

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

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 85 NTT	.30			.30	.30
TOTAL AGENCY TRANSFERS			<u>.30</u>		<u>.00</u>	<u>.30</u>	<u>.30</u>

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	SLS					.00	
		P	STS		1,236,674.92			1,236,674.92	
									1,236,674.92
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS		616,066.91			616,066.91	
		P	SPS		856,228.47	XCC	119.40	856,109.07	
		P	SMS					.00	
									1,472,175.98
TOTAL AGENCY TRANSFERS					<u>2,708,970.30</u>		<u>119.40</u>	<u>2,708,850.90</u>	

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01 DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 15	MMT	80.81			80.81	
		C 14	MMT	20.62			20.62	
		C 13	MMT				.00	
		C 09	MMT	.82			.82	
		C 06	MMT	26.95			26.95	
		C 16	MMT	172.11			172.11	
		C 06	MPP	189.00			189.00	
		C 13	MPP				.00	
		C 09	MPP	20.94			20.94	
		C 16	MPP	6,896.93			6,896.93	
		C 15	MPP	17,380.17			17,380.17	
		C 14	MPP	768.97			768.97	
		C 16	NMT	16.65			16.65	
		C 16	NPP	1,865.08			1,865.08	
		C	SMS	10,943.56			10,943.56	
		C	SPA	86,561.96			86,561.96	
		C	SPB				.00	
		C	UMT	13.50			13.50	
		C	UPA	57.34			57.34	
		C	UWC	76.00			76.00	
		C	UXP	21.31			21.31	
		C	ZMT	25.90			25.90	
		C	ZPA	182.11			182.11	
		C	UPT	14,081.67			14,081.67	
		C	ZPT	9,066.07			9,066.07	
		P	UPT	7,866.38			7,866.38	
		P	ZPT	22,233.17			22,233.17	
		P 15	NMT	65.28			65.28	
		P 14	NMT	1.95			1.95	
		P 13	NMT	5.58			5.58	
		P 12	NMT	1.17			1.17	
		P 10	NMT	9.27			9.27	
		P 09	NMT	194.98			194.98	
		P 05	NMT	15.52			15.52	
		P 03	NMT	4.30			4.30	
		P 02	NMT	7.57			7.57	
		P 01	NMT	50.82			50.82	
		P 00	NMT	1.20-			1.20-	
		P 15	NPP	1,838.86			1,838.86	
		P 14	NPP	348.26			348.26	
		P 13	NPP	55.77			55.77	
		P 12	NPP	18.51			18.51	
		P 11	NPP	159.90-			159.90-	
		P 10	NPP	79.15			79.15	
		P 09	NPP	3,435.25			3,435.25	
		P 07	NPP	2,131.39			2,131.39	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NPP	7,887.04			7,887.04	
		P 05	NPP	662.41			662.41	
		P 03	NPP	1,235.09			1,235.09	
		P 02	NPP	204.36			204.36	
		P 01	NPP	801.54			801.54	
		P 00	NPP	71.43-			71.43-	
		P 99	NPP	48.55			48.55	
		P 98	NPP	1,977.74			1,977.74	
		P 86	NPP	49.41			49.41	
		P	UMT	58.82			58.82	
		P	UPA	3,066.20			3,066.20	
		P	UWC	70.00			70.00	
		P	UXP	731.95			731.95	
		P	ZMT	123.66			123.66	
		P	ZPA	586.99			586.99	
								204,102.88
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 16	MCC	960.00			960.00	
		C 16	NCC	4,940.00			4,940.00	
		C	SCS	52,000.00			52,000.00	
		C	UCS	9,728.00			9,728.00	
		C	ZCC	3,380.00			3,380.00	
		P 15	MCC	1,110.00			1,110.00	
		P 14	MCC	270.00			270.00	
		P 13	MCC	40.00			40.00	
		P 12	MCC	50.00			50.00	
		P 11	MCC	30.00			30.00	
		P 10	MCC	80.00			80.00	
		P 09	MCC	30.00			30.00	
		P 08	MCC	90.00			90.00	
		P 07	MCC	210.00			210.00	
		P 06	MCC	60.00			60.00	
		P 05	MCC	10.00			10.00	
		P 15	NCC	1,672.00			1,672.00	
		P 14	NCC	684.00			684.00	
		P 13	NCC	76.00			76.00	
		P 12	NCC	70.00			70.00	
		P 10	NCC	210.00			210.00	
		P 09	NCC	140.00			140.00	
		P 07	NCC	210.00			210.00	
		P 06	NCC	360.00			360.00	
		P 05	NCC	90.00			90.00	
		P 03	NCC				.00	
		P 02	NCC				.00	
		P 01	NCC				.00	
		P 00	NCC				.00	
		P 99	NCC				.00	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NCC				.00	
					P 86	NCC				.00	
					P	SCS	14,250.00			14,250.00	
					P	UCS	4,897.00			4,897.00	
					P	ZCC	1,640.00			1,640.00	
											97,287.00
CS01	CO/GEN SUPPLEMENTAL ADMIN CHARGE	AAA	FAD	FAD	C 16	MTA	2,561,747.39			2,561,747.39	
											2,561,747.39
FF01	FEES	AAA	FAD	FAD	C	UWT	71.00			71.00	
					P	UWT	192.11			192.11	
											263.11
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	1,321,381.70			1,321,381.70	
					C	UTT	13,657.41-			13,657.41-	
					C	ZTT	22,224.73			22,224.73	
					P	UTT	998.11			998.11	
					P	ZTT	3,573.86			3,573.86	
											1,334,520.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 16	MTT	16,939.85			16,939.85	
					C 15	MTT	22,539.22			22,539.22	
					C 14	MTT	1,583.02			1,583.02	
					C 13	MTT	99.64-			99.64-	
					C 09	MTT				.00	
					C 06	MTT	1,195.77			1,195.77	
					C 16	NTT	421.41			421.41	
					C 15	NTT	880.69			880.69	
					C 14	NTT	524.20			524.20	
					C 13	NTT	15.32			15.32	
					C 12	NTT	40.52			40.52	
					P 15	MPP	441.34			441.34	
					P 14	MPP	465.32			465.32	
					P 13	MPP	446.45			446.45	
					P 12	MPP	19.88			19.88	
					P 11	MPP	19.12-			19.12-	
					P 10	MPP	88.94			88.94	
					P 09	MPP	132.37			132.37	
					P 08	MPP	492.96			492.96	
					P 07	MPP	4,081.28			4,081.28	
					P 06	MPP	4,598.08			4,598.08	
					P 05	MPP	92.84			92.84	
					P 03	MPP	197.46			197.46	
					P 01	MPP	49.94			49.94	
					P 00	MPP	11.80			11.80	
					P 15	MTT	4,413.40			4,413.40	
					P 14	MTT	3,509.69			3,509.69	
					P 13	MTT	1,176.88			1,176.88	
					P 12	MTT	51.53			51.53	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	10.26			10.26	
					P 10	MTT	91.69			91.69	
					P 09	MTT	126.52			126.52	
					P 08	MTT	334.03			334.03	
					P 07	MTT	3,166.59			3,166.59	
					P 06	MTT	2,962.62			2,962.62	
					P 05	MTT	51.91			51.91	
					P 03	MTT	141.42			141.42	
					P 01	MTT	36.34			36.34	
					P 00	MTT	8.58			8.58	
					P 15	NTT	326.76			326.76	
					P 14	NTT	380.05			380.05	
					P 13	NTT	80.94			80.94	
					P 12	NTT	11.40			11.40	
					P 10	NTT	8.05			8.05	
					P 08	NTT	76.66			76.66	
					P 07	NTT				.00	
					P 06	NTT	477.55			477.55	
					P 05	NTT	582.03			582.03	
					P 03	NTT	73.62			73.62	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	36.00			36.00	
					P 99	NTT	3.72-			3.72-	
					P 97	NTT	29.79			29.79	
					P 96	NTT	55.00			55.00	
					P 85	NTT	2.23			2.23	
											73,357.72
TOTAL AGENCY TRANSFERS							4,271,279.09		.00		4,271,279.09

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	2,001,713.49			2,001,713.49	
					C	UTT	20,689.11-			20,689.11-	
					C	ZTT	33,667.45			33,667.45	
					P	UTT	1,512.88			1,512.88	
					P	ZTT	5,416.98			5,416.98	
											2,021,621.69
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 16	MTT	25,661.57			25,661.57	
					C 15	MTT	34,163.23			34,163.23	
					C 16	NTT	638.39			638.39	
					C 15	NTT	1,334.89			1,334.89	
					P 15	MPP	668.95			668.95	
					P 03	MPP	298.91			298.91	
					P 01	MPP	75.57			75.57	
					P 00	MPP	17.85			17.85	
					P 15	MTT	6,689.50			6,689.50	
					P 03	MTT	214.09			214.09	
					P 01	MTT	54.99			54.99	
					P 00	MTT	12.99			12.99	
					P 15	NTT	495.28			495.28	
					P 03	NTT	111.44			111.44	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	54.48			54.48	
					P 99	NTT	5.64-			5.64-	
					P 97	NTT	45.17			45.17	
					P 96	NTT	82.49			82.49	
											70,614.15
TOTAL AGENCY TRANSFERS							2,092,235.84		.00		2,092,235.84

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA	ATX	340	C	XCC	15,509.45			15,509.45	
				P	XCC	4,563.35			4,563.35	
										20,072.80
TOTAL AGENCY TRANSFERS						20,072.80		.00		20,072.80

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP	750	750	C	XDS	2.65	XCC	.01	2.64	2.64
TOTAL AGENCY TRANSFERS						<u>2.65</u>		<u>.01</u>	<u>2.64</u>	<u>2.64</u>

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	451,699.43				451,699.43		451,699.43
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	70,751.38				70,751.38		70,751.38
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	251,521.18				251,521.18		251,521.18
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	13,823.26				13,823.26		13,823.26
TOTAL AGENCY TRANSFERS							787,795.25		.00			787,795.25

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	4,017.95			4,017.95	
					C	ZTA	327.50			327.50	
					P	SPA	872.43			872.43	
					P	STA	1,088.60			1,088.60	
					P	ZTA	37.10			37.10	
											6,343.58
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	368.35			368.35	
					P	SPA	160.03			160.03	
					P	STA	183.89			183.89	
											712.27
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	71.15			71.15	
					P	SPA	.56			.56	
					P	STA	2.60			2.60	
											74.31
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	443.10			443.10	
					P	SPA	73.75			73.75	
					P	STA	91.62			91.62	
											608.47
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	642.83			642.83	
					P	SPA	74.03			74.03	
					P	STA	130.11			130.11	
											846.97
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	465.23			465.23	
					P	SPA	69.85			69.85	
					P	STA	102.99			102.99	
											638.07
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	1,714.79			1,714.79	
					P	SPA	209.18			209.18	
					P	STA	315.02			315.02	
											2,238.99
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	841.23			841.23	
					P	SPA	131.71			131.71	
					P	STA	185.66			185.66	
					P	UTA	10.26			10.26	
											1,168.86
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	4,375.75			4,375.75	
					P	SPA	1,084.03			1,084.03	
					P	STA	1,324.77			1,324.77	
											6,784.55
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	943.34			943.34	
					P	SPA	197.26			197.26	
					P	STA	219.87			219.87	
											1,360.47
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	226.21			226.21	
					P	SPA	100.61			100.61	
					P	STA	110.42			110.42	

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	267.69			267.69	437.24
					P	SPA	7.04			7.04	
					P	STA	17.09			17.09	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	50.74			50.74	291.82
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	514.32			514.32	50.74
					P	SPA	29.99			29.99	
					P	STA	47.77			47.77	
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	426.73			426.73	592.08
					P	SPA	35.35			35.35	
					P	STA	34.81			34.81	
											496.89
TOTAL AGENCY TRANSFERS							22,645.31		.00		22,645.31

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C STA	5,197.40		5,197.40	
		C STB			.00	
		P SPA	1,550.21		1,550.21	
		P STA	2,969.31		2,969.31	
						9,716.92
TOTAL AGENCY TRANSFERS			9,716.92		.00	9,716.92

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C STA	55,361.95		55,361.95	
		C ZTA	738.99		738.99	
		P SPA	15,336.91		15,336.91	
		P STA	18,283.77		18,283.77	
						89,721.62
SP01 SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C STA	6,916.66		6,916.66	
		P SPA	2,098.29		2,098.29	
		P STA	3,204.82		3,204.82	
						12,219.77
TOTAL AGENCY TRANSFERS			101,941.39	.00		101,941.39

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	317.54			317.54	
						UTA	170.00		170.00		
						SPA	228.51		228.51		
						STA	430.90		430.90		
						UTA	2,635.48		2,635.48		
										3,782.43	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	458.35			458.35	
						SPA	109.32		109.32		
						STA	164.80		164.80		
										732.47	
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	UTA	225.50			225.50	
											225.50
TOTAL AGENCY TRANSFERS							4,740.40		.00		4,740.40

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	C 16	MTT	1,373.50	XCC	3.43	1,370.07	
					C 15	MTT	1,814.52	XCC	4.54	1,809.98	
					C 14	MTT	57.29	XCC	.14	57.15	
					C 13	MTT	3.57-	XCC	.01-	3.56-	
					C 09	MTT		XCC		.00	
					C 06	MTT	40.55	XCC	.10	40.45	
					C 16	NTT	34.17	XCC	.09	34.08	
					C 15	NTT	70.90	XCC	.18	70.72	
					C 14	NTT	18.97	XCC	.05	18.92	
					C 13	NTT	.55	XCC		.55	
					C 12	NTT	1.46	XCC		1.46	
					C	STS	107,138.97	XCC	267.85	106,871.12	
					C	UTT	1,107.36-	XCC	2.77-	1,104.59-	
					C	ZTT	1,802.00	XCC	4.51	1,797.49	
					C 16	MTA	19,574.08-			19,574.08-	
					P 15	MPP	35.53	XCC	.09	35.44	
					P 14	MPP	16.84	XCC	.04	16.80	
					P 13	MPP	16.02	XCC	.04	15.98	
					P 12	MPP	.71	XCC		.71	
					P 11	MPP	.69-	XCC		.69-	
					P 10	MPP	3.15	XCC	.01	3.14	
					P 09	MPP	4.56	XCC	.01	4.55	
					P 08	MPP	16.55	XCC	.04	16.51	
					P 07	MPP	135.97	XCC	.34	135.63	
					P 06	MPP	155.93	XCC	.39	155.54	
					P 05	MPP	3.14	XCC	.01	3.13	
					P 03	MPP	14.77	XCC	.04	14.73	
					P 01	MPP	3.60	XCC	.01	3.59	
					P 00	MPP	.84	XCC		.84	
					P 15	MTT	355.30			355.30	
					P 14	MTT	127.01			127.01	
					P 13	MTT	42.24			42.24	
					P 12	MTT	1.84			1.84	
					P 11	MTT	.36			.36	
					P 10	MTT	3.25			3.25	
					P 09	MTT	4.36	XCC	.01	4.35	
					P 08	MTT	11.22	XCC	.03	11.19	
					P 07	MTT	105.50	XCC	.26	105.24	
					P 06	MTT	100.47	XCC	.25	100.22	
					P 05	MTT	1.76	XCC		1.76	
					P 03	MTT	10.58			10.58	
					P 01	MTT	2.61	XCC	.01	2.60	
					P 00	MTT	.61	XCC		.61	
					P 15	NTT	26.31			26.31	
					P 14	NTT	13.75			13.75	
					P 13	NTT	2.91			2.91	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.41			.41	
		P 10	NTT	.28			.28	
		P 08	NTT	2.58	XCC	.01	2.57	
		P 07	NTT		XCC		.00	
		P 06	NTT	16.20	XCC	.04	16.16	
		P 05	NTT	19.68	XCC	.05	19.63	
		P 03	NTT	5.51			5.51	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	2.53	XCC	.01	2.52	
		P 99	NTT	.26-	XCC		.26-	
		P 97	NTT	2.00	XCC	.01	1.99	
		P 96	NTT	3.65	XCC	.01	3.64	
		P 85	NTT	.06	XCC		.06	
		P	UTT	80.36	XCC	.20	80.16	
		P	ZTT	287.73	XCC	.72	287.01	
								93,024.86
TOTAL AGENCY TRANSFERS				93,305.60		280.74		93,024.86

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 16	MTT	456.28	XCC	1.14	455.14	
					C 15	MTT	600.90	XCC	1.50	599.40	
					C 14	MTT	18.99	XCC	.05	18.94	
					C 13	MTT	1.19-	XCC		1.19-	
					C 09	MTT		XCC		.00	
					C 06	MTT	15.83	XCC	.04	15.79	
					C 16	NTT	11.35	XCC	.03	11.32	
					C 15	NTT	23.48	XCC	.06	23.42	
					C 14	NTT	6.29	XCC	.02	6.27	
					C 13	NTT	.18	XCC		.18	
					C 12	NTT	.47	XCC		.47	
					C	STS	35,592.06	XCC	88.98	35,503.08	
					C	UTT	367.87-	XCC	.92-	366.95-	
					C	ZTT	598.64	XCC	1.50	597.14	
					C 16	MTA	8,737.76-			8,737.76-	
					P 15	MPP	11.77	XCC	.03	11.74	
					P 14	MPP	5.58	XCC	.01	5.57	
					P 13	MPP	5.34	XCC	.01	5.33	
					P 12	MPP	.23	XCC		.23	
					P 11	MPP	.22-	XCC		.22-	
					P 10	MPP	1.04	XCC		1.04	
					P 09	MPP	1.55	XCC		1.55	
					P 08	MPP	6.28	XCC	.02	6.26	
					P 07	MPP	53.17	XCC	.13	53.04	
					P 06	MPP	60.86	XCC	.15	60.71	
					P 05	MPP	1.20	XCC		1.20	
					P 03	MPP	5.88	XCC	.01	5.87	
					P 01	MPP	1.52	XCC		1.52	
					P 00	MPP	.36	XCC		.36	
					P 15	MTT	117.66			117.66	
					P 14	MTT	42.10			42.10	
					P 13	MTT	14.07			14.07	
					P 12	MTT	.61			.61	
					P 11	MTT	.12			.12	
					P 10	MTT	1.07			1.07	
					P 09	MTT	1.48	XCC		1.48	
					P 08	MTT	4.25	XCC	.01	4.24	
					P 07	MTT	41.25	XCC	.10	41.15	
					P 06	MTT	39.22	XCC	.10	39.12	
					P 05	MTT	.67	XCC		.67	
					P 03	MTT	4.21			4.21	
					P 01	MTT	1.11	XCC		1.11	
					P 00	MTT	.26	XCC		.26	
					P 15	NTT	8.71			8.71	
					P 14	NTT	4.56			4.56	
					P 13	NTT	.96			.96	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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 10	NTT	.10			.10	
		P 08	NTT	.97			.97	
		P 07	NTT				.00	
		P 06	NTT	6.32			6.32	
		P 05	NTT	7.53			7.53	
		P 03	NTT	2.19			2.19	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	1.12	XCC		1.12	
		P 99	NTT	.11-	XCC		.11-	
		P 97	NTT	.95	XCC		.95	
		P 96	NTT	1.77	XCC		1.77	
		P 85	NTT	.04	XCC		.04	
		P	UTT	26.60	XCC	.04	26.56	
		P	ZTT	95.28	XCC	.22	95.06	
								28,704.19
TOTAL AGENCY TRANSFERS				28,797.42		93.23		28,704.19

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 16	MTT	344.51	XCC	.86	343.65	
					C 15	MTT	450.55	XCC	1.13	449.42	
					C 14	MTT	14.29	XCC	.04	14.25	
					C 13	MTT	.90-	XCC		.90-	
					C 09	MTT		XCC		.00	
					C 06	MTT	10.83	XCC	.03	10.80	
					C 16	NTT	8.57	XCC	.02	8.55	
					C 15	NTT	17.60	XCC	.04	17.56	
					C 14	NTT	4.73	XCC	.01	4.72	
					C 13	NTT	.14	XCC		.14	
					C 12	NTT	.37	XCC		.37	
					C	STS	26,872.76	XCC	67.18	26,805.58	
					C	UTT	277.75-	XCC	.69-	277.06-	
					C	ZTT	451.98	XCC	1.13	450.85	
					C 16	MTA	2,621.98-			2,621.98-	
					P 15	MPP	8.82	XCC	.02	8.80	
					P 14	MPP	4.21	XCC	.01	4.20	
					P 13	MPP	4.01	XCC	.01	4.00	
					P 12	MPP	.18	XCC		.18	
					P 11	MPP	.17-	XCC		.17-	
					P 10	MPP	.81	XCC		.81	
					P 09	MPP	1.20	XCC		1.20	
					P 08	MPP	4.42	XCC	.01	4.41	
					P 07	MPP	36.36	XCC	.09	36.27	
					P 06	MPP	41.63	XCC	.10	41.53	
					P 05	MPP	.83	XCC		.83	
					P 03	MPP	3.84	XCC	.01	3.83	
					P 01	MPP	.93	XCC		.93	
					P 00	MPP	.22	XCC		.22	
					P 15	MTT	88.22			88.22	
					P 14	MTT	31.70			31.70	
					P 13	MTT	10.58			10.58	
					P 12	MTT	.47			.47	
					P 11	MTT	.10			.10	
					P 10	MTT	.83			.83	
					P 09	MTT	1.14	XCC		1.14	
					P 08	MTT	3.00	XCC	.01	2.99	
					P 07	MTT	28.21	XCC	.07	28.14	
					P 06	MTT	26.82	XCC	.07	26.75	
					P 05	MTT	.46	XCC		.46	
					P 03	MTT	2.75			2.75	
					P 01	MTT	.68	XCC		.68	
					P 00	MTT	.17	XCC		.17	
					P 15	NTT	6.53			6.53	
					P 14	NTT	3.43			3.43	
					P 13	NTT	.73			.73	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.10			.10	
		P 10	NTT	.07			.07	
		P 08	NTT	.69	XCC		.69	
		P 07	NTT		XCC		.00	
		P 06	NTT	4.32	XCC	.01	4.31	
		P 05	NTT	5.21	XCC	.01	5.20	
		P 03	NTT	1.43			1.43	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.68	XCC		.68	
		P 99	NTT	.07-	XCC		.07-	
		P 97	NTT	.55	XCC		.55	
		P 96	NTT	1.02	XCC		1.02	
		P 85	NTT	.02	XCC		.02	
		P	UTT	19.98	XCC	.03	19.95	
		P	ZTT	71.43	XCC	.16	71.27	
								25,623.88
TOTAL AGENCY TRANSFERS				25,694.24		70.36		25,623.88

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 16	MTT	389.66	XCC	.97	388.69	
					C 15	MTT	519.66	XCC	1.30	518.36	
					C 14	MTT	16.43	XCC	.04	16.39	
					C 13	MTT	1.05-	XCC		1.05-	
					C 09	MTT		XCC		.00	
					C 06	MTT	15.02	XCC	.04	14.98	
					C 16	NTT	9.69	XCC	.02	9.67	
					C 15	NTT	20.31	XCC	.05	20.26	
					C 14	NTT	5.44	XCC	.01	5.43	
					C 13	NTT	.16	XCC		.16	
					C 12	NTT	.44	XCC		.44	
					C	STS	30,395.26	XCC	75.99	30,319.27	
					C	UTT	314.15-	XCC	.79-	313.36-	
					C	ZTT	511.22	XCC	1.28	509.94	
					C 16	MTA	5,398.39-			5,398.39-	
					P 15	MPP	10.18	XCC	.03	10.15	
					P 14	MPP	4.82	XCC	.01	4.81	
					P 13	MPP	4.73	XCC	.01	4.72	
					P 12	MPP	.22	XCC		.22	
					P 11	MPP	.21-	XCC		.21-	
					P 10	MPP	.99	XCC		.99	
					P 09	MPP	1.52	XCC		1.52	
					P 08	MPP	5.86	XCC	.01	5.85	
					P 07	MPP	52.09	XCC	.13	51.96	
					P 06	MPP	57.78	XCC	.14	57.64	
					P 05	MPP	1.08	XCC		1.08	
					P 03	MPP	4.88	XCC	.01	4.87	
					P 01	MPP	1.31	XCC		1.31	
					P 00	MPP	.31	XCC		.31	
					P 15	MTT	101.76			101.76	
					P 14	MTT	36.40			36.40	
					P 13	MTT	12.47			12.47	
					P 12	MTT	.55			.55	
					P 11	MTT	.11			.11	
					P 10	MTT	1.02			1.02	
					P 09	MTT	1.46	XCC		1.46	
					P 08	MTT	3.97	XCC	.01	3.96	
					P 07	MTT	40.42	XCC	.10	40.32	
					P 06	MTT	37.23	XCC	.09	37.14	
					P 05	MTT	.61	XCC		.61	
					P 03	MTT	3.49			3.49	
					P 01	MTT	.95	XCC		.95	
					P 00	MTT	.22	XCC		.22	
					P 15	NTT	7.53			7.53	
					P 14	NTT	3.94			3.94	
					P 13	NTT	.86			.86	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.12			.12	
		P 10	NTT	.09			.09	
		P 08	NTT	.91	XCC		.91	
		P 07	NTT		XCC		.00	
		P 06	NTT	6.00	XCC	.02	5.98	
		P 05	NTT	6.76	XCC	.02	6.74	
		P 03	NTT	1.82			1.82	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.94	XCC		.94	
		P 99	NTT	.10-	XCC		.10-	
		P 97	NTT	.83	XCC		.83	
		P 96	NTT	1.53	XCC		1.53	
		P 85	NTT	.02	XCC		.02	
		P	UTT	23.00	XCC	.04	22.96	
		P	ZTT	82.40	XCC	.20	82.20	
								26,612.84
TOTAL AGENCY TRANSFERS				26,692.57		79.73		26,612.84

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 16	MTT	32.25	XCC	.08	32.17	
					C 15	MTT	43.20	XCC	.11	43.09	
					C 14	MTT	1.39	XCC		1.39	
					C 13	MTT	.10-	XCC		.10-	
					C 09	MTT		XCC		.00	
					C 06	MTT	1.14	XCC		1.14	
					C 16	NTT	.81	XCC		.81	
					C 15	NTT	1.68	XCC		1.68	
					C 14	NTT	.46	XCC		.46	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.04	XCC		.04	
					C	STS	2,516.11	XCC	6.29	2,509.82	
					C	UTT	26.01-	XCC	.07-	25.94-	
					C	ZTT	42.32	XCC	.11	42.21	
					C 16	MTA	607.04-			607.04-	
					P 15	MPP	.84	XCC		.84	
					P 14	MPP	.41	XCC		.41	
					P 13	MPP	.41	XCC		.41	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.02-	XCC		.02-	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP	.44	XCC		.44	
					P 07	MPP	3.68	XCC	.01	3.67	
					P 06	MPP	4.35	XCC	.01	4.34	
					P 05	MPP	.09	XCC		.09	
					P 03	MPP	.44	XCC		.44	
					P 01	MPP	.11	XCC		.11	
					P 00	MPP	.03	XCC		.03	
					P 15	MTT	8.45			8.45	
					P 14	MTT	3.09			3.09	
					P 13	MTT	1.08			1.08	
					P 12	MTT	.05			.05	
					P 11	MTT	.01			.01	
					P 10	MTT	.09			.09	
					P 09	MTT	.11	XCC		.11	
					P 08	MTT	.30	XCC		.30	
					P 07	MTT	2.85	XCC	.01	2.84	
					P 06	MTT	2.80	XCC	.01	2.79	
					P 05	MTT	.05	XCC		.05	
					P 03	MTT	.32			.32	
					P 01	MTT	.08	XCC		.08	
					P 00	MTT	.02	XCC		.02	
					P 15	NTT	.63			.63	
					P 14	NTT	.34			.34	
					P 13	NTT	.07			.07	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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 10	NTT	.01			.01	
		P 08	NTT	.07	XCC		.07	
		P 07	NTT		XCC		.00	
		P 06	NTT	.46	XCC		.46	
		P 05	NTT	.55	XCC		.55	
		P 03	NTT	.17			.17	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT	.12	XCC		.12	
		P 85	NTT		XCC		.00	
		P	UTT	1.90	XCC		1.90	
		P	ZTT	6.86	XCC	.01	6.85	
								2,041.33
TOTAL AGENCY TRANSFERS				2,047.90		6.57		2,041.33

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	C 16	MTT	109.75	XCC	.27	109.48	
					C 15	MTT	158.02	XCC	.40	157.62	
					C 14	MTT	5.29	XCC	.01	5.28	
					C 13	MTT	.33-	XCC		.33-	
					C 09	MTT		XCC		.00	
					C 06	MTT	3.57	XCC	.01	3.56	
					C 16	NTT	2.73	XCC	.01	2.72	
					C 15	NTT	6.18	XCC	.02	6.16	
					C 14	NTT	1.75	XCC		1.75	
					C 13	NTT	.06	XCC		.06	
					C 12	NTT	.13	XCC		.13	
					C	STS	8,560.62	XCC	21.40	8,539.22	
					C	UTT	88.48-	XCC	.22-	88.26-	
					C	ZTT	143.99	XCC	.36	143.63	
					C 16	MTA	779.63-			779.63-	
					P 15	MPP	3.10	XCC	.01	3.09	
					P 14	MPP	1.56	XCC		1.56	
					P 13	MPP	1.52	XCC		1.52	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.06-	XCC		.06-	
					P 10	MPP	.28	XCC		.28	
					P 09	MPP	.41	XCC		.41	
					P 08	MPP	1.47	XCC		1.47	
					P 07	MPP	11.87	XCC	.03	11.84	
					P 06	MPP	13.75	XCC	.03	13.72	
					P 05	MPP	.27	XCC		.27	
					P 03	MPP	1.36	XCC		1.36	
					P 01	MPP	.37	XCC		.37	
					P 00	MPP	.09	XCC		.09	
					P 15	MTT	30.95			30.95	
					P 14	MTT	11.74			11.74	
					P 13	MTT	3.99			3.99	
					P 12	MTT	.17			.17	
					P 11	MTT	.03			.03	
					P 10	MTT	.28			.28	
					P 09	MTT	.39	XCC		.39	
					P 08	MTT	.99	XCC		.99	
					P 07	MTT	9.21	XCC	.02	9.19	
					P 06	MTT	8.86	XCC	.02	8.84	
					P 05	MTT	.15	XCC		.15	
					P 03	MTT	.97			.97	
					P 01	MTT	.27	XCC		.27	
					P 00	MTT	.07	XCC		.07	
					P 15	NTT	2.29			2.29	
					P 14	NTT	1.27			1.27	
					P 13	NTT	.28			.28	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.04			.04	
		P 10	NTT	.02			.02	
		P 08	NTT	.23	XCC		.23	
		P 07	NTT		XCC		.00	
		P 06	NTT	1.42	XCC		1.42	
		P 05	NTT	1.70	XCC		1.70	
		P 03	NTT	.50			.50	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.27	XCC		.27	
		P 99	NTT	.03-	XCC		.03-	
		P 97	NTT	.24	XCC		.24	
		P 96	NTT	.46	XCC		.46	
		P 85	NTT	.02	XCC		.02	
		P	UTT	7.01	XCC	.01	7.00	
		P	ZTT	25.04	XCC	.05	24.99	
								8,246.10
TOTAL AGENCY TRANSFERS				8,268.53		22.43		8,246.10

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 16	MTT	129.50	XCC	.32	129.18	
					C 15	MTT	170.94	XCC	.43	170.51	
					C 14	MTT	5.40	XCC	.01	5.39	
					C 13	MTT	.34-	XCC		.34-	
					C 09	MTT		XCC		.00	
					C 06	MTT	3.99	XCC	.01	3.98	
					C 16	NTT	3.22	XCC	.01	3.21	
					C 15	NTT	6.68	XCC	.02	6.66	
					C 14	NTT	1.79	XCC		1.79	
					C 13	NTT	.05	XCC		.05	
					C 12	NTT	.14	XCC		.14	
					C	STS	10,101.40	XCC	25.25	10,076.15	
					C	UTT	104.40-	XCC	.26-	104.14-	
					C	ZTT	169.90	XCC	.42	169.48	
					C 16	MTA	2,483.92-			2,483.92-	
					P 15	MPP	3.34	XCC	.01	3.33	
					P 14	MPP	1.59	XCC		1.59	
					P 13	MPP	1.51	XCC		1.51	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.06-	XCC		.06-	
					P 10	MPP	.29	XCC		.29	
					P 09	MPP	.43	XCC		.43	
					P 08	MPP	1.62	XCC		1.62	
					P 07	MPP	13.38	XCC	.03	13.35	
					P 06	MPP	15.34	XCC	.04	15.30	
					P 05	MPP	.31	XCC		.31	
					P 03	MPP	1.46	XCC		1.46	
					P 01	MPP	.36	XCC		.36	
					P 00	MPP	.09	XCC		.09	
					P 15	MTT	33.47			33.47	
					P 14	MTT	11.97			11.97	
					P 13	MTT	3.99			3.99	
					P 12	MTT	.17			.17	
					P 11	MTT	.04			.04	
					P 10	MTT	.31			.31	
					P 09	MTT	.42	XCC		.42	
					P 08	MTT	1.10	XCC		1.10	
					P 07	MTT	10.38	XCC	.03	10.35	
					P 06	MTT	9.89	XCC	.02	9.87	
					P 05	MTT	.17	XCC		.17	
					P 03	MTT	1.05			1.05	
					P 01	MTT	.27	XCC		.27	
					P 00	MTT	.06	XCC		.06	
					P 15	NTT	2.48			2.48	
					P 14	NTT	1.30			1.30	
					P 13	NTT	.27			.27	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.04			.04	
					P 10	NTT	.03			.03	
					P 08	NTT	.25	XCC		.25	
					P 07	NTT		XCC		.00	
					P 06	NTT	1.60	XCC		1.60	
					P 05	NTT	1.93	XCC		1.93	
					P 03	NTT	.55			.55	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.26	XCC		.26	
					P 99	NTT	.03-	XCC		.03-	
					P 97	NTT	.21	XCC		.21	
					P 96	NTT	.38	XCC		.38	
					P 85	NTT		XCC		.00	
					P	UTT	7.56	XCC	.01	7.55	
					P	ZTT	27.12	XCC	.06	27.06	
											8,134.91
TOTAL AGENCY TRANSFERS							8,161.32		26.41		8,134.91

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 16	MTT	39.72	XCC	.10	39.62	
					C 15	MTT	53.60	XCC	.13	53.47	
					C 14	MTT	1.73	XCC		1.73	
					C 13	MTT	.11-	XCC		.11-	
					C 09	MTT		XCC		.00	
					C 06	MTT	1.38	XCC		1.38	
					C 16	NTT	.99	XCC		.99	
					C 15	NTT	2.09	XCC	.01	2.08	
					C 14	NTT	.57	XCC		.57	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.04	XCC		.04	
					C	STS	3,098.74	XCC	7.75	3,090.99	
					C	UTT	32.03-	XCC	.08-	31.95-	
					C	ZTT	52.11	XCC	.13	51.98	
					C 16	MTA	778.82-			778.82-	
					P 15	MPP	1.05	XCC		1.05	
					P 14	MPP	.50	XCC		.50	
					P 13	MPP	.49	XCC		.49	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.03-	XCC		.03-	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP	.55	XCC		.55	
					P 07	MPP	4.67	XCC	.01	4.66	
					P 06	MPP	5.31	XCC	.01	5.30	
					P 05	MPP	.10	XCC		.10	
					P 03	MPP	.48	XCC		.48	
					P 01	MPP	.13	XCC		.13	
					P 00	MPP	.03	XCC		.03	
					P 15	MTT	10.49			10.49	
					P 14	MTT	3.82			3.82	
					P 13	MTT	1.29			1.29	
					P 12	MTT	.06			.06	
					P 11	MTT	.01			.01	
					P 10	MTT	.10			.10	
					P 09	MTT	.14			.14	
					P 08	MTT	.37			.37	
					P 07	MTT	3.62			3.62	
					P 06	MTT	3.42			3.42	
					P 05	MTT	.06			.06	
					P 03	MTT	.35			.35	
					P 01	MTT	.09	XCC		.09	
					P 00	MTT	.02	XCC		.02	
					P 15	NTT	.77			.77	
					P 14	NTT	.41			.41	
					P 13	NTT	.09			.09	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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 10	NTT	.01			.01	
		P 08	NTT	.09			.09	
		P 07	NTT				.00	
		P 06	NTT	.55			.55	
		P 05	NTT	.65			.65	
		P 03	NTT	.18			.18	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.15	XCC		.15	
		P 85	NTT	.01	XCC		.01	
		P	UTT	2.39	XCC		2.39	
		P	ZTT	8.50	XCC	.02	8.48	
								2,483.30
TOTAL AGENCY TRANSFERS				2,491.38		8.08		2,483.30

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 16	MTT	969.69	XCC	2.42	967.27	
					C 15	MTT	1,299.47	XCC	3.25	1,296.22	
					C 14	MTT	41.53	XCC	.10	41.43	
					C 13	MTT	2.63-	XCC	.01-	2.62-	
					C 09	MTT		XCC		.00	
					C 06	MTT	31.90	XCC	.08	31.82	
					C 16	NTT	24.12	XCC	.06	24.06	
					C 15	NTT	50.78	XCC	.13	50.65	
					C 14	NTT	13.76	XCC	.03	13.73	
					C 13	NTT	.41	XCC		.41	
					C 12	NTT	1.07	XCC		1.07	
					C	STS	75,639.78	XCC	189.10	75,450.68	
					C	UTT	781.79-	XCC	1.95-	779.84-	
					C	ZTT	1,272.21	XCC	3.18	1,269.03	
					C 16	MTA	17,685.67-			17,685.67-	
					P 15	MPP	25.45	XCC	.06	25.39	
					P 14	MPP	12.21	XCC	.03	12.18	
					P 13	MPP	11.78	XCC	.03	11.75	
					P 12	MPP	.52	XCC		.52	
					P 11	MPP	.50-	XCC		.50-	
					P 10	MPP	2.34	XCC	.01	2.33	
					P 09	MPP	3.46	XCC	.01	3.45	
					P 08	MPP	12.87	XCC	.03	12.84	
					P 07	MPP	107.30	XCC	.27	107.03	
					P 06	MPP	122.65	XCC	.31	122.34	
					P 05	MPP	2.57	XCC	.01	2.56	
					P 03	MPP	12.24	XCC	.03	12.21	
					P 01	MPP	3.16	XCC	.01	3.15	
					P 00	MPP	.75	XCC		.75	
					P 15	MTT	254.45			254.45	
					P 14	MTT	92.09			92.09	
					P 13	MTT	31.07			31.07	
					P 12	MTT	1.36			1.36	
					P 11	MTT	.27			.27	
					P 10	MTT	2.41			2.41	
					P 09	MTT	3.30			3.30	
					P 08	MTT	8.72			8.72	
					P 07	MTT	83.25			83.25	
					P 06	MTT	79.02			79.02	
					P 05	MTT	1.44			1.44	
					P 03	MTT	8.76			8.76	
					P 01	MTT	2.29	XCC	.01	2.28	
					P 00	MTT	.55	XCC		.55	
					P 15	NTT	18.84			18.84	
					P 14	NTT	9.97			9.97	
					P 13	NTT	2.14			2.14	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.30			.30	
		P 10	NTT	.21			.21	
		P 08	NTT	2.00			2.00	
		P 07	NTT				.00	
		P 06	NTT	12.74			12.74	
		P 05	NTT	16.13			16.13	
		P 03	NTT	4.56			4.56	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	2.29	XCC	.01	2.28	
		P 99	NTT	.24-	XCC		.24-	
		P 97	NTT	1.92	XCC		1.92	
		P 96	NTT	3.52	XCC	.01	3.51	
		P 85	NTT	.07	XCC		.07	
		P	UTT	57.54	XCC	.14	57.40	
		P	ZTT	206.04	XCC	.52	205.52	
								61,900.56
TOTAL AGENCY TRANSFERS				62,098.44		197.88		61,900.56

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 16	MTT	581.50			581.50	
					C 15	MTT	774.15			774.15	
					C 14	MTT	24.62			24.62	
					C 13	MTT	1.55-			1.55-	
					C 09	MTT				.00	
					C 06	MTT	18.80			18.80	
					C 16	NTT	14.46			14.46	
					C 15	NTT	30.25			30.25	
					C 14	NTT	8.15			8.15	
					C 13	NTT	.24			.24	
					C 12	NTT	.63			.63	
					C	STS	45,359.47			45,359.47	
					C	UTT	468.82-			468.82-	
					C	ZTT	762.92			762.92	
					C 16	MTA	4,119.54-			4,119.54-	
					P 15	MPP	15.16			15.16	
					P 14	MPP	7.24			7.24	
					P 13	MPP	6.96			6.96	
					P 12	MPP	.31			.31	
					P 11	MPP	.29-			.29-	
					P 10	MPP	1.37			1.37	
					P 09	MPP	2.03			2.03	
					P 08	MPP	7.57			7.57	
					P 07	MPP	63.31			63.31	
					P 06	MPP	72.31			72.31	
					P 05	MPP	1.43			1.43	
					P 03	MPP	6.77			6.77	
					P 01	MPP	1.71			1.71	
					P 00	MPP	.40			.40	
					P 15	MTT	151.59			151.59	
					P 14	MTT	54.58			54.58	
					P 13	MTT	18.33			18.33	
					P 12	MTT	.80			.80	
					P 11	MTT	.15			.15	
					P 10	MTT	1.41			1.41	
					P 09	MTT	1.94			1.94	
					P 08	MTT	5.13			5.13	
					P 07	MTT	49.13			49.13	
					P 06	MTT	46.59			46.59	
					P 05	MTT	.80			.80	
					P 03	MTT	4.85			4.85	
					P 01	MTT	1.25			1.25	
					P 00	MTT	.29			.29	
					P 15	NTT	11.23			11.23	
					P 14	NTT	5.91			5.91	
					P 13	NTT	1.26			1.26	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.18			.18	
		P 10	NTT	.12			.12	
		P 08	NTT	1.17			1.17	
		P 07	NTT				.00	
		P 06	NTT	7.51			7.51	
		P 05	NTT	8.96			8.96	
		P 03	NTT	2.52			2.52	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	1.23			1.23	
		P 99	NTT	.12-			.12-	
		P 97	NTT	1.02			1.02	
		P 96	NTT	1.88			1.88	
		P 85	NTT	.03			.03	
		P	UTT	34.28			34.28	
		P	ZTT	122.73			122.73	
								43,708.31
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 16	MTT	41.08		41.08	
			C 15	MTT	55.47		55.47	
			C 14	MTT	1.78		1.78	
			C 13	MTT	.12-		.12-	
			C 09	MTT			.00	
			C 06	MTT	1.47		1.47	
			C 16	NTT	1.03		1.03	
			C 15	NTT	2.16		2.16	
			C 14	NTT	.59		.59	
			C 13	NTT	.01		.01	
			C 12	NTT	.05		.05	
			C	STS	3,204.43		3,204.43	
			C	UTT	33.12-		33.12-	
			C	ZTT	53.90		53.90	
			C 16	MTA	525.32-		525.32-	
			P 15	MPP	1.08		1.08	
			P 14	MPP	.52		.52	
			P 13	MPP	.51		.51	
			P 12	MPP	.03		.03	
			P 11	MPP	.03-		.03-	
			P 10	MPP	.10		.10	
			P 09	MPP	.15		.15	
			P 08	MPP	.58		.58	
			P 07	MPP	4.97		4.97	
			P 06	MPP	5.66		5.66	
			P 05	MPP	.11		.11	
			P 03	MPP	.53		.53	
			P 01	MPP	.14		.14	
			P 00	MPP	.03		.03	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	10.86			10.86	
		P 14	MTT	3.95			3.95	
		P 13	MTT	1.34			1.34	
		P 12	MTT	.06			.06	
		P 11	MTT	.02			.02	
		P 10	MTT	.11			.11	
		P 09	MTT	.15			.15	
		P 08	MTT	.40			.40	
		P 07	MTT	3.85			3.85	
		P 06	MTT	3.65			3.65	
		P 05	MTT	.06			.06	
		P 03	MTT	.38			.38	
		P 01	MTT	.10			.10	
		P 00	MTT	.02			.02	
		P 15	NTT	.80			.80	
		P 14	NTT	.43			.43	
		P 13	NTT	.09			.09	
		P 12	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 08	NTT	.09			.09	
		P 07	NTT				.00	
		P 06	NTT	.58			.58	
		P 05	NTT	.69			.69	
		P 03	NTT	.20			.20	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.11			.11	
		P 99	NTT	.02-			.02-	
		P 97	NTT	.09			.09	
		P 96	NTT	.17			.17	
		P 85	NTT				.00	
		P	UTT	2.43			2.43	
		P	ZTT	8.80			8.80	
								2,857.22
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 16	MTT	198.87		198.87	
			C 15	MTT	265.19		265.19	
			C 14	MTT	8.44		8.44	
			C 13	MTT	.53-		.53-	
			C 09	MTT			.00	
			C 06	MTT	6.39		6.39	
			C 16	NTT	4.94		4.94	
			C 15	NTT	10.36		10.36	
			C 14	NTT	2.79		2.79	
			C 13	NTT	.09		.09	
			C 12	NTT	.21		.21	
			C	STS	15,513.12		15,513.12	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	160.34-			160.34-	
		C	ZTT	260.92			260.92	
		C 16	MTA	3,878.72-			3,878.72-	
		P 15	MPP	5.20			5.20	
		P 14	MPP	2.48			2.48	
		P 13	MPP	2.38			2.38	
		P 12	MPP	.10			.10	
		P 11	MPP	.10-			.10-	
		P 10	MPP	.47			.47	
		P 09	MPP	.69			.69	
		P 08	MPP	2.58			2.58	
		P 07	MPP	21.54			21.54	
		P 06	MPP	24.56			24.56	
		P 05	MPP	.49			.49	
		P 03	MPP	2.28			2.28	
		P 01	MPP	.57			.57	
		P 00	MPP	.14			.14	
		P 15	MTT	51.93			51.93	
		P 14	MTT	18.70			18.70	
		P 13	MTT	6.27			6.27	
		P 12	MTT	.27			.27	
		P 11	MTT	.05			.05	
		P 10	MTT	.48			.48	
		P 09	MTT	.66			.66	
		P 08	MTT	1.74			1.74	
		P 07	MTT	16.71			16.71	
		P 06	MTT	15.82			15.82	
		P 05	MTT	.27			.27	
		P 03	MTT	1.63			1.63	
		P 01	MTT	.42			.42	
		P 00	MTT	.10			.10	
		P 15	NTT	3.85			3.85	
		P 14	NTT	2.02			2.02	
		P 13	NTT	.43			.43	
		P 12	NTT	.06			.06	
		P 10	NTT	.05			.05	
		P 08	NTT	.41			.41	
		P 07	NTT				.00	
		P 06	NTT	2.56			2.56	
		P 05	NTT	3.04			3.04	
		P 03	NTT	.85			.85	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.41			.41	
		P 99	NTT	.04-			.04-	
		P 97	NTT	.34			.34	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.62			.62	
		P 85	NTT	.01			.01	
		P	UTT	11.76			11.76	
		P	ZTT	42.07			42.07	
								12,478.60
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 16	MTT	137.07			137.07	
		C 15	MTT	183.19			183.19	
		C 14	MTT	5.83			5.83	
		C 13	MTT	.37-			.37-	
		C 09	MTT				.00	
		C 06	MTT	4.43			4.43	
		C 16	NTT	3.41			3.41	
		C 15	NTT	7.16			7.16	
		C 14	NTT	1.93			1.93	
		C 13	NTT	.05			.05	
		C 12	NTT	.15			.15	
		C	STS	10,692.13			10,692.13	
		C	UTT	110.51-			110.51-	
		C	ZTT	179.83			179.83	
		C 16	MTA	251.20-			251.20-	
		P 15	MPP	3.58			3.58	
		P 14	MPP	1.72			1.72	
		P 13	MPP	1.64			1.64	
		P 12	MPP	.08			.08	
		P 11	MPP	.07-			.07-	
		P 10	MPP	.33			.33	
		P 09	MPP	.48			.48	
		P 08	MPP	1.78			1.78	
		P 07	MPP	14.91			14.91	
		P 06	MPP	17.04			17.04	
		P 05	MPP	.33			.33	
		P 03	MPP	1.58			1.58	
		P 01	MPP	.40			.40	
		P 00	MPP	.09			.09	
		P 15	MTT	35.87			35.87	
		P 14	MTT	12.94			12.94	
		P 13	MTT	4.34			4.34	
		P 12	MTT	.19			.19	
		P 11	MTT	.04			.04	
		P 10	MTT	.34			.34	
		P 09	MTT	.46			.46	
		P 08	MTT	1.21			1.21	
		P 07	MTT	11.58			11.58	
		P 06	MTT	10.98			10.98	
		P 05	MTT	.19			.19	
		P 03	MTT	1.13			1.13	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.28			.28	
		P 00	MTT	.07			.07	
		P 15	NTT	2.65			2.65	
		P 14	NTT	1.40			1.40	
		P 13	NTT	.30			.30	
		P 12	NTT	.04			.04	
		P 10	NTT	.02			.02	
		P 08	NTT	.27			.27	
		P 07	NTT				.00	
		P 06	NTT	1.76			1.76	
		P 05	NTT	2.10			2.10	
		P 03	NTT	.59			.59	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.28			.28	
		P 99	NTT	.03-			.03-	
		P 97	NTT	.23			.23	
		P 96	NTT	.43			.43	
		P 85	NTT	.01			.01	
		P	UTT	8.11			8.11	
		P	ZTT	29.03			29.03	
								11,023.80
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 16	MTT	49.53		49.53	
			C 15	MTT	66.06		66.06	
			C 14	MTT	2.10		2.10	
			C 13	MTT	.13-		.13-	
			C 09	MTT			.00	
			C 06	MTT	1.59		1.59	
			C 16	NTT	1.24		1.24	
			C 15	NTT	2.58		2.58	
			C 14	NTT	.70		.70	
			C 13	NTT	.02		.02	
			C 12	NTT	.05		.05	
			C	STS	3,863.12		3,863.12	
			C	UTT	39.93-		39.93-	
			C	ZTT	64.97		64.97	
			C 16	MTA	381.70-		381.70-	
			P 15	MPP	1.30		1.30	
			P 14	MPP	.61		.61	
			P 13	MPP	.59		.59	
			P 12	MPP	.02		.02	
			P 11	MPP	.02-		.02-	
			P 10	MPP	.12		.12	
			P 09	MPP	.18		.18	
			P 08	MPP	.64		.64	
			P 07	MPP	5.36		5.36	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	MPP	6.10			6.10		
					P 05	MPP	.12			.12		
					P 03	MPP	.56			.56		
					P 01	MPP	.14			.14		
					P 00	MPP	.03			.03		
					P 15	MTT	12.93			12.93		
					P 14	MTT	4.66			4.66		
					P 13	MTT	1.56			1.56		
					P 12	MTT	.07			.07		
					P 11	MTT	.01			.01		
					P 10	MTT	.12			.12		
					P 09	MTT	.17			.17		
					P 08	MTT	.43			.43		
					P 07	MTT	4.15			4.15		
					P 06	MTT	3.93			3.93		
					P 05	MTT	.06			.06		
					P 03	MTT	.40			.40		
					P 01	MTT	.11			.11		
					P 00	MTT	.02			.02		
					P 15	NTT	.96			.96		
					P 14	NTT	.51			.51		
					P 13	NTT	.11			.11		
					P 12	NTT	.02			.02		
					P 10	NTT	.02			.02		
					P 08	NTT	.10			.10		
					P 07	NTT				.00		
					P 06	NTT	.64			.64		
					P 05	NTT	.76			.76		
					P 03	NTT	.21			.21		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT	.10			.10		
					P 99	NTT	.01-			.01-		
					P 97	NTT	.08			.08		
					P 96	NTT	.15			.15		
					P 85	NTT				.00		
					P	UTT	2.95			2.95		
					P	ZTT	10.48			10.48		
											3,691.65	
TOTAL AGENCY TRANSFERS							73,759.58		.00		73,759.58	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	1,148.91			1,148.91	
					C	UTT	11.88-			11.88-	
					C	ZTT	19.33			19.33	
					P	SPS	135.30			135.30	
					P	STS	166.93			166.93	
					P	UTT	.88			.88	
					P	ZTT	3.21			3.21	
					P	UPT	1.03			1.03	
					P	ZPT	2.95			2.95	
											1,466.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	16 MTT	14.73			14.73	
					C	15 MTT	20.17			20.17	
					C	14 MTT	9.07			9.07	
					C	13 MTT	.58-			.58-	
					C	09 MTT				.00	
					C	06 MTT	8.21			8.21	
					C	12 NTT	.24			.24	
					C	13 NTT	.09			.09	
					C	14 NTT	3.00			3.00	
					C	15 NTT	.79			.79	
					C	16 NTT	.36			.36	
					C	16 MTA	1,332.10-			1,332.10-	
					P	15 MPP	.39			.39	
					P	14 MPP	2.67			2.67	
					P	13 MPP	2.62			2.62	
					P	12 MPP	.12			.12	
					P	11 MPP	.11-			.11-	
					P	10 MPP	.52			.52	
					P	09 MPP	.84			.84	
					P	08 MPP	3.71			3.71	
					P	07 MPP	32.41			32.41	
					P	06 MPP	31.58			31.58	
					P	05 MPP	.54			.54	
					P	03 MPP	.10			.10	
					P	01 MPP	.02			.02	
					P	00 MPP	.01			.01	
					P	15 MTT	3.95			3.95	
					P	14 MTT	20.11			20.11	
					P	13 MTT	6.91			6.91	
					P	12 MTT	.30			.30	
					P	11 MTT	.06			.06	
					P	10 MTT	.54			.54	
					P	09 MTT	.80			.80	
					P	08 MTT	2.52			2.52	
					P	07 MTT	25.15			25.15	
					P	06 MTT	20.35			20.35	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.30			.30	
					P 03	MTT	.08			.08	
					P 01	MTT	.02			.02	
					P 00	MTT	.01			.01	
					P 85	NTT	.01			.01	
					P 96	NTT	.04			.04	
					P 97	NTT	.02			.02	
					P 99	NTT				.00	
					P 00	NTT	.02			.02	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.04			.04	
					P 05	NTT	3.35			3.35	
					P 06	NTT	3.28			3.28	
					P 07	NTT				.00	
					P 08	NTT	.58			.58	
					P 10	NTT	.04			.04	
					P 12	NTT	.06			.06	
					P 13	NTT	.47			.47	
					P 14	NTT	2.18			2.18	
					P 15	NTT	.29			.29	
											1,109.12-
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	335.65			335.65	
					P	STA	414.45			414.45	
											750.10
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	110.28			110.28	
					P	SPA	13.76			13.76	
					P	STA	55.08			55.08	
											179.12
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	552.67			552.67	
					P	SPA	72.42			72.42	
					P	STA	289.69			289.69	
											914.78
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	8,794.20			8,794.20	
					P	SPA	1,449.31			1,449.31	
					P	STA	2,931.69			2,931.69	
											13,175.20
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	2,431.68			2,431.68	
					P	SPA	2,848.20			2,848.20	
					P	STA	2,683.02			2,683.02	
											7,962.90
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	3,911.26			3,911.26	
					P	SPA	5,281.81			5,281.81	
					P	STA	4,923.78			4,923.78	
											14,116.85
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	395.87			395.87	

PGM-ID: PI867
TIME: 21:13:47

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

PAGE: 43
DATE: 05/02/2017

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

92301-0010

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	STA		596.35				596.35	992.22
TOTAL AGENCY TRANSFERS							<u>38,448.71</u>		<u>.00</u>		<u>38,448.71</u>	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	26,880.94			26,880.94	
					C	UTT	277.83-			277.83-	
					C	ZTT	452.12			452.12	
					P	UTT	20.18			20.18	
					P	ZTT	72.27			72.27	
					P	UPT	23.65			23.65	
					P	ZPT	66.49			66.49	
											27,237.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	16 MTT	344.61			344.61	
					C	15 MTT	455.81			455.81	
					C	14 MTT	36.06			36.06	
					C	13 MTT	2.29-			2.29-	
					C	09 MTT				.00	
					C	06 MTT	30.28			30.28	
					C	16 NTT	8.58			8.58	
					C	15 NTT	17.81			17.81	
					C	14 NTT	11.94			11.94	
					C	13 NTT	.35			.35	
					C	12 NTT	.93			.93	
					C	16 MTA	1,786.84-			1,786.84-	
					P	15 MPP	8.93			8.93	
					P	14 MPP	10.60			10.60	
					P	13 MPP	10.25			10.25	
					P	12 MPP	.46			.46	
					P	11 MPP	.45-			.45-	
					P	10 MPP	2.09			2.09	
					P	09 MPP	3.26			3.26	
					P	08 MPP	12.68			12.68	
					P	07 MPP	105.76			105.76	
					P	06 MPP	116.42			116.42	
					P	05 MPP	2.20			2.20	
					P	03 MPP	4.06			4.06	
					P	01 MPP	.51			.51	
					P	00 MPP	.12			.12	
					P	15 MTT	89.26			89.26	
					P	14 MTT	79.94			79.94	
					P	13 MTT	27.02			27.02	
					P	12 MTT	1.19			1.19	
					P	11 MTT	.24			.24	
					P	10 MTT	2.15			2.15	
					P	09 MTT	3.12			3.12	
					P	08 MTT	8.59			8.59	
					P	07 MTT	82.06			82.06	
					P	06 MTT	75.01			75.01	
					P	05 MTT	1.23			1.23	
					P	03 MTT	2.90			2.90	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.36			.36	
					P 00	MTT	.09			.09	
					P 12	NTT	.27			.27	
					P 10	NTT	.19			.19	
					P 08	NTT	1.97			1.97	
					P 07	NTT				.00	
					P 06	NTT	12.09			12.09	
					P 05	NTT	13.79			13.79	
					P 03	NTT	1.51			1.51	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.37			.37	
					P 99	NTT	.04-			.04-	
					P 97	NTT	.32			.32	
					P 96	NTT	.61			.61	
					P 15	NTT	6.61			6.61	
					P 14	NTT	8.65			8.65	
					P 13	NTT	1.86			1.86	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	800.90			800.90	184.51-
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	5,182.16			5,182.16	800.90
					P	SPA	4,500.71			4,500.71	
					P	STA	6,901.72			6,901.72	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	870.40			870.40	16,584.59
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	160.65			160.65	870.40
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	2,103.77			2,103.77	160.65
					P	SPA	17.87			17.87	
					P	STA	57.50			57.50	
											2,179.14
TOTAL AGENCY TRANSFERS							47,648.99		.00		47,648.99

