.06	422.76	
					P 13	MPP	124.93	XCC	.31	124.62	
					P 12	MPP	142.11	XCC	.36	141.75	
					P 14	MTT	3,499.44			3,499.44	
					P 13	MTT	685.49			685.49	
					P 12	MTT	480.21			480.21	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											16,411.66
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 15	MTT	36,141.23	XCC	90.35	36,050.88	
					C 14	MTT	223,882.68	XCC	559.71	223,322.97	
					C 13	MTT	26,501.42	XCC	66.25	26,435.17	
					C 12	MTT	220.19	XCC	.55	219.64	
					C 04	MTT	232.00	XCC	.58	231.42	
					C 15	NTT	4,473.83	XCC	11.18	4,462.65	
					C 14	NTT	4,352.37	XCC	10.88	4,341.49	
					C 13	NTT	331.00	XCC	.83	330.17	
					C 12	NTT	640.35	XCC	1.60	638.75	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C	STS	292,685.27	XCC	731.71	291,953.56		
		C	UTT	3,185.63	XCC	7.96	3,177.67		
		C	ZTT	2,265.29	XCC	5.66	2,259.63		
		P 14	MPP	30.36	XCC	.08	30.28		
		P 13	MPP	79.98	XCC	.20	79.78		
		P 12	MPP	33.30	XCC	.08	33.22		
		P 11	MPP	65.45	XCC	.16	65.29		
		P 14	MTT	303.63	XCC	.76	302.87		
		P 13	MTT	619.89	XCC	1.55	618.34		
		P 12	MTT	83.25	XCC	.21	83.04		
		P 11	MTT	119.68	XCC	.30	119.38		
		P 13	NTT	42.50	XCC	.11	42.39		
		P 12	NTT	36.16	XCC	.09	36.07		
		P 06	NTT	1,489.98	XCC	3.72	1,486.26		
		P 05	NTT	667.00	XCC	1.67	665.33		
		P 04	NTT	173.60	XCC	.43	173.17		
		P 03	NTT	155.88	XCC	.39	155.49		
		P 02	NTT	107.24	XCC	.27	106.97		
		P	SPS	1,588.26	XCC	3.97	1,584.29		
		P	SPS	895.59	XCC	2.24	893.35		
		P	SPS	2,021.10	XCC	5.05	2,016.05		
		P	SPS	3,368.49	XCC	8.42	3,360.07		
		P	SPS	3,757.56	XCC	9.39	3,748.17		
		P	SPS	4,866.13	XCC	12.17	4,853.96		
		P	SPS	6,590.48	XCC	16.48	6,574.00		
		P	STS	8,077.27	XCC	20.19	8,057.08		
		P	STS	2,282.86	XCC	5.71	2,277.15		
		P	STS	3,517.24	XCC	8.79	3,508.45		
		P	STS	4,413.49	XCC	11.03	4,402.46		
		P	STS	3,933.38	XCC	9.83	3,923.55		
		P	STS	4,259.88	XCC	10.65	4,249.23		
		P	STS	4,967.03	XCC	12.42	4,954.61		
		P	UTT	14.37	XCC	.04	14.33		
		P	UTT	27.65	XCC	.07	27.58		
		P	UTT	8.43	XCC	.02	8.41		
		P	ZTT	35.47	XCC	.09	35.38		
		P	ZTT	149.37	XCC	.37	149.00		
		P	ZTT	166.62	XCC	.42	166.20		
		P	ZTT	441.76	XCC	1.10	440.66		
		P	ZTT	356.70	XCC	.89	355.81		
								646,666.33	
RG02	GENERAL TAX LEVY AM 4	OGV RSA 97G2	C 14	MTT	482.93	XCC	1.21	481.72	
			C 13	MTT	97.53	XCC	.24	97.29	
			C 14	NTT	33.43			33.43	
			C	STS	4,414.36	XCC	11.04	4,403.32	
			P	SPS	10.58	XCC	.03	10.55	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPS	787.12-	XCC	1.97-	785.15-		
					P	STS	221.43	XCC	.55	220.88		
											4,462.04	
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C	13 MTT	98.01	XCC	.25	97.76		
					C	15 MTT	17,874.01	XCC	44.69	17,829.32		
					C	14 MTT	3,234.04	XCC	8.09	3,225.95		
					C	15 NTT	1,189.02	XCC	2.97	1,186.05		
					C	14 NTT	131.71	XCC	.33	131.38		
					C	STS	24,670.24	XCC	61.68	24,608.56		
					C	UTT	618.43	XCC	1.55	616.88		
					P	14 MPP	7.48-	XCC	.02-	7.46-		
					P	13 MPP	448.08	XCC	1.12	446.96		
					P	14 MTT	74.69-			74.69-		
					P	13 MTT	2,036.75			2,036.75		
					P	14 NTT	525.14			525.14		
					P	13 NTT	50.89			50.89		
					P	SPS	106.57			106.57		
					P	SPS	16.31			16.31		
					P	SPS	114.59			114.59		
					P	STS	484.47	XCC	1.21	483.26		
					P	STS	40.76	XCC	.10	40.66		
					P	STS	109.50	XCC	.27	109.23		
											51,544.11	
TOTAL AGENCY TRANSFERS							720,916.37		1,783.60		719,132.77	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 14	MTT	4,782.74	XCC	11.96	4,770.78	
					C 13	MTT	3,966.78	XCC	9.92	3,956.86	
					C 12	MTT	8.07	XCC	.02	8.05	
					C 15	MTT	4,773.76	XCC	11.93	4,761.83	
					C 14	NTT	352.18	XCC	.88	351.30	
					C 15	NTT	233.61	XCC	.58	233.03	
					C	STS	25,781.67	XCC	64.45	25,717.22	
					C	UTT	1,263.43-	XCC	3.16-	1,260.27-	
					C	ZTT	702.32	XCC	1.76	700.56	
					P 14	MPP	27.37	XCC	.07	27.30	
					P 13	MPP	11.31	XCC	.03	11.28	
					P 14	MTT	273.67	XCC	.68	272.99	
					P 13	MTT	60.29	XCC	.15	60.14	
					P 97	NTT	25.58	XCC	.06	25.52	
					P 13	NTT	3.25	XCC	.01	3.24	
					P 11	NTT	1.41	XCC		1.41	
					P	SPS	105.69	XCC	.26	105.43	
					P	SPS	22.02	XCC	.06	21.96	
					P	SPS	42.33	XCC	.11	42.22	
					P	SPS	59.45	XCC	.15	59.30	
					P	SPS	54.78	XCC	.14	54.64	
					P	SPS	94.18	XCC	.24	93.94	
					P	SPS	144.67	XCC	.36	144.31	
					P	STS	603.26	XCC	1.51	601.75	
					P	STS	2.27-	XCC	.01-	2.26-	
					P	STS	72.99	XCC	.18	72.81	
					P	STS	78.22	XCC	.20	78.02	
					P	STS	58.28	XCC	.15	58.13	
P	STS	84.08	XCC	.21	83.87						
P	STS	111.28	XCC	.28	111.00						
41,166.36											
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 15	MTT	497.44	XCC	1.24	496.20	
					C 14	MTT	55.58	XCC	.14	55.44	
					C 15	NTT	1.28	XCC		1.28	
					C 14	NTT	73.48	XCC	.18	73.30	
					C	STS	939.90	XCC	2.35	937.55	
					P 14	NTT	47.45	XCC	.12	47.33	
					P 13	NTT	40.06	XCC	.10	39.96	
					P	UTT	11.61	XCC	.03	11.58	
1,662.64											
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C 14	MTT	60.10	XCC	.15	59.95	
					C 15	MTT	175.21	XCC	.44	174.77	
					C	STS	6,055.44	XCC	15.14	6,040.30	
6,275.02											
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 15	MTT	735.03	XCC	1.84	733.19	
					C 14	MTT	292.98	XCC	.73	292.25	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 13	MTT	2.08	XCC	.01	2.07	
					C 15	NTT	10.85	XCC	.03	10.82	
					C	STS	8,649.57	XCC	21.62	8,627.95	
					C	UTT	89.37	XCC	.22	89.15	
					P 14	MPP	9.23	XCC	.02	9.21	
					P 13	MPP	17.66	XCC	.04	17.62	
					P 14	MTT	92.31	XCC	.23	92.08	
					P 13	MTT	99.14	XCC	.25	98.89	
					P 13	NTT	5.98	XCC	.01	5.97	
					P	SPS	15.96	XCC	.04	15.92	
					P	SPS	18.39	XCC	.05	18.34	
					P	SPS	95.29	XCC	.24	95.05	
					P	SPS	129.39	XCC	.32	129.07	
					P	SPS	79.16	XCC	.20	78.96	
					P	STS	87.72	XCC	.22	87.50	
					P	STS	45.98	XCC	.11	45.87	
					P	STS	169.32	XCC	.42	168.90	
					P	STS	170.25	XCC	.43	169.82	
					P	STS	84.22	XCC	.21	84.01	
											10,872.64
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	C 14	MTT	45.23	XCC	.11	45.12	
					C 15	MTT	261.43	XCC	.65	260.78	
					C 14	NTT	13.70	XCC	.03	13.67	
					C 15	NTT	65.96	XCC	.16	65.80	
					C	STS	667.56	XCC	1.67	665.89	
					P	SPS	40.96	XCC	.10	40.86	
					P	STS	186.20	XCC	.47	185.73	
											1,277.85
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	C 14	MTT	29,432.23	XCC	73.58	29,358.65	
					C 13	MTT	24,410.86	XCC	61.03	24,349.83	
					C 12	MTT	49.66	XCC	.12	49.54	
					C 15	MTT	29,377.02	XCC	73.44	29,303.58	
					C 14	NTT	2,167.27	XCC	5.42	2,161.85	
					C 15	NTT	1,437.64	XCC	3.59	1,434.05	
					C	STS	158,656.57	XCC	396.64	158,259.93	
					C	UTT	7,774.94-	XCC	19.44-	7,755.50-	
					C	ZTT	4,322.05	XCC	10.81	4,311.24	
					P 14	MPP	168.42	XCC	.42	168.00	
					P 13	MPP	69.64	XCC	.17	69.47	
					P 14	MTT	1,684.16	XCC	4.21	1,679.95	
					P 13	MTT	371.04	XCC	.93	370.11	
					P 97	NTT	235.73	XCC	.59	235.14	
					P 13	NTT	20.00	XCC	.05	19.95	
					P 11	NTT	8.58	XCC	.02	8.56	
					P	SPS	650.40	XCC	1.63	648.77	
					P	SPS	135.51	XCC	.34	135.17	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	260.52	XCC	.65	259.87	
					P	SPS	360.30	XCC	.90	359.40	
					P	SPS	332.00	XCC	.83	331.17	
					P	SPS	570.76	XCC	1.43	569.33	
					P	SPS	876.77	XCC	2.19	874.58	
					P	STS	3,712.41	XCC	9.28	3,703.13	
					P	STS	13.97-	XCC	.03-	13.94-	
					P	STS	449.16	XCC	1.12	448.04	
					P	STS	474.08	XCC	1.19	472.89	
					P	STS	353.19	XCC	.88	352.31	
					P	STS	509.60	XCC	1.27	508.33	
					P	STS	674.44	XCC	1.69	672.75	
											253,346.15
RG02	COLTON AREA-GTL			OFY RSA 98G2	C 15	MTT	3,061.20	XCC	7.65	3,053.55	
					C 14	MTT	342.00	XCC	.86	341.14	
					C 15	NTT	7.89	XCC	.02	7.87	
					C 14	NTT	452.17	XCC	1.13	451.04	
					C	STS	5,784.02	XCC	14.46	5,769.56	
					P 14	NTT	291.98	XCC	.73	291.25	
					P 13	NTT	246.54	XCC	.62	245.92	
					P	UTT	70.37	XCC	.18	70.19	
											10,230.52
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C 14	MTT	369.86	XCC	.92	368.94	
					C 15	MTT	1,078.22	XCC	2.70	1,075.52	
					C	STS	37,264.24	XCC	93.16	37,171.08	
											38,615.54
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 15	MTT	4,523.30	XCC	11.31	4,511.99	
					C 14	MTT	1,802.99	XCC	4.51	1,798.48	
					C 13	MTT	12.83	XCC	.03	12.80	
					C 15	NTT	66.80	XCC	.17	66.63	
					C	STS	53,228.05	XCC	133.07	53,094.98	
					C	UTT	549.99	XCC	1.37	548.62	
					P 14	MPP	56.81	XCC	.14	56.67	
					P 13	MPP	108.62	XCC	.27	108.35	
					P 14	MTT	568.05	XCC	1.42	566.63	
					P 13	MTT	610.13	XCC	1.53	608.60	
					P 13	NTT	36.80	XCC	.09	36.71	
					P	SPS	98.24	XCC	.25	97.99	
					P	SPS	113.18	XCC	.28	112.90	
					P	SPS	586.45	XCC	1.47	584.98	
					P	SPS	784.17	XCC	1.96	782.21	
					P	SPS	479.77	XCC	1.20	478.57	
					P	STS	539.84	XCC	1.35	538.49	
					P	STS	282.96	XCC	.71	282.25	
					P	STS	1,041.95	XCC	2.60	1,039.35	
					P	STS	1,031.80	XCC	2.58	1,029.22	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS		510.40	XCC	1.28	509.12	
									66,865.54
RG05 SAN BDNO ANNEX-GTL	OFY RSA 98G5	C 14	MTT		278.35	XCC	.70	277.65	
		C 15	MTT		1,608.78	XCC	4.02	1,604.76	
		C 14	NTT		84.33	XCC	.21	84.12	
		C 15	NTT		405.94	XCC	1.01	404.93	
		C	STS		4,108.08	XCC	10.27	4,097.81	
		P	SPS		252.07	XCC	.63	251.44	
		P	STS		1,145.79	XCC	2.86	1,142.93	
									7,863.64
TOTAL AGENCY TRANSFERS					439,274.07		1,098.17		438,175.90

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	C	STS	635.40	XCC	1.59	633.81	
					C	UTT	10.33	XCC	.03	10.30	
					P 13	MPP	1.56-	XCC		1.56-	
											642.55
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C 15	MTT	5.63	XCC	.01	5.62	
					C 14	MTT	.63	XCC		.63	
					C 14	NTT	.68	XCC		.68	
					C 15	NTT	1.84	XCC		1.84	
					C	STS	4.17	XCC	.01	4.16	
					P 14	MPP	.22	XCC		.22	
					P 14	MTT	2.19			2.19	
											15.34
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C	STS	181,545.22	XCC	453.86	181,091.36	
					C	UTT	2,952.86	XCC	7.38	2,945.48	
					P 13	MPP	446.73-	XCC	1.12-	445.61-	
											183,591.23
RG02	GTL AMEND #1	OTH	RSA	99G2	C 15	MTT	1,606.16	XCC	4.02	1,602.14	
					C 14	MTT	180.55	XCC	.45	180.10	
					C 15	NTT	524.99	XCC	1.31	523.68	
					C 14	NTT	193.59	XCC	.48	193.11	
					C	STS	1,191.92	XCC	2.98	1,188.94	
					P 14	MPP	62.66	XCC	.16	62.50	
					P 14	MTT	626.55	XCC	1.57	624.98	
											4,375.45
TOTAL AGENCY TRANSFERS							189,097.30		472.73		188,624.57

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 02/06/2016 TO 02/26/2016 ****

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 15	MPP	.07			.07	
		C 15	MTT	983.65			983.65	
		C 15	NPP				.00	
		C 15	NTT	942.31			942.31	
		C	SPS	174.06			174.06	
		C	STS	10,860.66			10,860.66	
		C	UPT	16.80			16.80	
		C	UTT	121.85			121.85	
		C	ZPT	.79			.79	
		C	ZTT	37.62			37.62	
		P 14	MPP	20.49			20.49	
		P 13	MPP	3.19			3.19	
		P 12	MPP	.47			.47	
		P 08	MPP	7.90			7.90	
		P 06	MPP	5.80			5.80	
		P 14	MTT	198.63			198.63	
		P 13	MTT	14.49			14.49	
		P 12	MTT	1.33			1.33	
		P 08	MTT	7.14			7.14	
		P 06	MTT	4.00			4.00	
		P 14	NPP	.36			.36	
		P 10	NPP	1.22			1.22	
		P 14	NTT	1.75			1.75	
		P 10	NTT	12.20			12.20	
		P	SPS	1,024.03			1,024.03	
		P	UPT	69.92			69.92	
		P	UTT	99.00			99.00	
P	ZPT	25.08			25.08			
P	ZTT	48.35			48.35			
							14,683.16	
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 15	MPP	7.87			7.87	
		C 15	MTT	23,270.60			23,270.60	
		C 15	NPP	8.66			8.66	
		C 15	NTT	264.35-			264.35-	
		C	SPS	1,144.09			1,144.09	
		C	STS	124,208.17			124,208.17	
		C	UPT	154.64			154.64	
		C	UTT	4,919.30-			4,919.30-	
		C	ZPT	12.87			12.87	
		C	ZTT	439.22			439.22	
		P 14	MPP	68.79			68.79	
		P 13	MPP	25.19			25.19	
		P 12	MPP	7.00			7.00	
		P 07	MPP	17.53			17.53	
		P 14	MTT	641.55			641.55	
		P 13	MTT	111.55			111.55	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	17.51			17.51	
		P 07	MTT	13.49			13.49	
		P 14	NPP	2.66			2.66	
		P 12	NPP	2.28			2.28	
		P 11	NPP	.25			.25	
		P 09	NPP	.39			.39	
		P 04	NPP	3.47			3.47	
		P 04	NTT	34.68			34.68	
		P 11	NTT	.29			.29	
		P 09	NTT	.36			.36	
		P 14	NTT	12.79			12.79	
		P 12	NTT	3.85			3.85	
		P	SPS	1,535.44			1,535.44	
		P	UPT	33.38			33.38	
		P	UTT	119.07			119.07	
		P	ZPT	158.53			158.53	
		P	ZTT	209.18			209.18	
								147,081.70
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 15	MPP	18.67		18.67	
			C 15	MTT	50,271.63		50,271.63	
			C 15	NPP	5.82		5.82	
			C 15	NTT	4,855.59		4,855.59	
			C	SPS	3,524.70		3,524.70	
			C	STS	248,076.27		248,076.27	
			C	UPT	282.02		282.02	
			C	UTT	4,312.05-		4,312.05-	
			C	ZPT	82.72		82.72	
			C	ZTT	3,958.11		3,958.11	
			P 14	MPP	175.99		175.99	
			P 13	MPP	64.14		64.14	
			P 12	MPP	23.22		23.22	
			P 11	MPP	4.79		4.79	
			P 10	MPP	1.94		1.94	
			P 09	MPP	5.94		5.94	
			P 14	MTT	1,717.39		1,717.39	
			P 13	MTT	297.82		297.82	
			P 12	MTT	63.98		63.98	
			P 11	MTT	8.24		8.24	
			P 10	MTT	2.12		2.12	
			P 09	MTT	6.92		6.92	
			P 14	NPP	42.90		42.90	
			P 13	NPP	4.36		4.36	
			P 12	NPP	1.69		1.69	
			P 11	NPP	.15		.15	
			P 08	NPP	17.07		17.07	
			P 07	NPP	27.52		27.52	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NPP	19.82			19.82	
		P 14	NTT	183.26			183.26	
		P 13	NTT	10.43			10.43	
		P 12	NTT	2.78			2.78	
		P 11	NTT	1.52			1.52	
		P 08	NTT	13.70			13.70	
		P 07	NTT	17.70			17.70	
		P 04	NTT	9.89			9.89	
		P	SPS	6,299.55			6,299.55	
		P	UPT	10.15-			10.15-	
		P	UTT	96.72			96.72	
		P	ZPT	316.95			316.95	
		P	ZTT	765.33			765.33	
								316,957.16
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 15	MPP	6.45			6.45	
		C 15	MTT	14,566.91			14,566.91	
		C 15	NPP	2.35			2.35	
		C 15	NTT	1,889.42			1,889.42	
		C	SPS	836.48			836.48	
		C	STS	55,270.27			55,270.27	
		C	UPT	51.10			51.10	
		C	UTT	2,403.56-			2,403.56-	
		C	ZPT	7.94			7.94	
		C	ZTT	306.80			306.80	
		P 14	MPP	92.53			92.53	
		P 13	MPP	61.43			61.43	
		P 12	MPP	6.45			6.45	
		P 10	MPP	156.83			156.83	
		P 14	MTT	823.41			823.41	
		P 10	MTT	169.54			169.54	
		P 13	MTT	292.22			292.22	
		P 12	MTT	15.00			15.00	
		P 13	NPP	.36-			.36-	
		P 10	NPP	.99			.99	
		P 14	NPP	22.22			22.22	
		P 13	NTT	.00			.00	
		P 10	NTT	1.09			1.09	
		P 14	NTT	100.28			100.28	
		P	SPS	4,829.89			4,829.89	
		P	UPT	39.06			39.06	
		P	UTT	68.68			68.68	
		P	ZPT	23.69			23.69	
		P	ZTT	55.16			55.16	
								77,292.27
TOTAL AGENCY TRANSFERS				556,014.29		.00		556,014.29

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 14	MTT	2.10			2.10	
					C 15	MTT	9.36			9.36	
					C	STS	254.64			254.64	
											266.10
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 15	MPP	1.22			1.22	
					C 15	MTT	3,831.33			3,831.33	
					C 15	NPP	1.51			1.51	
					C 15	NTT	529.66			529.66	
					C	SPS	267.14			267.14	
					C	STS	20,338.66			20,338.66	
					C	UPT	27.11			27.11	
					C	UTT	97.77-			97.77-	
					C	ZPT	6.71			6.71	
					C	ZTT	275.38			275.38	
					P 14	MPP	4.46			4.46	
					P 13	MPP	4.74			4.74	
					P 13	MTT	21.00			21.00	
					P 14	MTT	43.11			43.11	
					P 07	NPP	25.02			25.02	
					P 06	NPP	78.64			78.64	
					P 14	NPP	18.81			18.81	
					P 07	NTT	17.25			17.25	
					P 06	NTT	48.69			48.69	
					P 14	NTT	72.60			72.60	
					P	SPS	530.35			530.35	
					P	UPT	55.01			55.01	
					P	UTT	71.42			71.42	
					P	ZPT	4.92			4.92	
					P	ZTT	18.06			18.06	
											26,195.03
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 15	MPP	.03			.03	
					C 15	MTT	4,665.09			4,665.09	
					C 15	NPP	.00			.00	
					C 15	NTT	408.41			408.41	
					C	SPS	373.83			373.83	
					C	STS	33,366.95			33,366.95	
					C	UPT	2.16			2.16	
					C	UTT	785.85-			785.85-	
					C	ZPT	1.62			1.62	
					C	ZTT	544.07			544.07	
					P 14	MPP	5.70			5.70	
					P 14	MTT	56.97			56.97	
					P 14	NPP	14.38			14.38	
					P 11	NPP	.15			.15	
					P 11	NTT	1.45			1.45	
					P 14	NTT	57.48			57.48	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	379.66			379.66	
		P	UPT	4.92			4.92	
		P	UTT	14.49			14.49	
		P	ZPT	23.78			23.78	
		P	ZTT	59.17			59.17	
								39,194.46
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 15	MPP	.20			.20	
		C 15	MTT	481.04			481.04	
		C 15	NPP				.00	
		C 15	NTT	59.07			59.07	
		C	SPS	58.78			58.78	
		C	STS	7,947.93			7,947.93	
		C	UPT	142.14			142.14	
		C	UTT	979.37			979.37	
		C	ZPT	2.28			2.28	
		C	ZTT	62.83			62.83	
		P 14	MPP	3.06			3.06	
		P 14	MTT	30.59			30.59	
		P 14	NPP	2.34			2.34	
		P 14	NTT	16.24			16.24	
		P	SPS	87.34			87.34	
		P	UPT	3.81			3.81	
		P	UTT	12.91			12.91	
		P	ZPT	13.57			13.57	
		P	ZTT	25.01			25.01	
								9,928.51
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 15	MPP	13.49			13.49	
		C 15	MTT	58,055.30			58,055.30	
		C 15	NPP	.71			.71	
		C 15	NTT	3,395.09			3,395.09	
		C	SPS	1,724.79			1,724.79	
		C	STS	94,546.31			94,546.31	
		C	UPT	68.12			68.12	
		C	UTT	3,643.48-			3,643.48-	
		C	ZPT	21.47			21.47	
		C	ZTT	319.04			319.04	
		P 14	MPP	177.91			177.91	
		P 13	MPP	41.71			41.71	
		P 12	MPP	30.86			30.86	
		P 07	MPP	96.34			96.34	
		P 14	MTT	1,483.70			1,483.70	
		P 07	MTT	74.10			74.10	
		P 13	MTT	197.22			197.22	
		P 12	MTT	77.79			77.79	
		P 09	NPP	3.63			3.63	
		P 00	NPP	13.92			13.92	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NPP	6.35			6.35	
		P 09	NTT	3.37			3.37	
		P 00	NTT	5.08			5.08	
		P 14	NTT	25.42			25.42	
		P	SPS	2,459.83			2,459.83	
		P	UPT	92.46			92.46	
		P	UTT	57.25			57.25	
		P	ZPT	928.07			928.07	
		P	ZTT	1,410.91			1,410.91	
								161,686.76
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 15	MPP				.00	
		C 15	MTT	911.27			911.27	
		C 15	NPP				.00	
		C 15	NTT	118.14			118.14	
		C	SPS	289.07			289.07	
		C	STS	11,455.05			11,455.05	
		C	UPT	53.37			53.37	
		C	UTT	333.53			333.53	
		C	ZPT	119.95			119.95	
		C	ZTT	6,205.81			6,205.81	
		P 06	MPP	6.34			6.34	
		P 08	MPP	1.10			1.10	
		P 07	MPP	42.83			42.83	
		P 06	MTT	4.32			4.32	
		P 08	MTT	.99			.99	
		P 07	MTT	32.94			32.94	
		P 09	NPP	25.70			25.70	
		P 09	NTT	22.57			22.57	
		P	SPS	1,424.67			1,424.67	
		P	ZPT	112.75			112.75	
		P	ZTT	551.97			551.97	
								21,712.37
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 15	MPP	.88			.88	
		C 15	MTT	28,610.15			28,610.15	
		C 15	NPP	.59			.59	
		C 15	NTT	1,622.05			1,622.05	
		C	SPS	914.31			914.31	
		C	STS	76,784.06			76,784.06	
		C	UPT	32.62			32.62	
		C	UTT	1,470.64			1,470.64	
		C	ZPT	12.40			12.40	
		C	ZTT	446.28			446.28	
		P 10	MPP	27.17			27.17	
		P 14	MPP	29.56			29.56	
		P 13	MPP	3.40			3.40	
		P 10	MTT	28.36			28.36	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT		295.44			295.44	
		P 13	MTT		17.00			17.00	
		P 98	NPP		1.48			1.48	
		P 98	NTT		.46			.46	
		P	SPS		1,103.53			1,103.53	
		P	UPT		28.14-			28.14-	
		P	UTT		40.71			40.71	
		P	ZPT		3.35			3.35	
		P	ZTT		16.33			16.33	
									108,491.35
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 15	MPP				29.50	
			C 15	MTT				32,474.80	
			C 15	NPP				12.36	
			C 15	NTT				3,846.24	
			C	SPS				2,044.09	
			C	STS				140,942.14	
			C	UPT				55.39	
			C	UTT				7,305.64-	
			C	ZPT				34.24	
			C	ZTT				1,205.70	
			P 13	MPP				58.05	
			P 12	MPP				16.56	
			P 14	MPP				192.49	
			P 13	MTT				269.97	
			P 12	MTT				41.41	
			P 14	MTT				1,860.42	
			P 13	NPP				5.84	
			P 12	NPP				.50	
			P 14	NPP				29.96	
			P 13	NTT				15.79	
			P 12	NTT				.83	
			P 14	NTT				138.70	
			P	SPS				7,631.78	
			P	UPT				26.10	
			P	UTT				86.18	
			P	ZPT				54.37	
			P	ZTT				148.38	
									183,916.15
DD09	TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 15	MPP				.00	
			C 15	MTT				2.65	
			C	SPS				3.44	
			C	STS				147.79	
			P	SPS				26.15	
									180.03
DD10	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 15	MPP				.00	
			C 15	MTT				21,733.30	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	NPP				.00	
		C 15	NTT	2,569.35			2,569.35	
		C	SPS	1,032.17			1,032.17	
		C	STS	80,710.14			80,710.14	
		C	UPT	316.94			316.94	
		C	UTT	2,181.81			2,181.81	
		C	ZPT	53.15			53.15	
		C	ZTT	2,396.59			2,396.59	
		P 14	MPP	39.17			39.17	
		P 13	MPP	4.21			4.21	
		P 12	MPP	18.46			18.46	
		P 11	MPP	9.39			9.39	
		P 10	MPP	7.68			7.68	
		P 09	MPP	13.87			13.87	
		P 14	MTT	440.63			440.63	
		P 13	MTT	19.13			19.13	
		P 12	MTT	55.66			55.66	
		P 11	MTT	16.18			16.18	
		P 10	MTT	8.32			8.32	
		P 09	MTT	15.01			15.01	
		P 14	NPP	12.36			12.36	
		P 12	NPP	3.44			3.44	
		P 08	NPP	24.49			24.49	
		P 07	NPP	95.17			95.17	
		P 02	NPP	23.18			23.18	
		P 14	NTT	49.75			49.75	
		P 12	NTT	5.64			5.64	
		P 08	NTT	19.75			19.75	
		P 07	NTT	61.20			61.20	
		P 02	NTT	9.74			9.74	
		P	SPS	942.02			942.02	
		P	UPT	14.11			14.11	
		P	UTT	16.04			16.04	
		P	ZPT	124.65			124.65	
		P	ZTT	264.36			264.36	
								113,307.06
DD11	UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 15	MPP	8.43		8.43	
			C 15	MTT	10,265.21		10,265.21	
			C 15	NPP	25.94		25.94	
			C 15	NTT	1,539.33		1,539.33	
			C	SPS	505.80		505.80	
			C	STS	53,008.46		53,008.46	
			C	UPT	44.21		44.21	
			C	UTT	93.18-		93.18-	
			C	ZPT	10.70		10.70	
			C	ZTT	371.73		371.73	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	9.57-			9.57-	
		P 12	MPP	14.58			14.58	
		P 14	MTT	95.61-			95.61-	
		P 12	MTT	36.47			36.47	
		P 14	NPP	3.17			3.17	
		P 14	NTT	19.83			19.83	
		P	SPS	708.70			708.70	
		P	ZPT	12.12			12.12	
		P	ZTT	26.48			26.48	
								66,402.80
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 15	MPP	2.54			2.54	
		C 15	MTT	10,815.68			10,815.68	
		C 15	NPP				.00	
		C 15	NTT	1,610.98			1,610.98	
		C	SPS	1,054.35			1,054.35	
		C	STS	92,615.32			92,615.32	
		C	UPT	91.60			91.60	
		C	UTT	349.18			349.18	
		C	ZPT	64.01			64.01	
		C	ZTT	1,668.17			1,668.17	
		P 12	MPP	13.51			13.51	
		P 14	MPP	76.12			76.12	
		P 13	MPP	30.20			30.20	
		P 12	MTT	33.77			33.77	
		P 14	MTT	620.15			620.15	
		P 13	MTT	137.19			137.19	
		P 04	NPP	66.97			66.97	
		P 14	NPP	17.20			17.20	
		P 13	NPP	8.26			8.26	
		P 04	NTT	33.40			33.40	
		P 14	NTT	81.40			81.40	
		P 13	NTT	17.94			17.94	
		P	SPS	318.16			318.16	
		P	UPT	27.55			27.55	
		P	UTT	65.81			65.81	
		P	ZPT	459.22			459.22	
		P	ZTT	685.32			685.32	
								110,964.00
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 15	MPP	7.88			7.88	
		C 15	MTT	26,019.35			26,019.35	
		C 15	NPP				.00	
		C 15	NTT	7,467.06			7,467.06	
		C	SPS	971.27			971.27	
		C	STS	127,667.54			127,667.54	
		C	UPT	40.76			40.76	
		C	UTT	256.26-			256.26-	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZPT	8.87			8.87	
					C	ZTT	289.05			289.05	
					P 13	MPP	31.71			31.71	
					P 14	MPP	57.63			57.63	
					P 14	MTT	576.13			576.13	
					P 13	MTT	128.38			128.38	
					P 14	NPP	2.97			2.97	
					P 14	NTT	12.61			12.61	
					P	SPS	1,565.56			1,565.56	
					P	UPT	4.47			4.47	
					P	UTT	5.03			5.03	
					P	ZPT	30.89			30.89	
					P	ZTT	40.86			40.86	
											164,671.76
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C 15	MPP	.13			.13	
					C 15	MTT	2,121.73			2,121.73	
					C 15	NPP	.00			.00	
					C 15	NTT	1,783.22			1,783.22	
					C	SPS	400.38			400.38	
					C	STS	25,121.69			25,121.69	
					C	UPT	31.16			31.16	
					C	UTT	227.05			227.05	
					C	ZPT	1.83			1.83	
					C	ZTT	86.89			86.89	
					P 14	MPP	38.66			38.66	
					P 13	MPP	6.34			6.34	
					P 12	MPP	.93			.93	
					P 06	MPP	17.06			17.06	
					P 14	MTT	374.16			374.16	
					P 13	MTT	28.79			28.79	
					P 12	MTT	2.62			2.62	
					P 06	MTT	11.77			11.77	
					P 14	NPP	.73			.73	
					P 10	NPP	1.52			1.52	
					P 10	NTT	15.16			15.16	
					P 14	NTT	3.47			3.47	
					P	SPS	1,943.99			1,943.99	
					P	UPT	137.15			137.15	
					P	UTT	200.26			200.26	
					P	ZPT	49.06			49.06	
					P	ZTT	94.57			94.57	
											32,700.32
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 15	MPP	3.49			3.49	
					C 15	MTT	2,019.72			2,019.72	
					C 15	NPP	.46			.46	
					C 15	NTT	214.24			214.24	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	348.66			348.66	
		C	STS	14,314.63			14,314.63	
		C	UPT	1.47			1.47	
		C	UTT	490.25-			490.25-	
		C	ZPT	5.75			5.75	
		C	ZTT	398.12			398.12	
		P 09	MPP	.02			.02	
		P 14	MPP	9.55			9.55	
		P 13	MPP	.97			.97	
		P 09	MTT	.27			.27	
		P 14	MTT	95.50			95.50	
		P 13	MTT	4.39			4.39	
		P 14	NPP	1.39			1.39	
		P 14	NTT	5.54			5.54	
		P	SPS	417.76			417.76	
		P	ZPT	21.01			21.01	
		P	ZTT	103.11			103.11	
								17,475.80
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 15	MPP				.00	
		C 15	MTT				.00	
		C 15	NPP				.00	
		C 15	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 12	MPP				.00	
		P 14	MPP				.00	
		P 13	MPP				.00	
		P 12	MTT				.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 14	NPP				.00	
		P 14	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 15	MPP				.00	
		C 15	MTT				.00	
		C 15	NPP				.00	
		C 15	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	UTT					.00	
				P 14	MPP					.00	
				P 14	MTT					.00	
											.00
TOTAL AGENCY TRANSFERS						1,057,092.50			.00	1,057,092.50	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	CHAFFEY HIGH SCHOOL BOND	JOS	S63	001	P 86	NTT	.05			.05	
											.05
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 15	MPP	5.98			5.98	
					C 15	MTT	33,928.20			33,928.20	
					C 15	NPP	8.37			8.37	
					C 15	NTT	4,395.04			4,395.04	
					C	SPS	1,925.99			1,925.99	
					C	STS	217,364.79			217,364.79	
					C	UPT	338.35			338.35	
					C	UTT	7,773.44-			7,773.44-	
					C	ZPT	19.23			19.23	
					C	ZTT	806.49			806.49	
					P 14	MPP	91.98			91.98	
					P 13	MPP	20.55			20.55	
					P 14	MTT	888.85			888.85	
					P 13	MTT	93.19			93.19	
					P 14	NPP	.45			.45	
					P 04	NPP	7.94			7.94	
					P 12	NPP	2.41			2.41	
					P 11	NPP	.53			.53	
					P 11	NTT	.61			.61	
					P 04	NTT	79.45			79.45	
					P 14	NTT	2.38			2.38	
					P 12	NTT	4.07			4.07	
					P	SPS	1,290.31			1,290.31	
					P	UPT	30.07			30.07	
					P	UTT	210.54			210.54	
					P	ZPT	82.65			82.65	
					P	ZTT	103.70			103.70	
											253,928.68
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 15	MPP	9.77			9.77	
					C 15	MTT	26,517.27			26,517.27	
					C 15	NPP	.37			.37	
					C 15	NTT	1,738.57			1,738.57	
					C	SPS	1,338.47			1,338.47	
					C	STS	85,283.51			85,283.51	
					C	UPT	44.57			44.57	
					C	UTT	2,347.10-			2,347.10-	
					C	ZPT	3.95			3.95	
					C	ZTT	214.08			214.08	
					P 14	MPP	81.86			81.86	
					P 10	MPP	413.76			413.76	
					P 13	MPP	124.96			124.96	
					P 12	MPP	6.61			6.61	
					P 12	MTT	13.79			13.79	
					P 10	MTT	447.30			447.30	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT		559.07			559.07	
		P 13	MTT		605.68			605.68	
		P 04	NPP		16.77			16.77	
		P 14	NPP		11.59			11.59	
		P 13	NPP		1.07-			1.07-	
		P 04	NTT		8.14			8.14	
		P 14	NTT		58.63			58.63	
		P 13	NTT					.00	
		P	SPS		9,440.81			9,440.81	
		P	UPT		43.86			43.86	
		P	UTT		64.95			64.95	
		P	ZPT		46.98			46.98	
		P	ZTT		100.17			100.17	
									124,847.32
TOTAL AGENCY TRANSFERS					378,776.05		.00		378,776.05

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 15	MTT	344.10			344.10	
					C 14	MTT	9.44			9.44	
					C 13	MTT				.00	
					C 15	NTT	3.49			3.49	
					C 14	NTT	40.21			40.21	
					C 13	NTT	11.40			11.40	
					C	STS	857.83			857.83	
					C	UTT	113.64			113.64	
					P 13	MPP	.17			.17	
					P 13	MTT	1.72			1.72	
											1,382.00
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 15	MPP				.00	
					C 15	MTT	6,231.17			6,231.17	
					C 15	NPP	7.47			7.47	
					C 15	NTT	899.05			899.05	
					C	SPS	412.27			412.27	
					C	STS	47,890.19			47,890.19	
					C	UPT	11.59			11.59	
					C	UTT	1,068.53-			1,068.53-	
					C	ZPT	7.50			7.50	
					C	ZTT	248.92			248.92	
					P 14	MPP	19.75			19.75	
					P 13	MPP	8.31			8.31	
					P 14	MTT	173.26			173.26	
					P 13	MTT	37.75			37.75	
					P 98	NPP	1.32			1.32	
					P 98	NTT	.43			.43	
					P	SPS	492.37			492.37	
					P	ZPT	9.70			9.70	
					P	ZTT	13.07			13.07	
											55,395.59
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 15	MPP				.00	
					C 15	MTT	4,596.81			4,596.81	
					C 15	NPP				.00	
					C 15	NTT	3,455.73-			3,455.73-	
					C	SPS	127.16			127.16	
					C	STS	26,319.44			26,319.44	
					C	UPT	35.31			35.31	
					C	UTT	8,745.04-			8,745.04-	
					C	ZPT	1.89			1.89	
					C	ZTT	148.39			148.39	
					P 14	MPP	16.76			16.76	
					P 14	MTT	167.63			167.63	
					P 12	NPP	4.47			4.47	
					P 12	NTT	8.14			8.14	
					P	SPS	259.76			259.76	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
								19,484.99
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 15	MPP				.00	
		C 15	MTT	76.22			76.22	
		C	SPS	10.74			10.74	
		C	STS	778.28			778.28	
		C	UPT	1.53			1.53	
		C	UTT	12.13-			12.13-	
		P 14	MPP	.12			.12	
		P 14	MTT	1.05			1.05	
		P 13	NPP	.05-			.05-	
		P 13	NTT				.00	
		P	SPS	207.01			207.01	
								1,062.77
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 15	MPP				.00	
		C 15	MTT	4,033.31			4,033.31	
		C 15	NPP				.00	
		C 15	NTT	724.17			724.17	
		C	SPS	69.29			69.29	
		C	STS	9,180.00			9,180.00	
		C	UPT	227.62			227.62	
		C	UTT	1,546.55			1,546.55	
		P 14	MPP	2.16			2.16	
		P 14	MTT	21.54			21.54	
								15,804.64
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 15	MPP	4.51			4.51	
		C 15	MTT	4,101.40			4,101.40	
		C 15	NPP	2.96			2.96	
		C 15	NTT	1,810.42			1,810.42	
		C	SPS	266.53			266.53	
		C	STS	37,867.87			37,867.87	
		C	UPT	52.40			52.40	
		C	UTT	916.59-			916.59-	
		C	ZPT	5.89			5.89	
		C	ZTT	220.71			220.71	
		P 14	MPP	16.61			16.61	
		P 13	MPP	5.14			5.14	
		P 13	MTT	23.34			23.34	
		P 14	MTT	127.71			127.71	
		P 14	NPP	.40			.40	
		P 12	NPP	3.36			3.36	
		P 14	NTT	2.10			2.10	
		P 12	NTT	5.52			5.52	
		P	SPS	127.51			127.51	
		P	UPT	6.19			6.19	
		P	UTT	10.30			10.30	
		P	ZPT	5.71			5.71	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	20.92			20.92	
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 15	MPP	7.73			7.73	43,770.91
					C 15	MTT	11,395.91			11,395.91	
					C 15	NPP	.49			.49	
					C 15	NTT	1,522.20			1,522.20	
					C	SPS	1,228.33			1,228.33	
					C	STS	83,136.63			83,136.63	
					C	UPT	44.25			44.25	
					C	UTT	2,725.78-			2,725.78-	
					C	ZPT	6.18			6.18	
					C	ZTT	326.10			326.10	
					P 14	MPP	63.25			63.25	
					P 13	MPP	146.24			146.24	
					P 12	MPP	9.51			9.51	
					P 10	MPP	378.29			378.29	
					P 14	MTT	366.02			366.02	
					P 13	MTT	713.37			713.37	
					P 12	MTT	19.69			19.69	
					P 10	MTT	408.96			408.96	
					P 14	NPP	15.56			15.56	
					P 04	NPP	28.99			28.99	
					P 04	NTT	14.15			14.15	
					P 14	NTT	78.62			78.62	
					P	SPS	9,576.82			9,576.82	
					P	UPT	54.45			54.45	
					P	UTT	75.09			75.09	
					P	ZPT	66.43			66.43	
					P	ZTT	138.31			138.31	
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C 15	MPP				.00	107,095.79
					C 15	MTT	12.77			12.77	
					C 15	NPP				.00	
					C 15	NTT	24.56			24.56	
					C	SPS	13.86			13.86	
					C	STS	395.43			395.43	
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 15	MPP	4.13			4.13	446.62
					C 15	MTT	19,042.32			19,042.32	
					C 15	NPP				.00	
					C 15	NTT	667.64			667.64	
					C	SPS	481.42			481.42	
					C	STS	27,315.18			27,315.18	
					C	UPT	8.51			8.51	
					C	UTT	274.99-			274.99-	
					C	ZPT				.00	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	7.12			7.12	
		P 14	MPP	36.11			36.11	
		P 13	MPP	14.60			14.60	
		P 14	MTT	294.00			294.00	
		P 13	MTT	67.54			67.54	
		P 04	NPP	13.35			13.35	
		P 04	NTT	6.37			6.37	
		P	SPS	2,036.14			2,036.14	
		P	UPT	3.23			3.23	
		P	UTT	9.94			9.94	
								49,732.61
DD21 ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C 15	MPP				.00	
		C 15	MTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
								.00
TOTAL AGENCY TRANSFERS				294,175.92		.00		294,175.92

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 15	MTT	5,470.56			5,470.56	
		C 14	MTT	1,699.13			1,699.13	
		C 13	MTT	51.81			51.81	
		C 12	MTT	16.09			16.09	
		C 11	MTT	41.62-			41.62-	
		C 10	MTT	.09			.09	
		C 04	MTT	.02			.02	
		C 15	NTT	382.85			382.85	
		C 14	NTT	492.21			492.21	
		C 13	NTT	91.88			91.88	
		C 12	NTT	8.82			8.82	
		C 11	NTT	69.83-			69.83-	
		C 10	NTT	28.75-			28.75-	
		C 07	NTT	1.00			1.00	
		C 06	NTT	.25			.25	
		C	STS	37,336.19			37,336.19	
		C	UTT	460.24-			460.24-	
		C	ZTT	392.68			392.68	
		P 14	MPP	17.97			17.97	
		P 13	MPP	8.32			8.32	
		P 12	MPP	2.65			2.65	
		P 11	MPP				.00	
		P 10	MPP	.08-			.08-	
		P 09	MPP	.36			.36	
		P 08	MPP	.09			.09	
		P 07	MPP	3.14			3.14	
		P 06	MPP	.53			.53	
		P 05	MPP	.52			.52	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	.23			.23	
		P 14	MTT	193.60			193.60	
		P 13	MTT	61.50			61.50	
		P 12	MTT	10.67			10.67	
		P 11	MTT	1.41			1.41	
		P 10	MTT	.05			.05	
		P 09	MTT	.43			.43	
		P 08	MTT	.08			.08	
		P 07	MTT	2.45			2.45	
		P 06	MTT	.39			.39	
		P 05	MTT	.46			.46	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT	.09			.09	
		P 14	NTT	9.90			9.90	
		P 13	NTT	7.09			7.09	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	2.46			2.46	
		P 11	NTT	.62			.62	
		P 10	NTT				.00	
		P 09	NTT	.18			.18	
		P 08	NTT	.60			.60	
		P 06	NTT	1.33			1.33	
		P 05	NTT				.00	
		P 04	NTT	3.97			3.97	
		P 03	NTT	2.53			2.53	
		P 02	NTT	.27			.27	
		P 01	NTT	.51			.51	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.04			.04	
		P 96	NTT	.03			.03	
		P 86	NTT	.13			.13	
		P	UTT	28.51			28.51	
		P	ZTT	111.14			111.14	
								45,817.31
TOTAL AGENCY TRANSFERS				45,817.31		.00		45,817.31

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JQB	S71	001	C	TDM	1.00			1.00	1.00
GA01	GENERAL TAX LEVY	JQB	S71	001	C	15 MTT	46,932.91			46,932.91	
					C	14 MTT	12,780.82			12,780.82	
					C	13 MTT	380.88			380.88	
					C	12 MTT	148.06			148.06	
					C	11 MTT	488.88-			488.88-	
					C	10 MTT	1.15			1.15	
					C	04 MTT	.19			.19	
					C	15 NTT	3,284.50			3,284.50	
					C	14 NTT	3,702.47			3,702.47	
					C	13 NTT	675.32			675.32	
					C	12 NTT	81.21			81.21	
					C	11 NTT	820.41-			820.41-	
					C	10 NTT	346.22-			346.22-	
					C	07 NTT	12.89			12.89	
					C	06 NTT	3.29			3.29	
					C	STS	320,314.00			320,314.00	
					C	UTT	3,948.55-			3,948.55-	
					C	ZTT	3,368.93			3,368.93	
					P	14 MPP	135.18			135.18	
					P	13 MPP	61.17			61.17	
					P	12 MPP	24.33			24.33	
					P	11 MPP	.07-			.07-	
					P	10 MPP	.88-			.88-	
					P	09 MPP	4.30			4.30	
					P	08 MPP	1.15			1.15	
					P	07 MPP	40.24			40.24	
					P	06 MPP	6.95			6.95	
					P	05 MPP	6.38			6.38	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	99 MPP	1.93			1.93	
					P	14 MTT	1,456.23			1,456.23	
					P	13 MTT	452.04			452.04	
					P	12 MTT	98.25			98.25	
					P	11 MTT	16.60			16.60	
					P	10 MTT	.62			.62	
					P	09 MTT	5.10			5.10	
					P	08 MTT	1.03			1.03	
					P	07 MTT	31.51			31.51	
					P	06 MTT	5.10			5.10	
					P	05 MTT	5.78			5.78	
					P	02 MTT				.00	
					P	01 MTT				.00	
					P	99 MTT	.76			.76	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	74.51			74.51	
					P 13	NTT	52.11			52.11	
					P 12	NTT	22.63			22.63	
					P 11	NTT	7.37			7.37	
					P 10	NTT				.00	
					P 09	NTT	2.12			2.12	
					P 08	NTT	7.54			7.54	
					P 06	NTT	17.22			17.22	
					P 05	NTT				.00	
					P 04	NTT	45.24			45.24	
					P 03	NTT	26.22			26.22	
					P 02	NTT	2.35			2.35	
					P 01	NTT	4.18			4.18	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.30			.30	
					P 96	NTT	.18			.18	
					P 86	NTT	.45			.45	
					P	UTT	214.55			214.55	
					P	ZTT	835.77			835.77	
											389,749.00
TOTAL AGENCY TRANSFERS							389,750.00		.00		389,750.00

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 15	MTT	2,950.03			2,950.03	
		C 14	MTT	816.93			816.93	
		C 13	MTT	25.15			25.15	
		C 12	MTT	10.26			10.26	
		C 11	MTT	34.31-			34.31-	
		C 10	MTT	.08			.08	
		C 04	MTT	.02			.02	
		C 15	NTT	206.45			206.45	
		C 14	NTT	236.66			236.66	
		C 13	NTT	44.59			44.59	
		C 12	NTT	5.62			5.62	
		C 11	NTT	57.58-			57.58-	
		C 10	NTT	24.54-			24.54-	
		C 07	NTT	.95			.95	
		C 06	NTT	.24			.24	
		C	STS	20,133.76			20,133.76	
		C	UTT	248.19-			248.19-	
		C	ZTT	211.76			211.76	
		P 14	MPP	8.64			8.64	
		P 13	MPP	4.04			4.04	
		P 12	MPP	1.68			1.68	
		P 11	MPP				.00	
		P 10	MPP	.07-			.07-	
		P 09	MPP	.31			.31	
		P 08	MPP	.09			.09	
		P 07	MPP	2.95			2.95	
		P 06	MPP	.51			.51	
		P 05	MPP	.44			.44	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 14	MTT	93.09			93.09	
		P 13	MTT	29.85			29.85	
		P 12	MTT	6.80			6.80	
		P 11	MTT	1.16			1.16	
		P 10	MTT	.04			.04	
		P 09	MTT	.37			.37	
		P 08	MTT	.08			.08	
		P 07	MTT	2.31			2.31	
		P 06	MTT	.37			.37	
		P 05	MTT	.40			.40	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 14	NTT	4.77			4.77	
		P 13	NTT	3.44			3.44	
		P 12	NTT	1.56			1.56	
		P 11	NTT	.51			.51	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT					.00	
		P 09	NTT		.16			.16	
		P 08	NTT		.56			.56	
		P 06	NTT		1.26			1.26	
		P 05	NTT					.00	
		P 04	NTT		3.12			3.12	
		P 03	NTT		1.88			1.88	
		P 02	NTT		.18			.18	
		P 01	NTT		.34			.34	
		P 00	NTT					.00	
		P	UTT		13.71			13.71	
		P	ZTT		53.42			53.42	
									24,515.85
TOTAL AGENCY TRANSFERS					24,515.85		.00		24,515.85

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF	S72	001	C 15	MTT	37,032.29			37,032.29	
					C 14	MTT	10,134.87			10,134.87	
					C 13	MTT	305.65			305.65	
					C 12	MTT	119.84			119.84	
					C 11	MTT	393.75-			393.75-	
					C 10	MTT	.94			.94	
					C 04	MTT	.17			.17	
					C 15	NTT	2,591.63			2,591.63	
					C 14	NTT	2,935.96			2,935.96	
					C 13	NTT	541.95			541.95	
					C 12	NTT	65.74			65.74	
					C 11	NTT	660.75-			660.75-	
					C 10	NTT	283.47-			283.47-	
					C 07	NTT	11.36			11.36	
					C 06	NTT	2.93			2.93	
					C	STS	252,742.91			252,742.91	
					C	UTT	3,115.59-			3,115.59-	
					C	ZTT	2,658.24			2,658.24	
					P 14	MPP	107.20			107.20	
					P 13	MPP	49.09			49.09	
					P 12	MPP	19.70			19.70	
					P 11	MPP	.05-			.05-	
					P 10	MPP	.72-			.72-	
					P 09	MPP	3.61			3.61	
					P 08	MPP	1.01			1.01	
					P 07	MPP	35.47			35.47	
					P 06	MPP	6.17			6.17	
					P 05	MPP	5.63			5.63	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	1.90			1.90	
					P 14	MTT	1,154.76			1,154.76	
					P 13	MTT	362.76			362.76	
					P 12	MTT	79.52			79.52	
					P 11	MTT	13.37			13.37	
					P 10	MTT	.51			.51	
					P 09	MTT	4.27			4.27	
					P 08	MTT	.90			.90	
					P 07	MTT	27.78			27.78	
					P 06	MTT	4.52			4.52	
					P 05	MTT	5.09			5.09	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.74			.74	
					P 14	NTT	59.08			59.08	
					P 13	NTT	41.82			41.82	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	18.32			18.32	
		P 11	NTT	5.93			5.93	
		P 10	NTT				.00	
		P 09	NTT	1.78			1.78	
		P 08	NTT	6.56			6.56	
		P 06	NTT	15.29			15.29	
		P 05	NTT				.00	
		P 04	NTT	40.02			40.02	
		P 03	NTT	23.50			23.50	
		P 02	NTT	2.13			2.13	
		P 01	NTT	3.86			3.86	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.30			.30	
		P 96	NTT	.19			.19	
		P 86	NTT	.56			.56	
		P	UTT	170.13			170.13	
		P	ZTT	662.75			662.75	
								307,626.37
TOTAL AGENCY TRANSFERS				307,626.37		.00		307,626.37