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	5,802.41			5,802.41	
					C	UTT	59.97-			59.97-	
					C	ZTT	97.59			97.59	
					P	UTT	4.51			4.51	
					P	ZTT	16.08			16.08	
					P	UPT	5.25			5.25	
					P	ZPT	14.81			14.81	
											5,880.68
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	3,884.12			3,884.12	
					C	UTT	40.15-			40.15-	
					C	ZTT	65.33			65.33	
					P	UTT	2.99			2.99	
					P	ZTT	10.76			10.76	
					P	UPT	3.53			3.53	
					P	ZPT	9.87			9.87	
											3,936.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	16 MTT	74.38			74.38	
					C	15 MTT	101.39			101.39	
					C	14 MTT	10.17			10.17	
					C	13 MTT	.67-			.67-	
					C	09 MTT				.00	
					C	06 MTT	8.15			8.15	
					C	16 NTT	1.85			1.85	
					C	15 NTT	3.96			3.96	
					C	14 NTT	3.37			3.37	
					C	13 NTT	.11			.11	
					C	12 NTT	.30			.30	
					C	16 MTA	953.57-			953.57-	
					P	15 MPP	1.98			1.98	
					P	14 MPP	2.99			2.99	
					P	13 MPP	3.02			3.02	
					P	12 MPP	.14			.14	
					P	11 MPP	.14-			.14-	
					P	10 MPP	.67			.67	
					P	09 MPP	1.00			1.00	
					P	08 MPP	3.47			3.47	
					P	07 MPP	27.91			27.91	
					P	06 MPP	31.37			31.37	
					P	05 MPP	.82			.82	
					P	03 MPP	1.23			1.23	
					P	01 MPP	.33			.33	
					P	00 MPP	.09			.09	
					P	15 MTT	19.85			19.85	
					P	14 MTT	22.55			22.55	
					P	13 MTT	7.95			7.95	
					P	12 MTT	.37			.37	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.08			.08	
		P 10	MTT	.69			.69	
		P 09	MTT	.95			.95	
		P 08	MTT	2.35			2.35	
		P 07	MTT	21.65			21.65	
		P 06	MTT	20.21			20.21	
		P 05	MTT	.46			.46	
		P 03	MTT	.88			.88	
		P 01	MTT	.25			.25	
		P 00	MTT	.06			.06	
		P 15	NTT	1.47			1.47	
		P 14	NTT	2.45			2.45	
		P 13	NTT	.55			.55	
		P 12	NTT	.08			.08	
		P 10	NTT	.06			.06	
		P 08	NTT	.54			.54	
		P 07	NTT				.00	
		P 06	NTT	3.26			3.26	
		P 05	NTT	5.16			5.16	
		P 03	NTT	.46			.46	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.26			.26	
		P 99	NTT	.03-			.03-	
		P 97	NTT	.22			.22	
		P 96	NTT	.43			.43	
		P 85	NTT	.01			.01	
								562.46-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 16	MTT	49.80		49.80	
			C 15	MTT	67.87		67.87	
			C 14	MTT	2.23		2.23	
			C 13	MTT	.15-		.15-	
			C 09	MTT			.00	
			C 06	MTT	1.89		1.89	
			C 16	NTT	1.23		1.23	
			C 15	NTT	2.66		2.66	
			C 14	NTT	.74		.74	
			C 13	NTT	.02		.02	
			C 12	NTT	.06		.06	
			C 16	MTA	900.14-		900.14-	
			P 15	MPP	1.33		1.33	
			P 14	MPP	.65		.65	
			P 13	MPP	.66		.66	
			P 12	MPP	.03		.03	
			P 11	MPP	.03-		.03-	
			P 10	MPP	.14		.14	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	.21			.21	
					P 08	MPP	.76			.76	
					P 07	MPP	6.21			6.21	
					P 06	MPP	7.26			7.26	
					P 15	MTT	13.29			13.29	
					P 14	MTT	4.93			4.93	
					P 13	MTT	1.74			1.74	
					P 12	MTT	.08			.08	
					P 11	MTT	.01			.01	
					P 10	MTT	.15			.15	
					P 09	MTT	.21			.21	
					P 08	MTT	.51			.51	
					P 07	MTT	4.82			4.82	
					P 06	MTT	4.68			4.68	
					P 15	NTT	.98			.98	
					P 14	NTT	.53			.53	
					P 13	NTT	.12			.12	
					P 12	NTT	.02			.02	
					P 10	NTT	.02			.02	
					P 08	NTT	.12			.12	
					P 07	NTT				.00	
					P 06	NTT	.75			.75	
											723.61-
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	5,273.06			5,273.06	5,273.06
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	28.23			28.23	28.23
TOTAL AGENCY TRANSFERS							13,832.35		.00		13,832.35

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	18,346.31			18,346.31	
					C	UTT	189.62-			189.62-	
					C	ZTT	308.57			308.57	
					P	UTT	13.93			13.93	
					P	ZTT	49.87			49.87	
					P	UPT	16.32			16.32	
					P	ZPT	45.90			45.90	
											18,591.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	16 MTT	235.19			235.19	
					C	15 MTT	314.62			314.62	
					C	14 MTT	12.02			12.02	
					C	13 MTT	.78-			.78-	
					C	09 MTT				.00	
					C	06 MTT	9.26			9.26	
					C	16 NTT	5.86			5.86	
					C	15 NTT	12.29			12.29	
					C	14 NTT	3.98			3.98	
					C	13 NTT	.12			.12	
					C	12 NTT	.33			.33	
					C	16 MTA	4,932.77-			4,932.77-	
					P	15 MPP	6.16			6.16	
					P	14 MPP	3.54			3.54	
					P	13 MPP	3.49			3.49	
					P	12 MPP	.16			.16	
					P	11 MPP	.16-			.16-	
					P	10 MPP	.73			.73	
					P	09 MPP	1.06			1.06	
					P	08 MPP	3.71			3.71	
					P	07 MPP	30.30			30.30	
					P	06 MPP	35.59			35.59	
					P	05 MPP	.73			.73	
					P	03 MPP	2.91			2.91	
					P	01 MPP	.71			.71	
					P	00 MPP	.16			.16	
					P	15 MTT	61.60			61.60	
					P	14 MTT	26.66			26.66	
					P	13 MTT	9.19			9.19	
					P	12 MTT	.42			.42	
					P	11 MTT	.09			.09	
					P	10 MTT	.75			.75	
					P	09 MTT	1.01			1.01	
					P	08 MTT	2.52			2.52	
					P	07 MTT	23.51			23.51	
					P	06 MTT	22.93			22.93	
					P	05 MTT	.41			.41	
					P	03 MTT	2.09			2.09	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 01	MTT	.52			.52		
					P 00	MTT	.12			.12		
					P 15	NTT	4.56			4.56		
					P 14	NTT	2.89			2.89		
					P 13	NTT	.63			.63		
					P 12	NTT	.09			.09		
					P 10	NTT	.06			.06		
					P 08	NTT	.58			.58		
					P 07	NTT				.00		
					P 06	NTT	3.70			3.70		
					P 05	NTT	4.55			4.55		
					P 03	NTT	1.08			1.08		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT	.51			.51		
					P 99	NTT	.05-			.05-		
					P 97	NTT	.42			.42		
					P 96	NTT	.77			.77		
					P 85	NTT	.02			.02		
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	6,531.67			6,531.67	4,079.16-	
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	22,026.15			22,026.15	6,531.67	
					P	SPA	576.95			576.95		
					P	STA	1,228.54			1,228.54	23,831.64	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	24,334.65			24,334.65	28,001.19	
					P	SPA	1,593.36			1,593.36		
					P	STA	2,073.18			2,073.18		
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	6,787.78			6,787.78	8,256.53	
					P	SPA	811.23			811.23		
					P	STA	657.52			657.52		
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	17,501.94			17,501.94	18,385.16	
					P	SPA	425.92			425.92		
					P	STA	457.30			457.30		
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	1,385.50			1,385.50	1,930.34	
					P	SPA	224.14			224.14		
					P	STA	320.70			320.70		
											1,930.34	
TOTAL AGENCY TRANSFERS							101,448.65		.00		101,448.65	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	P	UWT	192.11			192.11	192.11
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	60,245.43			60,245.43	
					C	UTT	622.68-			622.68-	
					C	ZTT	1,013.29			1,013.29	
					P	SPS	6,810.31			6,810.31	
					P	STS	8,401.52			8,401.52	
					P	UTT	44.95			44.95	
					P	ZTT	160.97			160.97	
					P	UPT	52.70			52.70	
					P	ZPT	148.06			148.06	
											76,254.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	16 MTT	772.34			772.34	
					C	15 MTT	1,015.15			1,015.15	
					C	14 MTT	61.18			61.18	
					C	13 MTT	3.73-			3.73-	
					C	09 MTT				.00	
					C	06 MTT	40.16			40.16	
					C	12 NTT	1.51			1.51	
					C	13 NTT	.57			.57	
					C	14 NTT	20.26			20.26	
					C	15 NTT	39.66			39.66	
					C	16 NTT	19.21			19.21	
					C	16 MTA	11,488.89-			11,488.89-	
					P	15 MPP	19.88			19.88	
					P	14 MPP	17.98			17.98	
					P	13 MPP	16.72			16.72	
					P	12 MPP	.74			.74	
					P	11 MPP	.72-			.72-	
					P	10 MPP	3.34			3.34	
					P	09 MPP	4.82			4.82	
					P	08 MPP	17.29			17.29	
					P	07 MPP	140.60			140.60	
					P	06 MPP	154.42			154.42	
					P	05 MPP	3.11			3.11	
					P	03 MPP	7.23			7.23	
					P	01 MPP	1.78			1.78	
					P	00 MPP	.42			.42	
					P	15 MTT	198.78			198.78	
					P	14 MTT	135.64			135.64	
					P	13 MTT	44.09			44.09	
					P	12 MTT	1.91			1.91	
					P	11 MTT	.38			.38	
					P	10 MTT	3.45			3.45	
					P	09 MTT	4.60			4.60	
					P	08 MTT	11.72			11.72	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	109.09			109.09	
					P 06	MTT	99.50			99.50	
					P 05	MTT	1.74			1.74	
					P 03	MTT	5.17			5.17	
					P 01	MTT	1.29			1.29	
					P 00	MTT	.30			.30	
					P 85	NTT	.05			.05	
					P 96	NTT	1.88			1.88	
					P 97	NTT	1.01			1.01	
					P 99	NTT	.13-			.13-	
					P 00	NTT	1.25			1.25	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	2.70			2.70	
					P 05	NTT	19.50			19.50	
					P 06	NTT	16.04			16.04	
					P 07	NTT				.00	
					P 08	NTT	2.68			2.68	
					P 10	NTT	.30			.30	
					P 12	NTT	.42			.42	
					P 13	NTT	3.03			3.03	
					P 14	NTT	14.68			14.68	
					P 15	NTT	14.72			14.72	
											8,439.18-
SL05	LANDSCAPE & STR LIGHT	83-2	48	OAG ACR ACR	C	STA	9.24			9.24	
SL10	LANDSCAPE & STR LIGHT	83-2	53	OAG ACR ACR	C	STA	6.89			6.89	
SL15	LANDSCAPE & STR LIGHT	83-2	61	OAG ACR ACR	C	STA	58.80			58.80	
SL28	LANDSCAPE & STR LIGHT	83-2	82	OAG ACR ACR	C	STA	34.89			34.89	
SL44	LANDSCAPE & STR LIGHT	83-2	102	OAG ACR ACR	C	STA	46.13			46.13	
SL54	LANDSCAPE & STR LIGHT	83-2	112	OAG ACR ACR	C	STA	100.06			100.06	
SL56	LANDSCAPE & STR LIGHT	83-2	114	OAG ACR ACR	C	STA				.00	
SL57	LANDSCAPE & STR LIGHT	83-2	115	OAG ACR ACR	C	STA	56.55			56.55	
SL58	LANDSCAPE & STR LIGHT	83-2	117	OAG ACR ACR	C	STA	29.29			29.29	
SL64	LANDSCAPE & STR LIGHT	83-2	123	OAG ACR ACR	C	STA	20.82			20.82	
SL69	LANDSCAPE & STR LIGHT	83-2	128	OAG ACR ACR	C	STA	27.66			27.66	
SL70	LANDSCAPE & STR LIGHT	83-2	129	OAG ACR ACR	C	STA	9.76			9.76	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	207.02			207.02	9.76
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	50.13			50.13	207.02
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	58.77			58.77	50.13
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	14.77			14.77	58.77
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	43.95			43.95	14.77
SP19	LANDSCAPE & STR LIGHT 2002-1 10	OAG	ACR	ACR	C	STA	33.46			33.46	43.95
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	110.83			110.83	33.46
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	66.24			66.24	110.83
SP31	LANDSCAPE & STR LIGHT 2002-1 22	OAG	ACR	ACR	C	STA	22.63			22.63	66.24
SP32	LANDSCAPE & STR LIGHT 2002-1 23	OAG	ACR	ACR	C	STA	8.59			8.59	22.63
SP34	LANDSCAPE & STR LIGHT 2002-1 26	OAG	ACR	ACR	C	STA	21.00			21.00	8.59
SP35	LANDSCAPE & STR LIGHT 2002-1 27	OAG	ACR	ACR	C	STA	81.91			81.91	21.00
SP39	LANDSCAPE & STR LIGHT 2002-1 31	OAG	ACR	ACR	C	STA	23.05			23.05	81.91
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	8.97			8.97	23.05
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	26.64			26.64	8.97
SP51	LANDSCAPE & STR LIGHT 2002-1 48	OAG	ACR	ACR	C	STA	63.89			63.89	26.64
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR	C	STA	11.24			11.24	63.89
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	18.78			18.78	11.24
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	23.96			23.96	18.78
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	13.34			13.34	23.96
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	41.41			41.41	13.34
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	11.67-			11.67-	41.41
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	877.60			877.60	11.67-

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP98 LANDSCAPE & STR LIGHT	83-2	39	OAG ACR ACR	C	STA	36.92				36.92	877.60
SP99 LANDSCAPE & STR LIGHT	83-2	41	OAG ACR ACR	C	STA					.00	36.92
										.00	.00
TOTAL AGENCY TRANSFERS							70,261.00		.00		70,261.00

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	28,742.53			28,742.53	
					C	UTT	297.07-			297.07-	
					C	ZTT	483.43			483.43	
					P	SPS	3,253.32			3,253.32	
					P	STS	4,013.42			4,013.42	
					P	UTT	21.51			21.51	
					P	ZTT	76.91			76.91	
					P	UPT	25.17			25.17	
					P	ZPT	70.73			70.73	
											36,389.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	16 MTT	368.47			368.47	
					C	15 MTT	484.94			484.94	
					C	14 MTT	42.54			42.54	
					C	13 MTT	2.67-			2.67-	
					C	09 MTT				.00	
					C	06 MTT	29.08			29.08	
					C	16 NTT	9.17			9.17	
					C	15 NTT	18.95			18.95	
					C	14 NTT	14.09			14.09	
					C	13 NTT	.41			.41	
					C	12 NTT	1.08			1.08	
					C	16 MTA	11,536.92-			11,536.92-	
					P	15 MPP	9.49			9.49	
					P	14 MPP	12.51			12.51	
					P	13 MPP	11.94			11.94	
					P	12 MPP	.53			.53	
					P	11 MPP	.50-			.50-	
					P	10 MPP	2.34			2.34	
					P	09 MPP	3.33			3.33	
					P	08 MPP	11.87			11.87	
					P	07 MPP	97.07			97.07	
					P	06 MPP	111.82			111.82	
					P	05 MPP	2.34			2.34	
					P	03 MPP	3.93			3.93	
					P	01 MPP	.95			.95	
					P	00 MPP	.21			.21	
					P	15 MTT	94.96			94.96	
					P	14 MTT	94.32			94.32	
					P	13 MTT	31.47			31.47	
					P	12 MTT	1.38			1.38	
					P	11 MTT	.27			.27	
					P	10 MTT	2.41			2.41	
					P	09 MTT	3.19			3.19	
					P	08 MTT	8.04			8.04	
					P	07 MTT	75.31			75.31	
					P	06 MTT	72.04			72.04	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	1.31			1.31	
					P 03	MTT	2.82			2.82	
					P 01	MTT	.68			.68	
					P 00	MTT	.15			.15	
					P 14	NTT	10.22			10.22	
					P 13	NTT	2.17			2.17	
					P 12	NTT	.31			.31	
					P 10	NTT	.22			.22	
					P 08	NTT	1.85			1.85	
					P 07	NTT				.00	
					P 06	NTT	11.61			11.61	
					P 05	NTT	14.72			14.72	
					P 03	NTT	1.46			1.46	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.65			.65	
					P 99	NTT	.06-			.06-	
					P 97	NTT	.48			.48	
					P 96	NTT	.83			.83	
					P 15	NTT	7.03			7.03	
											9,863.19-
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	4,185.30			4,185.30	
					P	SPA	1,386.87			1,386.87	
					P	STA	1,315.38			1,315.38	
											6,887.55
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	281.06			281.06	
											281.06
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	73.34			73.34	
					P	SPA	9.17			9.17	
					P	STA	36.67			36.67	
											119.18
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	42,298.50			42,298.50	
					P	SPA	1,702.73			1,702.73	
					P	STA	1,711.50			1,711.50	
											45,712.73
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	3,529.12			3,529.12	
					P	SPA	63.01			63.01	
					P	STA	252.08			252.08	
											3,844.21
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	33.63-			33.63-	
											33.63-
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	1,073.16			1,073.16	
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	2,617.13			2,617.13	
											2,617.13
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	1,157.78			1,157.78	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTA	8.19			8.19	
					P	SPA	121.83			121.83	
					P	STA	137.78			137.78	
					P	ZTA	7.02			7.02	
											1,432.60
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	46.59			46.59	46.59
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	663.95			663.95	663.95
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	941.47			941.47	941.47
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	54.00			54.00	54.00
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	4,117.54			4,117.54	4,117.54
TOTAL AGENCY TRANSFERS							94,284.30		.00		94,284.30

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	21,342.98			21,342.98	
					C	UTT	220.60-			220.60-	
					C	ZTT	358.97			358.97	
					P	SPS	2,396.51			2,396.51	
					P	STS	2,956.45			2,956.45	
					P	UTT	15.79			15.79	
					P	ZTT	56.64			56.64	
					P	UPT	18.54			18.54	
					P	ZPT	52.10			52.10	
											26,977.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	16 MTT	273.61			273.61	
					C	15 MTT	357.22			357.22	
					C	14 MTT	26.89			26.89	
					C	13 MTT	1.67-			1.67-	
					C	09 MTT				.00	
					C	06 MTT	22.45			22.45	
					C	16 NTT	6.80			6.80	
					C	15 NTT	13.96			13.96	
					C	14 NTT	8.90			8.90	
					C	13 NTT	.26			.26	
					C	12 NTT	.69			.69	
					C	16 MTA	4,273.53-			4,273.53-	
					P	15 MPP	7.00			7.00	
					P	14 MPP	7.90			7.90	
					P	13 MPP	7.51			7.51	
					P	12 MPP	.34			.34	
					P	11 MPP	.33-			.33-	
					P	10 MPP	1.53			1.53	
					P	09 MPP	2.32			2.32	
					P	08 MPP	9.06			9.06	
					P	07 MPP	75.52			75.52	
					P	06 MPP	86.36			86.36	
					P	05 MPP	1.79			1.79	
					P	03 MPP	3.47			3.47	
					P	01 MPP	.83			.83	
					P	00 MPP	.20			.20	
					P	15 MTT	69.94			69.94	
					P	14 MTT	59.61			59.61	
					P	13 MTT	19.81			19.81	
					P	12 MTT	.88			.88	
					P	11 MTT	.18			.18	
					P	10 MTT	1.57			1.57	
					P	09 MTT	2.22			2.22	
					P	08 MTT	6.14			6.14	
					P	07 MTT	58.60			58.60	
					P	06 MTT	55.65			55.65	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	1.00			1.00	
					P 03	MTT	2.48			2.48	
					P 01	MTT	.61			.61	
					P 00	MTT	.15			.15	
					P 14	NTT	6.45			6.45	
					P 13	NTT	1.36			1.36	
					P 12	NTT	.20			.20	
					P 10	NTT	.13			.13	
					P 08	NTT	1.41			1.41	
					P 07	NTT				.00	
					P 06	NTT	8.97			8.97	
					P 05	NTT	11.17			11.17	
					P 03	NTT	1.30			1.30	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.62			.62	
					P 99	NTT	.07-			.07-	
					P 97	NTT	.51			.51	
					P 96	NTT	.98			.98	
					P 85	NTT	.03			.03	
					P 15	NTT	5.18			5.18	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	128.10			128.10	3,043.84-
											128.10
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	629.76			629.76	
					P	SPA	326.88			326.88	
					P	STA	469.71			469.71	
											1,426.35
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	185.95			185.95	
											185.95
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	2,841.31			2,841.31	
					C	STB	20.27			20.27	
					P	SPA	1,000.52			1,000.52	
					P	STA	1,077.46			1,077.46	
					P	ZTA	37.94			37.94	
											4,977.50
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	92.63			92.63	
											92.63
TOTAL AGENCY TRANSFERS							30,744.07		.00		30,744.07

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	13,551.75			13,551.75	
					C	UTT	140.06-			140.06-	
					C	ZTT	227.93			227.93	
					P	SPS	1,558.99			1,558.99	
					P	STS	1,923.26			1,923.26	
					P	UTT	10.30			10.30	
					P	ZTT	36.84			36.84	
					P	UPT	12.05			12.05	
					P	ZPT	33.91			33.91	
											17,214.97
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	205.76			205.76	
					C	UTT	2.13-			2.13-	
					C	ZTT	3.46			3.46	
					P	SPS	23.72			23.72	
					P	STS	29.25			29.25	
					P	UTT	.16			.16	
					P	ZTT	.55			.55	
					P	UPT	.18			.18	
					P	ZPT	.53			.53	
											261.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 16	MTT	173.73			173.73	
					C 15	MTT	232.39			232.39	
					C 14	MTT	68.53			68.53	
					C 13	MTT	4.21-			4.21-	
					C 09	MTT				.00	
					C 06	MTT	48.18			48.18	
					C 16	NTT	4.32			4.32	
					C 15	NTT	9.08			9.08	
					C 14	NTT	22.69			22.69	
					C 13	NTT	.65			.65	
					C 12	NTT	1.72			1.72	
					C 16	MTA	10,854.79-			10,854.79-	
					P 15	MPP	4.55			4.55	
					P 14	MPP	20.14			20.14	
					P 13	MPP	18.85			18.85	
					P 12	MPP	.84			.84	
					P 11	MPP	.81-			.81-	
					P 10	MPP	3.77			3.77	
					P 09	MPP	5.52			5.52	
					P 08	MPP	21.30			21.30	
					P 07	MPP	174.42			174.42	
					P 06	MPP	185.25			185.25	
					P 05	MPP	3.55			3.55	
					P 03	MPP	1.33			1.33	
					P 01	MPP	.34			.34	
					P 00	MPP	.08			.08	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	45.51			45.51	
		P 14	MTT	151.94			151.94	
		P 13	MTT	49.68			49.68	
		P 12	MTT	2.18			2.18	
		P 11	MTT	.43			.43	
		P 10	MTT	3.89			3.89	
		P 09	MTT	5.27			5.27	
		P 08	MTT	14.43			14.43	
		P 07	MTT	135.33			135.33	
		P 06	MTT	119.36			119.36	
		P 05	MTT	1.99			1.99	
		P 03	MTT	.96			.96	
		P 01	MTT	.25			.25	
		P 00	MTT	.06			.06	
		P 15	NTT	3.37			3.37	
		P 14	NTT	16.46			16.46	
		P 13	NTT	3.42			3.42	
		P 12	NTT	.48			.48	
		P 10	NTT	.34			.34	
		P 08	NTT	3.31			3.31	
		P 07	NTT				.00	
		P 06	NTT	19.24			19.24	
		P 05	NTT	22.30			22.30	
		P 03	NTT	.49			.49	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.25			.25	
		P 99	NTT	.02-			.02-	
		P 97	NTT	.19			.19	
		P 96	NTT	.40			.40	
		P 85	NTT	.04			.04	
								9,257.03-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 16	MTT	2.64		2.64	
			C 15	MTT	3.53		3.53	
			C 14	MTT	.11		.11	
			C 13	MTT			.00	
			C 09	MTT			.00	
			C 06	MTT	.02		.02	
			C 16	NTT	.07		.07	
			C 15	NTT	.14		.14	
			C 14	NTT	.04		.04	
			C 13	NTT			.00	
			C 12	NTT			.00	
			C 16	MTA	20.24-		20.24-	
			P 15	MPP	.07		.07	
			P 14	MPP	.04		.04	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MPP	.03			.03	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP	.02			.02	
					P 07	MPP	.15			.15	
					P 06	MPP	.08			.08	
					P 15	MTT	.69			.69	
					P 14	MTT	.25			.25	
					P 13	MTT	.08			.08	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 07	MTT	.11			.11	
					P 06	MTT	.05			.05	
					P 15	NTT	.05			.05	
					P 14	NTT	.02			.02	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 10	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
											11.98-
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	2,126.19			2,126.19	
											2,126.19
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	3,073.59			3,073.59	
					P	SPA	262.30			262.30	
					P	STA	1,049.20			1,049.20	
											4,385.09
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	10,033.67			10,033.67	
					P	SPA	3,461.55			3,461.55	
					P	STA	4,004.64			4,004.64	
											17,499.86
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	6,434.46			6,434.46	
					P	SPA	1,461.53			1,461.53	
					P	STA	2,091.10			2,091.10	
											9,987.09
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	100.35			100.35	
											100.35
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	352.20			352.20	
											352.20
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	2,251.35			2,251.35	

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

PAGE: 63
 DATE: 05/02/2017

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

92335-3528

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											2,251.35
SU01 SEWER FEES	OAM	ACR	ACR	C	STA	32,399.30				32,399.30	
				P	SPA	2,336.98				2,336.98	
				P	STA	2,938.86				2,938.86	
											37,675.14
TOTAL AGENCY TRANSFERS						82,584.71			.00		82,584.71

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	2,102.78			2,102.78	
					C	UTT	21.73-			21.73-	
					C	ZTT	35.37			35.37	
					P	SPS	249.56			249.56	
					P	STS	307.88			307.88	
					P	UTT	1.62			1.62	
					P	ZTT	5.93			5.93	
					P	UPT	1.92			1.92	
					P	ZPT	5.44			5.44	
											2,688.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	16 MTT	26.96			26.96	
					C	15 MTT	37.20			37.20	
					C	14 MTT	5.00			5.00	
					C	13 MTT	.32-			.32-	
					C	09 MTT				.00	
					C	06 MTT	4.07			4.07	
					C	16 NTT	.67			.67	
					C	15 NTT	1.45			1.45	
					C	14 NTT	1.65			1.65	
					C	13 NTT	.05			.05	
					C	12 NTT	.13			.13	
					C	16 MTA	1,137.01-			1,137.01-	
					P	15 MPP	.73			.73	
					P	14 MPP	1.47			1.47	
					P	13 MPP	1.43			1.43	
					P	12 MPP	.07			.07	
					P	11 MPP	.06-			.06-	
					P	10 MPP	.29			.29	
					P	09 MPP	.43			.43	
					P	08 MPP	1.56			1.56	
					P	07 MPP	13.08			13.08	
					P	06 MPP	15.63			15.63	
					P	05 MPP	.35			.35	
					P	03 MPP	.55			.55	
					P	01 MPP	.16			.16	
					P	00 MPP	.04			.04	
					P	15 MTT	7.28			7.28	
					P	14 MTT	11.08			11.08	
					P	13 MTT	3.78			3.78	
					P	12 MTT	.16			.16	
					P	11 MTT	.04			.04	
					P	10 MTT	.30			.30	
					P	09 MTT	.41			.41	
					P	08 MTT	1.05			1.05	
					P	07 MTT	10.15			10.15	
					P	06 MTT	10.07			10.07	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.19			.19	
		P 03	MTT	.39			.39	
		P 01	MTT	.12			.12	
		P 00	MTT	.03			.03	
		P 15	NTT	.54			.54	
		P 14	NTT	1.20			1.20	
		P 13	NTT	.26			.26	
		P 12	NTT	.03			.03	
		P 10	NTT	.02			.02	
		P 08	NTT	.24			.24	
		P 07	NTT				.00	
		P 06	NTT	1.62			1.62	
		P 05	NTT	2.17			2.17	
		P 03	NTT	.21			.21	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.12			.12	
		P 99	NTT	.01-			.01-	
		P 97	NTT	.11			.11	
		P 96	NTT	.21			.21	
		P 85	NTT	.01			.01	
								972.64-
SP04 DELINQUENT TRASH SERVICE	OAP ACR ACR	C	STA	339.07			339.07	339.07
TOTAL AGENCY TRANSFERS				2,055.20		.00	2,055.20	

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

92346-3125

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	40,051.63			40,051.63	
					C	UTT	413.96-			413.96-	
					C	ZTT	673.64			673.64	
					P	SPS	4,572.91			4,572.91	
					P	STS	5,641.33			5,641.33	
					P	UTT	30.20			30.20	
					P	ZTT	108.05			108.05	
					P	UPT	35.39			35.39	
					P	ZPT	99.40			99.40	
											50,798.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	16 MTT	513.45			513.45	
					C	15 MTT	681.64			681.64	
					C	14 MTT	37.54			37.54	
					C	13 MTT	2.38-			2.38-	
					C	09 MTT	.00			.00	
					C	06 MTT	31.48			31.48	
					C	16 NTT	12.77			12.77	
					C	15 NTT	26.64			26.64	
					C	14 NTT	12.44			12.44	
					C	13 NTT	.36			.36	
					C	12 NTT	.97			.97	
					C	16 MTA	7,134.78-			7,134.78-	
					P	15 MPP	13.34			13.34	
					P	14 MPP	11.03			11.03	
					P	13 MPP	10.65			10.65	
					P	12 MPP	.47			.47	
					P	11 MPP	.46-			.46-	
					P	10 MPP	2.12			2.12	
					P	09 MPP	3.24			3.24	
					P	08 MPP	12.63			12.63	
					P	07 MPP	106.58			106.58	
					P	06 MPP	121.07			121.07	
					P	05 MPP	2.44			2.44	
					P	03 MPP	6.74			6.74	
					P	01 MPP	1.74			1.74	
					P	00 MPP	.42			.42	
					P	15 MTT	133.47			133.47	
					P	14 MTT	83.23			83.23	
					P	13 MTT	28.07			28.07	
					P	12 MTT	1.23			1.23	
					P	11 MTT	.24			.24	
					P	10 MTT	2.18			2.18	
					P	09 MTT	3.09			3.09	
					P	08 MTT	8.56			8.56	
					P	07 MTT	82.69			82.69	
					P	06 MTT	78.01			78.01	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	1.36			1.36	
					P 03	MTT	4.83			4.83	
					P 01	MTT	1.27			1.27	
					P 00	MTT	.31			.31	
					P 12	NTT	.28			.28	
					P 10	NTT	.19			.19	
					P 08	NTT	1.96			1.96	
					P 07	NTT				.00	
					P 06	NTT	12.57			12.57	
					P 05	NTT	15.27			15.27	
					P 03	NTT	2.51			2.51	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	1.29			1.29	
					P 99	NTT	.08-			.08-	
					P 97	NTT	.62			.62	
					P 96	NTT	1.12			1.12	
					P 15	NTT	9.88			9.88	
					P 14	NTT	9.02			9.02	
					P 13	NTT	1.93			1.93	
											5,042.76-
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	829.81			829.81	
					P	SPA	1,494.60			1,494.60	
					P	STA	2,238.71			2,238.71	
											4,563.12
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	25,441.15			25,441.15	
					P	SPA	260.28			260.28	
					P	STA	305.75			305.75	
											26,007.18
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	1,973.68			1,973.68	
											1,973.68
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	2,081.90			2,081.90	
					P	SPA	320.44			320.44	
					P	STA	364.90			364.90	
											2,767.24
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	1,155.36			1,155.36	
					P	SPA	2,119.66			2,119.66	
					P	STA	1,419.41			1,419.41	
											4,694.43
TOTAL AGENCY TRANSFERS							85,761.48		.00		85,761.48

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	7,160.43			7,160.43	
					C	UTT	74.01-			74.01-	
					C	ZTT	120.43			120.43	
					P	SPS	809.87			809.87	
					P	STS	999.10			999.10	
					P	UTT	5.34			5.34	
					P	ZTT	19.16			19.16	
					P	UPT	6.27			6.27	
					P	ZPT	17.60			17.60	
											9,064.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	16 MTT	91.80			91.80	
					C	15 MTT	120.72			120.72	
					C	14 MTT	10.90			10.90	
					C	13 MTT	.69-			.69-	
					C	09 MTT				.00	
					C	06 MTT	8.03			8.03	
					C	16 NTT	2.29			2.29	
					C	15 NTT	4.71			4.71	
					C	14 NTT	3.60			3.60	
					C	13 NTT	.11			.11	
					C	12 NTT	.28			.28	
					C	16 MTA	2,540.82-			2,540.82-	
					P	15 MPP	2.37			2.37	
					P	14 MPP	3.20			3.20	
					P	13 MPP	3.09			3.09	
					P	12 MPP	.14			.14	
					P	11 MPP	.13-			.13-	
					P	10 MPP	.62			.62	
					P	09 MPP	.92			.92	
					P	08 MPP	3.43			3.43	
					P	07 MPP	27.24			27.24	
					P	06 MPP	30.87			30.87	
					P	05 MPP	.66			.66	
					P	03 MPP	1.26			1.26	
					P	01 MPP	.32			.32	
					P	00 MPP	.08			.08	
					P	15 MTT	23.64			23.64	
					P	14 MTT	24.16			24.16	
					P	13 MTT	8.14			8.14	
					P	12 MTT	.36			.36	
					P	11 MTT	.07			.07	
					P	10 MTT	.65			.65	
					P	09 MTT	.88			.88	
					P	08 MTT	2.32			2.32	
					P	07 MTT	21.14			21.14	
					P	06 MTT	19.89			19.89	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 05	MTT	.37			.37		
					P 03	MTT	.90			.90		
					P 01	MTT	.22			.22		
					P 00	MTT	.05			.05		
					P 12	NTT	.08			.08		
					P 10	NTT	.06			.06		
					P 08	NTT	.53			.53		
					P 07	NTT				.00		
					P 06	NTT	3.21			3.21		
					P 05	NTT	4.15			4.15		
					P 03	NTT	.47			.47		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT	.23			.23		
					P 99	NTT	.02-			.02-		
					P 97	NTT	.18			.18		
					P 96	NTT	.34			.34		
					P 85	NTT	.01			.01		
					P 15	NTT	1.75			1.75		
					P 14	NTT	2.61			2.61		
					P 13	NTT	.56			.56		
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	1,113.50			1,113.50	2,108.05-	
					P	SPA	333.12			333.12		
					P	STA	953.60			953.60		
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	2,261.26			2,261.26	2,400.22	
					P	SPA	42.30			42.30		
					P	STA	98.36			98.36		
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	3,238.39			3,238.39	2,401.92	
					P	SPA	207.81			207.81		
					P	STA	532.48			532.48		
											3,978.68	
TOTAL AGENCY TRANSFERS							15,736.96		.00		15,736.96	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	2,763.12			2,763.12	
					C	UTT	28.56-			28.56-	
					C	ZTT	46.48			46.48	
					P	SPS	324.32			324.32	
					P	STS	400.10			400.10	
					P	UTT	2.13			2.13	
					P	ZTT	7.66			7.66	
					P	UPT	2.50			2.50	
					P	ZPT	7.05			7.05	
											3,524.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	16 MTT	35.42			35.42	
					C	15 MTT	48.34			48.34	
					C	14 MTT	27.20			27.20	
					C	13 MTT	1.73-			1.73-	
					C	09 MTT				.00	
					C	06 MTT	24.20			24.20	
					C	12 NTT	.70			.70	
					C	13 NTT	.26			.26	
					C	14 NTT	9.01			9.01	
					C	15 NTT	1.89			1.89	
					C	16 NTT	.88			.88	
					C	16 MTA	4,060.76-			4,060.76-	
					P	15 MPP	.94			.94	
					P	14 MPP	8.00			8.00	
					P	13 MPP	7.73			7.73	
					P	12 MPP	.34			.34	
					P	11 MPP	.34-			.34-	
					P	10 MPP	1.56			1.56	
					P	09 MPP	2.49			2.49	
					P	08 MPP	10.45			10.45	
					P	07 MPP	90.07			90.07	
					P	06 MPP	93.06			93.06	
					P	05 MPP	1.70			1.70	
					P	03 MPP	.58			.58	
					P	01 MPP	.16			.16	
					P	00 MPP	.04			.04	
					P	15 MTT	9.47			9.47	
					P	14 MTT	60.31			60.31	
					P	13 MTT	20.38			20.38	
					P	12 MTT	.89			.89	
					P	11 MTT	.18			.18	
					P	10 MTT	1.61			1.61	
					P	09 MTT	2.38			2.38	
					P	08 MTT	7.08			7.08	
					P	07 MTT	69.89			69.89	
					P	06 MTT	59.96			59.96	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.95			.95	
		P 03	MTT	.42			.42	
		P 01	MTT	.12			.12	
		P 00	MTT	.03			.03	
		P 96	NTT	.24			.24	
		P 97	NTT	.11			.11	
		P 99	NTT	.02-			.02-	
		P 00	NTT	.12			.12	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.22			.22	
		P 05	NTT	10.67			10.67	
		P 06	NTT	9.67			9.67	
		P 07	NTT				.00	
		P 08	NTT	1.63			1.63	
		P 10	NTT	.14			.14	
		P 12	NTT	.19			.19	
		P 13	NTT	1.40			1.40	
		P 14	NTT	6.53			6.53	
		P 15	NTT	.70			.70	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH ACR ACR	C STA	3,043.55			3,043.55	3,432.54-
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH ACR ACR	P SPA	33.92			33.92	3,043.55
			P STA	135.65			135.65	
								169.57
TOTAL AGENCY TRANSFERS				3,305.38		.00		3,305.38

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	17,089.25			17,089.25	
					C	UTT	176.63-			176.63-	
					C	ZTT	287.43			287.43	
					P	SPS	1,949.08			1,949.08	
					P	STS	2,404.47			2,404.47	
					P	UTT	12.88			12.88	
					P	ZTT	46.06			46.06	
					P	UPT	15.07			15.07	
					P	ZPT	42.38			42.38	
											21,669.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	16 MTT	219.08			219.08	
					C	15 MTT	290.53			290.53	
					C	14 MTT	20.86			20.86	
					C	13 MTT	1.33-			1.33-	
					C	09 MTT				.00	
					C	06 MTT	15.63			15.63	
					C	16 NTT	5.45			5.45	
					C	15 NTT	11.36			11.36	
					C	14 NTT	6.91			6.91	
					C	13 NTT	.21			.21	
					C	12 NTT	.54			.54	
					C	16 MTA	5,391.56-			5,391.56-	
					P	15 MPP	5.69			5.69	
					P	14 MPP	6.13			6.13	
					P	13 MPP	5.98			5.98	
					P	12 MPP	.27			.27	
					P	11 MPP	.25-			.25-	
					P	10 MPP	1.18			1.18	
					P	09 MPP	1.71			1.71	
					P	08 MPP	6.23			6.23	
					P	07 MPP	51.86			51.86	
					P	06 MPP	60.11			60.11	
					P	05 MPP	1.19			1.19	
					P	03 MPP	2.49			2.49	
					P	01 MPP	.66			.66	
					P	00 MPP	.16			.16	
					P	15 MTT	56.89			56.89	
					P	14 MTT	46.25			46.25	
					P	13 MTT	15.75			15.75	
					P	12 MTT	.69			.69	
					P	11 MTT	.14			.14	
					P	10 MTT	1.21			1.21	
					P	09 MTT	1.63			1.63	
					P	08 MTT	4.23			4.23	
					P	07 MTT	40.23			40.23	
					P	06 MTT	38.73			38.73	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.67			.67	
					P 03	MTT	1.78			1.78	
					P 01	MTT	.48			.48	
					P 00	MTT	.11			.11	
					P 15	NTT	4.22			4.22	
					P 14	NTT	5.01			5.01	
					P 13	NTT	1.09			1.09	
					P 12	NTT	.16			.16	
					P 10	NTT	.11			.11	
					P 08	NTT	.97			.97	
					P 07	NTT				.00	
					P 06	NTT	6.24			6.24	
					P 05	NTT	7.47			7.47	
					P 03	NTT	.93			.93	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.48			.48	
					P 99	NTT	.05-			.05-	
					P 97	NTT	.41			.41	
					P 96	NTT	.75			.75	
					P 85	NTT	.03			.03	
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	921.34			921.34	4,442.30-
											921.34
TOTAL AGENCY TRANSFERS							18,149.03		.00		18,149.03

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	4,580.17	XDS	1,236.65	3,343.52	
					C	UTT	47.34-	XDU	12.78-	34.56-	
					C	ZTT	77.03	XDZ	20.80	56.23	
					P	SPS	539.41			539.41	
					P	STS	665.45			665.45	
					P	UTT	3.56			3.56	
					P	ZTT	12.73			12.73	
					P	UPT	4.17			4.17	
					P	ZPT	11.72			11.72	
											4,602.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	16 MTT	58.72			58.72	
					C	15 MTT	80.41	XDL	21.71	58.70	
					C	14 MTT	4.30	XDL	1.16	3.14	
					C	13 MTT	.29-	XDL	.08-	.21-	
					C	09 MTT		XDL		.00	
					C	06 MTT	3.63	XDL	.98	2.65	
					C	16 NTT	1.46			1.46	
					C	15 NTT	3.14	XDN	.85	2.29	
					C	14 NTT	1.42	XDN	.38	1.04	
					C	13 NTT	.04	XDN	.01	.03	
					C	12 NTT	.12	XDN	.03	.09	
					C	16 MTA	1,462.19-			1,462.19-	
					P	15 MPP	1.58			1.58	
					P	14 MPP	1.27			1.27	
					P	13 MPP	1.29			1.29	
					P	12 MPP	.06			.06	
					P	11 MPP	.06-			.06-	
					P	10 MPP	.29			.29	
					P	09 MPP	.43			.43	
					P	08 MPP	1.49			1.49	
					P	07 MPP	12.16			12.16	
					P	06 MPP	13.93			13.93	
					P	05 MPP	.28			.28	
					P	03 MPP	.83			.83	
					P	01 MPP	.22			.22	
					P	00 MPP	.05			.05	
					P	15 MTT	15.74			15.74	
					P	14 MTT	9.53			9.53	
					P	13 MTT	3.40			3.40	
					P	12 MTT	.15			.15	
					P	11 MTT	.03			.03	
					P	10 MTT	.30			.30	
					P	09 MTT	.41			.41	
					P	08 MTT	1.01			1.01	
					P	07 MTT	9.44			9.44	
					P	06 MTT	8.97			8.97	

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.16			.16	
					P 03	MTT	.60			.60	
					P 01	MTT	.16			.16	
					P 00	MTT	.04			.04	
					P 15	NTT	1.16			1.16	
					P 14	NTT	1.03			1.03	
					P 13	NTT	.23			.23	
					P 12	NTT	.03			.03	
					P 10	NTT	.02			.02	
					P 08	NTT	.23			.23	
					P 07	NTT				.00	
					P 06	NTT	1.44			1.44	
					P 05	NTT	1.75			1.75	
					P 03	NTT	.31			.31	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.16			.16	
					P 99	NTT	.02-			.02-	
					P 97	NTT	.13			.13	
					P 96	NTT	.24			.24	
					P 85	NTT	.01			.01	
							4,628.14			1,269.71	1,243.80-
TOTAL AGENCY TRANSFERS							4,628.14	1,269.71			3,358.43

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	183,709.90			183,709.90	
					C	UTT	1,898.77-			1,898.77-	
					C	ZTT	3,089.88			3,089.88	
					P	SPS	20,995.20			20,995.20	
					P	STS	25,900.57			25,900.57	
					P	UTT	138.60			138.60	
					P	ZTT	496.25			496.25	
					P	UPT	162.45			162.45	
					P	ZPT	456.44			456.44	
											233,050.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	16 MTT	2,355.12			2,355.12	
					C	15 MTT	3,129.53			3,129.53	
					C	14 MTT	155.74			155.74	
					C	13 MTT	9.88-			9.88-	
					C	09 MTT				.00	
					C	06 MTT	110.92			110.92	
					C	16 NTT	58.59			58.59	
					C	15 NTT	122.28			122.28	
					C	14 NTT	51.57			51.57	
					C	13 NTT	1.52			1.52	
					C	12 NTT	4.03			4.03	
					C	16 MTA	34,044.01-			34,044.01-	
					P	15 MPP	61.28			61.28	
					P	14 MPP	45.77			45.77	
					P	13 MPP	44.28			44.28	
					P	12 MPP	1.98			1.98	
					P	11 MPP	1.92-			1.92-	
					P	10 MPP	8.89			8.89	
					P	09 MPP	13.03			13.03	
					P	08 MPP	46.01			46.01	
					P	07 MPP	372.61			372.61	
					P	06 MPP	426.54			426.54	
					P	05 MPP	8.90			8.90	
					P	03 MPP	27.17			27.17	
					P	01 MPP	6.63			6.63	
					P	00 MPP	1.51			1.51	
					P	15 MTT	612.80			612.80	
					P	14 MTT	345.28			345.28	
					P	13 MTT	116.75			116.75	
					P	12 MTT	5.13			5.13	
					P	11 MTT	1.03			1.03	
					P	10 MTT	9.16			9.16	
					P	09 MTT	12.46			12.46	
					P	08 MTT	31.17			31.17	
					P	07 MTT	289.09			289.09	
					P	06 MTT	274.83			274.83	

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	4.97			4.97	
					P 03	MTT	19.46			19.46	
					P 01	MTT	4.83			4.83	
					P 00	MTT	1.10			1.10	
					P 13	NTT	8.03			8.03	
					P 12	NTT	1.13			1.13	
					P 10	NTT	.81			.81	
					P 08	NTT	7.16			7.16	
					P 07	NTT				.00	
					P 06	NTT	44.31			44.31	
					P 05	NTT	55.77			55.77	
					P 03	NTT	10.12			10.12	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	4.62			4.62	
					P 99	NTT	.44-			.44-	
					P 97	NTT	3.58			3.58	
					P 96	NTT	6.64			6.64	
					P 85	NTT	.16			.16	
					P 15	NTT	45.37			45.37	
					P 14	NTT	37.39			37.39	
											25,049.20-
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	232.12			232.12	
											232.12
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	34.04			34.04	
					P	SPA	4.25			4.25	
					P	STA	17.02			17.02	
											55.31
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	879.08			879.08	
											879.08
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	5,469.76			5,469.76	
											5,469.76
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	2,816.65			2,816.65	
					P	SPA	223.94			223.94	
					P	STA	895.77			895.77	
											3,936.36
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	51.70			51.70	
											51.70
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	1,539.20			1,539.20	
											1,539.20
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	4,279.11			4,279.11	
											4,279.11
TOTAL AGENCY TRANSFERS							224,443.96		.00		224,443.96

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	45,913.85			45,913.85	
					C	UTT	474.55-			474.55-	
					C	ZTT	772.24			772.24	
					P	SPS	5,180.42			5,180.42	
					P	STS	6,390.82			6,390.82	
					P	UTT	34.18			34.18	
					P	ZTT	122.44			122.44	
					P	UPT	40.08			40.08	
					P	ZPT	112.62			112.62	
											58,092.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C 16	MTT	588.61			588.61	
					C 15	MTT	772.20			772.20	
					C 14	MTT	86.37			86.37	
					C 13	MTT	5.36-			5.36-	
					C 09	MTT	.00			.00	
					C 06	MTT	62.01			62.01	
					C 16	NTT	14.64			14.64	
					C 15	NTT	30.17			30.17	
					C 14	NTT	28.60			28.60	
					C 13	NTT	.83			.83	
					C 12	NTT	2.17			2.17	
					C 16	MTA	13,131.59-			13,131.59-	
					P 15	MPP	15.12			15.12	
					P 14	MPP	25.39			25.39	
					P 13	MPP	24.03			24.03	
					P 12	MPP	1.06			1.06	
					P 11	MPP	1.02-			1.02-	
					P 10	MPP	4.73			4.73	
					P 09	MPP	6.88			6.88	
					P 08	MPP	25.24			25.24	
					P 07	MPP	207.75			207.75	
					P 06	MPP	238.43			238.43	
					P 05	MPP	4.77			4.77	
					P 03	MPP	5.80			5.80	
					P 01	MPP	1.36			1.36	
					P 00	MPP	.32			.32	
					P 15	MTT	151.20			151.20	
					P 14	MTT	191.49			191.49	
					P 13	MTT	63.32			63.32	
					P 12	MTT	2.76			2.76	
					P 11	MTT	.55			.55	
					P 10	MTT	4.88			4.88	
					P 09	MTT	6.58			6.58	
					P 08	MTT	17.11			17.11	
					P 07	MTT	161.20			161.20	
					P 06	MTT	153.63			153.63	

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	2.67			2.67	
					P 03	MTT	4.15			4.15	
					P 01	MTT	.99			.99	
					P 00	MTT	.23			.23	
					P 15	NTT	11.20			11.20	
					P 14	NTT	20.74			20.74	
					P 13	NTT	4.35			4.35	
					P 12	NTT	.61			.61	
					P 10	NTT	.43			.43	
					P 08	NTT	3.92			3.92	
					P 07	NTT				.00	
					P 06	NTT	24.76			24.76	
					P 05	NTT	29.95			29.95	
					P 03	NTT	2.17			2.17	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.95			.95	
					P 99	NTT	.10-			.10-	
					P 97	NTT	.76			.76	
					P 96	NTT	1.44			1.44	
					P 85	NTT	.02			.02	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	13,297.39			13,297.39	10,129.53-
					P	SPA	182.69			182.69	
					P	STA	323.77			323.77	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	12,074.08			12,074.08	13,803.85
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	6,506.40			6,506.40	12,074.08
					P	SPA	179.59			179.59	
					P	STA	530.81			530.81	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	1,689.67			1,689.67	7,216.80
					P	SPA	79.48			79.48	
					P	STA	140.93			140.93	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	1,233.47			1,233.47	1,910.08
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	437.47			437.47	1,233.47
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	414.04			414.04	437.47
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	209.40			209.40	414.04
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	1,036.16			1,036.16	209.40
					P	SPA	195.40			195.40	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	623.50			623.50	1,855.06
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	672.40			672.40	
					P	SPA	16.32			16.32	
					P	STA	67.24			67.24	755.96
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	77.25			77.25	77.25
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	5,678.37			5,678.37	
					P	SPA	1,338.95			1,338.95	
					P	STA	4,273.46			4,273.46	11,290.78
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	6,988.50			6,988.50	6,988.50
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	2,216.33			2,216.33	2,216.33
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	4,456.44			4,456.44	
					P	SPA	76.84			76.84	
					P	STA	307.35			307.35	4,840.63
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	200.75			200.75	200.75
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	3,916.02			3,916.02	
					P	SPA	167.70			167.70	
					P	STA	712.01			712.01	4,795.73
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	232.65			232.65	232.65
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	P	SPA	185.21			185.21	
					P	STA	740.87			740.87	926.08
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	10,432.05			10,432.05	
					P	SPA	224.19			224.19	
					P	STA	607.95			607.95	11,264.19
TOTAL AGENCY TRANSFERS							130,705.67		.00		130,705.67

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 16	MTA	25.97-			25.97-	
					P 13	MPP	.07			.07	
					P 09	MPP	1.03			1.03	
					P 08	MPP	.38			.38	
					P 13	MTT	.28			.28	
					P 09	MTT	1.09			1.09	
					P 08	MTT	.40			.40	
											22.72-
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	109,887.81			109,887.81	
					C	UTT	1,135.77-			1,135.77-	
					C	ZTT	1,848.23			1,848.23	
					P	SPS	12,240.90			12,240.90	
					P	STS	15,100.92			15,100.92	
					P	UTT	80.81			80.81	
					P	ZTT	289.33			289.33	
					P	UPT	94.71			94.71	
					P	ZPT	266.14			266.14	
											138,673.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 16	MTT	1,408.74			1,408.74	
					C 15	MTT	1,824.62			1,824.62	
					C 14	MTT	84.49			84.49	
					C 13	MTT	5.30-			5.30-	
					C 09	MTT				.00	
					C 06	MTT	59.62			59.62	
					C 16	NTT	35.05			35.05	
					C 15	NTT	71.30			71.30	
					C 14	NTT	27.98			27.98	
					C 13	NTT	.81			.81	
					C 12	NTT	2.16			2.16	
					C 16	MTA	31,007.82-			31,007.82-	
					P 15	MPP	35.73			35.73	
					P 14	MPP	24.84			24.84	
					P 13	MPP	23.75			23.75	
					P 12	MPP	1.06			1.06	
					P 11	MPP	1.01-			1.01-	
					P 10	MPP	4.75			4.75	
					P 09	MPP	7.00			7.00	
					P 08	MPP	25.16			25.16	
					P 07	MPP	203.12			203.12	
					P 06	MPP	229.26			229.26	
					P 05	MPP	4.59			4.59	
					P 03	MPP	14.39			14.39	
					P 01	MPP	3.30			3.30	
					P 00	MPP	.78			.78	
					P 15	MTT	357.28			357.28	
					P 14	MTT	187.32			187.32	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	62.63			62.63	
					P 12	MTT	2.74			2.74	
					P 11	MTT	.54			.54	
					P 10	MTT	4.89			4.89	
					P 09	MTT	6.69			6.69	
					P 08	MTT	17.04			17.04	
					P 07	MTT	157.59			157.59	
					P 06	MTT	147.71			147.71	
					P 05	MTT	2.57			2.57	
					P 03	MTT	10.30			10.30	
					P 01	MTT	2.39			2.39	
					P 00	MTT	.57			.57	
					P 12	NTT	.61			.61	
					P 10	NTT	.43			.43	
					P 08	NTT	3.91			3.91	
					P 07	NTT	.00			.00	
					P 06	NTT	23.81			23.81	
					P 05	NTT	28.78			28.78	
					P 03	NTT	5.36			5.36	
					P 02	NTT	.00			.00	
					P 01	NTT	.00			.00	
					P 00	NTT	2.40			2.40	
					P 99	NTT	.24-			.24-	
					P 97	NTT	1.96			1.96	
					P 96	NTT	3.64			3.64	
					P 85	NTT	.09			.09	
					P 15	NTT	26.45			26.45	
					P 14	NTT	20.28			20.28	
					P 13	NTT	4.31			4.31	
											25,839.58-
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	5,706.01			5,706.01	
					C	ZTA	50.00			50.00	
					P	SPA	500.84			500.84	
					P	STA	820.00			820.00	
											7,076.85
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	101.13			101.13	
					P	SPA	51.08			51.08	
					P	STA	54.24			54.24	
											206.45
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	7,995.15-			7,995.15-	
											7,995.15-
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	21.74-			21.74-	
											21.74-
TOTAL AGENCY TRANSFERS							112,077.19		.00	112,077.19	

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	39,403.02			39,403.02	
					C	UTT	407.26-			407.26-	
					C	ZTT	662.74			662.74	
					P	SPS	4,442.26			4,442.26	
					P	STS	5,480.18			5,480.18	
					P	UTT	29.32			29.32	
					P	ZTT	104.98			104.98	
					P	UPT	34.38			34.38	
					P	ZPT	96.58			96.58	
											49,846.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	16 MTT	505.14			505.14	
					C	15 MTT	662.17			662.17	
					C	14 MTT	57.66			57.66	
					C	13 MTT	3.56-			3.56-	
					C	09 MTT	.00			.00	
					C	06 MTT	43.94			43.94	
					C	16 NTT	12.56			12.56	
					C	15 NTT	25.87			25.87	
					C	14 NTT	19.09			19.09	
					C	13 NTT	.55			.55	
					C	12 NTT	1.43			1.43	
					C	16 MTA	15,551.78-			15,551.78-	
					P	15 MPP	12.96			12.96	
					P	14 MPP	16.95			16.95	
					P	13 MPP	15.94			15.94	
					P	12 MPP	.70			.70	
					P	11 MPP	.66-			.66-	
					P	10 MPP	3.10			3.10	
					P	09 MPP	4.61			4.61	
					P	08 MPP	18.15			18.15	
					P	07 MPP	150.23			150.23	
					P	06 MPP	168.96			168.96	
					P	05 MPP	3.40			3.40	
					P	03 MPP	6.63			6.63	
					P	01 MPP	1.72			1.72	
					P	00 MPP	.41			.41	
					P	15 MTT	129.66			129.66	
					P	14 MTT	127.83			127.83	
					P	13 MTT	42.01			42.01	
					P	12 MTT	1.82			1.82	
					P	11 MTT	.36			.36	
					P	10 MTT	3.20			3.20	
					P	09 MTT	4.40			4.40	
					P	08 MTT	12.30			12.30	
					P	07 MTT	116.56			116.56	
					P	06 MTT	108.87			108.87	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	1.90			1.90	
					P 03	MTT	4.75			4.75	
					P 01	MTT	1.26			1.26	
					P 00	MTT	.30			.30	
					P 15	NTT	9.60			9.60	
					P 14	NTT	13.84			13.84	
					P 13	NTT	2.89			2.89	
					P 12	NTT	.40			.40	
					P 10	NTT	.28			.28	
					P 08	NTT	2.83			2.83	
					P 07	NTT				.00	
					P 06	NTT	17.55			17.55	
					P 05	NTT	21.29			21.29	
					P 03	NTT	2.47			2.47	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	1.25			1.25	
					P 99	NTT	.13-			.13-	
					P 97	NTT	1.06			1.06	
					P 96	NTT	2.01			2.01	
					P 85	NTT	.04			.04	
											13,193.23-
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	224.00			224.00	224.00
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	1,203.50			1,203.50	
					P	SPA	175.74			175.74	
					P	STA	348.00			348.00	
											1,727.24
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	2,842.80			2,842.80	
					C	STB	4.21			4.21	
					P	SPA	562.53			562.53	
					P	STA	762.74			762.74	
											4,172.28
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	1,250.69			1,250.69	
					P	SPA	2,644.85			2,644.85	
					P	STA	4,151.96			4,151.96	
											8,047.50
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	11,753.93			11,753.93	
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	C	STA	1,968.69			1,968.69	
					P	SPA	292.27			292.27	
					P	STA	965.10			965.10	
											3,226.06
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	1,929.60			1,929.60	
											1,929.60
TOTAL AGENCY TRANSFERS							67,733.58		.00		67,733.58

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	71,288.90	XDS	71,288.90	.00	
					C	UTT	736.82-	XDU	736.82-	.00	
					C	ZTT	1,199.03	XDZ	1,199.03	.00	
					P	SPS	8,115.45			8,115.45	
					P	STS	10,011.54			10,011.54	
					P	UTT	53.59			53.59	
					P	ZTT	191.82			191.82	
					P	UPT	62.81			62.81	
					P	ZPT	176.44			176.44	
											18,611.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 16	MTT	913.91			913.91	
					C 15	MTT	1,209.68	XDL	1,209.68	.00	
					C 14	MTT	106.25	XDL	106.25	.00	
					C 13	MTT	6.73-	XDL	6.73-	.00	
					C 09	MTT		XDL		.00	
					C 06	MTT	85.28	XDL	85.28	.00	
					C 16	NTT	22.74			22.74	
					C 15	NTT	47.27	XDN	47.27	.00	
					C 14	NTT	35.19	XDN	35.19	.00	
					C 13	NTT	1.03	XDN	1.03	.00	
					C 12	NTT	2.71	XDN	2.71	.00	
					C 16	MTA	16,004.17-			16,004.17-	
					P 15	MPP	23.69			23.69	
					P 14	MPP	31.23			31.23	
					P 13	MPP	30.15			30.15	
					P 12	MPP	1.33			1.33	
					P 11	MPP	1.29-			1.29-	
					P 10	MPP	6.01			6.01	
					P 09	MPP	9.05			9.05	
					P 08	MPP	35.67			35.67	
					P 07	MPP	291.12			291.12	
					P 06	MPP	327.93			327.93	
					P 05	MPP	6.59			6.59	
					P 03	MPP	12.93			12.93	
					P 01	MPP	3.42			3.42	
					P 00	MPP	.83			.83	
					P 15	MTT	236.86			236.86	
					P 14	MTT	235.58			235.58	
					P 13	MTT	79.48			79.48	
					P 12	MTT	3.45			3.45	
					P 11	MTT	.68			.68	
					P 10	MTT	6.20			6.20	
					P 09	MTT	8.66			8.66	
					P 08	MTT	24.17			24.17	
					P 07	MTT	225.88			225.88	
					P 06	MTT	211.29			211.29	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	3.68			3.68	
					P 03	MTT	9.26			9.26	
					P 01	MTT	2.49			2.49	
					P 00	MTT	.61			.61	
					P 12	NTT	.77			.77	
					P 10	NTT	.54			.54	
					P 08	NTT	5.54			5.54	
					P 07	NTT				.00	
					P 06	NTT	34.06			34.06	
					P 05	NTT	41.33			41.33	
					P 03	NTT	4.82			4.82	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	2.54			2.54	
					P 99	NTT	.27-			.27-	
					P 97	NTT	2.22			2.22	
					P 96	NTT	4.22			4.22	
					P 85	NTT	.14			.14	
					P 15	NTT	17.54			17.54	
					P 14	NTT	25.51			25.51	
					P 13	NTT	5.47			5.47	
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	3,500.40			3,500.40	13,096.14-
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	630.15			630.15	3,500.40
					P	SPA	1,674.44			1,674.44	
					P	STA	1,054.70			1,054.70	
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	160.30			160.30	3,359.29
					P	SPA	138.14			138.14	
					P	STA	151.80			151.80	
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	1,429.01			1,429.01	450.24
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	79.58-			79.58-	1,429.01
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	40.54			40.54	79.58-
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	16.95-			16.95-	40.54
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	139.66			139.66	16.95-
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	63.46			63.46	139.66
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	61.63			61.63	63.46
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	41.78			41.78	61.63