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 15	MTT	20,902.37			20,902.37	
		C 14	MTT	5,722.93			5,722.93	
		C 13	MTT	174.51			174.51	
		C 12	MTT	69.41			69.41	
		C 11	MTT	233.01-			233.01-	
		C 10	MTT	.56			.56	
		C 04	MTT	.10			.10	
		C 15	NTT	1,462.81			1,462.81	
		C 14	NTT	1,657.87			1,657.87	
		C 13	NTT	309.41			309.41	
		C 12	NTT	38.06			38.06	
		C 11	NTT	391.03-			391.03-	
		C 10	NTT	168.61-			168.61-	
		C 07	NTT	7.70			7.70	
		C 06	NTT	1.90			1.90	
		C	STS	142,657.28			142,657.28	
		C	UTT	1,758.55-			1,758.55-	
		C	ZTT	1,500.41			1,500.41	
		P 14	MPP	60.53			60.53	
		P 13	MPP	28.02			28.02	
		P 12	MPP	11.41			11.41	
		P 11	MPP	.03-			.03-	
		P 10	MPP	.43-			.43-	
		P 09	MPP	2.23			2.23	
		P 08	MPP	.64			.64	
		P 07	MPP	24.03			24.03	
		P 06	MPP	4.03			4.03	
		P 05	MPP	3.42			3.42	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	1.15			1.15	
		P 14	MTT	652.06			652.06	
		P 13	MTT	207.11			207.11	
		P 12	MTT	46.06			46.06	
		P 11	MTT	7.91			7.91	
		P 10	MTT	.30			.30	
		P 09	MTT	2.65			2.65	
		P 08	MTT	.57			.57	
		P 07	MTT	18.81			18.81	
		P 06	MTT	2.95			2.95	
		P 05	MTT	3.10			3.10	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT	.45			.45	
		P 12	NTT	10.60			10.60	
		P 11	NTT	3.51			3.51	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT	1.10			1.10	
		P 08	NTT	4.17			4.17	
		P 06	NTT	9.97			9.97	
		P 05	NTT				.00	
		P 04	NTT	23.36			23.36	
		P 03	NTT	13.24			13.24	
		P 02	NTT	1.23			1.23	
		P 01	NTT	2.28			2.28	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.19			.19	
		P 96	NTT	.12			.12	
		P 86	NTT	.25			.25	
		P 14	NTT	33.37			33.37	
		P 13	NTT	23.87			23.87	
		P	UTT	96.09			96.09	
		P	ZTT	374.25			374.25	
								173,628.69
TOTAL AGENCY TRANSFERS				173,628.69		.00		173,628.69

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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	45,894.79			45,894.79	
					C	UTT	565.75-			565.75-	
					C	ZTT	482.71			482.71	
					P	UTT	30.40			30.40	
					P	ZTT	118.47			118.47	
											45,960.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C	15 MTT	19,200.07			19,200.07	
					C	14 MTT	3,714.76			3,714.76	
					C	13 MTT	100.49			100.49	
					C	12 MTT	37.73			37.73	
					C	11 MTT	117.34-			117.34-	
					C	10 MTT	.27			.27	
					C	04 MTT	.04			.04	
					C	15 NTT	1,343.68			1,343.68	
					C	14 NTT	1,076.13			1,076.13	
					C	13 NTT	178.18			178.18	
					C	12 NTT	20.69			20.69	
					C	11 NTT	196.91-			196.91-	
					C	10 NTT	80.62-			80.62-	
					C	07 NTT	3.16			3.16	
					C	06 NTT	.77			.77	
					P	14 MPP	39.29			39.29	
					P	13 MPP	16.14			16.14	
					P	12 MPP	6.20			6.20	
					P	11 MPP	.02-			.02-	
					P	10 MPP	.21-			.21-	
					P	09 MPP	.99			.99	
					P	08 MPP	.27			.27	
					P	07 MPP	9.87			9.87	
					P	06 MPP	1.62			1.62	
					P	05 MPP	1.25			1.25	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	99 MPP	.41			.41	
					P	14 MTT	423.26			423.26	
					P	13 MTT	119.27			119.27	
					P	12 MTT	25.03			25.03	
					P	11 MTT	3.98			3.98	
					P	10 MTT	.14			.14	
					P	09 MTT	1.18			1.18	
					P	08 MTT	.24			.24	
					P	07 MTT	7.73			7.73	
					P	06 MTT	1.19			1.19	
					P	05 MTT	1.13			1.13	
					P	02 MTT				.00	
					P	01 MTT				.00	

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.16			.16	
		P 12	NTT	5.77			5.77	
		P 11	NTT	1.77			1.77	
		P 10	NTT				.00	
		P 09	NTT	.49			.49	
		P 08	NTT	1.77			1.77	
		P 06	NTT	4.03			4.03	
		P 05	NTT				.00	
		P 04	NTT	9.79			9.79	
		P 03	NTT	5.84			5.84	
		P 02	NTT	.48			.48	
		P 01	NTT	.89			.89	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.05			.05	
		P 96	NTT	.03			.03	
		P 86	NTT	.07			.07	
		P 14	NTT	21.66			21.66	
		P 13	NTT	13.75			13.75	
								26,006.61
TOTAL AGENCY TRANSFERS				71,967.23		.00		71,967.23

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JAI	S02	001	C	TDM	4.50			4.50	4.50
GA01	GENERAL TAX LEVY	JAI	S02	001	C	STS	101,455.69			101,455.69	
					C	UTT	1,250.65-			1,250.65-	
					C	ZTT	1,067.07			1,067.07	
					P	UTT	68.36			68.36	
					P	ZTT	266.26			266.26	
											101,606.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 15	MTT	10,286.87			10,286.87	
					C 14	MTT	2,182.75			2,182.75	
					C 13	MTT	68.58			68.58	
					C 12	MTT	26.80			26.80	
					C 11	MTT	87.86-			87.86-	
					C 10	MTT	.21			.21	
					C 04	MTT	.06			.06	
					C 06	NTT	.73			.73	
					C 07	NTT	2.66			2.66	
					C 10	NTT	63.41-			63.41-	
					C 11	NTT	147.43-			147.43-	
					C 12	NTT	14.70			14.70	
					C 13	NTT	121.60			121.60	
					C 14	NTT	632.32			632.32	
					C 15	NTT	719.90			719.90	
					P 14	MPP	23.09			23.09	
					P 13	MPP	11.01			11.01	
					P 12	MPP	4.40			4.40	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.16-			.16-	
					P 09	MPP	.80			.80	
					P 08	MPP	.22			.22	
					P 07	MPP	8.32			8.32	
					P 06	MPP	1.55			1.55	
					P 05	MPP	1.39			1.39	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	.76			.76	
					P 14	MTT	248.70			248.70	
					P 13	MTT	81.39			81.39	
					P 12	MTT	17.79			17.79	
					P 11	MTT	2.98			2.98	
					P 10	MTT	.12			.12	
					P 09	MTT	.94			.94	
					P 08	MTT	.20			.20	
					P 07	MTT	6.52			6.52	
					P 06	MTT	1.14			1.14	
					P 05	MTT	1.26			1.26	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.29			.29	
					P 86	NTT	.22			.22	
					P 96	NTT	.08			.08	
					P 97	NTT	.12			.12	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT	1.42			1.42	
					P 02	NTT	.73			.73	
					P 03	NTT	8.29			8.29	
					P 04	NTT	12.27			12.27	
					P 05	NTT				.00	
					P 06	NTT	3.83			3.83	
					P 08	NTT	1.46			1.46	
					P 09	NTT	.39			.39	
					P 10	NTT				.00	
					P 11	NTT	1.32			1.32	
					P 12	NTT	4.09			4.09	
					P 13	NTT	9.38			9.38	
					P 14	NTT	12.72			12.72	
											14,227.50
TOTAL AGENCY TRANSFERS							115,838.73		.00		115,838.73

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 86 NTT	.13		.13	.13
TOTAL AGENCY TRANSFERS			<u>.13</u>	<u>.00</u>	<u>.13</u>	<u>.13</u>

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JDT	S09	001	C	TRH	96.83			96.83	96.83
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS	36,809.52			36,809.52	
					C	UTT	453.76-			453.76-	
					C	ZTT	387.14			387.14	
					P	UTT	24.71			24.71	
					P	ZTT	96.27			96.27	
											36,863.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C 15	MTT	8,111.39			8,111.39	
					C 14	MTT	1,702.16			1,702.16	
					C 13	MTT	52.19			52.19	
					C 12	MTT	20.21			20.21	
					C 11	MTT	66.09-			66.09-	
					C 10	MTT	.16			.16	
					C 04	MTT	.03			.03	
					C 15	NTT	567.66			567.66	
					C 14	NTT	493.09			493.09	
					C 13	NTT	92.54			92.54	
					C 12	NTT	11.09			11.09	
					C 11	NTT	110.91-			110.91-	
					C 10	NTT	46.74-			46.74-	
					C 07	NTT	1.89			1.89	
					C 06	NTT	.51			.51	
					P 14	MPP	18.00			18.00	
					P 13	MPP	8.39			8.39	
					P 12	MPP	3.32			3.32	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.12-			.12-	
					P 09	MPP	.57			.57	
					P 08	MPP	.16			.16	
					P 07	MPP	5.88			5.88	
					P 06	MPP	1.07			1.07	
					P 05	MPP	.99			.99	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	.48			.48	
					P 14	MTT	193.94			193.94	
					P 13	MTT	61.95			61.95	
					P 12	MTT	13.40			13.40	
					P 11	MTT	2.25			2.25	
					P 10	MTT	.08			.08	
					P 09	MTT	.69			.69	
					P 08	MTT	.14			.14	
					P 07	MTT	4.60			4.60	
					P 06	MTT	.78			.78	
					P 05	MTT	.89			.89	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT	.20			.20	
		P 11	NTT	.99			.99	
		P 10	NTT				.00	
		P 09	NTT	.29			.29	
		P 08	NTT	1.04			1.04	
		P 06	NTT	2.66			2.66	
		P 05	NTT				.00	
		P 04	NTT	8.56			8.56	
		P 03	NTT	5.60			5.60	
		P 02	NTT	.49			.49	
		P 01	NTT	.95			.95	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.08			.08	
		P 96	NTT	.05			.05	
		P 86	NTT	.14			.14	
		P 14	NTT	9.93			9.93	
		P 13	NTT	7.14			7.14	
		P 12	NTT	3.09			3.09	
								11,187.84
TOTAL AGENCY TRANSFERS				48,148.55		.00		48,148.55

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL	S15	001	C	STS	94,837.20			94,837.20	
					C	UTT	1,169.07-			1,169.07-	
					C	ZTT	997.46			997.46	
					P	UTT	62.86			62.86	
					P	ZTT	244.90			244.90	
											94,973.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C 12	MTT	11.11			11.11	
					C 11	MTT	36.70-			36.70-	
					C 10	MTT	.09			.09	
					C 04	MTT	.02			.02	
					C 12	NTT	6.09			6.09	
					C 11	NTT	61.59-			61.59-	
					C 10	NTT	26.81-			26.81-	
					C 07	NTT	1.04			1.04	
					C 06	NTT	.29			.29	
					P 12	MPP	1.83			1.83	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.07-			.07-	
					P 09	MPP	.34			.34	
					P 08	MPP	.09			.09	
					P 07	MPP	3.27			3.27	
					P 06	MPP	.60			.60	
					P 05	MPP	.53			.53	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	.25			.25	
					P 12	MTT	7.38			7.38	
					P 11	MTT	1.24			1.24	
					P 10	MTT	.05			.05	
					P 09	MTT	.39			.39	
					P 08	MTT	.09			.09	
					P 07	MTT	2.56			2.56	
					P 06	MTT	.44			.44	
					P 05	MTT	.48			.48	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.09			.09	
					P 09	NTT	.16			.16	
					P 08	NTT	.59			.59	
					P 06	NTT	1.49			1.49	
					P 05	NTT				.00	
					P 04	NTT	4.65			4.65	
					P 03	NTT	3.07			3.07	
					P 02	NTT	.27			.27	
					P 01	NTT	.51			.51	
					P 00	NTT				.00	

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT					.00	
				P 98	NTT					.00	
				P 97	NTT		.04			.04	
				P 96	NTT		.02			.02	
				P 86	NTT		.06			.06	
				P 12	NTT		1.70			1.70	
				P 11	NTT		.56			.56	
				P 10	NTT					.00	
											73.79-
TOTAL AGENCY TRANSFERS							94,899.56		.00		94,899.56

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ	S18	001	C	STS	95,687.77			95,687.77	
					C	UTT	1,179.55-			1,179.55-	
					C	ZTT	1,006.41			1,006.41	
					P	UTT	62.76			62.76	
					P	ZTT	244.46			244.46	
											95,821.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C 15	MTT	23,430.17			23,430.17	
					C 14	MTT	4,904.65			4,904.65	
					C 13	MTT	143.95			143.95	
					C 12	MTT	54.97			54.97	
					C 11	MTT	175.76-			175.76-	
					C 10	MTT	.40			.40	
					C 04	MTT	.08			.08	
					C 15	NTT	1,639.71			1,639.71	
					C 14	NTT	1,420.83			1,420.83	
					C 13	NTT	255.23			255.23	
					C 12	NTT	30.15			30.15	
					C 11	NTT	294.95-			294.95-	
					C 10	NTT	121.95-			121.95-	
					C 07	NTT	4.58			4.58	
					C 06	NTT	1.21			1.21	
					P 14	MPP	51.88			51.88	
					P 13	MPP	23.11			23.11	
					P 12	MPP	9.03			9.03	
					P 11	MPP	.02-			.02-	
					P 10	MPP	.31-			.31-	
					P 09	MPP	1.49			1.49	
					P 08	MPP	.40			.40	
					P 07	MPP	14.29			14.29	
					P 06	MPP	2.57			2.57	
					P 05	MPP	2.19			2.19	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	.55			.55	
					P 14	MTT	558.84			558.84	
					P 13	MTT	170.84			170.84	
					P 12	MTT	36.47			36.47	
					P 11	MTT	5.97			5.97	
					P 10	MTT	.22			.22	
					P 09	MTT	1.77			1.77	
					P 08	MTT	.36			.36	
					P 07	MTT	11.19			11.19	
					P 06	MTT	1.88			1.88	
					P 05	MTT	1.99			1.99	
					P 02	MTT				.00	
					P 01	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.22			.22	
		P 11	NTT	2.64			2.64	
		P 10	NTT				.00	
		P 09	NTT	.74			.74	
		P 08	NTT	2.63			2.63	
		P 06	NTT	6.35			6.35	
		P 05	NTT				.00	
		P 04	NTT	18.47			18.47	
		P 03	NTT	11.12			11.12	
		P 02	NTT	.89			.89	
		P 01	NTT	1.59			1.59	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.08			.08	
		P 96	NTT	.05			.05	
		P 86	NTT	.03			.03	
		P 14	NTT	28.59			28.59	
		P 13	NTT	19.70			19.70	
		P 12	NTT	8.40			8.40	
								32,289.48
TOTAL AGENCY TRANSFERS				128,111.33		.00		128,111.33

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	11,828.66			11,828.66	
		C	UTT	145.81-			145.81-	
		C	ZTT	124.40			124.40	
		P	UTT	8.06			8.06	
		P	ZTT	31.39			31.39	
								11,846.70
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 15	MTT	3,415.05			3,415.05	
		C 14	MTT	542.47			542.47	
		C 13	MTT	7.95			7.95	
		C 12	MTT	3.12			3.12	
		C 11	MTT	9.72-			9.72-	
		C 10	MTT	.02			.02	
		C 04	MTT	.01			.01	
		C 06	NTT	.06			.06	
		C 07	NTT	.24			.24	
		C 10	NTT	6.21-			6.21-	
		C 11	NTT	16.31-			16.31-	
		C 12	NTT	1.71			1.71	
		C 13	NTT	14.10			14.10	
		C 14	NTT	157.14			157.14	
		C 15	NTT	239.00			239.00	
		P 14	MPP	5.73			5.73	
		P 13	MPP	1.28			1.28	
		P 12	MPP	.52			.52	
		P 11	MPP				.00	
		P 10	MPP	.02-			.02-	
		P 09	MPP	.08			.08	
		P 08	MPP	.02			.02	
		P 07	MPP	.76			.76	
		P 06	MPP	.13			.13	
		P 05	MPP	.12			.12	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	.06			.06	
		P 14	MTT	61.80			61.80	
		P 13	MTT	9.44			9.44	
		P 12	MTT	2.07			2.07	
		P 11	MTT	.33			.33	
		P 10	MTT	.01			.01	
		P 09	MTT	.10			.10	
		P 08	MTT	.01			.01	
		P 07	MTT	.60			.60	
		P 06	MTT	.10			.10	
		P 05	MTT	.10			.10	
		P 02	MTT				.00	
		P 01	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.02			.02	
		P 86	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT	.10			.10	
		P 02	NTT	.05			.05	
		P 03	NTT	.63			.63	
		P 04	NTT	.98			.98	
		P 05	NTT				.00	
		P 06	NTT	.34			.34	
		P 08	NTT	.13			.13	
		P 09	NTT	.04			.04	
		P 10	NTT				.00	
		P 11	NTT	.15			.15	
		P 12	NTT	.48			.48	
		P 13	NTT	1.09			1.09	
		P 14	NTT	3.16			3.16	
								4,439.07
TOTAL AGENCY TRANSFERS				16,285.77		.00		16,285.77

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

AGENCY: SE32 HESPERIA ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 86 NTT	.17		.17	.17
TOTAL AGENCY TRANSFERS			<u>.17</u>	<u>.00</u>	<u>.17</u>	<u>.17</u>

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 86 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: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ	S36	001	C	STS	935.02			935.02	
					C	UTT	11.53-			11.53-	
					C	ZTT	9.84			9.84	
					P	UTT	.65			.65	
					P	ZTT	2.57			2.57	
											936.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C	15 MTT	226.52			226.52	
					C	14 MTT	48.24			48.24	
					C	13 MTT	30.44			30.44	
					C	12 MTT	.53			.53	
					C	11 MTT	1.51-			1.51-	
					C	10 MTT				.00	
					C	04 MTT				.00	
					C	15 NTT	15.85			15.85	
					C	14 NTT	13.98			13.98	
					C	13 NTT	53.96			53.96	
					C	12 NTT	.29			.29	
					C	11 NTT	2.53-			2.53-	
					C	10 NTT	1.00-			1.00-	
					C	07 NTT	.04			.04	
					C	06 NTT	.01			.01	
					P	14 MPP	.51			.51	
					P	13 MPP	4.89			4.89	
					P	12 MPP	.08			.08	
					P	11 MPP				.00	
					P	10 MPP				.00	
					P	09 MPP	.02			.02	
					P	08 MPP	.01			.01	
					P	07 MPP	.10			.10	
					P	06 MPP	.02			.02	
					P	05 MPP	.01			.01	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	99 MPP	.29			.29	
					P	14 MTT	5.50			5.50	
					P	13 MTT	36.12			36.12	
					P	12 MTT	.35			.35	
					P	11 MTT	.05			.05	
					P	10 MTT				.00	
					P	09 MTT	.01			.01	
					P	08 MTT	.01			.01	
					P	07 MTT	.07			.07	
					P	06 MTT	.01			.01	
					P	05 MTT	.02			.02	
					P	02 MTT				.00	
					P	01 MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.11			.11	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 06	NTT	.04			.04	
		P 05	NTT				.00	
		P 04	NTT	.14			.14	
		P 03	NTT	.09			.09	
		P 02	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT	.03			.03	
		P 86	NTT				.00	
		P 14	NTT	.28			.28	
		P 13	NTT	4.16			4.16	
		P 12	NTT	.08			.08	
								437.89
TOTAL AGENCY TRANSFERS				1,374.44		.00		1,374.44

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD	S38	001	C	STS	79,051.19			79,051.19	
					C	UTT	974.47-			974.47-	
					C	ZTT	831.43			831.43	
					P	UTT	52.25			52.25	
					P	ZTT	203.53			203.53	
											79,163.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C 15	MTT	4,538.59			4,538.59	
					C 14	MTT	971.88			971.88	
					C 13	MTT	1.44			1.44	
					C 12	MTT	11.79			11.79	
					C 11	MTT	39.19-			39.19-	
					C 10	MTT	.10			.10	
					C 04	MTT	.02			.02	
					C 15	NTT	317.62			317.62	
					C 14	NTT	281.54			281.54	
					C 13	NTT	2.57			2.57	
					C 12	NTT	6.47			6.47	
					C 11	NTT	65.76-			65.76-	
					C 10	NTT	28.20-			28.20-	
					C 07	NTT	1.22			1.22	
					C 06	NTT	.34			.34	
					P 14	MPP	10.28			10.28	
					P 13	MPP	.23			.23	
					P 12	MPP	1.94			1.94	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.07-			.07-	
					P 09	MPP	.35			.35	
					P 08	MPP	.10			.10	
					P 07	MPP	3.83			3.83	
					P 06	MPP	.72			.72	
					P 05	MPP	.64			.64	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	.01			.01	
					P 14	MTT	110.73			110.73	
					P 13	MTT	1.72			1.72	
					P 12	MTT	7.82			7.82	
					P 11	MTT	1.33			1.33	
					P 10	MTT	.05			.05	
					P 09	MTT	.42			.42	
					P 08	MTT	.09			.09	
					P 07	MTT	3.00			3.00	
					P 06	MTT	.53			.53	
					P 05	MTT	.57			.57	
					P 02	MTT				.00	
					P 01	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.01			.01	
		P 11	NTT	.59			.59	
		P 10	NTT				.00	
		P 09	NTT	.18			.18	
		P 08	NTT	.65			.65	
		P 06	NTT	1.78			1.78	
		P 05	NTT				.00	
		P 04	NTT	5.58			5.58	
		P 03	NTT	3.69			3.69	
		P 02	NTT	.32			.32	
		P 01	NTT	.60			.60	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.05			.05	
		P 96	NTT				.00	
		P 86	NTT	.05			.05	
		P 14	NTT	5.67			5.67	
		P 13	NTT	.20			.20	
		P 12	NTT	1.80			1.80	
								6,165.88
TOTAL AGENCY TRANSFERS				85,329.81		.00		85,329.81

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	208,626.68			208,626.68	
		C	UTT	2,571.76-			2,571.76-	
		C	ZTT	2,194.24			2,194.24	
		P	UTT	141.03			141.03	
		P	ZTT	549.43			549.43	
								208,939.62
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 15	MTT	39,036.61			39,036.61	
		C 14	MTT	8,178.22			8,178.22	
		C 13	MTT	247.73			247.73	
		C 12	MTT	95.05			95.05	
		C 11	MTT	309.00-			309.00-	
		C 10	MTT	.73			.73	
		C 04	MTT	.19			.19	
		C 15	NTT	2,731.90			2,731.90	
		C 14	NTT	2,369.14			2,369.14	
		C 13	NTT	439.24			439.24	
		C 12	NTT	52.13			52.13	
		C 11	NTT	518.55-			518.55-	
		C 10	NTT	220.62-			220.62-	
		C 07	NTT	9.33			9.33	
		C 06	NTT	2.57			2.57	
		P 14	MPP	86.50			86.50	
		P 13	MPP	39.79			39.79	
		P 12	MPP	15.62			15.62	
		P 11	MPP	.04-			.04-	
		P 10	MPP	.57-			.57-	
		P 09	MPP	2.73			2.73	
		P 08	MPP	.77			.77	
		P 07	MPP	29.11			29.11	
		P 06	MPP	5.43			5.43	
		P 05	MPP	4.93			4.93	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	2.31			2.31	
		P 14	MTT	931.83			931.83	
		P 13	MTT	294.01			294.01	
		P 12	MTT	63.08			63.08	
		P 11	MTT	10.49			10.49	
		P 10	MTT	.40			.40	
		P 09	MTT	3.25			3.25	
		P 08	MTT	.68			.68	
		P 07	MTT	22.80			22.80	
		P 06	MTT	3.98			3.98	
		P 05	MTT	4.46			4.46	
		P 02	MTT				.00	
		P 01	MTT				.00	

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.90			.90	
		P 11	NTT	4.65			4.65	
		P 10	NTT				.00	
		P 09	NTT	1.35			1.35	
		P 08	NTT	5.02			5.02	
		P 06	NTT	13.46			13.46	
		P 05	NTT				.00	
		P 04	NTT	43.57			43.57	
		P 03	NTT	28.84			28.84	
		P 02	NTT	2.51			2.51	
		P 01	NTT	4.80			4.80	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.37			.37	
		P 96	NTT	.23			.23	
		P 86	NTT	.70			.70	
		P 14	NTT	47.68			47.68	
		P 13	NTT	33.89			33.89	
		P 12	NTT	14.52			14.52	
								53,838.72
TOTAL AGENCY TRANSFERS				262,778.34		.00		262,778.34

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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	2,664.56			2,664.56	
					C	UTT	32.85-			32.85-	
					C	ZTT	28.03			28.03	
					P	UTT	1.82			1.82	
					P	ZTT	6.98			6.98	
											2,668.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C	15 MTT	6,662.66			6,662.66	
					C	14 MTT	1,395.01			1,395.01	
					C	13 MTT	40.71			40.71	
					C	12 MTT	14.98			14.98	
					C	11 MTT	43.50-			43.50-	
					C	10 MTT	.07			.07	
					C	04 MTT				.00	
					C	15 NTT	466.27			466.27	
					C	14 NTT	404.12			404.12	
					C	13 NTT	72.17			72.17	
					C	12 NTT	8.21			8.21	
					C	11 NTT	73.00-			73.00-	
					C	10 NTT	20.85-			20.85-	
					C	07 NTT	.25			.25	
					C	06 NTT	.04			.04	
					P	14 MPP	14.76			14.76	
					P	13 MPP	6.53			6.53	
					P	12 MPP	2.46			2.46	
					P	11 MPP				.00	
					P	10 MPP	.05-			.05-	
					P	09 MPP	.20			.20	
					P	08 MPP	.04			.04	
					P	07 MPP	.80			.80	
					P	06 MPP	.07			.07	
					P	05 MPP	.03			.03	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	99 MPP	.01			.01	
					P	14 MTT	158.94			158.94	
					P	13 MTT	48.31			48.31	
					P	12 MTT	9.93			9.93	
					P	11 MTT	1.48			1.48	
					P	10 MTT	.03			.03	
					P	09 MTT	.23			.23	
					P	08 MTT	.04			.04	
					P	07 MTT	.62			.62	
					P	06 MTT	.05			.05	
					P	05 MTT	.03			.03	
					P	02 MTT				.00	
					P	01 MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT				.00	
		P 12	NTT	2.29			2.29	
		P 11	NTT	.66			.66	
		P 10	NTT				.00	
		P 09	NTT	.09			.09	
		P 08	NTT	.26			.26	
		P 06	NTT	.18			.18	
		P 05	NTT				.00	
		P 04	NTT	.23			.23	
		P 03	NTT	.14			.14	
		P 02	NTT	.73			.73	
		P 01	NTT	.02			.02	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 86	NTT	.01			.01	
		P 14	NTT	8.13			8.13	
		P 13	NTT	5.57			5.57	
								9,189.96
TOTAL AGENCY TRANSFERS				11,858.50		.00		11,858.50

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 86 NTT	.25			.25	.25
TOTAL AGENCY TRANSFERS			<u>.25</u>		<u>.00</u>	<u>.25</u>	<u>.25</u>

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	C	STS	96,023.54			96,023.54	
					C	UTT	1,183.69-			1,183.69-	
					C	ZTT	1,009.93			1,009.93	
					P	UTT	65.16			65.16	
					P	ZTT	253.98			253.98	
											96,168.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C 15	MTT	20,554.29			20,554.29	
					C 14	MTT	4,283.74			4,283.74	
					C 13	MTT	126.26			126.26	
					C 12	MTT	48.11			48.11	
					C 11	MTT	156.48-			156.48-	
					C 10	MTT	.36			.36	
					C 04	MTT	.07			.07	
					C 06	NTT	1.13			1.13	
					C 07	NTT	4.38			4.38	
					C 10	NTT	110.21-			110.21-	
					C 11	NTT	262.58-			262.58-	
					C 12	NTT	26.39			26.39	
					C 13	NTT	223.87			223.87	
					C 14	NTT	1,240.96			1,240.96	
					C 15	NTT	1,438.45			1,438.45	
					P 14	MPP	45.31			45.31	
					P 13	MPP	20.28			20.28	
					P 12	MPP	7.91			7.91	
					P 11	MPP	.02-			.02-	
					P 10	MPP	.29-			.29-	
					P 09	MPP	1.39			1.39	
					P 08	MPP	.38			.38	
					P 07	MPP	13.67			13.67	
					P 06	MPP	2.38			2.38	
					P 05	MPP	1.96			1.96	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	.79			.79	
					P 14	MTT	488.09			488.09	
					P 13	MTT	149.85			149.85	
					P 12	MTT	31.93			31.93	
					P 11	MTT	5.31			5.31	
					P 10	MTT	.20			.20	
					P 09	MTT	1.65			1.65	
					P 08	MTT	.34			.34	
					P 07	MTT	10.71			10.71	
					P 06	MTT	1.75			1.75	
					P 05	MTT	1.77			1.77	
					P 02	MTT				.00	
					P 01	MTT				.00	

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.31			.31	
		P 86	NTT	.13			.13	
		P 96	NTT	.08			.08	
		P 97	NTT	.12			.12	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT	1.63			1.63	
		P 02	NTT	.94			.94	
		P 03	NTT	9.48			9.48	
		P 04	NTT	14.98			14.98	
		P 05	NTT				.00	
		P 06	NTT	5.89			5.89	
		P 08	NTT	2.49			2.49	
		P 09	NTT	.69			.69	
		P 10	NTT				.00	
		P 11	NTT	2.35			2.35	
		P 12	NTT	7.36			7.36	
		P 13	NTT	17.27			17.27	
		P 14	NTT	24.98			24.98	
								28,292.80
TOTAL AGENCY TRANSFERS				124,461.72		.00	124,461.72	

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JOS S63 001	C	TDM	4.50			4.50	
		C	TRH	96.83			96.83	
								101.33
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	563,090.78			563,090.78	
		C	UTT	6,941.28-			6,941.28-	
		C	ZTT	5,922.36			5,922.36	
		P	UTT	376.19			376.19	
		P	ZTT	1,465.47			1,465.47	
								563,913.52
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 15	MTT	41,604.68			41,604.68	
		C 14	MTT	8,867.63			8,867.63	
		C 13	MTT	268.97			268.97	
		C 12	MTT	103.03			103.03	
		C 11	MTT	335.71-			335.71-	
		C 10	MTT	.79			.79	
		C 04	MTT	.15			.15	
		C 15	NTT	2,911.62			2,911.62	
		C 14	NTT	2,568.85			2,568.85	
		C 13	NTT	476.91			476.91	
		C 12	NTT	56.51			56.51	
		C 11	NTT	563.36-			563.36-	
		C 10	NTT	236.11-			236.11-	
		C 07	NTT	9.12			9.12	
		C 06	NTT	2.40			2.40	
		P 14	MPP	93.79			93.79	
		P 13	MPP	43.20			43.20	
		P 12	MPP	16.93			16.93	
		P 11	MPP	.05-			.05-	
		P 10	MPP	.60-			.60-	
		P 09	MPP	2.91			2.91	
		P 08	MPP	.78			.78	
		P 07	MPP	28.46			28.46	
		P 06	MPP	5.09			5.09	
		P 05	MPP	4.38			4.38	
		P 02	MPP	.00			.00	
		P 01	MPP	.00			.00	
		P 99	MPP	1.63			1.63	
		P 14	MTT	1,010.37			1,010.37	
		P 13	MTT	319.23			319.23	
P 12	MTT	68.36			68.36			
P 11	MTT	11.40			11.40			
P 10	MTT	.42			.42			
P 09	MTT	3.45			3.45			
P 08	MTT	.70			.70			
P 07	MTT	22.28			22.28			
P 06	MTT	3.72			3.72			

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	3.97			3.97	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT	.64			.64	
		P 11	NTT	5.06			5.06	
		P 10	NTT				.00	
		P 09	NTT	1.44			1.44	
		P 08	NTT	5.10			5.10	
		P 06	NTT	12.61			12.61	
		P 05	NTT				.00	
		P 04	NTT	36.72			36.72	
		P 03	NTT	22.74			22.74	
		P 02	NTT	1.88			1.88	
		P 01	NTT	3.54			3.54	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.26			.26	
		P 96	NTT	.15			.15	
		P 86	NTT	.57			.57	
		P 14	NTT	51.70			51.70	
		P 13	NTT	36.80			36.80	
		P 12	NTT	15.74			15.74	
								57,570.85
TOTAL AGENCY TRANSFERS				621,585.70		.00		621,585.70

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	139,050.53			139,050.53	
		C	UTT	1,714.09-			1,714.09-	
		C	ZTT	1,462.48			1,462.48	
		P	UTT	93.72			93.72	
		P	ZTT	365.08			365.08	
								139,257.72
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 15	MTT	25,436.82			25,436.82	
		C 14	MTT	5,585.22			5,585.22	
		C 13	MTT	164.74			164.74	
		C 12	MTT	64.79			64.79	
		C 11	MTT	183.89-			183.89-	
		C 10	MTT	.42			.42	
		C 04	MTT	.06			.06	
		C 06	NTT	1.12			1.12	
		C 07	NTT	4.55			4.55	
		C 10	NTT	128.60-			128.60-	
		C 11	NTT	308.59-			308.59-	
		C 12	NTT	35.53			35.53	
		C 13	NTT	292.11			292.11	
		C 14	NTT	1,617.98			1,617.98	
		C 15	NTT	1,780.14			1,780.14	
		P 14	MPP	59.07			59.07	
		P 13	MPP	26.46			26.46	
		P 12	MPP	10.65			10.65	
		P 11	MPP	.02-			.02-	
		P 10	MPP	.33-			.33-	
		P 09	MPP	1.53			1.53	
		P 08	MPP	.42			.42	
		P 07	MPP	14.21			14.21	
		P 06	MPP	2.36			2.36	
		P 05	MPP	2.06			2.06	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	.74			.74	
		P 14	MTT	636.38			636.38	
		P 13	MTT	195.53			195.53	
		P 12	MTT	42.99			42.99	
		P 11	MTT	6.24			6.24	
		P 10	MTT	.23			.23	
		P 09	MTT	1.81			1.81	
		P 08	MTT	.37			.37	
		P 07	MTT	11.13			11.13	
		P 06	MTT	1.73			1.73	
		P 05	MTT	1.87			1.87	
		P 02	MTT				.00	
		P 01	MTT				.00	

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.29			.29	
		P 86	NTT	.38			.38	
		P 96	NTT	.07			.07	
		P 97	NTT	.12			.12	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT	1.60			1.60	
		P 02	NTT	1.19			1.19	
		P 03	NTT	8.10			8.10	
		P 04	NTT	12.78			12.78	
		P 05	NTT				.00	
		P 06	NTT	5.85			5.85	
		P 08	NTT	2.73			2.73	
		P 09	NTT	.75			.75	
		P 10	NTT				.00	
		P 11	NTT	2.77			2.77	
		P 12	NTT	9.90			9.90	
		P 13	NTT	22.54			22.54	
		P 14	NTT	32.56			32.56	
								35,479.46
TOTAL AGENCY TRANSFERS				174,737.18		.00		174,737.18

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

AGENCY: SR01 STATE SCHOOL BUILDING
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA ELEM	JAI S02 001	P 97 NTT	.52			.52	.52
TOTAL AGENCY TRANSFERS			<u>.52</u>		<u>.00</u>	<u>.52</u>	<u>.52</u>

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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 86 NTT	.01		.01	
		P 97 NTT	.01		.01	
						.02
TOTAL AGENCY TRANSFERS			<u>.02</u>	<u>.00</u>		<u>.02</u>

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

AGENCY: SR04 STATE COMBINED PAYMENTS
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR	S45	001	P 86	NTT	.22			.22	.22
DA54 SAN BERNARDINO UNIF	JRK	S76	053	P 97	NTT				.00	.00
TOTAL AGENCY TRANSFERS						<u>.22</u>		<u>.00</u>	<u>.22</u>	<u>.22</u>

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

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR 245	JGZ S18 001	P 86 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

PAGE: 378
DATE: 03/08/2016

AGENCY: SR24 BLDG AID - ETIWANDA (219)
ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO 245	JGZ S18 001	P 86 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK	S22	001	P 99	NTT					.00	.00
DA44 ONTARIO-MONTCLAIR ELEM	JHK	S22	001	P 86	NTT					.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>	<u>.00</u>

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

AGENCY: SR27 BLDG AID - GUASTI (217) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH SCHOOL 263	JGL S15 001	P 86 NTT	.01		.01	.01
DA44 ONTARIO-MONTCLAIR 245	JGL S15 001	P 86 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>		<u>.01</u>

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

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JIJ S28 001	P 97 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS	186,156.00			186,156.00	
		C	UTT	2,294.76-			2,294.76-	
		C	ZTT	1,957.91			1,957.91	
		P	UTT	124.68			124.68	
		P	ZTT	485.62			485.62	
								186,429.45
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 15	MTT	24,241.04			24,241.04	
		C 14	MTT	5,144.02			5,144.02	
		C 13	MTT	156.81			156.81	
		C 12	MTT	60.58			60.58	
		C 11	MTT	200.31-			200.31-	
		C 10	MTT	.48			.48	
		C 04	MTT	.10			.10	
		C 15	NTT	1,696.46			1,696.46	
		C 14	NTT	1,490.17			1,490.17	
		C 13	NTT	278.03			278.03	
		C 12	NTT	33.23			33.23	
		C 11	NTT	336.14-			336.14-	
		C 10	NTT	144.60-			144.60-	
		C 07	NTT	5.88			5.88	
		C 06	NTT	1.53			1.53	
		P 14	MPP	54.41			54.41	
		P 13	MPP	25.18			25.18	
		P 12	MPP	9.96			9.96	
		P 11	MPP	.03-			.03-	
		P 10	MPP	.37-			.37-	
		P 09	MPP	1.83			1.83	
		P 08	MPP	.51			.51	
		P 07	MPP	18.35			18.35	
		P 06	MPP	3.22			3.22	
		P 05	MPP	2.76			2.76	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	1.34			1.34	
		P 14	MTT	586.10			586.10	
		P 13	MTT	186.10			186.10	
		P 12	MTT	40.20			40.20	
		P 11	MTT	6.80			6.80	
		P 10	MTT	.26			.26	
		P 09	MTT	2.17			2.17	
		P 08	MTT	.45			.45	
		P 07	MTT	14.37			14.37	
		P 06	MTT	2.36			2.36	
		P 05	MTT	2.49			2.49	
		P 02	MTT				.00	
		P 01	MTT				.00	

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.52			.52	
		P 11	NTT	3.01			3.01	
		P 10	NTT				.00	
		P 09	NTT	.91			.91	
		P 08	NTT	3.31			3.31	
		P 06	NTT	7.97			7.97	
		P 05	NTT				.00	
		P 04	NTT	22.51			22.51	
		P 03	NTT	14.21			14.21	
		P 02	NTT	1.38			1.38	
		P 01	NTT	2.38			2.38	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.20			.20	
		P 96	NTT	.12			.12	
		P 14	NTT	29.99			29.99	
		P 13	NTT	21.46			21.46	
		P 12	NTT	9.26			9.26	
								33,502.97
TOTAL AGENCY TRANSFERS				219,932.42		.00		219,932.42

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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	34,641.81			34,641.81	
					C	UTT	427.04-			427.04-	
					C	ZTT	364.34			364.34	
					P	UTT	31.15			31.15	
					P	ZTT	121.37			121.37	
											34,731.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	C 12	MTT	.79			.79	
					C 11	MTT	2.94-			2.94-	
					C 10	MTT	.01			.01	
					C 04	MTT				.00	
					C 12	NTT	.43			.43	
					C 11	NTT	4.95-			4.95-	
					C 10	NTT	2.04-			2.04-	
					C 07	NTT	.07			.07	
					C 06	NTT	.02			.02	
					P 12	MPP	.13			.13	
					P 11	MPP				.00	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.02			.02	
					P 08	MPP				.00	
					P 07	MPP	.23			.23	
					P 06	MPP	.04			.04	
					P 05	MPP	.04			.04	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	.02			.02	
					P 12	MTT	.52			.52	
					P 11	MTT	.10			.10	
					P 10	MTT	.01			.01	
					P 09	MTT	.03			.03	
					P 08	MTT	.01			.01	
					P 07	MTT	.18			.18	
					P 06	MTT	.03			.03	
					P 05	MTT	.04			.04	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.04			.04	
					P 06	NTT	.11			.11	
					P 05	NTT				.00	
					P 04	NTT	.33			.33	
					P 03	NTT	.22			.22	
					P 02	NTT	.02			.02	
					P 01	NTT	.04			.04	
					P 00	NTT				.00	

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT					.00	
				P 98	NTT					.00	
				P 97	NTT					.00	
				P 96	NTT		.01			.01	
				P 86	NTT		.02			.02	
				P 12	NTT		.12			.12	
				P 11	NTT		.05			.05	
				P 10	NTT					.00	
											6.24-
TOTAL AGENCY TRANSFERS							34,725.39		.00		34,725.39

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	53,750.49			53,750.49	
					C	UTT	662.58-			662.58-	
					C	ZTT	565.33			565.33	
					P	UTT	34.19			34.19	
					P	ZTT	133.24			133.24	
											53,820.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 15	MTT	9,861.64			9,861.64	
					C 14	MTT	2,059.75			2,059.75	
					C 13	MTT	63.31			63.31	
					C 12	MTT	24.52			24.52	
					C 11	MTT	82.82-			82.82-	
					C 10	MTT	.21			.21	
					C 04	MTT	.04			.04	
					C 15	NTT	690.15			690.15	
					C 14	NTT	596.69			596.69	
					C 13	NTT	112.25			112.25	
					C 12	NTT	13.45			13.45	
					C 11	NTT	138.97-			138.97-	
					C 10	NTT	61.54-			61.54-	
					C 07	NTT	2.60			2.60	
					C 06	NTT	.68			.68	
					P 14	MPP	21.79			21.79	
					P 13	MPP	10.17			10.17	
					P 12	MPP	4.03			4.03	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.15-			.15-	
					P 09	MPP	.78			.78	
					P 08	MPP	.22			.22	
					P 07	MPP	8.10			8.10	
					P 06	MPP	1.45			1.45	
					P 05	MPP	1.28			1.28	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	.65			.65	
					P 14	MTT	234.69			234.69	
					P 13	MTT	75.14			75.14	
					P 12	MTT	16.27			16.27	
					P 11	MTT	2.81			2.81	
					P 10	MTT	.11			.11	
					P 09	MTT	.92			.92	
					P 08	MTT	.19			.19	
					P 07	MTT	6.34			6.34	
					P 06	MTT	1.07			1.07	
					P 05	MTT	1.15			1.15	
					P 02	MTT				.00	
					P 01	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.25			.25	
		P 11	NTT	1.25			1.25	
		P 10	NTT				.00	
		P 09	NTT	.39			.39	
		P 08	NTT	1.41			1.41	
		P 06	NTT	3.59			3.59	
		P 05	NTT				.00	
		P 04	NTT	10.77			10.77	
		P 03	NTT	6.98			6.98	
		P 02	NTT	.61			.61	
		P 01	NTT	1.21			1.21	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.11			.11	
		P 96	NTT	.06			.06	
		P 86	NTT	.26			.26	
		P 14	NTT	12.01			12.01	
		P 13	NTT	8.66			8.66	
		P 12	NTT	3.74			3.74	
								13,580.26
TOTAL AGENCY TRANSFERS				67,400.93		.00		67,400.93

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JCR S06 001	C	STS	133,171.78			133,171.78	
		C	UTT	1,641.63-			1,641.63-	
		C	ZTT	1,400.65			1,400.65	
		P	UTT	89.41			89.41	
		P	ZTT	348.20			348.20	
								133,368.41
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 15	MTT	4,294.72			4,294.72	
		C 14	MTT	922.53			922.53	
		C 13	MTT	28.87			28.87	
		C 12	MTT	11.25			11.25	
		C 11	MTT	38.14-			38.14-	
		C 10	MTT	.09			.09	
		C 04	MTT	.03			.03	
		C 15	NTT	300.55			300.55	
		C 14	NTT	267.24			267.24	
		C 13	NTT	51.19			51.19	
		C 12	NTT	6.17			6.17	
		C 11	NTT	64.01-			64.01-	
		C 10	NTT	28.65-			28.65-	
		C 07	NTT	1.16			1.16	
		C 06	NTT	.31			.31	
		P 14	MPP	9.76			9.76	
		P 13	MPP	4.63			4.63	
		P 12	MPP	1.85			1.85	
		P 11	MPP	.01-			.01-	
		P 10	MPP	.08-			.08-	
		P 09	MPP	.36			.36	
		P 08	MPP	.10			.10	
		P 07	MPP	3.63			3.63	
		P 06	MPP	.66			.66	
		P 05	MPP	.58			.58	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	.33			.33	
		P 14	MTT	105.11			105.11	
		P 13	MTT	34.26			34.26	
		P 12	MTT	7.47			7.47	
		P 11	MTT	1.29			1.29	
		P 10	MTT	.05			.05	
		P 09	MTT	.43			.43	
		P 08	MTT	.09			.09	
		P 07	MTT	2.85			2.85	
		P 06	MTT	.48			.48	
		P 05	MTT	.54			.54	
		P 02	MTT				.00	
		P 01	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	MTT	.13			.13	
					P 12	NTT	1.72			1.72	
					P 11	NTT	.57			.57	
					P 10	NTT				.00	
					P 09	NTT	.17			.17	
					P 08	NTT	.64			.64	
					P 06	NTT	1.63			1.63	
					P 05	NTT				.00	
					P 04	NTT	5.40			5.40	
					P 03	NTT	3.59			3.59	
					P 02	NTT	.32			.32	
					P 01	NTT	.63			.63	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.05			.05	
					P 96	NTT	.04			.04	
					P 86	NTT	.10			.10	
					P 14	NTT	5.37			5.37	
					P 13	NTT	3.95			3.95	
							139,320.41			5,952.00	
TOTAL AGENCY TRANSFERS							139,320.41	.00		139,320.41	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	40,965.31			40,965.31	40,965.31
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	726,853.53			726,853.53	
					C	UTT	8,959.99-			8,959.99-	
					C	ZTT	7,644.74			7,644.74	
					P	UTT	487.67			487.67	
					P	ZTT	1,899.79			1,899.79	
											727,925.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 15	MTT	51,963.81			51,963.81	
					C 14	MTT	11,069.52			11,069.52	
					C 13	MTT	340.98			340.98	
					C 12	MTT	132.59			132.59	
					C 11	MTT	439.09-			439.09-	
					C 10	MTT	1.03			1.03	
					C 04	MTT	.23			.23	
					C 15	NTT	3,636.58			3,636.58	
					C 14	NTT	3,206.72			3,206.72	
					C 13	NTT	604.59			604.59	
					C 12	NTT	72.72			72.72	
					C 11	NTT	736.84-			736.84-	
					C 10	NTT	310.76-			310.76-	
					C 07	NTT	12.60			12.60	
					C 06	NTT	3.36			3.36	
					P 14	MPP	117.08			117.08	
					P 13	MPP	54.77			54.77	
					P 12	MPP	21.79			21.79	
					P 11	MPP	.05-			.05-	
					P 10	MPP	.79-			.79-	
					P 09	MPP	3.88			3.88	
					P 08	MPP	1.08			1.08	
					P 07	MPP	39.36			39.36	
					P 06	MPP	7.08			7.08	
					P 05	MPP	6.24			6.24	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	2.84			2.84	
					P 14	MTT	1,261.25			1,261.25	
					P 13	MTT	404.69			404.69	
					P 12	MTT	87.97			87.97	
					P 11	MTT	14.91			14.91	
					P 10	MTT	.55			.55	
					P 09	MTT	4.60			4.60	
					P 08	MTT	.96			.96	
					P 07	MTT	30.81			30.81	
					P 06	MTT	5.19			5.19	
					P 05	MTT	5.64			5.64	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT	1.11			1.11	
		P 11	NTT	6.61			6.61	
		P 10	NTT				.00	
		P 09	NTT	1.92			1.92	
		P 08	NTT	7.02			7.02	
		P 06	NTT	17.55			17.55	
		P 05	NTT				.00	
		P 04	NTT	53.63			53.63	
		P 03	NTT	34.94			34.94	
		P 02	NTT	3.01			3.01	
		P 01	NTT	5.81			5.81	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.45			.45	
		P 96	NTT	.28			.28	
		P 86	NTT	.71			.71	
		P 14	NTT	64.54			64.54	
		P 13	NTT	46.65			46.65	
		P 12	NTT	20.27			20.27	
								71,892.39
TOTAL AGENCY TRANSFERS				840,783.44		.00		840,783.44

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C	STS	142,417.06			142,417.06	
		C	UTT	1,755.59-			1,755.59-	
		C	ZTT	1,497.88			1,497.88	
		P	UTT	95.58			95.58	
		P	ZTT	372.35			372.35	
								142,627.28
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 15	MTT	39,484.08			39,484.08	
		C 14	MTT	8,254.82			8,254.82	
		C 13	MTT	246.37			246.37	
		C 12	MTT	95.60			95.60	
		C 11	MTT	310.57-			310.57-	
		C 10	MTT	.75			.75	
		C 04	MTT	.17			.17	
		C 15	NTT	2,763.21			2,763.21	
		C 14	NTT	2,391.34			2,391.34	
		C 13	NTT	436.82			436.82	
		C 12	NTT	52.43			52.43	
		C 11	NTT	521.18-			521.18-	
		C 10	NTT	224.64-			224.64-	
		C 07	NTT	8.96			8.96	
		C 06	NTT	2.37			2.37	
		P 14	MPP	87.31			87.31	
		P 13	MPP	39.56			39.56	
		P 12	MPP	15.71			15.71	
		P 11	MPP	.04-			.04-	
		P 10	MPP	.58-			.58-	
		P 09	MPP	2.78			2.78	
		P 08	MPP	.76			.76	
		P 07	MPP	27.95			27.95	
		P 06	MPP	5.02			5.02	
		P 05	MPP	4.47			4.47	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	1.84			1.84	
		P 14	MTT	940.55			940.55	
		P 13	MTT	292.40			292.40	
		P 12	MTT	63.44			63.44	
		P 11	MTT	10.54			10.54	
		P 10	MTT	.41			.41	
		P 09	MTT	3.29			3.29	
		P 08	MTT	.69			.69	
		P 07	MTT	21.89			21.89	
		P 06	MTT	3.68			3.68	
		P 05	MTT	4.04			4.04	
		P 02	MTT				.00	
		P 01	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.72			.72	
		P 11	NTT	4.68			4.68	
		P 10	NTT				.00	
		P 09	NTT	1.37			1.37	
		P 08	NTT	5.00			5.00	
		P 06	NTT	12.43			12.43	
		P 05	NTT				.00	
		P 04	NTT	38.67			38.67	
		P 03	NTT	24.54			24.54	
		P 02	NTT	2.07			2.07	
		P 01	NTT	3.92			3.92	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.29			.29	
		P 96	NTT	.18			.18	
		P 86	NTT	.51			.51	
		P 14	NTT	48.13			48.13	
		P 13	NTT	33.71			33.71	
		P 12	NTT	14.60			14.60	
								54,397.06
TOTAL AGENCY TRANSFERS				197,024.34		.00		197,024.34

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK	S22	001	C	STS	183,357.81			183,357.81	
					C	UTT	2,260.28-			2,260.28-	
					C	ZTT	1,928.48			1,928.48	
					P	UTT	123.54			123.54	
					P	ZTT	481.35			481.35	
											183,630.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C 15	MTT	67,987.86			67,987.86	
					C 14	MTT	14,387.29			14,387.29	
					C 13	MTT	436.80			436.80	
					C 12	MTT	168.82			168.82	
					C 11	MTT	546.58-			546.58-	
					C 10	MTT	1.27			1.27	
					C 04	MTT	.27			.27	
					C 06	NTT	4.06			4.06	
					C 07	NTT	15.34			15.34	
					C 10	NTT	385.35-			385.35-	
					C 11	NTT	917.24-			917.24-	
					C 12	NTT	92.59			92.59	
					C 13	NTT	774.50			774.50	
					C 14	NTT	4,167.84			4,167.84	
					C 15	NTT	4,757.99			4,757.99	
					P 14	MPP	152.17			152.17	
					P 13	MPP	70.15			70.15	
					P 12	MPP	27.74			27.74	
					P 11	MPP	.08-			.08-	
					P 10	MPP	.98-			.98-	
					P 09	MPP	4.80			4.80	
					P 08	MPP	1.32			1.32	
					P 07	MPP	47.89			47.89	
					P 06	MPP	8.57			8.57	
					P 05	MPP	7.53			7.53	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	3.08			3.08	
					P 14	MTT	1,639.28			1,639.28	
					P 13	MTT	518.42			518.42	
					P 12	MTT	112.02			112.02	
					P 11	MTT	18.56			18.56	
					P 10	MTT	.69			.69	
					P 09	MTT	5.69			5.69	
					P 08	MTT	1.17			1.17	
					P 07	MTT	37.51			37.51	
					P 06	MTT	6.28			6.28	
					P 05	MTT	6.82			6.82	
					P 02	MTT				.00	
					P 01	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	1.20			1.20	
		P 86	NTT	.67			.67	
		P 96	NTT	.30			.30	
		P 97	NTT	.48			.48	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT	6.66			6.66	
		P 02	NTT	3.51			3.51	
		P 03	NTT	41.35			41.35	
		P 04	NTT	64.33			64.33	
		P 05	NTT				.00	
		P 06	NTT	21.23			21.23	
		P 08	NTT	8.61			8.61	
		P 09	NTT	2.37			2.37	
		P 10	NTT				.00	
		P 11	NTT	8.23			8.23	
		P 12	NTT	25.80			25.80	
		P 13	NTT	59.76			59.76	
		P 14	NTT	83.87			83.87	
								93,942.46
TOTAL AGENCY TRANSFERS				277,573.36		.00		277,573.36

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JIJ	S28	001	C	UWT	98.74			98.74	
											98.74
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	106,362.89			106,362.89	
					C	UTT	1,311.14-			1,311.14-	
					C	ZTT	1,118.68			1,118.68	
					P	UTT	72.57			72.57	
					P	ZTT	282.68			282.68	
											106,525.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C	15 MTT	40,291.47			40,291.47	
					C	14 MTT	8,350.95			8,350.95	
					C	13 MTT	251.10			251.10	
					C	12 MTT	96.36			96.36	
					C	11 MTT	308.62-			308.62-	
					C	10 MTT	.71			.71	
					C	04 MTT	.12			.12	
					C	15 NTT	2,819.71			2,819.71	
					C	14 NTT	2,419.18			2,419.18	
					C	13 NTT	445.21			445.21	
					C	12 NTT	52.85			52.85	
					C	11 NTT	517.89-			517.89-	
					C	10 NTT	212.29-			212.29-	
					C	07 NTT	7.98			7.98	
					C	06 NTT	1.96			1.96	
					P	14 MPP	88.33			88.33	
					P	13 MPP	40.33			40.33	
					P	12 MPP	15.84			15.84	
					P	11 MPP	.04-			.04-	
					P	10 MPP	.55-			.55-	
					P	09 MPP	2.64			2.64	
					P	08 MPP	.71			.71	
					P	07 MPP	24.93			24.93	
					P	06 MPP	4.13			4.13	
					P	05 MPP	3.39			3.39	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	99 MPP	1.39			1.39	
					P	14 MTT	951.50			951.50	
					P	13 MTT	298.01			298.01	
					P	12 MTT	63.94			63.94	
					P	11 MTT	10.47			10.47	
					P	10 MTT	.38			.38	
					P	09 MTT	3.14			3.14	
					P	08 MTT	.63			.63	
					P	07 MTT	19.51			19.51	
					P	06 MTT	3.03			3.03	
					P	05 MTT	3.06			3.06	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT	.55			.55	
		P 11	NTT	4.64			4.64	
		P 10	NTT				.00	
		P 09	NTT	1.31			1.31	
		P 08	NTT	4.58			4.58	
		P 06	NTT	10.24			10.24	
		P 05	NTT				.00	
		P 04	NTT	26.60			26.60	
		P 03	NTT	16.73			16.73	
		P 02	NTT	1.42			1.42	
		P 01	NTT	2.72			2.72	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.23			.23	
		P 96	NTT	.14			.14	
		P 14	NTT	48.69			48.69	
		P 13	NTT	34.36			34.36	
		P 12	NTT	14.73			14.73	
								55,400.51
TOTAL AGENCY TRANSFERS				162,024.93		.00		162,024.93

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	30,158.10			30,158.10	
		C	UTT	371.76-			371.76-	
		C	ZTT	317.19			317.19	
		P	UTT	20.66			20.66	
		P	ZTT	80.51			80.51	
								30,204.70
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 15	MTT	5,228.55			5,228.55	
		C 14	MTT	1,044.43			1,044.43	
		C 13	MTT	30.06			30.06	
		C 12	MTT	11.26			11.26	
		C 11	MTT	35.88-			35.88-	
		C 10	MTT	.08			.08	
		C 04	MTT	.01			.01	
		C 15	NTT	365.91			365.91	
		C 14	NTT	302.56			302.56	
		C 13	NTT	53.31			53.31	
		C 12	NTT	6.18			6.18	
		C 11	NTT	60.21-			60.21-	
		C 10	NTT	23.62-			23.62-	
		C 07	NTT	.40			.40	
		C 06	NTT	.10			.10	
		P 14	MPP	11.05			11.05	
		P 13	MPP	4.83			4.83	
		P 12	MPP	1.85			1.85	
		P 11	MPP				.00	
		P 10	MPP	.06-			.06-	
		P 09	MPP	.25			.25	
		P 08	MPP	.05			.05	
		P 07	MPP	1.25			1.25	
		P 06	MPP	.21			.21	
		P 05	MPP	.18			.18	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	.11			.11	
		P 14	MTT	119.00			119.00	
		P 13	MTT	35.68			35.68	
		P 12	MTT	7.47			7.47	
		P 11	MTT	1.22			1.22	
		P 10	MTT	.04			.04	
		P 09	MTT	.29			.29	
		P 08	MTT	.05			.05	
		P 07	MTT	.98			.98	
		P 06	MTT	.15			.15	
		P 05	MTT	.17			.17	
		P 02	MTT				.00	
		P 01	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.04			.04	
		P 11	NTT	.54			.54	
		P 10	NTT				.00	
		P 09	NTT	.12			.12	
		P 08	NTT	.34			.34	
		P 06	NTT	.53			.53	
		P 05	NTT				.00	
		P 04	NTT	1.61			1.61	
		P 03	NTT	1.08			1.08	
		P 02	NTT	.10			.10	
		P 01	NTT	.20			.20	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.02			.02	
		P 96	NTT	.02			.02	
		P 14	NTT	6.09			6.09	
		P 13	NTT	4.11			4.11	
		P 12	NTT	1.72			1.72	
								7,124.43
TOTAL AGENCY TRANSFERS				37,329.13		.00		37,329.13

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	97,845.96			97,845.96	
					C	UTT	1,206.16-			1,206.16-	
					C	ZTT	1,029.11			1,029.11	
					P	UTT	66.66			66.66	
					P	ZTT	259.61			259.61	
											97,995.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C	15 MTT	16,189.41			16,189.41	
					C	14 MTT	3,186.66			3,186.66	
					C	13 MTT	95.14			95.14	
					C	12 MTT	37.60			37.60	
					C	11 MTT	124.62-			124.62-	
					C	10 MTT	.29			.29	
					C	04 MTT	.06			.06	
					C	15 NTT	1,132.99			1,132.99	
					C	14 NTT	923.14			923.14	
					C	13 NTT	168.68			168.68	
					C	12 NTT	20.62			20.62	
					C	11 NTT	209.14-			209.14-	
					C	10 NTT	89.63-			89.63-	
					C	07 NTT	3.48			3.48	
					C	06 NTT	.92			.92	
					P	14 MPP	33.70			33.70	
					P	13 MPP	15.28			15.28	
					P	12 MPP	6.18			6.18	
					P	11 MPP	.02-			.02-	
					P	10 MPP	.23-			.23-	
					P	09 MPP	1.10			1.10	
					P	08 MPP	.30			.30	
					P	07 MPP	10.85			10.85	
					P	06 MPP	1.95			1.95	
					P	05 MPP	1.70			1.70	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	99 MPP	.92			.92	
					P	14 MTT	363.09			363.09	
					P	13 MTT	112.91			112.91	
					P	12 MTT	24.94			24.94	
					P	11 MTT	4.23			4.23	
					P	10 MTT	.16			.16	
					P	09 MTT	1.31			1.31	
					P	08 MTT	.27			.27	
					P	07 MTT	8.50			8.50	
					P	06 MTT	1.42			1.42	
					P	05 MTT	1.54			1.54	
					P	02 MTT				.00	
					P	01 MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.36			.36	
		P 11	NTT	1.88			1.88	
		P 10	NTT				.00	
		P 09	NTT	.54			.54	
		P 08	NTT	1.95			1.95	
		P 06	NTT	4.81			4.81	
		P 05	NTT				.00	
		P 04	NTT	14.68			14.68	
		P 03	NTT	9.69			9.69	
		P 02	NTT	.84			.84	
		P 01	NTT	1.68			1.68	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.15			.15	
		P 96	NTT	.09			.09	
		P 86	NTT	.31			.31	
		P 14	NTT	18.58			18.58	
		P 13	NTT	13.02			13.02	
		P 12	NTT	5.74			5.74	
								22,000.02
TOTAL AGENCY TRANSFERS				119,995.20		.00		119,995.20

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM	S41	001	C	STS	19,793.78			19,793.78	
					C	UTT	244.00-			244.00-	
					C	ZTT	208.18			208.18	
					P	UTT	13.90			13.90	
					P	ZTT	54.16			54.16	
											19,826.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C	15 MTT	1,768.33			1,768.33	
					C	14 MTT	299.78			299.78	
					C	13 MTT	9.78			9.78	
					C	12 MTT	4.09			4.09	
					C	11 MTT	13.81-			13.81-	
					C	10 MTT	.04			.04	
					C	04 MTT	.01			.01	
					C	15 NTT	123.75			123.75	
					C	14 NTT	86.84			86.84	
					C	13 NTT	17.34			17.34	
					C	12 NTT	2.24			2.24	
					C	11 NTT	23.17-			23.17-	
					C	10 NTT	9.64-			9.64-	
					C	07 NTT	.42			.42	
					C	06 NTT	.11			.11	
					P	14 MPP	3.17			3.17	
					P	13 MPP	1.57			1.57	
					P	12 MPP	.67			.67	
					P	11 MPP				.00	
					P	10 MPP	.02-			.02-	
					P	09 MPP	.12			.12	
					P	08 MPP	.03			.03	
					P	07 MPP	1.31			1.31	
					P	06 MPP	.24			.24	
					P	05 MPP	.21			.21	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	99 MPP	.14			.14	
					P	14 MTT	34.15			34.15	
					P	13 MTT	11.61			11.61	
					P	12 MTT	2.72			2.72	
					P	11 MTT	.47			.47	
					P	10 MTT	.02			.02	
					P	09 MTT	.15			.15	
					P	08 MTT	.03			.03	
					P	07 MTT	1.02			1.02	
					P	06 MTT	.18			.18	
					P	05 MTT	.19			.19	
					P	02 MTT				.00	
					P	01 MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.05			.05	
		P 12	NTT	.63			.63	
		P 11	NTT	.21			.21	
		P 10	NTT				.00	
		P 09	NTT	.06			.06	
		P 08	NTT	.23			.23	
		P 06	NTT	.60			.60	
		P 05	NTT				.00	
		P 04	NTT	1.89			1.89	
		P 03	NTT	1.26			1.26	
		P 02	NTT	.12			.12	
		P 01	NTT	.22			.22	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.02			.02	
		P 96	NTT	.02			.02	
		P 86	NTT	.06			.06	
		P 14	NTT	1.75			1.75	
		P 13	NTT	1.33			1.33	
								2,332.54
TOTAL AGENCY TRANSFERS				22,158.56		.00		22,158.56

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	C	UWT	179.79			179.79	
											179.79
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	373,843.30			373,843.30	
					C	UTT	4,608.41-			4,608.41-	
					C	ZTT	3,931.93			3,931.93	
					P	UTT	251.35			251.35	
					P	ZTT	979.23			979.23	
											374,397.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	15 MTT	35,879.34			35,879.34	
					C	14 MTT	7,551.43			7,551.43	
					C	13 MTT	230.18			230.18	
					C	12 MTT	88.60			88.60	
					C	11 MTT	288.88-			288.88-	
					C	10 MTT	.67			.67	
					C	04 MTT	.14			.14	
					C	15 NTT	2,510.94			2,510.94	
					C	14 NTT	2,187.57			2,187.57	
					C	13 NTT	408.12			408.12	
					C	12 NTT	48.59			48.59	
					C	11 NTT	484.76-			484.76-	
					C	10 NTT	203.15-			203.15-	
					C	07 NTT	7.93			7.93	
					C	06 NTT	2.10			2.10	
					P	14 MPP	79.87			79.87	
					P	13 MPP	36.96			36.96	
					P	12 MPP	14.56			14.56	
					P	11 MPP	.04-			.04-	
					P	10 MPP	.52-			.52-	
					P	09 MPP	2.51			2.51	
					P	08 MPP	.69			.69	
					P	07 MPP	24.75			24.75	
					P	06 MPP	4.41			4.41	
					P	05 MPP	3.88			3.88	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	99 MPP	1.75			1.75	
					P	14 MTT	860.41			860.41	
					P	13 MTT	273.18			273.18	
					P	12 MTT	58.79			58.79	
					P	11 MTT	9.81			9.81	
					P	10 MTT	.36			.36	
					P	09 MTT	2.97			2.97	
					P	08 MTT	.61			.61	
					P	07 MTT	19.38			19.38	
					P	06 MTT	3.24			3.24	
					P	05 MTT	3.51			3.51	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT	.69			.69	
		P 11	NTT	4.35			4.35	
		P 10	NTT				.00	
		P 09	NTT	1.24			1.24	
		P 08	NTT	4.45			4.45	
		P 06	NTT	10.94			10.94	
		P 05	NTT				.00	
		P 04	NTT	33.05			33.05	
		P 03	NTT	21.52			21.52	
		P 02	NTT	1.87			1.87	
		P 01	NTT	3.56			3.56	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.27			.27	
		P 96	NTT	.17			.17	
		P 86	NTT	.50			.50	
		P 14	NTT	44.02			44.02	
		P 13	NTT	31.50			31.50	
		P 12	NTT	13.54			13.54	
								49,511.57
TOTAL AGENCY TRANSFERS				424,088.76		.00		424,088.76

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS	S74	001	C	STS	182,707.99			182,707.99	
					C	UTT	2,252.26-			2,252.26-	
					C	ZTT	1,921.65			1,921.65	
					P	UTT	122.20			122.20	
					P	ZTT	476.01			476.01	
											182,975.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C 15	MTT	45,087.82			45,087.82	
					C 14	MTT	9,493.32			9,493.32	
					C 13	MTT	289.58			289.58	
					C 12	MTT	111.66			111.66	
					C 11	MTT	361.38-			361.38-	
					C 10	MTT	.84			.84	
					C 04	MTT	.20			.20	
					C 15	NTT	3,155.38			3,155.38	
					C 14	NTT	2,750.11			2,750.11	
					C 13	NTT	513.45			513.45	
					C 12	NTT	61.24			61.24	
					C 11	NTT	606.45-			606.45-	
					C 10	NTT	253.68-			253.68-	
					C 07	NTT	10.93			10.93	
					C 06	NTT	2.94			2.94	
					P 14	MPP	100.41			100.41	
					P 13	MPP	46.51			46.51	
					P 12	MPP	18.35			18.35	
					P 11	MPP	.05-			.05-	
					P 10	MPP	.65-			.65-	
					P 09	MPP	3.26			3.26	
					P 08	MPP	.92			.92	
					P 07	MPP	34.13			34.13	
					P 06	MPP	6.22			6.22	
					P 05	MPP	5.48			5.48	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	2.37			2.37	
					P 14	MTT	1,081.66			1,081.66	
					P 13	MTT	343.69			343.69	
					P 12	MTT	74.09			74.09	
					P 11	MTT	12.27			12.27	
					P 10	MTT	.45			.45	
					P 09	MTT	3.86			3.86	
					P 08	MTT	.82			.82	
					P 07	MTT	26.73			26.73	
					P 06	MTT	4.55			4.55	
					P 05	MTT	4.96			4.96	
					P 02	MTT				.00	
					P 01	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.92			.92	
		P 11	NTT	5.44			5.44	
		P 10	NTT				.00	
		P 09	NTT	1.61			1.61	
		P 08	NTT	5.99			5.99	
		P 06	NTT	15.41			15.41	
		P 05	NTT				.00	
		P 04	NTT	47.05			47.05	
		P 03	NTT	30.95			30.95	
		P 02	NTT	2.65			2.65	
		P 01	NTT	5.01			5.01	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.38			.38	
		P 96	NTT	.23			.23	
		P 86	NTT	.55			.55	
		P 14	NTT	55.35			55.35	
		P 13	NTT	39.61			39.61	
		P 12	NTT	17.06			17.06	
								62,254.20
TOTAL AGENCY TRANSFERS				245,229.79		.00		245,229.79

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

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C	STS	166,938.84			166,938.84	
		C	UTT	2,057.87-			2,057.87-	
		C	ZTT	1,755.79			1,755.79	
		P	UTT	114.36			114.36	
		P	ZTT	445.43			445.43	
								167,196.55
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 15	MTT	6,378.48			6,378.48	
		C 14	MTT	1,391.33			1,391.33	
		C 13	MTT	43.71			43.71	
		C 12	MTT	17.70			17.70	
		C 11	MTT	59.95-			59.95-	
		C 10	MTT	.15			.15	
		C 04	MTT	.04			.04	
		C 15	NTT	446.38			446.38	
		C 14	NTT	403.06			403.06	
		C 13	NTT	77.51			77.51	
		C 12	NTT	9.71			9.71	
		C 11	NTT	100.60-			100.60-	
		C 10	NTT	45.14-			45.14-	
		C 07	NTT	2.01			2.01	
		C 06	NTT	.55			.55	
		P 14	MPP	14.72			14.72	
		P 13	MPP	7.02			7.02	
		P 12	MPP	2.91			2.91	
		P 11	MPP	.01-			.01-	
		P 10	MPP	.12-			.12-	
		P 09	MPP	.58			.58	
		P 08	MPP	.16			.16	
		P 07	MPP	6.28			6.28	
		P 06	MPP	1.16			1.16	
		P 05	MPP	1.01			1.01	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	.57			.57	
		P 14	MTT	158.53			158.53	
		P 13	MTT	51.88			51.88	
		P 12	MTT	11.74			11.74	
		P 11	MTT	2.03			2.03	
		P 10	MTT	.09			.09	
		P 09	MTT	.70			.70	
		P 08	MTT	.14			.14	
		P 07	MTT	4.92			4.92	
		P 06	MTT	.85			.85	
		P 05	MTT	.91			.91	
		P 02	MTT				.00	
		P 01	MTT				.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.23			.23	
		P 11	NTT	.90			.90	
		P 10	NTT				.00	
		P 09	NTT	.29			.29	
		P 08	NTT	1.08			1.08	
		P 06	NTT	2.87			2.87	
		P 05	NTT				.00	
		P 04	NTT	9.04			9.04	
		P 03	NTT	6.05			6.05	
		P 02	NTT	.54			.54	
		P 01	NTT	1.09			1.09	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.09			.09	
		P 96	NTT	.06			.06	
		P 86	NTT	.19			.19	
		P 14	NTT	8.11			8.11	
		P 13	NTT	5.99			5.99	
		P 12	NTT	2.70			2.70	
				176,066.79			176,066.79	8,870.24
TOTAL AGENCY TRANSFERS				176,066.79		.00	176,066.79	

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	322,846.81			322,846.81	
		C	UTT	3,979.76-			3,979.76-	
		C	ZTT	3,395.57			3,395.57	
		P	UTT	216.26			216.26	
		P	ZTT	842.53			842.53	
								323,321.41
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 15	MTT	89,840.77			89,840.77	
		C 14	MTT	19,073.56			19,073.56	
		C 13	MTT	581.48			581.48	
		C 12	MTT	223.04			223.04	
		C 11	MTT	718.37-			718.37-	
		C 10	MTT	1.67			1.67	
		C 04	MTT	.38			.38	
		C 15	NTT	6,287.32			6,287.32	
		C 14	NTT	5,525.40			5,525.40	
		C 13	NTT	1,031.01			1,031.01	
		C 12	NTT	122.33			122.33	
		C 11	NTT	1,205.52-			1,205.52-	
		C 10	NTT	502.98-			502.98-	
		C 07	NTT	20.88			20.88	
		C 06	NTT	5.59			5.59	
		P 14	MPP	201.74			201.74	
		P 13	MPP	93.39			93.39	
		P 12	MPP	36.66			36.66	
		P 11	MPP	.09-			.09-	
		P 10	MPP	1.29-			1.29-	
		P 09	MPP	6.36			6.36	
		P 08	MPP	1.76			1.76	
		P 07	MPP	65.19			65.19	
		P 06	MPP	11.81			11.81	
		P 05	MPP	10.36			10.36	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	4.33			4.33	
		P 14	MTT	2,173.22			2,173.22	
		P 13	MTT	690.12			690.12	
		P 12	MTT	148.00			148.00	
		P 11	MTT	24.39			24.39	
		P 10	MTT	.90			.90	
		P 09	MTT	7.53			7.53	
		P 08	MTT	1.57			1.57	
		P 07	MTT	51.04			51.04	
		P 06	MTT	8.65			8.65	
		P 05	MTT	9.38			9.38	
		P 02	MTT				.00	
		P 01	MTT				.00	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	1.69			1.69	
		P 11	NTT	10.82			10.82	
		P 10	NTT				.00	
		P 09	NTT	3.14			3.14	
		P 08	NTT	11.46			11.46	
		P 06	NTT	29.25			29.25	
		P 05	NTT				.00	
		P 04	NTT	88.50			88.50	
		P 03	NTT	57.25			57.25	
		P 02	NTT	4.89			4.89	
		P 01	NTT	9.22			9.22	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.69			.69	
		P 96	NTT	.44			.44	
		P 86	NTT	1.32			1.32	
		P 14	NTT	111.20			111.20	
		P 13	NTT	79.55			79.55	
		P 12	NTT	34.09			34.09	
								124,275.09
TOTAL AGENCY TRANSFERS				447,596.50		.00		447,596.50

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	7,734.42			7,734.42	
		C	UTT	95.35-			95.35-	
		C	ZTT	81.34			81.34	
		P	UTT	5.70			5.70	
		P	ZTT	22.24			22.24	
								7,748.35
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 15	MTT	3,897.96			3,897.96	
		C 14	MTT	825.67			825.67	
		C 13	MTT	25.47			25.47	
		C 12	MTT	10.38			10.38	
		C 11	MTT	33.65-			33.65-	
		C 10	MTT	.08			.08	
		C 04	MTT	.02			.02	
		C 15	NTT	272.79			272.79	
		C 14	NTT	239.19			239.19	
		C 13	NTT	45.16			45.16	
		C 12	NTT	5.69			5.69	
		C 11	NTT	56.46-			56.46-	
		C 10	NTT	23.91-			23.91-	
		C 07	NTT	.93			.93	
		C 06	NTT	.25			.25	
		P 14	MPP	8.73			8.73	
		P 13	MPP	4.09			4.09	
		P 12	MPP	1.71			1.71	
		P 11	MPP	.01-			.01-	
		P 10	MPP	.06-			.06-	
		P 09	MPP	.29			.29	
		P 08	MPP	.08			.08	
		P 07	MPP	2.91			2.91	
		P 06	MPP	.53			.53	
		P 05	MPP	.48			.48	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	.26			.26	
		P 14	MTT	94.08			94.08	
		P 13	MTT	30.23			30.23	
		P 12	MTT	6.89			6.89	
		P 11	MTT	1.14			1.14	
		P 10	MTT	.04			.04	
		P 09	MTT	.35			.35	
		P 08	MTT	.08			.08	
		P 07	MTT	2.28			2.28	
		P 06	MTT	.40			.40	
		P 05	MTT	.43			.43	
		P 02	MTT				.00	
		P 01	MTT				.00	

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.10			.10	
		P 11	NTT	.50			.50	
		P 10	NTT				.00	
		P 09	NTT	.14			.14	
		P 08	NTT	.53			.53	
		P 06	NTT	1.32			1.32	
		P 05	NTT				.00	
		P 04	NTT	4.21			4.21	
		P 03	NTT	2.79			2.79	
		P 02	NTT	.23			.23	
		P 01	NTT	.47			.47	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.04			.04	
		P 96	NTT	.02			.02	
		P 86	NTT	.08			.08	
		P 14	NTT	4.81			4.81	
		P 13	NTT	3.49			3.49	
		P 12	NTT	1.58			1.58	
								5,384.81
TOTAL AGENCY TRANSFERS				13,133.16		.00		13,133.16

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C	STS	92,861.80			92,861.80	
		C	UTT	1,144.71-			1,144.71-	
		C	ZTT	976.69			976.69	
		P	UTT	62.00			62.00	
		P	ZTT	241.41			241.41	
								92,997.19
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 15	MTT	13,153.72			13,153.72	
		C 14	MTT	2,845.27			2,845.27	
		C 13	MTT	88.22			88.22	
		C 12	MTT	33.91			33.91	
		C 11	MTT	115.29-			115.29-	
		C 10	MTT	.28			.28	
		C 04	MTT	.05			.05	
		C 15	NTT	920.54			920.54	
		C 14	NTT	824.24			824.24	
		C 13	NTT	156.42			156.42	
		C 12	NTT	18.60			18.60	
		C 11	NTT	193.47-			193.47-	
		C 10	NTT	83.50-			83.50-	
		C 07	NTT	3.27			3.27	
		C 06	NTT	.83			.83	
		P 14	MPP	30.10			30.10	
		P 13	MPP	14.17			14.17	
		P 12	MPP	5.57			5.57	
		P 11	MPP	.01-			.01-	
		P 10	MPP	.21-			.21-	
		P 09	MPP	1.06			1.06	
		P 08	MPP	.29			.29	
		P 07	MPP	10.20			10.20	
		P 06	MPP	1.74			1.74	
		P 05	MPP	1.47			1.47	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	.64			.64	
		P 14	MTT	324.19			324.19	
		P 13	MTT	104.71			104.71	
		P 12	MTT	22.49			22.49	
		P 11	MTT	3.91			3.91	
		P 10	MTT	.15			.15	
		P 09	MTT	1.25			1.25	
		P 08	MTT	.25			.25	
		P 07	MTT	7.99			7.99	
		P 06	MTT	1.27			1.27	
		P 05	MTT	1.33			1.33	
		P 02	MTT				.00	
		P 01	MTT				.00	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.25			.25	
		P 11	NTT	1.74			1.74	
		P 10	NTT				.00	
		P 09	NTT	.52			.52	
		P 08	NTT	1.88			1.88	
		P 06	NTT	4.31			4.31	
		P 05	NTT				.00	
		P 04	NTT	11.82			11.82	
		P 03	NTT	10.27			10.27	
		P 02	NTT	1.46			1.46	
		P 01	NTT	1.72			1.72	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.10			.10	
		P 96	NTT	.06			.06	
		P 86	NTT	.09			.09	
		P 14	NTT	16.59			16.59	
		P 13	NTT	12.07			12.07	
		P 12	NTT	5.19			5.19	
								18,253.72
TOTAL AGENCY TRANSFERS				111,250.91		.00		111,250.91

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	1,305.12			1,305.12	
		C	UTT	16.09-			16.09-	
		C	ZTT	13.72			13.72	
		P	UTT	.97			.97	
		P	ZTT	3.87			3.87	
								1,307.59
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 15	MTT	416.19			416.19	
		C 14	MTT	96.86			96.86	
		C 13	MTT	2.99			2.99	
		C 12	MTT	1.24			1.24	
		C 11	MTT	4.09-			4.09-	
		C 10	MTT	.01			.01	
		C 04	MTT	.01			.01	
		C 15	NTT	29.12			29.12	
		C 14	NTT	28.06			28.06	
		C 13	NTT	5.30			5.30	
		C 12	NTT	.68			.68	
		C 11	NTT	6.86-			6.86-	
		C 10	NTT	3.16-			3.16-	
		C 07	NTT	.13			.13	
		C 06	NTT	.03			.03	
		P 14	MPP	1.02			1.02	
		P 13	MPP	.48			.48	
		P 12	MPP	.20			.20	
		P 11	MPP				.00	
		P 10	MPP	.01-			.01-	
		P 09	MPP	.04			.04	
		P 08	MPP	.01			.01	
		P 07	MPP	.41			.41	
		P 06	MPP	.07			.07	
		P 05	MPP	.06			.06	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	.05			.05	
		P 14	MTT	11.04			11.04	
		P 13	MTT	3.55			3.55	
		P 12	MTT	.83			.83	
		P 11	MTT	.14			.14	
		P 10	MTT				.00	
		P 09	MTT	.05			.05	
		P 08	MTT	.01			.01	
		P 07	MTT	.32			.32	
		P 06	MTT	.05			.05	
		P 05	MTT	.06			.06	
		P 02	MTT				.00	
		P 01	MTT				.00	

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.02			.02	
		P 11	NTT	.06			.06	
		P 10	NTT				.00	
		P 09	NTT	.02			.02	
		P 08	NTT	.07			.07	
		P 06	NTT	.18			.18	
		P 05	NTT				.00	
		P 04	NTT	.58			.58	
		P 03	NTT	.39			.39	
		P 02	NTT	.04			.04	
		P 01	NTT	.08			.08	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 86	NTT	.03			.03	
		P 14	NTT	.57			.57	
		P 13	NTT	.41			.41	
		P 12	NTT	.19			.19	
								587.55
TOTAL AGENCY TRANSFERS				1,895.14		.00		1,895.14

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	271,176.16			271,176.16	
					C	UTT	3,342.82-			3,342.82-	
					C	ZTT	2,852.12			2,852.12	
					P	UTT	181.91			181.91	
					P	ZTT	708.63			708.63	
											271,576.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C 15	MTT	19,878.23			19,878.23	
					C 14	MTT	4,268.29			4,268.29	
					C 13	MTT	129.44			129.44	
					C 12	MTT	50.44			50.44	
					C 11	MTT	164.03-			164.03-	
					C 10	MTT	.45			.45	
					C 04	MTT	.08			.08	
					C 15	NTT	1,391.14			1,391.14	
					C 14	NTT	1,236.48			1,236.48	
					C 13	NTT	229.51			229.51	
					C 12	NTT	27.66			27.66	
					C 11	NTT	275.28-			275.28-	
					C 10	NTT	135.76-			135.76-	
					C 07	NTT	5.09			5.09	
					C 06	NTT	1.34			1.34	
					P 14	MPP	45.15			45.15	
					P 13	MPP	20.78			20.78	
					P 12	MPP	8.29			8.29	
					P 11	MPP	.02-			.02-	
					P 10	MPP	.35-			.35-	
					P 09	MPP	1.64			1.64	
					P 08	MPP	.45			.45	
					P 07	MPP	15.89			15.89	
					P 06	MPP	2.84			2.84	
					P 05	MPP	2.48			2.48	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	1.15			1.15	
					P 14	MTT	486.32			486.32	
					P 13	MTT	153.62			153.62	
					P 12	MTT	33.46			33.46	
					P 11	MTT	5.57			5.57	
					P 10	MTT	.25			.25	
					P 09	MTT	1.95			1.95	
					P 08	MTT	.41			.41	
					P 07	MTT	12.44			12.44	
					P 06	MTT	2.08			2.08	
					P 05	MTT	2.25			2.25	
					P 02	MTT				.00	
					P 01	MTT				.00	

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.45			.45	
		P 11	NTT	2.47			2.47	
		P 10	NTT				.00	
		P 09	NTT	.82			.82	
		P 08	NTT	2.96			2.96	
		P 06	NTT	7.03			7.03	
		P 05	NTT				.00	
		P 04	NTT	20.04			20.04	
		P 03	NTT	13.18			13.18	
		P 02	NTT	1.36			1.36	
		P 01	NTT	2.35			2.35	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.19			.19	
		P 96	NTT	.11			.11	
		P 14	NTT	24.88			24.88	
		P 13	NTT	17.71			17.71	
		P 12	NTT	7.70			7.70	
								27,540.98
TOTAL AGENCY TRANSFERS				299,116.98		.00		299,116.98

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	125,992.76			125,992.76	
		C	UTT	1,553.13-			1,553.13-	
		C	ZTT	1,325.14			1,325.14	
		P	UTT	84.86			84.86	
		P	ZTT	330.52			330.52	
								126,180.15
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 15	MTT	16,479.15			16,479.15	
		C 14	MTT	3,451.45			3,451.45	
		C 13	MTT	105.74			105.74	
		C 12	MTT	41.34			41.34	
		C 11	MTT	132.98-			132.98-	
		C 10	MTT	.31			.31	
		C 04	MTT	.07			.07	
		C 06	NTT	.98			.98	
		C 07	NTT	3.71			3.71	
		C 10	NTT	94.14-			94.14-	
		C 11	NTT	223.15-			223.15-	
		C 12	NTT	22.68			22.68	
		C 13	NTT	187.49			187.49	
		C 14	NTT	999.85			999.85	
		C 15	NTT	1,153.26			1,153.26	
		P 14	MPP	36.50			36.50	
		P 13	MPP	16.99			16.99	
		P 12	MPP	6.80			6.80	
		P 11	MPP	.02-			.02-	
		P 10	MPP	.24-			.24-	
		P 09	MPP	1.17			1.17	
		P 08	MPP	.33			.33	
		P 07	MPP	11.58			11.58	
		P 06	MPP	2.06			2.06	
		P 05	MPP	1.79			1.79	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	.81			.81	
		P 14	MTT	393.26			393.26	
		P 13	MTT	125.50			125.50	
		P 12	MTT	27.44			27.44	
		P 11	MTT	4.51			4.51	
		P 10	MTT	.17			.17	
		P 09	MTT	1.39			1.39	
		P 08	MTT	.29			.29	
		P 07	MTT	9.07			9.07	
		P 06	MTT	1.51			1.51	
		P 05	MTT	1.61			1.61	
		P 02	MTT				.00	
		P 01	MTT				.00	

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.31			.31	
		P 86	NTT	.22			.22	
		P 96	NTT	.08			.08	
		P 97	NTT	.12			.12	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT	1.65			1.65	
		P 02	NTT	.85			.85	
		P 03	NTT	9.86			9.86	
		P 04	NTT	15.20			15.20	
		P 05	NTT				.00	
		P 06	NTT	5.11			5.11	
		P 08	NTT	2.11			2.11	
		P 09	NTT	.57			.57	
		P 10	NTT				.00	
		P 11	NTT	2.00			2.00	
		P 12	NTT	6.32			6.32	
		P 13	NTT	14.46			14.46	
		P 14	NTT	20.12			20.12	
								22,717.26
TOTAL AGENCY TRANSFERS				148,897.41		.00		148,897.41

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 99	MPP		.18			.18	
		P 99	MTT		.07			.07	
		P 86	NTT		.05			.05	
		P 96	NTT		.02			.02	
		P 97	NTT		.03			.03	
		P 98	NTT					.00	
		P 99	NTT					.00	
									.35
TOTAL AGENCY TRANSFERS					.35		.00		.35

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C 15	MPP				.00	
					C 15	MTT	1.19			1.19	
					C	SPS	2.14			2.14	
					C	STS	94.03			94.03	
					P	SPS	8.80			8.80	
					P	STS	24.23			24.23	
											130.39
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 15	MTT	71.10			71.10	
					C 14	MTT	21.89			21.89	
					C 13	MTT	.65			.65	
					C 12	MTT	.37			.37	
					C 11	MTT	1.13-			1.13-	
					C 10	MTT				.00	
					C 04	MTT				.00	
					C 15	NTT	4.97			4.97	
					C 14	NTT	6.34			6.34	
					C 13	NTT	1.14			1.14	
					C 12	NTT	.20			.20	
					C 11	NTT	1.89-			1.89-	
					C 10	NTT	.85-			.85-	
					C 07	NTT	.02			.02	
					C 06	NTT				.00	
					C	STS	485.30			485.30	
					C	UTT	5.98-			5.98-	
					C	ZTT	5.11			5.11	
					P 14	MPP	.23			.23	
					P 13	MPP	.10			.10	
					P 12	MPP	.06			.06	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 09	MPP	.01			.01	
					P 08	MPP				.00	
					P 07	MPP	.06			.06	
					P 06	MPP	.01			.01	
					P 05	MPP	.01			.01	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	.03			.03	
					P 14	MTT	2.49			2.49	
					P 13	MTT	.77			.77	
					P 12	MTT	.24			.24	
					P 11	MTT	.04			.04	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.02			.02	
					P 14	NTT	.13			.13	
					P 13	NTT	.09			.09	
					P 12	NTT	.06			.06	
					P 11	NTT	.02			.02	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 06	NTT	.03			.03	
					P 05	NTT				.00	
					P 04	NTT	.18			.18	
					P 03	NTT	.16			.16	
					P 02	NTT	.02			.02	
					P 01	NTT	.06			.06	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P	SPS	13.55			13.55	
					P	STS	31.63			31.63	
					P	UTT	.35			.35	
					P	ZTT	1.42			1.42	
											639.14
TOTAL AGENCY TRANSFERS							769.53		.00		769.53

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 15	MPP				.00	
					C 15	MTT	370.69			370.69	
					C 15	NPP				.00	
					C 15	NTT	50.20			50.20	
					C	SPS	116.21			116.21	
					C	STS	4,603.40			4,603.40	
					C	UPT	25.58			25.58	
					C	UTT	159.93			159.93	
					C	ZPT	48.23			48.23	
					C	ZTT	2,493.92			2,493.92	
					P 06	MPP	8.07			8.07	
					P 08	MPP	1.02			1.02	
					P 07	MPP	71.60			71.60	
					P 06	MTT	5.51			5.51	
					P 08	MTT	.91			.91	
					P 07	MTT	55.08			55.08	
					P 09	NPP	12.50			12.50	
					P 09	NTT	10.97			10.97	
					P	SPS	907.64			907.64	
					P	STS	1,472.39			1,472.39	
					P	ZPT	49.76			49.76	
					P	ZTT	251.13			251.13	
											10,714.74
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 15	MTT	493.30			493.30	
					C 14	MTT	140.79			140.79	
					C 13	MTT	4.47			4.47	
					C 12	MTT	1.80			1.80	
					C 11	MTT	6.07-			6.07-	
					C 10	MTT	.02			.02	
					C 04	MTT				.00	
					C 15	NTT	34.53			34.53	
					C 14	NTT	40.78			40.78	
					C 13	NTT	7.93			7.93	
					C 12	NTT	.99			.99	
					C 11	NTT	10.19-			10.19-	
					C 10	NTT	4.39-			4.39-	
					C 07	NTT	.15			.15	
					C 06	NTT	.05			.05	
					C	STS	3,366.69			3,366.69	
					C	UTT	41.50-			41.50-	
					C	ZTT	35.40			35.40	
					P 14	MPP	1.49			1.49	
					P 13	MPP	.72			.72	
					P 12	MPP	.29			.29	
					P 11	MPP				.00	
					P 10	MPP	.01-			.01-	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	.06			.06	
		P 08	MPP	.01			.01	
		P 07	MPP	.48			.48	
		P 06	MPP	.09			.09	
		P 05	MPP	.09			.09	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	.04			.04	
		P 14	MTT	16.04			16.04	
		P 13	MTT	5.30			5.30	
		P 12	MTT	1.20			1.20	
		P 11	MTT	.21			.21	
		P 10	MTT				.00	
		P 09	MTT	.07			.07	
		P 08	MTT	.01			.01	
		P 07	MTT	.38			.38	
		P 06	MTT	.07			.07	
		P 05	MTT	.08			.08	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT	.01			.01	
		P 13	NTT	.61			.61	
		P 12	NTT	.27			.27	
		P 11	NTT	.09			.09	
		P 10	NTT				.00	
		P 09	NTT	.03			.03	
		P 08	NTT	.09			.09	
		P 06	NTT	.22			.22	
		P 05	NTT				.00	
		P 04	NTT	.62			.62	
		P 03	NTT	.38			.38	
		P 02	NTT	.04			.04	
		P 01	NTT	.07			.07	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 14	NTT	.82			.82	
		P	SPS	87.19			87.19	
		P	STS	203.31			203.31	
		P	UTT	2.36			2.36	
		P	ZTT	9.23			9.23	
								4,396.71
TOTAL AGENCY TRANSFERS				15,111.45		.00		15,111.45

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

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C 15	MTT	1.57			1.57	
					C 14	MTT	.44			.44	
					C 13	MTT	.01			.01	
					C 12	MTT	.01			.01	
					C 11	MTT	.02-			.02-	
					C 10	MTT				.00	
					C 04	MTT				.00	
					C 15	NTT	.11			.11	
					C 14	NTT	.13			.13	
					C 13	NTT	.02			.02	
					C 12	NTT				.00	
					C 11	NTT	.03-			.03-	
					C 10	NTT	.01-			.01-	
					C 07	NTT	.01			.01	
					C 06	NTT				.00	
					C	STS	10.77			10.77	
					C	UTT	.13-			.13-	
					C	ZTT	.12			.12	
					P 14	MPP	.01			.01	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 14	MTT	.05			.05	
					P 13	MTT	.02			.02	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 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 06	NTT				.00	

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

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT					.00	
				P 04	NTT					.00	
				P	SPS		.28			.28	
				P	STS		.64			.64	
				P	UTT		.01			.01	
				P	ZTT		.03			.03	
											14.04
TOTAL AGENCY TRANSFERS							14.04		.00		14.04

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY	ACR	ACR	C	STS	63.06				63.06	
				C	UTT		.78-			.78-	
				C	ZTT		.66			.66	
				P	SPS		1.61			1.61	
				P	STS		3.77			3.77	
				P	UTT		.03			.03	
				P	ZTT		.16			.16	
											68.51
TOTAL AGENCY TRANSFERS							68.51		.00		68.51

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

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OII ACR ACR	C STS	187.78		187.78	
		C UTT	2.31-		2.31-	
		C ZTT	1.98		1.98	
		P SPS	4.82		4.82	
		P STS	11.21		11.21	
		P UTT	.18		.18	
		P ZTT	.51		.51	
						204.17
TOTAL AGENCY TRANSFERS			204.17	.00		204.17

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	5,408.58				5,408.58	
				C	UTT		66.68-			66.68-	
				C	ZTT		56.88			56.88	
				P	SPS		139.04			139.04	
				P	STS		324.35			324.35	
				P	UTT		3.73			3.73	
				P	ZTT		14.68			14.68	
											5,880.58
TOTAL AGENCY TRANSFERS							5,880.58		.00		5,880.58

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C	SPS	2.69			2.69	
					C	STS	125.04			125.04	
											127.73
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	611.12			611.12	
					C	UTT	7.53-			7.53-	
					C	ZTT	6.43			6.43	
					P	SPS	16.49			16.49	
					P	STS	38.43			38.43	
					P	UTT	.44			.44	
					P	ZTT	1.75			1.75	
											667.13
TOTAL AGENCY TRANSFERS							794.86		.00		794.86

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 433
DATE: 03/08/2016

AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 86 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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 04	MTT		XCC		.00	
					C 07	NTT	.03	XCC		.03	
					C 06	NTT	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.12	XCC		.12	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 08	MTT				.00	
					P 07	MTT	.09			.09	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 08	NTT	.03			.03	
					P 06	NTT	.04			.04	
					P 05	NTT				.00	
					P 04	NTT	.09			.09	
					P 03	NTT	.05			.05	
					P 02	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
							.54			.54	
TOTAL AGENCY TRANSFERS							.54	.00		.54	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 10	NTT	2.16-	XCC	.01-	2.15-	
					C 07	NTT	.11	XCC		.11	
					C 06	NTT	.02	XCC		.02	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.32	XCC		.32	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.04	XCC		.04	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.02	XCC		.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.03			.03	
					P 08	MTT	.01			.01	
					P 07	MTT	.25			.25	
					P 06	MTT	.04			.04	
					P 05	MTT	.04			.04	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.06			.06	
					P 06	NTT	.13			.13	
					P 05	NTT				.00	
					P 04	NTT	.29			.29	
					P 03	NTT	.16			.16	
					P 02	NTT	.01			.01	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
.46-											
TOTAL AGENCY TRANSFERS							.47-		.01-		.46-

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 15	MTT	178.86	XCC	.45	178.41	
					C 14	MTT	49.76	XCC	.12	49.64	
					C 13	MTT	1.55	XCC		1.55	
					C 12	MTT	.62	XCC		.62	
					C 11	MTT	2.08-	XCC	.01-	2.07-	
					C 10	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 15	NTT	12.51	XCC	.03	12.48	
					C 14	NTT	14.42	XCC	.04	14.38	
					C 13	NTT	2.75	XCC	.01	2.74	
					C 12	NTT	.34	XCC		.34	
					C 11	NTT	3.49-	XCC	.01-	3.48-	
					C 10	NTT	1.56-	XCC		1.56-	
					C 07	NTT	.06	XCC		.06	
					C 06	NTT	.02	XCC		.02	
					C	STS	1,220.67	XCC	3.05	1,217.62	
					C	UTT	15.05-	XCC	.04-	15.01-	
					C	ZTT	12.84	XCC	.03	12.81	
					P 14	MPP	.52	XCC		.52	
					P 13	MPP	.25	XCC		.25	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP	.19	XCC		.19	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP	.03	XCC		.03	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 14	MTT	5.67			5.67	
					P 13	MTT	1.83			1.83	
					P 12	MTT	.41			.41	
					P 11	MTT	.07			.07	
					P 10	MTT				.00	
					P 09	MTT	.03			.03	
					P 08	MTT	.01			.01	
					P 07	MTT	.15			.15	
					P 06	MTT	.02			.02	
					P 05	MTT	.03			.03	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 14	NTT	.29			.29	
					P 13	NTT	.22			.22	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.10			.10	
					P 11	NTT	.03			.03	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.03			.03	
					P 06	NTT	.08			.08	
					P 05	NTT				.00	
					P 04	NTT	.21			.21	
					P 03	NTT	.13			.13	
					P 02	NTT	.01			.01	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P	UTT	.85	XCC		.85	
					P	ZTT	3.23	XCC		3.23	
											1,483.16
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	2,313.80			2,313.80	
					P	SPA	826.86			826.86	
					P	STA	1,710.20			1,710.20	
											4,850.86
TOTAL AGENCY TRANSFERS							6,337.69		3.67		6,334.02

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 438
DATE: 03/08/2016

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 86	NTT		.01				.01	.01
TOTAL AGENCY TRANSFERS								<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C 15	MTT	741.33	XCC	1.85	739.48	
		C 14	MTT	189.24	XCC	.47	188.77	
		C 13	MTT	5.65	XCC	.01	5.64	
		C 12	MTT	2.46	XCC	.01	2.45	
		C 11	MTT	8.58-	XCC	.02-	8.56-	
		C 10	MTT	.02	XCC		.02	
		C 04	MTT	.01	XCC		.01	
		C 15	NTT	51.88	XCC	.13	51.75	
		C 14	NTT	54.82	XCC	.14	54.68	
		C 13	NTT	10.02	XCC	.03	9.99	
		C 12	NTT	1.35	XCC		1.35	
		C 11	NTT	14.40-	XCC	.04-	14.36-	
		C 10	NTT	6.29-	XCC	.02-	6.27-	
		C 07	NTT	.53	XCC		.53	
		C 06	NTT	.13	XCC		.13	
		C	STS	5,059.55	XCC	12.65	5,046.90	
		C	UTT	62.37-	XCC	.16-	62.21-	
		C	ZTT	53.21	XCC	.13	53.08	
		P 14	MPP	2.01	XCC	.01	2.00	
		P 13	MPP	.91	XCC		.91	
		P 12	MPP	.40	XCC		.40	
		P 11	MPP		XCC		.00	
		P 10	MPP	.02-	XCC		.02-	
		P 09	MPP	.08	XCC		.08	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP	1.66	XCC		1.66	
		P 06	MPP	.28	XCC		.28	
		P 05	MPP	.23	XCC		.23	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.09	XCC		.09	
		P 14	MTT	21.56			21.56	
		P 13	MTT	6.71			6.71	
		P 12	MTT	1.64			1.64	
		P 11	MTT	.29			.29	
		P 10	MTT	.01			.01	
		P 09	MTT	.10			.10	
		P 08	MTT	.04			.04	
		P 07	MTT	1.30			1.30	
		P 06	MTT	.21			.21	
		P 05	MTT	.20			.20	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.04	XCC		.04	
		P 14	NTT	1.11			1.11	
		P 13	NTT	.77			.77	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.37			.37	
		P 11	NTT	.13			.13	
		P 10	NTT				.00	
		P 09	NTT	.04			.04	
		P 08	NTT	.34			.34	
		P 06	NTT	.70			.70	
		P 05	NTT				.00	
		P 04	NTT	1.59			1.59	
		P 03	NTT	.94			.94	
		P 02	NTT	.09			.09	
		P 01	NTT	.17	XCC		.17	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P	UTT	3.19	XCC		3.19	
		P	ZTT	12.40	XCC	.02	12.38	
								6,123.00
SP01	PARK MAINTENANCE	SGD 200 200	C STA	3,561.85			3,561.85	
			C ZTA	20.30			20.30	
			P SPA	325.55			325.55	
			P STA	694.75			694.75	
								4,602.45
TOTAL AGENCY TRANSFERS				10,740.66		15.21		10,725.45

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 15	MTT	734.20	XCC	1.84	732.36	
		C 14	MTT	204.64	XCC	.51	204.13	
		C 13	MTT	6.39	XCC	.02	6.37	
		C 12	MTT	2.58	XCC	.01	2.57	
		C 11	MTT	8.75-	XCC	.02-	8.73-	
		C 10	MTT	.02	XCC		.02	
		C 04	MTT	.01	XCC		.01	
		C 15	NTT	51.39	XCC	.13	51.26	
		C 14	NTT	59.28	XCC	.15	59.13	
		C 13	NTT	11.32	XCC	.03	11.29	
		C 12	NTT	1.42	XCC		1.42	
		C 11	NTT	14.69-	XCC	.04-	14.65-	
		C 10	NTT	6.59-	XCC	.02-	6.57-	
		C 07	NTT	.77	XCC		.77	
		C 06	NTT	.20	XCC		.20	
		C	STS	5,010.84	XCC	12.53	4,998.31	
		C	UTT	61.77-	XCC	.15-	61.62-	
		C	ZTT	52.70	XCC	.13	52.57	
		P 14	MPP	2.16	XCC	.01	2.15	
		P 13	MPP	1.02	XCC		1.02	
		P 12	MPP	.42	XCC		.42	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01-	XCC		.01-	
		P 09	MPP	.09	XCC		.09	
		P 08	MPP	.07	XCC		.07	
		P 07	MPP	2.40	XCC	.01	2.39	
		P 06	MPP	.42	XCC		.42	
		P 05	MPP	.39	XCC		.39	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.15	XCC		.15	
		P 14	MTT	23.32			23.32	
		P 13	MTT	7.58			7.58	
		P 12	MTT	1.71			1.71	
		P 11	MTT	.30			.30	
		P 10	MTT	.01			.01	
		P 09	MTT	.10			.10	
		P 08	MTT	.07			.07	
		P 07	MTT	1.88			1.88	
		P 06	MTT	.30			.30	
		P 05	MTT	.35			.35	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.05	XCC		.05	
		P 14	NTT	1.19			1.19	
		P 13	NTT	.87			.87	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.40			.40	
		P 11	NTT	.13			.13	
		P 10	NTT				.00	
		P 09	NTT	.05			.05	
		P 08	NTT	.45			.45	
		P 06	NTT	1.03			1.03	
		P 05	NTT				.00	
		P 04	NTT	2.81			2.81	
		P 03	NTT	1.70			1.70	
		P 02	NTT	.17			.17	
		P 01	NTT	.31	XCC		.31	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P	UTT	3.40	XCC		3.40	
		P	ZTT	13.36	XCC	.03	13.33	
								6,097.49
TOTAL AGENCY TRANSFERS				6,112.66		15.17		6,097.49

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 15	MTT	5.62	XCC	.01	5.61	
		C 14	MTT	1.57	XCC		1.57	
		C 13	MTT	.05	XCC		.05	
		C 12	MTT	.02	XCC		.02	
		C 11	MTT	.07-	XCC		.07-	
		C 10	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 15	NTT	.39	XCC		.39	
		C 14	NTT	.45	XCC		.45	
		C 13	NTT	.09	XCC		.09	
		C 12	NTT	.01	XCC		.01	
		C 11	NTT	.11-	XCC		.11-	
		C 10	NTT	.05-	XCC		.05-	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	38.40	XCC	.10	38.30	
		C	UTT	.47-	XCC		.47-	
		C	ZTT	.41	XCC		.41	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01-	XCC		.01-	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 14	MTT	.18			.18	
		P 13	MTT	.06			.06	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.06	XCC		.06	
		P	ZTT	.10	XCC		.10	
								46.68
TOTAL AGENCY TRANSFERS				<u>46.79</u>		<u>.11</u>	<u>46.68</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 04	MTT	.08	XCC		.08	
					C 07	NTT	5.26	XCC	.01	5.25	
					C 06	NTT	1.36	XCC		1.36	
					P 08	MPP	.48			.48	
					P 07	MPP	16.44			16.44	
					P 06	MPP	2.89			2.89	
					P 05	MPP	2.40			2.40	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	1.33			1.33	
					P 08	MTT	.42			.42	
					P 07	MTT	12.87			12.87	
					P 06	MTT	2.12			2.12	
					P 05	MTT	2.18			2.18	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.53			.53	
					P 08	NTT	3.09			3.09	
					P 06	NTT	7.16			7.16	
					P 05	NTT				.00	
					P 04	NTT	16.79			16.79	
					P 03	NTT	9.80			9.80	
					P 02	NTT	.90			.90	
					P 01	NTT	1.68			1.68	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.21			.21	
					P 96	NTT	.13			.13	
					P 86	NTT	.07			.07	
											88.18
TOTAL AGENCY TRANSFERS							88.19		.01		88.18