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	124.44			124.44	41.78
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	2,894.55			2,894.55	124.44
					P	SPA	248.15			248.15	
					P	STA	357.45			357.45	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	35.28			35.28	3,500.15
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	30.78			30.78	35.28
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	750.90			750.90	30.78
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	50.18			50.18	750.90
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA				.00	50.18
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	110.98			110.98	.00
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	85.75			85.75	110.98
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	65.78			65.78	85.75
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	60.53			60.53	65.78
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	7.23			7.23	60.53
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	31.76			31.76	7.23
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	65.07			65.07	31.76
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	182.24			182.24	65.07
TOTAL AGENCY TRANSFERS							92,837.85		73,231.79		19,606.06

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	10,637.50			10,637.50	
					C	UTT	109.95-			109.95-	
					C	ZTT	178.91			178.91	
					P	UTT	8.23			8.23	
					P	ZTT	29.55			29.55	
					P	UPT	9.68			9.68	
					P	ZPT	27.18			27.18	
											10,781.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	16 MTT	136.37			136.37	
					C	15 MTT	186.44			186.44	
					C	14 MTT	16.88			16.88	
					C	13 MTT	1.10-			1.10-	
					C	09 MTT				.00	
					C	06 MTT	12.04			12.04	
					C	16 NTT	3.39			3.39	
					C	15 NTT	7.28			7.28	
					C	14 NTT	5.59			5.59	
					C	13 NTT	.17			.17	
					C	12 NTT	.47			.47	
					C	16 MTA	4,447.99-			4,447.99-	
					P	15 MPP	3.65			3.65	
					P	14 MPP	4.96			4.96	
					P	13 MPP	4.94			4.94	
					P	12 MPP	.23			.23	
					P	11 MPP	.22-			.22-	
					P	10 MPP	1.03			1.03	
					P	09 MPP	1.49			1.49	
					P	08 MPP	5.22			5.22	
					P	07 MPP	42.15			42.15	
					P	06 MPP	46.31			46.31	
					P	05 MPP	.89			.89	
					P	03 MPP	1.81			1.81	
					P	01 MPP	.51			.51	
					P	00 MPP	.13			.13	
					P	15 MTT	36.51			36.51	
					P	14 MTT	37.42			37.42	
					P	13 MTT	13.02			13.02	
					P	12 MTT	.60			.60	
					P	11 MTT	.12			.12	
					P	10 MTT	1.06			1.06	
					P	09 MTT	1.42			1.42	
					P	08 MTT	3.54			3.54	
					P	07 MTT	32.70			32.70	
					P	06 MTT	29.83			29.83	
					P	05 MTT	.50			.50	
					P	03 MTT	1.30			1.30	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.37			.37	
		P 00	MTT	.09			.09	
		P 15	NTT	2.70			2.70	
		P 14	NTT	4.05			4.05	
		P 13	NTT	.89			.89	
		P 12	NTT	.13			.13	
		P 10	NTT	.09			.09	
		P 08	NTT	.82			.82	
		P 07	NTT				.00	
		P 06	NTT	4.81			4.81	
		P 05	NTT	5.57			5.57	
		P 03	NTT	.68			.68	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.39			.39	
		P 99	NTT	.04-			.04-	
		P 97	NTT	.34			.34	
		P 96	NTT	.64			.64	
								3,787.81-
SP04 SOLID WASTE	OCD ACR ACR	C	STA	7,426.44			7,426.44	
		P	SPA	2,769.49			2,769.49	
		P	STA	3,354.48			3,354.48	
								13,550.41
SP05 A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C	STA	186.98			186.98	
								186.98
TOTAL AGENCY TRANSFERS				20,730.68		.00		20,730.68

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	71.00			71.00	71.00
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	82,312.83			82,312.83	
					C	UTT	850.76-			850.76-	
					C	ZTT	1,384.45			1,384.45	
					P	SPS	9,365.81			9,365.81	
					P	STS	11,554.06			11,554.06	
					P	UTT	61.83			61.83	
					P	ZTT	221.35			221.35	
					P	UPT	72.48			72.48	
					P	ZPT	203.61			203.61	
											104,325.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	16 MTT	1,055.23			1,055.23	
					C	15 MTT	1,396.06			1,396.06	
					C	14 MTT	69.20			69.20	
					C	13 MTT	4.38-			4.38-	
					C	09 MTT	.00			.00	
					C	06 MTT	50.63			50.63	
					C	16 NTT	26.25			26.25	
					C	15 NTT	54.55			54.55	
					C	14 NTT	22.91			22.91	
					C	13 NTT	.68			.68	
					C	12 NTT	1.78			1.78	
					C	16 MTA	24,356.87-			24,356.87-	
					P	15 MPP	27.34			27.34	
					P	14 MPP	20.34			20.34	
					P	13 MPP	19.60			19.60	
					P	12 MPP	.88			.88	
					P	11 MPP	.83-			.83-	
					P	10 MPP	3.81			3.81	
					P	09 MPP	5.49			5.49	
					P	08 MPP	19.97			19.97	
					P	07 MPP	165.94			165.94	
					P	06 MPP	194.67			194.67	
					P	05 MPP	3.95			3.95	
					P	03 MPP	11.59			11.59	
					P	01 MPP	2.93			2.93	
					P	00 MPP	.70			.70	
					P	15 MTT	273.36			273.36	
					P	14 MTT	153.42			153.42	
					P	13 MTT	51.66			51.66	
					P	12 MTT	2.26			2.26	
					P	11 MTT	.45			.45	
					P	10 MTT	3.93			3.93	
					P	09 MTT	5.25			5.25	
					P	08 MTT	13.53			13.53	

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	128.75			128.75	
					P 06	MTT	125.44			125.44	
					P 05	MTT	2.21			2.21	
					P 03	MTT	8.30			8.30	
					P 01	MTT	2.13			2.13	
					P 00	MTT	.50			.50	
					P 15	NTT	20.24			20.24	
					P 14	NTT	16.62			16.62	
					P 13	NTT	3.56			3.56	
					P 12	NTT	.50			.50	
					P 10	NTT	.35			.35	
					P 08	NTT	3.10			3.10	
					P 07	NTT				.00	
					P 06	NTT	20.21			20.21	
					P 05	NTT	24.78			24.78	
					P 03	NTT	4.32			4.32	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	2.12			2.12	
					P 99	NTT	.23-			.23-	
					P 97	NTT	1.77			1.77	
					P 96	NTT	3.26			3.26	
					P 85	NTT	.09			.09	
											20,335.70-
SP01	WEED ABATEMENT		OBJ	ACR ACR	C	STA	78.30			78.30	
											78.30
TOTAL AGENCY TRANSFERS							84,139.26		.00		84,139.26

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 16	MTT	12.67			12.67	
					C 15	MTT	17.32			17.32	
					C 14	MTT	.57			.57	
					C 13	MTT	.03-			.03-	
					C 09	MTT				.00	
					C 06	MTT	.43			.43	
					C 16	NTT	.32			.32	
					C 15	NTT	.68			.68	
					C 14	NTT	.19			.19	
					C 13	NTT				.00	
					C 12	NTT	.02			.02	
					C	STS	988.50			988.50	
					C	UTT	10.21-			10.21-	
					C	ZTT	16.62			16.62	
					C 16	MTA	171.86-			171.86-	
					P 15	MPP	.33			.33	
					P 14	MPP	.17			.17	
					P 13	MPP	.17			.17	
					P 12	MPP				.00	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.04			.04	
					P 09	MPP	.05			.05	
					P 08	MPP	.18			.18	
					P 07	MPP	1.46			1.46	
					P 06	MPP	1.65			1.65	
					P 05	MPP	.04			.04	
					P 03	MPP	.17			.17	
					P 01	MPP	.04			.04	
					P 00	MPP	.01			.01	
					P 15	MTT	3.39			3.39	
					P 14	MTT	1.26			1.26	
					P 13	MTT	.45			.45	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT	.04			.04	
					P 09	MTT	.04			.04	
					P 08	MTT	.12			.12	
					P 07	MTT	1.13			1.13	
					P 06	MTT	1.06			1.06	
					P 05	MTT	.02			.02	
					P 03	MTT	.12			.12	
					P 01	MTT	.03			.03	
					P 00	MTT	.01			.01	
					P 14	NTT	.13			.13	
					P 13	NTT	.03			.03	
					P 12	NTT				.00	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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 08	NTT	.03			.03	
		P 07	NTT				.00	
		P 06	NTT	.17			.17	
		P 05	NTT	.20			.20	
		P 03	NTT	.06			.06	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.03			.03	
		P 99	NTT				.00	
		P 97	NTT	.03			.03	
		P 96	NTT	.06			.06	
		P 15	NTT	.25			.25	
		P	UTT	.77			.77	
		P	ZTT	2.76			2.76	
		P	UPT	.90			.90	
		P	ZPT	2.53			2.53	
								875.17
TOTAL AGENCY TRANSFERS				875.17		.00		875.17

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	47,872.76			47,872.76	
					C	UTT	494.80-			494.80-	
					C	ZTT	805.19			805.19	
					P	SPS	5,571.29			5,571.29	
					P	STS	6,872.97			6,872.97	
					P	UTT	36.79			36.79	
					P	ZTT	131.68			131.68	
					P	UPT	43.10			43.10	
					P	ZPT	121.13			121.13	
											60,960.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C 16	MTT	613.72			613.72	
					C 15	MTT	830.45			830.45	
					C 14	MTT	56.59			56.59	
					C 13	MTT	3.59-			3.59-	
					C 09	MTT	.00			.00	
					C 06	MTT	29.28			29.28	
					C 16	NTT	15.26			15.26	
					C 15	NTT	32.45			32.45	
					C 14	NTT	18.74			18.74	
					C 13	NTT	.55			.55	
					C 12	NTT	1.49			1.49	
					C 16	MTA	9,596.29-			9,596.29-	
					P 15	MPP	16.27			16.27	
					P 14	MPP	16.63			16.63	
					P 13	MPP	16.05			16.05	
					P 12	MPP	.73			.73	
					P 11	MPP	.72-			.72-	
					P 10	MPP	3.43			3.43	
					P 09	MPP	3.47			3.47	
					P 08	MPP	12.64			12.64	
					P 07	MPP	110.83			110.83	
					P 06	MPP	112.58			112.58	
					P 05	MPP	1.91			1.91	
					P 15	MTT	162.62			162.62	
					P 14	MTT	125.48			125.48	
					P 13	MTT	42.31			42.31	
					P 12	MTT	1.89			1.89	
					P 11	MTT	.38			.38	
					P 10	MTT	3.54			3.54	
					P 09	MTT	3.32			3.32	
					P 08	MTT	8.56			8.56	
					P 07	MTT	86.00			86.00	
					P 06	MTT	72.53			72.53	
					P 05	MTT	1.07			1.07	
					P 13	NTT	2.91			2.91	
					P 12	NTT	.42			.42	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.31			.31	
					P 08	NTT	1.96			1.96	
					P 07	NTT				.00	
					P 06	NTT	11.70			11.70	
					P 05	NTT	12.03			12.03	
					P 96	NTT				.00	
					P 85	NTT				.00	
					P 15	NTT	12.04			12.04	
					P 14	NTT	13.59			13.59	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	739.44			739.44	7,144.87-
											739.44
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	636.02			636.02	
					P	SPA	2,845.42			2,845.42	
					P	STA	12,108.18			12,108.18	
											15,589.62
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	4,281.27			4,281.27	
											4,281.27
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	592.28			592.28	
											592.28
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	203.87			203.87	
					P	SPA	15.53-			15.53-	
					P	STA	66.08-			66.08-	
											122.26
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	1,044.55			1,044.55	
											1,044.55
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	204.31			204.31	
											204.31
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	47.11-			47.11-	
											47.11-
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	80.28			80.28	
					P	SPA	6.18-			6.18-	
					P	STA	26.29-			26.29-	
											47.81
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	241.11			241.11	
											241.11
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	188.04			188.04	
											188.04
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	3,034.56			3,034.56	
					P	SPA	362.40			362.40	
					P	STA	1,449.84			1,449.84	
											4,846.80
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	8,550.14			8,550.14	
					P	SPA	1,235.73			1,235.73	
					P	STA	3,515.62			3,515.62	
											13,301.49
TOTAL AGENCY TRANSFERS							94,967.11		.00		94,967.11

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

92399-2434

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	62,813.89			62,813.89	
					C	UTT	649.23-			649.23-	
					C	ZTT	1,056.49			1,056.49	
					P	SPS	7,083.42			7,083.42	
					P	STS	8,738.43			8,738.43	
					P	UTT	46.73			46.73	
					P	ZTT	167.41			167.41	
					P	UPT	54.82			54.82	
					P	ZPT	154.00			154.00	
											79,465.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	16 MTT	805.26			805.26	
					C	15 MTT	1,055.85			1,055.85	
					C	14 MTT	50.31			50.31	
					C	13 MTT	3.12-			3.12-	
					C	09 MTT	.00			.00	
					C	06 MTT	40.16			40.16	
					C	12 NTT	1.29			1.29	
					C	13 NTT	.48			.48	
					C	14 NTT	16.66			16.66	
					C	15 NTT	41.25			41.25	
					C	16 NTT	20.04			20.04	
					C	16 MTA	12,153.38-			12,153.38-	
					P	15 MPP	20.67			20.67	
					P	14 MPP	14.79			14.79	
					P	13 MPP	14.00			14.00	
					P	12 MPP	.64			.64	
					P	11 MPP	.61-			.61-	
					P	10 MPP	2.81			2.81	
					P	09 MPP	4.24			4.24	
					P	08 MPP	16.04			16.04	
					P	07 MPP	134.89			134.89	
					P	06 MPP	154.45			154.45	
					P	05 MPP	3.07			3.07	
					P	03 MPP	8.86			8.86	
					P	01 MPP	2.10			2.10	
					P	00 MPP	.50			.50	
					P	15 MTT	206.74			206.74	
					P	14 MTT	111.53			111.53	
					P	13 MTT	36.91			36.91	
					P	12 MTT	1.64			1.64	
					P	11 MTT	.33			.33	
					P	10 MTT	2.90			2.90	
					P	09 MTT	4.06			4.06	
					P	08 MTT	10.88			10.88	
					P	07 MTT	104.66			104.66	
					P	06 MTT	99.52			99.52	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	1.72			1.72	
					P 03	MTT	6.35			6.35	
					P 01	MTT	1.53			1.53	
					P 00	MTT	.37			.37	
					P 96	NTT	1.40			1.40	
					P 97	NTT	.76			.76	
					P 99	NTT	.10-			.10-	
					P 00	NTT	1.53			1.53	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	3.31			3.31	
					P 05	NTT	19.23			19.23	
					P 06	NTT	16.04			16.04	
					P 07	NTT				.00	
					P 08	NTT	2.50			2.50	
					P 10	NTT	.26			.26	
					P 12	NTT	.37			.37	
					P 13	NTT	2.54			2.54	
					P 14	NTT	12.08			12.08	
					P 15	NTT	15.31			15.31	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	4,225.09			4,225.09	9,084.38-
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	452.62			452.62	4,225.09
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	8,195.90			8,195.90	452.62
					P	SPA	317.65			317.65	
					P	STA	287.65			287.65	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	1,627.60			1,627.60	8,801.20
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	247.69			247.69	1,627.60
											247.69
TOTAL AGENCY TRANSFERS							85,735.78		.00		85,735.78

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	17,099.61			17,099.61	
					C	UTT	176.73-			176.73-	
					C	ZTT	287.60			287.60	
					P	UTT	13.21			13.21	
					P	ZTT	47.19			47.19	
					P	UPT	15.46			15.46	
					P	ZPT	43.38			43.38	
											17,329.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	16 MTT	219.22			219.22	
					C	15 MTT	297.66			297.66	
					C	14 MTT	16.03			16.03	
					C	13 MTT	1.02-			1.02-	
					C	09 MTT				.00	
					C	06 MTT	13.78			13.78	
					C	16 NTT	5.45			5.45	
					C	15 NTT	11.63			11.63	
					C	14 NTT	5.31			5.31	
					C	13 NTT	.16			.16	
					C	12 NTT	.43			.43	
					C	16 MTA	5,202.23-			5,202.23-	
					P	15 MPP	5.83			5.83	
					P	14 MPP	4.71			4.71	
					P	13 MPP	4.56			4.56	
					P	12 MPP	.21			.21	
					P	11 MPP	.20-			.20-	
					P	10 MPP	.96			.96	
					P	09 MPP	1.46			1.46	
					P	08 MPP	5.53			5.53	
					P	07 MPP	45.68			45.68	
					P	06 MPP	52.99			52.99	
					P	05 MPP	1.04			1.04	
					P	03 MPP	3.11			3.11	
					P	01 MPP	.84			.84	
					P	00 MPP	.20			.20	
					P	15 MTT	58.29			58.29	
					P	14 MTT	35.54			35.54	
					P	13 MTT	12.01			12.01	
					P	12 MTT	.55			.55	
					P	11 MTT	.11			.11	
					P	10 MTT	.98			.98	
					P	09 MTT	1.38			1.38	
					P	08 MTT	3.74			3.74	
					P	07 MTT	35.43			35.43	
					P	06 MTT	34.14			34.14	
					P	05 MTT	.58			.58	
					P	03 MTT	2.22			2.22	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.61			.61	
		P 00	MTT	.15			.15	
		P 15	NTT	4.31			4.31	
		P 14	NTT	3.85			3.85	
		P 13	NTT	.82			.82	
		P 12	NTT	.12			.12	
		P 10	NTT	.08			.08	
		P 08	NTT	.86			.86	
		P 07	NTT				.00	
		P 06	NTT	5.50			5.50	
		P 05	NTT	6.53			6.53	
		P 03	NTT	1.16			1.16	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.62			.62	
		P 99	NTT	.06-			.06-	
		P 97	NTT	.55			.55	
		P 96	NTT	1.04			1.04	
								4,295.55-
TOTAL AGENCY TRANSFERS				13,034.17		.00		13,034.17

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	4,943.45			4,943.45	4,943.45
TOTAL AGENCY TRANSFERS						<u>4,943.45</u>		<u>.00</u>	<u>4,943.45</u>	<u>4,943.45</u>

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	2,685.30			2,685.30	2,685.30
TOTAL AGENCY TRANSFERS						<u>2,685.30</u>		<u>.00</u>	<u>2,685.30</u>	<u>2,685.30</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 04/15/2017 TO 04/28/2017 ****

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	59,335.27				59,335.27	
				P	SPA	3,765.67				3,765.67	
				P	STA	11,950.15				11,950.15	
											75,051.09
TOTAL AGENCY TRANSFERS							75,051.09		.00		75,051.09

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 04/15/2017 TO 04/28/2017 ****

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	9,779.90			9,779.90	
				P	SPA	1,418.11			1,418.11	
				P	STA	1,880.75			1,880.75	
										13,078.76
TOTAL AGENCY TRANSFERS						13,078.76		.00	13,078.76	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	17,192.10			17,192.10	
				P	SPA	3,144.61			3,144.61	
				P	STA	4,326.70			4,326.70	
										24,663.41
TOTAL AGENCY TRANSFERS						24,663.41		.00	24,663.41	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
SP01	COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	C	STA	195.73				195.73		195.73	
TOTAL AGENCY TRANSFERS							195.73			.00		195.73		195.73

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

PAGE: 106
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AGENCY: CQ15 CITY OF COLTON CFD 89-2
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	358.34				358.34		358.34
TOTAL AGENCY TRANSFERS							<u>358.34</u>			<u>.00</u>		<u>358.34</u>	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	2,196.32			2,196.32	2,196.32
TOTAL AGENCY TRANSFERS						<u>2,196.32</u>		<u>.00</u>	<u>2,196.32</u>	<u>2,196.32</u>

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT #5	OCO ACR ACR	C STA	2,015.65			2,015.65	2,015.65
TOTAL AGENCY TRANSFERS			<u>2,015.65</u>		<u>.00</u>	<u>2,015.65</u>	<u>2,015.65</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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	6,822.52			6,822.52	
				P	SPA	173.74			173.74	
				P	STA	710.57			710.57	
										7,706.83
TOTAL AGENCY TRANSFERS						<u>7,706.83</u>		<u>.00</u>	<u>7,706.83</u>	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	C STA	502.78		502.78	502.78
TOTAL AGENCY TRANSFERS			502.78	.00		502.78

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA ACR ACR	C STA	5,438.18		5,438.18	
		P SPA	141.29		141.29	
		P STA	565.14		565.14	
						6,144.61
TOTAL AGENCY TRANSFERS			<u>6,144.61</u>	<u>.00</u>	<u>6,144.61</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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	100,245.40			100,245.40	100,245.40
TOTAL AGENCY TRANSFERS						<u>100,245.40</u>		<u>.00</u>	<u>100,245.40</u>	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	1,152.88			1,152.88	
				P	SPA	1,767.10			1,767.10	
				P	STA	1,781.78			1,781.78	
										4,701.76
TOTAL AGENCY TRANSFERS						4,701.76		.00		4,701.76

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	5,289.91			5,289.91	
				P	SPA	141.29			141.29	
				P	STA	565.14			565.14	
										5,996.34
TOTAL AGENCY TRANSFERS						5,996.34		.00		5,996.34

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	864.66			864.66	864.66
TOTAL AGENCY TRANSFERS						864.66		.00		864.66

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	2,593.98			2,593.98	2,593.98
TOTAL AGENCY TRANSFERS						<u>2,593.98</u>		<u>.00</u>	<u>2,593.98</u>	<u>2,593.98</u>

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	1,442.61			1,442.61	1,442.61
TOTAL AGENCY TRANSFERS						<u>1,442.61</u>		<u>.00</u>	<u>1,442.61</u>	<u>1,442.61</u>

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	53.00					53.00	53.00
TOTAL AGENCY TRANSFERS							53.00			.00			53.00

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

PAGE: 121
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AGENCY: CQ52 CITY OF FONTANA CFD #9
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	168.40			168.40	168.40
TOTAL AGENCY TRANSFERS						168.40		.00		168.40

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	1,084.30			1,084.30	1,084.30
TOTAL AGENCY TRANSFERS						<u>1,084.30</u>		<u>.00</u>	<u>1,084.30</u>	<u>1,084.30</u>

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	5,179.25			5,179.25	5,179.25
TOTAL AGENCY TRANSFERS						5,179.25		.00	5,179.25	5,179.25

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 04/15/2017 TO 04/28/2017 ****

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	5,629.16			5,629.16	5,629.16
TOTAL AGENCY TRANSFERS						<u>5,629.16</u>		<u>.00</u>	<u>5,629.16</u>	<u>5,629.16</u>

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV ACR ACR	C STA	4,107.33			4,107.33	4,107.33
TOTAL AGENCY TRANSFERS			<u>4,107.33</u>		<u>.00</u>	<u>4,107.33</u>	<u>4,107.33</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ57 CITY OF FONTANA CFD #6-2
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA					.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: CQ58 CITY OF FONTANA CFD #13M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	1,098.25			1,098.25	1,098.25
TOTAL AGENCY TRANSFERS						1,098.25		.00	1,098.25	1,098.25

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW ACR ACR	C STA	383.38			383.38	383.38
TOTAL AGENCY TRANSFERS			<u>383.38</u>		<u>.00</u>	<u>383.38</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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX ACR ACR	C STA	26,678.02			26,678.02	26,678.02
TOTAL AGENCY TRANSFERS			<u>26,678.02</u>		<u>.00</u>	<u>26,678.02</u>	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	788.60			788.60	788.60
TOTAL AGENCY TRANSFERS						<u>788.60</u>		<u>.00</u>	<u>788.60</u>	<u>788.60</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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	900.60			900.60	900.60
TOTAL AGENCY TRANSFERS						900.60		.00		900.60

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	890.66			890.66	890.66
TOTAL AGENCY TRANSFERS						890.66		.00		890.66

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	C STA	2,361.80			2,361.80	2,361.80
TOTAL AGENCY TRANSFERS						<u>2,361.80</u>		<u>.00</u>	<u>2,361.80</u>	<u>2,361.80</u>

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	168.15				168.15	168.15
TOTAL AGENCY TRANSFERS							168.15		.00		168.15	168.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ75 RANCHO CUCAMONGA CFD 01-1 AREA 1&2
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	2,006.96				2,006.96		2,006.96
TOTAL AGENCY TRANSFERS								<u>2,006.96</u>		<u>.00</u>		<u>2,006.96</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ77 CITY OF FONTANA CFD #22
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	5,941.45				5,941.45		5,941.45
TOTAL AGENCY TRANSFERS							<u>5,941.45</u>			<u>.00</u>		<u>5,941.45</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ83 CITY OF FONTANA CFD #27M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #27M	OSM ACR ACR	C STA			.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: CQ86 CITY OF FONTANA CFD #30M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528
 ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	482.30			482.30	482.30
TOTAL AGENCY TRANSFERS						482.30		.00		482.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CQ87 CITY OF CHINO CFD 2003-1
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	963.62			963.62	963.62
TOTAL AGENCY TRANSFERS						963.62		.00		963.62

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	OOC	ACR	ACR	C	STA	2,409.00				2,409.00		2,409.00
TOTAL AGENCY TRANSFERS							<u>2,409.00</u>			<u>.00</u>		<u>2,409.00</u>	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 CENTEX HOMES	OBC	ACR	ACR	C	STA	712.75				712.75		712.75
ST07 REDLANDS CFD 2004-1,ZONE 9 PM 18208	OBC	ACR	ACR	C	STA	727.52				727.52		727.52
TOTAL AGENCY TRANSFERS							1,440.27		.00			1,440.27

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	7,838.21			7,838.21	7,838.21
TOTAL AGENCY TRANSFERS						<u>7,838.21</u>		<u>.00</u>	<u>7,838.21</u>	<u>7,838.21</u>

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	55.07			55.07	55.07
TOTAL AGENCY TRANSFERS						55.07		.00		55.07

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	5,099.60				5,099.60	5,099.60
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	618.60				618.60	618.60
TOTAL AGENCY TRANSFERS							5,718.20			.00	5,718.20	5,718.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ97 CITY OF FONTANA CFD #35M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	766.30				766.30		766.30
TOTAL AGENCY TRANSFERS								766.30			.00		766.30

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	242.65			242.65	242.65
TOTAL AGENCY TRANSFERS						242.65		.00		242.65

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 16	MTT	14.24			14.24		
					C 15	MTT	18.73	XCC	.05	18.68		
					C 14	MTT	.59	XCC		.59		
					C 13	MTT	.03-	XCC		.03-		
					C 15	NTT	.74	XCC		.74		
					C 14	NTT	.19	XCC		.19		
					C 13	NTT		XCC		.00		
					C 12	NTT	.01	XCC		.01		
					C 16	NTT	.35			.35		
					C	STS	1,110.65	XCC	2.78	1,107.87		
					C	UTT	11.48-	XCC	.03-	11.45-		
					C	ZTT	18.68	XCC	.05	18.63		
					C 16	MTA	244.36-			244.36-		
					P 15	MPP	.37			.37		
					P 14	MPP	.18			.18		
					P 13	MPP	.16			.16		
					P 12	MPP				.00		
					P 11	MPP	.01-			.01-		
					P 15	MTT	3.66			3.66		
					P 14	MTT	1.30			1.30		
					P 13	MTT	.44			.44		
					P 12	MTT	.02			.02		
					P 11	MTT				.00		
					P 12	NTT				.00		
					P 14	NTT	.14			.14		
					P 13	NTT	.03			.03		
					P 15	NTT	.27			.27		
					P	SPS	125.69			125.69		
					P	STS	155.04	XCC	.25	154.79		
					P	UTT	.82	XCC		.82		
					P	ZTT	3.01	XCC		3.01		
							1,199.43			1,196.33		
TOTAL AGENCY TRANSFERS							1,199.43		3.10		1,196.33	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 16	MTT	354.53	XCC	.89	353.64	
					C 15	MTT	474.85	XCC	1.19	473.66	
					C 14	MTT	15.14	XCC	.04	15.10	
					C 13	MTT	.98-	XCC		.98-	
					C 09	MTT		XCC		.00	
					C 06	MTT	11.65	XCC	.03	11.62	
					C 16	NTT	8.82	XCC	.02	8.80	
					C 15	NTT	18.55	XCC	.05	18.50	
					C 14	NTT	5.02	XCC	.01	5.01	
					C 13	NTT	.15	XCC		.15	
					C 12	NTT	.41	XCC		.41	
					C	STS	27,655.41	XCC	69.14	27,586.27	
					C	UTT	285.84-	XCC	.71-	285.13-	
					C	ZTT	465.15	XCC	1.16	463.99	
					C 16	MTA	6,617.42-			6,617.42-	
					P 15	MPP	9.29	XCC	.02	9.27	
					P 14	MPP	4.45	XCC	.01	4.44	
					P 13	MPP	4.39	XCC	.01	4.38	
					P 12	MPP	.21	XCC		.21	
					P 11	MPP	.20-	XCC		.20-	
					P 10	MPP	.91	XCC		.91	
					P 09	MPP	1.32	XCC		1.32	
					P 08	MPP	4.66	XCC	.01	4.65	
					P 07	MPP	38.07	XCC	.10	37.97	
					P 06	MPP	44.78	XCC	.11	44.67	
					P 05	MPP	.91	XCC		.91	
					P 03	MPP	4.38	XCC	.01	4.37	
					P 01	MPP	1.07	XCC		1.07	
					P 00	MPP	.25	XCC		.25	
					P 15	MTT	92.98			92.98	
					P 14	MTT	33.57			33.57	
					P 13	MTT	11.57			11.57	
					P 12	MTT	.52			.52	
					P 11	MTT	.11			.11	
					P 10	MTT	.94			.94	
					P 09	MTT	1.27			1.27	
					P 08	MTT	3.16			3.16	
					P 07	MTT	29.54			29.54	
					P 06	MTT	28.86			28.86	
					P 05	MTT	.51			.51	
					P 03	MTT	3.14			3.14	
					P 01	MTT	.78	XCC		.78	
					P 00	MTT	.18	XCC		.18	
					P 15	NTT	6.89			6.89	
					P 14	NTT	3.63			3.63	
					P 13	NTT	.80			.80	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.12			.12	
		P 10	NTT	.09			.09	
		P 08	NTT	.72			.72	
		P 07	NTT				.00	
		P 06	NTT	4.65			4.65	
		P 05	NTT	5.69			5.69	
		P 03	NTT	1.63			1.63	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.78	XCC		.78	
		P 99	NTT	.08-	XCC		.08-	
		P 97	NTT	.62	XCC		.62	
		P 96	NTT	1.15	XCC		1.15	
		P 85	NTT	.03	XCC		.03	
		P	UTT	21.02	XCC	.03	20.99	
		P	ZTT	75.28	XCC	.18	75.10	
								22,477.78
TOTAL AGENCY TRANSFERS				22,550.08		72.30		22,477.78

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 16	MTT	1,057.86			1,057.86		
					C 15	MTT	1,416.84	XCC	3.54	1,413.30		
					C 14	MTT	44.97	XCC	.11	44.86		
					C 13	MTT	2.83	XCC	.01	2.82		
					C 09	MTT		XCC		.00		
					C 16	NTT	26.32			26.32		
					C 15	NTT	55.36	XCC	.14	55.22		
					C 14	NTT	14.89	XCC	.04	14.85		
					C 13	NTT	.44	XCC		.44		
					C 12	NTT	1.15	XCC		1.15		
					C	STS	82,517.22	XCC	206.29	82,310.93		
					C	UTT	852.87	XCC	2.13	850.74		
					C	ZTT	1,387.88	XCC	3.47	1,384.41		
					C 16	MTA	20,684.79			20,684.79		
					P 15	MPP	27.75			27.75		
					P 14	MPP	13.22			13.22		
					P 13	MPP	12.64			12.64		
					P 12	MPP	.56			.56		
					P 11	MPP	.54			.54		
					P 10	MPP	2.52			2.52		
					P 09	MPP	3.68			3.68		
					P 15	MTT	277.44			277.44		
					P 14	MTT	99.71			99.71		
					P 13	MTT	33.33			33.33		
					P 12	MTT	1.46			1.46		
					P 11	MTT	.29			.29		
					P 10	MTT	2.60			2.60		
					P 09	MTT	3.52			3.52		
					P 14	NTT	10.80			10.80		
					P 13	NTT	2.29			2.29		
					P 12	NTT	.32			.32		
					P 10	NTT	.22			.22		
					P 15	NTT	20.54			20.54		
					P	SPS	9,505.23			9,505.23		
					P	STS	11,726.08	XCC	25.76	11,700.32		
					P	UTT	62.73	XCC	.11	62.62		
					P	ZTT	224.66	XCC	.48	224.18		
											86,775.69	
TOTAL AGENCY TRANSFERS							87,013.49		237.80		86,775.69	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 16	MTT	331.62	XCC	.83	330.79	
					C 15	MTT	452.45	XCC	1.13	451.32	
					C 14	MTT	14.64	XCC	.04	14.60	
					C 13	MTT	.96-	XCC		.96-	
					C 09	MTT		XCC		.00	
					C 06	MTT	13.15	XCC	.03	13.12	
					C 16	NTT	8.25	XCC	.02	8.23	
					C 15	NTT	17.68	XCC	.04	17.64	
					C 14	NTT	4.85	XCC	.01	4.84	
					C 13	NTT	.15	XCC		.15	
					C 12	NTT	.40	XCC		.40	
					C	STS	25,868.35	XCC	64.67	25,803.68	
					C	UTT	267.37-	XCC	.67-	266.70-	
					C	ZTT	435.09	XCC	1.09	434.00	
					C 16	MTA	6,639.86-			6,639.86-	
					P 15	MPP	8.86	XCC	.02	8.84	
					P 14	MPP	4.30	XCC	.01	4.29	
					P 13	MPP	4.34	XCC	.01	4.33	
					P 12	MPP	.20	XCC		.20	
					P 11	MPP	.19-	XCC		.19-	
					P 10	MPP	.89	XCC		.89	
					P 09	MPP	1.32	XCC		1.32	
					P 08	MPP	4.89	XCC	.01	4.88	
					P 07	MPP	42.16	XCC	.11	42.05	
					P 06	MPP	50.58	XCC	.13	50.45	
					P 05	MPP	1.05	XCC		1.05	
					P 03	MPP	5.58	XCC	.01	5.57	
					P 01	MPP	1.58	XCC		1.58	
					P 00	MPP	.40	XCC		.40	
					P 15	MTT	88.59			88.59	
					P 14	MTT	32.47			32.47	
					P 13	MTT	11.44			11.44	
					P 12	MTT	.51			.51	
					P 11	MTT	.10			.10	
					P 10	MTT	.92			.92	
					P 09	MTT	1.25			1.25	
					P 08	MTT	3.31			3.31	
					P 07	MTT	32.71			32.71	
					P 06	MTT	32.58			32.58	
					P 05	MTT	.59			.59	
					P 03	MTT	4.00			4.00	
					P 01	MTT	1.14	XCC		1.14	
					P 00	MTT	.29	XCC		.29	
					P 14	NTT	3.52			3.52	
					P 13	NTT	.79			.79	
					P 12	NTT	.11			.11	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.08			.08	
		P 08	NTT	.76			.76	
		P 07	NTT				.00	
		P 06	NTT	5.26			5.26	
		P 05	NTT	6.60			6.60	
		P 03	NTT	2.08			2.08	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	1.19	XCC		1.19	
		P 99	NTT	.13-	XCC		.13-	
		P 97	NTT	1.08	XCC		1.08	
		P 96	NTT	2.01	XCC	.01	2.00	
		P 15	NTT	6.56			6.56	
		P	SPS	3,035.33	XCC	7.59	3,027.74	
		P	STS	3,744.50	XCC	9.36	3,735.14	
		P	UTT	20.04	XCC	.03	20.01	
		P	ZTT	71.73	XCC	.16	71.57	
								27,391.17
TOTAL AGENCY TRANSFERS				27,475.81		84.64		27,391.17

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 02	NTT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 16	MTT	23.43	XCC	.06	23.37	
					C 15	MTT	31.87	XCC	.08	31.79	
					C 14	MTT	1.03	XCC		1.03	
					C 13	MTT	.07-	XCC		.07-	
					C 09	MTT		XCC		.00	
					C 06	MTT	.87	XCC		.87	
					C 16	NTT	.58	XCC		.58	
					C 15	NTT	1.24	XCC		1.24	
					C 14	NTT	.34	XCC		.34	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.03	XCC		.03	
					C	STS	1,826.96	XCC	4.57	1,822.39	
					C	UTT	18.88-	XCC	.05-	18.83-	
					C	ZTT	30.72	XCC	.08	30.64	
					C 16	MTA	183.81-			183.81-	
					P 15	MPP	.62	XCC		.62	
					P 14	MPP	.30	XCC		.30	
					P 13	MPP	.29	XCC		.29	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.32	XCC		.32	
					P 07	MPP	2.77	XCC	.01	2.76	
					P 06	MPP	3.33	XCC	.01	3.32	
					P 05	MPP	.07	XCC		.07	
					P 03	MPP	.37	XCC		.37	
					P 01	MPP	.10	XCC		.10	
					P 00	MPP	.02	XCC		.02	
					P 15	MTT	6.24			6.24	
					P 14	MTT	2.27			2.27	
					P 13	MTT	.75			.75	
					P 12	MTT	.04			.04	
					P 11	MTT	.01			.01	
					P 10	MTT	.06			.06	
					P 09	MTT	.09			.09	
					P 08	MTT	.22			.22	
					P 07	MTT	2.16			2.16	
					P 06	MTT	2.15			2.15	
					P 05	MTT	.03			.03	
					P 03	MTT	.27			.27	
					P 01	MTT	.08	XCC		.08	
					P 00	MTT	.01	XCC		.01	
					P 12	NTT	.01			.01	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.01			.01	
					P 08	NTT	.05			.05	
					P 07	NTT				.00	
					P 06	NTT	.34			.34	
					P 05	NTT	.44			.44	
					P 03	NTT	.14			.14	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT	.01-	XCC		.01-	
					P 97	NTT	.07	XCC		.07	
					P 96	NTT	.14	XCC		.14	
					P 15	NTT	.46			.46	
					P 14	NTT	.24			.24	
					P 13	NTT	.05			.05	
					P	SPS	213.79	XCC	.54	213.25	
					P	STS	263.74	XCC	.65	263.09	
					P	UTT	1.44	XCC		1.44	
					P	ZTT	5.05	XCC		5.05	
											2,217.12
SW01	WATER STANDBY		OCH	ACR ACR	P	SPA	531.73			531.73	
					P	STA	354.30			354.30	
											886.03
TOTAL AGENCY TRANSFERS							3,109.10		5.95		3,103.15

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 16	MTT	1,441.83	XCC	3.60	1,438.23	
					C 15	MTT	1,894.19	XCC	4.74	1,889.45	
					C 14	MTT	59.59	XCC	.15	59.44	
					C 13	MTT	3.66-	XCC	.01-	3.65-	
					C 09	MTT		XCC		.00	
					C 06	MTT	42.87	XCC	.11	42.76	
					C 16	NTT	35.87	XCC	.09	35.78	
					C 15	NTT	74.02	XCC	.19	73.83	
					C 14	NTT	19.73	XCC	.05	19.68	
					C 13	NTT	.56	XCC		.56	
					C 12	NTT	1.48	XCC		1.48	
					C	STS	112,469.35	XCC	281.17	112,188.18	
					C	UTT	1,162.45-	XCC	2.91-	1,159.54-	
					C	ZTT	1,891.66	XCC	4.73	1,886.93	
					C 16	MTA	27,485.44-			27,485.44-	
					P 15	MPP	37.09	XCC	.09	37.00	
					P 14	MPP	17.52	XCC	.04	17.48	
					P 13	MPP	16.41	XCC	.04	16.37	
					P 12	MPP	.72	XCC		.72	
					P 11	MPP	.70-	XCC		.70-	
					P 10	MPP	3.16	XCC	.01	3.15	
					P 09	MPP	4.55	XCC	.01	4.54	
					P 08	MPP	17.15	XCC	.04	17.11	
					P 07	MPP	143.40	XCC	.36	143.04	
					P 06	MPP	164.87	XCC	.41	164.46	
					P 05	MPP	3.25	XCC	.01	3.24	
					P 03	MPP	14.31	XCC	.04	14.27	
					P 01	MPP	3.35	XCC	.01	3.34	
					P 00	MPP	.78	XCC		.78	
					P 15	MTT	370.90			370.90	
					P 14	MTT	132.11			132.11	
					P 13	MTT	43.25			43.25	
					P 12	MTT	1.87			1.87	
					P 11	MTT	.37			.37	
					P 10	MTT	3.26			3.26	
					P 09	MTT	4.34			4.34	
					P 08	MTT	11.62			11.62	
					P 07	MTT	111.25			111.25	
					P 06	MTT	106.23			106.23	
					P 05	MTT	1.82			1.82	
					P 03	MTT	10.25			10.25	
					P 01	MTT	2.44	XCC	.01	2.43	
					P 00	MTT	.57	XCC		.57	
					P 14	NTT	14.31			14.31	
					P 13	NTT	2.97			2.97	
					P 12	NTT	.42			.42	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.29			.29	
					P 08	NTT	2.67			2.67	
					P 07	NTT				.00	
					P 06	NTT	17.13			17.13	
					P 05	NTT	20.34			20.34	
					P 03	NTT	5.33			5.33	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	2.36	XCC	.01	2.35	
					P 99	NTT	.24-	XCC		.24-	
					P 97	NTT	1.88	XCC		1.88	
					P 96	NTT	3.43	XCC	.01	3.42	
					P 15	NTT	27.46			27.46	
					P	SPS	12,707.59	XCC	31.75	12,675.84	
					P	STS	15,676.64	XCC	39.19	15,637.45	
					P	UTT	83.87	XCC	.21	83.66	
					P	ZTT	300.36	XCC	.74	299.62	
											119,007.66
TOTAL AGENCY TRANSFERS							119,372.55		364.89		119,007.66

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 16	MTT	.01	XCC		.01	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 16	NTT				.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS	.73	XCC		.73	
					C	UTT	.01-	XCC		.01-	
					C	ZTT	.01	XCC		.01	
					C 16	MTA	.17-			.17-	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 15	MTT				.00	
					P 14	MTT	.01			.01	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.07			.07	
					P	STS	.12	XCC		.12	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	
											.79
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 16	MTT	46.71	XCC	.12	46.59	
					C 15	MTT	63.19	XCC	.16	63.03	
					C 14	MTT	2.00	XCC	.01	1.99	
					C 13	MTT	.13-	XCC		.13-	
					C 09	MTT		XCC		.00	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 16	NTT	1.16	XCC		1.16	
					C 15	NTT	2.47	XCC	.01	2.46	
					C 14	NTT	.66	XCC		.66	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	.05	XCC		.05	
					C	STS	3,643.83	XCC	9.11	3,634.72	
					C	UTT	37.66-	XCC	.09-	37.57-	
					C	ZTT	61.29	XCC	.15	61.14	
					C 16	MTA	917.19-			917.19-	
					P 15	MPP	1.24	XCC		1.24	
					P 14	MPP	.59	XCC		.59	
					P 13	MPP	.57	XCC		.57	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.02-	XCC		.02-	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.18	XCC		.18	
					P 08	MPP	.70			.70	
					P 15	MTT	12.37			12.37	
					P 14	MTT	4.43			4.43	
					P 13	MTT	1.52			1.52	
					P 12	MTT	.07			.07	
					P 11	MTT	.01			.01	
					P 10	MTT	.12			.12	
					P 09	MTT	.18			.18	
					P 08	MTT	.47			.47	
					P 15	NTT	.92			.92	
					P 14	NTT	.48			.48	
					P 13	NTT	.11			.11	
					P 12	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 08	NTT	.11			.11	
					P	SPS	423.92			423.92	
					P	STS	522.95	XCC	1.23	521.72	
					P	UTT	2.80	XCC		2.80	
					P	ZTT	9.97	XCC	.02	9.95	
											3,839.54
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	505.24			505.24	
					P	SPA	27.72			27.72	
					P	STA	117.93			117.93	
											650.89
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	1,362.55			1,362.55	
					P	SPA	838.59			838.59	
					P	STA	982.05			982.05	
											3,183.19
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	4,331.45			4,331.45	
					P	SPA	1,057.14			1,057.14	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	2,286.80			2,286.80	7,675.39
TOTAL AGENCY TRANSFERS						15,360.52		10.72		15,349.80

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT		XCC		.00		
					C 06	MTT	9.71	XCC	.02	9.69		
					P 09	MPP	.84	XCC		.84		
					P 08	MPP	3.25	XCC	.01	3.24		
					P 07	MPP	33.61	XCC	.08	33.53		
					P 06	MPP	37.33	XCC	.09	37.24		
					P 05	MPP	.69	XCC		.69		
					P 03	MPP	2.95	XCC	.01	2.94		
					P 01	MPP	.78	XCC		.78		
					P 00	MPP	.19	XCC		.19		
					P 09	MTT	.80			.80		
					P 08	MTT	2.21			2.21		
					P 07	MTT	26.08			26.08		
					P 06	MTT	24.05			24.05		
					P 05	MTT	.39			.39		
					P 03	MTT	2.11			2.11		
					P 01	MTT	.56	XCC		.56		
					P 00	MTT	.14	XCC		.14		
					P 08	NTT	.51			.51		
					P 07	NTT				.00		
					P 06	NTT	3.87			3.87		
					P 05	NTT	4.37			4.37		
					P 03	NTT	1.10			1.10		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	.59	XCC		.59		
					P 99	NTT	.06	XCC		.06		
					P 97	NTT	.51	XCC		.51		
					P 96	NTT	.95	XCC		.95		
					P 85	NTT	.01	XCC		.01		
							157.54			157.33		
TOTAL AGENCY TRANSFERS									.21		157.33	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT		XCC		.00	
					C 06	MTT	10.28	XCC	.03	10.25	
					P 09	MPP	.89	XCC		.89	
					P 08	MPP	3.50	XCC	.01	3.49	
					P 07	MPP	35.25	XCC	.09	35.16	
					P 06	MPP	39.53	XCC	.10	39.43	
					P 05	MPP	.75	XCC		.75	
					P 03	MPP	3.21	XCC	.01	3.20	
					P 01	MPP	.84	XCC		.84	
					P 00	MPP	.20	XCC		.20	
					P 09	MTT	.85			.85	
					P 08	MTT	2.37			2.37	
					P 07	MTT	27.35			27.35	
					P 06	MTT	25.47			25.47	
					P 05	MTT	.42			.42	
					P 03	MTT	2.30			2.30	
					P 01	MTT	.62	XCC		.62	
					P 00	MTT	.15	XCC		.15	
					P 08	NTT	.54			.54	
					P 07	NTT				.00	
					P 06	NTT	4.11			4.11	
					P 05	NTT	4.67			4.67	
					P 03	NTT	1.20			1.20	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.62	XCC		.62	
					P 99	NTT	.07-	XCC		.07-	
					P 97	NTT	.55	XCC		.55	
					P 96	NTT	1.01	XCC		1.01	
					P 85	NTT	.02	XCC		.02	
											166.39
TOTAL AGENCY TRANSFERS							166.63		.24		166.39

AGENCY APPORTIONMENT REPORT

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 06	MTT	5.32	XCC	.01	5.31		
					P 08	MPP	1.78	XCC		1.78		
					P 07	MPP	18.42	XCC	.05	18.37		
					P 06	MPP	20.46	XCC	.05	20.41		
					P 05	MPP	.38	XCC		.38		
					P 03	MPP	1.61	XCC		1.61		
					P 01	MPP	.43	XCC		.43		
					P 00	MPP	.11	XCC		.11		
					P 08	MTT	1.21			1.21		
					P 07	MTT	14.29			14.29		
					P 06	MTT	13.18			13.18		
					P 05	MTT	.21			.21		
					P 03	MTT	1.15			1.15		
					P 01	MTT	.31	XCC		.31		
					P 00	MTT	.07	XCC		.07		
					P 08	NTT	.28			.28		
					P 07	NTT				.00		
					P 06	NTT	2.12			2.12		
					P 05	NTT	2.39			2.39		
					P 03	NTT	.60			.60		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	.32	XCC		.32		
					P 99	NTT	.03-	XCC		.03-		
					P 97	NTT	.28	XCC		.28		
					P 96	NTT	.52	XCC		.52		
					P 85	NTT		XCC		.00		
							85.41			85.30		
TOTAL AGENCY TRANSFERS							85.41		.11		85.30	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 16	MTT	49.26	XCC	.12	49.14	
					C 15	MTT	67.10	XCC	.17	66.93	
					C 14	MTT	2.18	XCC	.01	2.17	
					C 13	MTT	.14-	XCC		.14-	
					C 09	MTT		XCC		.00	
					C 06	MTT	2.36	XCC	.01	2.35	
					C 16	NTT	1.23	XCC		1.23	
					C 15	NTT	2.62	XCC	.01	2.61	
					C 14	NTT	.72	XCC		.72	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	.06	XCC		.06	
					C	STS	3,842.32	XCC	9.61	3,832.71	
					C	UTT	39.72-	XCC	.10-	39.62-	
					C	ZTT	64.63	XCC	.16	64.47	
					C 16	MTA	366.78-			366.78-	
					P 15	MPP	1.31	XCC		1.31	
					P 14	MPP	.64	XCC		.64	
					P 13	MPP	.65	XCC		.65	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.03-	XCC		.03-	
					P 10	MPP	.14	XCC		.14	
					P 09	MPP	.20	XCC		.20	
					P 08	MPP	.77	XCC		.77	
					P 07	MPP	7.92	XCC	.02	7.90	
					P 06	MPP	9.08	XCC	.02	9.06	
					P 05	MPP	.17	XCC		.17	
					P 03	MPP	.76	XCC		.76	
					P 01	MPP	.21	XCC		.21	
					P 00	MPP	.05	XCC		.05	
					P 15	MTT	13.15			13.15	
					P 14	MTT	4.83			4.83	
					P 13	MTT	1.70			1.70	
					P 12	MTT	.08			.08	
					P 11	MTT	.02			.02	
					P 10	MTT	.14			.14	
					P 09	MTT	.19			.19	
					P 08	MTT	.52			.52	
					P 07	MTT	6.15			6.15	
					P 06	MTT	5.85			5.85	
					P 05	MTT	.09			.09	
					P 03	MTT	.54			.54	
					P 01	MTT	.15	XCC		.15	
					P 00	MTT	.04	XCC		.04	
					P 14	NTT	.52			.52	
					P 13	NTT	.11			.11	
					P 12	NTT	.02			.02	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.01			.01	
					P 08	NTT	.12			.12	
					P 07	NTT				.00	
					P 06	NTT	.95			.95	
					P 05	NTT	1.08			1.08	
					P 03	NTT	.28			.28	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.16	XCC		.16	
					P 99	NTT	.02-	XCC		.02-	
					P 97	NTT	.13	XCC		.13	
					P 96	NTT	.26	XCC		.26	
					P 85	NTT	.01	XCC		.01	
					P 15	NTT	.97			.97	
					P	SPS	450.21	XCC	1.12	449.09	
					P	STS	555.40	XCC	1.39	554.01	
					P	UTT	2.95	XCC		2.95	
					P	ZTT	10.68	XCC	.02	10.66	
											4,692.49
TOTAL AGENCY TRANSFERS							4,705.05		12.56		4,692.49

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	816.20			816.20	816.20
TOTAL AGENCY TRANSFERS						816.20		.00		816.20

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

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DATE: 05/02/2017

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	620.20				620.20		620.20
TOTAL AGENCY TRANSFERS							<u>620.20</u>			<u>.00</u>		<u>620.20</u>	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	495.30			495.30	495.30
TOTAL AGENCY TRANSFERS						495.30		.00		495.30

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

PAGE: 168
DATE: 05/02/2017

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	495.30				495.30		495.30
TOTAL AGENCY TRANSFERS						495.30			.00			495.30

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

PAGE: 169
DATE: 05/02/2017

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	595.30				595.30		595.30
TOTAL AGENCY TRANSFERS							595.30			.00		595.30	595.30

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	2,181.65				2,181.65	2,181.65
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	263.65				263.65	263.65
TOTAL AGENCY TRANSFERS							2,445.30			.00	2,445.30	2,445.30

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 04/15/2017 TO 04/28/2017 ****

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

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC ACR ACR	C STA	22,761.50			22,761.50	22,761.50
TOTAL AGENCY TRANSFERS			<u>22,761.50</u>		<u>.00</u>	<u>22,761.50</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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	6,797.13			6,797.13	6,797.13
TOTAL AGENCY TRANSFERS						<u>6,797.13</u>		<u>.00</u>	<u>6,797.13</u>	<u>6,797.13</u>

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO	CUCAMONGA	CFD	2006-01	ODI	ACR	ACR	C	STA	722.31	722.31	722.31
TOTAL AGENCY TRANSFERS						722.31			.00		722.31	722.31

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TIME: 21:13:47

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

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DATE: 05/02/2017

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO	CUCAMONGA	CFD	2006-02	ODO	ACR	ACR	C	STA	965.39-	965.39-	965.39-
TOTAL AGENCY TRANSFERS						965.39-			.00		965.39-	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #56M	ODY	ACR	ACR	C	STA	280.30					280.30	280.30
TOTAL AGENCY TRANSFERS							280.30			.00			280.30

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	603.30			603.30	603.30
TOTAL AGENCY TRANSFERS						603.30		.00		603.30

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	9,413.20				9,413.20		9,413.20
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	6,850.35				6,850.35		6,850.35
TOTAL AGENCY TRANSFERS							16,263.55			.00		16,263.55	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	1,477.99			1,477.99	1,477.99
TOTAL AGENCY TRANSFERS						1,477.99		.00	1,477.99	1,477.99

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 04/15/2017 TO 04/28/2017 ****

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

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLLEN	ODU	ACR	ACR	C	STA	2,136.54				2,136.54		2,136.54
TOTAL AGENCY TRANSFERS							<u>2,136.54</u>			<u>.00</u>		<u>2,136.54</u>	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	179.65				179.65	179.65
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	1,049.66				1,049.66	1,049.66
TOTAL AGENCY TRANSFERS								1,229.31		.00		1,229.31

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	1,136.30				1,136.30	1,136.30
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	1,245.95				1,245.95	1,245.95
TOTAL AGENCY TRANSFERS							2,382.25			.00		2,382.25

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

PAGE: 185
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AGENCY: DQ50 CITY OF FONTANA CFD #69M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	990.60				990.60		990.60
TOTAL AGENCY TRANSFERS							<u>990.60</u>			<u>.00</u>		<u>990.60</u>	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	6,622.95				6,622.95	6,622.95
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	777.45				777.45	777.45
TOTAL AGENCY TRANSFERS							<u>7,400.40</u>			<u>.00</u>	<u>7,400.40</u>	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK ATX ATX	C STA	111.31			111.31	111.31
TOTAL AGENCY TRANSFERS			111.31		.00		111.31

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	3,170.10				3,170.10	3,170.10
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	2,397.10				2,397.10	2,397.10
TOTAL AGENCY TRANSFERS							5,567.20			.00	5,567.20	5,567.20

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	3,591.90				3,591.90	
					P	SPA	875.38			875.38	
					P	STA	2,574.60			2,574.60	
										7,041.88	
ST02 CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	2,949.40				2,949.40	
					P	SPA	683.63			683.63	
					P	STA	2,010.60			2,010.60	
										5,643.63	
TOTAL AGENCY TRANSFERS						12,685.51			.00	12,685.51	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #71	OVO	ATX	ATX	C	STA	1,432.36			1,432.36	1,432.36
TOTAL AGENCY TRANSFERS						<u>1,432.36</u>		<u>.00</u>	<u>1,432.36</u>	<u>1,432.36</u>

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

AGENCY: DQ59 CITY OF FONTANA CFD #72M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #72M	OVP ATX ATX	C STA	282.65			282.65	282.65
TOTAL AGENCY TRANSFERS			282.65		.00		282.65

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

AGENCY: DQ62 CITY OF FONTANA CFD #75M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #75M	OVS ATX ATX	C STA	265.15			265.15	265.15
TOTAL AGENCY TRANSFERS			265.15		.00		265.15

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV	ATX	ATX	C	STA	5,250.63			5,250.63	5,250.63
TOTAL AGENCY TRANSFERS						5,250.63		.00	5,250.63	5,250.63

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW ATX ATX	C STA	11,317.50			11,317.50	11,317.50
TOTAL AGENCY TRANSFERS			11,317.50		.00	11,317.50	11,317.50

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 04/15/2017 TO 04/28/2017 ****

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

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

AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
ST01 CITY OF MONTCLAIR CFD 2011-2	OVZ	ATX	ATX	C	STA	499.18-			499.18-	499.18-
TOTAL AGENCY TRANSFERS						499.18-		.00		499.18-

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	1,971.84			1,971.84	1,971.84
TOTAL AGENCY TRANSFERS						1,971.84		.00	1,971.84	1,971.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ76 CITY OF HIGHLAND
ADDRESS: 27215 BASE LINE
HIGHLAND, CA
ATTN: CHUCK DANTUONO

92346-3113

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX	C	STA	3,250.00				3,250.00		3,250.00
TOTAL AGENCY TRANSFERS						<u>3,250.00</u>			<u>.00</u>		<u>3,250.00</u>	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 13	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
					P 15	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	9,095.02	XCC	22.74	9,072.28	
					P	SPS	1,110.55	XCC	2.78	1,107.77	
					P	SPS	1,306.90	XCC	3.27	1,303.63	
					P	SPS	1,511.33	XCC	3.78	1,507.55	
					P	SPS	1,680.64	XCC	4.20	1,676.44	
					P	SPS	1,834.49	XCC	4.59	1,829.90	
					P	STS	1,271.32	XCC	3.18	1,268.14	
					P	STS	1,327.06	XCC	3.32	1,323.74	
					P	STS	1,301.93	XCC	3.25	1,298.68	
					P	STS	1,330.33	XCC	3.33	1,327.00	
					P	STS	1,324.35	XCC	3.31	1,321.04	
											23,036.17
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C 16	MTT	8,819.04	XCC	22.05	8,796.99	
					C 15	MTT	3,454.08	XCC	8.64	3,445.44	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					C	STS	34,470.14	XCC	86.18	34,383.96		
					C	ZTT	431.20	XCC	1.08	430.12		
					C 16	MTA	1,602.15-			1,602.15-		
					P 13	MPP	15.35	XCC	.04	15.31		
					P 13	MTT	65.79	XCC	.16	65.63		
					P 15	NTT	35.51	XCC	.09	35.42		
					P	SPS	147.35	XCC	.37	146.98		
					P	SPS	176.09	XCC	.44	175.65		
					P	SPS	267.61	XCC	.67	266.94		
					P	SPS	326.79	XCC	.82	325.97		
					P	SPS	220.72	XCC	.55	220.17		
					P	SPS	1,111.24	XCC	2.78	1,108.46		
					P	STS	589.40	XCC	1.47	587.93		
					P	STS	409.48	XCC	1.02	408.46		
					P	STS	422.25	XCC	1.06	421.19		
					P	STS	422.75	XCC	1.06	421.69		
					P	STS	191.48	XCC	.48	191.00		
					P	STS	933.20	XCC	2.33	930.87		
											50,776.03	
TOTAL AGENCY TRANSFERS												
							74,001.24		189.04			73,812.20