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 04	MTT		XCC		.00	
					C 07	NTT	.09	XCC		.09	
					C 06	NTT	.03	XCC		.03	
					P 08	MPP				.00	
					P 07	MPP	.28			.28	
					P 06	MPP	.05			.05	
					P 05	MPP	.04			.04	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.22			.22	
					P 06	MTT	.04			.04	
					P 05	MTT	.03			.03	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT				.00	
					P 04	NTT	.28			.28	
					P 03	NTT	.16			.16	
					P 02	NTT	.01			.01	
					P 01	NTT	.02			.02	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 86	NTT				.00	
					P 08	NTT	.04			.04	
					P 06	NTT	.12			.12	
					P 05	NTT				.00	
											1.42
TOTAL AGENCY TRANSFERS							1.42		.00		1.42

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 447
DATE: 03/08/2016

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 86	NTT	.01	XCC			.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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 04	MTT		XCC		.00		
					C 07	NTT	.06	XCC		.06		
					C 06	NTT	.01	XCC		.01		
					P 08	MPP	.01			.01		
					P 07	MPP	.19			.19		
					P 06	MPP	.03			.03		
					P 05	MPP	.03			.03		
					P 02	MPP				.00		
					P 01	MPP				.00		
					P 99	MPP	.01			.01		
					P 08	MTT	.01			.01		
					P 07	MTT	.15			.15		
					P 06	MTT	.02			.02		
					P 05	MTT	.03			.03		
					P 02	MTT				.00		
					P 01	MTT				.00		
					P 99	MTT				.00		
					P 08	NTT	.03			.03		
					P 06	NTT	.07			.07		
					P 05	NTT				.00		
					P 04	NTT	.20			.20		
					P 03	NTT	.12			.12		
					P 02	NTT	.01			.01		
					P 01	NTT	.02			.02		
					P 00	NTT				.00		
					P 99	NTT				.00		
					P 98	NTT				.00		
					P 97	NTT	.01			.01		
					P 96	NTT	.01			.01		
					P 86	NTT				.00		
							1.02			1.02		
TOTAL AGENCY TRANSFERS							1.02		.00		1.02	

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 04	MTT		XCC		.00	
		C 07	NTT	.09	XCC		.09	
		C 06	NTT	.02	XCC		.02	
		P 08	MPP				.00	
		P 07	MPP	.27			.27	
		P 06	MPP	.05			.05	
		P 05	MPP	.05			.05	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 99	MPP	.02			.02	
		P 08	MTT				.00	
		P 07	MTT	.21			.21	
		P 06	MTT	.03			.03	
		P 05	MTT	.04			.04	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT	.01			.01	
		P 08	NTT	.05			.05	
		P 06	NTT	.12			.12	
		P 05	NTT				.00	
		P 04	NTT	.36			.36	
		P 03	NTT	.22			.22	
		P 02	NTT	.02			.02	
		P 01	NTT	.04			.04	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 86	NTT				.00	
								1.60
TOTAL AGENCY TRANSFERS				1.60		.00		1.60

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 04	MTT		XCC		.00		
					C 07	NTT	.06	XCC		.06		
					C 06	NTT	.02	XCC		.02		
					P 08	MPP	.01	XCC		.01		
					P 07	MPP	.19	XCC		.19		
					P 06	MPP	.03	XCC		.03		
					P 05	MPP	.03	XCC		.03		
					P 02	MPP		XCC		.00		
					P 01	MPP		XCC		.00		
					P 99	MPP	.01	XCC		.01		
					P 08	MTT	.01			.01		
					P 07	MTT	.15			.15		
					P 06	MTT	.03			.03		
					P 05	MTT	.03			.03		
					P 02	MTT		XCC		.00		
					P 01	MTT		XCC		.00		
					P 99	MTT	.01	XCC		.01		
					P 08	NTT	.04			.04		
					P 06	NTT	.09			.09		
					P 05	NTT				.00		
					P 04	NTT	.23			.23		
					P 03	NTT	.13			.13		
					P 02	NTT	.01			.01		
					P 01	NTT	.02	XCC		.02		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
							1.10			1.10		
TOTAL AGENCY TRANSFERS							1.10		.00		1.10	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 15	MTT	485.66	XCC	1.21	484.45	
		C 14	MTT	123.89	XCC	.31	123.58	
		C 13	MTT	4.05	XCC	.01	4.04	
		C 12	MTT	1.62	XCC		1.62	
		C 11	MTT	5.47-	XCC	.01-	5.46-	
		C 10	MTT	.02	XCC		.02	
		C 04	MTT		XCC		.00	
		C 15	NTT	33.99	XCC	.08	33.91	
		C 14	NTT	35.89	XCC	.09	35.80	
		C 13	NTT	7.18	XCC	.02	7.16	
		C 12	NTT	.89	XCC		.89	
		C 11	NTT	9.18-	XCC	.02-	9.16-	
		C 10	NTT	4.01-	XCC	.01-	4.00-	
		C 07	NTT	.14	XCC		.14	
		C 06	NTT	.04	XCC		.04	
		C	STS	3,314.55	XCC	8.29	3,306.26	
		C	UTT	40.86-	XCC	.10-	40.76-	
		C	ZTT	34.86	XCC	.09	34.77	
		P 14	MPP	1.31	XCC		1.31	
		P 13	MPP	.65	XCC		.65	
		P 12	MPP	.26	XCC		.26	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	.01-	XCC		.01-	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.45	XCC		.45	
		P 06	MPP	.08	XCC		.08	
		P 05	MPP	.07	XCC		.07	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.03	XCC		.03	
		P 14	MTT	14.11			14.11	
		P 13	MTT	4.81			4.81	
		P 12	MTT	1.08			1.08	
		P 11	MTT	.19			.19	
		P 10	MTT	.01			.01	
		P 09	MTT	.06			.06	
		P 08	MTT	.01			.01	
		P 07	MTT	.35			.35	
		P 06	MTT	.06			.06	
		P 05	MTT	.07			.07	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 14	NTT	.72			.72	
		P 13	NTT	.55			.55	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.25			.25	
		P 11	NTT	.09			.09	
		P 10	NTT				.00	
		P 09	NTT	.02			.02	
		P 08	NTT	.08			.08	
		P 06	NTT	.19			.19	
		P 05	NTT				.00	
		P 04	NTT	.53			.53	
		P 03	NTT	.33			.33	
		P 02	NTT	.03			.03	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P	UTT	2.07	XCC		2.07	
		P	ZTT	8.11	XCC	.01	8.10	
								4,009.99
TOTAL AGENCY TRANSFERS				4,019.96		9.97		4,009.99

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 15	MTT	49.42	XCC	.12	49.30	
		C 14	MTT	14.14	XCC	.04	14.10	
		C 13	MTT	.45	XCC		.45	
		C 12	MTT	.18	XCC		.18	
		C 11	MTT	.60-	XCC		.60-	
		C 10	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 15	NTT	3.46	XCC	.01	3.45	
		C 14	NTT	4.10	XCC	.01	4.09	
		C 13	NTT	.80	XCC		.80	
		C 12	NTT	.10	XCC		.10	
		C 11	NTT	1.01-	XCC		1.01-	
		C 10	NTT	.43-	XCC		.43-	
		C 07	NTT	.02	XCC		.02	
		C 06	NTT		XCC		.00	
		C	STS	337.33	XCC	.84	336.49	
		C	UTT	4.16-	XCC	.01-	4.15-	
		C	ZTT	3.55	XCC	.01	3.54	
		P 14	MPP	.15	XCC		.15	
		P 13	MPP	.07	XCC		.07	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP	.05	XCC		.05	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 14	MTT	1.62			1.62	
		P 13	MTT	.53			.53	
		P 12	MTT	.12			.12	
		P 11	MTT	.02			.02	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT	.04			.04	
		P 06	MTT				.00	
		P 05	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 13	NTT	.07			.07	
		P 12	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT	.08			.08	
		P 03	NTT	.05			.05	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 14	NTT	.08			.08	
		P	UTT	.23	XCC		.23	
		P	ZTT	.93	XCC		.93	
SS01 SEWER STANDBY	EAW 310 310	C	STA	5.15			5.15	410.56
SW01 WATER STANDBY	EAX 310 310	C	STA	75.45			75.45	5.15
								75.45
TOTAL AGENCY TRANSFERS				492.18		1.02		491.16

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

AGENCY: UD28 CSA 45 - YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 86	NTT					.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>			<u>.00</u>	<u>.00</u>	<u>.00</u>

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 456
DATE: 03/08/2016

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 86	NTT					.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>	<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 457
DATE: 03/08/2016

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 86	NTT					.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>	<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: UD35 CSA 51 - LOS SERRANOS
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 86	NTT					.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>			<u>.00</u>		<u>.00</u>

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJP	365	365	C 15	MTT	17.93	XCC	.04	17.89	
					C 14	MTT	4.76	XCC	.01	4.75	
					C 13	MTT	.15	XCC		.15	
					C 12	MTT	.05	XCC		.05	
					C 11	MTT	.19-	XCC		.19-	
					C 10	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 15	NTT	1.25	XCC		1.25	
					C 14	NTT	1.38	XCC		1.38	
					C 13	NTT	.26	XCC		.26	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT	.32-	XCC		.32-	
					C 10	NTT	.13-	XCC		.13-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	122.37	XCC	.31	122.06	
					C	UTT	1.50-	XCC		1.50-	
					C	ZTT	1.28	XCC		1.28	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 14	MTT	.54			.54	
					P 13	MTT	.17			.17	
					P 12	MTT	.03			.03	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 14	NTT	.03			.03	
					P 13	NTT	.02			.02	

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.11	XCC		.11	
		P	ZTT	.32	XCC		.32	
								148.35
TOTAL AGENCY TRANSFERS				148.71		.36		148.35

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 04	MTT	.01	XCC		.01	
					C 07	NTT	.42	XCC		.42	
					C 06	NTT	.11	XCC		.11	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	1.29	XCC		1.29	
					P 06	MPP	.23	XCC		.23	
					P 05	MPP	.21	XCC		.21	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.06	XCC		.06	
					P 08	MTT	.04			.04	
					P 07	MTT	1.01			1.01	
					P 06	MTT	.17			.17	
					P 05	MTT	.18			.18	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.03	XCC		.03	
					P 04	NTT	1.50			1.50	
					P 03	NTT	.88			.88	
					P 02	NTT	.08			.08	
					P 01	NTT	.14	XCC		.14	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 08	NTT	.25			.25	
					P 06	NTT	.55			.55	
					P 05	NTT				.00	
											7.23
SS01	SEWER STANDBY - B-1	EAE	365	365	C	STA	101.50			101.50	
											101.50
TOTAL AGENCY TRANSFERS							108.73		.00		108.73

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	59.03	XCC	.15	58.88	
		C 14	MTT	16.57	XCC	.04	16.53	
		C 13	MTT	.51	XCC		.51	
		C 12	MTT	.21	XCC		.21	
		C 11	MTT	.71-	XCC		.71-	
		C 10	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 15	NTT	4.13	XCC	.01	4.12	
		C 14	NTT	4.80	XCC	.01	4.79	
		C 13	NTT	.92	XCC		.92	
		C 12	NTT	.11	XCC		.11	
		C 11	NTT	1.18-	XCC		1.18-	
		C 10	NTT	.53-	XCC		.53-	
		C 07	NTT	.02	XCC		.02	
		C 06	NTT		XCC		.00	
		C	STS	402.89	XCC	1.01	401.88	
		C	UTT	4.97-	XCC	.01-	4.96-	
		C	ZTT	4.24	XCC	.01	4.23	
		P 14	MPP	.17	XCC		.17	
		P 13	MPP	.08	XCC		.08	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP	.06	XCC		.06	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 14	MTT	1.89			1.89	
		P 13	MTT	.62			.62	
		P 12	MTT	.14			.14	
		P 11	MTT	.03			.03	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT	.05			.05	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 14	NTT	.10			.10	
		P 13	NTT	.07			.07	

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.04			.04	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT	.07			.07	
		P 03	NTT	.04			.04	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.27	XCC		.27	
		P	ZTT	1.08	XCC		1.08	
								489.70
TOTAL AGENCY TRANSFERS				490.92		1.22		489.70

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT		FUND DEPT ORG			APOR	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
GA01	GENERAL TAX LEVY	SKD	380	380	C 15	MTT	209.80	XCC	.52	209.28
					C 14	MTT	58.45	XCC	.15	58.30
					C 13	MTT	1.82	XCC		1.82
					C 12	MTT	.73	XCC		.73
					C 11	MTT	2.41-	XCC	.01-	2.40-
					C 10	MTT	.01	XCC		.01
					C 04	MTT	.01	XCC		.01
					C 15	NTT	14.68	XCC	.04	14.64
					C 14	NTT	16.93	XCC	.04	16.89
					C 13	NTT	3.22	XCC	.01	3.21
					C 12	NTT	.40	XCC		.40
					C 11	NTT	4.05-	XCC	.01-	4.04-
					C 10	NTT	1.71-	XCC		1.71-
					C 07	NTT	.93	XCC		.93
					C 06	NTT	.24	XCC		.24
					C	STS	1,431.87	XCC	3.58	1,428.29
					C	UTT	17.65-	XCC	.04-	17.61-
					C	ZTT	15.06	XCC	.04	15.02
					P 14	MPP	.62	XCC		.62
					P 13	MPP	.29	XCC		.29
					P 12	MPP	.12	XCC		.12
					P 11	MPP		XCC		.00
					P 10	MPP		XCC		.00
					P 09	MPP	.02	XCC		.02
					P 08	MPP	.09	XCC		.09
					P 07	MPP	2.93	XCC	.01	2.92
					P 06	MPP	.50	XCC		.50
					P 05	MPP	.43	XCC		.43
					P 02	MPP		XCC		.00
					P 01	MPP		XCC		.00
					P 99	MPP	.14	XCC		.14
					P 14	MTT	6.66			6.66
					P 13	MTT	2.16			2.16
					P 12	MTT	.48			.48
					P 11	MTT	.08			.08
					P 10	MTT	.01			.01
					P 09	MTT	.02			.02
					P 08	MTT	.07			.07
					P 07	MTT	2.29			2.29
					P 06	MTT	.36			.36
					P 05	MTT	.40			.40
					P 02	MTT		XCC		.00
					P 01	MTT		XCC		.00
					P 99	MTT	.06	XCC		.06
					P 14	NTT	.34			.34
					P 13	NTT	.25			.25

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.11			.11	
					P 11	NTT	.04			.04	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.55			.55	
					P 06	NTT	1.24			1.24	
					P 05	NTT				.00	
					P 04	NTT	3.04			3.04	
					P 03	NTT	1.77			1.77	
					P 02	NTT	.16			.16	
					P 01	NTT	.29	XCC		.29	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 86	NTT	.02	XCC		.02	
					P	UTT	.96	XCC		.96	
					P	ZTT	3.83	XCC		3.83	
											1,754.37
TOTAL AGENCY TRANSFERS							1,758.70		4.33		1,754.37

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

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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 04	MTT		XCC		.00		
					C 07	NTT	.20	XCC		.20		
					C 06	NTT	.04	XCC		.04		
					P 08	MPP	.02	XCC		.02		
					P 07	MPP	.61	XCC		.61		
					P 06	MPP	.08	XCC		.08		
					P 05	MPP	.07	XCC		.07		
					P 02	MPP		XCC		.00		
					P 01	MPP		XCC		.00		
					P 99	MPP	.02	XCC		.02		
					P 08	MTT	.02			.02		
					P 07	MTT	.47			.47		
					P 06	MTT	.06			.06		
					P 05	MTT	.06			.06		
					P 02	MTT		XCC		.00		
					P 01	MTT		XCC		.00		
					P 99	MTT		XCC		.00		
					P 08	NTT	.12			.12		
					P 06	NTT	.21			.21		
					P 05	NTT				.00		
					P 04	NTT	.45			.45		
					P 03	NTT	.26			.26		
					P 02	NTT	.03			.03		
					P 01	NTT	.04	XCC		.04		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT		XCC		.00		
					P 96	NTT	.01	XCC		.01		
					P 86	NTT		XCC		.00		
							2.77			2.77		
TOTAL AGENCY TRANSFERS								.00			2.77	

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C 15	MTT	64.94	XCC	.16	64.78	
					C 14	MTT	18.19	XCC	.05	18.14	
					C 13	MTT	.57	XCC		.57	
					C 12	MTT	.23	XCC		.23	
					C 11	MTT	.77-	XCC		.77-	
					C 10	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 15	NTT	4.55	XCC	.01	4.54	
					C 14	NTT	5.27	XCC	.01	5.26	
					C 13	NTT	1.00	XCC		1.00	
					C 12	NTT	.12	XCC		.12	
					C 11	NTT	1.29-	XCC		1.29-	
					C 10	NTT	.58-	XCC		.58-	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT		XCC		.00	
					C	STS	443.16	XCC	1.11	442.05	
					C	UTT	5.46-	XCC	.01-	5.45-	
					C	ZTT	4.66	XCC	.01	4.65	
					P 14	MPP	.19	XCC		.19	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 14	MTT	2.07			2.07	
					P 13	MTT	.67			.67	
					P 12	MTT	.15			.15	
					P 11	MTT	.02			.02	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.05			.05	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 14	NTT	.10			.10	
					P 13	NTT	.07			.07	

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT	.07			.07	
		P 03	NTT	.04			.04	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.29	XCC		.29	
		P	ZTT	1.16	XCC		1.16	
								538.47
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	2,066.69			2,066.69	
		P	SPA	144.75			144.75	
		P	STA	468.66			468.66	
								2,680.10
TOTAL AGENCY TRANSFERS				3,219.91		1.34		3,218.57

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 15	MTT	3,104.50	XCC	7.76	3,096.74	
					C 14	MTT	850.39	XCC	2.13	848.26	
					C 13	MTT	25.94	XCC	.06	25.88	
					C 12	MTT	10.31	XCC	.03	10.28	
					C 11	MTT	34.66-	XCC	.09-	34.57-	
					C 10	MTT	.08	XCC		.08	
					C 04	MTT	.02	XCC		.02	
					C 15	NTT	217.26	XCC	.54	216.72	
					C 14	NTT	246.35	XCC	.62	245.73	
					C 13	NTT	46.00	XCC	.12	45.88	
					C 12	NTT	5.66	XCC	.01	5.65	
					C 11	NTT	58.17-	XCC	.15-	58.02-	
					C 10	NTT	25.09-	XCC	.06-	25.03-	
					C 07	NTT	1.15	XCC		1.15	
					C 06	NTT	.29	XCC		.29	
					C	STS	21,188.03	XCC	52.97	21,135.06	
					C	UTT	261.19-	XCC	.65-	260.54-	
					C	ZTT	222.85	XCC	.56	222.29	
					P 14	MPP	9.00	XCC	.02	8.98	
					P 13	MPP	4.17	XCC	.01	4.16	
					P 12	MPP	1.70	XCC		1.70	
					P 11	MPP		XCC		.00	
					P 10	MPP	.07-	XCC		.07-	
					P 09	MPP	.33	XCC		.33	
					P 08	MPP	.09	XCC		.09	
					P 07	MPP	3.58	XCC	.01	3.57	
					P 06	MPP	.60	XCC		.60	
					P 05	MPP	.50	XCC		.50	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.17	XCC		.17	
					P 14	MTT	96.89			96.89	
					P 13	MTT	30.79			30.79	
					P 12	MTT	6.85			6.85	
					P 11	MTT	1.18			1.18	
					P 10	MTT	.04			.04	
					P 09	MTT	.40			.40	
					P 08	MTT	.09			.09	
					P 07	MTT	2.81			2.81	
					P 06	MTT	.44			.44	
					P 05	MTT	.46			.46	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.06	XCC		.06	
					P 14	NTT	4.96			4.96	
					P 13	NTT	3.55			3.55	

TIME: 21:46:56

PROPERTY TAX DIVISION

DATE: 03/08/2016

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	1.58			1.58	
		P 11	NTT	.52			.52	
		P 10	NTT				.00	
		P 09	NTT	.17			.17	
		P 08	NTT	.62			.62	
		P 06	NTT	1.49			1.49	
		P 05	NTT				.00	
		P 04	NTT	3.46			3.46	
		P 03	NTT	1.95			1.95	
		P 02	NTT	.18			.18	
		P 01	NTT	.34	XCC		.34	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.01	XCC		.01	
		P 86	NTT	.04	XCC		.04	
		P	UTT	14.29	XCC	.03	14.26	
		P	ZTT	55.63	XCC	.14	55.49	
								25,724.56
TOTAL AGENCY TRANSFERS				25,788.62		64.06		25,724.56

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 15	MTT	142.28	XCC	.36	141.92	
		C 14	MTT	38.32	XCC	.10	38.22	
		C 13	MTT	1.17	XCC		1.17	
		C 12	MTT	.47	XCC		.47	
		C 11	MTT	1.53-	XCC		1.53-	
		C 10	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 15	NTT	9.96	XCC	.02	9.94	
		C 14	NTT	11.10	XCC	.03	11.07	
		C 13	NTT	2.08	XCC	.01	2.07	
		C 12	NTT	.26	XCC		.26	
		C 11	NTT	2.56-	XCC	.01-	2.55-	
		C 10	NTT	1.08-	XCC		1.08-	
		C 07	NTT	.03	XCC		.03	
		C 06	NTT	.01	XCC		.01	
		C	STS	971.08	XCC	2.43	968.65	
		C	UTT	11.97-	XCC	.03-	11.94-	
		C	ZTT	10.21	XCC	.03	10.18	
		P 14	MPP	.40	XCC		.40	
		P 13	MPP	.19	XCC		.19	
		P 12	MPP	.08	XCC		.08	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.12	XCC		.12	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP	.02	XCC		.02	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 14	MTT	4.37			4.37	
		P 13	MTT	1.39			1.39	
		P 12	MTT	.31			.31	
		P 11	MTT	.05			.05	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT	.09			.09	
		P 06	MTT	.02			.02	
		P 05	MTT	.02			.02	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 14	NTT	.23			.23	
		P 13	NTT	.16			.16	

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.07			.07	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 06	NTT	.05			.05	
		P 05	NTT				.00	
		P 04	NTT	.15			.15	
		P 03	NTT	.09			.09	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 86	NTT	.04	XCC		.04	
		P	UTT	.66	XCC		.66	
		P	ZTT	2.49	XCC		2.49	
								1,178.02
TOTAL AGENCY TRANSFERS				1,180.96		2.94		1,178.02

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 15	MTT	704.08	XCC	1.76	702.32	
		C 14	MTT	193.72	XCC	.48	193.24	
		C 13	MTT	5.86	XCC	.01	5.85	
		C 12	MTT	2.26	XCC	.01	2.25	
		C 11	MTT	7.51-	XCC	.02-	7.49-	
		C 10	MTT	.02	XCC		.02	
		C 04	MTT		XCC		.00	
		C 15	NTT	49.27	XCC	.12	49.15	
		C 14	NTT	56.12	XCC	.14	55.98	
		C 13	NTT	10.39	XCC	.03	10.36	
		C 12	NTT	1.24	XCC		1.24	
		C 11	NTT	12.61-	XCC	.03-	12.58-	
		C 10	NTT	5.40-	XCC	.01-	5.39-	
		C 07	NTT	.26	XCC		.26	
		C 06	NTT	.06	XCC		.06	
		C	STS	4,805.26	XCC	12.01	4,793.25	
		C	UTT	59.24-	XCC	.15-	59.09-	
		C	ZTT	50.54	XCC	.13	50.41	
		P 14	MPP	2.05	XCC	.01	2.04	
		P 13	MPP	.94	XCC		.94	
		P 12	MPP	.37	XCC		.37	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01-	XCC		.01-	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.78	XCC		.78	
		P 06	MPP	.14	XCC		.14	
		P 05	MPP	.13	XCC		.13	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.04	XCC		.04	
		P 14	MTT	22.07			22.07	
		P 13	MTT	6.95			6.95	
		P 12	MTT	1.50			1.50	
		P 11	MTT	.26			.26	
		P 10	MTT	.01			.01	
		P 09	MTT	.09			.09	
		P 08	MTT	.02			.02	
		P 07	MTT	.61			.61	
		P 06	MTT	.10			.10	
		P 05	MTT	.12			.12	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 14	NTT	1.13			1.13	
		P 13	NTT	.80			.80	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.35			.35	
					P 11	NTT	.12			.12	
					P 10	NTT				.00	
					P 09	NTT	.04			.04	
					P 08	NTT	.14			.14	
					P 06	NTT	.35			.35	
					P 05	NTT				.00	
					P 04	NTT	.89			.89	
					P 03	NTT	.50			.50	
					P 02	NTT	.05			.05	
					P 01	NTT	.09	XCC		.09	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P	UTT	3.24	XCC		3.24	
					P	ZTT	12.68	XCC	.02	12.66	
SS01	SEWER STANDBY	EBM	420	420	C	STA	181.50			181.50	5,836.49
SU01	DELQ SWR USER CHG	EBM	420	420	C	STA	241.21			241.21	181.50
					P	UTA	48.48			48.48	289.69
SU02	DELQ WATER USER CHG	ECB	420	420	C	STA	180.87			180.87	203.31
					P	UTA	22.44			22.44	181.50
SW01	WATER STANDBY	ECB	420	420	C	STA	181.50			181.50	181.50
TOTAL AGENCY TRANSFERS							6,707.00		14.51		6,692.49

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 15	MTT	74.29	XCC	.19	74.10	
		C 14	MTT	20.59	XCC	.05	20.54	
		C 13	MTT	.65	XCC		.65	
		C 12	MTT	.26	XCC		.26	
		C 11	MTT	.87-	XCC		.87-	
		C 10	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 15	NTT	5.20	XCC	.01	5.19	
		C 14	NTT	5.96	XCC	.01	5.95	
		C 13	NTT	1.14	XCC		1.14	
		C 12	NTT	.14	XCC		.14	
		C 11	NTT	1.47-	XCC		1.47-	
		C 10	NTT	.65-	XCC		.65-	
		C 07	NTT	.02	XCC		.02	
		C 06	NTT	.01	XCC		.01	
		C	STS	507.00	XCC	1.27	505.73	
		C	UTT	6.25-	XCC	.02-	6.23-	
		C	ZTT	5.33	XCC	.01	5.32	
		P 14	MPP	.22	XCC		.22	
		P 13	MPP	.10	XCC		.10	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01-	XCC		.01-	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP	.08	XCC		.08	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 14	MTT	2.35			2.35	
		P 13	MTT	.77			.77	
		P 12	MTT	.17			.17	
		P 11	MTT	.03			.03	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT	.07			.07	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 14	NTT	.12			.12	
		P 13	NTT	.09			.09	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.04			.04	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT	.10			.10	
		P 03	NTT	.06			.06	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P	UTT	.34	XCC		.34	
		P	ZTT	1.34	XCC		1.34	
								615.89
TOTAL AGENCY TRANSFERS				617.41		1.52		615.89

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 15	MTT	49.06	XCC	.12	48.94	
		C 14	MTT	13.55	XCC	.03	13.52	
		C 13	MTT	.41	XCC		.41	
		C 12	MTT	.17	XCC		.17	
		C 11	MTT	.54-	XCC		.54-	
		C 10	MTT	.01	XCC		.01	
		C 04	MTT		XCC		.00	
		C 15	NTT	3.43	XCC	.01	3.42	
		C 14	NTT	3.93	XCC	.01	3.92	
		C 13	NTT	.74	XCC		.74	
		C 12	NTT	.09	XCC		.09	
		C 11	NTT	.90-	XCC		.90-	
		C 10	NTT	.39-	XCC		.39-	
		C 07	NTT	.02	XCC		.02	
		C 06	NTT	.01	XCC		.01	
		C	STS	334.83	XCC	.84	333.99	
		C	UTT	4.12-	XCC	.01-	4.11-	
		C	ZTT	3.53	XCC	.01	3.52	
		P 14	MPP	.14	XCC		.14	
		P 13	MPP	.07	XCC		.07	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP	.06	XCC		.06	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 14	MTT	1.54			1.54	
		P 13	MTT	.49			.49	
		P 12	MTT	.11			.11	
		P 11	MTT	.02			.02	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.04			.04	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

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	.01			.01	
					P 08	NTT	.01			.01	
					P 06	NTT	.03			.03	
					P 05	NTT				.00	
					P 04	NTT	.06			.06	
					P 03	NTT	.04			.04	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 14	NTT	.07			.07	
					P 13	NTT	.06			.06	
					P	UTT	.24	XCC		.24	
					P	ZTT	.88	XCC		.88	
SR01	ROAD IMPROVEMENTS	SKS	445	445	C	STA	752.25			752.25	406.80
											752.25
TOTAL AGENCY TRANSFERS							1,160.06		1.01		1,159.05

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	C 15	MTT	81.07	XCC	.20	80.87	
					C 14	MTT	22.57	XCC	.06	22.51	
					C 13	MTT	.92	XCC		.92	
					C 12	MTT	.35	XCC		.35	
					C 11	MTT	1.14-	XCC		1.14-	
					C 10	MTT	.32	XCC		.32	
					C 04	MTT	.06	XCC		.06	
					C 15	NTT	5.68	XCC	.01	5.67	
					C 14	NTT	6.54	XCC	.02	6.52	
					C 13	NTT	1.63	XCC		1.63	
					C 12	NTT	.20	XCC		.20	
					C 11	NTT	1.91-	XCC		1.91-	
					C 10	NTT	96.48-	XCC	.24-	96.24-	
					C 07	NTT	3.84	XCC	.01	3.83	
					C 06	NTT	1.00	XCC		1.00	
					C	STS	553.36	XCC	1.38	551.98	
					C	UTT	6.83-	XCC	.02-	6.81-	
					C	ZTT	5.82	XCC	.01	5.81	
					P 14	MPP	.24	XCC		.24	
					P 13	MPP	.15	XCC		.15	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP		XCC		.00	
					P 10	MPP	.24-	XCC		.24-	
					P 09	MPP	1.24	XCC		1.24	
					P 08	MPP	.34	XCC		.34	
					P 07	MPP	11.98	XCC	.03	11.95	
					P 06	MPP	2.12	XCC	.01	2.11	
					P 05	MPP	1.88	XCC		1.88	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.68	XCC		.68	
					P 14	MTT	2.57			2.57	
					P 13	MTT	1.09			1.09	
					P 12	MTT	.24			.24	
					P 11	MTT	.03			.03	
					P 10	MTT	.17			.17	
					P 09	MTT	1.48			1.48	
					P 08	MTT	.31			.31	
					P 07	MTT	9.38			9.38	
					P 06	MTT	1.55			1.55	
					P 05	MTT	1.70			1.70	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.27	XCC		.27	
					P 14	NTT	.14			.14	
					P 13	NTT	.12			.12	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.06			.06	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT	.61			.61	
					P 08	NTT	2.23			2.23	
					P 06	NTT	5.24			5.24	
					P 05	NTT				.00	
					P 04	NTT	13.42			13.42	
					P 03	NTT	7.95			7.95	
					P 02	NTT	.75			.75	
					P 01	NTT	1.38	XCC		1.38	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.11	XCC		.11	
					P 96	NTT	.07	XCC		.07	
					P 86	NTT		XCC		.00	
					P	UTT	.35	XCC		.35	
					P	ZTT	1.49	XCC		1.49	
											646.70
TOTAL AGENCY TRANSFERS							648.17		1.47		646.70

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

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 86 NTT		XCC	.00	
		P 97 NTT		XCC	.00	
		P 96 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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 04	MTT		XCC		.00		
					C 07	NTT	.06	XCC		.06		
					C 06	NTT	.02	XCC		.02		
					P 07	MPP	.21			.21		
					P 06	MPP	.04			.04		
					P 05	MPP	.03			.03		
					P 02	MPP				.00		
					P 01	MPP				.00		
					P 99	MPP	.01			.01		
					P 07	MTT	.17			.17		
					P 06	MTT	.02			.02		
					P 05	MTT	.02			.02		
					P 02	MTT				.00		
					P 01	MTT				.00		
					P 99	MTT				.00		
					P 06	NTT	.09			.09		
					P 05	NTT				.00		
					P 04	NTT	.19			.19		
					P 03	NTT	.10			.10		
					P 02	NTT	.01			.01		
					P 01	NTT	.02			.02		
					P 00	NTT				.00		
					P 99	NTT				.00		
					P 98	NTT				.00		
					P 97	NTT				.00		
					P 96	NTT				.00		
					P 86	NTT	.01			.01		
							1.00			1.00		
TOTAL AGENCY TRANSFERS							1.00		.00		1.00	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 15	MTT	880.72	XCC	2.20	878.52	
		C 14	MTT	245.72	XCC	.61	245.11	
		C 13	MTT	7.68	XCC	.02	7.66	
		C 12	MTT	3.05	XCC	.01	3.04	
		C 11	MTT	10.03-	XCC	.03-	10.00-	
		C 10	MTT	.02	XCC		.02	
		C 04	MTT	.01	XCC		.01	
		C 15	NTT	61.63	XCC	.15	61.48	
		C 14	NTT	71.18	XCC	.18	71.00	
		C 13	NTT	13.62	XCC	.03	13.59	
		C 12	NTT	1.67	XCC		1.67	
		C 11	NTT	16.83-	XCC	.04-	16.79-	
		C 10	NTT	7.27-	XCC	.02-	7.25-	
		C 07	NTT	.26	XCC		.26	
		C 06	NTT	.06	XCC		.06	
		C	STS	6,010.80	XCC	15.03	5,995.77	
		C	UTT	74.09-	XCC	.19-	73.90-	
		C	ZTT	63.21	XCC	.16	63.05	
		P 14	MPP	2.60	XCC	.01	2.59	
		P 13	MPP	1.23	XCC		1.23	
		P 12	MPP	.50	XCC		.50	
		P 11	MPP		XCC		.00	
		P 10	MPP	.02-	XCC		.02-	
		P 09	MPP	.09	XCC		.09	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.81	XCC		.81	
		P 06	MPP	.14	XCC		.14	
		P 05	MPP	.14	XCC		.14	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.05	XCC		.05	
		P 14	MTT	28.00			28.00	
		P 13	MTT	9.12			9.12	
		P 12	MTT	2.02			2.02	
		P 11	MTT	.35			.35	
		P 10	MTT	.01			.01	
		P 09	MTT	.11			.11	
		P 08	MTT	.02			.02	
		P 07	MTT	.63			.63	
		P 06	MTT	.11			.11	
		P 05	MTT	.12			.12	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.02	XCC		.02	
		P 14	NTT	1.43			1.43	
		P 13	NTT	1.06			1.06	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.46			.46	
		P 11	NTT	.16			.16	
		P 10	NTT				.00	
		P 09	NTT	.05			.05	
		P 08	NTT	.15			.15	
		P 06	NTT	.36			.36	
		P 05	NTT				.00	
		P 04	NTT	.99			.99	
		P 03	NTT	.60			.60	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P	UTT	4.15	XCC		4.15	
		P	ZTT	16.08	XCC	.03	16.05	
								7,305.00
TOTAL AGENCY TRANSFERS				7,323.15		18.15		7,305.00

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBY	135	135	C 15	MTT	20.03	XCC	.05	19.98	
					C 14	MTT	5.20	XCC	.01	5.19	
					C 13	MTT	.16	XCC		.16	
					C 12	MTT	.06	XCC		.06	
					C 11	MTT	.22-	XCC		.22-	
					C 10	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 15	NTT	1.40	XCC		1.40	
					C 14	NTT	1.51	XCC		1.51	
					C 13	NTT	.28	XCC		.28	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT	.37-	XCC		.37-	
					C 10	NTT	.16-	XCC		.16-	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT	.01	XCC		.01	
					C	STS	136.74	XCC	.34	136.40	
					C	UTT	1.69-	XCC		1.69-	
					C	ZTT	1.44	XCC		1.44	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 14	MTT	.59			.59	
					P 13	MTT	.19			.19	
					P 12	MTT	.04			.04	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT	.02			.02	
					P 06	MTT				.00	
					P 05	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 14	NTT	.03			.03	
					P 13	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.09	XCC		.09	
		P	ZTT	.35	XCC		.35	
SW01 WATER STANDBY	EBY 135 135	C	STA	75.30			75.30	165.56
								75.30
TOTAL AGENCY TRANSFERS				241.26		.40		240.86

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG	155	155	C 15	MTT	25.75	XCC	.06	25.69	
					C 14	MTT	7.10	XCC	.02	7.08	
					C 13	MTT	.21	XCC		.21	
					C 12	MTT	.09	XCC		.09	
					C 11	MTT	.27-	XCC		.27-	
					C 10	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 15	NTT	1.81	XCC		1.81	
					C 14	NTT	2.05	XCC	.01	2.04	
					C 13	NTT	.37	XCC		.37	
					C 12	NTT	.05	XCC		.05	
					C 11	NTT	.46-	XCC		.46-	
					C 10	NTT	.20-	XCC		.20-	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT		XCC		.00	
					C	STS	175.76	XCC	.44	175.32	
					C	UTT	2.16-	XCC	.01-	2.15-	
					C	ZTT	1.85	XCC		1.85	
					P 14	MPP	.07	XCC		.07	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 14	MTT	.81			.81	
					P 13	MTT	.24			.24	
					P 12	MTT	.06			.06	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 14	NTT	.04			.04	
					P 13	NTT	.03			.03	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	UTT	.11	XCC		.11	
					P	ZTT	.46	XCC		.46	
											213.42
SR01	CSA 70 G ROAD MAINTENANCE	SLG	155	155	C	STA	5,441.85			5,441.85	
					P	SPA	123.87			123.87	
					P	STA	562.95			562.95	
											6,128.67
TOTAL AGENCY TRANSFERS							6,342.61		.52		6,342.09

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	C 15	MTT	.94	XCC		.94	
		C 14	MTT	.25	XCC		.25	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01-	XCC		.01-	
		C 10	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 15	NTT	.06	XCC		.06	
		C 14	NTT	.08	XCC		.08	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C 11	NTT	.02-	XCC		.02-	
		C 10	NTT	.01-	XCC		.01-	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	6.40	XCC	.02	6.38	
		C	UTT	.08-	XCC		.08-	
		C	ZTT	.07	XCC		.07	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 14	MTT	.03			.03	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 14	NTT				.00	
		P 13	NTT				.00	

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		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 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT	.02	XCC		.02	
								7.76
SW01	WATER STANDBY	ECA 165 165	C STA	1,133.00			1,133.00	
			P SPA	49.09			49.09	
			P STA	223.05			223.05	
								1,405.14
TOTAL AGENCY TRANSFERS				1,412.92		.02		1,412.90

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C 15	MTT	97.66	XCC	.24	97.42	
					C 14	MTT	41.73	XCC	.10	41.63	
					C 13	MTT	6.39	XCC	.02	6.37	
					C 12	MTT	1.15	XCC		1.15	
					C 13	NTT	.10	XCC		.10	
					C 15	NTT	18.67	XCC	.05	18.62	
					C 14	NTT	9.88	XCC	.02	9.86	
					C	STS	1,237.41	XCC	3.09	1,234.32	
					C	UTT	.94	XCC		.94	
					C	ZTT	16.55	XCC	.04	16.51	
					P 14	MPP	1.77	XCC		1.77	
					P 13	MPP	.36	XCC		.36	
					P 12	MPP	.06	XCC		.06	
					P 14	MTT	17.76			17.76	
					P 13	MTT	2.90			2.90	
					P 12	MTT	.28			.28	
					P 13	NTT	.27			.27	
					P 12	NTT	.49			.49	
					P 14	NTT	3.20			3.20	
											1,454.01
GA01	GENERAL TAX LEVY	MPP	897	170	C 04	MTT		XCC		.00	
					C 07	NTT	.54	XCC		.54	
					C 06	NTT	.12	XCC		.12	
					P 08	MPP	.05			.05	
					P 07	MPP	1.70			1.70	
					P 06	MPP	.27			.27	
					P 05	MPP	.20			.20	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	.06			.06	
					P 08	MTT	.04			.04	
					P 07	MTT	1.32			1.32	
					P 06	MTT	.19			.19	
					P 05	MTT	.18			.18	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.03			.03	
					P 05	NTT				.00	
					P 04	NTT	1.32			1.32	
					P 03	NTT	.75			.75	
					P 02	NTT	.07			.07	
					P 01	NTT	.12			.12	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.01			.01	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 96	NTT	.01			.01	
			P 86	NTT	.01			.01	
			P 08	NTT	.33			.33	
			P 06	NTT	.66			.66	
									7.98
SW01 PHELAN PINON HILLS CSD WATER AVAIL	MPP 897 170		P	SPA	63.62			63.62	
			P	STA	55.95			55.95	
									119.57
TOTAL AGENCY TRANSFERS					1,585.12		3.56		1,581.56

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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 04	MTT	.01	XCC		.01	
					C 07	NTT	.09	XCC		.09	
					C 06	NTT	.03	XCC		.03	
					P 08	MPP	.01			.01	
					P 07	MPP	.29			.29	
					P 06	MPP	.05			.05	
					P 05	MPP	.05			.05	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.23			.23	
					P 06	MTT	.04			.04	
					P 05	MTT	.04			.04	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT	.01			.01	
					P 08	NTT	.06			.06	
					P 06	NTT	.12			.12	
					P 05	NTT				.00	
					P 04	NTT	.34			.34	
					P 03	NTT	.21			.21	
					P 02	NTT	.02			.02	
					P 01	NTT	.04			.04	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.01			.01	
					P 96	NTT				.00	
					P 86	NTT	.01			.01	
											1.69
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	762.20			762.20	
					P	SPA	73.27			73.27	
					P	STA	139.05			139.05	
											974.52
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	42.40			42.40	
					P	STA	31.21			31.21	
											73.61
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	1,132.20			1,132.20	
					P	SPA	108.76			108.76	
					P	STA	206.55			206.55	
											1,447.51
TOTAL AGENCY TRANSFERS							2,497.33		.00		2,497.33

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 15	MTT	14.75	XCC	.04	14.71	
					C 14	MTT	4.04	XCC	.01	4.03	
					C 13	MTT	.12	XCC		.12	
					C 12	MTT	.05	XCC		.05	
					C 11	MTT	.18-	XCC		.18-	
					C 10	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 15	NTT	1.03	XCC		1.03	
					C 14	NTT	1.17	XCC		1.17	
					C 13	NTT	.22	XCC		.22	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT	.29-	XCC		.29-	
					C 10	NTT	.14-	XCC		.14-	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT		XCC		.00	
					C	STS	100.69	XCC	.25	100.44	
					C	UTT	1.24-	XCC		1.24-	
					C	ZTT	1.06	XCC		1.06	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 14	MTT	.46			.46	
					P 13	MTT	.15			.15	
					P 12	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT	.02			.02	
					P 06	MTT				.00	
					P 05	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 14	NTT	.03			.03	
					P 13	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	UTT	.08	XCC		.08	
					P	ZTT	.26	XCC		.26	
											122.26
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	1,204.92			1,204.92	
											1,204.92
TOTAL AGENCY TRANSFERS							1,327.48		.30		1,327.18

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C 15	MTT	93.02	XCC	.23	92.79	
		C 14	MTT	26.94	XCC	.07	26.87	
		C 13	MTT	.83	XCC		.83	
		C 12	MTT	.34	XCC		.34	
		C 11	MTT	1.12-	XCC		1.12-	
		C 10	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 15	NTT	6.51	XCC	.02	6.49	
		C 14	NTT	7.80	XCC	.02	7.78	
		C 13	NTT	1.48	XCC		1.48	
		C 12	NTT	.18	XCC		.18	
		C 11	NTT	1.88-	XCC		1.88-	
		C 10	NTT	.84-	XCC		.84-	
		C 07	NTT	.03	XCC		.03	
		C 06	NTT	.01	XCC		.01	
		C	STS	634.84	XCC	1.59	633.25	
		C	UTT	7.83-	XCC	.02-	7.81-	
		C	ZTT	6.67	XCC	.02	6.65	
		P 14	MPP	.28	XCC		.28	
		P 13	MPP	.13	XCC		.13	
		P 12	MPP	.06	XCC		.06	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01-	XCC		.01-	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP	.10	XCC		.10	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP	.02	XCC		.02	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 14	MTT	3.07			3.07	
		P 13	MTT	.99			.99	
		P 12	MTT	.23			.23	
		P 11	MTT	.04			.04	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT	.08			.08	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 14	NTT	.15			.15	
		P 13	NTT	.12			.12	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.05			.05	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 06	NTT	.04			.04	
		P 05	NTT				.00	
		P 04	NTT	.11			.11	
		P 03	NTT	.06			.06	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.46	XCC		.46	
		P	ZTT	1.77	XCC		1.77	
								772.92
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	202.95			202.95	
		P	SPA	25.49			25.49	
		P	STA	55.35			55.35	
								283.79
TOTAL AGENCY TRANSFERS				1,058.64		1.93		1,056.71

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

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG	235	235	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: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	4,588.75			4,588.75	
				P	SPA	293.50			293.50	
				P	STA	508.56			508.56	
										5,390.81
TOTAL AGENCY TRANSFERS						5,390.81		.00		5,390.81

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C STA		623.10			623.10	
					P SPA		38.44			38.44	
					P STA		93.00			93.00	
											754.54
TOTAL AGENCY TRANSFERS							754.54		.00		754.54

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

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA	60.30			60.30	60.30
TOTAL AGENCY TRANSFERS						<u>60.30</u>		<u>.00</u>	<u>60.30</u>	60.30

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP	305	305	C	STA		106.05			106.05	
											106.05
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	C	STA		995.68			995.68	
				C	UTA		242.12			242.12	
				P	SPA		475.16			475.16	
				P	STA		1,011.88			1,011.88	
											2,724.84
TOTAL AGENCY TRANSFERS							2,830.89		.00		2,830.89

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 86	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 86 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	2,340.40		2,340.40	2,340.40
TOTAL AGENCY TRANSFERS			<u>2,340.40</u>	<u>.00</u>	<u>2,340.40</u>	<u>2,340.40</u>

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 15	MTT	265.93	XCC	.66	265.27	
		C 14	MTT	71.56	XCC	.18	71.38	
		C 13	MTT	2.17	XCC	.01	2.16	
		C 12	MTT	.89	XCC		.89	
		C 11	MTT	3.01-	XCC	.01-	3.00-	
		C 10	MTT	.01	XCC		.01	
		C 04	MTT		XCC		.00	
		C 15	NTT	18.61	XCC	.05	18.56	
		C 14	NTT	20.73	XCC	.05	20.68	
		C 13	NTT	3.84	XCC	.01	3.83	
		C 12	NTT	.49	XCC		.49	
		C 11	NTT	5.05-	XCC	.01-	5.04-	
		C 10	NTT	2.23-	XCC	.01-	2.22-	
		C 07	NTT	.09	XCC		.09	
		C 06	NTT	.02	XCC		.02	
		C	STS	1,814.93	XCC	4.54	1,810.39	
		C	UTT	22.37-	XCC	.06-	22.31-	
		C	ZTT	19.09	XCC	.05	19.04	
		P 14	MPP	.76	XCC		.76	
		P 13	MPP	.35	XCC		.35	
		P 12	MPP	.14	XCC		.14	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.29	XCC		.29	
		P 06	MPP	.05	XCC		.05	
		P 05	MPP	.04	XCC		.04	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 14	MTT	8.15			8.15	
		P 13	MTT	2.57			2.57	
		P 12	MTT	.59			.59	
		P 11	MTT	.10			.10	
		P 10	MTT	.01			.01	
		P 09	MTT	.04			.04	
		P 08	MTT	.01			.01	
		P 07	MTT	.22			.22	
		P 06	MTT	.04			.04	
		P 05	MTT	.04			.04	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 14	NTT	.42			.42	
		P 13	NTT	.29			.29	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.14			.14	
		P 11	NTT	.05			.05	
		P 10	NTT				.00	
		P 09	NTT	.02			.02	
		P 08	NTT	.05			.05	
		P 06	NTT	.13			.13	
		P 05	NTT				.00	
		P 04	NTT	.27			.27	
		P 03	NTT	.17			.17	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P	UTT	1.19	XCC		1.19	
		P	ZTT	4.67	XCC		4.67	
								2,201.13
TOTAL AGENCY TRANSFERS				2,206.59		5.46		2,201.13

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 15	MTT	25.80	XCC	.06	25.74	
					C 14	MTT	3.30	XCC	.01	3.29	
					C 13	MTT	.15-	XCC		.15-	
					C 12	MTT	.09	XCC		.09	
					C 11	MTT	.40-	XCC		.40-	
					C 10	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 15	NTT	1.81	XCC		1.81	
					C 14	NTT	.96	XCC		.96	
					C 13	NTT	.28-	XCC		.28-	
					C 12	NTT	.05	XCC		.05	
					C 11	NTT	.67-	XCC		.67-	
					C 10	NTT	.29-	XCC		.29-	
					C 07	NTT	.07	XCC		.07	
					C 06	NTT	.02	XCC		.02	
					C	STS	176.08	XCC	.44	175.64	
					C	UTT	2.17-	XCC	.01-	2.16-	
					C	ZTT	1.86	XCC		1.86	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.01-	XCC		.01-	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.22	XCC		.22	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP	.03	XCC		.03	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.02	XCC		.02	
					P 14	MTT	.38			.38	
					P 13	MTT	.18-			.18-	
					P 12	MTT	.06			.06	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT	.01			.01	
					P 07	MTT	.17			.17	
					P 06	MTT	.03			.03	
					P 05	MTT	.03			.03	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 14	NTT	.02			.02	
					P 13	NTT	.01-			.01-	

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.04			.04	
		P 06	NTT	.09			.09	
		P 05	NTT				.00	
		P 04	NTT	.26			.26	
		P 03	NTT	.17			.17	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P	UTT	.04	XCC		.04	
		P	ZTT	.21	XCC		.21	
								207.36
TOTAL AGENCY TRANSFERS				207.86		.50		207.36

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 345	C 13	MTT	3.10	XCC	.01	3.09	
		C 15	MTT	97.67	XCC	.24	97.43	
		C 14	MTT	15.57	XCC	.04	15.53	
		C 12	NTT	5.05-	XCC	.01-	5.04-	
		C 14	NTT	3.95	XCC	.01	3.94	
		C	STS	1,679.36	XCC	4.20	1,675.16	
		C	ZTT	35.47	XCC	.09	35.38	
		P 12	MPP	3.67	XCC	.01	3.66	
		P 12	MTT	10.35			10.35	
		P	UTT		XCC		.00	
								1,839.50
GA01 GENERAL TAX LEVY	ECS 345 345	C 15	MTT	39.68	XCC	.10	39.58	
		C 14	MTT	11.36	XCC	.03	11.33	
		C 13	MTT	.33	XCC		.33	
		C 12	MTT	.14	XCC		.14	
		C 11	MTT	.47-	XCC		.47-	
		C 10	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 15	NTT	2.78	XCC	.01	2.77	
		C 14	NTT	3.29	XCC	.01	3.28	
		C 13	NTT	.60	XCC		.60	
		C 12	NTT	.08	XCC		.08	
		C 11	NTT	.79-	XCC		.79-	
		C 10	NTT	.34-	XCC		.34-	
		C 07	NTT	.02	XCC		.02	
		C 06	NTT		XCC		.00	
		C	STS	270.82	XCC	.68	270.14	
		C	UTT	3.34-	XCC	.01-	3.33-	
		C	ZTT	2.84	XCC	.01	2.83	
		P 14	MPP	.12	XCC		.12	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.04	XCC		.04	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 14	MTT	1.29			1.29	
		P 13	MTT	.39			.39	
		P 12	MTT	.09			.09	
		P 11	MTT	.02			.02	

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.03			.03	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 13	NTT	.04			.04	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.04			.04	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 14	NTT	.07			.07	
		P	UTT	.22	XCC		.22	
		P	ZTT	.75	XCC		.75	
								329.42
SU01	DELQ WTR USER CHG	ECS 345 345	P UTA	55.73			55.73	
								55.73
SW01	WATER STANDBY	ECS 345 345	P SPA	520.14			520.14	
			P STA	826.65			826.65	
								1,346.79
TOTAL AGENCY TRANSFERS				3,576.86		5.42		3,571.44