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C	STS		XCC		.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C	STS	1,215.76	XCC	3.04	1,212.72	.00
			P	SPS	302.10-			302.10-	
			P	SPS	473.11-			473.11-	
			P	SPS	68.45			68.45	
			P	SPS	111.67			111.67	
			P	SPS	82.19			82.19	
			P	SPS	303.78			303.78	
			P	SPS	174.12	XCC	.44	173.68	
			P	SPS	89.97	XCC	.22	89.75	
			P	STS	1,285.51-	XCC	3.21-	1,282.30-	
			P	STS	1,140.04-	XCC	2.85-	1,137.19-	
			P	STS	94.88	XCC	.24	94.64	
			P	STS	128.36	XCC	.32	128.04	
			P	STS	80.78	XCC	.20	80.58	
			P	STS	254.38	XCC	.64	253.74	
			P	STS	130.72	XCC	.33	130.39	
			P	STS	60.41	XCC	.15	60.26	
									404.81-
TOTAL AGENCY TRANSFERS					405.29-		.48-		404.81-

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	2,443.40	XCC	6.11	2,437.29	
				P	STS	1,948.23	XCC	4.87	1,943.36	
				P	STS	2,054.85	XCC	5.14	2,049.71	
				P	STS	2,660.10	XCC	6.65	2,653.45	
										41,000.33
TOTAL AGENCY TRANSFERS						41,122.20		121.87		41,000.33

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	STS		XCC		.00	.00
					C	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C	STS	12,880.21	XCC	32.20	12,848.01	
					C	UTT	140.23	XCC	.35	139.88	
					C	ZTT	3,172.20	XCC	7.93	3,164.27	
					C 16	MTA	292.54-			292.54-	
					P 07	MPP	666.13	XCC	1.67	664.46	
					P 06	MPP	221.62	XCC	.55	221.07	
					P 07	MTT	482.03	XCC	1.21	480.82	
					P 06	MTT	160.35	XCC	.40	159.95	
					P	SPS	33.32	XCC	.08	33.24	
					P	SPS	57.46	XCC	.14	57.32	
					P	SPS	81.24	XCC	.20	81.04	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	107.80	XCC	.27	107.53	
					P	SPS	84.14	XCC	.21	83.93	
					P	SPS	703.37	XCC	1.76	701.61	
					P	SPS	817.71	XCC	2.04	815.67	
					P	SPS	910.01	XCC	2.28	907.73	
					P	SPS	289.06	XCC	.72	288.34	
					P	STS	133.30	XCC	.33	132.97	
					P	STS	133.62	XCC	.33	133.29	
					P	STS	133.18	XCC	.33	132.85	
					P	STS	136.44	XCC	.34	136.10	
					P	STS	94.42	XCC	.24	94.18	
					P	STS	666.93	XCC	1.67	665.26	
					P	STS	671.20	XCC	1.68	669.52	
					P	STS	658.50	XCC	1.65	656.85	
					P	STS	187.00	XCC	.47	186.53	
					P	UTT	145.60	XCC	.36	145.24	
					P	ZTT	117.87	XCC	.29	117.58	
					P	ZTT	117.82	XCC	.29	117.53	
											23,650.23
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	1,368.77	XCC	3.42	1,365.35	
					C	ZTT	68.89	XCC	.17	68.72	
					C 16	MTA	1,456.45-			1,456.45-	
					P	ZTT	113.16	XCC	.28	112.88	
											90.50
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	2,813.82	XCC	7.03	2,806.79	
											2,806.79
TOTAL AGENCY TRANSFERS							26,618.41		70.89		26,547.52

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	480.14	XCC	1.20	478.94	478.94
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C	STS	2,761.17	XCC	6.90	2,754.27	
					C	ZTT	138.71	XCC	.35	138.36	
					P	ZTT	53.06	XCC	.13	52.93	
							3,433.08			8.58	2,945.56
TOTAL AGENCY TRANSFERS							3,433.08	8.58			3,424.50

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

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	RSA	09D1	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 16	MTT	775.71	XCC	1.94	773.77	
					C 15	MTT	202.26	XCC	.51	201.75	
					C	STS	98,823.61	XCC	247.06	98,576.55	
					C	ZTT	1,004.78	XCC	2.51	1,002.27	
					P 15	MPP	4.17	XCC	.01	4.16	
					P 14	MPP	600.07	XCC	1.50	598.57	
					P 14	MTT	2,400.29	XCC	6.00	2,394.29	
					P 15	MTT	41.66	XCC	.10	41.56	
					P	ZTT	331.11	XCC	.83	330.28	
											103,923.20
TOTAL AGENCY TRANSFERS							104,183.66		260.46		103,923.20

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

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ	RSA	10D1	C	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	ODJ	RSA	10G1	C	STS	5,411.94	XCC	13.53	5,398.41	
				C 16	MTA	673.89-			673.89-	4,724.52
TOTAL AGENCY TRANSFERS						4,738.05		13.53		4,724.52

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 16	MTT		XCC		.00	
					C 15	MTT	13.58	XCC	.03	13.55	
					C 14	MTT		XCC		.00	
					C	STS	225.56	XCC	.56	225.00	
					P	SPS	1.10			1.10	
					P	SPS	1.96			1.96	
					P	SPS	3.31			3.31	
					P	SPS	4.27			4.27	
					P	SPS	3.71			3.71	
					P	SPS	2.09			2.09	
					P	SPS	1.73			1.73	
					P	SPS	.90			.90	
					P	STS	4.41	XCC	.01	4.40	
					P	STS	4.58	XCC	.01	4.57	
					P	STS	5.47	XCC	.01	5.46	
					P	STS	5.46	XCC	.01	5.45	
					P	STS	3.85	XCC	.01	3.84	
					P	STS	1.83	XCC		1.83	
					P	STS	1.32	XCC		1.32	
					P	STS	.60	XCC		.60	
											285.09
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 16	MTT	937.96	XCC	2.34	935.62	
					C 15	MTT	945.90	XCC	2.36	943.54	
					C 14	MTT	40.58	XCC	.10	40.48	
					C	STS	14,845.82	XCC	37.11	14,808.71	
					C 16	MTA	1,620.63-			1,620.63-	
					P	SPS	15.13			15.13	
					P	SPS	27.04			27.04	
					P	SPS	59.17			59.17	
					P	SPS	77.51			77.51	
					P	SPS	70.20			70.20	
					P	SPS	38.91			38.91	
					P	SPS	32.54			32.54	
					P	SPS	17.81			17.81	
					P	STS	60.52	XCC	.15	60.37	
					P	STS	63.20	XCC	.16	63.04	
					P	STS	97.64	XCC	.24	97.40	
					P	STS	99.18	XCC	.25	98.93	
					P	STS	72.89	XCC	.18	72.71	
					P	STS	34.20	XCC	.09	34.11	
					P	STS	24.83	XCC	.06	24.77	
					P	STS	11.98	XCC	.03	11.95	
											15,909.31
TOTAL AGENCY TRANSFERS							16,238.11		43.71		16,194.40

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C 15	MTT	6.77	XCC	.02	6.75	
					C	STS	182.50	XCC	.46	182.04	
					C	UTT	1.59	XCC		1.59	
					C	ZTT	.20	XCC		.20	
					C 16	MTA	3.92-			3.92-	
											186.66
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	STS	294.25	XCC	.74	293.51	
					C 16	MTA	47.42-			47.42-	
											246.09
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 15	MTT	1,935.33	XCC	4.84	1,930.49	
					C	STS	52,142.49	XCC	130.36	52,012.13	
					C	UTT	453.77	XCC	1.13	452.64	
					C	ZTT	57.28	XCC	.14	57.14	
					C 16	MTA	1,303.94-			1,303.94-	
											53,148.46
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	STS	84,071.98	XCC	210.18	83,861.80	
					C 16	MTA	13,549.89-			13,549.89-	
											70,311.91
TOTAL AGENCY TRANSFERS							124,240.99		347.87		123,893.12

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 15	MTT	16.51	XCC	.04	16.47	
			C 14	MTT	.96	XCC		.96	
			C	STS	285.43	XCC	.71	284.72	
			C 16	MTA	20.44-			20.44-	
			P 14	MPP	4.60	XCC	.01	4.59	
			P 13	MPP	2.75	XCC	.01	2.74	
			P 14	MTT	18.39	XCC	.05	18.34	
			P 13	MTT	6.39	XCC	.02	6.37	
			P	SPS	4.93	XCC	.01	4.92	
			P	SPS	.51	XCC		.51	
			P	STS	1.19	XCC		1.19	
			P	STS	19.70	XCC	.05	19.65	
									340.02
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C 15	MTT	2.17	XCC	.01	2.16	
			C	STS	121.92	XCC	.30	121.62	
			C	UTT	33.71	XCC	.08	33.63	
			C 16	MTA	7.14-			7.14-	
									150.27
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C 16	MTA	7.10-			7.10-	
									7.10-
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C 16	MTA	11.95-			11.95-	
									11.95-
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 15	MTT	4,716.26	XCC	11.79	4,704.47	
			C 14	MTT	272.97	XCC	.68	272.29	
			C	STS	81,550.27	XCC	203.88	81,346.39	
			C 16	MTA	121,646.55-			121,646.55-	
			P 14	MPP	1,313.24	XCC	3.28	1,309.96	
			P 13	MPP	784.47	XCC	1.96	782.51	
			P 14	MTT	5,253.02	XCC	13.13	5,239.89	
			P 13	MTT	1,824.33	XCC	4.56	1,819.77	
			P	SPS	1,407.45	XCC	3.52	1,403.93	
			P	SPS	146.34	XCC	.37	145.97	
			P	STS	340.31	XCC	.85	339.46	
			P	STS	5,629.79	XCC	14.07	5,615.72	
									18,666.19-
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C 15	MTT	621.02	XCC	1.55	619.47	
			C	STS	34,832.54	XCC	87.08	34,745.46	
			C	UTT	9,632.88	XCC	24.08	9,608.80	
									44,973.73
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C 16	MTA	3,414.14-			3,414.14-	
									3,414.14-
TOTAL AGENCY TRANSFERS					23,736.73		372.09		23,364.64

AGENCY APPORTIONMENT REPORT

AGENCY: RR19 COLTON RDA RANCHO/MILL
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	RSA	19D1	C 15	MTT	43.54	XCC	.11	43.43	
					C 16	MTT	109.10	XCC	.27	108.83	
					C	STS	22.42	XCC	.06	22.36	
					C 16	MTA	146.81-			146.81-	
					P	UTT	8.89	XCC	.02	8.87	
											36.68
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C 16	MTT	671.35	XCC	1.68	669.67	
					C 15	MTT	267.92	XCC	.67	267.25	
					C	STS	137.99	XCC	.34	137.65	
					C 16	MTA	869.71-			869.71-	
					P	UTT	54.72	XCC	.14	54.58	
											259.44
TOTAL AGENCY TRANSFERS							299.41		3.29		296.12

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	RSA	20D1	C	STS	696.55	XCC	1.74	694.81	
					C	UTT	1,094.95	XCC	2.74	1,092.21	
					C 16	MTA	488.90-			488.90-	
					P 14	NTT	79.61	XCC	.20	79.41	
					P 15	NTT	14.82	XCC	.04	14.78	
											1,392.31
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C	STS	4,286.49	XCC	10.72	4,275.77	
					C	UTT	6,738.20	XCC	16.85	6,721.35	
					C 16	MTA	3,407.57-			3,407.57-	
					P 15	NTT	91.17	XCC	.23	90.94	
					P 14	NTT	489.92	XCC	1.22	488.70	
											8,169.19
TOTAL AGENCY TRANSFERS							9,595.24		33.74		9,561.50

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	RSA	21D1	C	STS	890.73	XCC	2.23	888.50	888.50
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	5,481.43	XCC	13.70	5,467.73	5,467.73
TOTAL AGENCY TRANSFERS						<u>6,372.16</u>		<u>15.93</u>	<u>6,356.23</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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C	STS	100.91	XCC	.25	100.66	
					C	UTT	84.62	XCC	.21	84.41	
					C 16	MTA	40.59-			40.59-	
					P	UTT	11.16	XCC	.03	11.13	
					P	UTT	10.01	XCC	.03	9.98	
					P	ZTT	26.35	XCC	.07	26.28	
					P	ZTT	31.16	XCC	.08	31.08	
					P	ZTT	26.26	XCC	.07	26.19	
					P	ZTT	24.68	XCC	.06	24.62	
					P	ZTT	28.31	XCC	.07	28.24	
					P	ZTT	28.20	XCC	.07	28.13	
											330.13
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C	STS	620.96	XCC	1.55	619.41	
					C	UTT	520.71	XCC	1.30	519.41	
					C 16	MTA	432.72-			432.72-	
					P	UTT	71.54	XCC	.18	71.36	
					P	UTT	78.61	XCC	.20	78.41	
					P	ZTT	230.64	XCC	.58	230.06	
					P	ZTT	232.22	XCC	.58	231.64	
					P	ZTT	235.83	XCC	.59	235.24	
					P	ZTT	261.61	XCC	.65	260.96	
					P	ZTT	266.38	XCC	.67	265.71	
					P	ZTT	260.93	XCC	.65	260.28	
											2,339.76
TOTAL AGENCY TRANSFERS							2,677.78		7.89		2,669.89

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	STS	1,657.01	XCC	4.14	1,652.87	
					P 13	MPP	12.55-	XCC	.03-	12.52-	
					P 12	MPP	5.95-	XCC	.01-	5.94-	
											1,634.41
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 15	MTT	49.86	XCC	.12	49.74	
					C	STS	1,143.01	XCC	2.86	1,140.15	
					C 16	MTA	32.82-			32.82-	
					P	SPS	239.56	XCC	.60	238.96	
					P	SPS	579.60	XCC	1.45	578.15	
					P	SPS	724.90	XCC	1.81	723.09	
					P	SPS	869.58	XCC	2.17	867.41	
					P	SPS	1,017.62	XCC	2.54	1,015.08	
					P	SPS	1,160.54	XCC	2.90	1,157.64	
					P	STS	768.57	XCC	1.92	766.65	
					P	STS	756.15	XCC	1.89	754.26	
					P	STS	765.13	XCC	1.91	763.22	
					P	STS	958.25	XCC	2.40	955.85	
					P	STS	733.67	XCC	1.83	731.84	
					P	STS	747.32	XCC	1.87	745.45	
											10,454.67
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	10,197.02	XCC	25.49	10,171.53	
					P 13	MPP	77.22-	XCC	.19-	77.03-	
					P 12	MPP	36.62-	XCC	.09-	36.53-	
											10,057.97
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 15	MTT	306.81	XCC	.77	306.04	
					C	STS	7,033.91	XCC	17.58	7,016.33	
					C 16	MTA	52.01-			52.01-	
					P	SPS	1,474.24	XCC	3.69	1,470.55	
					P	SPS	3,566.76	XCC	8.92	3,557.84	
					P	SPS	4,393.34	XCC	10.98	4,382.36	
					P	SPS	5,270.17	XCC	13.18	5,256.99	
					P	SPS	6,167.39	XCC	15.42	6,151.97	
					P	SPS	7,033.58	XCC	17.58	7,016.00	
					P	STS	5,896.91	XCC	14.74	5,882.17	
					P	STS	4,514.86	XCC	11.29	4,503.57	
					P	STS	4,529.19	XCC	11.32	4,517.87	
					P	STS	4,582.73	XCC	11.46	4,571.27	
					P	STS	4,637.12	XCC	11.59	4,625.53	
					P	STS	4,657.98	XCC	11.64	4,646.34	
											63,852.82
TOTAL AGENCY TRANSFERS							86,215.61		215.74		85,999.87

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODX	RSA	26D1	C	STS	4,945.30	XCC	12.36	4,932.94	
				C 16	MTA	20.04-			20.04-	
										4,912.90
RG01 GENERAL TAX LEVY	ODX	RSA	26G1	C	STS	30,432.64	XCC	76.08	30,356.56	
				C 16	MTA	123.33-			123.33-	
										30,233.23
TOTAL AGENCY TRANSFERS						<u>35,234.57</u>		<u>88.44</u>	<u>35,146.13</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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	UTT		XCC		.00	
					C	ZTT	9.21	XCC	.02	9.19	
					C 16	MTA	5.02-			5.02-	
					P	ZTT	46.42	XCC	.12	46.30	
					P	ZTT	4.44	XCC	.01	4.43	
					P	ZTT	9.80	XCC	.02	9.78	
											64.68
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	UTT		XCC		.00	
					C	ZTT	56.70	XCC	.14	56.56	
					C 16	MTA	30.87-			30.87-	
					P	ZTT	281.36	XCC	.70	280.66	
					P	ZTT	27.33	XCC	.07	27.26	
					P	ZTT	59.41	XCC	.15	59.26	
											392.87
TOTAL AGENCY TRANSFERS							458.78		1.23		457.55

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C 14	MTT	7.06	XCC	.02	7.04	
					C 15	MTT	16.80	XCC	.04	16.76	
					C	STS	11.22	XCC	.03	11.19	
					C	ZTT	3.02	XCC	.01	3.01	
					C 16	MTA	.44-			.44-	
											37.56
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	1.96	XCC		1.96	
					C	UTT	.31	XCC		.31	
											2.27
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C 15	MTT	4,800.00	XCC	12.00	4,788.00	
					C 14	MTT	2,015.98	XCC	5.04	2,010.94	
					C	STS	3,205.11	XCC	8.01	3,197.10	
					C	ZTT	861.63	XCC	2.15	859.48	
					C 16	MTA	126.12-			126.12-	
											10,729.40
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	559.36	XCC	1.40	557.96	
					C	UTT	87.52	XCC	.22	87.30	
					C 16	MTA	959.49-			959.49-	
											314.23-
TOTAL AGENCY TRANSFERS							10,483.92		28.92		10,455.00

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEB RSA 29D1	C 15	MTT	10.43	XCC	.03	10.40	
		C 16	MTT	489.96	XCC	1.22	488.74	
		C 15	NTT	70.10	XCC	.18	69.92	
		C 16	NTT	103.97	XCC	.26	103.71	
		C	STS	2,308.61	XCC	5.77	2,302.84	
		C	UTT	.15	XCC		.15	
		C 16	MTA	1,501.19-			1,501.19-	
		P 15	MPP	25.55	XCC	.06	25.49	
		P 14	MPP	1.32	XCC		1.32	
		P 15	MTT	255.48	XCC	.64	254.84	
		P 14	MTT	13.17	XCC	.03	13.14	
		P	SPS	4.33	XCC	.01	4.32	
		P	SPS	.72	XCC		.72	
		P	SPS	3.40	XCC	.01	3.39	
		P	STS	4.46	XCC	.01	4.45	
		P	STS	2.88	XCC	.01	2.87	
		P	STS	4.31	XCC	.01	4.30	
		P	UTT	.16	XCC		.16	
								1,789.57
RG01 GENERAL TAX LEVY	OEB RSA 29G1	C 16	MTT	3,570.10	XCC	8.93	3,561.17	
		C 15	MTT	160.82	XCC	.40	160.42	
		C 16	NTT	639.85	XCC	1.60	638.25	
		C 15	NTT	431.39	XCC	1.08	430.31	
		C	STS	30,220.43	XCC	75.55	30,144.88	
		C	UTT	44.07	XCC	.11	43.96	
		C 16	MTA	20,947.91-			20,947.91-	
		P 15	MPP	157.21	XCC	.39	156.82	
		P 14	MPP	8.10	XCC	.02	8.08	
		P 14	MTT	81.06	XCC	.20	80.86	
		P 15	MTT	1,572.16	XCC	3.93	1,568.23	
		P	SPS	1,169.12	XCC	2.92	1,166.20	
		P	SPS	205.47	XCC	.51	204.96	
		P	SPS	972.47	XCC	2.43	970.04	
		P	STS	1,205.26	XCC	3.01	1,202.25	
		P	STS	821.86	XCC	2.05	819.81	
		P	STS	1,230.98	XCC	3.08	1,227.90	
		P	UTT	45.63	XCC	.11	45.52	
								21,481.75
TOTAL AGENCY TRANSFERS				23,385.88		114.56		23,271.32

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	C 16	MTT	1,333.17	XCC	3.33	1,329.84	
					C 15	MTT	329.30	XCC	.82	328.48	
					C 14	MTT	136.61	XCC	.34	136.27	
					C 15	NTT	.16	XCC		.16	
					C	STS	4,340.26	XCC	10.85	4,329.41	
					C	UTT	1.17	XCC		1.17	
					C	ZTT	2.44	XCC	.01	2.43	
					C 16	MTA	7,179.08-			7,179.08-	
					P 15	MPP	.91	XCC		.91	
					P 14	MPP	.12	XCC		.12	
					P 11	MPP	4.05	XCC	.01	4.04	
					P 11	MTT	6.07	XCC	.02	6.05	
					P 15	MTT	9.09	XCC	.02	9.07	
					P 14	MTT	1.20	XCC		1.20	
					P 07	NTT	1.87	XCC		1.87	
					P	SPS	14.75	XCC	.04	14.71	
					P	SPS	26.42	XCC	.07	26.35	
					P	SPS	31.51	XCC	.08	31.43	
					P	SPS	47.13	XCC	.12	47.01	
					P	SPS	59.96	XCC	.15	59.81	
					P	SPS	70.51	XCC	.18	70.33	
					P	STS	59.03	XCC	.15	58.88	
					P	STS	61.43	XCC	.15	61.28	
					P	STS	51.65	XCC	.13	51.52	
					P	STS	59.67	XCC	.15	59.52	
					P	STS	61.81	XCC	.15	61.66	
					P	STS	61.31	XCC	.15	61.16	
					P	UTT	.28	XCC		.28	
					P	ZTT	.75	XCC		.75	
					P	ZTT	.09	XCC		.09	
					P	ZTT	.08	XCC		.08	
											423.20-
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 16	MTT	17,822.34	XCC	44.56	17,777.78	
					C 15	MTT	4,136.59	XCC	10.34	4,126.25	
					C 14	MTT	840.71	XCC	2.10	838.61	
					C 15	NTT	45.90	XCC	.11	45.79	
					C	STS	211,019.87	XCC	527.55	210,492.32	
					C	UTT	331.55	XCC	.83	330.72	
					C	ZTT	697.84	XCC	1.74	696.10	
					C 16	MTA	138,804.04-			138,804.04-	
					P 15	MPP	259.68	XCC	.65	259.03	
					P 14	MPP	34.24	XCC	.09	34.15	
					P 11	MPP	1,094.89	XCC	2.74	1,092.15	
					P 15	MTT	2,596.71	XCC	6.49	2,590.22	
					P 14	MTT	342.37	XCC	.86	341.51	
					P 11	MTT	1,639.94	XCC	4.10	1,635.84	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	414.94	XCC	1.04	413.90	
		P	SPS	4,216.41	XCC	10.54	4,205.87	
		P	SPS	7,547.17	XCC	18.87	7,528.30	
		P	SPS	9,002.55	XCC	22.51	8,980.04	
		P	SPS	13,466.79	XCC	33.67	13,433.12	
		P	SPS	16,204.23	XCC	40.51	16,163.72	
		P	SPS	19,056.83	XCC	47.64	19,009.19	
		P	STS	14,758.19	XCC	36.90	14,721.29	
		P	STS	17,046.52	XCC	42.62	17,003.90	
		P	STS	16,705.38	XCC	41.76	16,663.62	
		P	STS	16,571.10	XCC	41.43	16,529.67	
		P	STS	16,865.63	XCC	42.16	16,823.47	
		P	STS	17,551.55	XCC	43.88	17,507.67	
		P	UTT	80.11	XCC	.20	79.91	
		P	ZTT	57.46	XCC	.14	57.32	
		P	ZTT	24.85	XCC	.06	24.79	
		P	ZTT	19.15	XCC	.05	19.10	
								270,621.31
TOTAL AGENCY TRANSFERS				271,241.17		1,043.06		270,198.11

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	70.98	XCC	.18	70.80	70.80
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	9.55	XCC	.02	9.53	15.38
					P	SPS	1.17	XCC		1.17	
					P	STS	4.69	XCC	.01	4.68	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	99.02	XCC	.25	98.77	98.77
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C 16	MTA	11.66-			11.66-	11.66-
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 15	MTT	11.64	XCC	.03	11.61	867.51-
					C	STS	63.71	XCC	.16	63.55	
					C 16	MTA	942.67-			942.67-	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	20,280.03	XCC	50.70	20,229.33	20,229.33
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	2,730.00	XCC	6.83	2,723.17	4,392.43
					P	SPS	334.70	XCC	.84	333.86	
					P	STS	1,338.75	XCC	3.35	1,335.40	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	28,291.07	XCC	70.73	28,220.34	28,220.34
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C 16	MTA	3,331.69-			3,331.69-	3,331.69-
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 15	MTT	3,326.81	XCC	8.32	3,318.49	27,608.29-
					C	STS	18,201.68	XCC	45.50	18,156.18	
					C 16	MTA	49,082.96-			49,082.96-	
TOTAL AGENCY TRANSFERS							21,394.82		186.92		21,207.90

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC	RSA	32D1	C 13	MTT	1.02-	XCC		1.02-	
					C 16	MTT	3.11	XCC	.01	3.10	
					C 15	MTT	.24	XCC		.24	
					C	STS	2,837.22	XCC	7.09	2,830.13	
					C	UTT	.69-	XCC		.69-	
					C	ZTT	42.14	XCC	.11	42.03	
					C 16	MTA	225.55-			225.55-	
					P 07	MPP	1.68	XCC		1.68	
					P 06	MPP	6.97	XCC	.02	6.95	
					P 07	MTT	1.25	XCC		1.25	
					P 06	MTT	4.51	XCC	.01	4.50	
					P	SPS	10.56	XCC	.03	10.53	
					P	SPS	10.11	XCC	.03	10.08	
					P	SPS	18.71	XCC	.05	18.66	
					P	SPS	36.09	XCC	.09	36.00	
					P	SPS	39.74	XCC	.10	39.64	
					P	STS	12.01	XCC	.03	11.98	
					P	STS	9.72	XCC	.02	9.70	
					P	STS	15.55	XCC	.04	15.51	
					P	STS	26.42	XCC	.07	26.35	
					P	STS	25.99	XCC	.06	25.93	
					P	ZTT	93.38	XCC	.23	93.15	
					P	ZTT	25.92	XCC	.06	25.86	
											2,986.01
RG01	GENERAL TAX LEVY	OEC	RSA	32G1	C 13	MTT	291.41-	XCC	.73-	290.68-	
					C 16	MTT	889.11	XCC	2.22	886.89	
					C 15	MTT	67.32	XCC	.17	67.15	
					C	STS	56,019.97	XCC	140.05	55,879.92	
					C	UTT	198.18-	XCC	.50-	197.68-	
					C	ZTT	259.34	XCC	.65	258.69	
					C 16	MTA	12,367.74-			12,367.74-	
					P 07	MPP	373.44	XCC	.93	372.51	
					P 06	MPP	1,482.21	XCC	3.71	1,478.50	
					P 07	MTT	277.49	XCC	.69	276.80	
					P 06	MTT	960.00	XCC	2.40	957.60	
					P	SPS	2,854.95	XCC	7.14	2,847.81	
					P	SPS	2,731.60	XCC	6.83	2,724.77	
					P	SPS	4,350.57	XCC	10.88	4,339.69	
					P	SPS	8,393.63	XCC	20.98	8,372.65	
					P	SPS	8,831.97	XCC	22.08	8,809.89	
					P	STS	3,244.85	XCC	8.11	3,236.74	
					P	STS	2,626.98	XCC	6.57	2,620.41	
					P	STS	3,615.84	XCC	9.04	3,606.80	
					P	STS	6,143.32	XCC	15.36	6,127.96	
					P	STS	5,776.35	XCC	14.44	5,761.91	
					P	ZTT	574.63	XCC	1.44	573.19	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	159.49	XCC	.40	159.09	96,502.87
TOTAL AGENCY TRANSFERS						<u>99,769.79</u>		<u>280.91</u>	<u>99,488.88</u>	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P 13	NTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P 03	NTT		XCC		.00	
					P 02	NTT	.14	XCC		.14	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT	.98	XCC		.98	
					P	ZTT		XCC		.00	
											1.12
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P 13	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	STS		XCC		.00	

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

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C	15 MTT	766.71	XCC	1.92	764.79	
					C	14 MTT	29.70	XCC	.07	29.63	
					C	16 MTT	4,622.39	XCC	11.56	4,610.83	
					C	16 NTT	255.30	XCC	.64	254.66	
					C	15 NTT	262.31	XCC	.66	261.65	
					C	STS	75,243.06	XCC	188.11	75,054.95	
					C	UTT	2,910.75-	XCC	7.28-	2,903.47-	
					C	ZTT	192.19	XCC	.48	191.71	
					C	16 MTA	56,449.98-			56,449.98-	
					P	15 MPP	83.22	XCC	.21	83.01	
					P	15 MTT	832.29	XCC	2.08	830.21	
					P	14 NTT	112.50	XCC	.28	112.22	
					P	13 NTT	43.84	XCC	.11	43.73	
					P	06 NTT	2,360.29	XCC	5.90	2,354.39	
					P	03 NTT	70.90	XCC	.18	70.72	
					P	02 NTT	26.56	XCC	.07	26.49	
					P	SPS	817.27	XCC	2.04	815.23	
					P	SPS	722.21	XCC	1.81	720.40	
					P	SPS	850.09	XCC	2.13	847.96	
					P	SPS	973.13	XCC	2.43	970.70	
					P	SPS	1,188.86	XCC	2.97	1,185.89	
					P	SPS	973.26	XCC	2.43	970.83	
					P	SPS	647.97	XCC	1.62	646.35	
					P	SPS	101.00-	XCC	.25-	100.75-	
					P	STS	1,465.07	XCC	3.66	1,461.41	
					P	STS	1,261.02	XCC	3.15	1,257.87	
					P	STS	1,250.74	XCC	3.13	1,247.61	
					P	STS	867.75	XCC	2.17	865.58	
					P	STS	488.57	XCC	1.22	487.35	
					P	STS	3,322.38	XCC	8.31	3,314.07	
					P	STS	1,837.88	XCC	4.59	1,833.29	
					P	UTT	52.84	XCC	.13	52.71	
					P	UTT	31.53	XCC	.08	31.45	
					P	ZTT	115.16	XCC	.29	114.87	
											42,058.36
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C	STS	18,113.70	XCC	45.28	18,068.42	
					C	ZTT	5.77	XCC	.01	5.76	
					C	16 MTA	5,204.04-			5,204.04-	
					P	15 MPP	1.12	XCC		1.12	

AGENCY APPORTIONMENT REPORT

AGENCY: RR33 HESPERIA RDA AREA 1

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	11.25	XCC	.03	11.22	
					P 14	NTT	392.12			392.12	
					P 13	NTT	67.81			67.81	
					P	SPS	20,386.55	XCC	50.97	20,335.58	
					P	SPS	24,052.98	XCC	60.13	23,992.85	
					P	SPS	30,516.39	XCC	76.29	30,440.10	
					P	SPS	37,105.87	XCC	92.76	37,013.11	
					P	SPS	41,228.03	XCC	103.07	41,124.96	
					P	STS	23,528.30	XCC	58.82	23,469.48	
					P	STS	23,465.17	XCC	58.66	23,406.51	
					P	STS	25,779.51	XCC	64.45	25,715.06	
					P	STS	27,642.58	XCC	69.11	27,573.47	
					P	STS	27,470.83	XCC	68.68	27,402.15	
					P	UTT	127.12	XCC	.32	126.80	
					P	UTT	163.27	XCC	.41	162.86	
											294,105.34
TOTAL AGENCY TRANSFERS							337,160.71		995.89		336,164.82

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C 16	MTT	74.44	XCC	.19	74.25	
					C 15	MTT	19.27	XCC	.05	19.22	
					C	STS	639.26	XCC	1.60	637.66	
											731.13
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 15	MTT	27.62	XCC	.07	27.55	
					C 16	MTT	64.53	XCC	.16	64.37	
					C 15	NTT	71.99	XCC	.18	71.81	
					C 16	NTT	71.05	XCC	.18	70.87	
					C	STS	3,065.12	XCC	7.66	3,057.46	
					C	ZTT	5.84-	XCC	.01-	5.83-	
					C 16	MTA	107.19-			107.19-	
											3,179.04
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C 16	MTT	458.06	XCC	1.15	456.91	
					C 15	MTT	118.61	XCC	.30	118.31	
					C	STS	3,933.93	XCC	9.83	3,924.10	
					C 16	MTA	77.77-			77.77-	
											4,421.55
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 16	MTT	397.12	XCC	.99	396.13	
					C 15	MTT	169.96	XCC	.42	169.54	
					C 16	NTT	437.20	XCC	1.09	436.11	
					C 15	NTT	443.04	XCC	1.11	441.93	
					C	STS	18,862.30	XCC	47.16	18,815.14	
					C	ZTT	35.95-	XCC	.09-	35.86-	
					C 16	MTA	2,175.52-			2,175.52-	
											18,047.47
TOTAL AGENCY TRANSFERS							26,451.23		72.04		26,379.19

AGENCY APPORTIONMENT REPORT

AGENCY: RR35 HESPERIA RDA AREA 2

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 15	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 16	MTT	444.26	XCC	1.11	443.15	
					C 15	MTT	188.99	XCC	.47	188.52	
					C	STS	9,687.47	XCC	24.22	9,663.25	
					C 16	MTA	4,694.11-			4,694.11-	
					P 15	MPP	22.06	XCC	.06	22.00	
					P 15	MTT	220.57	XCC	.55	220.02	
											5,842.83
TOTAL AGENCY TRANSFERS							5,869.24		26.41		5,842.83

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

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

92346

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C	STS	10,734.31	XCC	26.84	10,707.47	
					C	ZTT	80.37	XCC	.20	80.17	
					C 16	MTA	155.22-			155.22-	
					P 06	NTT	37.04	XCC	.09	36.95	
					P	SPS	14.06	XCC	.04	14.02	
					P	SPS	46.01	XCC	.12	45.89	
					P	SPS	40.74	XCC	.10	40.64	
					P	SPS	24.69	XCC	.06	24.63	
					P	SPS	58.88	XCC	.15	58.73	
					P	SPS	72.30	XCC	.18	72.12	
					P	SPS	42.73	XCC	.11	42.62	
					P	STS	56.23	XCC	.14	56.09	
					P	STS	107.00	XCC	.27	106.73	
					P	STS	70.21	XCC	.18	70.03	
					P	STS	34.99	XCC	.09	34.90	
					P	STS	70.87	XCC	.18	70.69	
					P	STS	75.61	XCC	.19	75.42	
					P	STS	39.51	XCC	.10	39.41	
					P	ZTT	1.04	XCC		1.04	
											11,422.33
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 16	MTT	8.94	XCC	.02	8.92	
					C 15	MTT	2.23	XCC	.01	2.22	
					C	STS	2,277.35	XCC	5.69	2,271.66	
					C	ZTT	17.70	XCC	.04	17.66	
					C 16	MTA	535.62-			535.62-	
					P 15	MPP	7.64	XCC	.02	7.62	
					P 14	MPP	.91	XCC		.91	
					P 15	MTT	76.37	XCC	.19	76.18	
					P 14	MTT	9.10	XCC	.02	9.08	
					P 14	NTT	48.43	XCC	.12	48.31	
					P	SPS	104.44	XCC	.26	104.18	
					P	SPS	32.69	XCC	.08	32.61	
					P	SPS	47.41	XCC	.12	47.29	
					P	STS	64.17	XCC	.16	64.01	
					P	STS	25.50	XCC	.06	25.44	
					P	STS	32.59	XCC	.08	32.51	
					P	ZTT	17.94	XCC	.04	17.90	
					P	ZTT	17.26	XCC	.04	17.22	
					P	ZTT	17.67	XCC	.04	17.63	
					P	ZTT	42.17	XCC	.11	42.06	
					P	ZTT	16.06	XCC	.04	16.02	
											2,323.81
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C	STS	66,057.28	XCC	165.14	65,892.14	
					C	ZTT	494.58	XCC	1.24	493.34	
					C 16	MTA	8,106.03-			8,106.03-	
					P 06	NTT	239.00	XCC	.60	238.40	

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

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

92346

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	86.51	XCC	.22	86.29	
					P	SPS	283.14	XCC	.71	282.43	
					P	SPS	250.74	XCC	.63	250.11	
					P	SPS	149.62	XCC	.37	149.25	
					P	SPS	356.87	XCC	.89	355.98	
					P	SPS	438.16	XCC	1.10	437.06	
					P	SPS	258.95	XCC	.65	258.30	
					P	STS	346.04	XCC	.87	345.17	
					P	STS	658.45	XCC	1.65	656.80	
					P	STS	432.09	XCC	1.08	431.01	
					P	STS	212.06	XCC	.53	211.53	
					P	STS	429.52	XCC	1.07	428.45	
					P	STS	458.24	XCC	1.15	457.09	
					P	STS	239.45	XCC	.60	238.85	
					P	ZTT	6.38	XCC	.02	6.36	
											63,112.53
RG02	AMENDMENT 1-GTL			OEI RSA 36G2	C 15	MTT	13.75	XCC	.03	13.72	
					C 16	MTT	54.99	XCC	.14	54.85	
					C	STS	14,014.46	XCC	35.04	13,979.42	
					C	ZTT	108.92	XCC	.27	108.65	
					C 16	MTA	6,528.26-			6,528.26-	
					P 15	MPP	47.00	XCC	.12	46.88	
					P 14	MPP	5.61	XCC	.01	5.60	
					P 14	MTT	56.00	XCC	.14	55.86	
					P 15	MTT	470.00	XCC	1.18	468.82	
					P 14	NTT	298.01	XCC	.75	297.26	
					P	SPS	198.12	XCC	.50	197.62	
					P	SPS	287.34	XCC	.72	286.62	
					P	SPS	632.98	XCC	1.58	631.40	
					P	STS	154.57	XCC	.39	154.18	
					P	STS	197.53	XCC	.49	197.04	
					P	STS	388.90	XCC	.97	387.93	
					P	ZTT	259.48	XCC	.65	258.83	
					P	ZTT	98.86	XCC	.25	98.61	
					P	ZTT	106.23	XCC	.27	105.96	
					P	ZTT	107.06	XCC	.27	106.79	
					P	ZTT	108.73	XCC	.27	108.46	
											11,036.24
TOTAL AGENCY TRANSFERS							88,153.65		258.74		87,894.91

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C 15	MTT	48.28	XCC	.12	48.16	
					C	STS	1,414.12	XCC	3.54	1,410.58	
					C 16	MTA	2,704.72-			2,704.72-	
					P 14	MPP	17.56	XCC	.04	17.52	
					P 14	MTT	70.26	XCC	.18	70.08	
					P	SPS	30.50	XCC	.08	30.42	
					P	SPS	21.59	XCC	.05	21.54	
					P	STS	50.20	XCC	.13	50.07	
					P	STS	122.00	XCC	.31	121.69	
											934.66-
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 15	MTT	297.14	XCC	.74	296.40	
					C	STS	8,702.30	XCC	21.76	8,680.54	
					C 16	MTA	16,295.27-			16,295.27-	
					P 14	MPP	108.09	XCC	.27	107.82	
					P 14	MTT	432.40	XCC	1.08	431.32	
					P	SPS	132.83	XCC	.33	132.50	
					P	SPS	187.69	XCC	.47	187.22	
					P	STS	750.78	XCC	1.88	748.90	
					P	STS	308.94	XCC	.77	308.17	
											5,402.40-
TOTAL AGENCY TRANSFERS							6,305.31-		31.75		6,337.06-

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 16	MTT	119.47	XCC	.30	119.17	
			C 15	MTT	53.11	XCC	.13	52.98	
			C	STS	16,015.33	XCC	40.04	15,975.29	
			C	UTT	26.58	XCC	.07	26.51	
			C	ZTT	54.45	XCC	.14	54.31	
			C 16	MTA	2,122.64-			2,122.64-	
			P	SPS	124.31	XCC	.31	124.00	
			P	SPS	40.81	XCC	.10	40.71	
			P	SPS	68.16	XCC	.17	67.99	
			P	STS	203.79	XCC	.51	203.28	
			P	STS	163.25	XCC	.41	162.84	
			P	STS	158.51	XCC	.40	158.11	
			P	UTT	176.04	XCC	.44	175.60	
			P	ZTT	15.11	XCC	.04	15.07	
									15,053.22
RG01	GENERAL TAX LEVY	OEJ RSA 39G1	C 15	MTT	326.85	XCC	.82	326.03	
			C 16	MTT	735.18	XCC	1.84	733.34	
			C	STS	98,555.91	XCC	246.39	98,309.52	
			C	UTT	163.59	XCC	.41	163.18	
			C	ZTT	335.09	XCC	.84	334.25	
			C 16	MTA	5,431.64-			5,431.64-	
			P	SPS	764.98	XCC	1.91	763.07	
			P	SPS	251.16	XCC	.63	250.53	
			P	SPS	419.44	XCC	1.05	418.39	
			P	STS	1,254.07	XCC	3.14	1,250.93	
			P	STS	1,004.63	XCC	2.51	1,002.12	
			P	STS	975.44	XCC	2.44	973.00	
			P	UTT	1,083.35	XCC	2.71	1,080.64	
			P	ZTT	92.96	XCC	.23	92.73	
									100,266.09
TOTAL AGENCY TRANSFERS					115,627.29		307.98		115,319.31

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	RSA	41D1	C	STS	250.16	XCC	.63	249.53	249.53
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C	STS	71,473.35	XCC	178.68	71,294.67	71,294.67
TOTAL AGENCY TRANSFERS						<u>71,723.51</u>		<u>179.31</u>	<u>71,544.20</u>	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C	STS	5.48	XCC	.01	5.47	
				C 16	MTA	2.14-			2.14-	
										3.33
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	1,566.68	XCC	3.92	1,562.76	
				C 16	MTA	612.20-			612.20-	
										950.56
TOTAL AGENCY TRANSFERS						957.82		3.93		953.89

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	C	STS	11.36	XCC	.03	11.33	
					P	SPS	8.01	XCC	.02	7.99	
					P	SPS	10.47	XCC	.03	10.44	
					P	SPS	12.43	XCC	.03	12.40	
					P	STS	10.50	XCC	.03	10.47	
					P	STS	10.49	XCC	.03	10.46	
					P	STS	9.92	XCC	.02	9.90	
											72.99
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C	STS	3,247.33	XCC	8.12	3,239.21	
					P	SPS	3,359.98	XCC	8.40	3,351.58	
					P	SPS	2,289.69	XCC	5.72	2,283.97	
					P	SPS	2,829.20	XCC	7.07	2,822.13	
					P	STS	2,834.72	XCC	7.09	2,827.63	
					P	STS	2,834.45	XCC	7.09	2,827.36	
					P	STS	2,839.02	XCC	7.10	2,831.92	
											20,183.80
TOTAL AGENCY TRANSFERS							20,307.57		50.78		20,256.79

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET	RSA	44D1	C 15	MTT		.06	XCC		.06	
				C 16	MTT		.09	XCC		.09	
				C	STS		10.88	XCC	.03	10.85	
				C 16	MTA		2.59-			2.59-	
											8.41
RG01 GENERAL TAX LEVY	OET	RSA	44G1	C 15	MTT		16.49	XCC	.04	16.45	
				C 16	MTT		24.83	XCC	.06	24.77	
				C	STS		3,109.74	XCC	7.77	3,101.97	
											3,143.19
TOTAL AGENCY TRANSFERS							3,159.50		7.90		3,151.60

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C 16	MTT	2.73	XCC	.01	2.72	
					C 15	NTT	2.01	XCC	.01	2.00	
					C	STS	192.28	XCC	.48	191.80	
					C	ZTT	1.19	XCC		1.19	
					C 16	MTA	49.95-			49.95-	
					P	UTT	.11	XCC		.11	
											147.87
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 16	MTT	780.18	XCC	1.95	778.23	
					C 15	NTT	573.92	XCC	1.43	572.49	
					C	STS	54,936.63	XCC	137.34	54,799.29	
					C	ZTT	339.83	XCC	.85	338.98	
					C 16	MTA	14,445.23-			14,445.23-	
					P	UTT	25.32	XCC	.06	25.26	
											42,069.02
TOTAL AGENCY TRANSFERS							42,359.02		142.13		42,216.89

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C 16	MTA	.31-			.31-	
											.31-
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C	STS	11.00-	XCC	.03-	10.97-	
					P 06	MPP	21.59			21.59	
					P 05	MPP	4.09			4.09	
					P 06	MTT	13.76			13.76	
					P 05	MTT	2.61			2.61	
					P	SPS	.29			.29	
					P	SPS	1.23			1.23	
					P	STS	.78	XCC		.78	
					P	STS	1.16	XCC		1.16	
											34.54
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	STS	3,144.41-	XCC	7.86-	3,136.55-	
					P 05	MPP	786.60			786.60	
					P 06	MPP	4,593.96			4,593.96	
					P 05	MTT	501.32			501.32	
					P 06	MTT	2,927.99			2,927.99	
					P	SPS	273.08			273.08	
					P	SPS	82.67			82.67	
					P	STS	330.70	XCC	.83	329.87	
					P	STS	174.05	XCC	.44	173.61	
											6,532.55
TOTAL AGENCY TRANSFERS							6,560.16		6.62-		6,566.78

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

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

92363

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	RSA	48D1	C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C 15	MTT	552.00	XCC	1.38	550.62	
					C	STS	8,220.01	XCC	20.55	8,199.46	
					C	UTT	527.26	XCC	1.32	525.94	
					P	SPS	30.59	XCC	.08	30.51	
					P	SPS	51.64	XCC	.13	51.51	
					P	SPS	74.55	XCC	.19	74.36	
					P	STS	122.35	XCC	.31	122.04	
					P	STS	120.09	XCC	.30	119.79	
					P	STS	122.23	XCC	.31	121.92	
											9,796.15
TOTAL AGENCY TRANSFERS							9,820.72		24.57		9,796.15

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 04/15/2017 TO 04/28/2017 ****

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 15	MTT	66.66	XCC	.17	66.49	
					C	STS	388.84	XCC	.97	387.87	
											454.36
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	564.77	XCC	1.41	563.36	
					C	UTT	21.57-	XCC	.05-	21.52-	
											541.84
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	113.43	XCC	.28	113.15	
					C	UTT	1.75-	XCC		1.75-	
					C 16	MTA	14.72-			14.72-	
											96.68
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 15	MTT	19,045.80	XCC	47.61	18,998.19	
					C	STS	111,096.91	XCC	277.74	110,819.17	
											129,817.36
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	161,362.40	XCC	403.41	160,958.99	
					C	UTT	6,164.18-	XCC	15.41-	6,148.77-	
											154,810.22
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	32,406.20	XCC	81.02	32,325.18	
					C	UTT	499.74-	XCC	1.25-	498.49-	
					C 16	MTA	4,206.63-			4,206.63-	
											27,620.06
TOTAL AGENCY TRANSFERS							314,136.42		795.90		313,340.52

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C 16	MTT	2.98	XCC	.01	2.97	
					C 15	MTT	.76	XCC		.76	
					C	STS	30.27	XCC	.08	30.19	
					C 16	MTA	17.01-			17.01-	
											16.91
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C 15	MTT	7.21	XCC	.02	7.19	
					C 14	MTT	1.27	XCC		1.27	
					C	STS	59.64	XCC	.15	59.49	
					P	UTT	.69	XCC		.69	
											68.64
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 16	MTT	850.13	XCC	2.13	848.00	
					C 15	MTT	218.44	XCC	.55	217.89	
					C	STS	8,649.76	XCC	21.62	8,628.14	
					C 16	MTA	4,535.22-			4,535.22-	
											5,158.81
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C 15	MTT	2,060.92	XCC	5.15	2,055.77	
					C 14	MTT	362.86	XCC	.91	361.95	
					C	STS	17,040.79	XCC	42.60	16,998.19	
					P	UTT	152.34	XCC	.38	151.96	
											19,567.87
TOTAL AGENCY TRANSFERS							24,885.83		73.60		24,812.23

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 15	MTT	3.39	XCC	.01	3.38	
					C 14	MTT	.97	XCC		.97	
					C	STS	38.44	XCC	.10	38.34	
					C 16	MTA	2.79-			2.79-	
					P	SPS	3.24	XCC	.01	3.23	
					P	SPS	4.53	XCC	.01	4.52	
					P	SPS	1.95	XCC		1.95	
					P	STS	7.54	XCC	.02	7.52	
					P	STS	7.42	XCC	.02	7.40	
					P	STS	7.80	XCC	.02	7.78	
											72.30
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	53.72	XCC	.13	53.59	
											53.59
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 15	MTT	967.58	XCC	2.42	965.16	
					C 14	MTT	277.58	XCC	.69	276.89	
					C	STS	10,983.00	XCC	27.46	10,955.54	
					P	SPS	557.33	XCC	1.39	555.94	
					P	SPS	925.97	XCC	2.31	923.66	
					P	SPS	1,293.66	XCC	3.23	1,290.43	
					P	STS	2,229.24	XCC	5.57	2,223.67	
					P	STS	2,153.38	XCC	5.38	2,148.00	
					P	STS	2,120.75	XCC	5.30	2,115.45	
											21,454.74
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	15,347.89	XCC	38.37	15,309.52	
											15,309.52
TOTAL AGENCY TRANSFERS							36,982.59		92.44		36,890.15

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 16	MTT		.42	XCC		.42	
					C 15	MTT		.22	XCC		.22	
					C	STS		13.79	XCC	.03	13.76	
					C 16	MTA		7.37-			7.37-	
												7.03
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS		.73	XCC		.73	
					C 16	MTA		1.98-			1.98-	
												1.25-
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 15	NTT		792.22-	XCC	1.98-	790.24-	
					C	STS		91.89	XCC	.23	91.66	
					C 16	MTA		3,137.99-			3,137.99-	
												3,836.57-
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 16	MTT		118.93	XCC	.30	118.63	
					C 15	MTT		63.02	XCC	.16	62.86	
					C	STS		3,940.63	XCC	9.85	3,930.78	
					C 16	MTA		2,157.02-			2,157.02-	
												1,955.25
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS		209.77	XCC	.52	209.25	
					C 16	MTA		563.28-			563.28-	
												354.03-
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS		26,254.73	XCC	65.64	26,189.09	
					C 16	MTA		33.06-			33.06-	
												26,156.03
TOTAL AGENCY TRANSFERS								24,001.21		74.75		23,926.46

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH RSA 58D1	C 13	MTT	2.52-	XCC	.01-	2.51-	
			C 16	MTT	49.92	XCC	.12	49.80	
			C 15	MTT	90.25	XCC	.23	90.02	
			C 14	MTT	19.66-	XCC	.05-	19.61-	
			C	STS	2,102.91	XCC	5.26	2,097.65	
			C	UTT	16.50-	XCC	.04-	16.46-	
			C 16	MTA	406.01-			406.01-	
			P 15	MPP	.36	XCC		.36	
			P 14	MPP	.01	XCC		.01	
			P 14	MTT	.12	XCC		.12	
			P 15	MTT	3.60	XCC	.01	3.59	
			P 00	NTT	.46	XCC		.46	
			P	SPS	54.40	XCC	.14	54.26	
			P	SPS	56.83	XCC	.14	56.69	
			P	STS	253.02	XCC	.63	252.39	
			P	STS	155.78	XCC	.39	155.39	
			P	UTT	.15	XCC		.15	
			P	UTT	23.68	XCC	.06	23.62	
			P	UTT	.92	XCC		.92	
			P	UTT	3.46	XCC	.01	3.45	
									2,344.29
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 13	MTT	718.77-	XCC	1.80-	716.97-	
			C 16	MTT	14,265.54	XCC	35.66	14,229.88	
			C 15	MTT	25,786.54	XCC	64.47	25,722.07	
			C 14	MTT	5,615.99-	XCC	14.04-	5,601.95-	
			C	STS	600,831.80	XCC	1,502.08	599,329.72	
			C	UTT	4,718.22-	XCC	11.80-	4,706.42-	
			C 16	MTA	53,666.77-			53,666.77-	
			P 15	MPP	102.80	XCC	.26	102.54	
			P 14	MPP	3.57	XCC	.01	3.56	
			P 14	MTT	35.70	XCC	.09	35.61	
			P 15	MTT	1,027.97	XCC	2.57	1,025.40	
			P 00	NTT	34.81	XCC	.09	34.72	
			P	SPS	15,544.92	XCC	38.86	15,506.06	
			P	SPS	16,234.70	XCC	40.59	16,194.11	
			P	STS	72,292.07	XCC	180.73	72,111.34	
			P	STS	44,508.49	XCC	111.27	44,397.22	
			P	UTT	43.42	XCC	.11	43.31	
			P	UTT	6,766.95	XCC	16.92	6,750.03	
			P	UTT	247.77	XCC	.62	247.15	
			P	UTT	769.05	XCC	1.92	767.13	
									731,807.74
TOTAL AGENCY TRANSFERS					736,127.53		1,975.50		734,152.03

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ RSA 61D1	C 15	MTT	177.97	XCC	.44	177.53	
		C 16	MTT	87.69			87.69	
		C	STS	299.27	XCC	.75	298.52	
		C 16	MTA	143.76-			143.76-	
								419.98
RG01 NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	C 16	MTT	539.62			539.62	
		C	STS	1,841.64	XCC	4.60	1,837.04	
								2,376.66
TOTAL AGENCY TRANSFERS				2,802.43		5.79		2,796.64

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

AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFJ RSA 62D1	C 16	MTT	497.64	XCC	1.24	496.40	
		C 15	MTT	8,702.04	XCC	21.76	8,680.28	
		C	STS	2,808.11	XCC	7.02	2,801.09	
		C	UTT	380.29	XCC	.95	379.34	
								12,357.11
RG01 ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C 16	MTT	3,062.39	XCC	7.66	3,054.73	
		C 15	MTT	53,551.01	XCC	133.88	53,417.13	
		C	STS	17,280.71	XCC	43.20	17,237.51	
		C	UTT	2,340.22	XCC	5.85	2,334.37	
								76,043.74
TOTAL AGENCY TRANSFERS				88,622.41		221.56		88,400.85

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

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP	RSA	63D1	C	STS	.88	XCC		.88	
				C 16	MTA	2.68-			2.68-	
				P	UTT	.38	XCC		.38	
										1.42-
RG01 GENERAL TAX LEVY	OGP	RSA	63G1	C	STS	252.42	XCC	.63	251.79	
				C 16	MTA	1,954.62-			1,954.62-	
				P	UTT	110.00	XCC	.28	109.72	
										1,593.11-
TOTAL AGENCY TRANSFERS						1,593.62-		.91		1,594.53-

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	C 16	MTT	168.71-	XCC	.42-	168.29-	
			C 15	MTT	28.75-	XCC	.07-	28.68-	
			C	STS	4,596.12	XCC	11.49	4,584.63	
			C	UTT	1,355.10	XCC	3.39	1,351.71	
			C	ZTT	2.00	XCC	.01	1.99	
			C 16	MTA	669.85-			669.85-	
			P 06	NTT	87.34	XCC	.22	87.12	
			P	SPS	44.19			44.19	
			P	SPS	70.15			70.15	
			P	SPS	87.62			87.62	
			P	SPS	93.57			93.57	
			P	SPS	57.40			57.40	
			P	STS	176.77	XCC	.44	176.33	
			P	STS	163.13	XCC	.41	162.72	
			P	STS	143.64	XCC	.36	143.28	
			P	STS	118.44	XCC	.30	118.14	
			P	STS	59.17	XCC	.15	59.02	
			P	UTT	8.09	XCC	.02	8.07	
									6,179.12
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 16	MTT	1,038.16-	XCC	2.60-	1,035.56-	
			C 15	MTT	176.90-	XCC	.44-	176.46-	
			C	STS	49,766.15	XCC	124.42	49,641.73	
			C	UTT	7,010.12	XCC	17.53	6,992.59	
			C	ZTT	12.28	XCC	.03	12.25	
			C 16	MTA	4,397.92-			4,397.92-	
			P 06	NTT	563.50	XCC	1.41	562.09	
			P	SPS	271.96			271.96	
			P	SPS	431.66			431.66	
			P	SPS	539.20			539.20	
			P	SPS	575.80			575.80	
			P	SPS	347.86			347.86	
			P	STS	1,087.83	XCC	2.72	1,085.11	
			P	STS	1,003.87	XCC	2.51	1,001.36	
			P	STS	883.95	XCC	2.21	881.74	
			P	STS	728.85	XCC	1.82	727.03	
			P	STS	358.62	XCC	.90	357.72	
			P	UTT	49.77	XCC	.12	49.65	
									57,867.81
TOTAL AGENCY TRANSFERS					64,213.86		166.93		64,046.93

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFL RSA 65D1	C	STS	2,708.38	XCC	6.77	2,701.61	
			UTT	16.64	XCC	.04	16.60	
			ZTT	9.29	XCC	.02	9.27	
			C 16 MTA	2,444.99-			2,444.99-	
								282.49
RG01 GENERAL TAX LEVY	OFL RSA 65G1	C	STS	273,746.50	XCC	684.37	273,062.13	
			UTT	4,754.56	XCC	11.89	4,742.67	
			ZTT	57.18	XCC	.14	57.04	
			C 16 MTA	41,457.66-			41,457.66-	
								236,404.18
TOTAL AGENCY TRANSFERS				237,389.90		703.23	236,686.67	

AGENCY APPORTIONMENT REPORT

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	C	STS	5,067.18	XCC	12.67	5,054.51	
					C	UTT	9.68	XCC	.02	9.66	
					C	ZTT	1,037.55	XCC	2.59	1,034.96	
					C 16	MTA	166.98-			166.98-	
					P	UTT	10.56	XCC	.03	10.53	
											5,942.68
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C	STS	31,182.66	XCC	77.96	31,104.70	
					C	UTT	59.56	XCC	.15	59.41	
					C	ZTT	6,384.93	XCC	15.96	6,368.97	
					C 16	MTA	494.00-			494.00-	
					P	UTT	64.96	XCC	.16	64.80	
											37,103.88
TOTAL AGENCY TRANSFERS							43,156.10		109.54		43,046.56

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	RSA	67D1	C	STS	6,292.01	XCC	15.73	6,276.28	
					C 16	MTA	1.99-			1.99-	
					P	SPS	89.05	XCC	.22	88.83	
					P	SPS	149.47	XCC	.37	149.10	
					P	SPS	210.45	XCC	.53	209.92	
					P	SPS	265.61	XCC	.66	264.95	
					P	SPS	324.50	XCC	.81	323.69	
					P	SPS	380.88	XCC	.95	379.93	
					P	STS	331.20	XCC	.83	330.37	
					P	STS	336.22	XCC	.84	335.38	
					P	STS	334.54	XCC	.84	333.70	
					P	STS	356.18	XCC	.89	355.29	
					P	STS	347.60	XCC	.87	346.73	
					P	STS	344.99	XCC	.86	344.13	
											9,736.31
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C	STS	38,720.07	XCC	96.80	38,623.27	
					C 16	MTA	12.04-			12.04-	
					P	SPS	547.98	XCC	1.37	546.61	
					P	SPS	919.81	XCC	2.30	917.51	
					P	SPS	1,295.05	XCC	3.24	1,291.81	
					P	SPS	1,634.53	XCC	4.09	1,630.44	
					P	SPS	1,966.68	XCC	4.92	1,961.76	
					P	SPS	2,308.38	XCC	5.77	2,302.61	
					P	STS	2,191.90	XCC	5.48	2,186.42	
					P	STS	2,139.07	XCC	5.35	2,133.72	
					P	STS	2,123.03	XCC	5.31	2,117.72	
					P	STS	2,069.02	XCC	5.17	2,063.85	
					P	STS	2,027.50	XCC	5.07	2,022.43	
					P	STS	2,007.28	XCC	5.02	2,002.26	
											59,788.37
TOTAL AGENCY TRANSFERS							69,698.97		174.29		69,524.68

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C 15	MTT	16.05	XCC	.04	16.01	
					C 16	MTT	141.54	XCC	.35	141.19	
					C	STS	840.49	XCC	2.10	838.39	
					C	UTT	133.67-	XCC	.33-	133.34-	
					C	ZTT	29.03	XCC	.07	28.96	
					C 16	MTA	5.62-			5.62-	
					P	ZTT	6.99	XCC	.02	6.97	
					P	ZTT	4.91	XCC	.01	4.90	
					P	ZTT	8.63	XCC	.02	8.61	
											906.07
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 16	MTT	870.99	XCC	2.18	868.81	
					C 15	MTT	98.75	XCC	.25	98.50	
					C	STS	5,172.23	XCC	12.93	5,159.30	
					C	UTT	822.55-	XCC	2.06-	820.49-	
					C	ZTT	178.68	XCC	.45	178.23	
					C 16	MTA	52.90-			52.90-	
					P	ZTT	38.48	XCC	.10	38.38	
					P	ZTT	43.03	XCC	.11	42.92	
					P	ZTT	29.77	XCC	.07	29.70	
											5,542.45
TOTAL AGENCY TRANSFERS							6,464.83		16.31		6,448.52

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

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS	RSA	70D1	C	STS	2,009.91	XCC	5.02	2,004.89	
				C 16	MTA	76.63-			76.63-	
										1,928.26
RG01 GENERAL TAX LEVY	OFS	RSA	70G1	C	STS	12,368.66	XCC	30.92	12,337.74	
				C 16	MTA	819.82-			819.82-	
										11,517.92
TOTAL AGENCY TRANSFERS						<u>13,482.12</u>		<u>35.94</u>	<u>13,446.18</u>	

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

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP	RSA	71D1	C 15	MTT	396.65	XCC	.99	395.66	
					C 16	MTA	104.44-			104.44-	
					P	SPS	87.45	XCC	.22	87.23	
					P	SPS	147.54	XCC	.37	147.17	
					P	SPS	208.51	XCC	.52	207.99	
					P	SPS	264.74	XCC	.66	264.08	
					P	SPS	325.06	XCC	.81	324.25	
					P	SPS	191.18	XCC	.48	190.70	
					P	STS	341.81	XCC	.85	340.96	
					P	STS	335.12	XCC	.84	334.28	
					P	STS	335.12	XCC	.84	334.28	
					P	STS	166.25	XCC	.42	165.83	
					P	STS	349.80	XCC	.87	348.93	
					P	STS	343.12	XCC	.86	342.26	
											3,379.18
RG01	GENERAL TAX LEVY	OFP	RSA	71G1	C 15	MTT	2,440.89	XCC	6.10	2,434.79	
					C 16	MTA	759.31-			759.31-	
					P	SPS	538.14	XCC	1.35	536.79	
					P	SPS	907.94	XCC	2.27	905.67	
					P	SPS	1,283.12	XCC	3.21	1,279.91	
					P	SPS	1,629.19	XCC	4.07	1,625.12	
					P	SPS	1,970.07	XCC	4.93	1,965.14	
					P	SPS	1,158.69	XCC	2.90	1,155.79	
					P	STS	2,152.59	XCC	5.38	2,147.21	
					P	STS	2,111.48	XCC	5.28	2,106.20	
					P	STS	2,103.45	XCC	5.26	2,098.19	
					P	STS	2,062.27	XCC	5.16	2,057.11	
					P	STS	2,031.01	XCC	5.08	2,025.93	
					P	STS	1,007.57	XCC	2.52	1,005.05	
											20,583.59
TOTAL AGENCY TRANSFERS							24,025.01		62.24		23,962.77

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

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFR RSA 72D1	C STS	1,314.16	XCC	3.29	1,310.87
		C UTT	2.04	XCC	.01	2.03
		C 16 MTA	841.77-			841.77-
		P UTT	39.69	XCC	.10	39.59
						510.72
RG01 GENERAL TAX LEVY	OFR RSA 72G1	C STS	8,087.12	XCC	20.22	8,066.90
		C UTT	12.57	XCC	.03	12.54
		C 16 MTA	6.73-			6.73-
		P UTT	256.06	XCC	.64	255.42
						8,328.13
TOTAL AGENCY TRANSFERS			8,863.14		24.29	8,838.85

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 04/15/2017 TO 04/28/2017 ****

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 STS	55.98	XCC	.14	55.84
		C 16 MTA	33.91-			33.91-
						21.93
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C STS	344.52	XCC	.86	343.66
		C 16 MTA	81.08-			81.08-
						262.58
TOTAL AGENCY TRANSFERS			<u>285.51</u>		<u>1.00</u>	<u>284.51</u>

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OFX	RSA	75D1	C 15	MTT	179.08-	XCC	.45-	178.63-		
					C 14	MTT	76.28-	XCC	.19-	76.09-		
					C	STS	2,942.42	XCC	7.36	2,935.06		
					C	UTT	1,565.57	XCC	3.91	1,561.66		
					C 16	MTA	6,404.20-			6,404.20-		
					P	SPS	2,321.03	XCC	5.80	2,315.23		
					P	SPS	3,321.68	XCC	8.30	3,313.38		
					P	SPS	3,880.87	XCC	9.70	3,871.17		
					P	SPS	4,314.42	XCC	10.79	4,303.63		
					P	STS	2,938.01	XCC	7.35	2,930.66		
					P	STS	2,888.42	XCC	7.22	2,881.20		
					P	STS	2,917.95	XCC	7.29	2,910.66		
					P	STS	2,857.23	XCC	7.14	2,850.09		
											23,213.82	
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C 15	MTT	1,102.03-	XCC	2.76-	1,099.27-		
					C 14	MTT	469.41-	XCC	1.17-	468.24-		
					C	STS	18,107.22	XCC	45.27	18,061.95		
					C	UTT	9,634.26	XCC	24.09	9,610.17		
					C 16	MTA	4,769.37-			4,769.37-		
					P	SPS	14,283.25	XCC	35.71	14,247.54		
					P	SPS	20,131.41	XCC	50.33	20,081.08		
					P	SPS	23,520.44	XCC	58.80	23,461.64		
					P	SPS	26,147.98	XCC	65.37	26,082.61		
					P	STS	18,080.07	XCC	45.20	18,034.87		
					P	STS	17,505.57	XCC	43.76	17,461.81		
					P	STS	17,684.54	XCC	44.21	17,640.33		
					P	STS	17,316.54	XCC	43.29	17,273.25		
											175,618.37	
							199,358.51			526.32	198,832.19	
TOTAL AGENCY TRANSFERS												

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA RSA 76D1	C	STS	1,196.03	XCC	2.99	1,193.04	
			C	UTT	114.04	XCC	.29	113.75	
			C	ZTT	1,487.65	XCC	3.72	1,483.93	
			C 16	MTA	1,182.17-			1,182.17-	
			P 15	MPP	5.27	XCC	.01	5.26	
			P 06	MPP	805.58	XCC	2.01	803.57	
			P 15	MTT	52.68	XCC	.13	52.55	
			P 06	MTT	507.43	XCC	1.27	506.16	
			P	SPS	223.77	XCC	.56	223.21	
			P	SPS	530.08	XCC	1.33	528.75	
			P	SPS	614.47	XCC	1.54	612.93	
			P	SPS	1,708.77	XCC	4.27	1,704.50	
			P	SPS	1,874.49	XCC	4.69	1,869.80	
			P	STS	244.83	XCC	.61	244.22	
			P	STS	489.74	XCC	1.22	488.52	
			P	STS	491.27	XCC	1.23	490.04	
			P	STS	1,204.06	XCC	3.01	1,201.05	
			P	STS	1,180.72	XCC	2.95	1,177.77	
									11,516.88
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C	STS	7,360.18	XCC	18.40	7,341.78	
			C	UTT	701.75	XCC	1.75	700.00	
			C	ZTT	9,154.73	XCC	22.89	9,131.84	
			C 16	MTA	15,600.00-			15,600.00-	
			P 15	MPP	32.41	XCC	.08	32.33	
			P 06	MPP	5,197.31	XCC	12.99	5,184.32	
			P 15	MTT	324.15	XCC	.81	323.34	
			P 06	MTT	3,273.71	XCC	8.18	3,265.53	
			P	SPS	1,356.16	XCC	3.39	1,352.77	
			P	SPS	3,212.61	XCC	8.03	3,204.58	
			P	SPS	3,724.04	XCC	9.31	3,714.73	
			P	SPS	10,356.17	XCC	25.89	10,330.28	
			P	SPS	11,360.54	XCC	28.40	11,332.14	
			P	STS	1,483.84	XCC	3.71	1,480.13	
			P	STS	2,968.13	XCC	7.42	2,960.71	
			P	STS	7,155.85	XCC	17.89	7,137.96	
			P	STS	2,977.39	XCC	7.44	2,969.95	
			P	STS	7,297.31	XCC	18.24	7,279.07	
									62,141.46
TOTAL AGENCY TRANSFERS					73,884.99		226.65		73,658.34

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C STS	2,481.03	XCC	6.20	2,474.83
		C UTT	288.42	XCC	.72	287.70
		C ZTT	2,024.25	XCC	5.06	2,019.19
		C 16 MTA	961.02-			961.02-
						3,820.70
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C STS	15,267.92	XCC	38.17	15,229.75
		C UTT	1,774.89	XCC	4.44	1,770.45
		C ZTT	12,456.94	XCC	31.14	12,425.80
		C 16 MTA	733.74-			733.74-
						28,692.26
TOTAL AGENCY TRANSFERS			32,598.69		85.73	32,512.96

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	C 15	MTT	1,195.02	XCC	2.99	1,192.03	
					C 16	NTT	25.43	XCC	.06	25.37	
					C 15	NTT	26.02	XCC	.07	25.95	
					C	STS	11,123.87	XCC	27.81	11,096.06	
					C	UTT	209.43-	XCC	.52-	208.91-	
					C	ZTT	113.37	XCC	.28	113.09	
					C 16	MTA	10,278.95-			10,278.95-	
					P	SPS	51.57	XCC	.13	51.44	
					P	SPS	30.95	XCC	.08	30.87	
					P	STS	211.10	XCC	.53	210.57	
					P	STS	71.96	XCC	.18	71.78	
											2,329.30
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 15	MTT	7,353.99	XCC	18.38	7,335.61	
					C 15	NTT	160.15	XCC	.40	159.75	
					C 16	NTT	156.49	XCC	.39	156.10	
					C	STS	68,454.62	XCC	171.14	68,283.48	
					C	UTT	1,288.81-	XCC	3.22-	1,285.59-	
					C	ZTT	697.63	XCC	1.74	695.89	
					C 16	MTA	63,255.05-			63,255.05-	
					P	SPS	317.35	XCC	.79	316.56	
					P	SPS	190.44	XCC	.48	189.96	
					P	STS	1,299.04	XCC	3.25	1,295.79	
					P	STS	442.86	XCC	1.11	441.75	
											14,334.25
TOTAL AGENCY TRANSFERS							16,889.62		226.07		16,663.55

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG	RSA	79D1	C	14 MTT	413.81	XCC	1.03	412.78	
				C	15 MTT	5,870.64	XCC	14.68	5,855.96	
				C	STS	5,215.26	XCC	13.04	5,202.22	
									11,470.96	
RG01 GENERAL TAX LEVY	OGG	RSA	79G1	C	14 MTT	2,546.50	XCC	6.37	2,540.13	
				C	15 MTT	36,126.99	XCC	90.32	36,036.67	
				C	STS	32,093.93	XCC	80.23	32,013.70	
									70,590.50	
TOTAL AGENCY TRANSFERS						82,267.13		205.67	82,061.46	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	C STS	2,567.22	XCC	6.42	2,560.80	
		C 16 MTA	178.37-			178.37-	
							2,382.43
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C STS	15,798.30	XCC	39.50	15,758.80	
		C 16 MTA	1,097.65-			1,097.65-	
							14,661.15
TOTAL AGENCY TRANSFERS			<u>17,089.50</u>		<u>45.92</u>		<u>17,043.58</u>

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

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGK RSA 81D1	C	STS	2,097.64		XCC	5.24	2,092.40	
		C 16	MTA	387.34-				387.34-	
		P 13	MPP	15.83		XCC	.04	15.79	
		P 13	MTT	63.31		XCC	.16	63.15	
									1,784.00
RG01 GENERAL TAX LEVY	OGK RSA 81G1	C	STS	12,908.58		XCC	32.27	12,876.31	
		C 16	MTA	2,756.31-				2,756.31-	
		P 13	MPP	97.39		XCC	.24	97.15	
		P 13	MTT	389.57		XCC	.97	388.60	
									10,605.75
TOTAL AGENCY TRANSFERS				12,428.67			38.92		12,389.75

AGENCY APPORTIONMENT REPORT

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C 15	MTT	215.66	XCC	.54	215.12	
					C 14	MTT	14.50	XCC	.04	14.46	
					C	STS	2,619.02	XCC	6.55	2,612.47	
					C 16	MTA	1,052.69-			1,052.69-	
					P	SPS	83.84	XCC	.21	83.63	
					P	STS	335.37	XCC	.84	334.53	
											2,207.52
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 14	MTT	89.21	XCC	.22	88.99	
					C 15	MTT	1,327.14	XCC	3.32	1,323.82	
					C	STS	16,117.06	XCC	40.29	16,076.77	
					C 16	MTA	548.70-			548.70-	
					P	SPS	515.95	XCC	1.29	514.66	
					P	STS	2,063.83	XCC	5.16	2,058.67	
											19,514.21
TOTAL AGENCY TRANSFERS							21,780.19		58.46		21,721.73

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	RSA	84D1	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 14	MTT	11.60	XCC	.03	11.57	
					C 16	MTT	325.00	XCC	.81	324.19	
					C 15	MTT	137.23	XCC	.34	136.89	
					C	STS	9,577.79	XCC	23.94	9,553.85	
					P	SPS	28.73	XCC	.07	28.66	
					P	SPS	14.73-	XCC	.04-	14.69-	
					P	SPS	29.42	XCC	.07	29.35	
					P	SPS	76.62	XCC	.19	76.43	
					P	SPS	91.62	XCC	.23	91.39	
					P	SPS	389.71	XCC	.97	388.74	
					P	STS	114.89	XCC	.29	114.60	
					P	STS	34.24-	XCC	.09-	34.15-	
					P	STS	55.15	XCC	.14	55.01	
					P	STS	111.29	XCC	.28	111.01	
					P	STS	108.94	XCC	.27	108.67	
					P	STS	353.20	XCC	.88	352.32	
											11,333.84
TOTAL AGENCY TRANSFERS							11,362.22		28.38		11,333.84

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

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM	RSA	86D1	C	15 MTT	2.47	XCC	.01	2.46	
						69.11	XCC	.17	68.94	
					16 MTA	17.49-		17.49-		
									53.91	
RG01 GENERAL TAX LEVY	OGM	RSA	86G1	C	15 MTT	705.27	XCC	1.76	703.51	
						19,744.70	XCC	49.36	19,695.34	
					16 MTA	5,132.37-		5,132.37-		
									15,266.48	
TOTAL AGENCY TRANSFERS						15,371.69		51.30	15,320.39	

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

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS	RSA	88D1	C	STS	5.19	XCC	.01	5.18	5.18
RG01 GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	1,482.22	XCC	3.71	1,478.51	
				C 16	MTA	8,696.20-			8,696.20-	
										7,217.69-
TOTAL AGENCY TRANSFERS						7,208.79-		3.72		7,212.51-

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT	RSA	89D1	C	STS	35.94-	XCC	.09-	35.85-	
				C	UTT	26.75-	XCC	.07-	26.68-	
				C 16	MTA	11.25-			11.25-	
										73.78-
RG01 GENERAL TAX LEVY	OGT	RSA	89G1	C	STS	10,267.88-	XCC	25.67-	10,242.21-	
				C	UTT	7,644.30-	XCC	19.11-	7,625.19-	
				C 16	MTA	3,307.84-			3,307.84-	
										21,175.24-
TOTAL AGENCY TRANSFERS						21,293.96-		44.94-		21,249.02-

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX	RSA	90D1	C 15	MTT	1.32	XCC		1.32	
				C	STS	22.57	XCC	.06	22.51	
										23.83
RG01 GENERAL TAX LEVY	OGX	RSA	90G1	C 15	MTT	376.11	XCC	.94	375.17	
				C	STS	6,449.13	XCC	16.12	6,433.01	
										6,808.18
TOTAL AGENCY TRANSFERS						<u>6,849.13</u>		<u>17.12</u>	<u>6,832.01</u>	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C 16	MTT	8.12		XCC	.02	8.10	
			MTT	46.67-		XCC	.12-	46.55-	
			STS	2,741.08		XCC	6.85	2,734.23	
			MTA	76.86-				76.86-	
								2,618.92	
RG01 ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C 16	MTT	50.00		XCC	.13	49.87	
			MTT	287.23-		XCC	.72-	286.51-	
			STS	16,868.20		XCC	42.17	16,826.03	
			MTA	4,470.48-				4,470.48-	
								12,118.91	
TOTAL AGENCY TRANSFERS				14,786.16			48.33		14,737.83

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

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	STS		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 15	MTT	95.43	XCC	.24	95.19	
					C 16	MTT	212.78	XCC	.53	212.25	
					C	STS	1,529.83	XCC	3.82	1,526.01	
					C	UTT	144.52	XCC	.36	144.16	
					C 16	MTA	5,006.09-			5,006.09-	
											3,028.48-
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STS	5,351.87	XCC	13.38	5,338.49	
											5,338.49
TOTAL AGENCY TRANSFERS							2,328.34		18.33		2,310.01

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

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR	RSA	93D1	C 16	MTT			XCC		.00	
				C 15	MTT			XCC		.00	
				C	STS			XCC		.00	
				P 14	NTT			XCC		.00	
											.00
RG01 GENERAL TAX LEVY	OGR	RSA	93G1	C 16	MTT		16.13	XCC	.04	16.09	
				C 15	MTT		199.42	XCC	.50	198.92	
				C	STS		2,746.04	XCC	6.87	2,739.17	
				P 14	NTT		726.80	XCC	1.82	724.98	
											3,679.16
TOTAL AGENCY TRANSFERS							3,688.39		9.23		3,679.16

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 15	MTT	90.30	XCC	.23	90.07	
					C 16	MTT	528.42	XCC	1.32	527.10	
					C	STS	43,130.29	XCC	107.83	43,022.46	
					C	UTT	139.07	XCC	.35	138.72	
					C	ZTT	79.01	XCC	.20	78.81	
					P 15	MPP	19.62	XCC	.05	19.57	
					P 15	MTT	196.25	XCC	.49	195.76	
					P	SPS	252.00	XCC	.63	251.37	
					P	STS	1,008.02	XCC	2.52	1,005.50	
					P	UTT	16.87	XCC	.04	16.83	
											45,346.19
TOTAL AGENCY TRANSFERS							45,459.85		113.66		45,346.19

AGENCY APPORTIONMENT REPORT

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C 15	MTT	5.38	XCC	.01	5.37	
					C	STS	90.24	XCC	.23	90.01	
					C	ZTT		XCC		.00	
					C 16	MTA	56.18-			56.18-	
					P	SPS	.40			.40	
					P	STS	1.61	XCC		1.61	
											41.21
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 15	MTT	1,537.34	XCC	3.84	1,533.50	
					C	STS	25,779.56	XCC	64.45	25,715.11	
					C	ZTT	.02	XCC		.02	
					C 16	MTA	5,333.65-			5,333.65-	
					P	SPS	114.73			114.73	
					P	STS	458.97	XCC	1.15	457.82	
											22,487.53
TOTAL AGENCY TRANSFERS							22,598.42		69.68		22,528.74

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	C 16	MTT	147.14	XCC	.37	146.77	
					C 15	MTT	63.89	XCC	.16	63.73	
					C 13	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											210.50
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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	.00
RD03 AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 16	MTT	14.00	XCC	.04	13.96	
		C 15	MTT	250.46	XCC	.63	249.83	
		C 14	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C 16	MTA	9,766.25-			9,766.25-	
		P 15	MPP	158.58	XCC	.40	158.18	
		P 14	MPP	28.76	XCC	.07	28.69	
		P 12	MPP	11.65	XCC	.03	11.62	
		P 12	MTT	18.75			18.75	
		P 15	MTT	1,585.78			1,585.78	
		P 14	MTT	287.65			287.65	
		P 15	NTT				.00	
		P 12	NTT	28.42			28.42	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 16	MTT	6,730.19	XCC	16.83	6,713.36	7,383.37-
		C 15	MTT	1,849.06	XCC	4.62	1,844.44	
		C 13	MTT	2,160.73-	XCC	5.40-	2,155.33-	
		C 09	MTT	209.34	XCC	.52	208.82	
		C 15	NTT	118.50	XCC	.30	118.20	
		C 13	NTT	6,583.50-	XCC	16.46-	6,567.04-	
		C 16	NTT	74.88	XCC	.19	74.69	
		C	STS	161,048.27	XCC	402.62	160,645.65	
		C	UTT	6,449.56-	XCC	16.12-	6,433.44-	
		C	ZTT	2,312.05-	XCC	5.78-	2,306.27-	
		C 16	MTA	78,723.69-			78,723.69-	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP	185.80	XCC	.46	185.34	
					P 13	MPP	114.92	XCC	.29	114.63	
					P 12	MPP	53.52	XCC	.13	53.39	
					P 09	MPP	211.62	XCC	.53	211.09	
					P 15	MTT	1,858.00	XCC	4.65	1,853.35	
					P 13	MTT	267.26	XCC	.67	266.59	
					P 12	MTT	87.71	XCC	.22	87.49	
					P 09	MTT	184.00	XCC	.46	183.54	
					P 01	NTT	75.83	XCC	.19	75.64	
					P 14	NTT	178.25	XCC	.45	177.80	
					P 10	NTT	32.50	XCC	.08	32.42	
					P	SPS	3,794.68	XCC	9.49	3,785.19	
					P	SPS	917.76	XCC	2.29	915.47	
					P	SPS	246.28	XCC	.62	245.66	
					P	SPS	387.66	XCC	.97	386.69	
					P	SPS	539.45	XCC	1.35	538.10	
					P	SPS	635.16	XCC	1.59	633.57	
					P	SPS	111.26	XCC	.28	110.98	
					P	SPS	505.08	XCC	1.26	503.82	
					P	SPS	461.11	XCC	1.15	459.96	
					P	STS	35,925.37	XCC	89.81	35,835.56	
					P	STS	2,209.37	XCC	5.52	2,203.85	
					P	STS	445.78	XCC	1.11	444.67	
					P	STS	567.39	XCC	1.42	565.97	
					P	STS	640.04	XCC	1.60	638.44	
					P	STS	637.49	XCC	1.59	635.90	
					P	STS	90.07	XCC	.23	89.84	
					P	STS	360.37	XCC	.90	359.47	
					P	STS	294.13	XCC	.74	293.39	
					P	ZTT	223.62	XCC	.56	223.06	
					P	ZTT	133.53	XCC	.33	133.20	
											125,663.46
RG02	GENERAL TAX LEVY AM 4			OGV RSA 97G2	C	STS	2,990.69	XCC	7.48	2,983.21	
					P	SPS	67.46-	XCC	.17-	67.29-	
					P	SPS	17.32	XCC	.04	17.28	
					P	SPS	25.20	XCC	.06	25.14	
					P	SPS	31.70	XCC	.08	31.62	
					P	SPS	37.94	XCC	.09	37.85	
					P	SPS	44.47	XCC	.11	44.36	
					P	STS	40.28	XCC	.10	40.18	
					P	STS	41.34	XCC	.10	41.24	
					P	STS	40.12	XCC	.10	40.02	
					P	STS	39.11	XCC	.10	39.01	
					P	STS	38.67	XCC	.10	38.57	
					P	STS	83.83	XCC	.21	83.62	
											3,354.81
RG03	GENERAL TAX LEVY AM 8			OGV RSA 97G3	C 14	MTT	140.25	XCC	.35	139.90	

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 15	MTT	1,152.63	XCC	2.88	1,149.75	
					C 16	MTT	6,189.38	XCC	15.47	6,173.91	
					C	STS	22,321.52	XCC	55.80	22,265.72	
					C	UTT	217.71	XCC	.54	217.17	
					C 16	MTA	25,308.56			25,308.56	
					P 15	MPP	30.00	XCC	.08	29.92	
					P 14	MPP	9.08	XCC	.02	9.06	
					P 14	MTT	90.86			90.86	
					P 15	MTT	300.00			300.00	
					P 15	NTT	1,884.90			1,884.90	
					P	SPS	1,981.22			1,981.22	
					P	SPS	116.45			116.45	
					P	SPS	6,251.83			6,251.83	
					P	SPS	715.34			715.34	
					P	SPS	706.09			706.09	
					P	STS	8,430.69	XCC	21.08	8,409.61	
					P	STS	280.01	XCC	.70	279.31	
					P	STS	9,847.39	XCC	24.62	9,822.77	
					P	STS	514.46	XCC	1.29	513.17	
					P	STS	505.71	XCC	1.26	504.45	
											36,252.87
TOTAL AGENCY TRANSFERS							158,744.72		646.45		158,098.27

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 16	MTT	839.57	XCC	2.10	837.47	
					C 15	MTT	774.95	XCC	1.94	773.01	
					C 14	MTT	3.25-	XCC	.01-	3.24-	
					C 16	NTT	10.59	XCC	.03	10.56	
					C 15	NTT	86.87	XCC	.22	86.65	
					C 14	NTT	236.04	XCC	.59	235.45	
					C	STS	11,736.22	XCC	29.34	11,706.88	
					C	UTT	203.16-	XCC	.51-	202.65-	
					C	ZTT	70.71	XCC	.18	70.53	
					C 16	MTA	6,796.93-			6,796.93-	
					P 15	MPP	32.89	XCC	.08	32.81	
					P 14	MPP	2.92	XCC	.01	2.91	
					P 13	MPP	12.58	XCC	.03	12.55	
					P 15	MTT	328.89	XCC	.82	328.07	
					P 14	MTT	29.25	XCC	.07	29.18	
					P 13	MTT	50.32	XCC	.13	50.19	
					P	SPS	87.03	XCC	.22	86.81	
					P	SPS	33.52	XCC	.08	33.44	
					P	SPS	18.10	XCC	.05	18.05	
					P	SPS	37.70	XCC	.09	37.61	
					P	SPS	123.49	XCC	.31	123.18	
					P	SPS	97.71	XCC	.24	97.47	
					P	SPS	45.84	XCC	.11	45.73	
					P	SPS	68.24	XCC	.17	68.07	
					P	SPS	72.73	XCC	.18	72.55	
					P	STS	373.10	XCC	.93	372.17	
					P	STS	77.94	XCC	.19	77.75	
					P	STS	29.67	XCC	.07	29.60	
					P	STS	47.72	XCC	.12	47.60	
					P	STS	150.53	XCC	.38	150.15	
					P	STS	98.92	XCC	.25	98.67	
					P	STS	39.58	XCC	.10	39.48	
					P	STS	51.98	XCC	.13	51.85	
					P	STS	49.56	XCC	.12	49.44	
					P	UTT	1.23	XCC		1.23	
					P	UTT	7.09	XCC	.02	7.07	
					P	UTT	2.53	XCC	.01	2.52	
					P	UTT	18.38	XCC	.05	18.33	
											8,702.21
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C	STS	468.44	XCC	1.17	467.27	
					C 16	MTA	90.33-			90.33-	
					P 05	NTT	90.34	XCC	.23	90.11	
					P	UTT	29.07	XCC	.07	29.00	
											496.05
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C	STS	814.99	XCC	2.04	812.95	
					C 16	MTA	159.31-			159.31-	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	47.63	XCC	.12	47.51	
		P	SPS	29.71	XCC	.07	29.64	
		P	SPS	15.18	XCC	.04	15.14	
		P	STS	110.77	XCC	.28	110.49	
		P	STS	48.70	XCC	.12	48.58	
		P	STS	60.73	XCC	.15	60.58	
								965.58
RD04 UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 14	MTT	3.09-	XCC	.01-	3.08-	
		C 15	MTT	26.07	XCC	.07	26.00	
		C 16	MTT	146.53	XCC	.37	146.16	
		C	STS	1,080.10	XCC	2.70	1,077.40	
		C	UTT	1,391.15	XCC	3.48	1,387.67	
		C 16	MTA	14,800.04-			14,800.04-	
		P 12	MPP	3.57	XCC	.01	3.56	
		P 10	MPP	195.16	XCC	.49	194.67	
		P 10	MTT	247.04	XCC	.62	246.42	
		P 12	MTT	5.85	XCC	.01	5.84	
		P 05	NTT	22.91	XCC	.06	22.85	
		P	SPS	20.28	XCC	.05	20.23	
		P	SPS	19.60	XCC	.05	19.55	
		P	SPS	26.86	XCC	.07	26.79	
		P	SPS	248.02	XCC	.62	247.40	
		P	SPS	297.45	XCC	.74	296.71	
		P	STS	81.09	XCC	.20	80.89	
		P	STS	45.57	XCC	.11	45.46	
		P	STS	44.03	XCC	.11	43.92	
		P	STS	313.95	XCC	.78	313.17	
		P	STS	306.64	XCC	.77	305.87	
		P	UTT	44.97	XCC	.11	44.86	
								10,247.70-
RD05 SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C	STS	889.74	XCC	2.22	887.52	
		P	SPS	3.78	XCC	.01	3.77	
		P	STS	15.11	XCC	.04	15.07	
								906.36
RG01 SAN BDNO AREA-GTL	OFY RSA 98G1	C 16	MTT	5,166.67	XCC	12.92	5,153.75	
		C 15	MTT	4,768.94	XCC	11.92	4,757.02	
		C 14	MTT	20.01-	XCC	.05-	19.96-	
		C 16	NTT	65.14	XCC	.16	64.98	
		C 15	NTT	534.65	XCC	1.34	533.31	
		C 14	NTT	1,452.54	XCC	3.63	1,448.91	
		C	STS	72,222.88	XCC	180.56	72,042.32	
		C	UTT	1,250.24-	XCC	3.13-	1,247.11-	
		C	ZTT	435.13	XCC	1.09	434.04	
		C 16	MTA	86,937.38-			86,937.38-	
		P 15	MPP	202.39	XCC	.51	201.88	
		P 14	MPP	18.00	XCC	.05	17.95	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MPP	77.41	XCC	.19	77.22	
					P 15	MTT	2,023.97	XCC	5.06	2,018.91	
					P 14	MTT	179.98	XCC	.45	179.53	
					P 13	MTT	309.63	XCC	.77	308.86	
					P	SPS	535.50	XCC	1.34	534.16	
					P	SPS	206.25	XCC	.52	205.73	
					P	SPS	111.37	XCC	.28	111.09	
					P	SPS	231.95	XCC	.58	231.37	
					P	SPS	748.41	XCC	1.87	746.54	
					P	SPS	592.20	XCC	1.48	590.72	
					P	SPS	277.79	XCC	.69	277.10	
					P	SPS	413.57	XCC	1.03	412.54	
					P	SPS	440.80	XCC	1.10	439.70	
					P	STS	2,296.03	XCC	5.74	2,290.29	
					P	STS	479.62	XCC	1.20	478.42	
					P	STS	182.56	XCC	.46	182.10	
					P	STS	293.62	XCC	.73	292.89	
					P	STS	912.29	XCC	2.28	910.01	
					P	STS	599.50	XCC	1.50	598.00	
					P	STS	239.89	XCC	.60	239.29	
					P	STS	315.03	XCC	.79	314.24	
					P	STS	300.34	XCC	.75	299.59	
					P	UTT	7.55	XCC	.02	7.53	
					P	UTT	42.97	XCC	.11	42.86	
					P	UTT	15.32	XCC	.04	15.28	
					P	UTT	118.61	XCC	.30	118.31	
											8,371.99
RG02	COLTON AREA-GTL			OFY RSA 98G2	C	STS	2,882.73	XCC	7.21	2,875.52	
					C 16	MTA	2,919.13-			2,919.13-	
					P 05	NTT	564.59	XCC	1.41	563.18	
					P	UTT	176.17	XCC	.44	175.73	
											695.30
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C	STS	5,015.31	XCC	12.54	5,002.77	
					C 16	MTA	1,132.86-			1,132.86-	
					P	SPS	293.10	XCC	.73	292.37	
					P	SPS	182.83	XCC	.46	182.37	
					P	SPS	93.43	XCC	.23	93.20	
					P	STS	681.64	XCC	1.70	679.94	
					P	STS	299.71	XCC	.75	298.96	
					P	STS	373.74	XCC	.93	372.81	
											5,789.56
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 14	MTT	19.05-	XCC	.05-	19.00-	
					C 15	MTT	160.47	XCC	.40	160.07	
					C 16	MTT	901.70	XCC	2.25	899.45	
					C	STS	6,646.76	XCC	16.62	6,630.14	
					C	UTT	8,560.90	XCC	21.40	8,539.50	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C 16	MTA	8,593.32-			8,593.32-		
		P 12	MPP	21.95	XCC	.05	21.90		
		P 10	MPP	1,182.82	XCC	2.96	1,179.86		
		P 10	MTT	1,497.24	XCC	3.74	1,493.50		
		P 12	MTT	36.00	XCC	.09	35.91		
		P 05	NTT	143.20	XCC	.36	142.84		
		P	SPS	124.74	XCC	.31	124.43		
		P	SPS	120.60	XCC	.30	120.30		
		P	SPS	165.26	XCC	.41	164.85		
		P	SPS	1,526.26	XCC	3.82	1,522.44		
		P	SPS	1,802.70	XCC	4.51	1,798.19		
		P	STS	1,858.44	XCC	4.65	1,853.79		
		P	STS	270.92	XCC	.68	270.24		
		P	STS	1,931.97	XCC	4.83	1,927.14		
		P	STS	498.98	XCC	1.25	497.73		
		P	STS	280.46	XCC	.70	279.76		
		P	UTT	272.56	XCC	.68	271.88		
								19,321.60	
RG05	SAN BDNO ANNEX-GTL	OFY RSA 98G5	C	STS	5,475.32	XCC	13.69	5,461.63	
			C 16	MTA	372.55-		372.55-		
			P	SPS	23.25	XCC	.06	23.19	
			P	STS	93.00	XCC	.23	92.77	
								5,205.04	
TOTAL AGENCY TRANSFERS						406.03		40,205.99	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINNE - DEBT SERVICE	OTH RSA 99D1	C 15	MTT	.81	XCC		.81	
			C	STS	879.47	XCC	2.20	877.27	
			C	UTT	50.80-	XCC	.13-	50.67-	
			C	ZTT	.21	XCC		.21	
			C 16	MTA	7.59-			7.59-	
			P	UTT	.20	XCC		.20	
									820.23
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C	STS	17.08	XCC	.04	17.04	
			C	UTT	.94	XCC		.94	
			C 16	MTA	.52-			.52-	
									17.46
RG01	SAN SEVAINNE -GTL	OTH RSA 99G1	C 15	MTT	231.95	XCC	.58	231.37	
			C	STS	251,277.39	XCC	628.19	250,649.20	
			C	UTT	14,515.44-	XCC	36.29-	14,479.15-	
			C	ZTT	59.16	XCC	.15	59.01	
			P	UTT	38.78	XCC	.10	38.68	
									236,499.11
RG02	GTL AMEND #1	OTH RSA 99G2	C	STS	4,879.31	XCC	12.20	4,867.11	
			C	UTT	268.70	XCC	.67	268.03	
			C 16	MTA	198.12-			198.12-	
									4,937.02
TOTAL AGENCY TRANSFERS					242,881.53		607.71	242,273.82	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03 COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 16	MPP	18.26			18.26	
		C 16	MTA	534.17-			534.17-	
		C 16	MTT	266.94			266.94	
		C 16	NPP	1.00			1.00	
		C 16	NTT	9.92			9.92	
		C	SPS	414.19			414.19	
		C	STS	8,590.16			8,590.16	
		C	UPT	1.76			1.76	
		C	UTT	99.50-			99.50-	
		C	ZPT	1.41			1.41	
		C	ZTT	16.95			16.95	
		P 10	MPP	11.42			11.42	
		P 09	MPP	2.49			2.49	
		P 08	MPP	59.53			59.53	
		P 07	MPP	23.29			23.29	
		P 06	MPP	7.46			7.46	
		P 15	MPP	1.81			1.81	
		P 14	MPP	1.19			1.19	
		P 15	MTT	17.99			17.99	
		P 14	MTT	4.48			4.48	
		P 10	MTT	12.54			12.54	
		P 09	MTT	2.40			2.40	
		P 08	MTT	45.28			45.28	
		P 07	MTT	16.65			16.65	
		P 06	MTT	5.08			5.08	
		P 15	NPP	1.58			1.58	
		P 15	NTT	6.97			6.97	
		P	SPS	1,358.22			1,358.22	
		P	UPT	2.24			2.24	
		P	UTT	1.24			1.24	
								10,268.78
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 16	MPP	120.01			120.01	
		C 16	MTT	4,963.24-			4,963.24-	
		C 16	NPP	1.87			1.87	
		C 16	NTT	2,148.21-			2,148.21-	
		C	SPS	3,304.82			3,304.82	
		C	STS	86,658.73			86,658.73	
		C	UPT	37.60			37.60	
		C	UTT	875.23-			875.23-	
		C	ZPT	21.05			21.05	
		C	ZTT	270.97			270.97	
		P 15	MPP	34.94			34.94	
		P 14	MPP	11.07			11.07	
		P 13	MPP	14.84			14.84	
		P 12	MPP	.68			.68	
		P 11	MPP	16.75			16.75	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	3.49			3.49	
		P 07	MPP	103.06			103.06	
		P 06	MPP	224.51			224.51	
		P 15	MTT	241.66			241.66	
		P 14	MTT	46.80			46.80	
		P 13	MTT	34.53			34.53	
		P 12	MTT	1.15			1.15	
		P 11	MTT	25.09			25.09	
		P 10	MTT	3.36			3.36	
		P 07	MTT	73.32			73.32	
		P 06	MTT	138.17			138.17	
		P 15	NPP	2.03			2.03	
		P 09	NPP	6.15			6.15	
		P 07	NPP	12.98			12.98	
		P 06	NPP	30.78			30.78	
		P 03	NPP	13.28			13.28	
		P 15	NTT	8.97			8.97	
		P 09	NTT	4.73			4.73	
		P 03	NTT	5.79			5.79	
		P 07	NTT	7.96			7.96	
		P 06	NTT	16.73			16.73	
		P	SPS	4,851.97			4,851.97	
		P	UPT	115.05			115.05	
		P	UTT	153.45			153.45	
		P	ZPT	54.00			54.00	
		P	ZTT	103.95			103.95	
								88,789.61
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 16	MPP	394.38		394.38	
			C 16	MTA	44,658.44-		44,658.44-	
			C 16	MTT	23,242.95-		23,242.95-	
			C 16	NPP	72.93		72.93	
			C 16	NTT	625.42-		625.42-	
			C	SPS	6,986.69		6,986.69	
			C	STS	115,182.90		115,182.90	
			C	UPT	344.13		344.13	
			C	UTT	1,572.38		1,572.38	
			C	ZPT	143.42		143.42	
			C	ZTT	4,028.30		4,028.30	
			P 12	MPP	1.00		1.00	
			P 11	MPP	56.56		56.56	
			P 10	MPP	7.37		7.37	
			P 08	MPP	73.08		73.08	
			P 07	MPP	148.13		148.13	
			P 06	MPP	27.28		27.28	
			P 05	MPP	4.11		4.11	
			P 15	MPP	84.45		84.45	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	83.64			83.64	
		P 15	MTT	819.32			819.32	
		P 14	MTT	268.48			268.48	
		P 12	MTT	1.65			1.65	
		P 11	MTT	71.29			71.29	
		P 10	MTT	7.73			7.73	
		P 08	MTT	49.22			49.22	
		P 07	MTT	96.64			96.64	
		P 06	MTT	16.41			16.41	
		P 05	MTT	2.21			2.21	
		P 15	NPP	26.43			26.43	
		P 14	NPP	9.78			9.78	
		P 10	NPP	.48			.48	
		P 07	NPP	24.51			24.51	
		P 06	NPP	91.49			91.49	
		P 05	NPP	7.31			7.31	
		P 15	NTT	106.48			106.48	
		P 14	NTT	23.51			23.51	
		P 10	NTT	.38			.38	
		P 07	NTT	14.55			14.55	
		P 06	NTT	48.35			48.35	
		P 05	NTT	4.25			4.25	
		P	SPS	14,628.91			14,628.91	
		P	UPT	123.87			123.87	
		P	UTT	157.86			157.86	
		P	ZPT	339.90			339.90	
		P	ZTT	638.96			638.96	
								78,263.91
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 16	MPP	35.11		35.11	
			C 16	MTA	7,200.06-		7,200.06-	
			C 16	MTT	267.73-		267.73-	
			C 16	NPP	2.59		2.59	
			C 16	NTT	1,101.45-		1,101.45-	
			C	SPS	1,397.17		1,397.17	
			C	STS	23,350.40		23,350.40	
			C	UPT	14.89		14.89	
			C	UTT	1,480.39-		1,480.39-	
			C	ZPT	10.84		10.84	
			C	ZTT	62.16		62.16	
			P 13	MPP	2.01		2.01	
			P 12	MPP	1.78		1.78	
			P 10	MPP	1.47		1.47	
			P 09	MPP	4.20		4.20	
			P 15	MPP	25.03		25.03	
			P 14	MPP	12.89		12.89	
			P 15	MTT	247.92		247.92	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	46.52			46.52	
					P 13	MTT	4.64			4.64	
					P 12	MTT	2.91			2.91	
					P 10	MTT	1.37			1.37	
					P 09	MTT	3.66			3.66	
					P 15	NPP	20.40			20.40	
					P 14	NPP	2.54			2.54	
					P 12	NPP	.74			.74	
					P 10	NPP	2.03			2.03	
					P 15	NTT	76.60			76.60	
					P 10	NTT	1.75			1.75	
					P 14	NTT	5.44			5.44	
					P 12	NTT	.97			.97	
					P	SPS	13,131.88			13,131.88	
					P	UPT	31.05			31.05	
					P	UTT	48.02			48.02	
					P	ZPT	6.32			6.32	
					P	ZTT	19.60			19.60	
											28,525.27
TOTAL AGENCY TRANSFERS							205,847.57		.00		205,847.57

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 16	MTA	267.74-			267.74-	
					C	STS	202.92			202.92	
					C	UTT				.00	
					C	ZTT	70.72			70.72	
											5.90
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	C 16	MTA	.01-			.01-	
											.01-
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 16	MTA	2.60-			2.60-	
					P 96	NTT	1.85			1.85	
											.75-
DA04	COLTON UNIFIED SCHOOL BOND	JFC	S13	001	C 16	MTA	.07-			.07-	
											.07-
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 16	MTA	.63-			.63-	
											.63-
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	C 16	MTA	.46-			.46-	
											.46-
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	C 16	MTA	.73-			.73-	
											.73-
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 16	MTA	1.28-			1.28-	
					P 85	NTT	.23			.23	
											1.05-
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001	C 16	MTA	.14-			.14-	
											.14-
DA12	TRONA UNIFIED SCHOOL BOND	JNK	S55	001	C 16	MTA	.15-			.15-	
											.15-
DA13	YUCAIPA UNIFIED SCHOOL BOND	JOF	S60	001	C 16	MTA	.12-			.12-	
											.12-
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 16	MPP	11.84			11.84	
					C 16	MTA	3,761.72-			3,761.72-	
					C 16	MTT	237.93			237.93	
					C 16	NPP	1.43			1.43	
					C 16	NTT	14.24			14.24	
					C	SPS	603.40			603.40	
					C	STS	10,214.86			10,214.86	
					C	UPT	6.02			6.02	
					C	UTT	247.67-			247.67-	
					C	ZPT	8.07			8.07	
					C	ZTT	99.50			99.50	
					P 08	MPP	1.10			1.10	
					P 07	MPP	52.71			52.71	
					P 15	MPP	4.94			4.94	
					P 10	MPP	29.95			29.95	
					P 15	MTT	49.08			49.08	
					P 10	MTT	30.62			30.62	
					P 08	MTT	.87			.87	
					P 07	MTT	41.00			41.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	2,269.73			2,269.73	
					P	UPT	4.19			4.19	
					P	UTT	3.17			3.17	
					P	ZPT	6.08			6.08	
					P	ZTT	19.80			19.80	
											9,701.14
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 16	MPP	9.77			9.77	
					C 16	MTA	3,973.66-			3,973.66-	
					C 16	MTT	308.60			308.60	
					C 16	NPP	2.81			2.81	
					C 16	NTT	28.09			28.09	
					C	SPS	1,046.49			1,046.49	
					C	STS	16,363.32			16,363.32	
					C	UPT				.00	
					C	UTT	129.46-			129.46-	
					C	ZPT	16.16			16.16	
					C	ZTT	269.41			269.41	
					P 11	MPP	.99			.99	
					P 07	MPP	85.52			85.52	
					P 15	MPP	5.53			5.53	
					P 14	MPP	21.24			21.24	
					P 15	MTT	55.41			55.41	
					P 14	MTT	84.97			84.97	
					P 11	MTT	1.02			1.02	
					P 07	MTT	59.93			59.93	
					P 15	NPP	5.86			5.86	
					P 15	NTT	20.72			20.72	
					P	SPS	1,695.99			1,695.99	
					P	UPT	1.04			1.04	
					P	UTT	2.82			2.82	
					P	ZPT	1.42			1.42	
					P	ZTT	14.13			14.13	
											15,998.12
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C 16	MPP	.69			.69	
					C 16	MTA	342.15-			342.15-	
					C 16	MTT	124.32-			124.32-	
					C 16	NPP	73.63			73.63	
					C 16	NTT	736.35			736.35	
					C	SPS	174.09			174.09	
					C	STS	3,375.01			3,375.01	
					C	UPT	1.28			1.28	
					C	UTT	110.97-			110.97-	
					C	ZPT	15.29			15.29	
					C	ZTT	863.22			863.22	
					P 15	MPP	.93			.93	
					P 07	MPP	33.85			33.85	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	9.29			9.29	
		P 07	MTT	24.50			24.50	
		P	SPS	839.68			839.68	
		P	UPT	23.78			23.78	
		P	UTT	14.86			14.86	
		P	ZPT	6.48			6.48	
		P	ZTT	24.43			24.43	
								5,639.92
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 16	MPP	124.79			124.79	
		C 16	MTA	63,024.56-			63,024.56-	
		C 16	MTT	3,616.67			3,616.67	
		C 16	NPP	8.83			8.83	
		C 16	NTT	211.37			211.37	
		C	SPS	4,323.98			4,323.98	
		C	STS	99,540.01			99,540.01	
		C	UPT	41.31			41.31	
		C	UTT	4,807.90-			4,807.90-	
		C	ZPT	32.76			32.76	
		C	ZTT	446.27			446.27	
		P 15	MPP	29.83			29.83	
		P 14	MPP	38.12			38.12	
		P 11	MPP	159.84			159.84	
		P 07	MPP	242.74			242.74	
		P 15	MTT	298.18			298.18	
		P 07	MTT	164.27			164.27	
		P 14	MTT	181.41			181.41	
		P 11	MTT	239.43			239.43	
		P 09	NPP	31.57			31.57	
		P 03	NPP	20.98			20.98	
		P 09	NTT	24.28			24.28	
		P 03	NTT	8.93			8.93	
		P	SPS	17,250.06			17,250.06	
		P	UPT	14.53			14.53	
		P	UTT	21.15			21.15	
		P	ZPT	292.30			292.30	
		P	ZTT	425.18			425.18	
								59,956.33
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 16	MPP	22.71			22.71	
		C 16	MTT	228.65			228.65	
		C	SPS	368.33			368.33	
		C	STS	13,149.38			13,149.38	
		C	UPT				.00	
		C	UTT	219.77			219.77	
		C	ZPT	165.24			165.24	
		C	ZTT	3,174.54			3,174.54	
		P 15	MPP	.89			.89	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	3.55			3.55	
		P	SPS	1,382.82			1,382.82	
		P	ZPT	44.24			44.24	
		P	ZTT	41.80			41.80	
								18,801.92
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 16	MPP	348.19			348.19	
		C 16	MTA	32,879.52			32,879.52	
		C 16	MTT	6,054.78			6,054.78	
		C 16	NPP	6.28			6.28	
		C 16	NTT	62.78			62.78	
		C	SPS	2,592.13			2,592.13	
		C	STS	47,447.08			47,447.08	
		C	UPT	31.62			31.62	
		C	UTT	482.55			482.55	
		C	ZPT	12.32			12.32	
		C	ZTT	147.73			147.73	
		P 15	MPP	16.98			16.98	
		P 14	MPP	10.53			10.53	
		P 10	MPP	7.24			7.24	
		P 10	MTT	7.65			7.65	
		P 15	MTT	169.74			169.74	
		P 14	MTT	42.14			42.14	
		P	SPS	1,772.36			1,772.36	
		P	UPT	76.36			76.36	
		P	UTT	118.29			118.29	
		P	ZPT	13.68			13.68	
		P	ZTT	36.50			36.50	
								26,577.41
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 16	MPP	162.77			162.77	
		C 16	MTA	56,463.24			56,463.24	
		C 16	MTT	3,983.16			3,983.16	
		C 16	NPP	86.66			86.66	
		C 16	NTT	679.76			679.76	
		C	SPS	2,572.95			2,572.95	
		C	STS	44,581.89			44,581.89	
		C	UPT	692.40			692.40	
		C	UTT	2,616.16			2,616.16	
		C	ZPT	136.78			136.78	
		C	ZTT	2,134.05			2,134.05	
		P 15	MPP	78.75			78.75	
		P 14	MPP	19.05			19.05	
		P 12	MPP	2.19			2.19	
		P 11	MPP	104.55			104.55	
		P 10	MPP	6.00			6.00	
		P 07	MPP	367.43			367.43	
		P 15	MTT	708.39			708.39	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	76.18			76.18	
		P 12	MTT	3.59			3.59	
		P 11	MTT	132.35			132.35	
		P 10	MTT	6.18			6.18	
		P 07	MTT	231.45			231.45	
		P 15	NPP	2.73			2.73	
		P 06	NPP	40.19			40.19	
		P 14	NPP	15.26			15.26	
		P 07	NPP	29.30			29.30	
		P 07	NTT	16.89			16.89	
		P 06	NTT	22.31			22.31	
		P 15	NTT	9.73			9.73	
		P 14	NTT	38.19			38.19	
		P	SPS	14,520.49			14,520.49	
		P	UPT	157.30			157.30	
		P	UTT	121.21			121.21	
		P	ZPT	113.67			113.67	
		P	ZTT	255.65			255.65	
								18,262.37
DD09	TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C	SPS	5.09		5.09	
			C	STS	61.67		61.67	
			P	SPS	146.78		146.78	
								213.54
DD10	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 16	MPP	88.90		88.90	
			C 16	MTA	26,353.12-		26,353.12-	
			C 16	MTT	1,678.92		1,678.92	
			C 16	NPP	.75		.75	
			C 16	NTT	33.02		33.02	
			C	SPS	1,268.03		1,268.03	
			C	STS	19,594.69		19,594.69	
			C	UPT	97.26		97.26	
			C	UTT	460.26		460.26	
			C	ZPT	48.93		48.93	
			C	ZTT	1,269.13		1,269.13	
			P 08	MPP	117.40		117.40	
			P 05	MPP	22.44		22.44	
			P 15	MPP	72.81		72.81	
			P 14	MPP	11.69		11.69	
			P 15	MTT	728.08		728.08	
			P 14	MTT	46.73		46.73	
			P 08	MTT	77.74		77.74	
			P 05	MTT	12.00		12.00	
			P 15	NPP	33.97		33.97	
			P 14	NPP	2.13		2.13	
			P 07	NPP	56.77		56.77	
			P 06	NPP	70.45		70.45	

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AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NPP	39.70			39.70	
					P 15	NTT	154.43			154.43	
					P 14	NTT	4.63			4.63	
					P 05	NTT	23.08			23.08	
					P 07	NTT	34.20			34.20	
					P 06	NTT	37.98			37.98	
					P	SPS	2,052.06			2,052.06	
					P	UPT	4.99			4.99	
					P	UTT	14.91			14.91	
					P	ZPT	513.11			513.11	
					P	ZTT	772.39			772.39	
											3,090.46
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 16	MPP	22.90			22.90	
					C 16	MTA	11,416.61-			11,416.61-	
					C 16	MTT	646.36			646.36	
					C	SPS	1,425.58			1,425.58	
					C	STS	22,639.03			22,639.03	
					C	UPT	5.57			5.57	
					C	UTT	777.65-			777.65-	
					C	ZPT	8.66			8.66	
					C	ZTT	88.80			88.80	
					P 15	MPP	13.22			13.22	
					P 14	MPP	18.70			18.70	
					P 12	MPP	2.86			2.86	
					P 12	MTT	4.68			4.68	
					P 15	MTT	132.11			132.11	
					P 14	MTT	74.81			74.81	
					P	SPS	307.75			307.75	
					P	UPT	3.84			3.84	
					P	UTT	8.50			8.50	
					P	ZPT	3.30			3.30	
					P	ZTT	4.90			4.90	
											13,217.31
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C 16	MPP	86.95			86.95	
					C 16	MTA	18,918.52-			18,918.52-	
					C 16	MTT	2,641.29			2,641.29	
					C 16	NPP	35.13			35.13	
					C 16	NTT	351.21			351.21	
					C	SPS	2,928.92			2,928.92	
					C	STS	52,775.17			52,775.17	
					C	UPT	132.25			132.25	
					C	UTT	1,205.51			1,205.51	
					C	ZPT	41.56			41.56	
					C	ZTT	5,531.93			5,531.93	
					P 14	MPP	112.43			112.43	
					P 06	MPP	105.41			105.41	

AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP	26.49			26.49	
					P 06	MTT	63.39			63.39	
					P 15	MTT	264.98			264.98	
					P 14	MTT	262.83			262.83	
					P 15	NPP	19.22			19.22	
					P 06	NPP	46.87			46.87	
					P 15	NTT	71.39			71.39	
					P 06	NTT	24.10			24.10	
					P	SPS	6,891.32			6,891.32	
					P	UPT	35.28			35.28	
					P	UTT	33.78			33.78	
					P	ZPT	180.84			180.84	
					P	ZTT	367.67			367.67	
											55,317.40
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 16	MPP	211.57			211.57	
					C 16	MTA	30,891.05-			30,891.05-	
					C 16	MTT	3,713.71			3,713.71	
					C 16	NPP	6.53			6.53	
					C 16	NTT	65.24			65.24	
					C	SPS	3,137.97			3,137.97	
					C	STS	87,447.19			87,447.19	
					C	UPT	8.58			8.58	
					C	UTT	19.42			19.42	
					C	ZPT	17.60			17.60	
					C	ZTT	176.21			176.21	
					P 13	MPP	28.09			28.09	
					P 15	MPP	57.56			57.56	
					P 14	MPP	1.73			1.73	
					P 14	MTT	6.91			6.91	
					P 13	MTT	65.31			65.31	
					P 15	MTT	314.80			314.80	
					P 06	NPP	64.51			64.51	
					P 03	NPP	34.97			34.97	
					P 06	NTT	35.06			35.06	
					P 03	NTT	15.37			15.37	
					P	SPS	1,736.29			1,736.29	
					P	UPT	37.02			37.02	
					P	UTT	16.68			16.68	
					P	ZPT	28.60			28.60	
					P	ZTT	44.25			44.25	
											66,400.12
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C 16	MPP	40.79			40.79	
					C 16	MTA	2,431.35-			2,431.35-	
					C 16	MTT	611.45			611.45	
					C 16	NPP	2.27			2.27	
					C 16	NTT	22.77			22.77	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	796.58			796.58	
		C	STS	16,516.08			16,516.08	
		C	UPT	4.10			4.10	
		C	UTT	158.75-			158.75-	
		C	ZPT	2.72			2.72	
		C	ZTT	32.61			32.61	
		P 15	MPP	3.88			3.88	
		P 14	MPP	2.27			2.27	
		P 10	MPP	18.61			18.61	
		P 09	MPP	5.30			5.30	
		P 08	MPP	97.00			97.00	
		P 07	MPP	43.00			43.00	
		P 06	MPP	21.97			21.97	
		P 15	MTT	38.71			38.71	
		P 14	MTT	8.42			8.42	
		P 10	MTT	20.44			20.44	
		P 09	MTT	4.98			4.98	
		P 08	MTT	73.77			73.77	
		P 07	MTT	30.67			30.67	
		P 06	MTT	14.94			14.94	
		P 15	NPP	2.93			2.93	
		P 15	NTT	13.05			13.05	
		P	SPS	2,655.59			2,655.59	
		P	UPT	6.63			6.63	
		P	UTT	3.66			3.66	
								18,505.09
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 16	MPP	6.18		6.18	
			C 16	MTA	1,664.41-		1,664.41-	
			C 16	MTT	140.64		140.64	
			C 16	NPP			.00	
			C 16	NTT			.00	
			C	SPS	602.58		602.58	
			C	STS	9,582.97		9,582.97	
			C	UPT	1.90		1.90	
			C	UTT	22.82		22.82	
			C	ZPT	12.48		12.48	
			C	ZTT	221.41		221.41	
			P 15	MPP	.37		.37	
			P 15	MTT	3.63		3.63	
			P	SPS	280.05		280.05	
			P	ZPT	7.49		7.49	
			P	ZTT	19.21		19.21	
								9,237.32
DD16	SNOWLINE JT-PHELAN COMP BLO	XXX	C 16	MPP			.00	
			C 16	MTT			.00	
			C 16	NPP			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 15	MPP				.00	
		P 14	MPP				.00	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 15	NPP				.00	
		P 15	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	UPT				.00	
		P	UTT				.00	
		P	ZPT				.00	
		P	ZTT				.00	
								.00
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 16	MPP				.00	
		C 16	MTT				.00	
		C	SPS				.00	
		C	STS				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
TOTAL AGENCY TRANSFERS				320,920.24		.00		320,920.24

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BARSTOW HIGH BOND (BARSTOW UNIF)	JDI	S08	001	C 16	MTA	.04-			.04-	.04-
DA02	CHAFFHEY HIGH SCHOOL BOND	JOS	S63	001	C 16	MTA	.07-			.07-	.07-
DD02	CHAFFHEY HIGH SCHOOL BOND	KDY	K64	K64	C 16	MPP	102.77			102.77	
					C 16	MTA	36,565.96-			36,565.96-	
					C 16	MTT	4,644.30			4,644.30	
					C 16	NPP	3.91-			3.91-	
					C 16	NTT	56.34-			56.34-	
					C	SPS	4,490.69			4,490.69	
					C	STS	124,535.82			124,535.82	
					C	UPT	100.94			100.94	
					C	UTT	114.00			114.00	
					C	ZPT	29.29			29.29	
					C	ZTT	414.00			414.00	
					P 13	MPP	5.99			5.99	
					P 10	MPP	6.03			6.03	
					P 07	MPP	82.24			82.24	
					P 06	MPP	250.65			250.65	
					P 15	MPP	32.39			32.39	
					P 14	MPP	7.65			7.65	
					P 13	MTT	13.91			13.91	
					P 10	MTT	5.86			5.86	
					P 07	MTT	60.06			60.06	
					P 06	MTT	154.06			154.06	
					P 15	MTT	265.90			265.90	
					P 14	MTT	31.33			31.33	
					P 01	NPP	2.85			2.85	
					P 15	NPP	6.57			6.57	
					P 07	NPP	11.43			11.43	
					P 01	NTT	.99			.99	
					P 15	NTT	29.18			29.18	
					P 07	NTT	7.01			7.01	
					P	SPS	4,086.11			4,086.11	
					P	UPT	192.58			192.58	
					P	UTT	307.66			307.66	
					P	ZPT	49.02			49.02	
					P	ZTT	139.94			139.94	
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 16	MPP	79.94			79.94	103,555.01
					C 16	MTA	16,575.00-			16,575.00-	
					C 16	MTT	2,699.32			2,699.32	
					C 16	NPP	1.10			1.10	
					C 16	NTT	510.46-			510.46-	
					C	SPS	2,958.40			2,958.40	
					C	STS	46,942.61			46,942.61	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	23.71			23.71	
		C	UTT	2,039.19-			2,039.19-	
		C	ZPT	13.32			13.32	
		C	ZTT	69.82-			69.82-	
		P 13	MPP	.91			.91	
		P 12	MPP	5.00			5.00	
		P 09	MPP	11.10			11.10	
		P 07	MPP	2.51			2.51	
		P 06	MPP	5.09			5.09	
		P 15	MPP	37.67			37.67	
		P 14	MPP	13.51			13.51	
		P 15	MTT	376.50			376.50	
		P 14	MTT	38.76			38.76	
		P 13	MTT	2.10			2.10	
		P 12	MTT	8.17			8.17	
		P 09	MTT	9.66			9.66	
		P 07	MTT	1.87			1.87	
		P 06	MTT	3.37			3.37	
		P 15	NPP	45.91			45.91	
		P 14	NPP	1.10			1.10	
		P 12	NPP	2.07			2.07	
		P 10	NPP	1.60			1.60	
		P 01	NPP	13.51			13.51	
		P 15	NTT	193.45			193.45	
		P 14	NTT	2.18			2.18	
		P 12	NTT	2.72			2.72	
		P 10	NTT	1.43			1.43	
		P 01	NTT	4.93			4.93	
		P	SPS	19,160.68			19,160.68	
		P	UPT	35.04			35.04	
		P	UTT	50.56			50.56	
		P	ZPT	19.48			19.48	
		P	ZTT	5.07			5.07	
								53,579.88
TOTAL AGENCY TRANSFERS				157,134.78		.00		157,134.78