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 15	MTT	34.74	XCC	.09	34.65	
					C 14	MTT	9.32	XCC	.02	9.30	
					C 13	MTT	.28	XCC		.28	
					C 12	MTT	.11	XCC		.11	
					C 11	MTT	.39-	XCC		.39-	
					C 10	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 15	NTT	2.43	XCC	.01	2.42	
					C 14	NTT	2.70	XCC	.01	2.69	
					C 13	NTT	.49	XCC		.49	
					C 12	NTT	.06	XCC		.06	
					C 11	NTT	.65-	XCC		.65-	
					C 10	NTT	.28-	XCC		.28-	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT		XCC		.00	
					C	STS	237.11	XCC	.59	236.52	
					C	UTT	2.92-	XCC	.01-	2.91-	
					C	ZTT	2.50	XCC	.01	2.49	
					P 14	MPP	.10	XCC		.10	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 14	MTT	1.06			1.06	
					P 13	MTT	.33			.33	
					P 12	MTT	.08			.08	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.03			.03	
					P 06	MTT				.00	
					P 05	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 14	NTT	.05			.05	
					P 13	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT				.00	
					P 04	NTT	.04			.04	
					P 03	NTT	.02			.02	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	UTT	.16	XCC		.16	
					P	ZTT	.59	XCC		.59	
SW01	WATER STANDBY	ECY	350	350	C	STA	75.30			75.30	287.50
											75.30
TOTAL AGENCY TRANSFERS							363.52		.72		362.80

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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD	360	360	C	STA	90.30			90.30	90.30
TOTAL AGENCY TRANSFERS						<u>90.30</u>		<u>.00</u>	<u>90.30</u>	90.30

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 04	MTT		XCC		.00	
					C 07	NTT	.07	XCC		.07	
					C 06	NTT	.02	XCC		.02	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.22	XCC		.22	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP	.04	XCC		.04	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.17			.17	
					P 06	MTT	.03			.03	
					P 05	MTT	.03			.03	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 05	NTT				.00	
					P 04	NTT	.21			.21	
					P 03	NTT	.13			.13	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 08	NTT	.04			.04	
					P 06	NTT	.08			.08	
											1.14
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	1,309.58			1,309.58	
					C	ZTA	436.52			436.52	
											1,746.10
TOTAL AGENCY TRANSFERS							1,747.24		.00		1,747.24

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SOP	460	460	C 15	MTT	6.63	XCC	.02	6.61	
					C 14	MTT	1.81	XCC		1.81	
					C 13	MTT	.05	XCC		.05	
					C 12	MTT	.03	XCC		.03	
					C 11	MTT	.08-	XCC		.08-	
					C 10	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 15	NTT	.46	XCC		.46	
					C 14	NTT	.52	XCC		.52	
					C 13	NTT	.10	XCC		.10	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	.13-	XCC		.13-	
					C 10	NTT	.06-	XCC		.06-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	45.27	XCC	.11	45.16	
					C	UTT	.56-	XCC		.56-	
					C	ZTT	.47	XCC		.47	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 14	MTT	.21			.21	
					P 13	MTT	.07			.07	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 14	NTT	.01			.01	
		P	UTT	.02	XCC		.02	
		P	ZTT	.12	XCC		.12	
								54.93
TOTAL AGENCY TRANSFERS				<u>55.06</u>		<u>.13</u>		<u>54.93</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 01	MPP				.00		
					P 99	MPP				.00		
					P 02	MPP				.00		
					P 99	MTT				.00		
					P 02	MTT				.00		
					P 01	MTT				.00		
					P 03	NTT				.00		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT				.00		
					P 99	NTT				.00		
					P 98	NTT				.00		
					P 97	NTT				.00		
					P 96	NTT				.00		
					P 86	NTT				.00		
							.00			.00	.00	
TOTAL AGENCY TRANSFERS							.00		.00		.00	.00

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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 04	MTT		XCC		.00	
					C 06	NTT	.02	XCC		.02	
					C 07	NTT	.09	XCC		.09	
					P 08	MPP		XCC		.00	
					P 07	MPP	.29	XCC		.29	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.04	XCC		.04	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.02	XCC		.02	
					P 08	MTT				.00	
					P 07	MTT	.22			.22	
					P 06	MTT	.04			.04	
					P 05	MTT	.04			.04	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT	.19			.19	
					P 04	NTT	.32			.32	
					P 05	NTT				.00	
					P 06	NTT	.13			.13	
					P 08	NTT	.05			.05	
											1.55
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	858.37			858.37	858.37
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	181.80			181.80	181.80
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	105.16			105.16	105.16
TOTAL AGENCY TRANSFERS							1,146.88		.00		1,146.88

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 520
DATE: 03/08/2016

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO	564	564	C	STA	265.35			265.35	265.35
TOTAL AGENCY TRANSFERS						<u>265.35</u>		<u>.00</u>	<u>265.35</u>	<u>265.35</u>

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 15	MTT	80.90	XCC	.20	80.70	
					C 14	MTT	23.83	XCC	.06	23.77	
					C 13	MTT	.78	XCC		.78	
					C 12	MTT	.30	XCC		.30	
					C 11	MTT	1.01-	XCC		1.01-	
					C 10	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 15	NTT	5.66	XCC	.01	5.65	
					C 14	NTT	6.90	XCC	.02	6.88	
					C 13	NTT	1.38	XCC		1.38	
					C 12	NTT	.17	XCC		.17	
					C 11	NTT	1.71-	XCC		1.71-	
					C 10	NTT	.72-	XCC		.72-	
					C 07	NTT	.03	XCC		.03	
					C 06	NTT	.01	XCC		.01	
					C	STS	552.11	XCC	1.38	550.73	
					C	UTT	6.81-	XCC	.02-	6.79-	
					C	ZTT	5.81	XCC	.01	5.80	
					P 14	MPP	.25	XCC		.25	
					P 13	MPP	.13	XCC		.13	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 14	MTT	2.72			2.72	
					P 13	MTT	.92			.92	
					P 12	MTT	.21			.21	
					P 11	MTT	.04			.04	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.07			.07	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 14	NTT	.14			.14	
					P 13	NTT	.11			.11	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.04			.04	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.02			.02	
					P 06	NTT	.04			.04	
					P 05	NTT				.00	
					P 04	NTT	.11			.11	
					P 03	NTT	.07			.07	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	UTT	.40	XCC		.40	
					P	ZTT	1.57	XCC		1.57	
											673.05
TOTAL AGENCY TRANSFERS							674.71		1.66		673.05

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 04	MTT		XCC		.00	
					C 06	NTT	.02	XCC		.02	
					C 07	NTT	.05	XCC		.05	
					P 08	MPP		XCC		.00	
					P 07	MPP	.17	XCC		.17	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP	.03	XCC		.03	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.02	XCC		.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.13			.13	
					P 06	MTT	.02			.02	
					P 05	MTT	.03			.03	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 02	NTT	.02	XCC		.02	
					P 03	NTT	.14			.14	
					P 04	NTT	.22			.22	
					P 05	NTT				.00	
					P 06	NTT	.07			.07	
					P 08	NTT	.03			.03	
											1.04
TOTAL AGENCY TRANSFERS							1.04		.00		1.04

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

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 86 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	P 99	MPP		XCC		.00	
					P 99	MTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
											.00
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	1,126.93			1,126.93	
					C	UTA	293.87			293.87	
					P	SPA	408.07			408.07	
					P	STA	1,364.01			1,364.01	
											3,192.88
TOTAL AGENCY TRANSFERS							3,192.88		.00		3,192.88

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

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY	495	495	P 99	MPP			XCC		.00	
				P 99	MTT			XCC		.00	
				P 00	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 98	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 96	NTT			XCC		.00	
				P 86	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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 15	MTT	1,141.63	XCC	2.85	1,138.78	
		C 14	MTT	312.54	XCC	.78	311.76	
		C 13	MTT	9.35	XCC	.02	9.33	
		C 12	MTT	3.64	XCC	.01	3.63	
		C 11	MTT	12.02-	XCC	.03-	11.99-	
		C 10	MTT	.03	XCC		.03	
		C 04	MTT	.01	XCC		.01	
		C 15	NTT	79.90	XCC	.20	79.70	
		C 14	NTT	90.55	XCC	.23	90.32	
		C 13	NTT	16.57	XCC	.04	16.53	
		C 12	NTT	2.00	XCC	.01	1.99	
		C 11	NTT	20.17-	XCC	.05-	20.12-	
		C 10	NTT	8.64-	XCC	.02-	8.62-	
		C 07	NTT	.37	XCC		.37	
		C 06	NTT	.10	XCC		.10	
		C	STS	7,791.55	XCC	19.48	7,772.07	
		C	UTT	96.05-	XCC	.24-	95.81-	
		C	ZTT	81.95	XCC	.20	81.75	
		P 14	MPP	3.31	XCC	.01	3.30	
		P 13	MPP	1.50	XCC		1.50	
		P 12	MPP	.60	XCC		.60	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	.02-	XCC		.02-	
		P 09	MPP	.11	XCC		.11	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	1.14	XCC		1.14	
		P 06	MPP	.22	XCC		.22	
		P 05	MPP	.20	XCC		.20	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.07	XCC		.07	
		P 14	MTT	35.61			35.61	
		P 13	MTT	11.10			11.10	
		P 12	MTT	2.41			2.41	
		P 11	MTT	.41			.41	
		P 10	MTT	.02			.02	
		P 09	MTT	.13			.13	
		P 08	MTT	.03			.03	
		P 07	MTT	.90			.90	
		P 06	MTT	.17			.17	
		P 05	MTT	.19			.19	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.03	XCC		.03	
		P 14	NTT	1.82			1.82	
		P 13	NTT	1.28			1.28	

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.56			.56	
		P 11	NTT	.18			.18	
		P 10	NTT				.00	
		P 09	NTT	.05			.05	
		P 08	NTT	.20			.20	
		P 06	NTT	.57			.57	
		P 05	NTT				.00	
		P 04	NTT	1.47			1.47	
		P 03	NTT	.88			.88	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT	.14	XCC		.14	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 86	NTT	.03	XCC		.03	
		P	UTT	5.23	XCC		5.23	
		P	ZTT	20.41	XCC	.06	20.35	
								9,460.83
TOTAL AGENCY TRANSFERS				9,484.38		23.55		9,460.83

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

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA	270	270	C	STA	171.32			171.32	171.32
TOTAL AGENCY TRANSFERS						<u>171.32</u>		<u>.00</u>	<u>171.32</u>	<u>171.32</u>

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 530
DATE: 03/08/2016

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS						<u>50.15</u>		<u>.00</u>	<u>50.15</u>	50.15

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

AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA	1,258.58			1,258.58	
				P	SPA	125.08			125.08	
				P	STA	324.80			324.80	
										1,708.46
TOTAL AGENCY TRANSFERS						1,708.46		.00	1,708.46	

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 532
DATE: 03/08/2016

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ	285	285	C	STA	300.15			300.15	300.15
TOTAL AGENCY TRANSFERS						<u>300.15</u>		<u>.00</u>	<u>300.15</u>	300.15

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

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	C STA	3,034.80		3,034.80	
		P SPA	143.78		143.78	
		P STA	463.65		463.65	
						3,642.23
TOTAL AGENCY TRANSFERS			<u>3,642.23</u>	<u>.00</u>	<u>3,642.23</u>	

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA	470	470	C	STA	842.45			842.45	
				P	SPA	8.96			8.96	
				P	STA	40.60			40.60	
										892.01
TOTAL AGENCY TRANSFERS						892.01		.00		892.01

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	C	STA	260.10			260.10	
				P	SPA	36.79			36.79	
				P	STA	91.80			91.80	
										388.69
TOTAL AGENCY TRANSFERS						388.69		.00		388.69

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

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	45.15			45.15	45.15
TOTAL AGENCY TRANSFERS						<u>45.15</u>		<u>.00</u>	<u>45.15</u>	45.15

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

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	300.90			300.90	
				P	SPA	11.04			11.04	
				P	STA	50.15			50.15	
										362.09
TOTAL AGENCY TRANSFERS						362.09		.00		362.09

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

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA	30.15			30.15	30.15
TOTAL AGENCY TRANSFERS						<u>30.15</u>		<u>.00</u>	<u>30.15</u>	30.15

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

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C STA	105.90			105.90	105.90
TOTAL AGENCY TRANSFERS			<u>105.90</u>		<u>.00</u>	<u>105.90</u>	105.90

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 540
DATE: 03/08/2016

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS	465	465	C	STA	350.15			350.15	350.15
TOTAL AGENCY TRANSFERS						<u>350.15</u>		<u>.00</u>	<u>350.15</u>	350.15

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

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA	531	531	C	STA	360.45			360.45	360.45
TOTAL AGENCY TRANSFERS						<u>360.45</u>		<u>.00</u>	<u>360.45</u>	360.45

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

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	C	STA	151.50			151.50	
				P	SPA	6.68			6.68	
				P	STA	30.30			30.30	
										188.48
TOTAL AGENCY TRANSFERS						188.48		.00		188.48

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

AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE	534	534	C	STA	30.30			30.30	
				P	SPA	167.19			167.19	
				P	STA	166.65			166.65	
										364.14
TOTAL AGENCY TRANSFERS						364.14		.00		364.14

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

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS			<u>50.15</u>		<u>.00</u>	<u>50.15</u>	50.15

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

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	150.45			150.45	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: UE44 CSA 70 IMP. ZONE P-10 MENTONE
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	500.30			500.30	
				P	SPA	41.29			41.29	
				P	STA	187.65			187.65	
										729.24
TOTAL AGENCY TRANSFERS						<u>729.24</u>		<u>.00</u>	<u>729.24</u>	

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

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	3,453.45			3,453.45	
				P	SPA	514.14			514.14	
				P	STA	910.80			910.80	
										4,878.39
TOTAL AGENCY TRANSFERS						<u>4,878.39</u>		<u>.00</u>	<u>4,878.39</u>	

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

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		400.15			400.15	
				P	SPA		38.37			38.37	
				P	STA		74.20			74.20	
											512.72
TOTAL AGENCY TRANSFERS							512.72		.00		512.72

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 549
DATE: 03/08/2016

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	202.65		202.65	202.65
TOTAL AGENCY TRANSFERS			<u>202.65</u>	<u>.00</u>	<u>202.65</u>	202.65

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

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	250.15			250.15	250.15
TOTAL AGENCY TRANSFERS			<u>250.15</u>		<u>.00</u>	<u>250.15</u>	250.15

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 551
DATE: 03/08/2016

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	190.08			190.08	190.08
TOTAL AGENCY TRANSFERS			<u>190.08</u>		<u>.00</u>	<u>190.08</u>	190.08

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

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	375.15			375.15	
		P SPA	465.21			465.21	
		P STA	1,500.60			1,500.60	
							2,340.96
TOTAL AGENCY TRANSFERS			<u>2,340.96</u>		<u>.00</u>	<u>2,340.96</u>	

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

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ	578	578	C	STA	43.40			43.40	43.40
TOTAL AGENCY TRANSFERS						43.40		.00		43.40

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	732.28			732.28	732.28
TOTAL AGENCY TRANSFERS			<u>732.28</u>		<u>.00</u>	<u>732.28</u>	<u>732.28</u>

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

AGENCY: UE59 HELENDALE-FIRE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

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	155.23				155.23	
				P	STA	120.81				120.81	
											276.04
TOTAL AGENCY TRANSFERS						276.04		.00			276.04

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

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	786.19			786.19	
		P SPA	88.63			88.63	
		P STA	285.90			285.90	
							1,160.72
TOTAL AGENCY TRANSFERS			<u>1,160.72</u>		<u>.00</u>	<u>1,160.72</u>	

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

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	350.30			350.30	350.30
TOTAL AGENCY TRANSFERS						<u>350.30</u>		<u>.00</u>	<u>350.30</u>	<u>350.30</u>

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	448.92		448.92	448.92
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH 306 306	C STA	315.13		315.13	
		C UTA	126.90		126.90	442.03
TOTAL AGENCY TRANSFERS			890.95	.00		890.95

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

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	203.97			203.97	203.97
TOTAL AGENCY TRANSFERS						<u>203.97</u>		<u>.00</u>	<u>203.97</u>	<u>203.97</u>

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	604.93			604.93	
				P	SPA	74.57			74.57	
				P	STA	112.05			112.05	
										791.55
TOTAL AGENCY TRANSFERS						791.55		.00		791.55

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 561
DATE: 03/08/2016

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW	103	103	C	STA	470.16			470.16	470.16
TOTAL AGENCY TRANSFERS						<u>470.16</u>		<u>.00</u>	<u>470.16</u>	<u>470.16</u>

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 562
DATE: 03/08/2016

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	EIB 570 570	C STA	142.65		142.65	142.65
TOTAL AGENCY TRANSFERS			<u>142.65</u>	<u>.00</u>	<u>142.65</u>	142.65

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 563
DATE: 03/08/2016

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RIS	567	567	C	STA	125.15				125.15	125.15
TOTAL AGENCY TRANSFERS							<u>125.15</u>		<u>.00</u>		<u>125.15</u>	125.15

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 564
DATE: 03/08/2016

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SLP	180	180	C	STA	3,373.30				3,373.30		3,373.30
TOTAL AGENCY TRANSFERS							<u>3,373.30</u>			<u>.00</u>		<u>3,373.30</u>	

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 565
DATE: 03/08/2016

AGENCY: UE88 CSA 70 P-19 (GREGORY CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DETENTION BASIN	SMR	218	218	C	STA	1,353.30			1,353.30	1,353.30
TOTAL AGENCY TRANSFERS							<u>1,353.30</u>		<u>.00</u>	<u>1,353.30</u>	1,353.30

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 15	MTT	14,141.36			14,141.36	
					C 14	MTT	3,829.66	XCC	9.57	3,820.09	
					C 13	MTT	113.26	XCC	.28	112.98	
					C 12	MTT	44.16	XCC	.11	44.05	
					C 11	MTT	145.65-	XCC	.36-	145.29-	
					C 10	MTT	.34	XCC		.34	
					C 15	NTT	989.65			989.65	
					C 14	NTT	1,109.41	XCC	2.77	1,106.64	
					C 13	NTT	200.82	XCC	.50	200.32	
					C 12	NTT	24.22	XCC	.06	24.16	
					C 11	NTT	244.41-	XCC	.61-	243.80-	
					C 10	NTT	103.96-	XCC	.26-	103.70-	
					C	STS	96,513.83	XCC	241.28	96,272.55	
					C	UTT	1,189.73-	XCC	2.97-	1,186.76-	
					C	ZTT	1,015.09	XCC	2.54	1,012.55	
					P 14	MPP	40.50			40.50	
					P 13	MPP	18.19			18.19	
					P 12	MPP	7.26			7.26	
					P 11	MPP	.02-			.02-	
					P 10	MPP	.27-			.27-	
					P 09	MPP	1.31			1.31	
					P 14	MTT	436.34			436.34	
					P 13	MTT	134.42			134.42	
					P 12	MTT	29.30			29.30	
					P 11	MTT	4.94			4.94	
					P 10	MTT	.18			.18	
					P 09	MTT	1.56			1.56	
					P 14	NTT	22.33			22.33	
					P 13	NTT	15.50			15.50	
					P 12	NTT	6.75			6.75	
					P 11	NTT	2.20			2.20	
					P 10	NTT				.00	
					P 09	NTT	.65			.65	
					P	UTT	64.32	XCC	.13	64.19	
					P	ZTT	250.46	XCC	.58	249.88	
											117,080.35
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 15	MTT	15,256.71			15,256.71	
					C 14	MTT	4,283.18	XCC	10.71	4,272.47	
					C 13	MTT	133.32	XCC	.33	132.99	
					C 12	MTT	52.97	XCC	.13	52.84	
					C 11	MTT	174.57-	XCC	.44-	174.13-	
					C 10	MTT	.42	XCC		.42	
					C 15	NTT	1,067.71			1,067.71	
					C 14	NTT	1,240.79	XCC	3.10	1,237.69	
					C 13	NTT	236.38	XCC	.59	235.79	
					C 12	NTT	29.05	XCC	.07	28.98	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	NTT		292.96-	XCC	.73-	292.23-	
		C 10	NTT		126.39-	XCC	.32-	126.07-	
		C	STS		104,126.02	XCC	260.32	103,865.70	
		C	UTT		1,283.57-	XCC	3.21-	1,280.36-	
		C	ZTT		1,095.16	XCC	2.74	1,092.42	
		P 14	MPP		45.31			45.31	
		P 13	MPP		21.41			21.41	
		P 12	MPP		8.70			8.70	
		P 11	MPP		.02-			.02-	
		P 10	MPP		.32-			.32-	
		P 09	MPP		1.57			1.57	
		P 14	MTT		488.03			488.03	
		P 13	MTT		158.23			158.23	
		P 12	MTT		35.15			35.15	
		P 11	MTT		5.93			5.93	
		P 10	MTT		.23			.23	
		P 09	MTT		1.85			1.85	
		P 14	NTT		24.97			24.97	
		P 13	NTT		18.24			18.24	
		P 12	NTT		8.09			8.09	
		P 11	NTT		2.63			2.63	
		P 10	NTT					.00	
		P 09	NTT		.77			.77	
		P	UTT		71.89	XCC	.15	71.74	
		P	ZTT		280.09	XCC	.64	279.45	
									126,542.89
GA03	NORTH DESERT SERVICE AREA	FNZ 590 1000	C 15	MTT	11,567.86			11,567.86	
			C 14	MTT	3,142.30	XCC	7.86	3,134.44	
			C 13	MTT	95.61	XCC	.24	95.37	
			C 12	MTT	37.90	XCC	.09	37.81	
			C 11	MTT	128.04-	XCC	.32-	127.72-	
			C 10	MTT	.31	XCC		.31	
			C 15	NTT	809.55			809.55	
			C 14	NTT	910.29	XCC	2.28	908.01	
			C 13	NTT	169.54	XCC	.42	169.12	
			C 12	NTT	20.79	XCC	.05	20.74	
			C 11	NTT	214.86-	XCC	.54-	214.32-	
			C 10	NTT	93.47-	XCC	.23-	93.24-	
			C	STS	78,949.89	XCC	197.37	78,752.52	
			C	UTT	973.23-	XCC	2.43-	970.80-	
			C	ZTT	830.36	XCC	2.08	828.28	
			P 14	MPP	33.23			33.23	
			P 13	MPP	15.36			15.36	
			P 12	MPP	6.23			6.23	
			P 11	MPP	.02-			.02-	
			P 10	MPP	.24-			.24-	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	1.29			1.29	
		P 14	MTT	358.03			358.03	
		P 13	MTT	113.48			113.48	
		P 12	MTT	25.15			25.15	
		P 11	MTT	4.34			4.34	
		P 10	MTT	.17			.17	
		P 09	MTT	1.53			1.53	
		P 14	NTT	18.32			18.32	
		P 13	NTT	13.08			13.08	
		P 12	NTT	5.79			5.79	
		P 11	NTT	1.92			1.92	
		P 10	NTT				.00	
		P 09	NTT	.64			.64	
		P	UTT	52.74	XCC	.11	52.63	
		P	ZTT	205.49	XCC	.48	205.01	
								95,773.87
GA04	SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 15	MTT	9,482.35		9,482.35	
			C 14	MTT	2,647.04	XCC	6.62	2,640.42
			C 13	MTT	81.55	XCC	.20	81.35
			C 12	MTT	32.97	XCC	.08	32.89
			C 11	MTT	109.87-	XCC	.27-	109.60-
			C 10	MTT	.26	XCC		.26
			C 15	NTT	663.61		663.61	
			C 14	NTT	766.82	XCC	1.92	764.90
			C 13	NTT	144.58	XCC	.36	144.22
			C 12	NTT	18.08	XCC	.05	18.03
			C 11	NTT	184.38-	XCC	.46-	183.92-
			C 10	NTT	78.56-	XCC	.20-	78.36-
			C	STS	64,716.40	XCC	161.79	64,554.61
			C	UTT	797.76-	XCC	1.99-	795.77-
			C	ZTT	680.66	XCC	1.70	678.96
			P 14	MPP	28.00		28.00	
			P 13	MPP	13.09		13.09	
			P 12	MPP	5.42		5.42	
			P 11	MPP	.01-		.01-	
			P 10	MPP	.20-		.20-	
			P 09	MPP	1.01		1.01	
			P 14	MTT	301.60		301.60	
			P 13	MTT	96.78		96.78	
			P 12	MTT	21.87		21.87	
			P 11	MTT	3.73		3.73	
			P 10	MTT	.14		.14	
			P 09	MTT	1.20		1.20	
			P 14	NTT	15.43		15.43	
			P 13	NTT	11.15		11.15	
			P 12	NTT	5.04		5.04	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	1.66			1.66	
					P 10	NTT				.00	
					P 09	NTT	.50			.50	
					P	UTT	44.44	XCC	.09	44.35	
					P	ZTT	173.09	XCC	.39	172.70	
											78,617.41
GA05	SBCFPD-ADMIN	FPD	106	100	C 15	MTT	12,337.05			12,337.05	
					C 14	MTT	3,488.43	XCC	8.72	3,479.71	
					C 13	MTT	107.28	XCC	.27	107.01	
					C 12	MTT	41.29	XCC	.10	41.19	
					C 11	MTT	133.63-	XCC	.33-	133.30-	
					C 14	NTT	1,010.56	XCC	2.53	1,008.03	
					C 13	NTT	190.22	XCC	.48	189.74	
					C 12	NTT	22.64	XCC	.06	22.58	
					C 11	NTT	224.25-	XCC	.56-	223.69-	
					C 15	NTT	863.38			863.38	
					C	STS	84,199.56	XCC	210.50	83,989.06	
					C	UTT	1,037.94-	XCC	2.59-	1,035.35-	
					C	ZTT	885.57	XCC	2.21	883.36	
					P 14	MPP	36.90			36.90	
					P 13	MPP	17.23			17.23	
					P 12	MPP	6.79			6.79	
					P 11	MPP	.02-			.02-	
					P 14	MTT	397.47			397.47	
					P 13	MTT	127.32			127.32	
					P 12	MTT	27.40			27.40	
					P 11	MTT	4.54			4.54	
					P 14	NTT	20.34			20.34	
					P 11	NTT	2.01			2.01	
					P 13	NTT	14.68			14.68	
					P 12	NTT	6.31			6.31	
					P	UTT	58.54	XCC	.09	58.45	
					P	ZTT	228.14	XCC	.41	227.73	
											102,475.92
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	264.64			264.64	
											264.64
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	124.05			124.05	
											124.05
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	623.10			623.10	
					P	SPA	38.44			38.44	
					P	STA	93.00			93.00	
											754.54
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	2,523.40			2,523.40	
					P	SPA	186.55			186.55	
					P	STA	412.70			412.70	
											3,122.65
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	17,025.76			17,025.76	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	650.03			650.03	
					P	STA	1,484.86			1,484.86	
											19,160.65
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	3,754.10			3,754.10	
					P	SPA	134.23			134.23	
					P	STA	371.95			371.95	
											4,260.28
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	1,242.30			1,242.30	
					C	ZTA	57.90			57.90	
					P	SPA	143.75			143.75	
					P	STA	277.75			277.75	
											1,721.70
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	36.45			36.45	
											36.45
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	1,920.60			1,920.60	
					C	ZTA	1,088.34			1,088.34	
					P	SPA	27.36			27.36	
					P	STA	124.32			124.32	
											3,160.62
TOTAL AGENCY TRANSFERS							554,223.35		1,127.33		553,096.02

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

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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 04	MTT	.12	XCC		.12	
					C 07	NTT	8.20	XCC	.02	8.18	
					C 06	NTT	2.02	XCC	.01	2.01	
					P 08	MPP	.73	XCC		.73	
					P 07	MPP	25.60	XCC	.06	25.54	
					P 06	MPP	4.26	XCC	.01	4.25	
					P 05	MPP	3.87	XCC	.01	3.86	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	1.28	XCC		1.28	
					P 08	MTT	.65			.65	
					P 07	MTT	20.04			20.04	
					P 06	MTT	3.12			3.12	
					P 05	MTT	3.50			3.50	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.50	XCC		.50	
					P 05	NTT				.00	
					P 04	NTT	27.57			27.57	
					P 03	NTT	16.10			16.10	
					P 02	NTT	1.47	XCC		1.47	
					P 01	NTT	2.69	XCC	.01	2.68	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.20	XCC		.20	
					P 96	NTT	.12	XCC		.12	
					P 86	NTT	.17	XCC		.17	
					P 08	NTT	4.74			4.74	
					P 06	NTT	10.55			10.55	
											137.38
TOTAL AGENCY TRANSFERS							137.50		.12		137.38

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

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 86	NTT	.06	XCC		.06	.06
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 86	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS						<u>.07</u>		<u>.00</u>		<u>.07</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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 04	MTT		XCC		.00	
					C 07	NTT	.12	XCC		.12	
					C 06	NTT	.03	XCC		.03	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.39	XCC		.39	
					P 06	MPP	.07	XCC		.07	
					P 05	MPP	.06	XCC		.06	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.02	XCC		.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.30			.30	
					P 06	MTT	.05			.05	
					P 05	MTT	.05			.05	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 04	NTT	.45			.45	
					P 03	NTT	.27			.27	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 08	NTT	.07			.07	
					P 06	NTT	.16			.16	
					P 05	NTT				.00	
											2.15
TOTAL AGENCY TRANSFERS							2.15		.00		2.15

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

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 86	NTT		XCC		.00	.00
						.00	.00	.00	.00	
TOTAL AGENCY TRANSFERS										.00

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

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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 04	MTT	.06	XCC		.06		
					C 07	NTT	3.71	XCC	.01	3.70		
					C 06	NTT	.98	XCC		.98		
					P 08	MPP	.32	XCC		.32		
					P 07	MPP	11.58	XCC	.03	11.55		
					P 06	MPP	2.07	XCC	.01	2.06		
					P 05	MPP	1.95	XCC		1.95		
					P 02	MPP		XCC		.00		
					P 01	MPP		XCC		.00		
					P 99	MPP	.68	XCC		.68		
					P 08	MTT	.29			.29		
					P 07	MTT	9.07			9.07		
					P 06	MTT	1.51			1.51		
					P 05	MTT	1.76			1.76		
					P 02	MTT		XCC		.00		
					P 01	MTT		XCC		.00		
					P 99	MTT	.27	XCC		.27		
					P 08	NTT	2.12			2.12		
					P 06	NTT	5.12			5.12		
					P 05	NTT				.00		
					P 04	NTT	14.14			14.14		
					P 03	NTT	8.57			8.57		
					P 02	NTT	.77	XCC		.77		
					P 01	NTT	1.42	XCC		1.42		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT	.11	XCC		.11		
					P 96	NTT	.07	XCC		.07		
					P 86	NTT	.11	XCC		.11		
							66.68			66.63		
TOTAL AGENCY TRANSFERS							66.68		.05		66.63	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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 04	MTT		XCC		.00		
					P 05	MPP	.09	XCC		.09		
					P 02	MPP		XCC		.00		
					P 01	MPP		XCC		.00		
					P 99	MPP	.04	XCC		.04		
					P 05	MTT	.09			.09		
					P 02	MTT		XCC		.00		
					P 01	MTT		XCC		.00		
					P 99	MTT	.02	XCC		.02		
					P 05	NTT				.00		
					P 04	NTT	.76			.76		
					P 03	NTT	.46			.46		
					P 02	NTT	.05	XCC		.05		
					P 01	NTT	.07	XCC		.07		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 86	NTT	.01	XCC		.01		
							1.59			1.59		
TOTAL AGENCY TRANSFERS							1.59		.00		1.59	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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 04	MTT	.04	XCC		.04		
					C 07	NTT	2.24	XCC	.01	2.23		
					C 06	NTT	.58	XCC		.58		
					P 08	MPP	.20			.20		
					P 07	MPP	6.98			6.98		
					P 06	MPP	1.22			1.22		
					P 05	MPP	1.09			1.09		
					P 02	MPP				.00		
					P 01	MPP				.00		
					P 99	MPP	.41			.41		
					P 08	MTT	.17			.17		
					P 07	MTT	5.47			5.47		
					P 06	MTT	.90			.90		
					P 05	MTT	.98			.98		
					P 02	MTT				.00		
					P 01	MTT				.00		
					P 99	MTT	.16			.16		
					P 06	NTT	3.04			3.04		
					P 05	NTT				.00		
					P 04	NTT	7.66			7.66		
					P 03	NTT	4.58			4.58		
					P 02	NTT	.43			.43		
					P 01	NTT	.81			.81		
					P 00	NTT				.00		
					P 99	NTT				.00		
					P 98	NTT				.00		
					P 97	NTT	.07			.07		
					P 96	NTT	.05			.05		
					P 86	NTT	.04			.04		
					P 08	NTT	1.29			1.29		
							38.41			38.40		
TOTAL AGENCY TRANSFERS							38.41		.01		38.40	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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 04	MTT		XCC		.00		
					P 99	MPP	.08	XCC		.08		
					P 02	MPP		XCC		.00		
					P 01	MPP		XCC		.00		
					P 99	MTT	.03	XCC		.03		
					P 02	MTT		XCC		.00		
					P 01	MTT		XCC		.00		
					P 04	NTT	1.31			1.31		
					P 03	NTT	.80			.80		
					P 02	NTT	.07	XCC		.07		
					P 01	NTT	.14	XCC		.14		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT	.01	XCC		.01		
					P 96	NTT		XCC		.00		
					P 86	NTT	.03	XCC		.03		
							2.47			2.47		
TOTAL AGENCY TRANSFERS							2.47		.00		2.47	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 15	MTT	3,183.20	XCC	7.96	3,175.24	
					C 14	MTT	868.97	XCC	2.17	866.80	
					C 13	MTT	26.72	XCC	.07	26.65	
					C 12	MTT	10.71	XCC	.03	10.68	
					C 11	MTT	35.58-	XCC	.09-	35.49-	
					C 10	MTT	.09	XCC		.09	
					C 04	MTT	.02	XCC		.02	
					C 15	NTT	222.77	XCC	.56	222.21	
					C 14	NTT	251.73	XCC	.63	251.10	
					C 13	NTT	47.39	XCC	.12	47.27	
					C 12	NTT	5.88	XCC	.01	5.87	
					C 11	NTT	59.70-	XCC	.15-	59.55-	
					C 10	NTT	25.90-	XCC	.06-	25.84-	
					C 07	NTT	.96	XCC		.96	
					C 06	NTT	.25	XCC		.25	
					C	STS	21,725.16	XCC	54.31	21,670.85	
					C	UTT	267.81-	XCC	.67-	267.14-	
					C	ZTT	228.50	XCC	.57	227.93	
					P 14	MPP	9.19	XCC	.02	9.17	
					P 13	MPP	4.29	XCC	.01	4.28	
					P 12	MPP	1.76	XCC		1.76	
					P 11	MPP		XCC		.00	
					P 10	MPP	.07-	XCC		.07-	
					P 09	MPP	.32	XCC		.32	
					P 08	MPP	.09	XCC		.09	
					P 07	MPP	3.00	XCC	.01	2.99	
					P 06	MPP	.53	XCC		.53	
					P 05	MPP	.48	XCC		.48	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.14	XCC		.14	
					P 14	MTT	99.01			99.01	
					P 13	MTT	31.72			31.72	
					P 12	MTT	7.11			7.11	
					P 11	MTT	1.21			1.21	
					P 10	MTT	.04			.04	
					P 09	MTT	.38			.38	
					P 08	MTT	.08			.08	
					P 07	MTT	2.35			2.35	
					P 06	MTT	.38			.38	
					P 05	MTT	.43			.43	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.05	XCC		.05	
					P 14	NTT	5.07			5.07	
					P 13	NTT	3.66			3.66	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	1.64			1.64	
		P 11	NTT	.54			.54	
		P 10	NTT				.00	
		P 09	NTT	.16			.16	
		P 08	NTT	.57			.57	
		P 06	NTT	1.30			1.30	
		P 05	NTT				.00	
		P 04	NTT	3.33			3.33	
		P 03	NTT	1.91			1.91	
		P 02	NTT	.17	XCC		.17	
		P 01	NTT	.31	XCC		.31	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.02	XCC		.02	
		P 86	NTT	.04	XCC		.04	
		P	UTT	14.59	XCC	.03	14.56	
		P	ZTT	56.82	XCC	.14	56.68	
								26,370.34
TOTAL AGENCY TRANSFERS				26,436.01		65.67		26,370.34

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 15	MTT	516.35	XCC	1.29	515.06	
					C 14	MTT	141.03	XCC	.35	140.68	
					C 13	MTT	4.15	XCC	.01	4.14	
					C 12	MTT	1.61	XCC		1.61	
					C 11	MTT	5.21-	XCC	.01-	5.20-	
					C 10	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 15	NTT	36.13	XCC	.09	36.04	
					C 14	NTT	40.85	XCC	.10	40.75	
					C 13	NTT	7.35	XCC	.02	7.33	
					C 12	NTT	.88	XCC		.88	
					C 11	NTT	8.74-	XCC	.02-	8.72-	
					C 10	NTT	3.81-	XCC	.01-	3.80-	
					C 07	NTT	.15	XCC		.15	
					C 06	NTT	.04	XCC		.04	
					C	STS	3,524.03	XCC	8.81	3,515.22	
					C	UTT	43.44-	XCC	.11-	43.33-	
					C	ZTT	37.06	XCC	.09	36.97	
					P 14	MPP	1.49	XCC		1.49	
					P 13	MPP	.67	XCC		.67	
					P 12	MPP	.26	XCC		.26	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.48	XCC		.48	
					P 06	MPP	.07	XCC		.07	
					P 05	MPP	.07	XCC		.07	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.02	XCC		.02	
					P 14	MTT	16.07			16.07	
					P 13	MTT	4.92			4.92	
					P 12	MTT	1.07			1.07	
					P 11	MTT	.17			.17	
					P 10	MTT	.01			.01	
					P 09	MTT	.06			.06	
					P 08	MTT	.01			.01	
					P 07	MTT	.38			.38	
					P 06	MTT	.06			.06	
					P 05	MTT	.07			.07	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 14	NTT	.82			.82	
					P 13	NTT	.57			.57	

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.24			.24	
					P 11	NTT	.07			.07	
					P 10	NTT				.00	
					P 09	NTT	.02			.02	
					P 08	NTT	.09			.09	
					P 06	NTT	.19			.19	
					P 05	NTT				.00	
					P 04	NTT	.47			.47	
					P 03	NTT	.27			.27	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P	UTT	2.38	XCC		2.38	
					P	ZTT	9.21	XCC	.01	9.20	
											4,278.17
TOTAL AGENCY TRANSFERS							4,288.79		10.62		4,278.17

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

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 86	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 585
DATE: 03/08/2016

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 86 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: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
 ADDRESS: I/O SPECIAL DISTRICT 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE	106	100	C	STA	8,530.02			8,530.02	8,530.02
TOTAL AGENCY TRANSFERS						8,530.02		.00	8,530.02	8,530.02

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ 580 LC1A	C STA	1,484.28			1,484.28	1,484.28
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	C STA	286.86			286.86	286.86
TOTAL AGENCY TRANSFERS			<u>1,771.14</u>		<u>.00</u>	<u>1,771.14</u>	

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 588
DATE: 03/08/2016

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	7,131.58		7,131.58	7,131.58
TOTAL AGENCY TRANSFERS			<u>7,131.58</u>	<u>.00</u>	<u>7,131.58</u>	<u>7,131.58</u>

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

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300	C STA	2,391.73			2,391.73	2,391.73
TOTAL AGENCY TRANSFERS			<u>2,391.73</u>		<u>.00</u>	<u>2,391.73</u>	

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

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG 105 300	C STA	1,906.80			1,906.80	1,906.80
TOTAL AGENCY TRANSFERS			<u>1,906.80</u>		<u>.00</u>	<u>1,906.80</u>	

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 591
DATE: 03/08/2016

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI 105 300	C STA	893.65			893.65	893.65
TOTAL AGENCY TRANSFERS			<u>893.65</u>		<u>.00</u>	<u>893.65</u>	

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 15	MTT	1,750.88	XCC	4.38	1,746.50	
					C 14	MTT	486.01	XCC	1.22	484.79	
					C 13	MTT	15.11	XCC	.04	15.07	
					C 12	MTT	6.10	XCC	.02	6.08	
					C 11	MTT	20.38-	XCC	.05-	20.33-	
					C 10	MTT	.05	XCC		.05	
					C 04	MTT	.01	XCC		.01	
					C 15	NTT	122.54	XCC	.31	122.23	
					C 14	NTT	140.80	XCC	.35	140.45	
					C 13	NTT	26.78	XCC	.07	26.71	
					C 12	NTT	3.35	XCC	.01	3.34	
					C 11	NTT	34.20-	XCC	.09-	34.11-	
					C 10	NTT	15.09-	XCC	.04-	15.05-	
					C 07	NTT	.58	XCC		.58	
					C 06	NTT	.15	XCC		.15	
					C	STS	11,949.64	XCC	29.87	11,919.77	
					C	UTT	147.30-	XCC	.37-	146.93-	
					C	ZTT	125.69	XCC	.31	125.38	
					P 14	MPP	5.14	XCC	.01	5.13	
					P 13	MPP	2.43	XCC	.01	2.42	
					P 12	MPP	1.00	XCC		1.00	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.03-	XCC		.03-	
					P 09	MPP	.19	XCC		.19	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	1.81	XCC		1.81	
					P 06	MPP	.33	XCC		.33	
					P 05	MPP	.30	XCC		.30	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.12	XCC		.12	
					P 14	MTT	55.37			55.37	
					P 13	MTT	17.93			17.93	
					P 12	MTT	4.04			4.04	
					P 11	MTT	.70			.70	
					P 10	MTT	.03			.03	
					P 09	MTT	.23			.23	
					P 08	MTT	.05			.05	
					P 07	MTT	1.41			1.41	
					P 06	MTT	.24			.24	
					P 05	MTT	.27			.27	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.05	XCC		.05	
					P 14	NTT	2.83			2.83	
					P 13	NTT	2.06			2.06	

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.94			.94	
					P 11	NTT	.31			.31	
					P 10	NTT				.00	
					P 09	NTT	.10			.10	
					P 08	NTT	.34			.34	
					P 06	NTT	.80			.80	
					P 05	NTT				.00	
					P 04	NTT	2.18			2.18	
					P 03	NTT	1.32			1.32	
					P 02	NTT	.12	XCC		.12	
					P 01	NTT	.23	XCC		.23	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 86	NTT	.04	XCC		.04	
					P	UTT	8.16	XCC	.01	8.15	
					P	ZTT	31.79	XCC	.07	31.72	
											14,517.50
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	206.00			206.00	
					P	SPA	70.97			70.97	
					P	STA	103.00			103.00	
											379.97
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	3,042.29			3,042.29	
					P	SPA	1,528.68			1,528.68	
					P	STA	2,318.74			2,318.74	
											6,889.71
TOTAL AGENCY TRANSFERS							21,823.31		36.13		21,787.18

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 594
DATE: 03/08/2016

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 86	NTT					.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>	<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 15	MTT	177.16	XCC	.44	176.72	
					C 14	MTT	46.05	XCC	.12	45.93	
					C 13	MTT	1.51	XCC		1.51	
					C 12	MTT	.62	XCC		.62	
					C 11	MTT	2.07-	XCC	.01-	2.06-	
					C 10	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 15	NTT	12.39	XCC	.03	12.36	
					C 14	NTT	13.33	XCC	.03	13.30	
					C 13	NTT	2.68	XCC	.01	2.67	
					C 12	NTT	.33	XCC		.33	
					C 11	NTT	3.47-	XCC	.01-	3.46-	
					C 10	NTT	1.47-	XCC		1.47-	
					C 07	NTT	.06	XCC		.06	
					C 06	NTT	.01	XCC		.01	
					C	STS	1,209.12	XCC	3.02	1,206.10	
					C	UTT	14.91-	XCC	.04-	14.87-	
					C	ZTT	12.71	XCC	.03	12.68	
					P 14	MPP	.49	XCC		.49	
					P 13	MPP	.24	XCC		.24	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP	.16	XCC		.16	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 14	MTT	5.25			5.25	
					P 13	MTT	1.79			1.79	
					P 12	MTT	.41			.41	
					P 11	MTT	.07			.07	
					P 10	MTT				.00	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT	.13			.13	
					P 06	MTT	.02			.02	
					P 05	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 14	NTT	.27			.27	
					P 13	NTT	.21			.21	

TIME: 21:46:56

PROPERTY TAX DIVISION

DATE: 03/08/2016

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.09			.09	
		P 11	NTT	.03			.03	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 06	NTT	.07			.07	
		P 05	NTT				.00	
		P 04	NTT	.19			.19	
		P 03	NTT	.12			.12	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P	SPS	28.54	XCC	.07	28.47	
		P	STS	66.53	XCC	.17	66.36	
		P	UTT	.76	XCC		.76	
		P	ZTT	3.05	XCC		3.05	
								1,558.90
TOTAL AGENCY TRANSFERS				1,562.76		3.86		1,558.90

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 597
DATE: 03/08/2016

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN:FINANCE DIRECTOR

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 86	NTT					.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>	<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 15	MTT	242.12	XCC	.61	241.51	
					C 14	MTT	67.97	XCC	.17	67.80	
					C 13	MTT	2.12	XCC	.01	2.11	
					C 12	MTT	.86	XCC		.86	
					C 11	MTT	2.87-	XCC	.01-	2.86-	
					C 10	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 15	NTT	16.95	XCC	.04	16.91	
					C 14	NTT	19.69	XCC	.05	19.64	
					C 13	NTT	3.76	XCC	.01	3.75	
					C 12	NTT	.48	XCC		.48	
					C 11	NTT	4.83-	XCC	.01-	4.82-	
					C 10	NTT	2.04-	XCC	.01-	2.03-	
					C 07	NTT	.07	XCC		.07	
					C 06	NTT	.02	XCC		.02	
					C	STS	1,652.43	XCC	4.13	1,648.30	
					C	UTT	20.37-	XCC	.05-	20.32-	
					C	ZTT	17.38	XCC	.04	17.34	
					P 14	MPP	.72	XCC		.72	
					P 13	MPP	.34	XCC		.34	
					P 12	MPP	.14	XCC		.14	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.23	XCC		.23	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.03	XCC		.03	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 14	MTT	7.75			7.75	
					P 13	MTT	2.52			2.52	
					P 12	MTT	.57			.57	
					P 11	MTT	.09			.09	
					P 10	MTT				.00	
					P 09	MTT	.03			.03	
					P 08	MTT	.01			.01	
					P 07	MTT	.18			.18	
					P 06	MTT	.03			.03	
					P 05	MTT	.03			.03	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 11	NTT	.04			.04	
					P 10	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

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
					P 09	NTT	.01			.01	
					P 08	NTT	.04			.04	
					P 06	NTT	.09			.09	
					P 05	NTT				.00	
					P 04	NTT	.25			.25	
					P 03	NTT	.15			.15	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 14	NTT	.40			.40	
					P 13	NTT	.29			.29	
					P 12	NTT	.13			.13	
					P	SPS	42.07	XCC	.08	41.99	
					P	STS	98.14	XCC	.24	97.90	
					P	UTT	1.14	XCC		1.14	
					P	ZTT	4.41	XCC		4.41	
											2,148.43
TOTAL AGENCY TRANSFERS							2,153.73		5.30		2,148.43

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

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 86 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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

PAGE: 601
DATE: 03/08/2016

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 86 NTT	.01	XCC	.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 86 NTT	.09	XCC	.09	.09
TOTAL AGENCY TRANSFERS			<u>.09</u>	<u>.00</u>	<u>.09</u>	<u>.09</u>

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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	35,240.29	XCC	88.10	35,152.19	
					C	UTT	434.41-	XCC	1.09-	433.32-	
					C	ZTT	370.64	XCC	.93	369.71	
					P	SPS	894.24	XCC	2.23	892.01	
					P	STS	2,085.87	XCC	5.21	2,080.66	
					P	UTT	24.25	XCC	.04	24.21	
					P	ZTT	94.44	XCC	.23	94.21	
											38,179.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 15	MTT	5,163.46	XCC	12.91	5,150.55	
					C 11	MTT	63.11-	XCC	.16-	62.95-	
					C 10	MTT	.16	XCC		.16	
					C 04	MTT	.03	XCC		.03	
					C 15	NTT	361.35	XCC	.90	360.45	
					C 11	NTT	105.90-	XCC	.26-	105.64-	
					C 10	NTT	46.25-	XCC	.12-	46.13-	
					C 07	NTT	1.74	XCC		1.74	
					C 06	NTT	.45	XCC		.45	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.12-	XCC		.12-	
					P 09	MPP	.59	XCC		.59	
					P 08	MPP	.15	XCC		.15	
					P 07	MPP	5.44	XCC	.01	5.43	
					P 06	MPP	.94	XCC		.94	
					P 05	MPP	.89	XCC		.89	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.39	XCC		.39	
					P 11	MTT	2.15			2.15	
					P 10	MTT	.09			.09	
					P 09	MTT	.71			.71	
					P 08	MTT	.14			.14	
					P 07	MTT	4.25			4.25	
					P 06	MTT	.69			.69	
					P 05	MTT	.80			.80	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.15	XCC		.15	
					P 10	NTT				.00	
					P 09	NTT	.29			.29	
					P 08	NTT	1.02			1.02	
					P 06	NTT	2.34			2.34	
					P 05	NTT				.00	
					P 04	NTT	6.64			6.64	
					P 03	NTT	4.12			4.12	
					P 02	NTT	.39	XCC		.39	
					P 01	NTT	.74	XCC		.74	

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 98	NTT			XCC		.00	
				P 97	NTT		.06	XCC		.06	
				P 96	NTT		.04	XCC		.04	
				P 86	NTT		.09	XCC		.09	
				P 11	NTT		.95			.95	
											5,332.58
TOTAL AGENCY TRANSFERS							43,621.18		108.93		43,512.25

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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	STS	41,389.70	XCC	103.47	41,286.23	
					C	UTT	510.21-	XCC	1.28-	508.93-	
					C	ZTT	435.32	XCC	1.09	434.23	
					P	SPS	1,051.47	XCC	2.64	1,048.83	
					P	STS	2,452.60	XCC	6.13	2,446.47	
					P	UTT	28.52	XCC	.04	28.48	
					P	ZTT	111.08	XCC	.26	110.82	
											44,846.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C	15 MTT	6,064.48	XCC	15.16	6,049.32	
					C	14 MTT	1,698.20	XCC	4.25	1,693.95	
					C	13 MTT	52.62	XCC	.13	52.49	
					C	12 MTT	21.14	XCC	.05	21.09	
					C	11 MTT	70.94-	XCC	.18-	70.76-	
					C	10 MTT	.17	XCC		.17	
					C	04 MTT	.03	XCC		.03	
					C	15 NTT	424.41	XCC	1.06	423.35	
					C	14 NTT	491.96	XCC	1.23	490.73	
					C	13 NTT	93.30	XCC	.23	93.07	
					C	12 NTT	11.59	XCC	.03	11.56	
					C	11 NTT	119.04-	XCC	.30-	118.74-	
					C	10 NTT	52.71-	XCC	.13-	52.58-	
					C	07 NTT	1.97	XCC		1.97	
					C	06 NTT	.52	XCC		.52	
					P	14 MPP	17.96	XCC	.04	17.92	
					P	13 MPP	8.45	XCC	.02	8.43	
					P	12 MPP	3.47	XCC	.01	3.46	
					P	11 MPP		XCC		.00	
					P	10 MPP	.14-	XCC		.14-	
					P	09 MPP	.67	XCC		.67	
					P	08 MPP	.18	XCC		.18	
					P	07 MPP	6.16	XCC	.02	6.14	
					P	06 MPP	1.10	XCC		1.10	
					P	05 MPP	1.02	XCC		1.02	
					P	02 MPP		XCC		.00	
					P	01 MPP		XCC		.00	
					P	99 MPP	.38	XCC		.38	
					P	14 MTT	193.49			193.49	
					P	13 MTT	62.45			62.45	
					P	12 MTT	14.03			14.03	
					P	11 MTT	2.40			2.40	
					P	10 MTT	.09			.09	
					P	09 MTT	.79			.79	
					P	08 MTT	.16			.16	
					P	07 MTT	4.83			4.83	
					P	06 MTT	.80			.80	
					P	05 MTT	.93			.93	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT		XCC	.00	
		P 01	MTT		XCC	.00	
		P 99	MTT	.15	XCC	.15	
		P 14	NTT	9.90		9.90	
		P 13	NTT	7.20		7.20	
		P 12	NTT	3.23		3.23	
		P 11	NTT	1.07		1.07	
		P 10	NTT			.00	
		P 09	NTT	.34		.34	
		P 08	NTT	1.17		1.17	
		P 06	NTT	2.72		2.72	
		P 05	NTT			.00	
		P 04	NTT	7.44		7.44	
		P 03	NTT	4.52		4.52	
		P 02	NTT	.41	XCC	.41	
		P 01	NTT	.77	XCC	.77	
		P 00	NTT		XCC	.00	
		P 99	NTT		XCC	.00	
		P 98	NTT		XCC	.00	
		P 97	NTT	.07	XCC	.07	
		P 96	NTT	.04	XCC	.04	
		P 86	NTT	.10	XCC	.10	
							8,954.43
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	C STA	6,054.15		6,054.15	
			P SPA	1,081.63		1,081.63	
			P STA	1,865.60		1,865.60	
							9,001.38
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ 600 PM1	C STA	709.30		709.30	
			P SPA	86.09		86.09	
			P STA	198.95		198.95	
							994.34
TOTAL AGENCY TRANSFERS				63,930.25	133.97		63,796.28

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

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 86	NTT	.24	XCC		.24	.24
TOTAL AGENCY TRANSFERS						<u>.24</u>		<u>.00</u>	<u>.24</u>	<u>.24</u>