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 16	MTA	.51-			.51-	.51-
DA03	BARSTOW ELEMENTARY BOND	JDI	S08	001	C 16	MTA	.01-			.01-	.01-
DA04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 16	MTA	.26-			.26-	.26-
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 16	MTA	315.87-			315.87-	315.87-
					C 14	MTT	.20-			.20-	.20-
					C 15	MTT	.46-			.46-	.46-
					C	UTT	8.96			8.96	8.96
											307.57-
DA14	UPLAND ELEMENTARY BOND	JNW	S59	001	C 16	MTA	.02-			.02-	.02-
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 16	MPP	11.68			11.68	11.68
					C 16	MTA	5,946.87-			5,946.87-	5,946.87-
					C 16	MTT	392.73			392.73	392.73
					C 16	NPP	.12			.12	.12
					C 16	NTT	1.68			1.68	1.68
					C	SPS	2,206.26			2,206.26	2,206.26
					C	STS	24,944.93			24,944.93	24,944.93
					C	UPT	2.20			2.20	2.20
					C	UTT	597.30-			597.30-	597.30-
					C	ZPT	5.10			5.10	5.10
					C	ZTT	60.17			60.17	60.17
					P 15	MPP	4.28			4.28	4.28
					P 15	MTT	42.86			42.86	42.86
					P 01	NPP	5.23			5.23	5.23
					P 01	NTT	1.82			1.82	1.82
					P	SPS	318.20			318.20	318.20
					P	ZPT	6.45			6.45	6.45
					P	ZTT	22.71			22.71	22.71
											21,482.25
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 16	MPP	5.95			5.95	5.95
					C 16	MTA	2,790.56-			2,790.56-	2,790.56-
					C 16	MTT	189.70			189.70	189.70
					C	SPS	383.30			383.30	383.30
					C	STS	10,076.86			10,076.86	10,076.86
					C	UPT	1.06			1.06	1.06
					C	UTT	6.61			6.61	6.61
					C	ZPT	4.93			4.93	4.93
					C	ZTT	44.87			44.87	44.87
					P	SPS	95.25			95.25	95.25
					P	ZPT	4.28			4.28	4.28
					P	ZTT	13.75			13.75	13.75
											8,036.00
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C 16	MPP	.01			.01	.01

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	MTA	28.46-			28.46-	
		C 16	MTT	.14			.14	
		C 16	NPP	.28			.28	
		C 16	NTT	2.79			2.79	
		C	SPS	59.98			59.98	
		C	STS	1,082.24			1,082.24	
		C	UPT				.00	
		C	UTT	4.08-			4.08-	
		P 15	MPP	2.10			2.10	
		P 15	MTT	21.10			21.10	
		P	SPS	170.92			170.92	
								1,307.02
DD09	MT VIEW ELEMENTARY BOND	KBV K32 K32	C 16	MPP	5.14		5.14	
			C 16	MTA	3,743.05-		3,743.05-	
			C 16	MTT	132.78		132.78	
			C	SPS	155.10		155.10	
			C	STS	14,983.62		14,983.62	
			C	UPT	16.94		16.94	
			C	UTT	115.21		115.21	
			C	ZPT			.00	
			C	ZTT	72.72		72.72	
			P	SPS	204.78		204.78	
								11,943.24
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 16	MPP	19.40		19.40	
			C 16	MTA	6,146.85-		6,146.85-	
			C 16	MTT	290.59		290.59	
			C 16	NPP	.57		.57	
			C 16	NTT	5.77-		5.77-	
			C	SPS	796.38		796.38	
			C	STS	15,483.46		15,483.46	
			C	UPT	27.05		27.05	
			C	UTT	139.70		139.70	
			C	ZPT	7.91		7.91	
			C	ZTT	100.21		100.21	
			P 15	MPP	16.65		16.65	
			P 14	MPP	6.78		6.78	
			P 13	MPP	4.74		4.74	
			P 10	MPP	10.47		10.47	
			P 07	MPP	94.60		94.60	
			P 06	MPP	119.33		119.33	
			P 15	MTT	114.99		114.99	
			P 14	MTT	27.71		27.71	
			P 13	MTT	11.03		11.03	
			P 10	MTT	10.18		10.18	
			P 07	MTT	69.09		69.09	
			P 06	MTT	76.07		76.07	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NPP	4.83			4.83	
		P 15	NTT	21.33			21.33	
		P	SPS	2,467.02			2,467.02	
		P	UPT	14.61			14.61	
		P	UTT	20.37			20.37	
		P	ZPT	27.42			27.42	
		P	ZTT	54.60			54.60	
								13,884.47
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 16	MPP	66.19			66.19	
		C 16	MTA	11,107.77-			11,107.77-	
		C 16	MTT	1,457.97			1,457.97	
		C	SPS	2,075.44			2,075.44	
		C	STS	34,290.25			34,290.25	
		C	UPT	34.79			34.79	
		C	UTT	445.31-			445.31-	
		C	ZPT	10.45			10.45	
		C	ZTT	162.25			162.25	
		P 15	MPP	24.87			24.87	
		P 14	MPP	18.42			18.42	
		P 12	MPP	5.48			5.48	
		P 09	MPP	10.14			10.14	
		P 09	MTT	8.83			8.83	
		P 14	MTT	52.81			52.81	
		P 12	MTT	8.99			8.99	
		P 15	MTT	248.47			248.47	
		P 01	NPP	11.53			11.53	
		P 12	NPP	2.76			2.76	
		P 10	NPP	2.52			2.52	
		P 15	NPP	20.80			20.80	
		P 01	NTT	4.21			4.21	
		P 12	NTT	3.64			3.64	
		P 10	NTT	2.25			2.25	
		P 15	NTT	74.27			74.27	
		P	SPS	21,547.66			21,547.66	
		P	UPT	19.85			19.85	
		P	UTT	42.04			42.04	
								48,653.80
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 16	MPP	.07			.07	
		C 16	MTA	426.16-			426.16-	
		C 16	MTT	.70			.70	
		C	SPS	26.58			26.58	
		C	STS	423.16			423.16	
		P	SPS	28.94			28.94	
								53.29
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 16	MPP	24.94			24.94	
		C 16	MTA	8,108.47-			8,108.47-	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 16	MTT	1,356.67			1,356.67	
					C 16	NPP	.18			.18	
					C 16	NTT	489.37-			489.37-	
					C	SPS	829.74			829.74	
					C	STS	11,672.25			11,672.25	
					C	UPT	1.73			1.73	
					C	UTT	1,888.63-			1,888.63-	
					C	ZPT	3.75			3.75	
					C	ZTT	243.03-			243.03-	
					P 15	MPP	14.00			14.00	
					P 13	MPP	.85			.85	
					P 12	MPP	.83			.83	
					P 12	MTT	1.32			1.32	
					P 15	MTT	139.60			139.60	
					P 13	MTT	1.98			1.98	
					P 15	NPP	33.67			33.67	
					P 14	NPP	1.01			1.01	
					P 14	NTT	2.00			2.00	
					P 15	NTT	153.05			153.05	
					P	SPS	2,751.13			2,751.13	
					P	UPT	17.27			17.27	
					P	UTT	16.73			16.73	
											6,293.20
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C	SPS				.00	
					C	STS				.00	
											.00
DD22	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 16	MPP				.00	
					C 16	MTT				.00	
					C	SPS				.00	
					C	STS				.00	
											.00
TOTAL AGENCY TRANSFERS							111,344.90		.00		111,344.90

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 16	MTT	209.55			209.55	
		C 15	MTT	370.44			370.44	
		C 14	MTT	13.34			13.34	
		C 13	MTT	.86-			.86-	
		C 09	MTT				.00	
		C 06	MTT	5.52			5.52	
		C 16	NTT	5.21			5.21	
		C 15	NTT	14.47			14.47	
		C 14	NTT	4.42			4.42	
		C 13	NTT	.13			.13	
		C 12	NTT	.28			.28	
		C	STS	16,345.67			16,345.67	
		C	UTT	168.94-			168.94-	
		C	ZTT	274.92			274.92	
		C 16	MTA	4,092.80-			4,092.80-	
		P 15	MPP	7.26			7.26	
		P 14	MPP	3.92			3.92	
		P 13	MPP	3.82			3.82	
		P 12	MPP	.13			.13	
		P 11	MPP	.10-			.10-	
		P 10	MPP	.45			.45	
		P 09	MPP	.68			.68	
		P 08	MPP	2.33			2.33	
		P 07	MPP	18.73			18.73	
		P 06	MPP	21.23			21.23	
		P 05	MPP	.45			.45	
		P 03	MPP	2.52			2.52	
		P 01	MPP	.77			.77	
		P 00	MPP	.16			.16	
		P 15	MTT	72.53			72.53	
		P 14	MTT	29.58			29.58	
		P 13	MTT	10.08			10.08	
		P 12	MTT	.35			.35	
		P 11	MTT	.05			.05	
		P 10	MTT	.47			.47	
		P 09	MTT	.65			.65	
		P 08	MTT	1.57			1.57	
		P 07	MTT	14.53			14.53	
		P 06	MTT	13.68			13.68	
		P 05	MTT	.25			.25	
		P 03	MTT	1.81			1.81	
		P 01	MTT	.56			.56	
		P 00	MTT	.12			.12	
		P 15	NTT	5.37			5.37	
		P 14	NTT	3.20			3.20	
		P 13	NTT	.70			.70	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.08			.08	
		P 10	NTT	.04			.04	
		P 08	NTT	.36			.36	
		P 07	NTT				.00	
		P 06	NTT	2.20			2.20	
		P 05	NTT	2.80			2.80	
		P 03	NTT	.94			.94	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.50			.50	
		P 99	NTT	.05-			.05-	
		P 97	NTT	.48			.48	
		P 96	NTT	.87			.87	
		P 85	NTT	.03			.03	
		P	UTT	16.42			16.42	
		P	ZTT	58.73			58.73	
								13,282.60
TOTAL AGENCY TRANSFERS				13,282.60		.00		13,282.60

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 16	MTT	2,406.11			2,406.11	
		C 15	MTT	3,178.07			3,178.07	
		C 14	MTT	100.36			100.36	
		C 13	MTT	6.27-			6.27-	
		C 09	MTT				.00	
		C 06	MTT	71.71			71.71	
		C 16	NTT	59.86			59.86	
		C 15	NTT	124.18			124.18	
		C 14	NTT	33.24			33.24	
		C 13	NTT	.97			.97	
		C 12	NTT	2.54			2.54	
		C	STS	187,687.45			187,687.45	
		C	UTT	1,939.88-			1,939.88-	
		C	ZTT	3,156.77			3,156.77	
		C 16	MTA	44,964.63-			44,964.63-	
		P 15	MPP	62.23			62.23	
		P 14	MPP	29.50			29.50	
		P 13	MPP	28.10			28.10	
		P 12	MPP	1.25			1.25	
		P 11	MPP	1.21-			1.21-	
		P 10	MPP	5.53			5.53	
		P 09	MPP	8.00			8.00	
		P 08	MPP	29.23			29.23	
		P 07	MPP	240.71			240.71	
		P 06	MPP	275.72			275.72	
		P 05	MPP	5.54			5.54	
		P 03	MPP	26.11			26.11	
		P 01	MPP	6.38			6.38	
		P 00	MPP	1.48			1.48	
		P 15	MTT	622.30			622.30	
		P 14	MTT	222.51			222.51	
		P 13	MTT	74.07			74.07	
		P 12	MTT	3.23			3.23	
		P 11	MTT	.65			.65	
		P 10	MTT	5.70			5.70	
		P 09	MTT	7.65			7.65	
		P 08	MTT	19.82			19.82	
		P 07	MTT	186.76			186.76	
		P 06	MTT	177.66			177.66	
		P 05	MTT	3.10			3.10	
		P 03	MTT	18.70			18.70	
		P 01	MTT	4.65			4.65	
		P 00	MTT	1.07			1.07	
		P 15	NTT	46.07			46.07	
		P 14	NTT	24.10			24.10	
		P 13	NTT	5.09			5.09	

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.71			.71	
		P 10	NTT	.50			.50	
		P 08	NTT	4.54			4.54	
		P 07	NTT				.00	
		P 06	NTT	28.64			28.64	
		P 05	NTT	34.71			34.71	
		P 03	NTT	9.74			9.74	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	4.51			4.51	
		P 99	NTT	.46-			.46-	
		P 97	NTT	3.59			3.59	
		P 96	NTT	6.55			6.55	
		P 85	NTT	.11			.11	
		P	UTT	140.73			140.73	
		P	ZTT	503.91			503.91	
								152,789.96
TOTAL AGENCY TRANSFERS				152,789.96		.00		152,789.96

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ	S79	001	C 16	MTT	147.62			147.62	
					C 15	MTT	199.76			199.76	
					C 14	MTT	6.41			6.41	
					C 13	MTT	.41-			.41-	
					C 09	MTT				.00	
					C 06	MTT	5.23			5.23	
					C 16	NTT	3.67			3.67	
					C 15	NTT	7.81			7.81	
					C 14	NTT	2.12			2.12	
					C 13	NTT	.06			.06	
					C 12	NTT	.18			.18	
					C	STS	11,514.58			11,514.58	
					C	UTT	119.01-			119.01-	
					C	ZTT	193.67			193.67	
					C 16	MTA	2,952.36-			2,952.36-	
					P 15	MPP	3.91			3.91	
					P 14	MPP	1.88			1.88	
					P 13	MPP	1.85			1.85	
					P 12	MPP	.09			.09	
					P 11	MPP	.08-			.08-	
					P 10	MPP	.39			.39	
					P 09	MPP	.59			.59	
					P 08	MPP	2.18			2.18	
					P 07	MPP	17.63			17.63	
					P 06	MPP	20.11			20.11	
					P 05	MPP	.38			.38	
					P 03	MPP	1.88			1.88	
					P 01	MPP	.51			.51	
					P 00	MPP	.13			.13	
					P 15	MTT	39.11			39.11	
					P 14	MTT	14.22			14.22	
					P 13	MTT	4.89			4.89	
					P 12	MTT	.23			.23	
					P 11	MTT	.04			.04	
					P 10	MTT	.40			.40	
					P 09	MTT	.56			.56	
					P 08	MTT	1.47			1.47	
					P 07	MTT	13.68			13.68	
					P 06	MTT	12.95			12.95	
					P 05	MTT	.21			.21	
					P 03	MTT	1.34			1.34	
					P 01	MTT	.37			.37	
					P 00	MTT	.09			.09	
					P 15	NTT	2.90			2.90	
					P 14	NTT	1.54			1.54	
					P 13	NTT	.34			.34	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT		.05			.05	
		P 10	NTT		.04			.04	
		P 08	NTT		.34			.34	
		P 07	NTT					.00	
		P 06	NTT		2.08			2.08	
		P 05	NTT		2.39			2.39	
		P 03	NTT		.70			.70	
		P 02	NTT					.00	
		P 01	NTT					.00	
		P 00	NTT		.38			.38	
		P	UTT		8.86			8.86	
		P	ZTT		31.67			31.67	
									9,201.63
TOTAL AGENCY TRANSFERS					9,201.63		.00		9,201.63

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 16	MTT	1,900.82			1,900.82	
		C 15	MTT	2,507.65			2,507.65	
		C 14	MTT	79.59			79.59	
		C 13	MTT	5.03-			5.03-	
		C 09	MTT				.00	
		C 06	MTT	63.65			63.65	
		C 16	NTT	47.29			47.29	
		C 15	NTT	97.98			97.98	
		C 14	NTT	26.35			26.35	
		C 13	NTT	.77			.77	
		C 12	NTT	2.05			2.05	
		C	STS	148,272.25			148,272.25	
		C	UTT	1,532.50-			1,532.50-	
		C	ZTT	2,493.84			2,493.84	
		C 16	MTA	25,976.65-			25,976.65-	
		P 15	MPP	49.10			49.10	
		P 14	MPP	23.40			23.40	
		P 13	MPP	22.55			22.55	
		P 12	MPP	1.01			1.01	
		P 11	MPP	.97-			.97-	
		P 10	MPP	4.53			4.53	
		P 09	MPP	6.71			6.71	
		P 08	MPP	25.44			25.44	
		P 07	MPP	212.15			212.15	
		P 06	MPP	244.75			244.75	
		P 05	MPP	4.88			4.88	
		P 03	MPP	23.40			23.40	
		P 01	MPP	5.89			5.89	
		P 00	MPP	1.41			1.41	
		P 15	MTT	491.02			491.02	
		P 14	MTT	176.44			176.44	
		P 13	MTT	59.44			59.44	
		P 12	MTT	2.61			2.61	
		P 11	MTT	.52			.52	
		P 10	MTT	4.67			4.67	
		P 09	MTT	6.42			6.42	
		P 08	MTT	17.24			17.24	
		P 07	MTT	164.61			164.61	
		P 06	MTT	157.70			157.70	
		P 05	MTT	2.73			2.73	
		P 03	MTT	16.77			16.77	
		P 01	MTT	4.28			4.28	
		P 00	MTT	1.03			1.03	
		P 15	NTT	36.35			36.35	
		P 14	NTT	19.10			19.10	
		P 13	NTT	4.09			4.09	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.58			.58	
		P 10	NTT	.41			.41	
		P 08	NTT	3.96			3.96	
		P 07	NTT				.00	
		P 06	NTT	25.42			25.42	
		P 05	NTT	30.60			30.60	
		P 03	NTT	8.72			8.72	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	4.31			4.31	
		P 99	NTT	.45-			.45-	
		P 97	NTT	3.64			3.64	
		P 96	NTT	6.75			6.75	
		P 85	NTT	.13			.13	
		P	UTT	111.04			111.04	
		P	ZTT	397.63			397.63	
								130,360.07
TOTAL AGENCY TRANSFERS				130,360.07		.00		130,360.07

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 16	MTT	1,062.25			1,062.25	
		C 15	MTT	1,415.41			1,415.41	
		C 14	MTT	44.94			44.94	
		C 13	MTT	2.88-			2.88-	
		C 09	MTT				.00	
		C 06	MTT	41.48			41.48	
		C 16	NTT	26.42			26.42	
		C 15	NTT	55.31			55.31	
		C 14	NTT	14.88			14.88	
		C 13	NTT	.45			.45	
		C 12	NTT	1.20			1.20	
		C	STS	82,859.93			82,859.93	
		C	UTT	856.42-			856.42-	
		C	ZTT	1,393.64			1,393.64	
		C 16	MTA	14,364.54-			14,364.54-	
		P 15	MPP	27.71			27.71	
		P 14	MPP	13.21			13.21	
		P 13	MPP	12.88			12.88	
		P 12	MPP	.58			.58	
		P 11	MPP	.57-			.57-	
		P 10	MPP	2.69			2.69	
		P 09	MPP	4.16			4.16	
		P 08	MPP	16.15			16.15	
		P 07	MPP	143.70			143.70	
		P 06	MPP	159.52			159.52	
		P 05	MPP	2.96			2.96	
		P 03	MPP	13.18			13.18	
		P 01	MPP	3.48			3.48	
		P 00	MPP	.84			.84	
		P 15	MTT	277.16			277.16	
		P 14	MTT	99.64			99.64	
		P 13	MTT	33.93			33.93	
		P 12	MTT	1.52			1.52	
		P 11	MTT	.31			.31	
		P 10	MTT	2.77			2.77	
		P 09	MTT	3.97			3.97	
		P 08	MTT	10.94			10.94	
		P 07	MTT	111.49			111.49	
		P 06	MTT	102.78			102.78	
		P 05	MTT	1.66			1.66	
		P 03	MTT	9.44			9.44	
		P 01	MTT	2.53			2.53	
		P 00	MTT	.62			.62	
		P 13	NTT	2.33			2.33	
		P 12	NTT	.34			.34	
		P 10	NTT	.24			.24	

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	2.51			2.51	
		P 07	NTT				.00	
		P 06	NTT	16.57			16.57	
		P 05	NTT	18.57			18.57	
		P 03	NTT	4.92			4.92	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	2.57			2.57	
		P 99	NTT	.27-			.27-	
		P 97	NTT	2.22			2.22	
		P 96	NTT	4.13			4.13	
		P 85	NTT	.06			.06	
		P 15	NTT	20.52			20.52	
		P 14	NTT	10.79			10.79	
		P	UTT	62.66			62.66	
		P	ZTT	224.43			224.43	
								73,123.91
TOTAL AGENCY TRANSFERS				73,123.91		.00		73,123.91

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA	S01	001	C	STS	26,014.21			26,014.21	
					C	UTT	268.87-			268.87-	
					C	ZTT	437.55			437.55	
					P	UTT	20.19			20.19	
					P	ZTT	72.19			72.19	
											26,275.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C 16	MTT	980.93			980.93	
					C 15	MTT	1,300.13			1,300.13	
					C 14	MTT	29.17			29.17	
					C 13	MTT	1.65-			1.65-	
					C 09	MTT				.00	
					C 06	MTT	16.76			16.76	
					C 16	NTT	24.41			24.41	
					C 15	NTT	50.80			50.80	
					C 14	NTT	9.66			9.66	
					C 13	NTT	.25			.25	
					C 12	NTT	.64			.64	
					C 16	MTA	15,397.07-			15,397.07-	
					P 15	MPP	25.46			25.46	
					P 14	MPP	8.57			8.57	
					P 13	MPP	7.41			7.41	
					P 12	MPP	.32			.32	
					P 11	MPP	.29-			.29-	
					P 10	MPP	1.29			1.29	
					P 09	MPP	1.84			1.84	
					P 08	MPP	6.87			6.87	
					P 07	MPP	59.06			59.06	
					P 06	MPP	64.44			64.44	
					P 05	MPP	1.09			1.09	
					P 03	MPP	5.82			5.82	
					P 01	MPP	1.35			1.35	
					P 00	MPP	.31			.31	
					P 15	MTT	254.57			254.57	
					P 14	MTT	64.67			64.67	
					P 13	MTT	19.54			19.54	
					P 12	MTT	.82			.82	
					P 11	MTT	.15			.15	
					P 10	MTT	1.33			1.33	
					P 09	MTT	1.76			1.76	
					P 08	MTT	4.66			4.66	
					P 07	MTT	45.83			45.83	
					P 06	MTT	41.52			41.52	
					P 05	MTT	.61			.61	
					P 03	MTT	4.16			4.16	
					P 01	MTT	.98			.98	
					P 00	MTT	.22			.22	

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.18			.18	
		P 10	NTT	.12			.12	
		P 08	NTT	1.07			1.07	
		P 07	NTT				.00	
		P 06	NTT	6.70			6.70	
		P 05	NTT	6.82			6.82	
		P 03	NTT	2.17			2.17	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.93			.93	
		P 99	NTT	.10-			.10-	
		P 97	NTT	.67			.67	
		P 96	NTT	1.15			1.15	
		P 85	NTT	.02			.02	
		P 15	NTT	18.85			18.85	
		P 14	NTT	7.01			7.01	
		P 13	NTT	1.34			1.34	
								12,314.68-
TOTAL AGENCY TRANSFERS				13,960.59		.00		13,960.59

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	59,376.17			59,376.17	
		C	UTT	613.70-			613.70-	
		C	ZTT	998.66			998.66	
		P	UTT	44.58			44.58	
		P	ZTT	159.61			159.61	
								59,965.32
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 16	MTT	515.99			515.99	
		C 15	MTT	696.58			696.58	
		C 14	MTT	17.14			17.14	
		C 13	MTT	1.13-			1.13-	
		C 09	MTT				.00	
		C 06	MTT	15.97			15.97	
		C 16	NTT	12.83			12.83	
		C 15	NTT	27.22			27.22	
		C 14	NTT	5.68			5.68	
		C 13	NTT	.17			.17	
		C 12	NTT	.46			.46	
		C 16	MTA	6,864.21-			6,864.21-	
		P 15	MPP	13.64			13.64	
		P 14	MPP	5.04			5.04	
		P 13	MPP	5.06			5.06	
		P 12	MPP	.23			.23	
		P 11	MPP	.21-			.21-	
		P 10	MPP	1.01			1.01	
		P 09	MPP	1.49			1.49	
		P 08	MPP	5.67			5.67	
		P 07	MPP	49.75			49.75	
		P 06	MPP	61.42			61.42	
		P 05	MPP	1.21			1.21	
		P 03	MPP	8.26			8.26	
		P 01	MPP	2.17			2.17	
		P 00	MPP	.54			.54	
		P 15	MTT	136.40			136.40	
		P 14	MTT	38.00			38.00	
		P 13	MTT	13.34			13.34	
		P 12	MTT	.59			.59	
		P 11	MTT	.12			.12	
		P 10	MTT	1.05			1.05	
		P 09	MTT	1.43			1.43	
		P 08	MTT	3.84			3.84	
		P 07	MTT	38.60			38.60	
		P 06	MTT	39.57			39.57	
		P 05	MTT	.67			.67	
		P 03	MTT	5.92			5.92	
		P 01	MTT	1.59			1.59	
		P 00	MTT	.39			.39	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.92			.92	
		P 12	NTT	.13			.13	
		P 10	NTT	.09			.09	
		P 08	NTT	.88			.88	
		P 07	NTT				.00	
		P 06	NTT	6.37			6.37	
		P 05	NTT	7.58			7.58	
		P 03	NTT	3.07			3.07	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	1.65			1.65	
		P 99	NTT	.18-			.18-	
		P 97	NTT	1.46			1.46	
		P 96	NTT	2.78			2.78	
		P 85	NTT	.06			.06	
		P 15	NTT	10.10			10.10	
		P 14	NTT	4.11			4.11	
								5,097.49-
TOTAL AGENCY TRANSFERS				54,867.83		.00		54,867.83

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 85 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: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C	STS	21,611.63			21,611.63	
		C	UTT	223.37-			223.37-	
		C	ZTT	363.49			363.49	
		P	UTT	16.17			16.17	
		P	ZTT	57.92			57.92	
								21,825.84
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 16	MTT	413.01			413.01	
		C 15	MTT	549.26			549.26	
		C 14	MTT	13.36			13.36	
		C 13	MTT	.86-			.86-	
		C 09	MTT				.00	
		C 06	MTT	11.08			11.08	
		C 16	NTT	10.28			10.28	
		C 15	NTT	21.46			21.46	
		C 14	NTT	4.43			4.43	
		C 13	NTT	.14			.14	
		C 12	NTT	.35			.35	
		C 16	MTA	2,298.96-			2,298.96-	
		P 15	MPP	10.76			10.76	
		P 14	MPP	3.93			3.93	
		P 13	MPP	3.85			3.85	
		P 12	MPP	.17			.17	
		P 11	MPP	.17-			.17-	
		P 10	MPP	.75			.75	
		P 09	MPP	1.07			1.07	
		P 08	MPP	4.02			4.02	
		P 07	MPP	35.18			35.18	
		P 06	MPP	42.61			42.61	
		P 05	MPP	.85			.85	
		P 03	MPP	5.57			5.57	
		P 01	MPP	1.44			1.44	
		P 00	MPP	.35			.35	
		P 15	MTT	107.55			107.55	
		P 14	MTT	29.64			29.64	
		P 13	MTT	10.15			10.15	
		P 12	MTT	.44			.44	
		P 11	MTT	.09			.09	
		P 10	MTT	.76			.76	
		P 09	MTT	1.02			1.02	
		P 08	MTT	2.72			2.72	
		P 07	MTT	27.29			27.29	
		P 06	MTT	27.46			27.46	
		P 05	MTT	.48			.48	
		P 03	MTT	3.99			3.99	
		P 01	MTT	1.04			1.04	
		P 00	MTT	.26			.26	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ADDRESS:

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 10	NTT	.06			.06	
		P 08	NTT	.63			.63	
		P 07	NTT				.00	
		P 06	NTT	4.43			4.43	
		P 05	NTT	5.34			5.34	
		P 03	NTT	2.08			2.08	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	1.08			1.08	
		P 99	NTT	.11-			.11-	
		P 97	NTT	.93			.93	
		P 96	NTT	1.75			1.75	
		P 85	NTT	.03			.03	
		P 15	NTT	7.96			7.96	
		P 14	NTT	3.21			3.21	
		P 13	NTT	.70			.70	
								925.00-
TOTAL AGENCY TRANSFERS				20,900.84		.00		20,900.84

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	54,867.52			54,867.52	
		C	UTT	567.09-			567.09-	
		C	ZTT	922.84			922.84	
		P	UTT	41.64			41.64	
		P	ZTT	149.18			149.18	
								55,414.09
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 09	MTT				.00	
		C 06	MTT	6.18			6.18	
		C 12	NTT	.19			.19	
		P 12	MPP	.09			.09	
		P 11	MPP	.09-			.09-	
		P 10	MPP	.43			.43	
		P 09	MPP	.63			.63	
		P 08	MPP	2.31			2.31	
		P 07	MPP	19.50			19.50	
		P 06	MPP	23.75			23.75	
		P 05	MPP	.46			.46	
		P 03	MPP	3.06			3.06	
		P 01	MPP	.79			.79	
		P 00	MPP	.19			.19	
		P 12	MTT	.24			.24	
		P 11	MTT	.04			.04	
		P 10	MTT	.45			.45	
		P 09	MTT	.59			.59	
		P 08	MTT	1.57			1.57	
		P 07	MTT	15.13			15.13	
		P 06	MTT	15.30			15.30	
		P 05	MTT	.26			.26	
		P 03	MTT	2.19			2.19	
		P 01	MTT	.58			.58	
		P 00	MTT	.14			.14	
		P 07	NTT				.00	
		P 06	NTT	2.47			2.47	
		P 05	NTT	2.89			2.89	
		P 03	NTT	1.14			1.14	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.59			.59	
		P 99	NTT	.06-			.06-	
		P 97	NTT	.47			.47	
		P 96	NTT	.84			.84	
		P 85	NTT	.02			.02	
		P 12	NTT	.06			.06	
		P 10	NTT	.04			.04	
		P 08	NTT	.35			.35	
								102.79
TOTAL AGENCY TRANSFERS				55,516.88		.00		55,516.88

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ	S18	001	C	STS	56,994.93			56,994.93	
					C	UTT	589.08-			589.08-	
					C	ZTT	958.61			958.61	
					P	UTT	42.05			42.05	
					P	ZTT	150.57			150.57	
											57,557.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C 16	MTT	1,217.53			1,217.53	
					C 15	MTT	1,586.58			1,586.58	
					C 14	MTT	38.52			38.52	
					C 13	MTT	2.37-			2.37-	
					C 09	MTT				.00	
					C 06	MTT	26.43			26.43	
					C 16	NTT	30.29			30.29	
					C 15	NTT	61.99			61.99	
					C 14	NTT	12.75			12.75	
					C 13	NTT	.36			.36	
					C 12	NTT	.95			.95	
					C 16	MTA	20,909.76-			20,909.76-	
					P 15	MPP	31.06			31.06	
					P 14	MPP	11.32			11.32	
					P 13	MPP	10.62			10.62	
					P 12	MPP	.46			.46	
					P 11	MPP	.43-			.43-	
					P 10	MPP	1.94			1.94	
					P 09	MPP	2.78			2.78	
					P 08	MPP	10.16			10.16	
					P 07	MPP	85.49			85.49	
					P 06	MPP	101.64			101.64	
					P 05	MPP	1.90			1.90	
					P 03	MPP	11.07			11.07	
					P 01	MPP	2.42			2.42	
					P 00	MPP	.53			.53	
					P 15	MTT	310.67			310.67	
					P 14	MTT	85.39			85.39	
					P 13	MTT	28.00			28.00	
					P 12	MTT	1.20			1.20	
					P 11	MTT	.24			.24	
					P 10	MTT	2.00			2.00	
					P 09	MTT	2.66			2.66	
					P 08	MTT	6.89			6.89	
					P 07	MTT	66.33			66.33	
					P 06	MTT	65.49			65.49	
					P 05	MTT	1.06			1.06	
					P 03	MTT	7.93			7.93	
					P 01	MTT	1.76			1.76	
					P 00	MTT	.38			.38	

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.26			.26	
		P 10	NTT	.18			.18	
		P 08	NTT	1.59			1.59	
		P 07	NTT				.00	
		P 06	NTT	10.55			10.55	
		P 05	NTT	11.92			11.92	
		P 03	NTT	4.13			4.13	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	1.59			1.59	
		P 99	NTT	.13-			.13-	
		P 97	NTT	.98			.98	
		P 96	NTT	1.75			1.75	
		P 85	NTT	.01			.01	
		P 15	NTT	23.00			23.00	
		P 14	NTT	9.25			9.25	
		P 13	NTT	1.92			1.92	
								17,018.77-
TOTAL AGENCY TRANSFERS				40,538.31		.00		40,538.31

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA	S24	001	C	STS	7,230.50			7,230.50	
					C	UTT	74.74-			74.74-	
					C	ZTT	121.62			121.62	
					P	UTT	5.20			5.20	
					P	ZTT	18.56			18.56	
											7,301.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	C	16 MTT	214.04			214.04	
					C	15 MTT	231.25			231.25	
					C	14 MTT	4.26			4.26	
					C	13 MTT	.13-			.13-	
					C	09 MTT				.00	
					C	06 MTT	1.41			1.41	
					C	12 NTT	.05			.05	
					C	13 NTT	.02			.02	
					C	14 NTT	1.41			1.41	
					C	15 NTT	9.04			9.04	
					C	16 NTT	5.32			5.32	
					C	16 MTA	2,349.31-			2,349.31-	
					P	15 MPP	4.53			4.53	
					P	14 MPP	1.25			1.25	
					P	13 MPP	.58			.58	
					P	12 MPP	.03			.03	
					P	11 MPP	.02-			.02-	
					P	10 MPP	.10			.10	
					P	09 MPP	.15			.15	
					P	08 MPP	.51			.51	
					P	07 MPP	4.55			4.55	
					P	06 MPP	5.40			5.40	
					P	05 MPP	.10			.10	
					P	03 MPP	.63			.63	
					P	01 MPP	.16			.16	
					P	00 MPP	.04			.04	
					P	15 MTT	45.28			45.28	
					P	14 MTT	9.44			9.44	
					P	13 MTT	1.54			1.54	
					P	12 MTT	.07			.07	
					P	11 MTT	.01			.01	
					P	10 MTT	.11			.11	
					P	09 MTT	.15			.15	
					P	08 MTT	.34			.34	
					P	07 MTT	3.53			3.53	
					P	06 MTT	3.48			3.48	
					P	05 MTT	.06			.06	
					P	03 MTT	.45			.45	
					P	01 MTT	.11			.11	
					P	00 MTT	.03			.03	

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT				.00	
		P 96	NTT	.19			.19	
		P 97	NTT	.10			.10	
		P 99	NTT	.01-			.01-	
		P 00	NTT	.12			.12	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.24			.24	
		P 05	NTT	.64			.64	
		P 06	NTT	.56			.56	
		P 07	NTT				.00	
		P 08	NTT	.07			.07	
		P 10	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 13	NTT	.11			.11	
		P 14	NTT	1.02			1.02	
		P 15	NTT	3.36			3.36	
								1,793.60-
TOTAL AGENCY TRANSFERS				5,507.54		.00		5,507.54

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

AGENCY: SE32 HESPERIA ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 85 NTT	.04		.04	.04
TOTAL AGENCY TRANSFERS			<u>.04</u>	<u>.00</u>	<u>.04</u>	<u>.04</u>

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 85 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	534.10			534.10	
		C	UTT	5.52-			5.52-	
		C	ZTT	8.98			8.98	
		P	UTT	.42			.42	
		P	ZTT	1.51			1.51	
								539.49
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 16	MTT	11.69			11.69	
		C 15	MTT	15.34			15.34	
		C 14	MTT	.38			.38	
		C 13	MTT	.50-			.50-	
		C 09	MTT				.00	
		C 06	MTT	.18			.18	
		C 16	NTT	.29			.29	
		C 15	NTT	.60			.60	
		C 14	NTT	.12			.12	
		C 13	NTT	.08			.08	
		C 12	NTT	.01			.01	
		C 16	MTA	77.11-			77.11-	
		P 15	MPP	.30			.30	
		P 14	MPP	.11			.11	
		P 13	MPP	2.25			2.25	
		P 12	MPP				.00	
		P 11	MPP	.01-			.01-	
		P 10	MPP	.02			.02	
		P 09	MPP	.02			.02	
		P 08	MPP	.08			.08	
		P 07	MPP	.60			.60	
		P 06	MPP	.72			.72	
		P 05	MPP	.02			.02	
		P 03	MPP	.09			.09	
		P 01	MPP	.02			.02	
		P 00	MPP				.00	
		P 15	MTT	3.00			3.00	
		P 14	MTT	.84			.84	
		P 13	MTT	5.92			5.92	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT	.02			.02	
		P 08	MTT	.06			.06	
		P 07	MTT	.46			.46	
		P 06	MTT	.46			.46	
		P 05	MTT	.01			.01	
		P 03	MTT	.07			.07	
		P 01	MTT	.02			.02	
		P 00	MTT				.00	

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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 10	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT				.00	
		P 06	NTT	.08			.08	
		P 05	NTT	.09			.09	
		P 03	NTT	.03			.03	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.02			.02	
		P 99	NTT	.07-			.07-	
		P 97	NTT	.02			.02	
		P 96	NTT	1.01			1.01	
		P 85	NTT				.00	
		P 15	NTT	.22			.22	
		P 14	NTT	.09			.09	
		P 13	NTT	.41			.41	
				507.59			31.90-	507.59
TOTAL AGENCY TRANSFERS				507.59			.00	507.59

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C	STS	45,472.81			45,472.81	
		C	UTT	469.99-			469.99-	
		C	ZTT	764.82			764.82	
		P	UTT	34.72			34.72	
		P	ZTT	124.36			124.36	
								45,926.72
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 16	MTT	227.60			227.60	
		C 15	MTT	307.33			307.33	
		C 14	MTT	7.63			7.63	
		C 13	MTT	.02-			.02-	
		C 09	MTT				.00	
		C 06	MTT	7.41			7.41	
		C 16	NTT	5.66			5.66	
		C 15	NTT	12.00			12.00	
		C 14	NTT	2.53			2.53	
		C 13	NTT				.00	
		C 12	NTT	.20			.20	
		C 16	MTA	177.06-			177.06-	
		P 15	MPP	6.02			6.02	
		P 14	MPP	2.25			2.25	
		P 13	MPP	.11			.11	
		P 12	MPP	.10			.10	
		P 11	MPP	.09-			.09-	
		P 10	MPP	.45			.45	
		P 09	MPP	.66			.66	
		P 08	MPP	2.53			2.53	
		P 07	MPP	22.90			22.90	
		P 06	MPP	28.46			28.46	
		P 05	MPP	.55			.55	
		P 03	MPP	3.68			3.68	
		P 01	MPP	.92			.92	
		P 00	MPP	.22			.22	
		P 15	MTT	60.18			60.18	
		P 14	MTT	16.92			16.92	
		P 13	MTT	.28			.28	
		P 12	MTT	.26			.26	
		P 11	MTT	.05			.05	
		P 10	MTT	.47			.47	
		P 09	MTT	.62			.62	
		P 08	MTT	1.70			1.70	
		P 07	MTT	17.77			17.77	
		P 06	MTT	18.34			18.34	
		P 05	MTT	.30			.30	
		P 03	MTT	2.63			2.63	
		P 01	MTT	.67			.67	
		P 00	MTT	.16			.16	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.06			.06	
		P 10	NTT	.04			.04	
		P 08	NTT	.39			.39	
		P 07	NTT				.00	
		P 06	NTT	2.95			2.95	
		P 05	NTT	3.46			3.46	
		P 03	NTT	1.37			1.37	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.68			.68	
		P 99	NTT	.01-			.01-	
		P 97	NTT	.54			.54	
		P 96	NTT	.02			.02	
		P 85	NTT	.01			.01	
		P 15	NTT	4.45			4.45	
		P 14	NTT	1.83			1.83	
		P 13	NTT	.02			.02	
								598.20
TOTAL AGENCY TRANSFERS				46,524.92		.00		46,524.92

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	122,385.53			122,385.53	
		C	UTT	1,264.94-			1,264.94-	
		C	ZTT	2,058.44			2,058.44	
		P	UTT	91.68			91.68	
		P	ZTT	328.20			328.20	
								123,598.91
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 16	MTT	1,969.66			1,969.66	
		C 15	MTT	2,643.37			2,643.37	
		C 14	MTT	64.22			64.22	
		C 13	MTT	4.08-			4.08-	
		C 09	MTT				.00	
		C 06	MTT	56.01			56.01	
		C 16	NTT	49.00			49.00	
		C 15	NTT	103.29			103.29	
		C 14	NTT	21.27			21.27	
		C 13	NTT	.63			.63	
		C 12	NTT	1.63			1.63	
		C 16	MTA	31,697.11-			31,697.11-	
		P 15	MPP	51.76			51.76	
		P 14	MPP	18.87			18.87	
		P 13	MPP	18.27			18.27	
		P 12	MPP	.80			.80	
		P 11	MPP	.76-			.76-	
		P 10	MPP	3.52			3.52	
		P 09	MPP	5.10			5.10	
		P 08	MPP	19.48			19.48	
		P 07	MPP	174.13			174.13	
		P 06	MPP	215.38			215.38	
		P 05	MPP	4.27			4.27	
		P 03	MPP	28.71			28.71	
		P 01	MPP	7.32			7.32	
		P 00	MPP	1.77			1.77	
		P 15	MTT	517.60			517.60	
		P 14	MTT	142.38			142.38	
		P 13	MTT	48.18			48.18	
		P 12	MTT	2.07			2.07	
		P 11	MTT	.41			.41	
		P 10	MTT	3.63			3.63	
		P 09	MTT	4.88			4.88	
		P 08	MTT	13.21			13.21	
		P 07	MTT	135.11			135.11	
		P 06	MTT	138.77			138.77	
		P 05	MTT	2.39			2.39	
		P 03	MTT	20.56			20.56	
		P 01	MTT	5.32			5.32	
		P 00	MTT	1.29			1.29	

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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 10	NTT	.32			.32	
		P 08	NTT	3.03			3.03	
		P 07	NTT				.00	
		P 06	NTT	22.37			22.37	
		P 05	NTT	26.79			26.79	
		P 03	NTT	10.71			10.71	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	5.38			5.38	
		P 99	NTT	.54-			.54-	
		P 97	NTT	4.39			4.39	
		P 96	NTT	8.17			8.17	
		P 85	NTT	.18			.18	
		P 15	NTT	38.33			38.33	
		P 14	NTT	15.42			15.42	
		P 13	NTT	3.31			3.31	
								25,069.37-
TOTAL AGENCY TRANSFERS				98,529.54		.00		98,529.54

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	1,318.49			1,318.49	
		C	UTT	13.63-			13.63-	
		C	ZTT	22.18			22.18	
		P	UTT	1.16			1.16	
		P	ZTT	4.21			4.21	
								1,332.41
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 16	MTT	335.00			335.00	
		C 15	MTT	451.16			451.16	
		C 14	MTT	10.95			10.95	
		C 13	MTT	.67-			.67-	
		C 09	MTT				.00	
		C 06	MTT	.76			.76	
		C 16	NTT	8.34			8.34	
		C 15	NTT	17.63			17.63	
		C 14	NTT	3.62			3.62	
		C 13	NTT	.10			.10	
		C 12	NTT	.26			.26	
		C 16	MTA	4,443.65-			4,443.65-	
		P 15	MPP	8.83			8.83	
		P 14	MPP	3.22			3.22	
		P 13	MPP	3.00			3.00	
		P 12	MPP	.13			.13	
		P 11	MPP	.11-			.11-	
		P 10	MPP	.33			.33	
		P 09	MPP	.36			.36	
		P 08	MPP	.98			.98	
		P 07	MPP	4.76			4.76	
		P 06	MPP	2.92			2.92	
		P 05	MPP	.03			.03	
		P 03	MPP	.15			.15	
		P 01	MPP	.03			.03	
		P 00	MPP	.01			.01	
		P 15	MTT	88.34			88.34	
		P 14	MTT	24.29			24.29	
		P 13	MTT	7.91			7.91	
		P 12	MTT	.33			.33	
		P 11	MTT	.06			.06	
		P 10	MTT	.34			.34	
		P 09	MTT	.34			.34	
		P 08	MTT	.66			.66	
		P 07	MTT	3.69			3.69	
		P 06	MTT	1.88			1.88	
		P 05	MTT	.02			.02	
		P 03	MTT	.11			.11	
		P 01	MTT	.02			.02	
		P 00	MTT				.00	

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.54			.54	
		P 12	NTT	.07			.07	
		P 10	NTT	.03			.03	
		P 08	NTT	.15			.15	
		P 07	NTT				.00	
		P 06	NTT	.31			.31	
		P 05	NTT	.15			.15	
		P 03	NTT	.05			.05	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.03			.03	
		P 99	NTT	.01-			.01-	
		P 97	NTT	.03			.03	
		P 96	NTT	.05			.05	
		P 85	NTT				.00	
		P 15	NTT	6.54			6.54	
		P 14	NTT	2.63			2.63	
								3,453.30-
TOTAL AGENCY TRANSFERS				2,120.89-		.00		2,120.89-

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 85 NTT	.06			.06	.06
TOTAL AGENCY TRANSFERS			<u>.06</u>		<u>.00</u>	<u>.06</u>	<u>.06</u>

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	C	STS	55,191.87			55,191.87	
					C	UTT	570.45-			570.45-	
					C	ZTT	928.29			928.29	
					P	UTT	42.20			42.20	
					P	ZTT	151.08			151.08	
											55,742.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C 16	MTT	1,063.97			1,063.97	
					C 15	MTT	1,391.84			1,391.84	
					C 14	MTT	33.64			33.64	
					C 13	MTT	2.08-			2.08-	
					C 09	MTT				.00	
					C 06	MTT	24.53			24.53	
					C 16	NTT	26.47			26.47	
					C 15	NTT	54.38			54.38	
					C 14	NTT	11.14			11.14	
					C 13	NTT	.32			.32	
					C 12	NTT	.83			.83	
					C 16	MTA	12,678.29-			12,678.29-	
					P 15	MPP	27.26			27.26	
					P 14	MPP	9.89			9.89	
					P 13	MPP	9.32			9.32	
					P 12	MPP	.41			.41	
					P 11	MPP	.38-			.38-	
					P 10	MPP	1.76			1.76	
					P 09	MPP	2.60			2.60	
					P 08	MPP	9.66			9.66	
					P 07	MPP	81.78			81.78	
					P 06	MPP	94.35			94.35	
					P 05	MPP	1.70			1.70	
					P 03	MPP	9.43			9.43	
					P 01	MPP	2.48			2.48	
					P 00	MPP	.57			.57	
					P 15	MTT	272.54			272.54	
					P 14	MTT	74.57			74.57	
					P 13	MTT	24.56			24.56	
					P 12	MTT	1.05			1.05	
					P 11	MTT	.20			.20	
					P 10	MTT	1.81			1.81	
					P 09	MTT	2.49			2.49	
					P 08	MTT	6.55			6.55	
					P 07	MTT	63.45			63.45	
					P 06	MTT	60.80			60.80	
					P 05	MTT	.95			.95	
					P 03	MTT	6.76			6.76	
					P 01	MTT	1.81			1.81	
					P 00	MTT	.42			.42	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.23			.23	
		P 10	NTT	.16			.16	
		P 08	NTT	1.50			1.50	
		P 07	NTT				.00	
		P 06	NTT	9.80			9.80	
		P 05	NTT	10.66			10.66	
		P 03	NTT	3.52			3.52	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	1.74			1.74	
		P 99	NTT	.18-			.18-	
		P 97	NTT	1.50			1.50	
		P 96	NTT	2.78			2.78	
		P 85	NTT	.03			.03	
		P 15	NTT	20.18			20.18	
		P 14	NTT	8.08			8.08	
		P 13	NTT	1.69			1.69	
								9,242.77-
TOTAL AGENCY TRANSFERS				46,500.22		.00		46,500.22

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	329,401.44			329,401.44	
		C	UTT	3,404.59-			3,404.59-	
		C	ZTT	5,540.30			5,540.30	
		P	UTT	247.40			247.40	
		P	ZTT	885.83			885.83	
								332,670.38
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 16	MTT	2,119.29			2,119.29	
		C 15	MTT	2,817.26			2,817.26	
		C 14	MTT	69.63			69.63	
		C 13	MTT	4.43-			4.43-	
		C 09	MTT				.00	
		C 06	MTT	52.46			52.46	
		C 16	NTT	52.72			52.72	
		C 15	NTT	110.08			110.08	
		C 14	NTT	23.06			23.06	
		C 13	NTT	.68			.68	
		C 12	NTT	1.77			1.77	
		C 16	MTA	27,755.34-			27,755.34-	
		P 15	MPP	55.16			55.16	
		P 14	MPP	20.47			20.47	
		P 13	MPP	19.84			19.84	
		P 12	MPP	.86			.86	
		P 11	MPP	.83-			.83-	
		P 10	MPP	3.77			3.77	
		P 09	MPP	5.42			5.42	
		P 08	MPP	19.80			19.80	
		P 07	MPP	170.18			170.18	
		P 06	MPP	201.71			201.71	
		P 05	MPP	3.80			3.80	
		P 03	MPP	22.65			22.65	
		P 01	MPP	5.40			5.40	
		P 00	MPP	1.28			1.28	
		P 15	MTT	551.65			551.65	
		P 14	MTT	154.39			154.39	
		P 13	MTT	52.30			52.30	
		P 12	MTT	2.25			2.25	
		P 11	MTT	.44			.44	
		P 10	MTT	3.89			3.89	
		P 09	MTT	5.18			5.18	
		P 08	MTT	13.41			13.41	
		P 07	MTT	132.04			132.04	
		P 06	MTT	129.96			129.96	
		P 05	MTT	2.13			2.13	
		P 03	MTT	16.22			16.22	
		P 01	MTT	3.93			3.93	
		P 00	MTT	.93			.93	

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.50			.50	
		P 10	NTT	.34			.34	
		P 08	NTT	3.08			3.08	
		P 07	NTT				.00	
		P 06	NTT	20.95			20.95	
		P 05	NTT	23.86			23.86	
		P 03	NTT	8.44			8.44	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	3.90			3.90	
		P 99	NTT	.39-			.39-	
		P 97	NTT	3.02			3.02	
		P 96	NTT	5.42			5.42	
		P 85	NTT	.14			.14	
		P 15	NTT	40.84			40.84	
		P 14	NTT	16.71			16.71	
		P 13	NTT	3.60			3.60	
								20,784.18-
TOTAL AGENCY TRANSFERS				311,886.20		.00		311,886.20

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI	S68	001	C	STS	79,834.52			79,834.52	
					C	UTT	825.15-			825.15-	
					C	ZTT	1,342.76			1,342.76	
					P	UTT	61.10			61.10	
					P	ZTT	218.75			218.75	
											80,631.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C 16	MTT	1,283.38			1,283.38	
					C 15	MTT	1,722.46			1,722.46	
					C 14	MTT	43.86			43.86	
					C 13	MTT	2.71-			2.71-	
					C 09	MTT				.00	
					C 06	MTT	24.35			24.35	
					C 12	NTT	1.11			1.11	
					C 13	NTT	.42			.42	
					C 14	NTT	14.52			14.52	
					C 15	NTT	67.31			67.31	
					C 16	NTT	31.92			31.92	
					C 16	MTA	22,259.21-			22,259.21-	
					P 15	MPP	33.73			33.73	
					P 14	MPP	12.89			12.89	
					P 13	MPP	12.16			12.16	
					P 12	MPP	.55			.55	
					P 11	MPP	.45-			.45-	
					P 10	MPP	2.06			2.06	
					P 09	MPP	2.84			2.84	
					P 08	MPP	10.57			10.57	
					P 07	MPP	84.99			84.99	
					P 06	MPP	93.63			93.63	
					P 05	MPP	1.79			1.79	
					P 03	MPP	8.07			8.07	
					P 01	MPP	2.44			2.44	
					P 00	MPP	.47			.47	
					P 15	MTT	337.27			337.27	
					P 14	MTT	97.23			97.23	
					P 13	MTT	32.04			32.04	
					P 12	MTT	1.42			1.42	
					P 11	MTT	.25			.25	
					P 10	MTT	2.12			2.12	
					P 09	MTT	2.71			2.71	
					P 08	MTT	7.17			7.17	
					P 07	MTT	65.94			65.94	
					P 06	MTT	60.33			60.33	
					P 05	MTT	.99			.99	
					P 03	MTT	5.77			5.77	
					P 01	MTT	1.78			1.78	
					P 00	MTT	.34			.34	

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.09			.09	
		P 96	NTT	2.49			2.49	
		P 97	NTT	1.44			1.44	
		P 99	NTT	.17-			.17-	
		P 00	NTT	1.45			1.45	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	3.01			3.01	
		P 05	NTT	11.19			11.19	
		P 06	NTT	9.72			9.72	
		P 07	NTT				.00	
		P 08	NTT	1.65			1.65	
		P 10	NTT	.19			.19	
		P 12	NTT	.31			.31	
		P 13	NTT	2.20			2.20	
		P 14	NTT	10.53			10.53	
		P 15	NTT	24.97			24.97	
								18,122.42-
TOTAL AGENCY TRANSFERS				62,509.56		.00		62,509.56

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TIME: 21:13:47

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

PAGE: 344
DATE: 05/02/2017

AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JQS S74 001	P 85 NTT	.86		.86	.86
TOTAL AGENCY TRANSFERS			<u>.86</u>	<u>.00</u>	<u>.86</u>	<u>.86</u>

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TIME: 21:13:47

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

PAGE: 345
DATE: 05/02/2017

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 97 NTT	.22		.22	.22
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: SR25 BLDG AID - FONTANA (221) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JHK S22 001	P 85 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: 347
DATE: 05/02/2017

AGENCY: SR26 BLDG AID - FONTANA (221)
ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO 274	JHK S22 001	P 85 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: SR47 BLDG AID - REDLANDS (247) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JLV S49 001	P 85 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: 349
DATE: 05/02/2017

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JLV S49 001	P 85 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: SR70 BLDG AID - COUNTY SUPT (285)
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JFC S13 001	P 85 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: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	110,542.43			110,542.43	
					C	UTT	1,142.53-			1,142.53-	
					C	ZTT	1,859.25			1,859.25	
					P	UTT	81.78			81.78	
					P	ZTT	292.88			292.88	
											111,633.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C 16	MTT	1,230.39			1,230.39	
					C 15	MTT	1,641.48			1,641.48	
					C 14	MTT	40.40			40.40	
					C 13	MTT	2.58-			2.58-	
					C 09	MTT				.00	
					C 06	MTT	33.19			33.19	
					C 16	NTT	30.61			30.61	
					C 15	NTT	64.14			64.14	
					C 14	NTT	13.38			13.38	
					C 13	NTT	.40			.40	
					C 12	NTT	1.04			1.04	
					C 16	MTA	15,971.04-			15,971.04-	
					P 15	MPP	32.14			32.14	
					P 14	MPP	11.88			11.88	
					P 13	MPP	11.56			11.56	
					P 12	MPP	.51			.51	
					P 11	MPP	.49-			.49-	
					P 10	MPP	2.31			2.31	
					P 09	MPP	3.41			3.41	
					P 08	MPP	12.82			12.82	
					P 07	MPP	109.76			109.76	
					P 06	MPP	127.64			127.64	
					P 05	MPP	2.39			2.39	
					P 03	MPP	14.15			14.15	
					P 01	MPP	3.64			3.64	
					P 00	MPP	.86			.86	
					P 15	MTT	321.42			321.42	
					P 14	MTT	89.56			89.56	
					P 13	MTT	30.50			30.50	
					P 12	MTT	1.32			1.32	
					P 11	MTT	.26			.26	
					P 10	MTT	2.38			2.38	
					P 09	MTT	3.26			3.26	
					P 08	MTT	8.68			8.68	
					P 07	MTT	85.17			85.17	
					P 06	MTT	82.24			82.24	
					P 05	MTT	1.34			1.34	
					P 03	MTT	10.14			10.14	
					P 01	MTT	2.64			2.64	
					P 00	MTT	.63			.63	

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.30			.30	
		P 10	NTT	.20			.20	
		P 08	NTT	1.99			1.99	
		P 07	NTT				.00	
		P 06	NTT	13.26			13.26	
		P 05	NTT	14.98			14.98	
		P 03	NTT	5.28			5.28	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	2.63			2.63	
		P 99	NTT	.32-			.32-	
		P 97	NTT	2.38			2.38	
		P 96	NTT	4.19			4.19	
		P 15	NTT	23.80			23.80	
		P 14	NTT	9.70			9.70	
		P 13	NTT	2.10			2.10	
								11,865.98-
TOTAL AGENCY TRANSFERS				99,767.83		.00		99,767.83

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	9,540.58			9,540.58	
		C	UTT	98.61-			98.61-	
		C	ZTT	160.47			160.47	
		P	UTT	15.23			15.23	
		P	ZTT	54.49			54.49	
								9,672.16
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 09	MTT				.00	
		C 06	MTT	.44			.44	
		C 12	NTT	.01			.01	
		P 12	MPP	.01			.01	
		P 11	MPP	.01-			.01-	
		P 10	MPP	.03			.03	
		P 09	MPP	.04			.04	
		P 08	MPP	.15			.15	
		P 07	MPP	1.36			1.36	
		P 06	MPP	1.70			1.70	
		P 05	MPP	.03			.03	
		P 03	MPP	.22			.22	
		P 01	MPP	.05			.05	
		P 00	MPP	.01			.01	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 10	MTT	.03			.03	
		P 09	MTT	.05			.05	
		P 08	MTT	.11			.11	
		P 07	MTT	1.05			1.05	
		P 06	MTT	1.09			1.09	
		P 05	MTT	.02			.02	
		P 03	MTT	.16			.16	
		P 01	MTT	.04			.04	
		P 00	MTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.17			.17	
		P 05	NTT	.21			.21	
		P 03	NTT	.08			.08	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.04			.04	
		P 99	NTT				.00	
		P 97	NTT	.06			.06	
		P 96	NTT	.07			.07	
		P 85	NTT				.00	
		P 12	NTT				.00	
		P 10	NTT	.01			.01	
		P 08	NTT	.03			.03	
								7.30
TOTAL AGENCY TRANSFERS				9,679.46		.00		9,679.46