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

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
 ADDRESS: 17288 OLIVE STREET
 HESPERIA, CA 92345
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	P 86	NTT	.13	XCC		.13	.13
TOTAL AGENCY TRANSFERS						<u>.13</u>		<u>.00</u>	<u>.13</u>	<u>.13</u>

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

AGENCY: 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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	P 86 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 01	MPP		XCC		.00		
					P 99	MPP	.18	XCC		.18		
					P 01	MTT		XCC		.00		
					P 99	MTT	.06	XCC		.06		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT	.02	XCC		.02		
					P 96	NTT	.02	XCC		.02		
					P 86	NTT	.04	XCC		.04		
					P 01	NTT	.36	XCC		.36		
							.68					
TOTAL AGENCY TRANSFERS							.68	.00			.68	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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	13,617.21	XCC	34.04	13,583.17	
					C	UTT	167.86-	XCC	.42-	167.44-	
					C	ZTT	143.22	XCC	.36	142.86	
					P	SPS	344.05	XCC	.87	343.18	
					P	STS	802.52	XCC	2.01	800.51	
					P	UTT	9.31	XCC	.01	9.30	
					P	ZTT	36.33	XCC	.08	36.25	
											14,747.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	15 MTT	1,995.22	XCC	4.99	1,990.23	
					C	14 MTT	555.66	XCC	1.39	554.27	
					C	13 MTT	17.48	XCC	.04	17.44	
					C	12 MTT	6.95	XCC	.02	6.93	
					C	11 MTT	23.25-	XCC	.06-	23.19-	
					C	10 MTT	.06	XCC		.06	
					C	04 MTT	.01	XCC		.01	
					C	15 NTT	139.63	XCC	.35	139.28	
					C	14 NTT	160.96	XCC	.40	160.56	
					C	13 NTT	31.01	XCC	.08	30.93	
					C	12 NTT	3.81	XCC	.01	3.80	
					C	11 NTT	39.03-	XCC	.10-	38.93-	
					C	10 NTT	16.62-	XCC	.04-	16.58-	
					C	07 NTT	.69	XCC		.69	
					C	06 NTT	.18	XCC		.18	
					P	14 MPP	5.88	XCC	.01	5.87	
					P	13 MPP	2.81	XCC	.01	2.80	
					P	12 MPP	1.14	XCC		1.14	
					P	11 MPP	.01-	XCC		.01-	
					P	10 MPP	.04-	XCC		.04-	
					P	09 MPP	.21	XCC		.21	
					P	08 MPP	.06	XCC		.06	
					P	07 MPP	2.13	XCC	.01	2.12	
					P	06 MPP	.38	XCC		.38	
					P	05 MPP	.36	XCC		.36	
					P	02 MPP		XCC		.00	
					P	01 MPP		XCC		.00	
					P	99 MPP	.16	XCC		.16	
					P	14 MTT	63.31			63.31	
					P	13 MTT	20.76			20.76	
					P	12 MTT	4.61			4.61	
					P	11 MTT	.79			.79	
					P	10 MTT	.03			.03	
					P	09 MTT	.25			.25	
					P	08 MTT	.05			.05	
					P	07 MTT	1.67			1.67	
					P	06 MTT	.28			.28	
					P	05 MTT	.32			.32	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.07	XCC		.07	
					P 11	NTT	.35			.35	
					P 10	NTT				.00	
					P 09	NTT	.10			.10	
					P 08	NTT	.38			.38	
					P 06	NTT	.94			.94	
					P 05	NTT				.00	
					P 04	NTT	2.69			2.69	
					P 03	NTT	1.65			1.65	
					P 02	NTT	.16	XCC		.16	
					P 01	NTT	.30	XCC		.30	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.02	XCC		.02	
					P 86	NTT	.05	XCC		.05	
					P 14	NTT	3.24			3.24	
					P 13	NTT	2.39			2.39	
					P 12	NTT	1.06			1.06	
											2,944.23
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	24,011.70			24,011.70	
					P	SPA	785.03			785.03	
					P	STA	1,740.50			1,740.50	
											26,537.23
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	34.34			34.34	
											34.34
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	66.83			66.83	
											66.83
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	80.74			80.74	
											80.74
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	307.02			307.02	
											307.02
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	120.30			120.30	
											120.30
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	50.19			50.19	
											50.19
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	453.60			453.60	
											453.60
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	208.18			208.18	
					P	SPA	599.19			599.19	
					P	STA	621.66			621.66	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	988.35			988.35	1,429.03
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	399.06			399.06	988.35
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	101.18			101.18	399.06
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	365.97			365.97	101.18
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	228.78			228.78	365.97
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	475.47			475.47	228.78
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	101.82			101.82	475.47
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	1,432.40			1,432.40	101.82
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFY	800	800	C	STA	44.20			44.20	1,432.40
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	42.65			42.65	44.20
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	77.57			77.57	42.65
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	17.57			17.57	77.57
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	112.98			112.98	17.57
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	C	STA				.00	112.98
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	92.42			92.42	.00
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	203.23			203.23	92.42
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	10.30			10.30	203.23
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	158.85			158.85	10.30
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM	800	800	C	STA	771.66			771.66	158.85
TOTAL AGENCY TRANSFERS							52,480.90		44.06		52,436.84

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS: SPECIAL DISTRICTS

MAIL CODE #0450 92415-0450

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	FSZ	610	1000	C 04	MTT		XCC		.00	
					C 06	NTT		XCC		.00	
					P 06	MPP	.01			.01	
					P 05	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 86	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
											.04
TOTAL AGENCY TRANSFERS							.04		.00		.04

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 615
DATE: 03/08/2016

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	PARK ASSESSMENT	OVF	ATX	ATX	C	STA	12,214.80				12,214.80		
					P	SPA	746.39				746.39		
					P	STA	1,513.16				1,513.16		
													14,474.35
TOTAL AGENCY TRANSFERS								14,474.35		.00		14,474.35	

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 02/06/2016 TO 02/26/2016 ****

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	C	STA	3,599.04			3,599.04	
				P	SPA	185.78			185.78	
				P	STA	600.33			600.33	
										4,385.15
TOTAL AGENCY TRANSFERS						4,385.15		.00		4,385.15

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	10,302.00			10,302.00	
				P	SPA	321.10			321.10	
				P	STA	1,075.00			1,075.00	
										11,698.10
TOTAL AGENCY TRANSFERS						11,698.10		.00	11,698.10	

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

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC	719	719	C	STA	9,658.49				9,658.49	
				P	SPA	1,214.91				1,214.91	
				P	STA	2,454.29				2,454.29	
											13,327.69
TOTAL AGENCY TRANSFERS							13,327.69		.00		13,327.69

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW	719	719	C	STA	5,047.50			5,047.50	
				P	SPA	81.35			81.35	
				P	STA	396.84			396.84	
										5,525.69
TOTAL AGENCY TRANSFERS						5,525.69		.00		5,525.69

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

AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWB	722	722	C	STA	273.15			273.15	273.15
TOTAL AGENCY TRANSFERS						273.15		.00		273.15

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI	719	719	C	STA	10,176.05			10,176.05	10,176.05
TOTAL AGENCY TRANSFERS						10,176.05		.00	10,176.05	10,176.05

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

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK	719	719	C	STA	1,613.00			1,613.00	1,613.00
TOTAL AGENCY TRANSFERS						<u>1,613.00</u>		<u>.00</u>	<u>1,613.00</u>	<u>1,613.00</u>

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

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
 ADDRESS: 8776 ARCHIBALD
 RANCHO CUCAMONGA, CA 91730
 ATTN: JIM BALLARD

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	8,012.44			8,012.44	
				P	SPA	203.32			203.32	
				P	STA	924.14			924.14	
										9,139.90
TOTAL AGENCY TRANSFERS						9,139.90		.00		9,139.90

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	C	STA	606.58			606.58	606.58
TOTAL AGENCY TRANSFERS						606.58		.00		606.58

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 626
DATE: 03/08/2016

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWC	722	722	C	STA	2,096.55			2,096.55	2,096.55
TOTAL AGENCY TRANSFERS						<u>2,096.55</u>		<u>.00</u>	<u>2,096.55</u>	<u>2,096.55</u>

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL	719	719	C	STA	16,511.62				16,511.62	
				P	SPA	159.41				159.41	
				P	STA	724.60				724.60	
											17,395.63
TOTAL AGENCY TRANSFERS							17,395.63		.00		17,395.63

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

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ	719	719	C	STA	16,582.33			16,582.33	
				P	SPA	287.62			287.62	
				P	STA	1,513.80			1,513.80	
										18,383.75
TOTAL AGENCY TRANSFERS						18,383.75		.00	18,383.75	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	2,281.72			2,281.72	2,281.72
TOTAL AGENCY TRANSFERS						<u>2,281.72</u>		<u>.00</u>	<u>2,281.72</u>	<u>2,281.72</u>

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

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB	719	719	C	STA	9,137.15				9,137.15	
				P	SPA	105.29				105.29	
				P	STA	478.56				478.56	
											9,721.00
TOTAL AGENCY TRANSFERS						9,721.00			.00		9,721.00

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 631
DATE: 03/08/2016

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	1,288.95				1,288.95		
					P	SPA	597.02				597.02		
					P	STA	1,599.60				1,599.60		
													3,485.57
TOTAL AGENCY TRANSFERS								<u>3,485.57</u>		<u>.00</u>		<u>3,485.57</u>	

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 632
DATE: 03/08/2016

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	C	STA	6,286.55				6,286.55	6,286.55
TOTAL AGENCY TRANSFERS							<u>6,286.55</u>			<u>.00</u>	<u>6,286.55</u>	<u>6,286.55</u>

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

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
 ADDRESS: 1212 VALENCIA DRIVE
 COLTON, CA 92324-1798
 ATTN: JANNA WALLER

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE	718	718	C	STA	920.67			920.67	920.67
TOTAL AGENCY TRANSFERS						920.67		.00		920.67

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 634
DATE: 03/08/2016

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	3,111.90				3,111.90		3,111.90
TOTAL AGENCY TRANSFERS								3,111.90		.00		3,111.90	3,111.90

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 635
DATE: 03/08/2016

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWL	727	727	C	STA	7,210.19				7,210.19		7,210.19	
TOTAL AGENCY TRANSFERS								7,210.19			.00		7,210.19	

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 636
DATE: 03/08/2016

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEC	703	703	C	STA	3,445.20				3,445.20		3,445.20	
TOTAL AGENCY TRANSFERS								<u>3,445.20</u>		<u>.00</u>		<u>3,445.20</u>		<u>3,445.20</u>

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 637
DATE: 03/08/2016

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEW	729	729	C	STA	8,351.44				8,351.44		8,351.44	
TOTAL AGENCY TRANSFERS								8,351.44			.00		8,351.44	

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

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEE	719	719	C	STA	8,128.92			8,128.92	8,128.92
TOTAL AGENCY TRANSFERS						8,128.92		.00	8,128.92	8,128.92

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 02/06/2016 TO 02/26/2016 ****

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	10,225.82			10,225.82	10,225.82
TOTAL AGENCY TRANSFERS						<u>10,225.82</u>		<u>.00</u>	<u>10,225.82</u>	

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

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

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	1,130.20			1,130.20	1,130.20
TOTAL AGENCY TRANSFERS						<u>1,130.20</u>		<u>.00</u>	<u>1,130.20</u>	<u>1,130.20</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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ	719	719	C	STA	15,028.15				15,028.15	
				P	SPA	1,278.73				1,278.73	
				P	STA	5,812.46				5,812.46	
											22,119.34
TOTAL AGENCY TRANSFERS							22,119.34		.00		22,119.34

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 643
DATE: 03/08/2016

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	2,035.40				2,035.40		2,035.40
TOTAL AGENCY TRANSFERS							<u>2,035.40</u>			<u>.00</u>		<u>2,035.40</u>	

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

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
 ADDRESS: 16350 MOJAVE DRIVE
 VICTORVILLE, CA 92395

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	4,163.70			4,163.70	4,163.70
TOTAL AGENCY TRANSFERS						<u>4,163.70</u>		<u>.00</u>	<u>4,163.70</u>	<u>4,163.70</u>

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 645
DATE: 03/08/2016

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	17,474.86				17,474.86		17,474.86
TOTAL AGENCY TRANSFERS								17,474.86			.00		17,474.86

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 646
DATE: 03/08/2016

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA	733	733	C	STA	4,848.41			4,848.41	4,848.41
TOTAL AGENCY TRANSFERS						<u>4,848.41</u>		<u>.00</u>	<u>4,848.41</u>	<u>4,848.41</u>

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 647
DATE: 03/08/2016

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB	733	733	C	STA	2,332.34			2,332.34	2,332.34
TOTAL AGENCY TRANSFERS						2,332.34		.00	2,332.34	2,332.34

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL	729	729	C	STA	1,167.60			1,167.60	
				P	SPA	1,931.50			1,931.50	
				P	STA	2,567.42			2,567.42	
										5,666.52
TOTAL AGENCY TRANSFERS						<u>5,666.52</u>		<u>.00</u>	<u>5,666.52</u>	

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 649
DATE: 03/08/2016

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	C	STA	1,461.53				1,461.53		1,461.53
TOTAL AGENCY TRANSFERS							<u>1,461.53</u>			<u>.00</u>		<u>1,461.53</u>	

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

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
 ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEP	729	729	C	STA	3,434.36			3,434.36	3,434.36
TOTAL AGENCY TRANSFERS						<u>3,434.36</u>		<u>.00</u>	<u>3,434.36</u>	<u>3,434.36</u>

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 651
DATE: 03/08/2016

AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEZ	732	732	C	STA	1,074.98				1,074.98		1,074.98
TOTAL AGENCY TRANSFERS							<u>1,074.98</u>			<u>.00</u>		<u>1,074.98</u>	

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 652
DATE: 03/08/2016

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGL	723	723	C	STA	5,536.35				5,536.35		5,536.35	
TOTAL AGENCY TRANSFERS							5,536.35			.00		5,536.35		5,536.35

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 653
DATE: 03/08/2016

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGQ	723	723	C	STA	4,484.34				4,484.34		4,484.34	
TOTAL AGENCY TRANSFERS							4,484.34			.00		4,484.34		4,484.34

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 654
DATE: 03/08/2016

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
ADDRESS: 400 S HOPE STREET, STE 400
LOS ANGELES, CA 90017
ATTN: CRISTINA GARCHITORENA

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NET	712	712	C	STA	1,172.95				1,172.95	1,172.95
TOTAL AGENCY TRANSFERS							1,172.95			.00		1,172.95

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

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFM	722	722	C	STA	1,875.29			1,875.29	1,875.29
TOTAL AGENCY TRANSFERS						<u>1,875.29</u>		<u>.00</u>	<u>1,875.29</u>	<u>1,875.29</u>

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

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	12,383.80			12,383.80	
				P	SPA	1,821.23			1,821.23	
				P	STA	7,114.86			7,114.86	
										21,319.89
TOTAL AGENCY TRANSFERS						21,319.89		.00	21,319.89	

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 657
DATE: 03/08/2016

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	3,934.16				3,934.16		3,934.16	
TOTAL AGENCY TRANSFERS								3,934.16		.00		3,934.16		3,934.16

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 658
DATE: 03/08/2016

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	5,063.91			5,063.91	5,063.91
TOTAL AGENCY TRANSFERS						5,063.91		.00	5,063.91	5,063.91

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

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ATTN: JONI D'AMICO

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	C	STA	3,294.17			3,294.17	3,294.17
TOTAL AGENCY TRANSFERS						<u>3,294.17</u>		<u>.00</u>	<u>3,294.17</u>	<u>3,294.17</u>

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

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
 ADDRESS: 12797 THIRD ST
 YUCAIPA, CA 92399
 ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF	712	712	C	STA	836.65			836.65	836.65
TOTAL AGENCY TRANSFERS						836.65		.00		836.65

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

AGENCY: VQ63 HESPERIA USD CFD 2006-5
 ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
 LOS ANGELES, CA 90012
 ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO	732	732	C	STA	8,981.69			8,981.69	
				P	SPA	681.16			681.16	
				P	STA	3,096.24			3,096.24	
										12,759.09
TOTAL AGENCY TRANSFERS						12,759.09		.00	12,759.09	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	17,922.00			17,922.00	17,922.00
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	28,201.68			28,201.68	28,949.64
				P	SPA	134.88			134.88	
				P	STA	613.08			613.08	
TOTAL AGENCY TRANSFERS						46,871.64		.00	46,871.64	

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 663
DATE: 03/08/2016

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	C	STA	2,652.34				2,652.34		2,652.34
TOTAL AGENCY TRANSFERS								2,652.34			.00		2,652.34

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 664
DATE: 03/08/2016

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFK	718	718	C	STA	2,278.00				2,278.00		2,278.00
TOTAL AGENCY TRANSFERS								2,278.00			.00		2,278.00

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	961.49			961.49	961.49
TOTAL AGENCY TRANSFERS						961.49		.00		961.49

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 666
DATE: 03/08/2016

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGF	732	732	C	STA	915.42			915.42	915.42
TOTAL AGENCY TRANSFERS						915.42		.00		915.42

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

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH	ACR	ACR	P 86	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	C 04	MTT	.01	XCC		.01	
		P 05	MPP	.12	XCC		.12	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.03	XCC		.03	
		P 05	MTT	.11			.11	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 04	NTT	.84			.84	
		P 03	NTT	.49			.49	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 05	NTT				.00	
								1.76
TOTAL AGENCY TRANSFERS				1.76		.00		1.76

PGM-ID: PI867
TIME: 21:46:56

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

PAGE: 669
DATE: 03/08/2016

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 86 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG	ACR	ACR	P 96	NTT		XCC		.00	
				P 86	NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS						.00		.00		.00

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

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 15	MTT	2,091.43	XCC	5.23	2,086.20	
					C 14	MTT	571.04	XCC	1.43	569.61	
					C 13	MTT	17.57	XCC	.04	17.53	
					C 12	MTT	7.04	XCC	.02	7.02	
					C 11	MTT	23.38-	XCC	.06-	23.32-	
					C 10	MTT	.05	XCC		.05	
					C 04	MTT	.01	XCC		.01	
					C 15	NTT	146.37	XCC	.37	146.00	
					C 14	NTT	165.43	XCC	.41	165.02	
					C 13	NTT	31.14	XCC	.08	31.06	
					C 12	NTT	3.86	XCC	.01	3.85	
					C 11	NTT	39.23-	XCC	.10-	39.13-	
					C 10	NTT	17.03-	XCC	.04-	16.99-	
					C 07	NTT	.63	XCC		.63	
					C 06	NTT	.16	XCC		.16	
					C	STS	14,273.91	XCC	35.68	14,238.23	
					C	UTT	175.96-	XCC	.44-	175.52-	
					C	ZTT	150.13	XCC	.38	149.75	
					P 14	MPP	6.04	XCC	.02	6.02	
					P 13	MPP	2.82	XCC	.01	2.81	
					P 12	MPP	1.16	XCC		1.16	
					P 11	MPP		XCC		.00	
					P 10	MPP	.04-	XCC		.04-	
					P 09	MPP	.22	XCC		.22	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	1.97	XCC		1.97	
					P 06	MPP	.34	XCC		.34	
					P 05	MPP	.31	XCC		.31	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.10	XCC		.10	
					P 14	MTT	65.06			65.06	
					P 13	MTT	20.84			20.84	
					P 12	MTT	4.67			4.67	
					P 11	MTT	.80			.80	
					P 10	MTT	.03			.03	
					P 09	MTT	.25			.25	
					P 08	MTT	.05			.05	
					P 07	MTT	1.54			1.54	
					P 06	MTT	.25			.25	
					P 05	MTT	.28			.28	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.04	XCC		.04	
					P 14	NTT	3.33			3.33	
					P 13	NTT	2.40			2.40	

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

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	1.08			1.08	
		P 11	NTT	.36			.36	
		P 10	NTT				.00	
		P 09	NTT	.11			.11	
		P 08	NTT	.37			.37	
		P 06	NTT	.85			.85	
		P 05	NTT				.00	
		P 04	NTT	2.19			2.19	
		P 03	NTT	1.25			1.25	
		P 02	NTT	.11	XCC		.11	
		P 01	NTT	.20	XCC		.20	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 86	NTT	.04	XCC		.04	
		P	UTT	9.59	XCC	.01	9.58	
		P	ZTT	37.32	XCC	.08	37.24	
								17,326.05
TOTAL AGENCY TRANSFERS				17,369.18		43.13		17,326.05

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OVB	ATX	ATX	C	STA	150.60			150.60	150.60
TOTAL AGENCY TRANSFERS						<u>150.60</u>		<u>.00</u>	<u>150.60</u>	150.60

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	1,047.87	XCC	2.62	1,045.25	
					C	UTT	12.92-	XCC	.03-	12.89-	
					C	ZTT	11.02	XCC	.03	10.99	
					P	SPS	27.76	XCC	.07	27.69	
					P	STS	64.75	XCC	.15	64.60	
					P	UTT	.74	XCC		.74	
					P	ZTT	2.93	XCC		2.93	
											1,139.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 15	MTT	153.54	XCC	.38	153.16	
					C 14	MTT	44.85	XCC	.11	44.74	
					C 13	MTT	1.41	XCC		1.41	
					C 12	MTT	.57	XCC		.57	
					C 11	MTT	1.86-	XCC		1.86-	
					C 10	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 15	NTT	10.74	XCC	.03	10.71	
					C 14	NTT	12.99	XCC	.03	12.96	
					C 13	NTT	2.51	XCC	.01	2.50	
					C 12	NTT	.32	XCC		.32	
					C 11	NTT	3.12-	XCC	.01-	3.11-	
					C 10	NTT	1.27-	XCC		1.27-	
					C 07	NTT	.04	XCC		.04	
					C 06	NTT	.01	XCC		.01	
					P 14	MPP	.47	XCC		.47	
					P 13	MPP	.23	XCC		.23	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.13	XCC		.13	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 14	MTT	5.11			5.11	
					P 13	MTT	1.68			1.68	
					P 12	MTT	.39			.39	
					P 11	MTT	.06			.06	
					P 10	MTT				.00	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.10			.10	
					P 06	MTT	.02			.02	
					P 05	MTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 14	NTT	.26			.26	
					P 13	NTT	.20			.20	
					P 12	NTT	.09			.09	
					P 11	NTT	.02			.02	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.03			.03	
					P 06	NTT	.06			.06	
					P 05	NTT				.00	
					P 04	NTT	.17			.17	
					P 03	NTT	.09			.09	
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
							1,372.21			3.39	229.51
TOTAL AGENCY TRANSFERS							1,372.21			3.39	1,368.82

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 15	MTT	105.90	XCC	.26	105.64	
					C 14	MTT	29.03	XCC	.07	28.96	
					C 13	MTT	.92	XCC		.92	
					C 12	MTT	.36	XCC		.36	
					C 11	MTT	1.22-	XCC		1.22-	
					C 10	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 15	NTT	7.41	XCC	.02	7.39	
					C 14	NTT	8.41	XCC	.02	8.39	
					C 13	NTT	1.62	XCC		1.62	
					C 12	NTT	.20	XCC		.20	
					C 11	NTT	2.05-	XCC	.01-	2.04-	
					C 10	NTT	.91-	XCC		.91-	
					C 07	NTT	.03	XCC		.03	
					C 06	NTT	.01	XCC		.01	
					C	STS	722.73	XCC	1.81	720.92	
					C	UTT	8.91-	XCC	.02-	8.89-	
					C	ZTT	7.60	XCC	.02	7.58	
					P 14	MPP	.31	XCC		.31	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.10	XCC		.10	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 14	MTT	3.31			3.31	
					P 13	MTT	1.09			1.09	
					P 12	MTT	.23			.23	
					P 11	MTT	.04			.04	
					P 10	MTT				.00	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT	.08			.08	
					P 06	MTT	.01			.01	
					P 05	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 13	NTT	.12			.12	
					P 12	NTT	.05			.05	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.02			.02	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P 06	NTT	.04			.04	
					P 05	NTT				.00	
					P 04	NTT	.11			.11	
					P 03	NTT	.07			.07	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 14	NTT	.17			.17	
					P	SPS	17.94	XCC	.02	17.92	
					P	STS	41.95	XCC	.11	41.84	
					P	UTT	.51	XCC		.51	
					P	ZTT	1.90	XCC		1.90	
											937.22
TOTAL AGENCY TRANSFERS							939.52		2.30		937.22

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 15	MTT	3,378.09	XCC	8.45	3,369.64	
					C 14	MTT	918.03	XCC	2.30	915.73	
					C 13	MTT	28.16	XCC	.07	28.09	
					C 12	MTT	11.24	XCC	.03	11.21	
					C 11	MTT	37.25-	XCC	.09-	37.16-	
					C 10	MTT	.09	XCC		.09	
					C 04	MTT	.01	XCC		.01	
					C 15	NTT	236.41	XCC	.59	235.82	
					C 14	NTT	265.95	XCC	.66	265.29	
					C 13	NTT	49.93	XCC	.12	49.81	
					C 12	NTT	6.16	XCC	.02	6.14	
					C 11	NTT	62.51-	XCC	.16-	62.35-	
					C 10	NTT	27.67-	XCC	.07-	27.60-	
					C 07	NTT	1.07	XCC		1.07	
					C 06	NTT	.28	XCC		.28	
					C	STS	23,055.25	XCC	57.64	22,997.61	
					C	UTT	284.20-	XCC	.71-	283.49-	
					C	ZTT	242.49	XCC	.61	241.88	
					P 14	MPP	9.71	XCC	.02	9.69	
					P 13	MPP	4.53	XCC	.01	4.52	
					P 12	MPP	1.85	XCC		1.85	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.07-	XCC		.07-	
					P 09	MPP	.36	XCC		.36	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	3.35	XCC	.01	3.34	
					P 06	MPP	.58	XCC		.58	
					P 05	MPP	.52	XCC		.52	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.15	XCC		.15	
					P 14	MTT	104.60			104.60	
					P 13	MTT	33.42			33.42	
					P 12	MTT	7.46			7.46	
					P 11	MTT	1.27			1.27	
					P 10	MTT	.05			.05	
					P 09	MTT	.42			.42	
					P 08	MTT	.08			.08	
					P 07	MTT	2.63			2.63	
					P 06	MTT	.43			.43	
					P 05	MTT	.47			.47	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.06	XCC		.06	
					P 11	NTT	.56			.56	
					P 10	NTT				.00	

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.17			.17	
		P 08	NTT	.63			.63	
		P 06	NTT	1.45			1.45	
		P 05	NTT				.00	
		P 04	NTT	3.52			3.52	
		P 03	NTT	1.96			1.96	
		P 02	NTT	.17	XCC		.17	
		P 01	NTT	.31	XCC		.31	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.02	XCC		.02	
		P 86	NTT	.05	XCC		.05	
		P 14	NTT	5.35			5.35	
		P 13	NTT	3.86			3.86	
		P 12	NTT	1.72			1.72	
		P	SPS	568.44	XCC	1.43	567.01	
		P	STS	1,325.86	XCC	3.30	1,322.56	
		P	UTT	15.40	XCC	.03	15.37	
		P	ZTT	60.05	XCC	.16	59.89	
								29,868.62
GA02	GENERAL TAX LEVY	OIT ACR ACR	C 15	MTT	252.09		252.09	
			C 15	NTT	17.64		17.64	
			C	STS	1,720.50	XCC	4.30	1,716.20
			C	UTT	21.21	XCC	.05	21.16
			C	ZTT	18.10	XCC	.05	18.05
								1,982.82
SP01	FIRE SUPPRESSION	OIT ACR ACR	C	STA	30,968.02		30,968.02	
			P	SPA	825.55		825.55	
			P	STA	2,028.91		2,028.91	
								33,822.48
SP02	SEWER USER FEES	OIT ACR ACR	C	STA	33,586.59		33,586.59	
			P	SPA	731.21		731.21	
			P	STA	1,821.51		1,821.51	
								36,139.31
SP03	TRASH SERVICES	OIT ACR ACR	C	STA	35,596.97		35,596.97	
			P	SPA	720.41		720.41	
			P	STA	1,801.26		1,801.26	
								38,118.64
SP04	BIG BEAR RWA SEWER FEE	OIT ACR ACR	C	STA	40,223.66		40,223.66	
			P	SPA	971.78		971.78	
			P	STA	2,322.59		2,322.59	
								43,518.03
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT ACR ACR	C	STA	76.80		76.80	
								76.80
SS01	SEWER STANDBY	OIT ACR ACR	C	STA	883.05		883.05	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P SPA		62.94			62.94	
			P STA		152.25			152.25	
									1,098.24
SU01 DELINQUENT USER FEES	OIT ACR ACR		C STA		586.56			586.56	
									586.56
SW01 WATER STANDBY	OIT ACR ACR		C STA		3,871.15			3,871.15	
			P SPA		43.91			43.91	
			P STA		186.80			186.80	
									4,101.86
TOTAL AGENCY TRANSFERS					189,392.08		78.72		189,313.36

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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 15	MTT	31.54	XCC	.08	31.46	
					C 14	MTT	9.15	XCC	.02	9.13	
					C 13	MTT	.30	XCC		.30	
					C 12	MTT	.12	XCC		.12	
					C 11	MTT	.41-	XCC		.41-	
					C 10	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 15	NTT	2.21	XCC	.01	2.20	
					C 14	NTT	2.65	XCC	.01	2.64	
					C 13	NTT	.53	XCC		.53	
					C 12	NTT	.07	XCC		.07	
					C 11	NTT	.69-	XCC		.69-	
					C 10	NTT	.31-	XCC		.31-	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT		XCC		.00	
					C	STS	215.25	XCC	.54	214.71	
					C	UTT	2.65-	XCC	.01-	2.64-	
					C	ZTT	2.26	XCC	.01	2.25	
					P 14	MPP	.09	XCC		.09	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 14	MTT	1.04			1.04	
					P 13	MTT	.35			.35	
					P 12	MTT	.08			.08	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 13	NTT	.04			.04	
					P 12	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT	.05			.05	
					P 03	NTT	.03			.03	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 14	NTT	.05			.05	
					P	UTT	.16	XCC		.16	
					P	ZTT	.61	XCC		.61	
											262.10
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	1,432.20			1,432.20	
					P	ZTA	344.85			344.85	
											1,777.05
TOTAL AGENCY TRANSFERS							2,039.81		.66		2,039.15

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C 15	MTT	1.33	XCC		1.33	
					C	STS	64.29	XDS	64.29	.00	
								XCC		.00	
					C	ZTT	3.21	XDZ	3.21	.00	
								XCC		.00	
											1.33
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	642.81	XCC	1.61	641.20	
					C	UTT	7.93-	XCC	.02-	7.91-	
					C	ZTT	6.76	XCC	.02	6.74	
					P	SPS	19.55	XCC	.05	19.50	
					P	STS	45.62	XCC	.12	45.50	
					P	UTT	.51	XCC		.51	
					P	ZTT	2.05	XCC		2.05	
											707.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 15	MTT	94.18	XCC	.24	93.94	
					C 14	MTT	31.57	XCC	.08	31.49	
					C 13	MTT	1.00	XCC		1.00	
					C 12	MTT	.39	XCC		.39	
					C 11	MTT	1.30-	XCC		1.30-	
					C 10	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 15	NTT	6.59	XCC	.02	6.57	
					C 14	NTT	9.14	XCC	.02	9.12	
					C 13	NTT	1.78	XCC		1.78	
					C 12	NTT	.21	XCC		.21	
					C 11	NTT	2.18-	XCC	.01-	2.17-	
					C 10	NTT	.97-	XCC		.97-	
					C 07	NTT	.03	XCC		.03	
					C 06	NTT	.01	XCC		.01	
					P 14	MPP	.34	XCC		.34	
					P 13	MPP	.16	XCC		.16	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.10	XCC		.10	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 14	MTT	3.60			3.60	
					P 13	MTT	1.19			1.19	
					P 12	MTT	.26			.26	
					P 11	MTT	.04			.04	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.01			.01	
		P 09	MTT	.02			.02	
		P 08	MTT				.00	
		P 07	MTT	.09			.09	
		P 06	MTT	.01			.01	
		P 05	MTT	.02			.02	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 14	NTT	.19			.19	
		P 13	NTT	.13			.13	
		P 12	NTT	.06			.06	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 06	NTT	.05			.05	
		P 05	NTT				.00	
		P 04	NTT	.13			.13	
		P 03	NTT	.08			.08	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
				925.33			69.63	146.78
TOTAL AGENCY TRANSFERS				925.33			69.63	855.70

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 15	MTT	331.75	XCC	.83	330.92	
					C 14	MTT	89.45	XCC	.22	89.23	
					C 13	MTT	2.89	XCC	.01	2.88	
					C 12	MTT	1.16	XCC		1.16	
					C 11	MTT	3.97-	XCC	.01-	3.96-	
					C 10	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 15	NTT	23.22	XCC	.06	23.16	
					C 14	NTT	25.91	XCC	.06	25.85	
					C 13	NTT	5.12	XCC	.01	5.11	
					C 12	NTT	.64	XCC		.64	
					C 11	NTT	6.66-	XCC	.02-	6.64-	
					C 10	NTT	2.95-	XCC	.01-	2.94-	
					C 07	NTT	.10	XCC		.10	
					C 06	NTT	.02	XCC		.02	
					C	STS	2,264.17	XCC	5.66	2,258.51	
					C	UTT	27.91-	XCC	.07-	27.84-	
					C	ZTT	23.81	XCC	.06	23.75	
					P 14	MPP	.94	XCC		.94	
					P 13	MPP	.47	XCC		.47	
					P 12	MPP	.20	XCC		.20	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.32	XCC		.32	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.05	XCC		.05	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.02	XCC		.02	
					P 14	MTT	10.19			10.19	
					P 13	MTT	3.43			3.43	
					P 12	MTT	.77			.77	
					P 11	MTT	.14			.14	
					P 10	MTT				.00	
					P 09	MTT	.04			.04	
					P 08	MTT	.01			.01	
					P 07	MTT	.25			.25	
					P 06	MTT	.04			.04	
					P 05	MTT	.04			.04	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 12	NTT	.18			.18	
					P 11	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

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	.02			.02	
					P 08	NTT	.07			.07	
					P 06	NTT	.14			.14	
					P 05	NTT				.00	
					P 04	NTT	.36			.36	
					P 03	NTT	.22			.22	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 14	NTT	.52			.52	
					P 13	NTT	.40			.40	
					P	SPS	55.38	XCC	.12	55.26	
					P	STS	129.18	XCC	.33	128.85	
					P	UTT	1.50	XCC		1.50	
					P	ZTT	5.85	XCC		5.85	
											2,930.46
TOTAL AGENCY TRANSFERS							2,937.71		7.25		2,930.46

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	35,308.03	XCC	88.27	35,219.76	
					C	UTT	435.24-	XCC	1.09-	434.15-	
					C	ZTT	371.36	XCC	.93	370.43	
					P	SPS	892.94	XCC	2.22	890.72	
					P	STS	2,082.84	XCC	5.21	2,077.63	
					P	UTT	24.23	XCC	.04	24.19	
					P	ZTT	94.32	XCC	.23	94.09	
											38,242.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 15	MTT	5,173.39	XCC	12.93	5,160.46	
					C 14	MTT	1,442.17	XCC	3.61	1,438.56	
					C 13	MTT	45.11	XCC	.11	45.00	
					C 12	MTT	17.95	XCC	.04	17.91	
					C 11	MTT	59.39-	XCC	.15-	59.24-	
					C 10	MTT	.15	XCC		.15	
					C 04	MTT	.03	XCC		.03	
					C 15	NTT	362.05	XCC	.91	361.14	
					C 14	NTT	417.78	XCC	1.04	416.74	
					C 13	NTT	79.98	XCC	.20	79.78	
					C 12	NTT	9.84	XCC	.02	9.82	
					C 11	NTT	99.66-	XCC	.25-	99.41-	
					C 10	NTT	43.22-	XCC	.11-	43.11-	
					C 07	NTT	1.54	XCC		1.54	
					C 06	NTT	.41	XCC		.41	
					P 14	MPP	15.26	XCC	.04	15.22	
					P 13	MPP	7.24	XCC	.02	7.22	
					P 12	MPP	2.95	XCC	.01	2.94	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.11-	XCC		.11-	
					P 09	MPP	.54	XCC		.54	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	4.81	XCC	.01	4.80	
					P 06	MPP	.86	XCC		.86	
					P 05	MPP	.81	XCC		.81	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.29	XCC		.29	
					P 14	MTT	164.32			164.32	
					P 13	MTT	53.54			53.54	
					P 12	MTT	11.91			11.91	
					P 11	MTT	2.01			2.01	
					P 10	MTT	.08			.08	
					P 09	MTT	.63			.63	
					P 08	MTT	.12			.12	
					P 07	MTT	3.76			3.76	
					P 06	MTT	.63			.63	
					P 05	MTT	.73			.73	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.12	XCC		.12	
					P 12	NTT	2.74			2.74	
					P 11	NTT	.89			.89	
					P 10	NTT				.00	
					P 09	NTT	.26			.26	
					P 08	NTT	.88			.88	
					P 06	NTT	2.12			2.12	
					P 05	NTT				.00	
					P 04	NTT	5.86			5.86	
					P 03	NTT	3.55			3.55	
					P 02	NTT	.33	XCC		.33	
					P 01	NTT	.59	XCC		.59	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.03	XCC		.03	
					P 86	NTT	.08	XCC		.08	
					P 14	NTT	8.40			8.40	
					P 13	NTT	6.17			6.17	
											7,632.27
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	21,172.32			21,172.32	
					P	SPA	565.38			565.38	
					P	STA	1,675.89			1,675.89	
											23,413.59
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	48,236.48			48,236.48	
					P	SPA	391.68			391.68	
					P	STA	1,223.22			1,223.22	
											49,851.38
TOTAL AGENCY TRANSFERS							119,254.15		114.24		119,139.91

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 15	MTT	61.02	XCC	.15	60.87	
					C 14	MTT	17.32	XCC	.04	17.28	
					C 13	MTT	.54	XCC		.54	
					C 12	MTT	.22	XCC		.22	
					C 11	MTT	.66-	XCC		.66-	
					C 10	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 15	NTT	4.27	XCC	.01	4.26	
					C 14	NTT	5.02	XCC	.01	5.01	
					C 13	NTT	.96	XCC		.96	
					C 12	NTT	.12	XCC		.12	
					C 11	NTT	1.11-	XCC		1.11-	
					C 10	NTT	.52-	XCC		.52-	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT		XCC		.00	
					C	STS	416.47	XCC	1.04	415.43	
					C	UTT	5.14-	XCC	.01-	5.13-	
					C	ZTT	4.38	XCC	.01	4.37	
					P 14	MPP	.18	XCC		.18	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 14	MTT	1.97			1.97	
					P 13	MTT	.64			.64	
					P 12	MTT	.14			.14	
					P 11	MTT	.03			.03	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.03			.03	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 12	NTT	.03			.03	
					P 11	NTT	.01			.01	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		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 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 14	NTT	.11			.11	
		P 13	NTT	.07			.07	
		P	SPS	10.74	XCC	.01	10.73	
		P	STS	25.01	XCC	.05	24.96	
		P	UTT	.28	XCC		.28	
		P	ZTT	1.13	XCC		1.13	
								542.17
TOTAL AGENCY TRANSFERS				543.48		1.31		542.17

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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	4,442.03	XCC	11.11	4,430.92	
					C	UTT	54.75-	XCC	.14-	54.61-	
					C	ZTT	46.72	XCC	.12	46.60	
					P	SPS	108.62	XCC	.28	108.34	
					P	STS	253.35	XCC	.62	252.73	
					P	UTT	2.95	XCC		2.95	
					P	ZTT	11.48	XCC	.01	11.47	
											4,798.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	15 MTT	650.86	XCC	1.63	649.23	
					C	14 MTT	175.41	XCC	.44	174.97	
					C	13 MTT	5.32	XCC	.01	5.31	
					C	12 MTT	2.19	XCC	.01	2.18	
					C	11 MTT	7.39-	XCC	.02-	7.37-	
					C	10 MTT	.02	XCC		.02	
					C	04 MTT		XCC		.00	
					C	15 NTT	45.55	XCC	.11	45.44	
					C	14 NTT	50.82	XCC	.13	50.69	
					C	13 NTT	9.44	XCC	.02	9.42	
					C	12 NTT	1.20	XCC		1.20	
					C	11 NTT	12.40-	XCC	.03-	12.37-	
					C	10 NTT	5.49-	XCC	.01-	5.48-	
					C	07 NTT	.23	XCC		.23	
					C	06 NTT	.06	XCC		.06	
					P	14 MPP	1.86	XCC		1.86	
					P	13 MPP	.85	XCC		.85	
					P	12 MPP	.36	XCC		.36	
					P	11 MPP		XCC		.00	
					P	10 MPP	.02-	XCC		.02-	
					P	09 MPP	.07	XCC		.07	
					P	08 MPP	.02	XCC		.02	
					P	07 MPP	.71	XCC		.71	
					P	06 MPP	.13	XCC		.13	
					P	05 MPP	.10	XCC		.10	
					P	02 MPP		XCC		.00	
					P	01 MPP		XCC		.00	
					P	99 MPP	.03	XCC		.03	
					P	14 MTT	19.99			19.99	
					P	13 MTT	6.32			6.32	
					P	12 MTT	1.45			1.45	
					P	11 MTT	.25			.25	
					P	10 MTT	.01			.01	
					P	09 MTT	.09			.09	
					P	08 MTT	.02			.02	
					P	07 MTT	.56			.56	
					P	06 MTT	.09			.09	
					P	05 MTT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 14	NTT	1.02			1.02	
					P 13	NTT	.73			.73	
					P 12	NTT	.33			.33	
					P 11	NTT	.11			.11	
					P 10	NTT				.00	
					P 09	NTT	.03			.03	
					P 08	NTT	.13			.13	
					P 06	NTT	.30			.30	
					P 05	NTT				.00	
					P 04	NTT	.67			.67	
					P 03	NTT	.42			.42	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
											950.36
SP03	FIRE SUPPRESSION ASSESSMENT		OPW	ACR	ACR	C STA	5,934.36			5,934.36	
						P SPA	139.76			139.76	
						P STA	567.18			567.18	
											6,641.30
TOTAL AGENCY TRANSFERS							12,404.35		14.29		12,390.06

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	1,111.56	XCC	2.78	1,108.78	
					C	UTT	13.71-	XCC	.03-	13.68-	
					C	ZTT	11.69	XCC	.03	11.66	
					P	UTT	.76	XCC		.76	
					P	ZTT	2.96	XCC		2.96	
											1,110.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	15 MTT	162.86	XCC	.41	162.45	
					C	14 MTT	45.35	XCC	.11	45.24	
					C	13 MTT	1.48	XCC		1.48	
					C	12 MTT	.60	XCC		.60	
					C	11 MTT	1.98-	XCC		1.98-	
					C	10 MTT		XCC		.00	
					C	04 MTT		XCC		.00	
					C	15 NTT	11.40	XCC	.03	11.37	
					C	14 NTT	13.13	XCC	.03	13.10	
					C	13 NTT	2.62	XCC	.01	2.61	
					C	12 NTT	.33	XCC		.33	
					C	11 NTT	3.33-	XCC	.01-	3.32-	
					C	10 NTT	1.47-	XCC		1.47-	
					C	07 NTT	.05	XCC		.05	
					C	06 NTT	.01	XCC		.01	
					P	14 MPP	.48	XCC		.48	
					P	13 MPP	.24	XCC		.24	
					P	12 MPP	.10	XCC		.10	
					P	11 MPP		XCC		.00	
					P	10 MPP		XCC		.00	
					P	09 MPP	.02	XCC		.02	
					P	08 MPP	.01	XCC		.01	
					P	07 MPP	.16	XCC		.16	
					P	06 MPP	.02	XCC		.02	
					P	05 MPP	.02	XCC		.02	
					P	02 MPP		XCC		.00	
					P	01 MPP		XCC		.00	
					P	99 MPP	.01	XCC		.01	
					P	14 MTT	5.17			5.17	
					P	13 MTT	1.75			1.75	
					P	12 MTT	.41			.41	
					P	11 MTT	.07			.07	
					P	10 MTT				.00	
					P	09 MTT	.02			.02	
					P	08 MTT				.00	
					P	07 MTT	.12			.12	
					P	06 MTT	.02			.02	
					P	05 MTT	.03			.03	
					P	02 MTT		XCC		.00	
					P	01 MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	MTT		XCC		.00	
					P 14	NTT	.26			.26	
					P 13	NTT	.21			.21	
					P 12	NTT	.10			.10	
					P 11	NTT	.03			.03	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.03			.03	
					P 06	NTT	.07			.07	
					P 05	NTT				.00	
					P 04	NTT	.18			.18	
					P 03	NTT	.11			.11	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
											240.14
TOTAL AGENCY TRANSFERS							1,353.98		3.36		1,350.62

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 15	MTT	169.82	XCC	.42	169.40	
					C 14	MTT	46.45	XCC	.12	46.33	
					C 13	MTT	1.40	XCC		1.40	
					C 12	MTT	.57	XCC		.57	
					C 11	MTT	1.90-	XCC		1.90-	
					C 10	MTT	.01	XCC		.01	
					C 15	NTT	11.88	XCC	.03	11.85	
					C 14	NTT	13.46	XCC	.03	13.43	
					C 13	NTT	2.48	XCC	.01	2.47	
					C 12	NTT	.31	XCC		.31	
					C 11	NTT	3.18-	XCC	.01-	3.17-	
					C 10	NTT	1.37-	XCC		1.37-	
					C	STS	1,159.02	XCC	2.90	1,156.12	
					C	UTT	14.28-	XCC	.04-	14.24-	
					C	ZTT	12.19	XCC	.03	12.16	
					P 14	MPP	.49	XCC		.49	
					P 13	MPP	.23	XCC		.23	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP				.00	
					P 14	MTT	5.29			5.29	
					P 13	MTT	1.66			1.66	
					P 12	MTT	.37			.37	
					P 11	MTT	.06			.06	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 14	NTT	.27			.27	
					P 13	NTT	.19			.19	
					P 12	NTT	.08			.08	
					P 11	NTT	.03			.03	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.04			.04	
					P	SPS	28.77			28.77	
					P	STS	67.10	XCC	.17	66.93	
					P	UTT	.77	XCC		.77	
					P	ZTT	3.04	XCC		3.04	
											1,501.75
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	3,280.92			3,280.92	
					P	SPA	130.71			130.71	
					P	STA	384.48			384.48	
											3,796.11
SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	C	STA	981.64			981.64	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	187.20				187.20	981.64
SW01 WATER STANDBY FEE	OTF	ACR	ACR	C	STA	187.20				187.20	187.20
											187.20
TOTAL AGENCY TRANSFERS						6,657.56			3.66		6,653.90

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 15	MTT	1,672.57			1,672.57	
					C 14	MTT	443.73	XCC	1.11	442.62	
					C 13	MTT	13.29	XCC	.03	13.26	
					C 12	MTT	5.19	XCC	.01	5.18	
					C 11	MTT	17.73-	XCC	.04-	17.69-	
					C 10	MTT	.04	XCC		.04	
					C 15	NTT	117.05			117.05	
					C 14	NTT	128.54	XCC	.32	128.22	
					C 13	NTT	23.57	XCC	.06	23.51	
					C 12	NTT	2.85	XCC	.01	2.84	
					C 11	NTT	29.76-	XCC	.07-	29.69-	
					C 10	NTT	13.11-	XCC	.03-	13.08-	
					C	STS	11,415.16	XCC	28.54	11,386.62	
					C	UTT	140.72-	XCC	.35-	140.37-	
					C	ZTT	120.06	XCC	.30	119.76	
					P 14	MPP	4.69			4.69	
					P 13	MPP	2.13			2.13	
					P 12	MPP	.86			.86	
					P 11	MPP				.00	
					P 10	MPP	.04-			.04-	
					P 09	MPP	.20			.20	
					P 14	MTT	50.56			50.56	
					P 13	MTT	15.78			15.78	
					P 12	MTT	3.45			3.45	
					P 11	MTT	.60			.60	
					P 10	MTT	.02			.02	
					P 09	MTT	.23			.23	
					P 14	NTT	2.59			2.59	
					P 13	NTT	1.82			1.82	
					P 12	NTT	.80			.80	
					P 11	NTT	.27			.27	
					P 10	NTT				.00	
					P 09	NTT	.10			.10	
					P	SPS	274.72			274.72	
					P	STS	640.85	XCC	1.54	639.31	
					P	UTT	7.44	XCC	.01	7.43	
					P	ZTT	29.00	XCC	.06	28.94	
											14,745.30
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	1,075.63			1,075.63	
					P	SPA	596.43			596.43	
					P	STA	945.89			945.89	
											2,617.95
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	3,336.60			3,336.60	
					P	SPA	61.48			61.48	
					P	STA	187.50			187.50	
											3,585.58
TOTAL AGENCY TRANSFERS							20,980.33		31.50		20,948.83

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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	54,929.64	XCC	137.32	54,792.32	
					C	UTT	677.12-	XCC	1.69-	675.43-	
					C	ZTT	577.73	XCC	1.44	576.29	
					P	UTT	36.78	XCC	.09	36.69	
					P	ZTT	143.28	XCC	.35	142.93	
											54,872.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	15 MTT	8,048.38	XCC	20.12	8,028.26	
					C	14 MTT	2,190.95	XCC	5.48	2,185.47	
					C	13 MTT	66.37	XCC	.17	66.20	
					C	12 MTT	26.29	XCC	.07	26.22	
					C	11 MTT	88.66-	XCC	.22-	88.44-	
					C	10 MTT	.21	XCC		.21	
					C	04 MTT	.04	XCC		.04	
					C	15 NTT	563.25	XCC	1.41	561.84	
					C	14 NTT	634.70	XCC	1.59	633.11	
					C	13 NTT	117.68	XCC	.29	117.39	
					C	12 NTT	14.42	XCC	.04	14.38	
					C	11 NTT	148.78-	XCC	.37-	148.41-	
					C	10 NTT	64.01-	XCC	.16-	63.85-	
					C	07 NTT	2.74	XCC	.01	2.73	
					C	06 NTT	.68	XCC		.68	
					P	14 MPP	23.17	XCC	.06	23.11	
					P	13 MPP	10.66	XCC	.03	10.63	
					P	12 MPP	4.32	XCC	.01	4.31	
					P	11 MPP	.01-	XCC		.01-	
					P	10 MPP	.16-	XCC		.16-	
					P	09 MPP	.86	XCC		.86	
					P	08 MPP	.24	XCC		.24	
					P	07 MPP	8.56	XCC	.02	8.54	
					P	06 MPP	1.44	XCC		1.44	
					P	05 MPP	1.25	XCC		1.25	
					P	02 MPP		XCC		.00	
					P	01 MPP		XCC		.00	
					P	99 MPP	.39	XCC		.39	
					P	14 MTT	249.63			249.63	
					P	13 MTT	78.77			78.77	
					P	12 MTT	17.44			17.44	
					P	11 MTT	3.01			3.01	
					P	10 MTT	.11			.11	
					P	09 MTT	1.02			1.02	
					P	08 MTT	.21			.21	
					P	07 MTT	6.70			6.70	
					P	06 MTT	1.06			1.06	
					P	05 MTT	1.12			1.12	
					P	02 MTT		XCC		.00	
					P	01 MTT		XCC		.00	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.16	XCC		.16	
		P 13	NTT	9.08			9.08	
		P 12	NTT	4.01			4.01	
		P 11	NTT	1.33			1.33	
		P 10	NTT				.00	
		P 09	NTT	.42			.42	
		P 08	NTT	1.58			1.58	
		P 06	NTT	3.57			3.57	
		P 05	NTT				.00	
		P 04	NTT	8.85			8.85	
		P 03	NTT	4.80			4.80	
		P 02	NTT	.45	XCC		.45	
		P 01	NTT	.82	XCC		.82	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT	.04	XCC		.04	
		P 14	NTT	12.77			12.77	
								11,793.45
SP03 FIRE SERVICES	OQE ACR ACR	C	STA	32,070.16			32,070.16	
		C	ZTA	188.19			188.19	
		P	SPA	805.82			805.82	
		P	STA	2,148.85			2,148.85	
								35,213.02
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	1,153.45			1,153.45	
		P	SPA	150.98			150.98	
		P	STA	260.30			260.30	
								1,564.73
TOTAL AGENCY TRANSFERS				103,610.06		166.06		103,444.00

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 15	MTT	33,493.48	XCC	83.73	33,409.75	
					C 14	MTT	9,091.53	XCC	22.73	9,068.80	
					C 13	MTT	267.33	XCC	.67	266.66	
					C 12	MTT	103.55	XCC	.26	103.29	
					C 11	MTT	342.47-	XCC	.86-	341.61-	
					C 10	MTT	.81	XCC		.81	
					C 04	MTT	.12	XCC		.12	
					C 15	NTT	2,343.97	XCC	5.86	2,338.11	
					C 14	NTT	2,633.72	XCC	6.58	2,627.14	
					C 13	NTT	473.99	XCC	1.18	472.81	
					C 12	NTT	56.79	XCC	.14	56.65	
					C 11	NTT	574.71-	XCC	1.44-	573.27-	
					C 10	NTT	244.53-	XCC	.61-	243.92-	
					C 07	NTT	8.56	XCC	.02	8.54	
					C 06	NTT	2.12	XCC	.01	2.11	
					C	STS	228,590.76	XCC	571.48	228,019.28	
					C	UTT	2,817.87-	XCC	7.04-	2,810.83-	
					C	ZTT	2,404.22	XCC	6.01	2,398.21	
					P 14	MPP	96.16	XCC	.24	95.92	
					P 13	MPP	42.93	XCC	.11	42.82	
					P 12	MPP	17.02	XCC	.04	16.98	
					P 11	MPP	.05-	XCC		.05-	
					P 10	MPP	.63-	XCC		.63-	
					P 09	MPP	2.98	XCC	.01	2.97	
					P 08	MPP	.78	XCC		.78	
					P 07	MPP	26.71	XCC	.07	26.64	
					P 06	MPP	4.48	XCC	.01	4.47	
					P 05	MPP	4.04	XCC	.01	4.03	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	1.21	XCC		1.21	
					P 14	MTT	1,035.89			1,035.89	
					P 13	MTT	317.27			317.27	
					P 12	MTT	68.71			68.71	
					P 11	MTT	11.63			11.63	
					P 10	MTT	.44			.44	
					P 09	MTT	3.54			3.54	
					P 08	MTT	.70			.70	
					P 07	MTT	20.93			20.93	
					P 06	MTT	3.27			3.27	
					P 05	MTT	3.66			3.66	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.47	XCC		.47	
					P 13	NTT	36.57			36.57	
					P 12	NTT	15.83			15.83	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	5.16			5.16	
		P 10	NTT				.00	
		P 09	NTT	1.48			1.48	
		P 08	NTT	5.08			5.08	
		P 06	NTT	11.08			11.08	
		P 05	NTT				.00	
		P 04	NTT	28.56			28.56	
		P 03	NTT	16.44			16.44	
		P 02	NTT	1.45	XCC		1.45	
		P 01	NTT	2.56	XCC	.01	2.55	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.17	XCC		.17	
		P 96	NTT	.11	XCC		.11	
		P 14	NTT	53.01			53.01	
		P	SPS	5,629.23	XCC	13.20	5,616.03	
		P	STS	13,130.37	XCC	32.61	13,097.76	
		P	UTT	152.64	XCC	.36	152.28	
		P	ZTT	594.53	XCC	1.48	593.05	
								296,100.91
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C 15	MTT	3,543.61	XCC	8.86	3,534.75
			C 14	MTT	975.25	XCC	2.44	972.81
			C 13	MTT	29.10	XCC	.07	29.03
			C 12	MTT	11.30	XCC	.03	11.27
			C 11	MTT	37.34-	XCC	.09-	37.25-
			C 10	MTT	.09	XCC		.09
			C 04	MTT	.02	XCC		.02
			C 15	NTT	247.99	XCC	.62	247.37
			C 14	NTT	282.52	XCC	.71	281.81
			C 13	NTT	51.60	XCC	.13	51.47
			C 12	NTT	6.20	XCC	.02	6.18
			C 11	NTT	62.65-	XCC	.16-	62.49-
			C 10	NTT	26.50-	XCC	.07-	26.43-
			C 07	NTT	1.01	XCC		1.01
			C 06	NTT	.26	XCC		.26
			C	STS	24,184.92	XCC	60.46	24,124.46
			C	UTT	298.13-	XCC	.75-	297.38-
			C	ZTT	254.37	XCC	.64	253.73
			P 14	MPP	10.32	XCC	.03	10.29
			P 13	MPP	4.68	XCC	.01	4.67
			P 12	MPP	1.85	XCC		1.85
			P 11	MPP		XCC		.00
			P 10	MPP	.07-	XCC		.07-
			P 09	MPP	.33	XCC		.33
			P 08	MPP	.09	XCC		.09

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 07	MPP	3.13	XCC	.01	3.12		
		P 06	MPP	.55	XCC		.55		
		P 05	MPP	.52	XCC		.52		
		P 02	MPP		XCC		.00		
		P 01	MPP		XCC		.00		
		P 99	MPP	.15	XCC		.15		
		P 14	MTT	111.12			111.12		
		P 13	MTT	34.55			34.55		
		P 12	MTT	7.50			7.50		
		P 11	MTT	1.26			1.26		
		P 10	MTT	.05			.05		
		P 09	MTT	.39			.39		
		P 08	MTT	.08			.08		
		P 07	MTT	2.45			2.45		
		P 06	MTT	.41			.41		
		P 05	MTT	.47			.47		
		P 02	MTT		XCC		.00		
		P 01	MTT		XCC		.00		
		P 99	MTT	.06	XCC		.06		
		P 14	NTT	5.68			5.68		
		P 13	NTT	3.98			3.98		
		P 12	NTT	1.72			1.72		
		P 11	NTT	.56			.56		
		P 10	NTT				.00		
		P 09	NTT	.16			.16		
		P 08	NTT	.58			.58		
		P 06	NTT	1.36			1.36		
		P 05	NTT				.00		
		P 04	NTT	3.61			3.61		
		P 03	NTT	2.11			2.11		
		P 02	NTT	.19	XCC		.19		
		P 01	NTT	.35	XCC		.35		
		P 00	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P 97	NTT	.03	XCC		.03		
		P 96	NTT	.01	XCC		.01		
		P	SPS	603.84	XCC	1.40	602.44		
		P	STS	1,408.51	XCC	3.48	1,405.03		
		P	UTT	16.37	XCC	.03	16.34		
		P	ZTT	63.78	XCC	.16	63.62		
								31,378.32	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	C 15	MTT	3,500.84	XCC	8.75	3,492.09
				C 14	MTT	963.48	XCC	2.41	961.07
				C 13	MTT	28.76	XCC	.07	28.69
				C 12	MTT	11.16	XCC	.03	11.13

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	MTT	36.88-	XCC	.09-	36.79-	
		C 10	MTT	.09	XCC		.09	
		C 04	MTT	.02	XCC		.02	
		C 15	NTT	245.00	XCC	.61	244.39	
		C 14	NTT	279.10	XCC	.70	278.40	
		C 13	NTT	50.99	XCC	.13	50.86	
		C 12	NTT	6.12	XCC	.02	6.10	
		C 11	NTT	61.89-	XCC	.15-	61.74-	
		C 10	NTT	26.19-	XCC	.07-	26.12-	
		C 07	NTT	.99	XCC		.99	
		C 06	NTT	.26	XCC		.26	
		C	STS	23,893.03	XCC	59.73	23,833.30	
		C	UTT	294.53-	XCC	.74-	293.79-	
		C	ZTT	251.29	XCC	.63	250.66	
		P 14	MPP	10.19	XCC	.03	10.16	
		P 13	MPP	4.62	XCC	.01	4.61	
		P 12	MPP	1.84	XCC		1.84	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	.06-	XCC		.06-	
		P 09	MPP	.33	XCC		.33	
		P 08	MPP	.09	XCC		.09	
		P 07	MPP	3.10	XCC	.01	3.09	
		P 06	MPP	.54	XCC		.54	
		P 05	MPP	.51	XCC		.51	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.16	XCC		.16	
		P 14	MTT	109.77			109.77	
		P 13	MTT	34.12			34.12	
		P 12	MTT	7.41			7.41	
		P 11	MTT	1.26			1.26	
		P 10	MTT	.05			.05	
		P 09	MTT	.39			.39	
		P 08	MTT	.08			.08	
		P 07	MTT	2.42			2.42	
		P 06	MTT	.39			.39	
		P 05	MTT	.46			.46	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.06	XCC		.06	
		P 12	NTT	1.71			1.71	
		P 11	NTT	.56			.56	
		P 10	NTT				.00	
		P 09	NTT	.16			.16	
		P 08	NTT	.57			.57	
		P 06	NTT	1.34			1.34	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT				.00	
					P 04	NTT	3.56			3.56	
					P 03	NTT	2.09			2.09	
					P 02	NTT	.19	XCC		.19	
					P 01	NTT	.33	XCC		.33	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.02	XCC		.02	
					P 14	NTT	5.62			5.62	
					P 13	NTT	3.94			3.94	
					P	SPS	596.55	XCC	1.40	595.15	
					P	STS	1,391.50	XCC	3.46	1,388.04	
					P	UTT	16.17	XCC	.03	16.14	
					P	ZTT	63.02	XCC	.16	62.86	
											30,999.58
SP01	WEED ABATEMENT		OQI	ACR ACR	C	STA	630.61			630.61	
					P	SPA	144.53			144.53	
					P	STA	390.62			390.62	
											1,165.76
TOTAL AGENCY TRANSFERS							360,536.60		892.03		359,644.57

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 15	MTT	1,608.48	XCC	4.02	1,604.46	
					C 14	MTT	439.17	XCC	1.10	438.07	
					C 13	MTT	13.50	XCC	.03	13.47	
					C 12	MTT	5.42	XCC	.01	5.41	
					C 11	MTT	17.98-	XCC	.04-	17.94-	
					C 10	MTT	.04	XCC		.04	
					C 04	MTT		XCC		.00	
					C 15	NTT	112.57	XCC	.28	112.29	
					C 14	NTT	127.23	XCC	.32	126.91	
					C 13	NTT	23.95	XCC	.06	23.89	
					C 12	NTT	2.97	XCC	.01	2.96	
					C 11	NTT	30.18-	XCC	.08-	30.10-	
					C 10	NTT	13.09-	XCC	.03-	13.06-	
					C 07	NTT	.48	XCC		.48	
					C 06	NTT	.12	XCC		.12	
					C	STS	10,977.78	XCC	27.44	10,950.34	
					C	UTT	135.32-	XCC	.34-	134.98-	
					C	ZTT	115.46	XCC	.29	115.17	
					P 14	MPP	4.65	XCC	.01	4.64	
					P 13	MPP	2.16	XCC	.01	2.15	
					P 12	MPP	.89	XCC		.89	
					P 11	MPP		XCC		.00	
					P 10	MPP	.04-	XCC		.04-	
					P 09	MPP	.16	XCC		.16	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	1.51	XCC		1.51	
					P 06	MPP	.26	XCC		.26	
					P 05	MPP	.24	XCC		.24	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.07	XCC		.07	
					P 14	MTT	50.04			50.04	
					P 13	MTT	16.03			16.03	
					P 12	MTT	3.59			3.59	
					P 11	MTT	.61			.61	
					P 10	MTT	.02			.02	
					P 09	MTT	.19			.19	
					P 08	MTT	.03			.03	
					P 07	MTT	1.18			1.18	
					P 06	MTT	.20			.20	
					P 05	MTT	.22			.22	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.03	XCC		.03	
					P 12	NTT	.83			.83	
					P 11	NTT	.27			.27	

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	NTT				.00		
					P 09	NTT	.08			.08		
					P 08	NTT	.29			.29		
					P 06	NTT	.66			.66		
					P 05	NTT				.00		
					P 04	NTT	1.69			1.69		
					P 03	NTT	.97			.97		
					P 02	NTT	.09	XCC		.09		
					P 01	NTT	.16	XCC		.16		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT	.01	XCC		.01		
					P 96	NTT		XCC		.00		
					P 86	NTT	.03	XCC		.03		
					P 14	NTT	2.56			2.56		
					P 13	NTT	1.84			1.84		
					P	UTT	7.37	XCC	.01	7.36		
					P	ZTT	28.71	XCC	.06	28.65		
											13,325.09	
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	20,816.36			20,816.36		
					C	ZTA	835.70			835.70		
					P	SPA	391.36			391.36		
					P	STA	970.67			970.67		
					P	ZTA	178.86			178.86		
											23,192.95	
							<u>36,551.20</u>	<u>33.16</u>		<u>36,518.04</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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 15	MTT	934.28	XCC	2.34	931.94	
					C 14	MTT	259.20	XCC	.65	258.55	
					C 13	MTT	7.99	XCC	.02	7.97	
					C 12	MTT	3.25	XCC	.01	3.24	
					C 11	MTT	10.89-	XCC	.03-	10.86-	
					C 10	MTT	.03	XCC		.03	
					C 04	MTT	.01	XCC		.01	
					C 15	NTT	65.38	XCC	.16	65.22	
					C 14	NTT	75.09	XCC	.19	74.90	
					C 13	NTT	14.16	XCC	.04	14.12	
					C 12	NTT	1.79	XCC		1.79	
					C 11	NTT	18.28-	XCC	.05-	18.23-	
					C 10	NTT	7.78-	XCC	.02-	7.76-	
					C 07	NTT	.30	XCC		.30	
					C 06	NTT	.08	XCC		.08	
					C	STS	6,376.37	XCC	15.94	6,360.43	
					C	UTT	78.60-	XCC	.20-	78.40-	
					C	ZTT	67.07	XCC	.17	66.90	
					P 14	MPP	2.74	XCC	.01	2.73	
					P 13	MPP	1.29	XCC		1.29	
					P 12	MPP	.53	XCC		.53	
					P 11	MPP		XCC		.00	
					P 10	MPP	.02-	XCC		.02-	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.93	XCC		.93	
					P 06	MPP	.16	XCC		.16	
					P 05	MPP	.14	XCC		.14	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.06	XCC		.06	
					P 14	MTT	29.54			29.54	
					P 13	MTT	9.48			9.48	
					P 12	MTT	2.16			2.16	
					P 11	MTT	.37			.37	
					P 10	MTT	.01			.01	
					P 09	MTT	.12			.12	
					P 08	MTT	.03			.03	
					P 07	MTT	.73			.73	
					P 06	MTT	.11			.11	
					P 05	MTT	.13			.13	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.02	XCC		.02	
					P 11	NTT	.16			.16	
					P 10	NTT				.00	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.05			.05	
					P 08	NTT	.18			.18	
					P 06	NTT	.40			.40	
					P 05	NTT				.00	
					P 04	NTT	.99			.99	
					P 03	NTT	.59			.59	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.10	XCC		.10	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 14	NTT	1.51			1.51	
					P 13	NTT	1.10			1.10	
					P 12	NTT	.50			.50	
					P	SPS	160.52	XCC	.37	160.15	
					P	STS	374.34	XCC	.92	373.42	
					P	UTT	4.38	XCC		4.38	
					P	ZTT	16.95	XCC	.03	16.92	
											8,279.40
TOTAL AGENCY TRANSFERS							8,299.95		20.55		8,279.40

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 96	NTT					.00	
				P 86	NTT		.01			.01	
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 15	MTT	1,609.88	XCC	4.02	1,605.86	
					C 14	MTT	447.96	XCC	1.12	446.84	
					C 13	MTT	14.00	XCC	.04	13.96	
					C 12	MTT	5.61	XCC	.01	5.60	
					C 11	MTT	18.56-	XCC	.05-	18.51-	
					C 10	MTT	.04	XCC		.04	
					C 04	MTT	.01	XCC		.01	
					C 15	NTT	112.67	XCC	.28	112.39	
					C 14	NTT	129.76	XCC	.32	129.44	
					C 13	NTT	24.82	XCC	.06	24.76	
					C 12	NTT	3.07	XCC	.01	3.06	
					C 11	NTT	31.14-	XCC	.08-	31.06-	
					C 10	NTT	13.52-	XCC	.03-	13.49-	
					C 07	NTT	.49	XCC		.49	
					C 06	NTT	.13	XCC		.13	
					C	STS	10,987.31	XCC	27.47	10,959.84	
					C	UTT	135.45-	XCC	.34-	135.11-	
					C	ZTT	115.56	XCC	.29	115.27	
					P 14	MPP	4.74	XCC	.01	4.73	
					P 13	MPP	2.25	XCC	.01	2.24	
					P 12	MPP	.92	XCC		.92	
					P 11	MPP		XCC		.00	
					P 10	MPP	.03-	XCC		.03-	
					P 09	MPP	.17	XCC		.17	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	1.53	XCC		1.53	
					P 06	MPP	.28	XCC		.28	
					P 05	MPP	.26	XCC		.26	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.09	XCC		.09	
					P 14	MTT	51.04			51.04	
					P 13	MTT	16.62			16.62	
					P 12	MTT	3.72			3.72	
					P 11	MTT	.63			.63	
					P 10	MTT	.03			.03	
					P 09	MTT	.20			.20	
					P 08	MTT	.04			.04	
					P 07	MTT	1.20			1.20	
					P 06	MTT	.21			.21	
					P 05	MTT	.23			.23	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.03	XCC		.03	
					P 12	NTT	.85			.85	
					P 11	NTT	.28			.28	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P 09	NTT	.08			.08	
					P 08	NTT	.28			.28	
					P 06	NTT	.68			.68	
					P 05	NTT				.00	
					P 04	NTT	1.86			1.86	
					P 03	NTT	1.12			1.12	
					P 02	NTT	.11	XCC		.11	
					P 01	NTT	.19	XCC		.19	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 86	NTT	.02	XCC		.02	
					P 14	NTT	2.61			2.61	
					P 13	NTT	1.91			1.91	
					P	SPS	277.36	XCC	.68	276.68	
					P	STS	646.99	XCC	1.63	645.36	
					P	UTT	7.48	XCC	.01	7.47	
					P	ZTT	29.31	XCC	.06	29.25	
											14,272.48
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	26,957.75			26,957.75	
					P	SPA	779.25			779.25	
					P	STA	1,970.50			1,970.50	
											29,707.50
TOTAL AGENCY TRANSFERS							44,015.50		35.52		43,979.98

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 15	MTT	.04	XCC		.04	
					C 14	MTT	.02	XCC		.02	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	.31	XCC		.31	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 11	NTT				.00	
					P 10	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 09	NTT				.00		
					P 08	NTT				.00		
					P 06	NTT				.00		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 03	NTT				.00		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
					P 14	NTT				.00		
					P 13	NTT				.00		
					P 12	NTT				.00		
					P	SPS		XCC		.00		
					P	STS	.03	XCC		.03		
					P	UTT		XCC		.00		
					P	ZTT		XCC		.00		
							.41			.41		
TOTAL AGENCY TRANSFERS								.00			.41	

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

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	20,880.13				20,880.13		
					P	SPA	260.85				260.85	
					P	STA	786.45				786.45	
											21,927.43	
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	17,150.34				17,150.34		
					P	SPA	142.38				142.38	
					P	STA	460.25				460.25	
											17,752.97	
TOTAL AGENCY TRANSFERS							39,680.40		.00		39,680.40	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	C 15 MTT	7.94	XCC	.02	7.92	
						C 14 MTT	2.25	XCC	.01	2.24	
						C 13 MTT	.07	XCC		.07	
						C 12 MTT	.03	XCC		.03	
						C 11 MTT	.09-	XCC		.09-	
						C 10 MTT		XCC		.00	
						C 04 MTT		XCC		.00	
						C 15 NTT	.56	XCC		.56	
						C 14 NTT	.65	XCC		.65	
						C 13 NTT	.12	XCC		.12	
						C 12 NTT	.02	XCC		.02	
						C 11 NTT	.15-	XCC		.15-	
						C 10 NTT	.06-	XCC		.06-	
						C 07 NTT		XCC		.00	
						C 06 NTT		XCC		.00	
						C STS	54.16	XCC	.14	54.02	
						C UTT	.67-	XCC		.67-	
						C ZTT	.57	XCC		.57	
						P 14 MPP	.02	XCC		.02	
						P 13 MPP	.01	XCC		.01	
						P 12 MPP	.01	XCC		.01	
						P 11 MPP		XCC		.00	
						P 10 MPP		XCC		.00	
						P 09 MPP		XCC		.00	
						P 08 MPP		XCC		.00	
						P 07 MPP	.01	XCC		.01	
						P 06 MPP		XCC		.00	
						P 05 MPP		XCC		.00	
						P 02 MPP		XCC		.00	
						P 01 MPP		XCC		.00	
						P 99 MPP		XCC		.00	
						P 14 MTT	.25			.25	
						P 13 MTT	.08			.08	
						P 12 MTT	.02			.02	
						P 11 MTT				.00	
						P 10 MTT				.00	
						P 09 MTT				.00	
						P 08 MTT				.00	
						P 07 MTT	.01			.01	
						P 06 MTT				.00	
						P 05 MTT				.00	
						P 02 MTT		XCC		.00	
						P 01 MTT		XCC		.00	
						P 99 MTT		XCC		.00	
						P 14 NTT	.02			.02	
						P 13 NTT	.01			.01	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	SPS	1.39	XCC		1.39	
		P	STS	3.25	XCC		3.25	
		P	UTT	.05	XCC		.05	
		P	ZTT	.14	XCC		.14	
								70.53
TOTAL AGENCY TRANSFERS				70.70		.17		70.53

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	C 04	MTT		XCC		.00		
					P 05	MPP	.03	XCC		.03		
					P 02	MPP		XCC		.00		
					P 01	MPP		XCC		.00		
					P 99	MPP	.01	XCC		.01		
					P 05	MTT	.03			.03		
					P 02	MTT		XCC		.00		
					P 01	MTT		XCC		.00		
					P 99	MTT	.01	XCC		.01		
					P 05	NTT				.00		
					P 04	NTT	.26			.26		
					P 03	NTT	.15			.15		
					P 02	NTT	.01	XCC		.01		
					P 01	NTT	.02	XCC		.02		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT	.01	XCC		.01		
					P 96	NTT		XCC		.00		
							.53			.53		
TOTAL AGENCY TRANSFERS							.53		.00		.53	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 15	MTT	138.99	XCC	.35	138.64	
					C 14	MTT	39.08	XCC	.10	38.98	
					C 13	MTT	1.22	XCC		1.22	
					C 12	MTT	.47	XCC		.47	
					C 11	MTT	1.55-	XCC		1.55-	
					C 10	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 15	NTT	9.72	XCC	.02	9.70	
					C 14	NTT	11.32	XCC	.03	11.29	
					C 13	NTT	2.16	XCC	.01	2.15	
					C 12	NTT	.26	XCC		.26	
					C 11	NTT	2.60-	XCC	.01-	2.59-	
					C 10	NTT	1.12-	XCC		1.12-	
					C 07	NTT	.05	XCC		.05	
					C 06	NTT	.01	XCC		.01	
					C	STS	948.60	XCC	2.37	946.23	
					C	UTT	11.69-	XCC	.03-	11.66-	
					C	ZTT	9.98	XCC	.02	9.96	
					P 14	MPP	.41	XCC		.41	
					P 13	MPP	.19	XCC		.19	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.14	XCC		.14	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.03	XCC		.03	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 14	MTT	4.46			4.46	
					P 13	MTT	1.45			1.45	
					P 12	MTT	.31			.31	
					P 11	MTT	.05			.05	
					P 10	MTT				.00	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT	.11			.11	
					P 06	MTT	.01			.01	
					P 05	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 14	NTT	.23			.23	
					P 13	NTT	.17			.17	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.07			.07	
		P 11	NTT	.03			.03	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 06	NTT	.06			.06	
		P 05	NTT				.00	
		P 04	NTT	.15			.15	
		P 03	NTT	.09			.09	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	SPS	24.22	XCC	.06	24.16	
		P	STS	56.44	XCC	.13	56.31	
		P	UTT	.65	XCC		.65	
		P	ZTT	2.55	XCC		2.55	
								1,233.90
TOTAL AGENCY TRANSFERS				1,236.95		3.05		1,233.90

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	C 15	MTT	1,186.98	XCC	2.97	1,184.01	
		C 14	MTT	324.53	XCC	.81	323.72	
		C 13	MTT	9.66	XCC	.02	9.64	
		C 12	MTT	3.78	XCC	.01	3.77	
		C 11	MTT	12.46-	XCC	.03-	12.43-	
		C 10	MTT	.03	XCC		.03	
		C 15	NTT	83.07	XCC	.21	82.86	
		C 14	NTT	94.02	XCC	.24	93.78	
		C 13	NTT	17.14	XCC	.04	17.10	
		C 12	NTT	2.07	XCC	.01	2.06	
		C 11	NTT	20.90-	XCC	.05-	20.85-	
		C 10	NTT	8.87-	XCC	.02-	8.85-	
		C 07	NTT	.32	XCC		.32	
		C 06	NTT	.08	XCC		.08	
		C	STS	8,101.08	XCC	20.25	8,080.83	
		C	UTT	99.86-	XCC	.25-	99.61-	
		C	ZTT	85.20	XCC	.21	84.99	
		P 14	MPP	3.43	XCC	.01	3.42	
		P 13	MPP	1.55	XCC		1.55	
		P 12	MPP	.62	XCC		.62	
		P 11	MPP		XCC		.00	
		P 10	MPP	.03-	XCC		.03-	
		P 09	MPP	.11	XCC		.11	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	1.00			1.00	
		P 06	MPP	.17			.17	
		P 14	MTT	36.97			36.97	
		P 13	MTT	11.47			11.47	
		P 12	MTT	2.51			2.51	
		P 11	MTT	.43			.43	
		P 10	MTT	.01			.01	
		P 09	MTT	.13			.13	
		P 08	MTT	.03			.03	
		P 07	MTT	.78			.78	
		P 06	MTT	.13			.13	
		P 12	NTT	.58			.58	
		P 11	NTT	.18			.18	
		P 10	NTT				.00	
		P 09	NTT	.05			.05	
		P 08	NTT	.19			.19	
		P 06	NTT	.42			.42	
		P 14	NTT	1.89			1.89	
		P 13	NTT	1.32			1.32	
		P	UTT	5.47	XCC		5.47	
		P	ZTT	21.23	XCC	.06	21.17	
								9,832.05
TOTAL AGENCY TRANSFERS				9,856.54		24.49		9,832.05

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	C STA	187,511.84			187,511.84	187,511.84
TOTAL AGENCY TRANSFERS			187,511.84		.00	187,511.84	187,511.84

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 15	MTT	122.52	XCC	.31	122.21	
					C 14	MTT	33.86	XCC	.08	33.78	
					C 13	MTT	1.03	XCC		1.03	
					C 12	MTT	.41	XCC		.41	
					C 11	MTT	1.32-	XCC		1.32-	
					C 10	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 15	NTT	8.57	XCC	.02	8.55	
					C 14	NTT	9.80	XCC	.02	9.78	
					C 13	NTT	1.82	XCC		1.82	
					C 12	NTT	.22	XCC		.22	
					C 11	NTT	2.23-	XCC	.01-	2.22-	
					C 10	NTT	.96-	XCC		.96-	
					C 07	NTT	.03	XCC		.03	
					C 06	NTT	.01	XCC		.01	
					C	STS	836.21	XCC	2.09	834.12	
					C	UTT	10.31-	XCC	.03-	10.28-	
					C	ZTT	8.80	XCC	.02	8.78	
					P 14	MPP	.36	XCC		.36	
					P 13	MPP	.17	XCC		.17	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP	.12	XCC		.12	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 14	MTT	3.86			3.86	
					P 13	MTT	1.22			1.22	
					P 12	MTT	.27			.27	
					P 11	MTT	.04			.04	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.09			.09	
					P 06	MTT	.01			.01	
					P 05	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 14	NTT	.19			.19	
					P 13	NTT	.14			.14	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.06			.06	
					P 11	NTT	.02			.02	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P 06	NTT	.05			.05	
					P 05	NTT				.00	
					P 04	NTT	.14			.14	
					P 03	NTT	.09			.09	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P	SPS	20.96	XCC	.05	20.91	
					P	STS	48.92	XCC	.12	48.80	
					P	UTT	.57	XCC		.57	
					P	ZTT	2.20	XCC		2.20	
											1,085.50
							<u>1,088.17</u>		<u>2.67</u>		<u>1,085.50</u>
TOTAL AGENCY TRANSFERS											

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 15	MTT	2,711.58	XCC	6.78	2,704.80	
					C 14	MTT	738.78	XCC	1.85	736.93	
					C 13	MTT	22.02	XCC	.06	21.96	
					C 12	MTT	8.70	XCC	.02	8.68	
					C 11	MTT	28.88-	XCC	.07-	28.81-	
					C 10	MTT	.07	XCC		.07	
					C 04	MTT	.01	XCC		.01	
					C 15	NTT	189.77	XCC	.47	189.30	
					C 14	NTT	214.02	XCC	.54	213.48	
					C 13	NTT	39.05	XCC	.10	38.95	
					C 12	NTT	4.78	XCC	.01	4.77	
					C 11	NTT	48.46-	XCC	.12-	48.34-	
					C 10	NTT	20.60-	XCC	.05-	20.55-	
					C 07	NTT	.67	XCC		.67	
					C 06	NTT	.17	XCC		.17	
					C	STS	18,506.30	XCC	46.27	18,460.03	
					C	UTT	228.13-	XCC	.57-	227.56-	
					C	ZTT	194.64	XCC	.49	194.15	
					P 14	MPP	7.82	XCC	.02	7.80	
					P 13	MPP	3.54	XCC	.01	3.53	
					P 12	MPP	1.43	XCC		1.43	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.05-	XCC		.05-	
					P 09	MPP	.25	XCC		.25	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	2.09	XCC	.01	2.08	
					P 06	MPP	.36	XCC		.36	
					P 05	MPP	.33	XCC		.33	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.10	XCC		.10	
					P 14	MTT	84.18			84.18	
					P 13	MTT	26.14			26.14	
					P 12	MTT	5.78			5.78	
					P 11	MTT	.98			.98	
					P 10	MTT	.03			.03	
					P 09	MTT	.31			.31	
					P 08	MTT	.06			.06	
					P 07	MTT	1.64			1.64	
					P 06	MTT	.26			.26	
					P 05	MTT	.29			.29	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.03	XCC		.03	
					P 14	NTT	4.31			4.31	
					P 13	NTT	3.02			3.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS: 4594 SAN BERNARDINO ST
MONTCLAIR, CA 91763-0900

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	1.33			1.33	
					P 11	NTT	.44			.44	
					P 10	NTT				.00	
					P 09	NTT	.13			.13	
					P 08	NTT	.41			.41	
					P 06	NTT	.88			.88	
					P 05	NTT				.00	
					P 04	NTT	2.30			2.30	
					P 03	NTT	1.34			1.34	
					P 02	NTT	.12	XCC		.12	
					P 01	NTT	.21	XCC		.21	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 86	NTT	.03	XCC		.03	
					P	UTT	12.38	XCC	.03	12.35	
					P	ZTT	48.35	XCC	.12	48.23	
											22,459.41
TOTAL AGENCY TRANSFERS							22,515.38		55.97		22,459.41

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 15	MTT	5,451.30	XCC	13.63	5,437.67	
					C 14	MTT	1,488.41	XCC	3.72	1,484.69	
					C 13	MTT	45.78	XCC	.11	45.67	
					C 12	MTT	18.35	XCC	.05	18.30	
					C 11	MTT	60.95-	XCC	.15-	60.80-	
					C 10	MTT	.15	XCC		.15	
					C 04	MTT	.02	XCC		.02	
					C 15	NTT	381.50	XCC	.95	380.55	
					C 14	NTT	431.18	XCC	1.08	430.10	
					C 13	NTT	81.17	XCC	.20	80.97	
					C 12	NTT	10.06	XCC	.03	10.03	
					C 11	NTT	102.27-	XCC	.26-	102.01-	
					C 10	NTT	44.38-	XCC	.11-	44.27-	
					C 07	NTT	1.65	XCC		1.65	
					C 06	NTT	.43	XCC		.43	
					C	STS	37,204.76	XCC	93.01	37,111.75	
					C	UTT	458.63-	XCC	1.15-	457.48-	
					C	ZTT	391.30	XCC	.98	390.32	
					P 14	MPP	15.74	XCC	.04	15.70	
					P 13	MPP	7.35	XCC	.02	7.33	
					P 12	MPP	3.02	XCC	.01	3.01	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.11-	XCC		.11-	
					P 09	MPP	.56	XCC		.56	
					P 08	MPP	.15	XCC		.15	
					P 07	MPP	5.13	XCC	.01	5.12	
					P 06	MPP	.90	XCC		.90	
					P 05	MPP	.81	XCC		.81	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.24	XCC		.24	
					P 14	MTT	169.59			169.59	
					P 13	MTT	54.33			54.33	
					P 12	MTT	12.17			12.17	
					P 11	MTT	2.07			2.07	
					P 10	MTT	.08			.08	
					P 09	MTT	.66			.66	
					P 08	MTT	.13			.13	
					P 07	MTT	4.01			4.01	
					P 06	MTT	.66			.66	
					P 05	MTT	.74			.74	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.10	XCC		.10	
					P 12	NTT	2.80			2.80	
					P 11	NTT	.92			.92	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT	.27			.27	
		P 08	NTT	.97			.97	
		P 06	NTT	2.23			2.23	
		P 05	NTT				.00	
		P 04	NTT	5.72			5.72	
		P 03	NTT	3.27			3.27	
		P 02	NTT	.29	XCC		.29	
		P 01	NTT	.52	XCC		.52	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.03	XCC		.03	
		P 86	NTT	.09	XCC		.09	
		P 14	NTT	8.68			8.68	
		P 13	NTT	6.26			6.26	
		P	UTT	25.01	XCC	.04	24.97	
		P	ZTT	97.28	XCC	.24	97.04	
								45,160.08
TOTAL AGENCY TRANSFERS				45,272.53		112.45		45,160.08

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 86	NTT	.20	XCC		.20	
											.20
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 15	MTT	7,504.24	XCC	18.76	7,485.48	
					C 14	MTT	2,054.83	XCC	5.14	2,049.69	
					C 13	MTT	62.03	XCC	.16	61.87	
					C 12	MTT	24.06	XCC	.06	24.00	
					C 11	MTT	79.36-	XCC	.20-	79.16-	
					C 10	MTT	.18	XCC		.18	
					C 04	MTT	.04	XCC		.04	
					C 15	NTT	525.17	XCC	1.31	523.86	
					C 14	NTT	595.26	XCC	1.49	593.77	
					C 13	NTT	109.99	XCC	.27	109.72	
					C 12	NTT	13.20	XCC	.03	13.17	
					C 11	NTT	133.18-	XCC	.33-	132.85-	
					C 10	NTT	56.40-	XCC	.14-	56.26-	
					C 07	NTT	2.19	XCC	.01	2.18	
					C 06	NTT	.56	XCC		.56	
					C	STS	51,215.95	XCC	128.04	51,087.91	
					C	UTT	631.34-	XCC	1.58-	629.76-	
					C	ZTT	538.67	XCC	1.35	537.32	
					P 14	MPP	21.73	XCC	.05	21.68	
					P 13	MPP	9.96	XCC	.02	9.94	
					P 12	MPP	3.95	XCC	.01	3.94	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.15-	XCC		.15-	
					P 09	MPP	.70	XCC		.70	
					P 08	MPP	.20	XCC		.20	
					P 07	MPP	6.84	XCC	.02	6.82	
					P 06	MPP	1.19	XCC		1.19	
					P 05	MPP	1.11	XCC		1.11	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.38	XCC		.38	
					P 14	MTT	234.12			234.12	
					P 13	MTT	73.62			73.62	
					P 12	MTT	15.97			15.97	
					P 11	MTT	2.69			2.69	
					P 10	MTT	.10			.10	
					P 09	MTT	.83			.83	
					P 08	MTT	.17			.17	
					P 07	MTT	5.36			5.36	
					P 06	MTT	.88			.88	
					P 05	MTT	1.00			1.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.15	XCC		.15	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	11.98			11.98	
		P 13	NTT	8.49			8.49	
		P 12	NTT	3.68			3.68	
		P 11	NTT	1.19			1.19	
		P 10	NTT				.00	
		P 09	NTT	.35			.35	
		P 08	NTT	1.26			1.26	
		P 06	NTT	2.96			2.96	
		P 05	NTT				.00	
		P 04	NTT	7.90			7.90	
		P 03	NTT	4.64			4.64	
		P 02	NTT	.42	XCC		.42	
		P 01	NTT	.79	XCC		.79	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.03	XCC		.03	
		P 86	NTT	.12	XCC		.12	
		P	SPS	1,272.29	XCC	3.21	1,269.08	
		P	STS	2,967.72	XCC	7.42	2,960.30	
		P	UTT	34.48	XCC	.08	34.40	
		P	ZTT	134.41	XCC	.34	134.07	
								66,414.13
GA02	GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 15	MTT		.05	20.05	
			C 14	MTT		.01	5.44	
			C 13	MTT			.16	
			C 12	MTT			.06	
			C 11	MTT			.19-	
			C 10	MTT			.00	
			C 04	MTT			.00	
			C 15	NTT	1.40		1.40	
			C 14	NTT	1.58		1.58	
			C 13	NTT	.28		.28	
			C 12	NTT	.03		.03	
			C 11	NTT	.33-		.33-	
			C 10	NTT	.14-		.14-	
			C 07	NTT			.00	
			C 06	NTT			.00	
			C	STS	137.21	.34	136.87	
			C	UTT	1.69-		1.69-	
			C	ZTT	1.44		1.44	
			P 14	MPP	.06		.06	
			P 13	MPP	.03		.03	
			P 12	MPP	.01		.01	
			P 11	MPP			.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 14	MTT	.62			.62	
		P 13	MTT	.19			.19	
		P 12	MTT	.04			.04	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 14	NTT	.03			.03	
		P	SPS	3.35	XCC		3.35	
		P	STS	7.84	XCC	.01	7.83	
		P	UTT	.08	XCC		.08	
		P	ZTT	.34	XCC		.34	
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 15 MTT	9,913.16	XCC	24.78	9,888.38	177.68

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	MTT	2,688.96	XCC	6.72	2,682.24	
		C 13	MTT	79.40	XCC	.20	79.20	
		C 12	MTT	30.91	XCC	.08	30.83	
		C 11	MTT	102.15-	XCC	.26-	101.89-	
		C 10	MTT	.24	XCC		.24	
		C 04	MTT	.03	XCC		.03	
		C 15	NTT	693.75	XCC	1.73	692.02	
		C 14	NTT	778.96	XCC	1.95	777.01	
		C 13	NTT	140.77	XCC	.35	140.42	
		C 12	NTT	16.95	XCC	.04	16.91	
		C 11	NTT	171.41-	XCC	.43-	170.98-	
		C 10	NTT	72.15-	XCC	.18-	71.97-	
		C 07	NTT	2.61	XCC	.01	2.60	
		C 06	NTT	.66	XCC		.66	
		C	STS	67,656.64	XCC	169.14	67,487.50	
		C	UTT	834.01-	XCC	2.09-	831.92-	
		C	ZTT	711.59	XCC	1.78	709.81	
		P 14	MPP	28.44	XCC	.07	28.37	
		P 13	MPP	12.75	XCC	.03	12.72	
		P 12	MPP	5.08	XCC	.01	5.07	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	.18-	XCC		.18-	
		P 09	MPP	.89	XCC		.89	
		P 08	MPP	.23	XCC		.23	
		P 07	MPP	8.13	XCC	.02	8.11	
		P 06	MPP	1.39	XCC		1.39	
		P 05	MPP	1.27	XCC		1.27	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.35	XCC		.35	
		P 14	MTT	306.38			306.38	
		P 13	MTT	94.23			94.23	
		P 12	MTT	20.50			20.50	
		P 11	MTT	3.47			3.47	
		P 10	MTT	.13			.13	
		P 09	MTT	1.05			1.05	
		P 08	MTT	.21			.21	
		P 07	MTT	6.37			6.37	
		P 06	MTT	1.02			1.02	
		P 05	MTT	1.15			1.15	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.13	XCC		.13	
		P 14	NTT	15.68			15.68	
		P 13	NTT	10.86			10.86	
		P 12	NTT	4.72			4.72	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
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 CHINO HILLS, CA 91709
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**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	1.54			1.54	
		P 10	NTT				.00	
		P 09	NTT	.44			.44	
		P 08	NTT	1.54			1.54	
		P 06	NTT	3.45			3.45	
		P 05	NTT				.00	
		P 04	NTT	8.94			8.94	
		P 03	NTT	5.13			5.13	
		P 02	NTT	.46	XCC		.46	
		P 01	NTT	.77	XCC		.77	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.03	XCC		.03	
		P 86	NTT	.07	XCC		.07	
		P	SPS	1,664.96	XCC	4.17	1,660.79	
		P	STS	3,883.51	XCC	9.72	3,873.79	
		P	UTT	45.15	XCC	.10	45.05	
		P	ZTT	175.85	XCC	.43	175.42	
								87,632.68
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 15	MTT	23.97	XCC	.06	23.91
			C 14	MTT	6.41	XCC	.02	6.39
			C 13	MTT	.19	XCC		.19
			C 12	MTT	.07	XCC		.07
			C 11	MTT	.25-	XCC		.25-
			C 10	MTT		XCC		.00
			C 04	MTT	.01	XCC		.01
			C 15	NTT	1.68	XCC		1.68
			C 14	NTT	1.86	XCC		1.86
			C 13	NTT	.34	XCC		.34
			C 12	NTT	.04	XCC		.04
			C 11	NTT	.42-	XCC		.42-
			C 10	NTT	.19-	XCC		.19-
			C 07	NTT		XCC		.00
			C 06	NTT		XCC		.00
			C	STS	163.59	XCC	.41	163.18
			C	UTT	2.02-	XCC	.01-	2.01-
			C	ZTT	1.72	XCC		1.72
			P 14	MPP	.07	XCC		.07
			P 13	MPP	.03	XCC		.03
			P 12	MPP	.02	XCC		.02
			P 11	MPP		XCC		.00
			P 10	MPP	.01-	XCC		.01-
			P 09	MPP		XCC		.00
			P 08	MPP		XCC		.00

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 07	MPP	.02	XCC		.02		
		P 06	MPP		XCC		.00		
		P 05	MPP	.01	XCC		.01		
		P 02	MPP		XCC		.00		
		P 01	MPP		XCC		.00		
		P 99	MPP		XCC		.00		
		P 14	MTT	.73			.73		
		P 13	MTT	.22			.22		
		P 12	MTT	.05			.05		
		P 11	MTT	.01			.01		
		P 10	MTT				.00		
		P 09	MTT				.00		
		P 08	MTT				.00		
		P 07	MTT	.01			.01		
		P 06	MTT				.00		
		P 05	MTT	.01			.01		
		P 02	MTT		XCC		.00		
		P 01	MTT		XCC		.00		
		P 99	MTT		XCC		.00		
		P 13	NTT	.03			.03		
		P 12	NTT	.01			.01		
		P 11	NTT	.01			.01		
		P 10	NTT				.00		
		P 09	NTT				.00		
		P 08	NTT				.00		
		P 06	NTT				.00		
		P 05	NTT				.00		
		P 04	NTT	.02			.02		
		P 03	NTT	.01			.01		
		P 02	NTT		XCC		.00		
		P 01	NTT	.01	XCC		.01		
		P 00	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P 96	NTT		XCC		.00		
		P 86	NTT		XCC		.00		
		P 14	NTT	.03			.03		
		P	SPS	3.96	XCC		3.96		
		P	STS	9.25	XCC	.01	9.24		
		P	UTT	.11	XCC		.11		
		P	ZTT	.42	XCC		.42		
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR	C 15	MTT	31,785.75	XCC	79.46	31,706.29	211.54
			C 14	MTT	8,655.49	XCC	21.64	8,633.85	
			C 13	MTT	257.90	XCC	.64	257.26	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	MTT	100.25	XCC	.25	100.00	
		C 11	MTT	331.00-	XCC	.83-	330.17-	
		C 10	MTT	.78	XCC		.78	
		C 04	MTT	.13	XCC		.13	
		C 15	NTT	2,224.46	XCC	5.56	2,218.90	
		C 14	NTT	2,507.40	XCC	6.27	2,501.13	
		C 13	NTT	457.28	XCC	1.14	456.14	
		C 12	NTT	54.98	XCC	.14	54.84	
		C 11	NTT	555.46-	XCC	1.39-	554.07-	
		C 10	NTT	234.37-	XCC	.59-	233.78-	
		C 07	NTT	8.73	XCC	.02	8.71	
		C 06	NTT	2.23	XCC	.01	2.22	
		C	STS	216,935.67	XCC	542.34	216,393.33	
		C	UTT	2,674.19-	XCC	6.69-	2,667.50-	
		C	ZTT	2,281.64	XCC	5.70	2,275.94	
		P 14	MPP	91.55	XCC	.23	91.32	
		P 13	MPP	41.42	XCC	.10	41.32	
		P 12	MPP	16.47	XCC	.04	16.43	
		P 11	MPP	.09-	XCC		.09-	
		P 10	MPP	.60-	XCC		.60-	
		P 09	MPP	2.91	XCC	.01	2.90	
		P 08	MPP	.79	XCC		.79	
		P 07	MPP	27.24	XCC	.07	27.17	
		P 06	MPP	4.71	XCC	.01	4.70	
		P 05	MPP	4.32	XCC	.01	4.31	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	1.31	XCC		1.31	
		P 14	MTT	986.20			986.20	
		P 13	MTT	306.09			306.09	
		P 12	MTT	66.52			66.52	
		P 11	MTT	11.23			11.23	
		P 10	MTT	.42			.42	
		P 09	MTT	3.45			3.45	
		P 08	MTT	.70			.70	
		P 07	MTT	21.34			21.34	
		P 06	MTT	3.45			3.45	
		P 05	MTT	3.91			3.91	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.52	XCC		.52	
		P 14	NTT	50.47			50.47	
		P 13	NTT	35.28			35.28	
		P 12	NTT	15.32			15.32	
		P 11	NTT	4.98			4.98	
		P 10	NTT				.00	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	1.44			1.44	
					P 08	NTT	5.10			5.10	
					P 06	NTT	11.67			11.67	
					P 05	NTT				.00	
					P 04	NTT	30.61			30.61	
					P 03	NTT	17.74			17.74	
					P 02	NTT	1.59	XCC		1.59	
					P 01	NTT	2.83	XCC	.01	2.82	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.20	XCC		.20	
					P 96	NTT	.13	XCC		.13	
					P 86	NTT	.34	XCC		.34	
					P	SPS	5,359.23	XCC	13.40	5,345.83	
					P	STS	12,500.63	XCC	31.25	12,469.38	
					P	UTT	145.28	XCC	.34	144.94	
					P	ZTT	566.01	XCC	1.41	564.60	
											281,119.83
TOTAL AGENCY TRANSFERS							436,641.40		1,085.34		435,556.06

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 15	MTT	115,969.27	XCC	289.92	115,679.35	
					C 14	MTT	19,452.76	XCC	48.63	19,404.13	
					C 13	MTT	840.78	XCC	2.10	838.68	
					C 12	MTT	35.86	XCC	.09	35.77	
					C 15	NTT	7,755.02	XCC	19.39	7,735.63	
					C 14	NTT	4,573.29	XCC	11.43	4,561.86	
					C 13	NTT	231.41	XCC	.58	230.83	
					C 07	NTT	110.59	XCC	.28	110.31	
					C 06	NTT	26.42	XCC	.07	26.35	
					C	STS	481,379.85	XCC	1,203.45	480,176.40	
					C	UTT	4,224.12	XCC	10.56	4,213.56	
					C	ZTT	6,273.34	XCC	15.68	6,257.66	
					P 14	MPP	336.63	XCC	.84	335.79	
					P 13	MPP	207.03	XCC	.52	206.51	
					P 12	MPP	104.42	XCC	.26	104.16	
					P 11	MPP	4.48	XCC	.01	4.47	
					P 10	MPP	1.10	XCC		1.10	
					P 09	MPP	32.08	XCC	.08	32.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	11.55	XCC	.03	11.52	
					P 14	MTT	3,780.26			3,780.26	
					P 13	MTT	1,156.01			1,156.01	
					P 12	MTT	360.55			360.55	
					P 11	MTT				.00	
					P 10	MTT	5.02			5.02	
					P 09	MTT	34.70			34.70	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	4.51	XCC	.01	4.50	
					P 13	NTT	125.62			125.62	
					P 12	NTT	13.55			13.55	
					P 11	NTT	10.75			10.75	
					P 08	NTT	52.46			52.46	
					P 06	NTT	140.76			140.76	
					P 04	NTT	75.91			75.91	
					P 01	NTT	31.72	XCC	.08	31.64	
					P 97	NTT		XCC		.00	
					P 96	NTT	.92	XCC		.92	
					P 14	NTT	221.10			221.10	
					P	SPS	9,001.39			9,001.39	
					P	STS	22,019.95	XCC	55.06	21,964.89	
					P	UTT	146.89	XCC	.37	146.52	
					P	ZTT	1,472.74	XCC	3.69	1,469.05	
											670,125.62
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 15	MTT	13,800.90	XCC	34.50	13,766.40	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	MTT	3,765.88	XCC	9.41	3,756.47	
		C 13	MTT	112.46	XCC	.28	112.18	
		C 12	MTT	43.71	XCC	.11	43.60	
		C 11	MTT	143.04-	XCC	.36-	142.68-	
		C 10	MTT	.34	XCC		.34	
		C 04	MTT	.06	XCC		.06	
		C 15	NTT	965.83	XCC	2.41	963.42	
		C 14	NTT	1,090.93	XCC	2.73	1,088.20	
		C 13	NTT	199.40	XCC	.50	198.90	
		C 12	NTT	23.98	XCC	.06	23.92	
		C 11	NTT	240.04-	XCC	.60-	239.44-	
		C 10	NTT	102.44-	XCC	.26-	102.18-	
		C 07	NTT	4.24	XCC	.01	4.23	
		C 06	NTT	1.09	XCC		1.09	
		C	STS	94,190.19	XCC	235.48	93,954.71	
		C	UTT	1,161.09-	XCC	2.90-	1,158.19-	
		C	ZTT	990.65	XCC	2.48	988.17	
		P 14	MPP	39.83	XCC	.10	39.73	
		P 13	MPP	18.06	XCC	.05	18.01	
		P 12	MPP	7.19	XCC	.02	7.17	
		P 11	MPP		XCC		.00	
		P 10	MPP	.26-	XCC		.26-	
		P 09	MPP	1.31	XCC		1.31	
		P 08	MPP	.37	XCC		.37	
		P 07	MPP	13.25	XCC	.03	13.22	
		P 06	MPP	2.29	XCC	.01	2.28	
		P 05	MPP	2.08	XCC	.01	2.07	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.70	XCC		.70	
		P 14	MTT	429.08			429.08	
		P 13	MTT	133.47			133.47	
		P 12	MTT	29.01			29.01	
		P 11	MTT	4.86			4.86	
		P 10	MTT	.19			.19	
		P 09	MTT	1.56			1.56	
		P 08	MTT	.34			.34	
		P 07	MTT	10.37			10.37	
		P 06	MTT	1.68			1.68	
		P 05	MTT	1.88			1.88	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.27	XCC		.27	
		P 11	NTT	2.15			2.15	
		P 10	NTT				.00	
		P 09	NTT	.64			.64	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	2.45			2.45	
		P 06	NTT	5.67			5.67	
		P 05	NTT				.00	
		P 04	NTT	14.77			14.77	
		P 03	NTT	8.65			8.65	
		P 02	NTT	.79	XCC		.79	
		P 01	NTT	1.42	XCC		1.42	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.11	XCC		.11	
		P 96	NTT	.07	XCC		.07	
		P 86	NTT	.20	XCC		.20	
		P 14	NTT	21.95			21.95	
		P 13	NTT	15.39			15.39	
		P 12	NTT	6.68			6.68	
		P	SPS	2,331.72	XCC	5.84	2,325.88	
		P	STS	5,438.90	XCC	13.59	5,425.31	
		P	UTT	63.23	XCC	.16	63.07	
		P	ZTT	246.27	XCC	.60	245.67	
								122,097.38
TOTAL AGENCY TRANSFERS				794,169.25		1,946.25		792,223.00

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TIME: 21:46:56

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

PAGE: 739
DATE: 03/08/2016

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 86	NTT						.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>			<u>.00</u>		<u>.00</u>	<u>.00</u>

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

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
 ADDRESS: 22545 DEL ORO RD
 APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	266.40			266.40	266.40
TOTAL AGENCY TRANSFERS						<u>266.40</u>		<u>.00</u>	<u>266.40</u>	266.40

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

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
 ADDRESS: 9429 CERRA VISTA
 APPLE VALLEY, CA 92308
 ATTN: GAIL HUNTER

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA	496.07			496.07	496.07
TOTAL AGENCY TRANSFERS						496.07		.00		496.07

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 15	MTT	373.40	XCC	.93	372.47	
					C 14	MTT	102.41	XCC	.26	102.15	
					C 13	MTT	3.12	XCC	.01	3.11	
					C 12	MTT	1.35	XCC		1.35	
					C 11	MTT	4.49-	XCC	.01-	4.48-	
					C 10	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 15	NTT	26.13	XCC	.07	26.06	
					C 14	NTT	29.67	XCC	.07	29.60	
					C 13	NTT	5.53	XCC	.01	5.52	
					C 12	NTT	.73	XCC		.73	
					C 11	NTT	7.54-	XCC	.02-	7.52-	
					C 10	NTT	3.39-	XCC	.01-	3.38-	
					C 07	NTT	.14	XCC		.14	
					C 06	NTT	.03	XCC		.03	
					C	STS	2,548.43	XCC	6.37	2,542.06	
					C	UTT	31.42-	XCC	.08-	31.34-	
					C	ZTT	26.80	XCC	.07	26.73	
					P 14	MPP	1.08	XCC		1.08	
					P 13	MPP	.50	XCC		.50	
					P 12	MPP	.22	XCC		.22	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.42	XCC		.42	
					P 06	MPP	.07	XCC		.07	
					P 05	MPP	.07	XCC		.07	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.03	XCC		.03	
					P 14	MTT	11.67			11.67	
					P 13	MTT	3.71			3.71	
					P 12	MTT	.89			.89	
					P 11	MTT	.15			.15	
					P 10	MTT				.00	
					P 09	MTT	.05			.05	
					P 08	MTT	.01			.01	
					P 07	MTT	.33			.33	
					P 06	MTT	.06			.06	
					P 05	MTT	.06			.06	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 11	NTT	.07			.07	
					P 10	NTT				.00	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.03			.03	
		P 08	NTT	.07			.07	
		P 06	NTT	.19			.19	
		P 05	NTT				.00	
		P 04	NTT	.49			.49	
		P 03	NTT	.28			.28	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 14	NTT	.60			.60	
		P 13	NTT	.42			.42	
		P 12	NTT	.21			.21	
		P	SPS	63.41	XCC	.16	63.25	
		P	STS	147.90	XCC	.37	147.53	
		P	UTT	1.72	XCC		1.72	
		P	ZTT	6.71	XCC	.01	6.70	
SS01	SEWER STANDBY	OJZ ACR ACR	C STA	1,333.80			1,333.80	3,304.25
			P SPA	36.40			36.40	
			P STA	90.90			90.90	
								1,461.10
SW01	WATER STANDBY	OJZ ACR ACR	C STA	688.80			688.80	
			P SPA	18.39			18.39	
			P STA	45.90			45.90	
								753.09
TOTAL AGENCY TRANSFERS				5,526.65		8.21		5,518.44