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	30,553.30			30,553.30	
					C	UTT	315.79-			315.79-	
					C	ZTT	513.88			513.88	
					P	UTT	23.63			23.63	
					P	ZTT	84.57			84.57	
											30,859.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C	16 MTT	514.01			514.01	
					C	15 MTT	667.79			667.79	
					C	14 MTT	16.17			16.17	
					C	13 MTT	1.05-			1.05-	
					C	09 MTT				.00	
					C	06 MTT	14.97			14.97	
					C	16 NTT	12.79			12.79	
					C	15 NTT	26.09			26.09	
					C	14 NTT	5.36			5.36	
					C	13 NTT	.16			.16	
					C	12 NTT	.42			.42	
					C	16 MTA	8,922.63-			8,922.63-	
					P	15 MPP	13.08			13.08	
					P	14 MPP	4.75			4.75	
					P	13 MPP	4.67			4.67	
					P	12 MPP	.20			.20	
					P	11 MPP	.20-			.20-	
					P	10 MPP	.98			.98	
					P	09 MPP	1.45			1.45	
					P	08 MPP	5.48			5.48	
					P	07 MPP	48.46			48.46	
					P	06 MPP	57.53			57.53	
					P	05 MPP	1.11			1.11	
					P	03 MPP	6.95			6.95	
					P	01 MPP	1.85			1.85	
					P	00 MPP	.46			.46	
					P	15 MTT	130.76			130.76	
					P	14 MTT	35.86			35.86	
					P	13 MTT	12.31			12.31	
					P	12 MTT	.53			.53	
					P	11 MTT	.10			.10	
					P	10 MTT	1.01			1.01	
					P	09 MTT	1.38			1.38	
					P	08 MTT	3.70			3.70	
					P	07 MTT	37.60			37.60	
					P	06 MTT	37.07			37.07	
					P	05 MTT	.62			.62	
					P	03 MTT	4.97			4.97	
					P	01 MTT	1.35			1.35	
					P	00 MTT	.33			.33	

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.12			.12	
		P 10	NTT	.09			.09	
		P 08	NTT	.85			.85	
		P 07	NTT				.00	
		P 06	NTT	5.98			5.98	
		P 05	NTT	6.96			6.96	
		P 03	NTT	2.59			2.59	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	1.39			1.39	
		P 99	NTT	.16-			.16-	
		P 97	NTT	1.27			1.27	
		P 96	NTT	2.43			2.43	
		P 85	NTT	.07			.07	
		P 15	NTT	9.68			9.68	
		P 14	NTT	3.88			3.88	
		P 13	NTT	.85			.85	
								7,215.56-
TOTAL AGENCY TRANSFERS				23,644.03		.00		23,644.03

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	77,029.52			77,029.52	
					C	UTT	796.15-			796.15-	
					C	ZTT	1,295.59			1,295.59	
					P	UTT	58.52			58.52	
					P	ZTT	209.51			209.51	
											77,796.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C 16	MTT	207.76			207.76	
					C 15	MTT	290.81			290.81	
					C 14	MTT	7.24			7.24	
					C 13	MTT	.47-			.47-	
					C 09	MTT				.00	
					C 06	MTT	6.76			6.76	
					C 16	NTT	5.17			5.17	
					C 15	NTT	11.36			11.36	
					C 14	NTT	2.40			2.40	
					C 13	NTT	.07			.07	
					C 12	NTT	.20			.20	
					C 16	MTA	1,061.56-			1,061.56-	
					P 15	MPP	5.69			5.69	
					P 14	MPP	2.13			2.13	
					P 13	MPP	2.13			2.13	
					P 12	MPP	.10			.10	
					P 11	MPP	.10-			.10-	
					P 10	MPP	.46			.46	
					P 09	MPP	.68			.68	
					P 08	MPP	2.49			2.49	
					P 07	MPP	21.73			21.73	
					P 06	MPP	26.00			26.00	
					P 05	MPP	.51			.51	
					P 03	MPP	3.57			3.57	
					P 01	MPP	.96			.96	
					P 00	MPP	.24			.24	
					P 15	MTT	56.94			56.94	
					P 14	MTT	16.06			16.06	
					P 13	MTT	5.61			5.61	
					P 12	MTT	.25			.25	
					P 11	MTT	.05			.05	
					P 10	MTT	.48			.48	
					P 09	MTT	.65			.65	
					P 08	MTT	1.70			1.70	
					P 07	MTT	16.86			16.86	
					P 06	MTT	16.75			16.75	
					P 05	MTT	.28			.28	
					P 03	MTT	2.57			2.57	
					P 01	MTT	.69			.69	
					P 00	MTT	.17			.17	

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.38			.38	
		P 12	NTT	.05			.05	
		P 10	NTT	.04			.04	
		P 08	NTT	.38			.38	
		P 07	NTT				.00	
		P 06	NTT	2.70			2.70	
		P 05	NTT	3.19			3.19	
		P 03	NTT	1.33			1.33	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.72			.72	
		P 99	NTT	.07-			.07-	
		P 97	NTT	.63			.63	
		P 96	NTT	1.19			1.19	
		P 85	NTT	.02			.02	
		P 15	NTT	4.21			4.21	
		P 14	NTT	1.74			1.74	
								328.10-
TOTAL AGENCY TRANSFERS				77,468.89		.00		77,468.89

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	P	UWT	192.12			192.12	
											192.12
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	427,588.45			427,588.45	
					C	UTT	4,419.43-			4,419.43-	
					C	ZTT	7,191.74			7,191.74	
					P	UTT	319.33			319.33	
					P	ZTT	1,143.48			1,143.48	
											431,823.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 16	MTT	2,624.23			2,624.23	
					C 15	MTT	3,518.74			3,518.74	
					C 14	MTT	86.93			86.93	
					C 13	MTT	5.62-			5.62-	
					C 09	MTT				.00	
					C 06	MTT	73.04			73.04	
					C 16	NTT	65.28			65.28	
					C 15	NTT	137.49			137.49	
					C 14	NTT	28.78			28.78	
					C 13	NTT	.86			.86	
					C 12	NTT	2.27			2.27	
					C 16	MTA	42,635.79-			42,635.79-	
					P 15	MPP	68.90			68.90	
					P 14	MPP	25.55			25.55	
					P 13	MPP	25.16			25.16	
					P 12	MPP	1.11			1.11	
					P 11	MPP	1.07-			1.07-	
					P 10	MPP	4.96			4.96	
					P 09	MPP	7.23			7.23	
					P 08	MPP	27.22			27.22	
					P 07	MPP	235.37			235.37	
					P 06	MPP	280.88			280.88	
					P 05	MPP	5.41			5.41	
					P 03	MPP	34.80			34.80	
					P 01	MPP	8.86			8.86	
					P 00	MPP	2.16			2.16	
					P 15	MTT	689.01			689.01	
					P 14	MTT	192.72			192.72	
					P 13	MTT	66.31			66.31	
					P 12	MTT	2.89			2.89	
					P 11	MTT	.58			.58	
					P 10	MTT	5.11			5.11	
					P 09	MTT	6.91			6.91	
					P 08	MTT	18.44			18.44	
					P 07	MTT	182.61			182.61	
					P 06	MTT	180.98			180.98	
					P 05	MTT	3.03			3.03	
					P 03	MTT	24.91			24.91	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	6.45			6.45	
		P 00	MTT	1.57			1.57	
		P 12	NTT	.64			.64	
		P 10	NTT	.45			.45	
		P 08	NTT	4.24			4.24	
		P 07	NTT				.00	
		P 06	NTT	29.17			29.17	
		P 05	NTT	33.90			33.90	
		P 03	NTT	12.97			12.97	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	6.59			6.59	
		P 99	NTT	.68-			.68-	
		P 97	NTT	5.35			5.35	
		P 96	NTT	9.92			9.92	
		P 85	NTT	.18			.18	
		P 15	NTT	51.02			51.02	
		P 14	NTT	20.87			20.87	
		P 13	NTT	4.56			4.56	
								33,816.55-
TOTAL AGENCY TRANSFERS				398,199.14		.00	398,199.14	

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	C	STS	83,087.85			83,087.85	
					C	UTT	858.77-			858.77-	
					C	ZTT	1,397.48			1,397.48	
					P	UTT	62.57			62.57	
					P	ZTT	224.04			224.04	
											83,913.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C 16	MTT	1,999.06			1,999.06	
					C 15	MTT	2,673.67			2,673.67	
					C 14	MTT	64.82			64.82	
					C 13	MTT	4.05-			4.05-	
					C 09	MTT				.00	
					C 06	MTT	51.77			51.77	
					C 16	NTT	49.73			49.73	
					C 15	NTT	104.47			104.47	
					C 14	NTT	21.46			21.46	
					C 13	NTT	.63			.63	
					C 12	NTT	1.65			1.65	
					C 16	MTA	12,244.74-			12,244.74-	
					P 15	MPP	52.36			52.36	
					P 14	MPP	19.05			19.05	
					P 13	MPP	18.17			18.17	
					P 12	MPP	.81			.81	
					P 11	MPP	.77-			.77-	
					P 10	MPP	3.59			3.59	
					P 09	MPP	5.16			5.16	
					P 08	MPP	19.40			19.40	
					P 07	MPP	167.20			167.20	
					P 06	MPP	199.05			199.05	
					P 05	MPP	3.87			3.87	
					P 03	MPP	24.43			24.43	
					P 01	MPP	5.98			5.98	
					P 00	MPP	1.42			1.42	
					P 15	MTT	523.53			523.53	
					P 14	MTT	143.71			143.71	
					P 13	MTT	47.91			47.91	
					P 12	MTT	2.09			2.09	
					P 11	MTT	.41			.41	
					P 10	MTT	3.70			3.70	
					P 09	MTT	4.94			4.94	
					P 08	MTT	13.14			13.14	
					P 07	MTT	129.73			129.73	
					P 06	MTT	128.25			128.25	
					P 05	MTT	2.17			2.17	
					P 03	MTT	17.51			17.51	
					P 01	MTT	4.36			4.36	
					P 00	MTT	1.04			1.04	

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.47			.47	
		P 10	NTT	.32			.32	
		P 08	NTT	3.01			3.01	
		P 07	NTT				.00	
		P 06	NTT	20.67			20.67	
		P 05	NTT	24.31			24.31	
		P 03	NTT	9.11			9.11	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	4.36			4.36	
		P 99	NTT	.43-			.43-	
		P 97	NTT	3.45			3.45	
		P 96	NTT	6.42			6.42	
		P 85	NTT	.12			.12	
		P 15	NTT	38.76			38.76	
		P 14	NTT	15.56			15.56	
		P 13	NTT	3.30			3.30	
								5,609.89-
TOTAL AGENCY TRANSFERS				78,303.28		.00		78,303.28

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	106,971.38			106,971.38	
		C	UTT	1,105.62-			1,105.62-	
		C	ZTT	1,799.19			1,799.19	
		P	UTT	80.57			80.57	
		P	ZTT	288.46			288.46	
								108,033.98
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 16	MTT	3,433.32			3,433.32	
		C 15	MTT	4,603.80			4,603.80	
		C 14	MTT	112.98			112.98	
		C 13	MTT	7.19-			7.19-	
		C 09	MTT				.00	
		C 06	MTT	88.35			88.35	
		C 16	NTT	85.41			85.41	
		C 15	NTT	179.89			179.89	
		C 14	NTT	37.41			37.41	
		C 13	NTT	1.10			1.10	
		C 12	NTT	2.90			2.90	
		C 16	MTA	18,055.89-			18,055.89-	
		P 15	MPP	90.14			90.14	
		P 14	MPP	33.21			33.21	
		P 13	MPP	32.23			32.23	
		P 12	MPP	1.42			1.42	
		P 11	MPP	1.34-			1.34-	
		P 10	MPP	6.15			6.15	
		P 09	MPP	8.94			8.94	
		P 08	MPP	33.36			33.36	
		P 07	MPP	286.43			286.43	
		P 06	MPP	339.75			339.75	
		P 05	MPP	6.53			6.53	
		P 03	MPP	41.19			41.19	
		P 01	MPP	10.15			10.15	
		P 00	MPP	2.39			2.39	
		P 15	MTT	901.47			901.47	
		P 14	MTT	250.48			250.48	
		P 13	MTT	84.95			84.95	
		P 12	MTT	3.69			3.69	
		P 11	MTT	.72			.72	
		P 10	MTT	6.34			6.34	
		P 09	MTT	8.54			8.54	
		P 08	MTT	22.61			22.61	
		P 07	MTT	222.24			222.24	
		P 06	MTT	218.91			218.91	
		P 05	MTT	3.65			3.65	
		P 03	MTT	29.49			29.49	
		P 01	MTT	7.38			7.38	
		P 00	MTT	1.73			1.73	

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.81			.81	
		P 10	NTT	.56			.56	
		P 08	NTT	5.19			5.19	
		P 07	NTT				.00	
		P 06	NTT	35.29			35.29	
		P 05	NTT	40.92			40.92	
		P 03	NTT	15.36			15.36	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	7.26			7.26	
		P 99	NTT	.73-			.73-	
		P 97	NTT	5.78			5.78	
		P 96	NTT	10.59			10.59	
		P 85	NTT	.16			.16	
		P 15	NTT	66.74			66.74	
		P 14	NTT	27.13			27.13	
		P 13	NTT	5.84			5.84	
								6,644.27-
TOTAL AGENCY TRANSFERS				101,389.71		.00		101,389.71

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	60,745.46			60,745.46	
					C	UTT	627.85-			627.85-	
					C	ZTT	1,021.69			1,021.69	
					P	UTT	46.73			46.73	
					P	ZTT	167.35			167.35	
											61,353.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C	16 MTT	2,065.90			2,065.90	
					C	15 MTT	2,728.35			2,728.35	
					C	14 MTT	65.57			65.57	
					C	13 MTT	4.14-			4.14-	
					C	09 MTT				.00	
					C	06 MTT	42.65			42.65	
					C	16 NTT	51.40			51.40	
					C	15 NTT	106.61			106.61	
					C	14 NTT	21.72			21.72	
					C	13 NTT	.64			.64	
					C	12 NTT	1.65			1.65	
					C	16 MTA	12,578.86-			12,578.86-	
					P	15 MPP	53.43			53.43	
					P	14 MPP	19.28			19.28	
					P	13 MPP	18.52			18.52	
					P	12 MPP	.81			.81	
					P	11 MPP	.76-			.76-	
					P	10 MPP	3.39			3.39	
					P	09 MPP	4.93			4.93	
					P	08 MPP	17.76			17.76	
					P	07 MPP	149.06			149.06	
					P	06 MPP	163.98			163.98	
					P	05 MPP	2.94			2.94	
					P	03 MPP	16.66			16.66	
					P	01 MPP	4.15			4.15	
					P	00 MPP	1.00			1.00	
					P	15 MTT	534.23			534.23	
					P	14 MTT	145.39			145.39	
					P	13 MTT	48.83			48.83	
					P	12 MTT	2.10			2.10	
					P	11 MTT	.41			.41	
					P	10 MTT	3.50			3.50	
					P	09 MTT	4.71			4.71	
					P	08 MTT	12.03			12.03	
					P	07 MTT	115.65			115.65	
					P	06 MTT	105.65			105.65	
					P	05 MTT	1.64			1.64	
					P	03 MTT	11.94			11.94	
					P	01 MTT	3.02			3.02	
					P	00 MTT	.74			.74	

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.47			.47	
		P 10	NTT	.30			.30	
		P 08	NTT	2.76			2.76	
		P 07	NTT				.00	
		P 06	NTT	17.03			17.03	
		P 05	NTT	18.43			18.43	
		P 03	NTT	6.21			6.21	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	3.06			3.06	
		P 99	NTT	.33-			.33-	
		P 97	NTT	2.70			2.70	
		P 96	NTT	5.01			5.01	
		P 15	NTT	39.56			39.56	
		P 14	NTT	15.74			15.74	
		P 13	NTT	3.36			3.36	
								5,939.22-
TOTAL AGENCY TRANSFERS				55,414.16		.00		55,414.16

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	17,588.73			17,588.73	
		C	UTT	181.79-			181.79-	
		C	ZTT	295.83			295.83	
		P	UTT	13.27			13.27	
		P	ZTT	47.45			47.45	
								17,763.49
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 16	MTT	212.80			212.80	
		C 15	MTT	354.05			354.05	
		C 14	MTT	8.20			8.20	
		C 13	MTT	.49-			.49-	
		C 09	MTT				.00	
		C 06	MTT	2.17			2.17	
		C 16	NTT	5.29			5.29	
		C 15	NTT	13.83			13.83	
		C 14	NTT	2.72			2.72	
		C 13	NTT	.07			.07	
		C 12	NTT	.19			.19	
		C 16	MTA	1,564.00-			1,564.00-	
		P 15	MPP	6.93			6.93	
		P 14	MPP	2.41			2.41	
		P 13	MPP	2.22			2.22	
		P 12	MPP	.10			.10	
		P 11	MPP	.09-			.09-	
		P 10	MPP	.38			.38	
		P 09	MPP	.46			.46	
		P 08	MPP	1.32			1.32	
		P 07	MPP	7.50			7.50	
		P 06	MPP	8.35			8.35	
		P 05	MPP	.16			.16	
		P 03	MPP	1.08			1.08	
		P 01	MPP	.30			.30	
		P 00	MPP	.08			.08	
		P 15	MTT	69.33			69.33	
		P 14	MTT	18.18			18.18	
		P 13	MTT	5.85			5.85	
		P 12	MTT	.25			.25	
		P 11	MTT	.05			.05	
		P 10	MTT	.38			.38	
		P 09	MTT	.43			.43	
		P 08	MTT	.90			.90	
		P 07	MTT	5.82			5.82	
		P 06	MTT	5.38			5.38	
		P 05	MTT	.09			.09	
		P 03	MTT	.77			.77	
		P 01	MTT	.22			.22	
		P 00	MTT	.05			.05	

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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 10	NTT	.04			.04	
		P 08	NTT	.21			.21	
		P 07	NTT				.00	
		P 06	NTT	.87			.87	
		P 05	NTT	.99			.99	
		P 03	NTT	.40			.40	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.23			.23	
		P 99	NTT	.02-			.02-	
		P 97	NTT	.26			.26	
		P 96	NTT	.44			.44	
		P 15	NTT	5.13			5.13	
		P 14	NTT	1.97			1.97	
		P 13	NTT	.40			.40	
								815.30-
TOTAL AGENCY TRANSFERS				16,948.19		.00		16,948.19

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	55,959.08			55,959.08	
					C	UTT	578.38-			578.38-	
					C	ZTT	941.20			941.20	
					P	UTT	42.95			42.95	
					P	ZTT	153.90			153.90	
											56,518.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C 16	MTT	875.79			875.79	
					C 15	MTT	1,096.27			1,096.27	
					C 14	MTT	25.03			25.03	
					C 13	MTT	1.57-			1.57-	
					C 09	MTT				.00	
					C 06	MTT	20.05			20.05	
					C 16	NTT	21.79			21.79	
					C 15	NTT	42.84			42.84	
					C 14	NTT	8.28			8.28	
					C 13	NTT	.24			.24	
					C 12	NTT	.65			.65	
					C 16	MTA	13,022.47-			13,022.47-	
					P 15	MPP	21.47			21.47	
					P 14	MPP	7.36			7.36	
					P 13	MPP	7.02			7.02	
					P 12	MPP	.31			.31	
					P 11	MPP	.30-			.30-	
					P 10	MPP	1.43			1.43	
					P 09	MPP	2.06			2.06	
					P 08	MPP	7.56			7.56	
					P 07	MPP	64.87			64.87	
					P 06	MPP	77.09			77.09	
					P 05	MPP	1.47			1.47	
					P 03	MPP	9.64			9.64	
					P 01	MPP	2.56			2.56	
					P 00	MPP	.65			.65	
					P 15	MTT	214.66			214.66	
					P 14	MTT	55.48			55.48	
					P 13	MTT	18.50			18.50	
					P 12	MTT	.82			.82	
					P 11	MTT	.16			.16	
					P 10	MTT	1.48			1.48	
					P 09	MTT	1.97			1.97	
					P 08	MTT	5.12			5.12	
					P 07	MTT	50.33			50.33	
					P 06	MTT	49.68			49.68	
					P 05	MTT	.82			.82	
					P 03	MTT	6.91			6.91	
					P 01	MTT	1.86			1.86	
					P 00	MTT	.47			.47	

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.18			.18	
					P 10	NTT	.13			.13	
					P 08	NTT	1.17			1.17	
					P 07	NTT				.00	
					P 06	NTT	8.00			8.00	
					P 05	NTT	9.24			9.24	
					P 03	NTT	3.60			3.60	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	1.99			1.99	
					P 99	NTT	.22-			.22-	
					P 97	NTT	1.80			1.80	
					P 96	NTT	3.44			3.44	
					P 85	NTT	.08			.08	
					P 15	NTT	15.89			15.89	
					P 14	NTT	6.01			6.01	
					P 13	NTT	1.28			1.28	
											10,269.06-
TOTAL AGENCY TRANSFERS							46,249.69		.00		46,249.69

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM	S41	001	C	STS	11,094.81			11,094.81	
					C	UTT	114.67-			114.67-	
					C	ZTT	186.60			186.60	
					P	UTT	8.72			8.72	
					P	ZTT	31.17			31.17	
											11,206.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C	16 MTT	93.20			93.20	
					C	15 MTT	119.74			119.74	
					C	14 MTT	2.35			2.35	
					C	13 MTT	.16-			.16-	
					C	09 MTT				.00	
					C	06 MTT	2.48			2.48	
					C	16 NTT	2.32			2.32	
					C	15 NTT	4.68			4.68	
					C	14 NTT	.78			.78	
					C	13 NTT	.03			.03	
					C	12 NTT	.07			.07	
					C	16 MTA	1,343.10-			1,343.10-	
					P	15 MPP	2.34			2.34	
					P	14 MPP	.69			.69	
					P	13 MPP	.72			.72	
					P	12 MPP	.04			.04	
					P	11 MPP	.04-			.04-	
					P	10 MPP	.15			.15	
					P	09 MPP	.22			.22	
					P	08 MPP	.90			.90	
					P	07 MPP	7.86			7.86	
					P	06 MPP	9.56			9.56	
					P	05 MPP	.19			.19	
					P	03 MPP	1.26			1.26	
					P	01 MPP	.35			.35	
					P	00 MPP	.09			.09	
					P	15 MTT	23.45			23.45	
					P	14 MTT	5.22			5.22	
					P	13 MTT	1.90			1.90	
					P	12 MTT	.09			.09	
					P	11 MTT	.02			.02	
					P	10 MTT	.16			.16	
					P	09 MTT	.22			.22	
					P	08 MTT	.61			.61	
					P	07 MTT	6.10			6.10	
					P	06 MTT	6.15			6.15	
					P	05 MTT	.11			.11	
					P	03 MTT	.90			.90	
					P	01 MTT	.25			.25	
					P	00 MTT	.07			.07	

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 08	NTT	.14			.14	
		P 07	NTT				.00	
		P 06	NTT	1.00			1.00	
		P 05	NTT	1.15			1.15	
		P 03	NTT	.47			.47	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.28			.28	
		P 99	NTT	.03-			.03-	
		P 97	NTT	.29			.29	
		P 96	NTT	.54			.54	
		P 85	NTT	.01			.01	
		P 15	NTT	1.74			1.74	
		P 14	NTT	.56			.56	
		P 13	NTT	.13			.13	
								1,041.72-
TOTAL AGENCY TRANSFERS				10,164.91		.00		10,164.91

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	221,763.81			221,763.81	
					C	UTT	2,292.09-			2,292.09-	
					C	ZTT	3,729.92			3,729.92	
					P	UTT	164.26			164.26	
					P	ZTT	588.14			588.14	
											223,954.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C 16	MTT	1,836.04			1,836.04	
					C 15	MTT	2,429.57			2,429.57	
					C 14	MTT	59.30			59.30	
					C 13	MTT	3.79-			3.79-	
					C 09	MTT				.00	
					C 06	MTT	45.55			45.55	
					C 16	NTT	45.67			45.67	
					C 15	NTT	94.93			94.93	
					C 14	NTT	19.64			19.64	
					C 13	NTT	.58			.58	
					C 12	NTT	1.52			1.52	
					C 16	MTA	10,326.73-			10,326.73-	
					P 15	MPP	47.57			47.57	
					P 14	MPP	17.43			17.43	
					P 13	MPP	16.98			16.98	
					P 12	MPP	.75			.75	
					P 11	MPP	.71-			.71-	
					P 10	MPP	3.24			3.24	
					P 09	MPP	4.67			4.67	
					P 08	MPP	17.23			17.23	
					P 07	MPP	148.00			148.00	
					P 06	MPP	175.15			175.15	
					P 05	MPP	3.36			3.36	
					P 03	MPP	21.43			21.43	
					P 01	MPP	5.41			5.41	
					P 00	MPP	1.30			1.30	
					P 15	MTT	475.73			475.73	
					P 14	MTT	131.46			131.46	
					P 13	MTT	44.76			44.76	
					P 12	MTT	1.93			1.93	
					P 11	MTT	.38			.38	
					P 10	MTT	3.34			3.34	
					P 09	MTT	4.46			4.46	
					P 08	MTT	11.68			11.68	
					P 07	MTT	114.83			114.83	
					P 06	MTT	112.85			112.85	
					P 05	MTT	1.88			1.88	
					P 03	MTT	15.35			15.35	
					P 01	MTT	3.94			3.94	
					P 00	MTT	.95			.95	

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.43			.43	
		P 10	NTT	.30			.30	
		P 08	NTT	2.68			2.68	
		P 07	NTT				.00	
		P 06	NTT	18.19			18.19	
		P 05	NTT	21.08			21.08	
		P 03	NTT	7.99			7.99	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	3.96			3.96	
		P 99	NTT	.42-			.42-	
		P 97	NTT	3.26			3.26	
		P 96	NTT	6.10			6.10	
		P 85	NTT	.12			.12	
		P 15	NTT	35.22			35.22	
		P 14	NTT	14.24			14.24	
		P 13	NTT	3.07			3.07	
								4,296.15-
TOTAL AGENCY TRANSFERS				219,657.89		.00		219,657.89

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	107,356.81			107,356.81	
		C	UTT	1,109.61-			1,109.61-	
		C	ZTT	1,805.67			1,805.67	
		P	UTT	80.27			80.27	
		P	ZTT	287.41			287.41	
								108,420.55
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 16	MTT	2,275.30			2,275.30	
		C 15	MTT	3,053.13			3,053.13	
		C 14	MTT	74.54			74.54	
		C 13	MTT	4.77-			4.77-	
		C 09	MTT				.00	
		C 06	MTT	64.11			64.11	
		C 16	NTT	56.61			56.61	
		C 15	NTT	119.29			119.29	
		C 14	NTT	24.68			24.68	
		C 13	NTT	.73			.73	
		C 12	NTT	1.92			1.92	
		C 16	MTA	13,928.67-			13,928.67-	
		P 15	MPP	59.79			59.79	
		P 14	MPP	21.91			21.91	
		P 13	MPP	21.36			21.36	
		P 12	MPP	.94			.94	
		P 11	MPP	.88-			.88-	
		P 10	MPP	4.05			4.05	
		P 09	MPP	6.07			6.07	
		P 08	MPP	23.24			23.24	
		P 07	MPP	204.16			204.16	
		P 06	MPP	246.53			246.53	
		P 05	MPP	4.75			4.75	
		P 03	MPP	30.82			30.82	
		P 01	MPP	7.66			7.66	
		P 00	MPP	1.82			1.82	
		P 15	MTT	597.83			597.83	
		P 14	MTT	165.28			165.28	
		P 13	MTT	56.31			56.31	
		P 12	MTT	2.44			2.44	
		P 11	MTT	.48			.48	
		P 10	MTT	4.18			4.18	
		P 09	MTT	5.80			5.80	
		P 08	MTT	15.74			15.74	
		P 07	MTT	158.41			158.41	
		P 06	MTT	158.85			158.85	
		P 05	MTT	2.65			2.65	
		P 03	MTT	22.07			22.07	
		P 01	MTT	5.57			5.57	
		P 00	MTT	1.32			1.32	

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.54			.54	
		P 10	NTT	.36			.36	
		P 08	NTT	3.62			3.62	
		P 07	NTT				.00	
		P 06	NTT	25.60			25.60	
		P 05	NTT	29.80			29.80	
		P 03	NTT	11.49			11.49	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	5.58			5.58	
		P 99	NTT	.56-			.56-	
		P 97	NTT	4.48			4.48	
		P 96	NTT	8.21			8.21	
		P 85	NTT	.14			.14	
		P 15	NTT	44.26			44.26	
		P 14	NTT	17.89			17.89	
		P 13	NTT	3.88			3.88	
								6,278.69-
TOTAL AGENCY TRANSFERS				102,141.86		.00		102,141.86

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME	S51	001	C	STS	96,470.29			96,470.29	
					C	UTT	997.08-			997.08-	
					C	ZTT	1,622.56			1,622.56	
					P	UTT	73.35			73.35	
					P	ZTT	262.63			262.63	
											97,431.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C	16 MTT	311.80			311.80	
					C	15 MTT	431.92			431.92	
					C	14 MTT	10.93			10.93	
					C	13 MTT	.72-			.72-	
					C	09 MTT				.00	
					C	06 MTT	11.97			11.97	
					C	16 NTT	7.75			7.75	
					C	15 NTT	16.88			16.88	
					C	14 NTT	3.62			3.62	
					C	13 NTT	.11			.11	
					C	12 NTT	.30			.30	
					C	16 MTA	5,571.14-			5,571.14-	
					P	15 MPP	8.46			8.46	
					P	14 MPP	3.21			3.21	
					P	13 MPP	3.23			3.23	
					P	12 MPP	.15			.15	
					P	11 MPP	.15-			.15-	
					P	10 MPP	.72			.72	
					P	09 MPP	1.09			1.09	
					P	08 MPP	4.19			4.19	
					P	07 MPP	37.57			37.57	
					P	06 MPP	46.02			46.02	
					P	05 MPP	.88			.88	
					P	03 MPP	6.02			6.02	
					P	01 MPP	1.66			1.66	
					P	00 MPP	.42			.42	
					P	15 MTT	84.58			84.58	
					P	14 MTT	24.22			24.22	
					P	13 MTT	8.51			8.51	
					P	12 MTT	.39			.39	
					P	11 MTT	.08			.08	
					P	10 MTT	.74			.74	
					P	09 MTT	1.05			1.05	
					P	08 MTT	2.84			2.84	
					P	07 MTT	29.15			29.15	
					P	06 MTT	29.65			29.65	
					P	05 MTT	.49			.49	
					P	03 MTT	4.31			4.31	
					P	01 MTT	1.21			1.21	
					P	00 MTT	.31			.31	

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

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

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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 10	NTT	.07			.07	
		P 08	NTT	.65			.65	
		P 07	NTT				.00	
		P 06	NTT	4.78			4.78	
		P 05	NTT	5.50			5.50	
		P 03	NTT	2.24			2.24	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	1.26			1.26	
		P 99	NTT	.13-			.13-	
		P 97	NTT	1.11			1.11	
		P 96	NTT	2.04			2.04	
		P 85	NTT	.05			.05	
		P 15	NTT	6.26			6.26	
		P 14	NTT	2.63			2.63	
		P 13	NTT	.58			.58	
								4,448.45-
TOTAL AGENCY TRANSFERS				92,983.30		.00		92,983.30

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	190,298.79			190,298.79	
		C	UTT	1,966.88-			1,966.88-	
		C	ZTT	3,200.70			3,200.70	
		P	UTT	141.86			141.86	
		P	ZTT	507.93			507.93	
								192,182.40
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 16	MTT	4,668.24			4,668.24	
		C 15	MTT	6,083.58			6,083.58	
		C 14	MTT	149.77			149.77	
		C 13	MTT	9.57-			9.57-	
		C 09	MTT				.00	
		C 06	MTT	121.75			121.75	
		C 16	NTT	116.13			116.13	
		C 15	NTT	237.71			237.71	
		C 14	NTT	49.60			49.60	
		C 13	NTT	1.48			1.48	
		C 12	NTT	3.83			3.83	
		C 16	MTA	82,250.50-			82,250.50-	
		P 15	MPP	119.12			119.12	
		P 14	MPP	44.03			44.03	
		P 13	MPP	42.89			42.89	
		P 12	MPP	1.87			1.87	
		P 11	MPP	1.77-			1.77-	
		P 10	MPP	8.04			8.04	
		P 09	MPP	11.83			11.83	
		P 08	MPP	44.43			44.43	
		P 07	MPP	389.87			389.87	
		P 06	MPP	468.15			468.15	
		P 05	MPP	8.99			8.99	
		P 03	MPP	57.02			57.02	
		P 01	MPP	14.06			14.06	
		P 00	MPP	3.33			3.33	
		P 15	MTT	1,191.22			1,191.22	
		P 14	MTT	332.07			332.07	
		P 13	MTT	113.08			113.08	
		P 12	MTT	4.87			4.87	
		P 11	MTT	.94			.94	
		P 10	MTT	8.28			8.28	
		P 09	MTT	11.30			11.30	
		P 08	MTT	30.11			30.11	
		P 07	MTT	302.49			302.49	
		P 06	MTT	301.64			301.64	
		P 05	MTT	5.03			5.03	
		P 03	MTT	40.84			40.84	
		P 01	MTT	10.23			10.23	
		P 00	MTT	2.42			2.42	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	1.07			1.07	
		P 10	NTT	.72			.72	
		P 08	NTT	6.91			6.91	
		P 07	NTT				.00	
		P 06	NTT	48.62			48.62	
		P 05	NTT	56.35			56.35	
		P 03	NTT	21.26			21.26	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	10.17			10.17	
		P 99	NTT	1.03-			1.03-	
		P 97	NTT	8.23			8.23	
		P 96	NTT	15.35			15.35	
		P 85	NTT	.32			.32	
		P 15	NTT	88.20			88.20	
		P 14	NTT	35.95			35.95	
		P 13	NTT	7.78			7.78	
								66,961.70-
TOTAL AGENCY TRANSFERS				125,220.70		.00		125,220.70

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN	S52	001	C	STS	4,235.92			4,235.92	
					C	UTT	43.78-			43.78-	
					C	ZTT	71.24			71.24	
					P	UTT	3.40			3.40	
					P	ZTT	12.15			12.15	
											4,278.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C	16 MTT	191.93			191.93	
					C	15 MTT	263.95			263.95	
					C	14 MTT	6.49			6.49	
					C	13 MTT	.42-			.42-	
					C	09 MTT				.00	
					C	06 MTT	5.51			5.51	
					C	16 NTT	4.78			4.78	
					C	15 NTT	10.31			10.31	
					C	14 NTT	2.14			2.14	
					C	13 NTT	.06			.06	
					C	12 NTT	.18			.18	
					C	16 MTA	3,375.92-			3,375.92-	
					P	15 MPP	5.17			5.17	
					P	14 MPP	1.90			1.90	
					P	13 MPP	1.88			1.88	
					P	12 MPP	.09			.09	
					P	11 MPP	.08-			.08-	
					P	10 MPP	.38			.38	
					P	09 MPP	.55			.55	
					P	08 MPP	2.05			2.05	
					P	07 MPP	17.40			17.40	
					P	06 MPP	21.20			21.20	
					P	05 MPP	.41			.41	
					P	03 MPP	2.78			2.78	
					P	01 MPP	.72			.72	
					P	00 MPP	.19			.19	
					P	15 MTT	51.69			51.69	
					P	14 MTT	14.37			14.37	
					P	13 MTT	4.95			4.95	
					P	12 MTT	.22			.22	
					P	11 MTT	.05			.05	
					P	10 MTT	.39			.39	
					P	09 MTT	.53			.53	
					P	08 MTT	1.38			1.38	
					P	07 MTT	13.50			13.50	
					P	06 MTT	13.66			13.66	
					P	05 MTT	.23			.23	
					P	03 MTT	1.99			1.99	
					P	01 MTT	.52			.52	
					P	00 MTT	.14			.14	

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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 10	NTT	.04			.04	
		P 08	NTT	.32			.32	
		P 07	NTT				.00	
		P 06	NTT	2.21			2.21	
		P 05	NTT	2.58			2.58	
		P 03	NTT	1.04			1.04	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.57			.57	
		P 99	NTT	.06-			.06-	
		P 97	NTT	.50			.50	
		P 96	NTT	.96			.96	
		P 85	NTT	.01			.01	
		P 15	NTT	3.83			3.83	
		P 14	NTT	1.56			1.56	
		P 13	NTT	.34			.34	
								2,718.78-
TOTAL AGENCY TRANSFERS				1,560.15		.00		1,560.15

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW	S54	001	C	STS	54,086.31			54,086.31	
					C	UTT	559.02-			559.02-	
					C	ZTT	909.70			909.70	
					P	UTT	40.78			40.78	
					P	ZTT	146.09			146.09	
											54,623.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C 16	MTT	673.59			673.59	
					C 15	MTT	890.70			890.70	
					C 14	MTT	22.34			22.34	
					C 13	MTT	1.45-			1.45-	
					C 09	MTT				.00	
					C 06	MTT	17.94			17.94	
					C 16	NTT	16.76			16.76	
					C 15	NTT	34.81			34.81	
					C 14	NTT	7.40			7.40	
					C 13	NTT	.22			.22	
					C 12	NTT	.58			.58	
					C 16	MTA	10,784.82-			10,784.82-	
					P 15	MPP	17.44			17.44	
					P 14	MPP	6.57			6.57	
					P 13	MPP	6.51			6.51	
					P 12	MPP	.29			.29	
					P 11	MPP	.28-			.28-	
					P 10	MPP	1.33			1.33	
					P 09	MPP	1.97			1.97	
					P 08	MPP	7.29			7.29	
					P 07	MPP	61.01			61.01	
					P 06	MPP	68.96			68.96	
					P 05	MPP	1.27			1.27	
					P 03	MPP	10.22			10.22	
					P 01	MPP	2.61			2.61	
					P 00	MPP	.45			.45	
					P 15	MTT	174.40			174.40	
					P 14	MTT	49.54			49.54	
					P 13	MTT	17.16			17.16	
					P 12	MTT	.74			.74	
					P 11	MTT	.15			.15	
					P 10	MTT	1.38			1.38	
					P 09	MTT	1.88			1.88	
					P 08	MTT	4.95			4.95	
					P 07	MTT	47.34			47.34	
					P 06	MTT	44.43			44.43	
					P 05	MTT	.71			.71	
					P 03	MTT	7.32			7.32	
					P 01	MTT	1.91			1.91	
					P 00	MTT	.32			.32	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.17			.17	
		P 10	NTT	.12			.12	
		P 08	NTT	1.13			1.13	
		P 07	NTT				.00	
		P 06	NTT	7.16			7.16	
		P 05	NTT	7.98			7.98	
		P 03	NTT	3.81			3.81	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	1.36			1.36	
		P 99	NTT	.15-			.15-	
		P 97	NTT	1.21			1.21	
		P 96	NTT	2.17			2.17	
		P 85	NTT	.03			.03	
		P 15	NTT	12.91			12.91	
		P 14	NTT	5.36			5.36	
		P 13	NTT	1.18			1.18	
								8,539.62-
TOTAL AGENCY TRANSFERS				46,084.24		.00		46,084.24

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	1,411.73			1,411.73	
		C	UTT	14.59-			14.59-	
		C	ZTT	23.74			23.74	
		P	UTT	.60			.60	
		P	ZTT	2.06			2.06	
								1,423.54
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 16	MTT	21.93			21.93	
		C 15	MTT	28.19			28.19	
		C 14	MTT	.76			.76	
		C 13	MTT	.05-			.05-	
		C 09	MTT				.00	
		C 06	MTT	.73			.73	
		C 16	NTT	.54			.54	
		C 15	NTT	1.10			1.10	
		C 14	NTT	.25			.25	
		C 13	NTT	.01			.01	
		C 12	NTT	.03			.03	
		C 16	MTA	122.89-			122.89-	
		P 15	MPP	.55			.55	
		P 14	MPP	.22			.22	
		P 13	MPP	.22			.22	
		P 12	MPP	.01			.01	
		P 11	MPP	.01-			.01-	
		P 10	MPP	.05			.05	
		P 09	MPP	.07			.07	
		P 08	MPP	.29			.29	
		P 07	MPP	2.44			2.44	
		P 06	MPP	2.84			2.84	
		P 05	MPP	.06			.06	
		P 03	MPP	.39			.39	
		P 01	MPP	.12			.12	
		P 00	MPP	.03			.03	
		P 15	MTT	5.52			5.52	
		P 14	MTT	1.68			1.68	
		P 13	MTT	.58			.58	
		P 12	MTT	.03			.03	
		P 11	MTT				.00	
		P 10	MTT	.05			.05	
		P 09	MTT	.07			.07	
		P 08	MTT	.19			.19	
		P 07	MTT	1.89			1.89	
		P 06	MTT	1.83			1.83	
		P 05	MTT	.03			.03	
		P 03	MTT	.28			.28	
		P 01	MTT	.09			.09	
		P 00	MTT	.02			.02	

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.04			.04	
		P 12	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT	.05			.05	
		P 07	NTT				.00	
		P 06	NTT	.29			.29	
		P 05	NTT	.36			.36	
		P 03	NTT	.14			.14	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.10			.10	
		P 99	NTT	.01-			.01-	
		P 97	NTT	.11			.11	
		P 96	NTT	.20			.20	
		P 85	NTT				.00	
		P 15	NTT	.41			.41	
		P 14	NTT	.19			.19	
								47.98-
TOTAL AGENCY TRANSFERS				1,375.56		.00		1,375.56

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	C	UWT	70.99			70.99	
											70.99
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	158,802.88			158,802.88	
					C	UTT	1,641.34-			1,641.34-	
					C	ZTT	2,670.96			2,670.96	
					P	UTT	119.12			119.12	
					P	ZTT	426.60			426.60	
											160,378.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C 16	MTT	987.13			987.13	
					C 15	MTT	1,346.05			1,346.05	
					C 14	MTT	33.52			33.52	
					C 13	MTT	2.13-			2.13-	
					C 09	MTT	.00			.00	
					C 06	MTT	29.24			29.24	
					C 16	NTT	24.56			24.56	
					C 15	NTT	52.59			52.59	
					C 14	NTT	11.10			11.10	
					C 13	NTT	.33			.33	
					C 12	NTT	.86			.86	
					C 16	MTA	5,421.35-			5,421.35-	
					P 15	MPP	26.36			26.36	
					P 14	MPP	9.86			9.86	
					P 13	MPP	9.55			9.55	
					P 12	MPP	.42			.42	
					P 11	MPP	.41-			.41-	
					P 10	MPP	2.17			2.17	
					P 09	MPP	3.07			3.07	
					P 08	MPP	11.46			11.46	
					P 07	MPP	95.04			95.04	
					P 06	MPP	112.43			112.43	
					P 05	MPP	2.15			2.15	
					P 03	MPP	13.13			13.13	
					P 01	MPP	3.58			3.58	
					P 00	MPP	.84			.84	
					P 15	MTT	263.57			263.57	
					P 14	MTT	74.31			74.31	
					P 13	MTT	25.17			25.17	
					P 12	MTT	1.10			1.10	
					P 11	MTT	.22			.22	
					P 10	MTT	2.23			2.23	
					P 09	MTT	2.93			2.93	
					P 08	MTT	7.77			7.77	
					P 07	MTT	73.73			73.73	
					P 06	MTT	72.44			72.44	
					P 05	MTT	1.21			1.21	
					P 03	MTT	9.41			9.41	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 01	MTT	2.60			2.60		
					P 00	MTT	.62			.62		
					P 12	NTT	.25			.25		
					P 10	NTT	.20			.20		
					P 08	NTT	1.78			1.78		
					P 07	NTT				.00		
					P 06	NTT	11.68			11.68		
					P 05	NTT	13.49			13.49		
					P 03	NTT	4.90			4.90		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT	2.57			2.57		
					P 99	NTT	.27-			.27-		
					P 97	NTT	2.21			2.21		
					P 96	NTT	4.03			4.03		
					P 15	NTT	19.51			19.51		
					P 14	NTT	8.04			8.04		
					P 13	NTT	1.73			1.73		
											2,041.02-	
TOTAL AGENCY TRANSFERS							158,408.19		.00		158,408.19	

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF	S60	001	C	STS	74,337.56			74,337.56	
					C	UTT	768.33-			768.33-	
					C	ZTT	1,250.30			1,250.30	
					P	UTT	55.37			55.37	
					P	ZTT	198.23			198.23	
											75,073.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C	16 MTT	849.73			849.73	
					C	15 MTT	1,115.89			1,115.89	
					C	14 MTT	27.10			27.10	
					C	13 MTT	1.74-			1.74-	
					C	09 MTT				.00	
					C	06 MTT	21.27			21.27	
					C	16 NTT	21.14			21.14	
					C	15 NTT	43.60			43.60	
					C	14 NTT	8.98			8.98	
					C	13 NTT	.27			.27	
					C	12 NTT	.71			.71	
					C	16 MTA	14,620.68-			14,620.68-	
					P	15 MPP	21.85			21.85	
					P	14 MPP	7.96			7.96	
					P	13 MPP	7.80			7.80	
					P	12 MPP	.35			.35	
					P	11 MPP	.32-			.32-	
					P	10 MPP	1.50			1.50	
					P	09 MPP	2.18			2.18	
					P	08 MPP	8.17			8.17	
					P	07 MPP	69.25			69.25	
					P	06 MPP	81.79			81.79	
					P	05 MPP	1.55			1.55	
					P	03 MPP	9.82			9.82	
					P	01 MPP	2.53			2.53	
					P	00 MPP	.61			.61	
					P	15 MTT	218.51			218.51	
					P	14 MTT	60.09			60.09	
					P	13 MTT	20.56			20.56	
					P	12 MTT	.90			.90	
					P	11 MTT	.17			.17	
					P	10 MTT	1.55			1.55	
					P	09 MTT	2.08			2.08	
					P	08 MTT	5.53			5.53	
					P	07 MTT	53.73			53.73	
					P	06 MTT	52.70			52.70	
					P	05 MTT	.86			.86	
					P	03 MTT	7.03			7.03	
					P	01 MTT	1.84			1.84	
					P	00 MTT	.44			.44	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.20			.20	
		P 10	NTT	.14			.14	
		P 08	NTT	1.27			1.27	
		P 07	NTT				.00	
		P 06	NTT	8.49			8.49	
		P 05	NTT	9.72			9.72	
		P 03	NTT	3.66			3.66	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	1.87			1.87	
		P 99	NTT	.19-			.19-	
		P 97	NTT	1.51			1.51	
		P 96	NTT	2.77			2.77	
		P 85	NTT	.05			.05	
		P 15	NTT	16.18			16.18	
		P 14	NTT	6.51			6.51	
		P 13	NTT	1.42			1.42	
								11,839.10-
TOTAL AGENCY TRANSFERS				63,234.03		.00		63,234.03

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 85 NTT	.02		.02	
		P 99 NTT	.05-		.05-	
		P 97 NTT	.34		.34	
		P 96 NTT	.63		.63	
						.94
TOTAL AGENCY TRANSFERS			.94	.00		.94

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C	SPS	5.38			5.38	
					C	STS	63.49			63.49	
					C	ZPT				.00	
					C	ZTT	.87			.87	
					P	SPS	47.73			47.73	
					P	STS	48.53			48.53	
											166.00
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C	16 MTT	6.42			6.42	
					C	15 MTT	4.82			4.82	
					C	14 MTT	.17			.17	
					C	13 MTT	.01-			.01-	
					C	09 MTT				.00	
					C	06 MTT	.13			.13	
					C	16 NTT	.16			.16	
					C	15 NTT	.19			.19	
					C	14 NTT	.05			.05	
					C	13 NTT				.00	
					C	12 NTT	.01			.01	
					C	STS	501.48			501.48	
					C	UTT	5.18-			5.18-	
					C	ZTT	8.44			8.44	
					C	16 MTA	29.83-			29.83-	
					P	15 MPP	.09			.09	
					P	14 MPP	.05			.05	
					P	13 MPP	.05			.05	
					P	12 MPP				.00	
					P	11 MPP				.00	
					P	10 MPP	.02			.02	
					P	09 MPP	.02			.02	
					P	08 MPP	.06			.06	
					P	07 MPP	.38			.38	
					P	06 MPP	.49			.49	
					P	05 MPP	.01			.01	
					P	03 MPP	.15			.15	
					P	01 MPP	.09			.09	
					P	00 MPP	.03			.03	
					P	15 MTT	.94			.94	
					P	14 MTT	.38			.38	
					P	13 MTT	.13			.13	
					P	12 MTT	.01			.01	
					P	11 MTT	.01			.01	
					P	10 MTT	.02			.02	
					P	09 MTT	.02			.02	
					P	08 MTT	.05			.05	
					P	07 MTT	.30			.30	
					P	06 MTT	.31			.31	

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 05	MTT	.01			.01		
					P 03	MTT	.11			.11		
					P 01	MTT	.06			.06		
					P 00	MTT	.02			.02		
					P 15	NTT	.07			.07		
					P 14	NTT	.04			.04		
					P 13	NTT				.00		
					P 12	NTT				.00		
					P 10	NTT				.00		
					P 08	NTT	.01			.01		
					P 07	NTT				.00		
					P 06	NTT	.05			.05		
					P 05	NTT	.06			.06		
					P 03	NTT	.06			.06		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT	.08			.08		
					P 99	NTT				.00		
					P 97	NTT	.11			.11		
					P 96	NTT	.19			.19		
					P 85	NTT				.00		
					P	SPS	32.31			32.31		
					P	STS	39.84			39.84		
					P	UTT	.20			.20		
					P	ZTT	.76			.76		
							730.44			564.44		
TOTAL AGENCY TRANSFERS							730.44		.00		730.44	

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 16	MPP	9.21			9.21	
					C 16	MTT	92.81			92.81	
					C	SPS	140.90			140.90	
					C	STS	5,028.75			5,028.75	
					C	UPT				.00	
					C	UTT	91.38			91.38	
					C	ZPT	63.18			63.18	
					C	ZTT	1,213.27			1,213.27	
					P 15	MPP	.43			.43	
					P 15	MTT	1.70			1.70	
					P	SPS	743.14			743.14	
					P	STS	782.24			782.24	
					P	ZPT	32.43			32.43	
					P	ZTT	26.58			26.58	
											8,226.02
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 16	MTT	24.20			24.20	
					C 15	MTT	33.40			33.40	
					C 14	MTT	1.11			1.11	
					C 13	MTT	.08-			.08-	
					C 09	MTT				.00	
					C 06	MTT	.92			.92	
					C 16	NTT	.60			.60	
					C 15	NTT	1.31			1.31	
					C 14	NTT	.37			.37	
					C 13	NTT	.01			.01	
					C 12	NTT	.03			.03	
					C	STS	1,887.21			1,887.21	
					C	UTT	19.51-			19.51-	
					C	ZTT	31.74			31.74	
					C 16	MTA	170.77-			170.77-	
					P 15	MPP	.66			.66	
					P 14	MPP	.33			.33	
					P 13	MPP	.33			.33	
					P 12	MPP	.02			.02	
					P 11	MPP	.02-			.02-	
					P 10	MPP	.07			.07	
					P 09	MPP	.10			.10	
					P 08	MPP	.36			.36	
					P 07	MPP	2.88			2.88	
					P 06	MPP	3.52			3.52	
					P 05	MPP	.08			.08	
					P 03	MPP	.38			.38	
					P 01	MPP	.10			.10	
					P 00	MPP	.02			.02	
					P 15	MTT	6.54			6.54	
					P 14	MTT	2.45			2.45	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	.87			.87	
					P 12	MTT	.04			.04	
					P 11	MTT				.00	
					P 10	MTT	.07			.07	
					P 09	MTT	.10			.10	
					P 08	MTT	.24			.24	
					P 07	MTT	2.23			2.23	
					P 06	MTT	2.27			2.27	
					P 05	MTT	.04			.04	
					P 03	MTT	.27			.27	
					P 01	MTT	.08			.08	
					P 00	MTT	.02			.02	
					P 15	NTT	.48			.48	
					P 14	NTT	.27			.27	
					P 13	NTT	.06			.06	
					P 12	NTT	.01			.01	
					P 10	NTT				.00	
					P 08	NTT	.05			.05	
					P 07	NTT				.00	
					P 06	NTT	.37			.37	
					P 05	NTT	.46			.46	
					P 03	NTT	.14			.14	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.08			.08	
					P 99	NTT	.01-			.01-	
					P	SPS	224.10			224.10	
					P	STS	276.46			276.46	
					P	UTT	1.50			1.50	
					P	ZTT	5.31			5.31	
							10,549.89			2,323.87	
TOTAL AGENCY TRANSFERS							10,549.89	.00		10,549.89	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 16 MTT	.07			.07	
						C 15 MTT	.11			.11	
						C 14 MTT				.00	
						C 13 MTT				.00	
						C 09 MTT				.00	
						C 06 MTT				.00	
						C 16 NTT				.00	
						C 15 NTT				.00	
						C 14 NTT				.00	
						C 13 NTT				.00	
						C 12 NTT				.00	
						C STS	6.00			6.00	
						C UTT	.06-			.06-	
						C ZTT	.10			.10	
						C 16 MTA	1.54-			1.54-	
						P 15 MPP				.00	
						P 14 MPP				.00	
						P 13 MPP				.00	
						P 12 MPP				.00	
						P 11 MPP				.00	
						P 10 MPP				.00	
						P 09 MPP				.00	
						P 08 MPP				.00	
						P 07 MPP				.00	
						P 06 MPP	.01			.01	
						P 05 MPP				.00	
						P 15 MTT	.02			.02	
						P 14 MTT	.01			.01	
						P 13 MTT				.00	
						P 12 MTT				.00	
						P 11 MTT				.00	
						P 10 MTT				.00	
						P 09 MTT				.00	
						P 08 MTT				.00	
						P 07 MTT	.01			.01	
						P 06 MTT	.01			.01	
						P 05 MTT				.00	
						P 13 NTT				.00	
						P 12 NTT				.00	
						P 10 NTT				.00	
						P 08 NTT				.00	
						P 07 NTT				.00	
						P 06 NTT				.00	
						P 05 NTT				.00	
						P 15 NTT	.01			.01	
						P 14 NTT				.00	

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

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS		.71			.71	
				P	STS		.87			.87	
				P	UTT					.00	
				P	ZTT		.01			.01	
											6.34
TOTAL AGENCY TRANSFERS							6.34		.00		6.34

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C STS	35.71		35.71	
		C UTT	.37-		.37-	
		C ZTT	.60		.60	
		P SPS	4.21		4.21	
		P STS	5.18		5.18	
		P UTT	.04		.04	
		P ZTT	.10		.10	
						45.47
TOTAL AGENCY TRANSFERS			45.47	.00		45.47

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OII	ACR	ACR	C	STS	108.42				108.42	
				C	UTT		1.12-			1.12-	
				C	ZTT		1.82			1.82	
				P	SPS		12.48			12.48	
				P	STS		15.43			15.43	
				P	UTT		.08			.08	
				P	ZTT		.33			.33	
											137.44
TOTAL AGENCY TRANSFERS							137.44		.00		137.44

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	3,051.21				3,051.21		
				C	UTT		31.53-				31.53-	
				C	ZTT		51.32				51.32	
				P	SPS		360.02				360.02	
				P	STS		444.12				444.12	
				P	UTT		2.36				2.36	
				P	ZTT		8.49				8.49	
												3,885.99
TOTAL AGENCY TRANSFERS							3,885.99		.00			3,885.99

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	ACCOUNT 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	12.20			12.20	
					C	STS	137.61			137.61	
					C	ZPT				.00	
					C	ZTT	4.23			4.23	
											154.04
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	349.16			349.16	
					C	UTT	3.61-			3.61-	
					C	ZTT	5.88			5.88	
					P	SPS	40.69			40.69	
					P	STS	50.18			50.18	
					P	UTT	.27			.27	
					P	ZTT	.97			.97	
											443.54
TOTAL AGENCY TRANSFERS							597.58		.00		597.58

PGM-ID: PI867
TIME: 21:13:47

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

PAGE: 401
DATE: 05/02/2017

AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 85 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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	C 06	MTT	.19	XCC		.19	
					P 08	MPP	.09	XCC		.09	
					P 07	MPP	.70	XCC		.70	
					P 06	MPP	.74	XCC		.74	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.05	XCC		.05	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP	.01	XCC		.01	
					P 08	MTT	.06			.06	
					P 07	MTT	.54			.54	
					P 06	MTT	.47			.47	
					P 05	MTT	.01			.01	
					P 03	MTT	.03			.03	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 08	NTT	.02			.02	
					P 07	NTT				.00	
					P 06	NTT	.08			.08	
					P 05	NTT	.07			.07	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
							3.14			3.14	
TOTAL AGENCY TRANSFERS							3.14	.00		3.14	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 09	MTT		XCC		.00		
					C 06	MTT	.54	XCC		.54		
					P 10	MPP	.03	XCC		.03		
					P 09	MPP	.06	XCC		.06		
					P 08	MPP	.23	XCC		.23		
					P 07	MPP	1.94	XCC		1.94		
					P 06	MPP	2.06	XCC	.01	2.05		
					P 05	MPP	.03	XCC		.03		
					P 03	MPP	.16	XCC		.16		
					P 01	MPP	.04	XCC		.04		
					P 00	MPP	.01	XCC		.01		
					P 10	MTT	.04			.04		
					P 09	MTT	.05			.05		
					P 08	MTT	.15			.15		
					P 07	MTT	1.50			1.50		
					P 06	MTT	1.34			1.34		
					P 05	MTT	.02			.02		
					P 03	MTT	.12			.12		
					P 01	MTT	.03	XCC		.03		
					P 00	MTT	.01	XCC		.01		
					P 10	NTT	.01			.01		
					P 08	NTT	.03			.03		
					P 07	NTT				.00		
					P 06	NTT	.21			.21		
					P 05	NTT	.23			.23		
					P 03	NTT	.07			.07		
					P 02	NTT				.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	.03	XCC		.03		
					P 99	NTT	.01-	XCC		.01-		
					P 97	NTT	.03	XCC		.03		
					P 96	NTT	.05	XCC		.05		
					P 85	NTT		XCC		.00		
							9.01			9.00		
TOTAL AGENCY TRANSFERS							9.01		.01		9.00	

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 16	MTT	8.99	XCC	.02	8.97	
					C 15	MTT	12.11	XCC	.03	12.08	
					C 14	MTT	.39	XCC		.39	
					C 13	MTT	.02-	XCC		.02-	
					C 09	MTT		XCC		.00	
					C 06	MTT	.33	XCC		.33	
					C 16	NTT	.22	XCC		.22	
					C 15	NTT	.48	XCC		.48	
					C 14	NTT	.13	XCC		.13	
					C 13	NTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C	STS	700.87	XCC	1.75	699.12	
					C	UTT	7.25-	XCC	.02-	7.23-	
					C	ZTT	11.78	XCC	.03	11.75	
					C 16	MTA	169.57-			169.57-	
					P 15	MPP	.23	XCC		.23	
					P 14	MPP	.11	XCC		.11	
					P 13	MPP	.11	XCC		.11	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	1.10	XCC		1.10	
					P 06	MPP	1.29	XCC		1.29	
					P 05	MPP	.03	XCC		.03	
					P 03	MPP	.14	XCC		.14	
					P 01	MPP	.03	XCC		.03	
					P 00	MPP	.01	XCC		.01	
					P 15	MTT	2.37			2.37	
					P 14	MTT	.87			.87	
					P 13	MTT	.30			.30	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT	.02			.02	
					P 09	MTT	.04			.04	
					P 08	MTT	.10			.10	
					P 07	MTT	.86			.86	
					P 06	MTT	.82			.82	
					P 05	MTT	.01			.01	
					P 03	MTT	.10			.10	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT	.01	XCC		.01	
					P 15	NTT	.17			.17	
					P 14	NTT	.09			.09	
					P 13	NTT	.02			.02	

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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 10	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT				.00	
		P 06	NTT	.14			.14	
		P 05	NTT	.16			.16	
		P 03	NTT	.04			.04	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.05	XCC		.05	
		P 85	NTT		XCC		.00	
		P	UTT	.55	XCC		.55	
		P	ZTT	1.89	XCC		1.89	
								568.63
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	2,288.65			2,288.65	
		P	SPA	208.20			208.20	
		P	STA	427.55			427.55	
								2,924.40
TOTAL AGENCY TRANSFERS				<u>3,494.84</u>		<u>1.81</u>		<u>3,493.03</u>