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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 04	MTT	.01	XCC		.01		
					C 07	NTT	.40	XCC		.40		
					C 06	NTT	.10	XCC		.10		
					P 07	MPP	1.27			1.27		
					P 06	MPP	.21			.21		
					P 05	MPP	.16			.16		
					P 02	MPP				.00		
					P 01	MPP				.00		
					P 99	MPP	.04			.04		
					P 07	MTT	.99			.99		
					P 06	MTT	.15			.15		
					P 05	MTT	.15			.15		
					P 02	MTT				.00		
					P 01	MTT				.00		
					P 99	MTT	.02			.02		
					P 06	NTT	.50			.50		
					P 05	NTT				.00		
					P 04	NTT	.95			.95		
					P 03	NTT	.51			.51		
					P 02	NTT	.05			.05		
					P 01	NTT	.08			.08		
					P 00	NTT				.00		
					P 99	NTT				.00		
					P 98	NTT				.00		
					P 97	NTT	.01			.01		
					P 96	NTT	.01			.01		
					P 86	NTT	.01			.01		
							5.62			5.62		
TOTAL AGENCY TRANSFERS							5.62		.00		5.62	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 15	MTT	358.92	XCC	.90	358.02	
					C 14	MTT	99.72	XCC	.25	99.47	
					C 13	MTT	3.11	XCC	.01	3.10	
					C 12	MTT	1.25	XCC		1.25	
					C 11	MTT	4.18-	XCC	.01-	4.17-	
					C 10	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 15	NTT	25.12	XCC	.06	25.06	
					C 14	NTT	28.89	XCC	.07	28.82	
					C 13	NTT	5.51	XCC	.01	5.50	
					C 12	NTT	.69	XCC		.69	
					C 11	NTT	7.01-	XCC	.02-	6.99-	
					C 10	NTT	3.10-	XCC	.01-	3.09-	
					C 07	NTT	.12	XCC		.12	
					C 06	NTT	.03	XCC		.03	
					C	STS	2,449.61	XCC	6.12	2,443.49	
					C	UTT	30.19-	XCC	.08-	30.11-	
					C	ZTT	25.77	XCC	.06	25.71	
					P 14	MPP	1.06	XCC		1.06	
					P 13	MPP	.50	XCC		.50	
					P 12	MPP	.20	XCC		.20	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.37	XCC		.37	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP	.06	XCC		.06	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.02	XCC		.02	
					P 14	MTT	11.36			11.36	
					P 13	MTT	3.68			3.68	
					P 12	MTT	.83			.83	
					P 11	MTT	.14			.14	
					P 10	MTT	.01			.01	
					P 09	MTT	.05			.05	
					P 08	MTT	.01			.01	
					P 07	MTT	.29			.29	
					P 06	MTT	.04			.04	
					P 05	MTT	.06			.06	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 14	NTT	.58			.58	
					P 13	NTT	.43			.43	

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	NTT	.19			.19		
					P 11	NTT	.06			.06		
					P 10	NTT				.00		
					P 09	NTT	.02			.02		
					P 08	NTT	.07			.07		
					P 06	NTT	.17			.17		
					P 05	NTT				.00		
					P 04	NTT	.45			.45		
					P 03	NTT	.27			.27		
					P 02	NTT	.02	XCC		.02		
					P 01	NTT	.05	XCC		.05		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT	.01	XCC		.01		
					P 96	NTT		XCC		.00		
					P 86	NTT	.01	XCC		.01		
					P	SPS	61.74	XCC	.16	61.58		
					P	STS	144.03	XCC	.36	143.67		
					P	UTT	1.68	XCC		1.68		
					P	ZTT	6.53	XCC	.01	6.52		
											3,181.48	
SW01	WATER AVAILABILITY		OKN	ACR	ACR	C	STA			571.05		
						P	SPA			336.21		
						P	STA			561.05		
											1,468.31	
							<u>4,657.68</u>		<u>7.89</u>		<u>4,649.79</u>	
TOTAL AGENCY TRANSFERS												

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

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT
 ADDRESS: P.O. BOX 638
 RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 97	NTT	.03	XCC			.03	.03
DA03 DEBT SERVICE IMP 5	OKP	ACR	ACR	P 97	NTT	.17	XCC			.17	.17
TOTAL AGENCY TRANSFERS						<u>.20</u>		<u>.00</u>		<u>.20</u>	<u>.20</u>

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

AGENCY: WW13 DESERT VIEW WATER DISTRICT
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 86	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>			<u>.00</u>		<u>.00</u>

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

PAGE: 749
DATE: 03/08/2016

AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	P 86	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>	<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 15	MTT	2,089.58	XCC	5.22	2,084.36	
					C 14	MTT	580.43	XCC	1.45	578.98	
					C 13	MTT	17.73	XCC	.04	17.69	
					C 12	MTT	7.17	XCC	.02	7.15	
					C 11	MTT	23.94-	XCC	.06-	23.88-	
					C 10	MTT	.06	XCC		.06	
					C 04	MTT	.01	XCC		.01	
					C 15	NTT	146.23	XCC	.37	145.86	
					C 14	NTT	168.15	XCC	.42	167.73	
					C 13	NTT	31.44	XCC	.08	31.36	
					C 12	NTT	3.94	XCC	.01	3.93	
					C 11	NTT	40.18-	XCC	.10-	40.08-	
					C 10	NTT	17.06-	XCC	.04-	17.02-	
					C 07	NTT	.70	XCC		.70	
					C 06	NTT	.18	XCC		.18	
					C	STS	14,261.27	XCC	35.65	14,225.62	
					C	UTT	175.80-	XCC	.44-	175.36-	
					C	ZTT	149.99	XCC	.37	149.62	
					P 14	MPP	6.14	XCC	.02	6.12	
					P 13	MPP	2.85	XCC	.01	2.84	
					P 12	MPP	1.18	XCC		1.18	
					P 11	MPP		XCC		.00	
					P 10	MPP	.05-	XCC		.05-	
					P 09	MPP	.22	XCC		.22	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	2.19	XCC	.01	2.18	
					P 06	MPP	.39	XCC		.39	
					P 05	MPP	.34	XCC		.34	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.13	XCC		.13	
					P 14	MTT	66.14			66.14	
					P 13	MTT	21.05			21.05	
					P 12	MTT	4.76			4.76	
					P 11	MTT	.82			.82	
					P 10	MTT	.03			.03	
					P 09	MTT	.26			.26	
					P 08	MTT	.05			.05	
					P 07	MTT	1.72			1.72	
					P 06	MTT	.29			.29	
					P 05	MTT	.31			.31	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.06	XCC		.06	
					P 14	NTT	3.38			3.38	
					P 13	NTT	2.43			2.43	

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	1.10			1.10	
					P 11	NTT	.36			.36	
					P 10	NTT				.00	
					P 09	NTT	.11			.11	
					P 08	NTT	.41			.41	
					P 06	NTT	.95			.95	
					P 05	NTT				.00	
					P 04	NTT	2.41			2.41	
					P 03	NTT	1.44			1.44	
					P 02	NTT	.14	XCC		.14	
					P 01	NTT	.25	XCC		.25	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 86	NTT	.06	XCC		.06	
					P	UTT	9.76	XCC	.01	9.75	
					P	ZTT	37.94	XCC	.09	37.85	
											17,326.49
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	78.91			78.91	
											78.91
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	2,305.07			2,305.07	
					P	SPA	118.94			118.94	
					P	STA	324.05			324.05	
											2,748.06
TOTAL AGENCY TRANSFERS							20,196.59		43.13		20,153.46

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 14	MTT	40.53	XCC	.10	40.43	
					C 13	MTT	1.52	XCC		1.52	
					C 11	MTT	2.21	XCC	.01	2.20	
					C 10	MTT	.68	XCC		.68	
					C 14	NTT	464.65	XCC	1.16	463.49	
					C 13	NTT	143.85	XCC	.36	143.49	
					P 14	MPP	.75	XCC		.75	
					P 13	MPP	.40	XCC		.40	
					P 06	MPP	9.90	XCC	.02	9.88	
					P 05	MPP	11.44	XCC	.03	11.41	
					P 14	MTT	7.46			7.46	
					P 13	MTT	2.14			2.14	
					P 06	MTT	6.82			6.82	
					P 05	MTT	10.35			10.35	
					P 03	NTT	4.94			4.94	
					P	ZTT	23.06	XCC	.06	23.00	
											728.96
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 15	MTT	667.19	XCC	1.67	665.52	
					C 14	MTT	182.08	XCC	.46	181.62	
					C 13	MTT	5.65	XCC	.01	5.64	
					C 12	MTT	2.35	XCC	.01	2.34	
					C 11	MTT	7.96-	XCC	.02-	7.94-	
					C 10	MTT	.02	XCC		.02	
					C 04	MTT		XCC		.00	
					C 15	NTT	46.69	XCC	.12	46.57	
					C 14	NTT	52.74	XCC	.13	52.61	
					C 13	NTT	10.03	XCC	.03	10.00	
					C 12	NTT	1.28	XCC		1.28	
					C 11	NTT	13.34-	XCC	.03-	13.31-	
					C 10	NTT	5.73-	XCC	.01-	5.72-	
					C 07	NTT	.22	XCC		.22	
					C 06	NTT	.06	XCC		.06	
					C	STS	4,553.48	XCC	11.38	4,542.10	
					C	UTT	56.13-	XCC	.14-	55.99-	
					C	ZTT	47.89	XCC	.12	47.77	
					P 14	MPP	1.92	XCC		1.92	
					P 13	MPP	.90	XCC		.90	
					P 12	MPP	.39	XCC		.39	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.66	XCC		.66	
					P 06	MPP	.11	XCC		.11	
					P 05	MPP	.09	XCC		.09	
					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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MPP		XCC		.00	
					P 99	MPP	.04	XCC		.04	
					P 14	MTT	20.74			20.74	
					P 13	MTT	6.71			6.71	
					P 12	MTT	1.55			1.55	
					P 11	MTT	.27			.27	
					P 10	MTT	.01			.01	
					P 09	MTT	.09			.09	
					P 08	MTT	.02			.02	
					P 07	MTT	.51			.51	
					P 06	MTT	.08			.08	
					P 05	MTT	.08			.08	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 14	NTT	1.07			1.07	
					P 13	NTT	.77			.77	
					P 12	NTT	.35			.35	
					P 11	NTT	.12			.12	
					P 10	NTT				.00	
					P 09	NTT	.03			.03	
					P 08	NTT	.13			.13	
					P 06	NTT	.27			.27	
					P 05	NTT				.00	
					P 04	NTT	.63			.63	
					P 03	NTT	.37			.37	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P	UTT	3.02	XCC		3.02	
					P	ZTT	11.90	XCC	.02	11.88	
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	6,586.28			6,586.28	5,525.82
					P	SPA	1,296.16			1,296.16	
					P	STA	1,799.20			1,799.20	
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	9,542.76			9,542.76	9,681.64
					P	SPA	300.63			300.63	
					P	STA	863.95			863.95	
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	702.89			702.89	10,707.34

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 02/06/2016 TO 02/26/2016 ****

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		1,085.74	1,085.74	702.89
TW02	COPPER MOUNTAIN MESA A.D. 1995		OKV	ACR	ACR	C	STA		4,728.26	4,728.26	1,085.74
						P	SPA		1,672.46	1,672.46	
						P	STA		1,792.58	1,792.58	
											8,193.30
TOTAL AGENCY TRANSFERS									36,641.18	15.49	36,625.69

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C 15	MLT	24.20	XCC	.06	24.14	
					C	SLS	319.47	XCC	.80	318.67	
					C	ZLT		XCC		.00	
											342.81
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 15	MTT	131.03	XCC	.33	130.70	
					C 14	MTT	35.47	XCC	.09	35.38	
					C 13	MTT	1.11	XCC		1.11	
					C 12	MTT	.44	XCC		.44	
					C 11	MTT	1.50-	XCC		1.50-	
					C 10	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 15	NTT	9.17	XCC	.02	9.15	
					C 14	NTT	10.28	XCC	.03	10.25	
					C 13	NTT	1.96	XCC		1.96	
					C 12	NTT	.24	XCC		.24	
					C 11	NTT	2.52-	XCC	.01-	2.51-	
					C 10	NTT	1.10-	XCC		1.10-	
					C 07	NTT	.05	XCC		.05	
					C 06	NTT	.01	XCC		.01	
					C	STS	894.28	XCC	2.24	892.04	
					C	UTT	11.03-	XCC	.03-	11.00-	
					C	ZTT	9.41	XCC	.02	9.39	
					P 14	MPP	.38	XCC		.38	
					P 13	MPP	.18	XCC		.18	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.17	XCC		.17	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 14	MTT	4.04			4.04	
					P 13	MTT	1.31			1.31	
					P 12	MTT	.30			.30	
					P 11	MTT	.05			.05	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.13			.13	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 02	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 13	NTT	.15			.15	
					P 12	NTT	.07			.07	
					P 11	NTT	.03			.03	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.03			.03	
					P 06	NTT	.07			.07	
					P 05	NTT				.00	
					P 04	NTT	.11			.11	
					P 03	NTT	.06			.06	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 14	NTT	.20			.20	
					P	UTT	.60	XCC		.60	
					P	ZTT	2.33	XCC		2.33	
											1,085.00
TOTAL AGENCY TRANSFERS							1,431.36		3.55		1,427.81

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 15	MLT		XCC		.00	
					C	SLS		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 15	MTT	11.25	XCC	.03	11.22	
					C 14	MTT	3.03	XCC	.01	3.02	
					C 13	MTT	.09	XCC		.09	
					C 12	MTT	.04	XCC		.04	
					C 11	MTT	.12-	XCC		.12-	
					C 10	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 15	NTT	.79	XCC		.79	
					C 14	NTT	.87	XCC		.87	
					C 13	NTT	.16	XCC		.16	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	.21-	XCC		.21-	
					C 10	NTT	.09-	XCC		.09-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	76.80	XCC	.19	76.61	
					C	UTT	.94-	XCC		.94-	
					C	ZTT	.81	XCC		.81	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 14	MTT	.35			.35	
					P 13	MTT	.11			.11	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS: 9600 MANZANITA STREET

APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	MTT		XCC		.00	
					P 14	NTT	.02			.02	
					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 06	NTT				.00	
					P 05	NTT				.00	
					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 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P	SPS	1.89	XCC		1.89	
					P	STS	4.37	XCC	.01	4.36	
					P	UTT	.05	XCC		.05	
					P	ZTT	.20	XCC		.20	
											99.40
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	465.75			465.75	
											465.75
TOTAL AGENCY TRANSFERS							565.39		.24		565.15

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 15	MTT	1,725.90	XCC	4.31	1,721.59	
					C 14	MTT	472.91	XCC	1.18	471.73	
					C 13	MTT	14.33	XCC	.04	14.29	
					C 12	MTT	5.54	XCC	.01	5.53	
					C 11	MTT	18.29-	XCC	.05-	18.24-	
					C 10	MTT	.04	XCC		.04	
					C 04	MTT	.01	XCC		.01	
					C 15	NTT	120.79	XCC	.30	120.49	
					C 14	NTT	137.00	XCC	.34	136.66	
					C 13	NTT	25.41	XCC	.06	25.35	
					C 12	NTT	3.05	XCC	.01	3.04	
					C 11	NTT	30.69-	XCC	.08-	30.61-	
					C 10	NTT	12.87-	XCC	.03-	12.84-	
					C 07	NTT	.50	XCC		.50	
					C 06	NTT	.13	XCC		.13	
					C	STS	11,779.17	XCC	29.45	11,749.72	
					C	UTT	145.21-	XCC	.36-	144.85-	
					C	ZTT	123.88	XCC	.31	123.57	
					P 14	MPP	5.00	XCC	.01	4.99	
					P 13	MPP	2.30	XCC	.01	2.29	
					P 12	MPP	.92	XCC		.92	
					P 11	MPP		XCC		.00	
					P 10	MPP	.03-	XCC		.03-	
					P 09	MPP	.16	XCC		.16	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	1.56	XCC		1.56	
					P 06	MPP	.27	XCC		.27	
					P 05	MPP	.26	XCC		.26	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.09	XCC		.09	
					P 14	MTT	53.88			53.88	
					P 13	MTT	17.01			17.01	
					P 12	MTT	3.68			3.68	
					P 11	MTT	.62			.62	
					P 10	MTT	.02			.02	
					P 09	MTT	.19			.19	
					P 08	MTT	.04			.04	
					P 07	MTT	1.23			1.23	
					P 06	MTT	.20			.20	
					P 05	MTT	.24			.24	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.04	XCC		.04	
					P 14	NTT	2.76			2.76	
					P 13	NTT	1.96			1.96	

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ADDRESS: P.O. BOX 71
MONTCLAIR, CA 91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	NTT	.84			.84		
					P 11	NTT	.27			.27		
					P 10	NTT				.00		
					P 09	NTT	.08			.08		
					P 08	NTT	.28			.28		
					P 06	NTT	.68			.68		
					P 05	NTT				.00		
					P 04	NTT	1.89			1.89		
					P 03	NTT	1.11			1.11		
					P 02	NTT	.10	XCC		.10		
					P 01	NTT	.18	XCC		.18		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT	.02	XCC		.02		
					P 96	NTT	.01	XCC		.01		
					P 86	NTT	.03	XCC		.03		
					P	SPS	292.88	XCC	.72	292.16		
					P	STS	682.99	XCC	1.72	681.27		
					P	UTT	7.95	XCC	.01	7.94		
					P	ZTT	30.91	XCC	.07	30.84		
											15,276.24	
TOTAL AGENCY TRANSFERS							15,314.27		38.03		15,276.24	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT 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	17,037.44	XCC	42.59	16,994.85	
					C	UTT	210.02-	XCC	.53-	209.49-	
					C	ZTT	179.20	XCC	.45	178.75	
					P	UTT	11.68	XCC	.02	11.66	
					P	ZTT	45.52	XCC	.11	45.41	
											17,021.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	15 MTT	2,496.35	XCC	6.24	2,490.11	
					C	14 MTT	695.58	XCC	1.74	693.84	
					C	13 MTT	21.63	XCC	.05	21.58	
					C	12 MTT	9.01	XCC	.02	8.99	
					C	11 MTT	29.75-	XCC	.07-	29.68-	
					C	10 MTT	.08	XCC		.08	
					C	04 MTT	.06	XCC		.06	
					C	15 NTT	174.70	XCC	.44	174.26	
					C	14 NTT	201.50	XCC	.50	201.00	
					C	13 NTT	38.35	XCC	.10	38.25	
					C	12 NTT	4.93	XCC	.01	4.92	
					C	11 NTT	49.92-	XCC	.12-	49.80-	
					C	10 NTT	21.72-	XCC	.05-	21.67-	
					C	07 NTT	.88	XCC		.88	
					C	06 NTT	.23	XCC		.23	
					P	14 MPP	7.36	XCC	.02	7.34	
					P	13 MPP	3.47	XCC	.01	3.46	
					P	12 MPP	1.48	XCC		1.48	
					P	11 MPP		XCC		.00	
					P	10 MPP	.05-	XCC		.05-	
					P	09 MPP	.28	XCC		.28	
					P	08 MPP	.07	XCC		.07	
					P	07 MPP	2.74	XCC	.01	2.73	
					P	06 MPP	.49	XCC		.49	
					P	05 MPP	.44	XCC		.44	
					P	02 MPP		XCC		.00	
					P	01 MPP		XCC		.00	
					P	99 MPP	.16	XCC		.16	
					P	14 MTT	79.26			79.26	
					P	13 MTT	25.67			25.67	
					P	12 MTT	5.98			5.98	
					P	11 MTT	1.01			1.01	
					P	10 MTT	.04			.04	
					P	09 MTT	.33			.33	
					P	08 MTT	.07			.07	
					P	07 MTT	2.14			2.14	
					P	06 MTT	.36			.36	
					P	05 MTT	.40			.40	
					P	02 MTT		XCC		.00	
					P	01 MTT		XCC		.00	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	MTT	.06	XCC		.06	
					P 11	NTT	.45			.45	
					P 10	NTT				.00	
					P 09	NTT	.14			.14	
					P 08	NTT	.49			.49	
					P 06	NTT	1.22			1.22	
					P 05	NTT				.00	
					P 04	NTT	3.16			3.16	
					P 03	NTT	1.89			1.89	
					P 02	NTT	.17	XCC		.17	
					P 01	NTT	.32	XCC		.32	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.06	XCC		.06	
					P 86	NTT	.04	XCC		.04	
					P 14	NTT	4.05			4.05	
					P 13	NTT	2.96			2.96	
					P 12	NTT	1.38			1.38	
											3,681.12
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	3,247.70			3,247.70	
					P	SPA	133.24			133.24	
					P	STA	195.90			195.90	
											3,576.84
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	89.47			89.47	
					P	SPA	5.84-			5.84-	
					P	STA	10.90-			10.90-	
											72.73
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	263.31			263.31	
					P	SPA	17.18-			17.18-	
					P	STA	32.10-			32.10-	
											214.03
TOTAL AGENCY TRANSFERS							24,617.44		51.54		24,565.90

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

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 86 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

PAGE: 764
DATE: 03/08/2016

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	711.00				711.00		711.00
TOTAL AGENCY TRANSFERS							<u>711.00</u>			<u>.00</u>		<u>711.00</u>	

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

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	C	STA	18,246.21				18,246.21	
					P	SPA	927.97			927.97	
					P	STA	2,181.40			2,181.40	
										21,355.58	
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	8,247.97				8,247.97	
					P	SPA	398.60			398.60	
					P	STA	898.95			898.95	
										9,545.52	
TOTAL AGENCY TRANSFERS						30,901.10			.00	30,901.10	

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

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 04	MTT		XCC		.00		
					C 07	NTT		XCC		.00		
					C 06	NTT		XCC		.00		
					P 07	MPP				.00		
					P 06	MPP				.00		
					P 05	MPP				.00		
					P 02	MPP				.00		
					P 01	MPP				.00		
					P 99	MPP				.00		
					P 07	MTT				.00		
					P 06	MTT				.00		
					P 05	MTT				.00		
					P 02	MTT				.00		
					P 01	MTT				.00		
					P 99	MTT				.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 99	NTT				.00		
					P 98	NTT				.00		
					P 97	NTT				.00		
					P 96	NTT				.00		
							.00			.00	.00	
TOTAL AGENCY TRANSFERS							.00		.00		.00	.00

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 15	MTT	2,109.71	XCC	5.27	2,104.44	
					C 14	MTT	573.50	XCC	1.43	572.07	
					C 13	MTT	16.70	XCC	.04	16.66	
					C 12	MTT	6.51	XCC	.02	6.49	
					C 11	MTT	21.26-	XCC	.05-	21.21-	
					C 10	MTT	.05	XCC		.05	
					C 04	MTT		XCC		.00	
					C 15	NTT	147.64	XCC	.37	147.27	
					C 14	NTT	166.14	XCC	.42	165.72	
					C 13	NTT	29.61	XCC	.07	29.54	
					C 12	NTT	3.57	XCC	.01	3.56	
					C 11	NTT	35.69-	XCC	.09-	35.60-	
					C 10	NTT	15.29-	XCC	.04-	15.25-	
					C 07	NTT	.63	XCC		.63	
					C 06	NTT	.16	XCC		.16	
					C	STS	14,398.63	XCC	36.00	14,362.63	
					C	UTT	177.49-	XCC	.44-	177.05-	
					C	ZTT	151.44	XCC	.38	151.06	
					P 14	MPP	6.07	XCC	.02	6.05	
					P 13	MPP	2.68	XCC	.01	2.67	
					P 12	MPP	1.07	XCC		1.07	
					P 11	MPP		XCC		.00	
					P 10	MPP	.04-	XCC		.04-	
					P 09	MPP	.20	XCC		.20	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	1.97	XCC		1.97	
					P 06	MPP	.33	XCC		.33	
					P 05	MPP	.30	XCC		.30	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.09	XCC		.09	
					P 14	MTT	65.34			65.34	
					P 13	MTT	19.82			19.82	
					P 12	MTT	4.32			4.32	
					P 11	MTT	.72			.72	
					P 10	MTT	.03			.03	
					P 09	MTT	.23			.23	
					P 08	MTT	.05			.05	
					P 07	MTT	1.55			1.55	
					P 06	MTT	.24			.24	
					P 05	MTT	.26			.26	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.04	XCC		.04	
					P 14	NTT	3.35			3.35	
					P 13	NTT	2.29			2.29	

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.99			.99	
					P 11	NTT	.32			.32	
					P 10	NTT				.00	
					P 09	NTT	.09			.09	
					P 08	NTT	.37			.37	
					P 06	NTT	.81			.81	
					P 05	NTT				.00	
					P 04	NTT	2.08			2.08	
					P 03	NTT	1.19			1.19	
					P 02	NTT	.11	XCC		.11	
					P 01	NTT	.19	XCC		.19	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT		XCC		.00	
					P 86	NTT	.02	XCC		.02	
					P	SPS	355.06	XCC	.89	354.17	
					P	STS	828.26	XCC	2.07	826.19	
					P	UTT	9.63	XCC	.01	9.62	
					P	ZTT	37.48	XCC	.08	37.40	
											18,655.68
TOTAL AGENCY TRANSFERS							18,702.15		46.47		18,655.68

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 15	MTT	1,597.64	XCC	3.99	1,593.65	
					C 14	MTT	437.48	XCC	1.09	436.39	
					C 13	MTT	12.97	XCC	.03	12.94	
					C 12	MTT	5.12	XCC	.01	5.11	
					C 11	MTT	16.96-	XCC	.04-	16.92-	
					C 10	MTT	.04	XCC		.04	
					C 04	MTT		XCC		.00	
					C 15	NTT	111.81	XCC	.28	111.53	
					C 14	NTT	126.73	XCC	.32	126.41	
					C 13	NTT	23.00	XCC	.06	22.94	
					C 12	NTT	2.82	XCC	.01	2.81	
					C 11	NTT	28.45-	XCC	.07-	28.38-	
					C 10	NTT	12.04-	XCC	.03-	12.01-	
					C 07	NTT	.50	XCC		.50	
					C 06	NTT	.12	XCC		.12	
					C	STS	10,903.79	XCC	27.26	10,876.53	
					C	UTT	134.42-	XCC	.34-	134.08-	
					C	ZTT	114.68	XCC	.29	114.39	
					P 14	MPP	4.62	XCC	.01	4.61	
					P 13	MPP	2.09	XCC	.01	2.08	
					P 12	MPP	.84	XCC		.84	
					P 11	MPP		XCC		.00	
					P 10	MPP	.03-	XCC		.03-	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	1.55	XCC		1.55	
					P 06	MPP	.27	XCC		.27	
					P 05	MPP	.24	XCC		.24	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.07	XCC		.07	
					P 14	MTT	49.85			49.85	
					P 13	MTT	15.39			15.39	
					P 12	MTT	3.40			3.40	
					P 11	MTT	.58			.58	
					P 10	MTT	.02			.02	
					P 09	MTT	.18			.18	
					P 08	MTT	.04			.04	
					P 07	MTT	1.21			1.21	
					P 06	MTT	.20			.20	
					P 05	MTT	.22			.22	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT	.02	XCC		.02	
					P 14	NTT	2.55			2.55	
					P 13	NTT	1.77			1.77	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 12	NTT	.79			.79		
		P 11	NTT	.26			.26		
		P 10	NTT				.00		
		P 09	NTT	.08			.08		
		P 08	NTT	.29			.29		
		P 06	NTT	.66			.66		
		P 05	NTT				.00		
		P 04	NTT	1.62			1.62		
		P 03	NTT	.92			.92		
		P 02	NTT	.08	XCC		.08		
		P 01	NTT	.14	XCC		.14		
		P 00	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P 97	NTT	.06	XCC		.06		
		P 96	NTT		XCC		.00		
		P 86	NTT	.01	XCC		.01		
		P	UTT	7.33	XCC	.01	7.32		
		P	ZTT	28.60	XCC	.06	28.54		
								13,237.99	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	C 15	MTT	2,951.86	XCC 7.38	2,944.48	
				C 14	MTT	810.82	XCC 2.03	808.79	
				C 13	MTT	24.01	XCC .06	23.95	
				C 12	MTT	9.51	XCC .02	9.49	
				C 11	MTT	31.57-	XCC .08-	31.49-	
				C 10	MTT	.07	XCC	.07	
				C 04	MTT		XCC	.00	
				C 15	NTT	206.58	XCC .52	206.06	
				C 14	NTT	234.89	XCC .59	234.30	
				C 13	NTT	42.57	XCC .11	42.46	
				C 12	NTT	5.21	XCC .01	5.20	
				C 11	NTT	52.98-	XCC .13-	52.85-	
				C 10	NTT	22.47-	XCC .06-	22.41-	
				C 07	NTT	.92	XCC	.92	
				C 06	NTT	.24	XCC	.24	
				C	STS	20,146.25	XCC 50.37	20,095.88	
				C	UTT	248.34-	XCC .62-	247.72-	
				C	ZTT	211.89	XCC .53	211.36	
				P 14	MPP	8.58	XCC .02	8.56	
				P 13	MPP	3.85	XCC .01	3.84	
				P 12	MPP	1.56	XCC	1.56	
				P 11	MPP		XCC	.00	
				P 10	MPP	.06-	XCC	.06-	
				P 09	MPP	.29	XCC	.29	
				P 08	MPP	.08	XCC	.08	
				P 07	MPP	2.87	XCC .01	2.86	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.50	XCC		.50	
		P 05	MPP	.45	XCC		.45	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.14	XCC		.14	
		P 14	MTT	92.38			92.38	
		P 13	MTT	28.50			28.50	
		P 12	MTT	6.31			6.31	
		P 11	MTT	1.07			1.07	
		P 10	MTT	.09			.09	
		P 09	MTT	.35			.35	
		P 08	MTT	.07			.07	
		P 07	MTT	2.24			2.24	
		P 06	MTT	.36			.36	
		P 05	MTT	.41			.41	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.05	XCC		.05	
		P 13	NTT	3.29			3.29	
		P 12	NTT	1.45			1.45	
		P 11	NTT	.47			.47	
		P 10	NTT				.00	
		P 09	NTT	.14			.14	
		P 08	NTT	.52			.52	
		P 06	NTT	1.25			1.25	
		P 05	NTT				.00	
		P 04	NTT	3.07			3.07	
		P 03	NTT	1.70			1.70	
		P 02	NTT	.15	XCC		.15	
		P 01	NTT	.27	XCC		.27	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 86	NTT	.04	XCC		.04	
		P 14	NTT	4.72			4.72	
		P	UTT	13.62	XCC	.03	13.59	
		P	ZTT	53.10	XCC	.12	52.98	
								24,462.42
SU01	DELINQUENT SERVICE CHARGES	OLZ ACR ACR	P SPA	3,914.99			3,914.99	
			P STA	4,448.59			4,448.59	
								8,363.58
TOTAL AGENCY TRANSFERS				46,157.86		93.87		46,063.99

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	345.44				345.44		345.44
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA	810.82				810.82		810.82
TOTAL AGENCY TRANSFERS							1,156.26		.00			1,156.26

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

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDSBURG, CA 93554

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 15	MTT	5.43	XCC	.01	5.42	
					C 14	MTT	1.64	XCC		1.64	
					C 13	MTT	.05	XCC		.05	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT	.07-	XCC		.07-	
					C 10	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 15	NTT	.38	XCC		.38	
					C 14	NTT	.47	XCC		.47	
					C 13	NTT	.10	XCC		.10	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	.11-	XCC		.11-	
					C 10	NTT	.05-	XCC		.05-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	36.99	XCC	.09	36.90	
					C	UTT	.46-	XCC		.46-	
					C	ZTT	.39	XCC		.39	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 14	MTT	.19			.19	
					P 13	MTT	.06			.06	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	NTT				.00		
					P 11	NTT				.00		
					P 10	NTT				.00		
					P 09	NTT				.00		
					P 08	NTT				.00		
					P 06	NTT				.00		
					P 05	NTT				.00		
					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 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
					P	SPS	1.04	XCC		1.04		
					P	STS	2.40	XCC		2.40		
					P	UTT	.03	XCC		.03		
					P	ZTT	.10	XCC		.10		
							48.70			48.60		
TOTAL AGENCY TRANSFERS							48.70		.10		48.60	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 15	MTT	.02			.02	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT	.01-	XCC		.01-	
					C 15	NTT				.00	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT		XCC		.00	
					C	STS	.16	XCC		.16	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 11	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P	SPS				.00	
					P	STS	.02	XCC		.02	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.21
TOTAL AGENCY TRANSFERS							.21		.00		.21

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

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 86	NTT			XCC		.00	.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 86	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 14	MTT	12.24	XCC	.03	12.21	
					C 15	MTT	67.64	XCC	.17	67.47	
					C 14	NTT	5.49	XCC	.01	5.48	
					C 15	NTT	68.61	XCC	.17	68.44	
					C	STS	2,446.89	XCC	6.12	2,440.77	
											2,594.37
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 15	MLT		XCC		.00	
					C 15	NLT		XCC		.00	
					C	SLS		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 15	MTT	83.02	XCC	.21	82.81	
					C 14	MTT	22.99	XCC	.06	22.93	
					C 13	MTT	.71	XCC		.71	
					C 12	MTT	.29	XCC		.29	
					C 11	MTT	.98-	XCC		.98-	
					C 10	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 15	NTT	5.81	XCC	.01	5.80	
					C 14	NTT	6.66	XCC	.02	6.64	
					C 13	NTT	1.26	XCC		1.26	
					C 12	NTT	.16	XCC		.16	
					C 11	NTT	1.64-	XCC		1.64-	
					C 10	NTT	.70-	XCC		.70-	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT	.01	XCC		.01	
					C	STS	566.63	XCC	1.42	565.21	
					C	UTT	6.98-	XCC	.02-	6.96-	
					C	ZTT	5.96	XCC	.01	5.95	
					P 14	MPP	.24	XCC		.24	
					P 13	MPP	.12	XCC		.12	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 14	MTT	2.62			2.62	
					P 13	MTT	.85			.85	
					P 12	MTT	.19			.19	
					P 11	MTT	.04			.04	
					P 10	MTT				.00	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 09	MTT	.01			.01		
		P 08	MTT				.00		
		P 07	MTT	.06			.06		
		P 06	MTT	.01			.01		
		P 05	MTT	.01			.01		
		P 02	MTT		XCC		.00		
		P 01	MTT		XCC		.00		
		P 99	MTT	.01	XCC		.01		
		P 14	NTT	.14			.14		
		P 13	NTT	.10			.10		
		P 12	NTT	.05			.05		
		P 11	NTT	.02			.02		
		P 10	NTT				.00		
		P 09	NTT	.01			.01		
		P 08	NTT	.01			.01		
		P 06	NTT	.04			.04		
		P 05	NTT				.00		
		P 04	NTT	.08			.08		
		P 03	NTT	.06			.06		
		P 02	NTT	.01	XCC		.01		
		P 01	NTT	.01	XCC		.01		
		P 00	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P 96	NTT		XCC		.00		
		P	UTT	.37	XCC		.37		
		P	ZTT	1.50	XCC		1.50		
								688.24	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 15	MTT	83.44	XCC .21	83.23	
				C 14	MTT	23.18	XCC .06	23.12	
				C 13	MTT	.72	XCC	.72	
				C 12	MTT	.30	XCC	.30	
				C 11	MTT	.98-	XCC	.98-	
				C 10	MTT	.01	XCC	.01	
				C 04	MTT		XCC	.00	
				C 15	NTT	5.84	XCC .01	5.83	
				C 14	NTT	6.71	XCC .02	6.69	
				C 13	NTT	1.27	XCC	1.27	
				C 12	NTT	.16	XCC	.16	
				C 11	NTT	1.65-	XCC	1.65-	
				C 10	NTT	.72-	XCC	.72-	
				C 07	NTT	.03	XCC	.03	
				C 06	NTT		XCC	.00	
				C	STS	569.44	XCC 1.42	568.02	
				C	UTT	7.02-	XCC .02-	7.00-	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	5.99	XCC	.01	5.98	
		P 14	MPP	.24	XCC		.24	
		P 13	MPP	.11	XCC		.11	
		P 12	MPP	.05	XCC		.05	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01-	XCC		.01-	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.08	XCC		.08	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 14	MTT	2.64			2.64	
		P 13	MTT	.85			.85	
		P 12	MTT	.20			.20	
		P 11	MTT	.03			.03	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.07			.07	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 14	NTT	.13			.13	
		P 13	NTT	.10			.10	
		P 12	NTT	.04			.04	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 06	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT	.09			.09	
		P 03	NTT	.05			.05	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	UTT	.40	XCC		.40	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT		1.54	XCC		1.54	
SW04 DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA		1,208.35			1,208.35	691.79
				P	SPA		144.95			144.95	
				P	STA		507.53			507.53	
											1,860.83
TOTAL AGENCY TRANSFERS							<u>5,845.15</u>		<u>9.92</u>		<u>5,835.23</u>

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 15	MTT	1,847.65	XCC	4.62	1,843.03	
					C 14	MTT	417.64	XCC	1.04	416.60	
					C 13	MTT	1.00	XCC		1.00	
					C 12	MTT	34.21	XCC	.09	34.12	
					C 14	NTT	159.83	XCC	.40	159.43	
					C 13	NTT	1.33	XCC		1.33	
					C 15	NTT	630.87	XCC	1.58	629.29	
					C	STS	27,624.22	XCC	69.06	27,555.16	
					C	UTT	1,202.77-	XCC	3.01-	1,199.76-	
					C	ZTT	526.63	XCC	1.32	525.31	
					P 14	MPP	4.52	XCC	.01	4.51	
					P 13	MPP	2.86	XCC	.01	2.85	
					P 14	MTT	45.22			45.22	
					P 13	MTT	13.01			13.01	
					P 14	NTT	14.48			14.48	
					P 13	NTT	4.70			4.70	
					P 02	NTT	3.44	XCC	.01	3.43	
					P 06	NTT				.00	
					P 04	NTT	1.89			1.89	
					P	SPS	1,276.25	XCC	3.18	1,273.07	
					P	STS	2,863.68	XCC	7.15	2,856.53	
					P	UPT	18.49	XCC	.03	18.46	
					P	UTT	8.61	XCC	.02	8.59	
					P	ZPT	19.35			19.35	
					P	ZTT	88.16	XCC	.22	87.94	
											34,319.54
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 13	MTT	1.12	XCC		1.12	
											1.12
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 15	MTT	1,138.06	XCC	2.85	1,135.21	
					C 14	MTT	316.32	XCC	.79	315.53	
					C 13	MTT	9.84	XCC	.02	9.82	
					C 12	MTT	4.00	XCC	.01	3.99	
					C 11	MTT	13.37-	XCC	.03-	13.34-	
					C 10	MTT	.08	XCC		.08	
					C 04	MTT		XCC		.00	
					C 15	NTT	79.64	XCC	.20	79.44	
					C 14	NTT	91.64	XCC	.23	91.41	
					C 13	NTT	17.44	XCC	.04	17.40	
					C 12	NTT	2.20	XCC	.01	2.19	
					C 11	NTT	22.43-	XCC	.06-	22.37-	
					C 10	NTT	9.87-	XCC	.02-	9.85-	
					C 07	NTT	.38	XCC		.38	
					C 06	NTT	.10	XCC		.10	
					C	STS	7,767.19	XCC	19.42	7,747.77	
					C	UTT	95.75-	XCC	.24-	95.51-	
					C	ZTT	81.69	XCC	.20	81.49	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	3.35	XCC	.01	3.34	
		P 13	MPP	1.58	XCC		1.58	
		P 12	MPP	.66	XCC		.66	
		P 11	MPP		XCC		.00	
		P 10	MPP	.06-	XCC		.06-	
		P 09	MPP	.13	XCC		.13	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	1.18	XCC		1.18	
		P 06	MPP	.21	XCC		.21	
		P 05	MPP	.19	XCC		.19	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP	.07	XCC		.07	
		P 14	MTT	36.04			36.04	
		P 13	MTT	11.67			11.67	
		P 12	MTT	2.65			2.65	
		P 11	MTT	.45			.45	
		P 10	MTT				.00	
		P 09	MTT	.15			.15	
		P 08	MTT	.08			.08	
		P 07	MTT	.92			.92	
		P 06	MTT	.16			.16	
		P 05	MTT	.17			.17	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT	.07	XCC		.07	
		P 14	NTT	1.85			1.85	
		P 13	NTT	1.35			1.35	
		P 12	NTT	.62			.62	
		P 11	NTT	.20			.20	
		P 10	NTT				.00	
		P 09	NTT	.07			.07	
		P 08	NTT	.22			.22	
		P 06	NTT	.52			.52	
		P 05	NTT				.00	
		P 04	NTT	1.40			1.40	
		P 03	NTT	.85			.85	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 86	NTT	.07	XCC		.07	
		P	SPS	195.87	XCC	.50	195.37	

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	456.86	XCC	1.13	455.73	
					P	UTT	5.36	XCC		5.36	
					P	ZTT	20.77	XCC	.06	20.71	
											10,087.98
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	788.85			788.85	
											788.85
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	35.15			35.15	
											35.15
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	13,257.65			13,257.65	
					P	SPA	1,580.10			1,580.10	
					P	STA	2,993.65			2,993.65	
											17,831.40
TOTAL AGENCY TRANSFERS							63,174.89		110.85		63,064.04

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 15	MTT	1,370.53	XCC	3.43	1,367.10	
					C 14	MTT	461.89	XCC	1.15	460.74	
					C 13	MTT	25.95	XCC	.06	25.89	
					C 12	MTT	23.35	XCC	.06	23.29	
					C 11	MTT	.03	XCC		.03	
					C 14	NTT	214.55	XCC	.54	214.01	
					C 13	NTT	51.60	XCC	.13	51.47	
					C 12	NTT	12.99	XCC	.03	12.96	
					C 15	NTT	142.44	XCC	.36	142.08	
					C	STS	11,108.07	XCC	27.77	11,080.30	
					C	UTT	194.88-	XCC	.49-	194.39-	
					C	ZTT	59.04	XCC	.15	58.89	
					P 14	MPP	2.45	XCC	.01	2.44	
					P 13	MPP	1.37	XCC		1.37	
					P 12	MPP	.98	XCC		.98	
					P 11	MPP	.20	XCC		.20	
					P 10	MPP	.18-	XCC		.18-	
					P 07	MPP	3.91	XCC	.01	3.90	
					P 14	MTT	25.96			25.96	
					P 13	MTT	12.06			12.06	
					P 12	MTT	4.34			4.34	
					P 11	MTT	2.77			2.77	
					P 07	MTT	3.01			3.01	
					P 14	NTT	2.45			2.45	
					P 13	NTT	.58			.58	
					P 86	NTT	.41	XCC		.41	
					P 12	NTT	.31			.31	
					P 11	NTT	.38			.38	
					P	SPS	120.19			120.19	
					P	STS	383.95	XCC	.96	382.99	
					P	UPT	5.75			5.75	
					P	UTT	3.02	XCC	.01	3.01	
					P	ZPT	27.03			27.03	
					P	ZTT	37.65	XCC	.09	37.56	
											13,879.88
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C 15	MTT	4.02	XCC	.01	4.01	
											4.01
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 15	MTT	2,761.56	XCC	6.90	2,754.66	
					C 14	MTT	889.60	XCC	2.22	887.38	
					C 13	MTT	1.78-	XCC		1.78-	
					C 12	MTT	1.98-	XCC		1.98-	
					C 11	MTT	91.45-	XCC	.23-	91.22-	
					C 15	NTT	110.22	XCC	.28	109.94	
					C 14	NTT	170.93	XCC	.43	170.50	
					C 13	NTT	29.08	XCC	.07	29.01	
					C 12	NTT	1.17	XCC		1.17	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 11	NTT	150.45-	XCC	.38-	150.07-	
					C 10	NTT	64.02-	XCC	.16-	63.86-	
					C	STS	16,141.03	XCC	40.35	16,100.68	
					C	UTT	206.66-	XCC	.52-	206.14-	
					C	ZTT	63.09	XCC	.16	62.93	
					P 14	MPP	9.23	XCC	.02	9.21	
					P 13	MPP	2.48	XCC	.01	2.47	
					P 12	MPP	.74	XCC		.74	
					P 11	MPP	.13-	XCC		.13-	
					P 14	MTT	99.60			99.60	
					P 13	MTT	28.40			28.40	
					P 12	MTT	3.10			3.10	
					P 12	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 04	NTT	9.92			9.92	
					P 03	NTT	7.12			7.12	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT	.15	XCC		.15	
					P	SPS	199.73			199.73	
					P	STS	809.92	XCC	2.02	807.90	
					P	UPT	1.90			1.90	
					P	UTT	3.61	XCC	.01	3.60	
					P	ZPT	13.96	XCC		13.96	
					P	ZTT	9.48	XCC	.01	9.47	
											20,798.36
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS	5.01	XCC	.01	5.00	
											5.00
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	22,719.01			22,719.01	
					C	ZTA	11.38			11.38	
					P	SPA	306.91			306.91	
					P	STA	959.35			959.35	
											23,996.65
TOTAL AGENCY TRANSFERS							58,769.38		85.48		58,683.90

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 15	MLT	37,294.27	XCC	93.24	37,201.03	
					C 15	NLT	4,511.80	XCC	11.28	4,500.52	
					C	SLS	197,677.28	XCC	494.19	197,183.09	
					C	ULT	3,301.52	XCC	8.25	3,293.27	
					C	ZLT	205.14	XCC	.51	204.63	
					P 14	MLT	1,876.63			1,876.63	
					P 13	MLT	627.24			627.24	
					P 12	MLT	33.12			33.12	
					P 10	MLT	468.60			468.60	
					P 08	MLT	18.46			18.46	
					P 06	MLT	12.38			12.38	
					P 14	MMT	74.33			74.33	
					P 13	MMT	154.24			154.24	
					P 12	MMT	124.35			124.35	
					P 11	MMT	3.60			3.60	
					P 10	MMT	.46			.46	
					P 09	MMT	433.64			433.64	
					P 08	MMT	2.20			2.20	
					P 06	MMT	17.95			17.95	
					P 05	MMT	18.24			18.24	
					P 13	NLT				.00	
					P 10	NLT	1.96			1.96	
					P 07	NLT	31.32			31.32	
					P 06	NLT	87.30			87.30	
					P 05	NLT	65.91			65.91	
					P 04	NLT	31.72			31.72	
					P 99	NLT	6.38	XCC	.02	6.36	
					P 14	NLT	231.89			231.89	
					P	SLS	24,623.22	XCC	61.55	24,561.67	
					P	SMS	13,222.75	XCC	33.05	13,189.70	
					P	ULT	90.79	XCC	.23	90.56	
											277,959.83
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 15	MLT	3,047.35	XCC	7.62	3,039.73	
					C 15	NLT	3,396.73	XCC	8.49	3,388.24	
					C	SLS	39,629.67	XCC	99.07	39,530.60	
					C	ULT	228.56	XCC	.57	227.99	
					C	ZLT	33.80	XCC	.08	33.72	
					P 14	MLT	218.59			218.59	
					P 13	MLT	67.56			67.56	
					P 12	MLT	4.74			4.74	
					P 08	MLT	27.00			27.00	
					P 06	MLT	19.14			19.14	
					P 14	MMT	18.62			18.62	
					P 13	MMT	20.59			20.59	
					P 12	MMT	1.68			1.68	
					P 06	MMT	27.76			27.76	

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 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MMT	29.84			29.84	
					P 14	NLT	6.91			6.91	
					P 04	NLT	11.13			11.13	
					P	SLS	6,687.14			6,687.14	
					P	SMS	2,806.81			2,806.81	
											56,167.79
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 15	MLT	15,408.45	XCC	38.52	15,369.93	
					C 15	NLT	976.37	XCC	2.44	973.93	
					C	SLS	123,458.12	XCC	308.65	123,149.47	
					C	ULT	646.80-	XCC	1.62-	645.18-	
					C	ZLT	18.22	XCC	.05	18.17	
					P 14	MLT	722.97			722.97	
					P 13	MLT	882.34			882.34	
					P 12	MLT	2.57			2.57	
					P 10	MLT	958.50			958.50	
					P 08	MLT	4.01			4.01	
					P 06	MLT	29.74			29.74	
					P 14	MMT	15.50			15.50	
					P 13	MMT	59.98			59.98	
					P 12	MMT	179.28			179.28	
					P 11	MMT				.00	
					P 10	MMT	.46-			.46-	
					P 09	MMT	888.41			888.41	
					P 08	MMT	4.48			4.48	
					P 06	MMT	43.13			43.13	
					P 05	MMT				.00	
					P 14	NLT	36.69			36.69	
					P 13	NLT				.00	
					P 10	NLT	2.59			2.59	
					P 07	NLT	64.08			64.08	
					P 06	NLT	178.57			178.57	
					P 05	NLT				.00	
					P 04	NLT	7.66			7.66	
					P 99	NLT	9.79	XCC	.02	9.77	
					P	SLS	31,404.54	XCC	78.51	31,326.03	
					P	SMS	19,004.79	XCC	47.52	18,957.27	
					P	ULT	20.65	XCC	.05	20.60	
					P	ZLT				.00	
											193,260.03
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 15	MTT	1,978.93	XCC	4.95	1,973.98	
					C 14	MTT	540.80	XCC	1.35	539.45	
					C 13	MTT	16.62	XCC	.04	16.58	
					C 12	MTT	6.64	XCC	.02	6.62	
					C 11	MTT	22.29-	XCC	.06-	22.23-	
					C 10	MTT		XCC		.00	
					C 04	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 15	NTT	138.49	XCC	.35	138.14	
					C 14	NTT	156.66	XCC	.39	156.27	
					C 13	NTT	29.47	XCC	.07	29.40	
					C 12	NTT	3.64	XCC	.01	3.63	
					C 11	NTT	37.41-	XCC	.09-	37.32-	
					C 10	NTT	16.10-	XCC	.04-	16.06-	
					C 07	NTT	.71	XCC		.71	
					C 06	NTT	.18	XCC		.18	
					C	STS	13,506.07	XCC	33.77	13,472.30	
					C	UTT	166.49-	XCC	.42-	166.07-	
					C	ZTT	142.05	XCC	.36	141.69	
					P 14	MPP	5.72	XCC	.01	5.71	
					P 13	MPP	2.67	XCC	.01	2.66	
					P 12	MPP	1.09	XCC		1.09	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.21	XCC		.21	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	2.22	XCC	.01	2.21	
					P 06	MPP	.37	XCC		.37	
					P 05	MPP	.32	XCC		.32	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP	.11	XCC		.11	
					P 14	MTT	61.62			61.62	
					P 13	MTT	19.73			19.73	
					P 12	MTT	4.41			4.41	
					P 11	MTT	.76			.76	
					P 10	MTT				.00	
					P 09	MTT	.25			.25	
					P 08	MTT				.00	
					P 07	MTT	1.74			1.74	
					P 06	MTT	.27			.27	
					P 05	MTT	.29			.29	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 13	NTT	2.27			2.27	
					P 12	NTT	1.01			1.01	
					P 11	NTT	.34			.34	
					P 10	NTT				.00	
					P 09	NTT	.10			.10	
					P 08	NTT	.39			.39	
					P 06	NTT	.92			.92	
					P 05	NTT				.00	
					P 04	NTT	2.19			2.19	

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 02/06/2016 TO 02/26/2016 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		1.26			1.26	
		P 02	NTT		.12	XCC		.12	
		P 01	NTT		.22	XCC		.22	
		P 00	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 97	NTT			XCC		.00	
		P 96	NTT			XCC		.00	
		P 86	NTT			XCC		.00	
		P 14	NTT		3.15			3.15	
		P	SPS		334.82	XCC	.85	333.97	
		P	STS		781.02	XCC	1.96	779.06	
		P	UTT		9.03	XCC	.01	9.02	
		P	ZTT		35.20	XCC	.07	35.13	
									17,508.23
TOTAL AGENCY TRANSFERS					546,215.29		1,319.41		544,895.88

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

GRAND TOTALS:

AGENCY TRANSFERS	38,020,790.15		
AGENCY DEDUCTION		30,333.43	
NET AGENCY TRANSFERS			37,990,456.72
EXCESS AMOUNT		.00	