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

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P	85 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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 16	MTT	39.31	XCC	.10	39.21	
					C 15	MTT	50.20	XCC	.13	50.07	
					C 14	MTT	1.49	XCC		1.49	
					C 13	MTT	.10-	XCC		.10-	
					C 09	MTT		XCC		.00	
					C 06	MTT	2.89	XCC	.01	2.88	
					C 16	NTT	.98	XCC		.98	
					C 15	NTT	1.96	XCC		1.96	
					C 14	NTT	.49	XCC		.49	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	.04	XCC		.04	
					C	STS	3,066.20	XCC	7.67	3,058.53	
					C	UTT	31.69-	XCC	.08-	31.61-	
					C	ZTT	51.58	XCC	.13	51.45	
					C 16	MTA	269.95-			269.95-	
					P 15	MPP	.99	XCC		.99	
					P 14	MPP	.44	XCC		.44	
					P 13	MPP	.42	XCC		.42	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.03-	XCC		.03-	
					P 10	MPP	.11	XCC		.11	
					P 09	MPP	.16	XCC		.16	
					P 08	MPP	1.30	XCC		1.30	
					P 07	MPP	9.94	XCC	.02	9.92	
					P 06	MPP	11.12	XCC	.03	11.09	
					P 05	MPP	.20	XCC		.20	
					P 03	MPP	.93	XCC		.93	
					P 01	MPP	.26	XCC		.26	
					P 00	MPP	.06	XCC		.06	
					P 15	MTT	9.83			9.83	
					P 14	MTT	3.29			3.29	
					P 13	MTT	1.10			1.10	
					P 12	MTT	.05			.05	
					P 11	MTT	.01			.01	
					P 10	MTT	.10			.10	
					P 09	MTT	.15			.15	
					P 08	MTT	.87			.87	
					P 07	MTT	7.71			7.71	
					P 06	MTT	7.17			7.17	
					P 05	MTT	.11			.11	
					P 03	MTT	.67			.67	
					P 01	MTT	.18	XCC		.18	
					P 00	MTT	.04	XCC		.04	
					P 15	NTT	.73			.73	
					P 14	NTT	.36			.36	
					P 13	NTT	.08			.08	

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 08	NTT	.20			.20	
					P 07	NTT				.00	
					P 06	NTT	1.15			1.15	
					P 05	NTT	1.23			1.23	
					P 03	NTT	.35			.35	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.20	XCC		.20	
					P 99	NTT	.02-	XCC		.02-	
					P 97	NTT	.17	XCC		.17	
					P 96	NTT	.31	XCC		.31	
					P 85	NTT		XCC		.00	
					P	UTT	2.21	XCC		2.21	
					P	ZTT	7.95	XCC	.01	7.94	
											2,977.55
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	2,104.75			2,104.75	
					C	ZTA	15.15			15.15	
					P	SPA	497.33			497.33	
					P	STA	597.50			597.50	
											3,214.73
TOTAL AGENCY TRANSFERS							6,200.30		8.02		6,192.28

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 16	MTT	37.42	XCC	.09	37.33	
		C 15	MTT	49.71	XCC	.12	49.59	
		C 14	MTT	1.61	XCC		1.61	
		C 13	MTT	.10-	XCC		.10-	
		C 09	MTT		XCC		.00	
		C 06	MTT	4.30	XCC	.01	4.29	
		C 16	NTT	.93	XCC		.93	
		C 15	NTT	1.94	XCC		1.94	
		C 14	NTT	.53	XCC		.53	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT	.05	XCC		.05	
		C	STS	2,918.88	XCC	7.30	2,911.58	
		C	UTT	30.17-	XCC	.08-	30.09-	
		C	ZTT	49.09	XCC	.12	48.97	
		C 16	MTA	245.76-			245.76-	
		P 15	MPP	.97	XCC		.97	
		P 14	MPP	.47	XCC		.47	
		P 13	MPP	.47	XCC		.47	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.02-	XCC		.02-	
		P 10	MPP	.10	XCC		.10	
		P 09	MPP	.17	XCC		.17	
		P 08	MPP	1.76	XCC		1.76	
		P 07	MPP	14.35	XCC	.04	14.31	
		P 06	MPP	16.52	XCC	.04	16.48	
		P 05	MPP	.33	XCC		.33	
		P 03	MPP	1.70	XCC		1.70	
		P 01	MPP	.47	XCC		.47	
		P 00	MPP	.11	XCC		.11	
		P 15	MTT	9.74			9.74	
		P 14	MTT	3.56			3.56	
		P 13	MTT	1.24			1.24	
		P 12	MTT	.06			.06	
		P 11	MTT	.01			.01	
		P 10	MTT	.11			.11	
		P 09	MTT	.16			.16	
		P 08	MTT	1.20			1.20	
		P 07	MTT	11.13			11.13	
		P 06	MTT	10.65			10.65	
		P 05	MTT	.19			.19	
		P 03	MTT	1.21			1.21	
		P 01	MTT	.35	XCC		.35	
		P 00	MTT	.09	XCC		.09	
		P 15	NTT	.72			.72	
		P 14	NTT	.38			.38	
		P 13	NTT	.09			.09	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 08	NTT	.27			.27	
		P 07	NTT				.00	
		P 06	NTT	1.72			1.72	
		P 05	NTT	2.11			2.11	
		P 03	NTT	.64			.64	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.35	XCC		.35	
		P 99	NTT	.04-	XCC		.04-	
		P 97	NTT	.25	XCC		.25	
		P 96	NTT	.49	XCC		.49	
		P 85	NTT		XCC		.00	
		P	UTT	2.21	XCC		2.21	
		P	ZTT	7.89	XCC	.01	7.88	
								2,875.02
TOTAL AGENCY TRANSFERS				2,882.67		7.65		2,875.02

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 16	MTT	.28	XCC		.28	
		C 15	MTT	.38	XCC		.38	
		C 14	MTT	.01	XCC		.01	
		C 13	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 06	MTT	.01	XCC		.01	
		C 16	NTT	.01	XCC		.01	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.01	XCC		.01	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C	STS	21.72	XCC	.05	21.67	
		C	UTT	.22-	XCC		.22-	
		C	ZTT	.36	XCC		.36	
		C 16	MTA	5.38-			5.38-	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP	.04	XCC		.04	
		P 05	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 15	MTT	.07			.07	
		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	.02			.02	
		P 06	MTT	.02			.02	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.01	XCC		.01	
		P	ZTT	.06	XCC		.06	
								17.48
TOTAL AGENCY TRANSFERS				17.53		.05		17.48

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 06	MTT	29.78	XCC	.07	29.71		
					C 16	MTA	.01-			.01-		
					P 08	MPP	11.96			11.96		
					P 07	MPP	98.32			98.32		
					P 06	MPP	114.53			114.53		
					P 05	MPP	2.09			2.09		
					P 03	MPP	9.76			9.76		
					P 01	MPP	2.56			2.56		
					P 00	MPP	.63			.63		
					P 08	MTT	8.11			8.11		
					P 07	MTT	76.28			76.28		
					P 06	MTT	73.79			73.79		
					P 05	MTT	1.16			1.16		
					P 03	MTT	6.99			6.99		
					P 01	MTT	1.86			1.86		
					P 00	MTT	.45			.45		
					P 08	NTT	1.86			1.86		
					P 07	NTT				.00		
					P 06	NTT	11.90			11.90		
					P 05	NTT	13.06			13.06		
					P 03	NTT	3.64			3.64		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT	1.90			1.90		
					P 99	NTT	.31-			.31-		
					P 97	NTT	2.49			2.49		
					P 96	NTT	4.64			4.64		
					P 85	NTT	.02			.02		
							477.46			477.39	477.39	
TOTAL AGENCY TRANSFERS									.07		477.39	

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 06	MTT	.50	XCC	.50	
		P 08	MPP	.15		.15	
		P 07	MPP	1.68		1.68	
		P 06	MPP	1.90		1.90	
		P 05	MPP	.03		.03	
		P 03	MPP	.16		.16	
		P 01	MPP	.04		.04	
		P 00	MPP	.01		.01	
		P 08	MTT	.10		.10	
		P 07	MTT	1.31		1.31	
		P 06	MTT	1.22		1.22	
		P 05	MTT	.02		.02	
		P 03	MTT	.12		.12	
		P 01	MTT	.03		.03	
		P 00	MTT	.01		.01	
		P 05	NTT	.22		.22	
		P 03	NTT	.06		.06	
		P 02	NTT			.00	
		P 01	NTT			.00	
		P 00	NTT	.03		.03	
		P 99	NTT			.00	
		P 97	NTT	.03		.03	
		P 96	NTT	.05		.05	
		P 85	NTT			.00	
		P 08	NTT	.03		.03	
		P 07	NTT			.00	
		P 06	NTT	.19		.19	
							7.89
TOTAL AGENCY TRANSFERS				7.89	.00		7.89

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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 85	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 06	MTT	.33	XCC		.33	
		P 08	MPP	.14			.14	
		P 07	MPP	1.15			1.15	
		P 06	MPP	1.26			1.26	
		P 05	MPP	.03			.03	
		P 03	MPP	.12			.12	
		P 01	MPP	.03			.03	
		P 00	MPP				.00	
		P 08	MTT	.09			.09	
		P 07	MTT	.89			.89	
		P 06	MTT	.82			.82	
		P 05	MTT	.02			.02	
		P 03	MTT	.08			.08	
		P 01	MTT	.02			.02	
		P 00	MTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT				.00	
		P 06	NTT	.13			.13	
		P 05	NTT	.16			.16	
		P 03	NTT	.04			.04	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.02			.02	
		P 99	NTT	.01-			.01-	
		P 97	NTT	.02			.02	
		P 96	NTT	.03			.03	
		P 85	NTT				.00	
								5.39
TOTAL AGENCY TRANSFERS				5.39		.00		5.39

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 06	MTT	.49	XCC		.49	
		C 16	MTA	.02-			.02-	
		P 08	MPP	.19			.19	
		P 07	MPP	1.57			1.57	
		P 06	MPP	1.90			1.90	
		P 05	MPP	.04			.04	
		P 03	MPP	.22			.22	
		P 01	MPP	.06			.06	
		P 00	MPP	.02			.02	
		P 08	MTT	.13			.13	
		P 07	MTT	1.22			1.22	
		P 06	MTT	1.22			1.22	
		P 05	MTT	.02			.02	
		P 03	MTT	.16			.16	
		P 01	MTT	.04			.04	
		P 00	MTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT				.00	
		P 06	NTT	.20			.20	
		P 05	NTT	.26			.26	
		P 03	NTT	.08			.08	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.05			.05	
		P 99	NTT				.00	
		P 97	NTT	.04			.04	
		P 96	NTT	.08			.08	
		P 85	NTT				.00	
								8.01
TOTAL AGENCY TRANSFERS				8.01		.00		8.01

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 06	MTT	.36	XCC		.36	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	1.16	XCC		1.16	
					P 06	MPP	1.37	XCC		1.37	
					P 05	MPP	.03	XCC		.03	
					P 03	MPP	.13	XCC		.13	
					P 01	MPP	.04	XCC		.04	
					P 00	MPP	.01	XCC		.01	
					P 08	MTT	.09			.09	
					P 07	MTT	.90			.90	
					P 06	MTT	.89			.89	
					P 05	MTT	.02			.02	
					P 03	MTT	.09			.09	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT	.01	XCC		.01	
					P 06	NTT	.14			.14	
					P 05	NTT	.17			.17	
					P 03	NTT	.05			.05	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.04	XCC		.04	
					P 85	NTT		XCC		.00	
					P 08	NTT	.02			.02	
					P 07	NTT				.00	
											5.72
TOTAL AGENCY TRANSFERS							5.72		.00		5.72

PGM-ID: PI867
TIME: 21:13:47

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

PAGE: 419
DATE: 05/02/2017

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
SP01	FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P	SPA	188.21				188.21			
					P	STA	130.20				130.20		318.41	
							<u>318.41</u>		<u>.00</u>			<u>318.41</u>		
TOTAL AGENCY TRANSFERS								318.41			.00		318.41	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C 16	MTT	24.13	XCC	.06	24.07	
					C 15	MTT	32.89	XCC	.08	32.81	
					C 14	MTT	.97	XCC		.97	
					C 13	MTT	.07-	XCC		.07-	
					C 09	MTT		XCC		.00	
					C 06	MTT	.79	XCC		.79	
					C 16	NTT	.60	XCC		.60	
					C 15	NTT	1.29	XCC		1.29	
					C 14	NTT	.32	XCC		.32	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.02	XCC		.02	
					C	STS	1,882.94	XCC	4.71	1,878.23	
					C	UTT	19.46-	XCC	.05-	19.41-	
					C	ZTT	31.67	XCC	.08	31.59	
					C 16	MTA	465.42-			465.42-	
					P 15	MPP	.64	XCC		.64	
					P 14	MPP	.28	XCC		.28	
					P 13	MPP	.30	XCC		.30	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.33	XCC		.33	
					P 07	MPP	2.68	XCC	.01	2.67	
					P 06	MPP	3.03	XCC	.01	3.02	
					P 05	MPP	.06	XCC		.06	
					P 03	MPP	.33	XCC		.33	
					P 01	MPP	.09	XCC		.09	
					P 00	MPP	.02	XCC		.02	
					P 15	MTT	6.44			6.44	
					P 14	MTT	2.16			2.16	
					P 13	MTT	.79			.79	
					P 12	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 10	MTT	.07			.07	
					P 09	MTT	.09			.09	
					P 08	MTT	.23			.23	
					P 07	MTT	2.08			2.08	
					P 06	MTT	1.95			1.95	
					P 05	MTT	.03			.03	
					P 03	MTT	.24			.24	
					P 01	MTT	.06	XCC		.06	
					P 00	MTT	.02	XCC		.02	
					P 15	NTT	.47			.47	
					P 14	NTT	.23			.23	
					P 13	NTT	.05			.05	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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 10	NTT				.00	
		P 08	NTT	.05			.05	
		P 07	NTT				.00	
		P 06	NTT	.32			.32	
		P 05	NTT	.39			.39	
		P 03	NTT	.12			.12	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.11	XCC		.11	
		P 85	NTT	.01	XCC		.01	
		P	UTT	1.45	XCC		1.45	
		P	ZTT	5.21	XCC	.01	5.20	
								1,516.42
TOTAL AGENCY TRANSFERS				1,521.33		4.91		1,516.42

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	C 16	MTT	1.24	XCC		1.24	
					C 15	MTT	3.35	XCC	.01	3.34	
					C 14	MTT	.11	XCC		.11	
					C 13	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 06	MTT	.10	XCC		.10	
					C 16	NTT	.03	XCC		.03	
					C 15	NTT	.13	XCC		.13	
					C 14	NTT	.04	XCC		.04	
					C 13	NTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C	STS	96.70	XCC	.24	96.46	
					C	UTT	1.00-	XCC		1.00-	
					C	ZTT	1.63	XCC		1.63	
					C 16	MTA	47.40-			47.40-	
					P 15	MPP	.07	XCC		.07	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.29	XCC		.29	
					P 06	MPP	.38	XCC		.38	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.05	XCC		.05	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 15	MTT	.66			.66	
					P 14	MTT	.25			.25	
					P 13	MTT	.09			.09	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 07	MTT	.23			.23	
					P 06	MTT	.25			.25	
					P 05	MTT	.01			.01	
					P 03	MTT	.03			.03	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 14	NTT	.03			.03	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.04			.04	
		P 05	NTT	.05			.05	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 15	NTT	.05			.05	
		P	UTT	.15	XCC		.15	
		P	ZTT	.55	XCC		.55	
SS01 SEWER STANDBY	EAP 310 310	C	STA	5.15			5.15	58.13
SW01 WATER STANDBY	EAS 310 310	C	STA	15.15			15.15	5.15
								15.15
TOTAL AGENCY TRANSFERS				78.68		.25		78.43

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 85 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

PGM-ID: PI867
TIME: 21:13:47

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

PAGE: 425
DATE: 05/02/2017

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT					.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>	<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
TIME: 21:13:47

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

PAGE: 426
DATE: 05/02/2017

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT					.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>	<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
TIME: 21:13:47

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

PAGE: 427
DATE: 05/02/2017

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT			XCC			.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>	<u>.00</u>		<u>.00</u>		<u>.00</u>	<u>.00</u>

PGM-ID: PI867
TIME: 21:13:47

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

PAGE: 428
DATE: 05/02/2017

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT					.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>	<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	1.21	XCC	1.21	
		C 14	MTT	.04	XCC	.04	
		C 13	MTT		XCC	.00	
		C 09	MTT		XCC	.00	
		C 06	MTT	.02	XCC	.02	
		C 12	NTT		XCC	.00	
		C 13	NTT	.01	XCC	.01	
		C 14	NTT	.01	XCC	.01	
		C 15	NTT	.05	XCC	.05	
		C 16	MTA	17.51-		17.51-	
		P 15	MPP	.02		.02	
		P 14	MPP	.01		.01	
		P 13	MPP	.01		.01	
		P 12	MPP			.00	
		P 11	MPP			.00	
		P 10	MPP			.00	
		P 09	MPP			.00	
		P 08	MPP	.01		.01	
		P 07	MPP	.09		.09	
		P 06	MPP	.11		.11	
		P 05	MPP			.00	
		P 03	MPP	.01		.01	
		P 01	MPP			.00	
		P 00	MPP			.00	
		P 15	MTT	.23		.23	
		P 14	MTT	.08		.08	
		P 13	MTT	.02		.02	
		P 12	MTT			.00	
		P 11	MTT			.00	
		P 10	MTT			.00	
		P 09	MTT			.00	
		P 08	MTT	.01		.01	
		P 07	MTT	.07		.07	
		P 06	MTT	.06		.06	
		P 05	MTT			.00	
		P 03	MTT	.01		.01	
		P 01	MTT			.00	
		P 00	MTT			.00	
		P 85	NTT			.00	
		P 96	NTT	.01		.01	
		P 97	NTT			.00	
		P 99	NTT			.00	
		P 00	NTT			.00	
		P 01	NTT			.00	
		P 02	NTT			.00	
		P 03	NTT			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.02			.02	
		P 06	NTT		.01			.01	
		P 07	NTT					.00	
		P 08	NTT		.01			.01	
		P 10	NTT					.00	
		P 12	NTT					.00	
		P 13	NTT					.00	
		P 14	NTT		.01			.01	
		P 15	NTT		.02			.02	
		P	SPS		8.16			8.16	
		P	STS		10.04			10.04	
		P	UTT		.07			.07	
		P	ZTT		.16			.16	
									3.08
TOTAL AGENCY TRANSFERS					3.08		.00		3.08

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 06	MTT	2.31	XCC	.01	2.30	
					C 16	MTA	.01-			.01-	
					P 08	MPP	.94	XCC		.94	
					P 07	MPP	7.72	XCC	.02	7.70	
					P 06	MPP	8.89	XCC	.02	8.87	
					P 05	MPP	.18	XCC		.18	
					P 03	MPP	.87	XCC		.87	
					P 01	MPP	.22	XCC		.22	
					P 00	MPP	.06	XCC		.06	
					P 08	MTT	.64			.64	
					P 07	MTT	5.98			5.98	
					P 06	MTT	5.73			5.73	
					P 05	MTT	.10			.10	
					P 03	MTT	.63			.63	
					P 01	MTT	.16	XCC		.16	
					P 00	MTT	.04	XCC		.04	
					P 06	NTT	.92			.92	
					P 05	NTT	1.11			1.11	
					P 03	NTT	.33			.33	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.16	XCC		.16	
					P 99	NTT	.02-	XCC		.02-	
					P 97	NTT	.12	XCC		.12	
					P 96	NTT	.22	XCC		.22	
					P 85	NTT		XCC		.00	
					P 08	NTT	.14			.14	
					P 07	NTT				.00	
											37.39
SS01	SEWER STANDBY - B-1	EBA	365	365	C	STA	141.80			141.80	141.80
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	458.71			458.71	458.71
TOTAL AGENCY TRANSFERS							637.95		.05		637.90

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 16	MTT	4.24	XCC	.01	4.23	
					C 15	MTT	4.00	XCC	.01	3.99	
					C 14	MTT	.13	XCC		.13	
					C 13	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 06	MTT	.11	XCC		.11	
					C 16	NTT	.11	XCC		.11	
					C 15	NTT	.15	XCC		.15	
					C 14	NTT	.04	XCC		.04	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS	330.35	XCC	.83	329.52	
					C	UTT	3.42-	XCC	.01-	3.41-	
					C	ZTT	5.56	XCC	.01	5.55	
					C 16	MTA	23.35-			23.35-	
					P 15	MPP	.08	XCC		.08	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.35	XCC		.35	
					P 06	MPP	.42	XCC		.42	
					P 05	MPP		XCC		.00	
					P 03	MPP	.05	XCC		.05	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 15	MTT	.79			.79	
					P 14	MTT	.29			.29	
					P 13	MTT	.11			.11	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.03			.03	
					P 07	MTT	.28			.28	
					P 06	MTT	.27			.27	
					P 05	MTT				.00	
					P 03	MTT	.03			.03	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 15	NTT	.06			.06	
					P 14	NTT	.03			.03	
					P 13	NTT	.01			.01	

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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 10	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.05			.05	
		P 05	NTT	.05			.05	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
		P	UTT	.18	XCC		.18	
		P	ZTT	.63	XCC		.63	
								321.05
TOTAL AGENCY TRANSFERS				321.90		.85		321.05

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKD	380	380	C 16	MTT	10.59	XCC	.03	10.56	
					C 15	MTT	14.20	XCC	.04	14.16	
					C 14	MTT	.46	XCC		.46	
					C 13	MTT	.03-	XCC		.03-	
					C 09	MTT		XCC		.00	
					C 06	MTT	5.18	XCC	.01	5.17	
					C 16	NTT	.26	XCC		.26	
					C 15	NTT	.56	XCC		.56	
					C 14	NTT	.15	XCC		.15	
					C 13	NTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C	STS	826.37	XCC	2.07	824.30	
					C	UTT	8.54-	XCC	.02-	8.52-	
					C	ZTT	13.90	XCC	.03	13.87	
					C 16	MTA	151.58-			151.58-	
					P 15	MPP	.28	XCC		.28	
					P 14	MPP	.13	XCC		.13	
					P 13	MPP	.13	XCC		.13	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	2.14	XCC	.01	2.13	
					P 07	MPP	17.52	XCC	.04	17.48	
					P 06	MPP	19.90	XCC	.05	19.85	
					P 05	MPP	.38	XCC		.38	
					P 03	MPP	1.75	XCC		1.75	
					P 01	MPP	.44	XCC		.44	
					P 00	MPP	.10	XCC		.10	
					P 15	MTT	2.78			2.78	
					P 14	MTT	1.01			1.01	
					P 13	MTT	.35			.35	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT	.03			.03	
					P 09	MTT	.04			.04	
					P 08	MTT	1.45			1.45	
					P 07	MTT	13.59			13.59	
					P 06	MTT	12.82			12.82	
					P 05	MTT	.21			.21	
					P 03	MTT	1.26			1.26	
					P 01	MTT	.32	XCC		.32	
					P 00	MTT	.08	XCC		.08	
					P 15	NTT	.20			.20	
					P 14	NTT	.11			.11	
					P 13	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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 10	NTT	.01			.01	
		P 08	NTT	.33			.33	
		P 07	NTT				.00	
		P 06	NTT	2.06			2.06	
		P 05	NTT	2.37			2.37	
		P 03	NTT	.65			.65	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.32	XCC		.32	
		P 99	NTT	.03-	XCC		.03-	
		P 97	NTT	.27	XCC		.27	
		P 96	NTT	.49	XCC		.49	
		P 85	NTT	.01	XCC		.01	
		P	UTT	.63	XCC		.63	
		P	ZTT	2.27	XCC		2.27	
								795.78
TOTAL AGENCY TRANSFERS				798.04		2.26		795.78

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 06	MTT	.85	XCC		.85	
					P 08	MPP	.45	XCC		.45	
					P 07	MPP	3.62	XCC	.01	3.61	
					P 06	MPP	3.27	XCC	.01	3.26	
					P 05	MPP	.06	XCC		.06	
					P 03	MPP	.26	XCC		.26	
					P 01	MPP	.06	XCC		.06	
					P 00	MPP	.02	XCC		.02	
					P 08	MTT	.31			.31	
					P 07	MTT	2.81			2.81	
					P 06	MTT	2.11			2.11	
					P 05	MTT	.03			.03	
					P 03	MTT	.18			.18	
					P 01	MTT	.05	XCC		.05	
					P 00	MTT	.01	XCC		.01	
					P 08	NTT	.07			.07	
					P 07	NTT				.00	
					P 06	NTT	.34			.34	
					P 05	NTT	.36			.36	
					P 03	NTT	.10			.10	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.01-	XCC		.01-	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.08	XCC		.08	
					P 85	NTT		XCC		.00	
							15.12			15.10	
TOTAL AGENCY TRANSFERS								.02		15.10	

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 16	MTT	3.24	XCC	.01	3.23	
		C 15	MTT	4.40	XCC	.01	4.39	
		C 14	MTT	.14	XCC		.14	
		C 13	MTT	.01-	XCC		.01-	
		C 09	MTT		XCC		.00	
		C 06	MTT	.10	XCC		.10	
		C 16	NTT	.08	XCC		.08	
		C 15	NTT	.17	XCC		.17	
		C 14	NTT	.05	XCC		.05	
		C 13	NTT		XCC		.00	
		C 12	NTT	.01	XCC		.01	
		C	STS	252.65	XCC	.63	252.02	
		C	UTT	2.61-	XCC	.01-	2.60-	
		C	ZTT	4.24	XCC	.01	4.23	
		C 16	MTA	64.11-			64.11-	
		P 15	MPP	.08	XCC		.08	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP	.36	XCC		.36	
		P 06	MPP	.40	XCC		.40	
		P 05	MPP	.01	XCC		.01	
		P 03	MPP	.04	XCC		.04	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 15	MTT	.86			.86	
		P 14	MTT	.32			.32	
		P 13	MTT	.11			.11	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT	.02			.02	
		P 08	MTT	.03			.03	
		P 07	MTT	.28			.28	
		P 06	MTT	.26			.26	
		P 05	MTT	.01			.01	
		P 03	MTT	.03			.03	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 15	NTT	.07			.07	
		P 14	NTT	.03			.03	
		P 13	NTT	.01			.01	

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	NTT				.00		
					P 10	NTT				.00		
					P 08	NTT	.01			.01		
					P 07	NTT				.00		
					P 06	NTT	.04			.04		
					P 05	NTT	.05			.05		
					P 03	NTT	.01			.01		
					P 02	NTT				.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT		XCC		.00		
					P 97	NTT	.01	XCC		.01		
					P 96	NTT	.01	XCC		.01		
					P 85	NTT		XCC		.00		
					P	UTT	.18	XCC		.18		
					P	ZTT	.70	XCC		.70		
											201.81	
SR01	ROAD IMPROVEMENTS	SKJ	395	395	C	STA	1,495.23			1,495.23	1,495.23	
							<u>1,697.69</u>		<u>.65</u>		<u>1,697.04</u>	
TOTAL AGENCY TRANSFERS												

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 16	MTT	157.65	XCC	.39	157.26	
					C 15	MTT	210.22	XCC	.53	209.69	
					C 14	MTT	6.68	XCC	.02	6.66	
					C 13	MTT	.42-	XCC		.42-	
					C 09	MTT		XCC		.00	
					C 06	MTT	6.18	XCC	.02	6.16	
					C 16	NTT	3.92	XCC	.01	3.91	
					C 15	NTT	8.22	XCC	.02	8.20	
					C 14	NTT	2.21	XCC	.01	2.20	
					C 13	NTT	.07	XCC		.07	
					C 12	NTT	.18	XCC		.18	
					C	STS	12,297.06	XCC	30.74	12,266.32	
					C	UTT	127.10-	XCC	.32-	126.78-	
					C	ZTT	206.83	XCC	.52	206.31	
					C 16	MTA	2,876.67-			2,876.67-	
					P 15	MPP	4.12	XCC	.01	4.11	
					P 14	MPP	1.97	XCC		1.97	
					P 13	MPP	1.91	XCC		1.91	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.09-	XCC		.09-	
					P 10	MPP	.40	XCC		.40	
					P 09	MPP	.62	XCC		.62	
					P 08	MPP	2.41	XCC	.01	2.40	
					P 07	MPP	21.45	XCC	.05	21.40	
					P 06	MPP	23.74	XCC	.06	23.68	
					P 05	MPP	.44	XCC		.44	
					P 03	MPP	1.95	XCC		1.95	
					P 01	MPP	.52	XCC		.52	
					P 00	MPP	.13	XCC		.13	
					P 15	MTT	41.16			41.16	
					P 14	MTT	14.81			14.81	
					P 13	MTT	5.04			5.04	
					P 12	MTT	.23			.23	
					P 11	MTT	.05			.05	
					P 10	MTT	.41			.41	
					P 09	MTT	.59			.59	
					P 08	MTT	1.63			1.63	
					P 07	MTT	16.63			16.63	
					P 06	MTT	15.30			15.30	
					P 05	MTT	.24			.24	
					P 03	MTT	1.40			1.40	
					P 01	MTT	.38	XCC		.38	
					P 00	MTT	.09	XCC		.09	
					P 15	NTT	3.04			3.04	
					P 14	NTT	1.61			1.61	
					P 13	NTT	.34			.34	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.05			.05	
					P 10	NTT	.03			.03	
					P 08	NTT	.38			.38	
					P 07	NTT				.00	
					P 06	NTT	2.47			2.47	
					P 05	NTT	2.76			2.76	
					P 03	NTT	.73			.73	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.38	XCC		.38	
					P 99	NTT	.04-	XCC		.04-	
					P 97	NTT	.33	XCC		.33	
					P 96	NTT	.61	XCC		.61	
					P 85	NTT	.01	XCC		.01	
					P	UTT	9.32	XCC	.01	9.31	
					P	ZTT	33.34	XCC	.06	33.28	
											10,075.87
TOTAL AGENCY TRANSFERS							10,108.01		32.14		10,075.87

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 16	MTT	7.37	XCC	.02	7.35	
		C 15	MTT	9.64	XCC	.02	9.62	
		C 14	MTT	.30	XCC		.30	
		C 13	MTT	.02-	XCC		.02-	
		C 09	MTT		XCC		.00	
		C 06	MTT	.23	XCC		.23	
		C 16	NTT	.19	XCC		.19	
		C 15	NTT	.37	XCC		.37	
		C 14	NTT	.10	XCC		.10	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C	STS	575.09	XCC	1.44	573.65	
		C	UTT	5.94-	XCC	.01-	5.93-	
		C	ZTT	9.68	XCC	.02	9.66	
		C 16	MTA	91.03-			91.03-	
		P 15	MPP	.19	XCC		.19	
		P 14	MPP	.08	XCC		.08	
		P 13	MPP	.09	XCC		.09	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.08	XCC		.08	
		P 07	MPP	.70	XCC		.70	
		P 06	MPP	.89	XCC		.89	
		P 05	MPP	.01	XCC		.01	
		P 03	MPP	.09	XCC		.09	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP		XCC		.00	
		P 15	MTT	1.89			1.89	
		P 14	MTT	.66			.66	
		P 13	MTT	.23			.23	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT	.02			.02	
		P 09	MTT	.02			.02	
		P 08	MTT	.06			.06	
		P 07	MTT	.55			.55	
		P 06	MTT	.57			.57	
		P 05	MTT	.01			.01	
		P 03	MTT	.06			.06	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT		XCC		.00	
		P 14	NTT	.07			.07	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.09			.09	
		P 05	NTT	.11			.11	
		P 03	NTT	.03			.03	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.03	XCC		.03	
		P 85	NTT	.01	XCC		.01	
		P 15	NTT	.14			.14	
		P	UTT	.42	XCC		.42	
		P	ZTT	1.52	XCC		1.52	
								513.27
TOTAL AGENCY TRANSFERS				514.76		1.49		513.27

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE BOND 1	EIA	420	420	P 00	NTT	4.44	XCC	.01	4.43	4.43
DA02	DEBT SERVICE BOND 2	AAA	FAD	FAD	P 00	NTT	3.10	XCC	.01	3.09	3.09
GA01	GENERAL TAX LEVY	ECB	420	420	C 16	MTT	36.00	XCC	.09	35.91	
					C 15	MTT	47.67	XCC	.12	47.55	
					C 14	MTT	1.52	XCC		1.52	
					C 13	MTT	.10-	XCC		.10-	
					C 09	MTT		XCC		.00	
					C 06	MTT	1.43	XCC		1.43	
					C 16	NTT	.89	XCC		.89	
					C 15	NTT	1.86	XCC		1.86	
					C 14	NTT	.51	XCC		.51	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	.04	XCC		.04	
					C	STS	2,807.83	XCC	7.02	2,800.81	
					C	UTT	29.02-	XCC	.07-	28.95-	
					C	ZTT	47.22	XCC	.12	47.10	
					C 16	MTA	672.80-			672.80-	
					P 15	MPP	.93	XCC		.93	
					P 14	MPP	.45	XCC		.45	
					P 13	MPP	.43	XCC		.43	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.02-	XCC		.02-	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.54	XCC		.54	
					P 07	MPP	4.68	XCC	.01	4.67	
					P 06	MPP	5.49	XCC	.01	5.48	
					P 05	MPP	.11	XCC		.11	
					P 03	MPP	.50	XCC		.50	
					P 01	MPP	.13	XCC		.13	
					P 00	MPP	.03	XCC		.03	
					P 15	MTT	9.33			9.33	
					P 14	MTT	3.38			3.38	
					P 13	MTT	1.14			1.14	
					P 12	MTT	.05			.05	
					P 11	MTT	.01			.01	
					P 10	MTT	.09			.09	
					P 09	MTT	.13			.13	
					P 08	MTT	.36			.36	
					P 07	MTT	3.63			3.63	
					P 06	MTT	3.54			3.54	
					P 05	MTT	.07			.07	
					P 03	MTT	.36			.36	
					P 01	MTT	.09	XCC		.09	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.03	XCC		.03	
		P 15	NTT	.69			.69	
		P 14	NTT	.36			.36	
		P 13	NTT	.08			.08	
		P 12	NTT	.01			.01	
		P 10	NTT				.00	
		P 08	NTT	.08			.08	
		P 07	NTT				.00	
		P 06	NTT	.57			.57	
		P 05	NTT	.68			.68	
		P 03	NTT	.19			.19	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.14	XCC		.14	
		P 85	NTT		XCC		.00	
		P	UTT	2.12	XCC		2.12	
		P	ZTT	7.56	XCC	.01	7.55	
								2,284.12
SS01 SEWER STANDBY	EBM 420 420	C	STA	348.45			348.45	
		P	SPA	39.10			39.10	
		P	STA	90.90			90.90	
								478.45
SW01 WATER STANDBY	ECB 420 420	C	STA	348.45			348.45	
		P	SPA	39.10			39.10	
		P	STA	90.90			90.90	
								478.45
TOTAL AGENCY TRANSFERS				3,255.87		7.33		3,248.54

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 16	MTT	3.78	XCC	.01	3.77	
					C 15	MTT	5.04	XCC	.01	5.03	
					C 14	MTT	.16	XCC		.16	
					C 13	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 06	MTT	.15	XCC		.15	
					C 16	NTT	.10	XCC		.10	
					C 15	NTT	.20	XCC		.20	
					C 14	NTT	.05	XCC		.05	
					C 13	NTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C	STS	295.08	XCC	.74	294.34	
					C	UTT	3.05-	XCC	.01-	3.04-	
					C	ZTT	4.96	XCC	.01	4.95	
					C 16	MTA	24.71-			24.71-	
					P 15	MPP	.10	XCC		.10	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.48	XCC		.48	
					P 06	MPP	.57	XCC		.57	
					P 05	MPP	.02	XCC		.02	
					P 03	MPP	.06	XCC		.06	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 15	MTT	.99			.99	
					P 14	MTT	.35			.35	
					P 13	MTT	.13			.13	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 08	MTT	.04			.04	
					P 07	MTT	.38			.38	
					P 06	MTT	.37			.37	
					P 05	MTT				.00	
					P 03	MTT	.04			.04	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 15	NTT	.08			.08	
					P 14	NTT	.04			.04	
					P 13	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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 10	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.06			.06	
		P 05	NTT	.08			.08	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
		P	UTT	.20	XCC		.20	
		P	ZTT	.81	XCC		.81	
								286.12
TOTAL AGENCY TRANSFERS				286.88		.76		286.12

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 16	MTT	2.52	XCC	.01	2.51	
		C 15	MTT	3.32	XCC	.01	3.31	
		C 14	MTT	.11	XCC		.11	
		C 13	MTT	.01-	XCC		.01-	
		C 09	MTT		XCC		.00	
		C 06	MTT	.10	XCC		.10	
		C 16	NTT	.06	XCC		.06	
		C 15	NTT	.13	XCC		.13	
		C 14	NTT	.04	XCC		.04	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C	STS	196.49	XCC	.49	196.00	
		C	UTT	2.03-	XCC	.01-	2.02-	
		C	ZTT	3.31	XCC	.01	3.30	
		C 16	MTA	48.97-			48.97-	
		P 15	MPP	.07	XCC		.07	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.03	XCC		.03	
		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	.03	XCC		.03	
		P 07	MPP	.33	XCC		.33	
		P 06	MPP	.39	XCC		.39	
		P 05	MPP		XCC		.00	
		P 03	MPP	.03	XCC		.03	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 15	MTT	.65			.65	
		P 14	MTT	.24			.24	
		P 13	MTT	.08			.08	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT	.02			.02	
		P 07	MTT	.25			.25	
		P 06	MTT	.24			.24	
		P 05	MTT	.01			.01	
		P 03	MTT	.03			.03	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 15	NTT	.05			.05	
		P 14	NTT	.03			.03	
		P 13	NTT				.00	

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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 10	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.04			.04	
		P 05	NTT	.05			.05	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P	UTT	.15	XCC		.15	
		P	ZTT	.52	XCC		.52	
								157.93
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	300.90			300.90	
		P	SPA	618.52			618.52	
		P	STA	501.50			501.50	
								1,420.92
TOTAL AGENCY TRANSFERS				1,579.36		.51		1,578.85

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 16	MTT	4.25	XCC	.01	4.24	
		C 15	MTT	5.49	XCC	.01	5.48	
		C 14	MTT	.18	XCC		.18	
		C 13	MTT	.01-	XCC		.01-	
		C 09	MTT		XCC		.00	
		C 06	MTT	21.84	XCC	.05	21.79	
		C 16	NTT	.10	XCC		.10	
		C 15	NTT	.22	XCC		.22	
		C 14	NTT	.05	XCC		.05	
		C 13	NTT		XCC		.00	
		C 12	NTT	.01	XCC		.01	
		C	STS	331.43	XCC	.83	330.60	
		C	UTT	3.43-	XCC	.01-	3.42-	
		C	ZTT	5.57	XCC	.01	5.56	
		C 16	MTA	49.54-			49.54-	
		P 15	MPP	.10	XCC		.10	
		P 14	MPP	.05	XCC		.05	
		P 13	MPP	.07	XCC		.07	
		P 12	MPP		XCC		.00	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	1.54	XCC		1.54	
		P 09	MPP	2.33	XCC	.01	2.32	
		P 08	MPP	8.66	XCC	.02	8.64	
		P 07	MPP	71.64	XCC	.18	71.46	
		P 06	MPP	83.99	XCC	.21	83.78	
		P 05	MPP	1.63	XCC		1.63	
		P 03	MPP	7.92	XCC	.02	7.90	
		P 01	MPP	2.11	XCC	.01	2.10	
		P 00	MPP	.50	XCC		.50	
		P 15	MTT	1.08			1.08	
		P 14	MTT	.39			.39	
		P 13	MTT	.18			.18	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT	1.59			1.59	
		P 09	MTT	2.22			2.22	
		P 08	MTT	5.86			5.86	
		P 07	MTT	55.58			55.58	
		P 06	MTT	54.12			54.12	
		P 05	MTT	.91			.91	
		P 03	MTT	5.67			5.67	
		P 01	MTT	1.52	XCC		1.52	
		P 00	MTT	.36	XCC		.36	
		P 15	NTT	.07			.07	
		P 14	NTT	.04			.04	
		P 13	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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	.01			.01	
					P 10	NTT	.13			.13	
					P 08	NTT	1.35			1.35	
					P 07	NTT				.00	
					P 06	NTT	8.73			8.73	
					P 05	NTT	10.21			10.21	
					P 03	NTT	2.95			2.95	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	1.51	XCC		1.51	
					P 99	NTT	.16-	XCC		.16-	
					P 97	NTT	1.32	XCC		1.32	
					P 96	NTT	2.41	XCC	.01	2.40	
					P 85	NTT		XCC		.00	
					P	UTT	.25	XCC		.25	
					P	ZTT	.87	XCC		.87	
											654.51
TOTAL AGENCY TRANSFERS							655.87		1.36		654.51

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

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 85 NTT		XCC	.00	
		P 97 NTT	.04	XCC	.04	
		P 96 NTT	.08	XCC	.08	
						.12
TOTAL AGENCY TRANSFERS			<u>.12</u>	<u>.00</u>		<u>.12</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 06	MTT	.38	XCC		.38		
					P 07	MPP	1.27			1.27		
					P 06	MPP	1.45			1.45		
					P 05	MPP	.03			.03		
					P 03	MPP	.10			.10		
					P 01	MPP	.02			.02		
					P 00	MPP				.00		
					P 07	MTT	.99			.99		
					P 06	MTT	.93			.93		
					P 05	MTT	.01			.01		
					P 03	MTT	.07			.07		
					P 01	MTT	.02			.02		
					P 00	MTT	.01			.01		
					P 07	NTT				.00		
					P 06	NTT	.15			.15		
					P 05	NTT	.16			.16		
					P 03	NTT	.04			.04		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT	.02			.02		
					P 99	NTT	.01-			.01-		
					P 97	NTT	.02			.02		
					P 96	NTT	.03			.03		
					P 85	NTT				.00		
							5.69			5.69		
TOTAL AGENCY TRANSFERS								.00			5.69	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 16	MTT	44.45	XCC	.11	44.34	
		C 15	MTT	59.63	XCC	.15	59.48	
		C 14	MTT	1.93	XCC		1.93	
		C 13	MTT	.13-	XCC		.13-	
		C 09	MTT		XCC		.00	
		C 06	MTT	1.48	XCC		1.48	
		C 16	NTT	1.11	XCC		1.11	
		C 15	NTT	2.33	XCC	.01	2.32	
		C 14	NTT	.64	XCC		.64	
		C 13	NTT	.02	XCC		.02	
		C 12	NTT	.05	XCC		.05	
		C	STS	3,467.53	XCC	8.67	3,458.86	
		C	UTT	35.84-	XCC	.09-	35.75-	
		C	ZTT	58.33	XCC	.15	58.18	
		C 16	MTA	300.82-			300.82-	
		P 15	MPP	1.17	XCC		1.17	
		P 14	MPP	.57	XCC		.57	
		P 13	MPP	.57	XCC		.57	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.02-	XCC		.02-	
		P 10	MPP	.12	XCC		.12	
		P 09	MPP	.16	XCC		.16	
		P 08	MPP	.57	XCC		.57	
		P 07	MPP	4.83	XCC	.01	4.82	
		P 06	MPP	5.71	XCC	.01	5.70	
		P 05	MPP	.11	XCC		.11	
		P 03	MPP	.60	XCC		.60	
		P 01	MPP	.15	XCC		.15	
		P 00	MPP	.04	XCC		.04	
		P 15	MTT	11.67			11.67	
		P 14	MTT	4.28			4.28	
		P 13	MTT	1.49			1.49	
		P 12	MTT	.07			.07	
		P 11	MTT	.02			.02	
		P 10	MTT	.12			.12	
		P 09	MTT	.16			.16	
		P 08	MTT	.39			.39	
		P 07	MTT	3.75			3.75	
		P 06	MTT	3.69			3.69	
		P 05	MTT	.07			.07	
		P 03	MTT	.42			.42	
		P 01	MTT	.11	XCC		.11	
		P 00	MTT	.02	XCC		.02	
		P 15	NTT	.87			.87	
		P 14	NTT	.46			.46	
		P 13	NTT	.11			.11	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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	.01			.01	
					P 10	NTT	.02			.02	
					P 08	NTT	.09			.09	
					P 07	NTT				.00	
					P 06	NTT	.59			.59	
					P 05	NTT	.73			.73	
					P 03	NTT	.22			.22	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.11	XCC		.11	
					P 99	NTT	.01-	XCC		.01-	
					P 97	NTT	.08	XCC		.08	
					P 96	NTT	.16	XCC		.16	
					P 85	NTT	.01	XCC		.01	
					P	UTT	2.65	XCC		2.65	
					P	ZTT	9.47	XCC	.02	9.45	
											3,348.10
TOTAL AGENCY TRANSFERS							3,357.14		9.04		3,348.10

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	C 16	MTT	1.03	XCC		1.03	
		C 15	MTT	1.36	XCC		1.36	
		C 14	MTT	.04	XCC		.04	
		C 13	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 06	MTT	.04	XCC		.04	
		C 16	NTT	.03	XCC		.03	
		C 15	NTT	.05	XCC		.05	
		C 14	NTT	.02	XCC		.02	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C	STS	80.16	XCC	.20	79.96	
		C	UTT	.83-	XCC		.83-	
		C	ZTT	1.34	XCC		1.34	
		C 16	MTA	17.84-			17.84-	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.13	XCC		.13	
		P 06	MPP	.15	XCC		.15	
		P 05	MPP	.01	XCC		.01	
		P 03	MPP	.01	XCC		.01	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 15	MTT	.27			.27	
		P 14	MTT	.09			.09	
		P 13	MTT	.03			.03	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.10			.10	
		P 06	MTT	.09			.09	
		P 05	MTT				.00	
		P 03	MTT	.01			.01	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 10	NTT				.00	

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 15	NTT	.02			.02	
					P 14	NTT	.01			.01	
					P	UTT	.06	XCC		.06	
					P	ZTT	.19	XCC		.19	
SW01	WATER STANDBY	EBY	135	135	C	STA	30.15			30.15	66.53
											30.15
TOTAL AGENCY TRANSFERS							96.88		.20		96.68

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 16	MTT	1.34	XCC		1.34	
		C 15	MTT	1.75	XCC		1.75	
		C 14	MTT	.05	XCC		.05	
		C 13	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 06	MTT	.04	XCC		.04	
		C 16	NTT	.03	XCC		.03	
		C 15	NTT	.07	XCC		.07	
		C 14	NTT	.02	XCC		.02	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C	STS	104.51	XCC	.26	104.25	
		C	UTT	1.08-	XCC		1.08-	
		C	ZTT	1.76	XCC		1.76	
		C 16	MTA	9.31-			9.31-	
		P 15	MPP	.03	XCC		.03	
		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	.02	XCC		.02	
		P 07	MPP	.15	XCC		.15	
		P 06	MPP	.16	XCC		.16	
		P 05	MPP		XCC		.00	
		P 03	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 15	MTT	.34			.34	
		P 14	MTT	.12			.12	
		P 13	MTT	.04			.04	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.11			.11	
		P 06	MTT	.10			.10	
		P 05	MTT				.00	
		P 03	MTT	.01			.01	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 15	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 13	NTT				.00	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	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 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.06	XCC		.06	
		P	ZTT	.30	XCC		.30	
								100.53
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	2,627.10			2,627.10	
		P	SPA	1,729.28			1,729.28	
		P	STA	1,876.50			1,876.50	
								6,232.88
TOTAL AGENCY TRANSFERS				6,333.67		.26		6,333.41

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	C 16	MTT	.05	XCC		.05	
		C 15	MTT	.06	XCC		.06	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C	STS	4.00	XCC	.01	3.99	
		C	UTT	.04-	XCC		.04-	
		C	ZTT	.07	XCC		.07	
		C 16	MTA	.60-			.60-	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 15	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 15	NTT	.01			.01	
		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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	NTT				.00		
					P 10	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT				.00		
					P 06	NTT				.00		
					P 05	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 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P	UTT	.01	XCC		.01		
					P	ZTT	.01	XCC		.01		
SU01	DELQ WATER USER CHG	ECA	165	165	P	UTA	96.97			96.97	3.61	
SW01	WATER STANDBY	ECA	165	165	C	STA	602.55			602.55	96.97	
					P	SPA	758.85			758.85		
					P	STA	676.35			676.35		
											2,037.75	
TOTAL AGENCY TRANSFERS							2,138.34		.01			2,138.33

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C 16	MTA	17.93-			17.93-	
					C 16	MTT	4.33	XCC	.01	4.32	
					C 15	MTT	.06	XCC		.06	
					C 16	NTT	2.00-	XCC	.01-	1.99-	
					C 15	NTT	2.02-	XCC	.01-	2.01-	
					C	STS	601.60	XCC	1.50	600.10	
					C	UTT	4.14	XCC	.01	4.13	
					C	ZTT	9.03	XCC	.02	9.01	
					P 15	MPP	.22	XCC		.22	
					P 12	MPP	.26	XCC		.26	
					P 14	MPP	2.38	XCC	.01	2.37	
					P 13	MPP	1.08	XCC		1.08	
					P 15	MTT	2.25			2.25	
					P 14	MTT	12.09			12.09	
					P 13	MTT	4.83			4.83	
					P 12	MTT	1.06			1.06	
					P 14	NTT	1.32			1.32	
					P	UTT	2.84	XCC	.01	2.83	
					P	ZTT	1.43	XCC		1.43	
											625.43
GA01	GENERAL TAX LEVY	MPP	897	170	C 06	MTT	2.74	XCC	.01	2.73	
					C 16	MTA	.08-			.08-	
					P 08	MPP	1.30			1.30	
					P 07	MPP	10.12			10.12	
					P 06	MPP	10.51			10.51	
					P 05	MPP	.18			.18	
					P 03	MPP	.74			.74	
					P 01	MPP	.19			.19	
					P 00	MPP	.05			.05	
					P 00	MTT	.04			.04	
					P 01	MTT	.14			.14	
					P 03	MTT	.53			.53	
					P 05	MTT	.10			.10	
					P 06	MTT	6.77			6.77	
					P 07	MTT	7.86			7.86	
					P 08	MTT	.88			.88	
					P 85	NTT				.00	
					P 96	NTT	.23			.23	
					P 97	NTT	.12			.12	
					P 99	NTT	.01-			.01-	
					P 00	NTT	.14			.14	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.27			.27	
					P 05	NTT	1.09			1.09	
					P 06	NTT	1.09			1.09	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 07	NTT				.00	
			P 08	NTT			.21	.21	
									45.20
SU01	PHELAN PINON HILLS DELQ USER CHGS	MPP 897 170	P	SPA	224.75			224.75	
			P	STA	140.88			140.88	
									365.63
SW01	PHELAN PINON HILLS CSD WATER AVAIL	MPP 897 170	P	SPA	51.90			51.90	
			P	STA	45.80			45.80	
									97.70
TOTAL AGENCY TRANSFERS					1,135.51		1.55		1,133.96

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 06	MTT	.51	XCC		.51	
					P 08	MPP	.23			.23	
					P 07	MPP	1.77			1.77	
					P 06	MPP	2.00			2.00	
					P 05	MPP	.03			.03	
					P 03	MPP	.21			.21	
					P 01	MPP	.06			.06	
					P 00	MPP	.01			.01	
					P 08	MTT	.16			.16	
					P 07	MTT	1.37			1.37	
					P 06	MTT	1.28			1.28	
					P 05	MTT	.02			.02	
					P 03	MTT	.15			.15	
					P 01	MTT	.04			.04	
					P 00	MTT	.01			.01	
					P 05	NTT	.25			.25	
					P 03	NTT	.08			.08	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.05			.05	
					P 99	NTT	.01-			.01-	
					P 97	NTT	.04			.04	
					P 96	NTT	.07			.07	
					P 85	NTT				.00	
					P 08	NTT	.03			.03	
					P 07	NTT				.00	
					P 06	NTT	.21			.21	
											8.57
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	654.05			654.05	
					P	SPA	244.45			244.45	
					P	STA	365.65			365.65	
											1,264.15
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	86.19			86.19	
					P	STA	62.42			62.42	
											148.61
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	971.55			971.55	
					P	SPA	362.97			362.97	
					P	STA	543.15			543.15	
											1,877.67
TOTAL AGENCY TRANSFERS							3,299.00		.00		3,299.00

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

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P SPA	134.90			134.90	
					P STA	95.15			95.15	
										230.05
TOTAL AGENCY TRANSFERS						230.05		.00		230.05

PGM-ID: PI867
TIME: 21:13:47

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

PAGE: 465
DATE: 05/02/2017

AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	P 85	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>	<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 16	MTT	.74	XCC		.74	
					C 15	MTT	1.00	XCC		1.00	
					C 14	MTT	.04	XCC		.04	
					C 13	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 06	MTT	.03	XCC		.03	
					C 16	NTT	.02	XCC		.02	
					C 15	NTT	.04	XCC		.04	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS	57.98	XCC	.14	57.84	
					C	UTT	.60-	XCC		.60-	
					C	ZTT	.97	XCC		.97	
					C 16	MTA	10.71-			10.71-	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.10	XCC		.10	
					P 06	MPP	.10	XCC		.10	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 15	MTT	.20			.20	
					P 14	MTT	.07			.07	
					P 13	MTT	.03			.03	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.07			.07	
					P 06	MTT	.07			.07	
					P 05	MTT				.00	
					P 03	MTT	.01			.01	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 10	NTT				.00	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT	.02			.02	
					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 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	
					P	UTT	.05	XCC		.05	
					P	ZTT	.14	XCC		.14	
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	411.66			411.66	50.35
											411.66
TOTAL AGENCY TRANSFERS							462.15		.14		462.01

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C 16	MTT	4.70	XCC	.01	4.69	
		C 15	MTT	6.30	XCC	.02	6.28	
		C 14	MTT	.21	XCC		.21	
		C 13	MTT	.01-	XCC		.01-	
		C 09	MTT		XCC		.00	
		C 06	MTT	.18	XCC		.18	
		C 16	NTT	.12	XCC		.12	
		C 15	NTT	.24	XCC		.24	
		C 14	NTT	.07	XCC		.07	
		C 13	NTT		XCC		.00	
		C 12	NTT	.01	XCC		.01	
		C	STS	366.43	XCC	.92	365.51	
		C	UTT	3.79-	XCC	.01-	3.78-	
		C	ZTT	6.17	XCC	.02	6.15	
		C 16	MTA	38.12-			38.12-	
		P 15	MPP	.13	XCC		.13	
		P 14	MPP	.06	XCC		.06	
		P 13	MPP	.06	XCC		.06	
		P 12	MPP		XCC		.00	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.08	XCC		.08	
		P 07	MPP	.61	XCC		.61	
		P 06	MPP	.70	XCC		.70	
		P 05	MPP	.01	XCC		.01	
		P 03	MPP	.07	XCC		.07	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP	.01	XCC		.01	
		P 15	MTT	1.23			1.23	
		P 14	MTT	.47			.47	
		P 13	MTT	.16			.16	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.05			.05	
		P 07	MTT	.48			.48	
		P 06	MTT	.45			.45	
		P 05	MTT	.01			.01	
		P 03	MTT	.05			.05	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 15	NTT	.09			.09	
		P 14	NTT	.05			.05	
		P 13	NTT	.02			.02	

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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 10	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT				.00	
		P 06	NTT	.07			.07	
		P 05	NTT	.08			.08	
		P 03	NTT	.03			.03	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
		P	UTT	.30	XCC		.30	
		P	ZTT	1.01	XCC		1.01	
								347.98
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	116.85			116.85	
		P	SPA	51.72			51.72	
		P	STA	73.80			73.80	
								242.37
TOTAL AGENCY TRANSFERS				<u>591.31</u>		<u>.96</u>		<u>590.35</u>

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	1,918.65			1,918.65	
				P	SPA	325.23			325.23	
				P	STA	521.31			521.31	
										2,765.19
TOTAL AGENCY TRANSFERS						<u>2,765.19</u>		<u>.00</u>	<u>2,765.19</u>	

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C STA	306.90			306.90	
					P SPA	446.82			446.82	
					P STA	413.85			413.85	
										1,167.57
TOTAL AGENCY TRANSFERS						1,167.57		.00		1,167.57

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

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA	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: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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	ECP	305	305	C	STA	75.75				75.75	
					P	SPA	96.85			96.85	
					P	STA	136.35			136.35	
											308.95
SU01 DELINQUENT SEWER SERVICE	ECP	305	305	C	STA	520.94				520.94	
					P	SPA	1,008.98			1,008.98	
					P	STA	1,867.57			1,867.57	
											3,397.49
TOTAL AGENCY TRANSFERS						3,706.44			.00		3,706.44

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 85 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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH	107	160	P 85	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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	P	SPA		40.68			40.68	
		P	STA		94.61			94.61	
									135.29
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C	STA		1,253.88			1,253.88	
		P	SPA		47.35			47.35	
		P	STA		189.42			189.42	
									1,490.65
TOTAL AGENCY TRANSFERS					<u>1,625.94</u>		<u>.00</u>	<u>1,625.94</u>	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 16	MTT	13.24	XCC	.03	13.21	
					C 15	MTT	18.00	XCC	.05	17.95	
					C 14	MTT	.56	XCC		.56	
					C 13	MTT	.04-	XCC		.04-	
					C 09	MTT		XCC		.00	
					C 06	MTT	.52	XCC		.52	
					C 16	NTT	.32	XCC		.32	
					C 15	NTT	.71	XCC		.71	
					C 14	NTT	.18	XCC		.18	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.01	XCC		.01	
					C	STS	1,032.67	XCC	2.58	1,030.09	
					C	UTT	10.67-	XCC	.03-	10.64-	
					C	ZTT	17.37	XCC	.04	17.33	
					C 16	MTA	26.94-			26.94-	
					P 15	MPP	.35	XCC		.35	
					P 14	MPP	.16	XCC		.16	
					P 13	MPP	.16	XCC		.16	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.21	XCC		.21	
					P 07	MPP	1.73	XCC		1.73	
					P 06	MPP	1.99	XCC		1.99	
					P 05	MPP	.04	XCC		.04	
					P 03	MPP	.17	XCC		.17	
					P 01	MPP	.04	XCC		.04	
					P 00	MPP	.01	XCC		.01	
					P 15	MTT	3.53			3.53	
					P 14	MTT	1.24			1.24	
					P 13	MTT	.42			.42	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT	.04			.04	
					P 09	MTT	.06			.06	
					P 08	MTT	.14			.14	
					P 07	MTT	1.34			1.34	
					P 06	MTT	1.28			1.28	
					P 05	MTT	.02			.02	
					P 03	MTT	.12			.12	
					P 01	MTT	.04	XCC		.04	
					P 00	MTT	.01	XCC		.01	
					P 15	NTT	.26			.26	
					P 14	NTT	.14			.14	
					P 13	NTT	.02			.02	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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 10	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT				.00	
		P 06	NTT	.21			.21	
		P 05	NTT	.22			.22	
		P 03	NTT	.06			.06	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.05	XCC		.05	
		P 85	NTT		XCC		.00	
		P	UTT	.80	XCC		.80	
		P	ZTT	2.83	XCC		2.83	
								1,061.17
TOTAL AGENCY TRANSFERS				1,063.84		2.67		1,061.17

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 16	MTT	1.64	XCC		1.64	
					C 15	MTT	1.75	XCC		1.75	
					C 14	MTT	.03	XCC		.03	
					C 13	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 06	MTT	.38	XCC		.38	
					C 16	NTT	.05	XCC		.05	
					C 15	NTT	.07	XCC		.07	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS	128.14	XCC	.32	127.82	
					C	UTT	1.32-	XCC		1.32-	
					C	ZTT	2.15	XCC	.01	2.14	
					C 16	MTA	19.71-			19.71-	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.16	XCC		.16	
					P 07	MPP	1.31	XCC		1.31	
					P 06	MPP	1.45	XCC		1.45	
					P 05	MPP	.03	XCC		.03	
					P 03	MPP	.16	XCC		.16	
					P 01	MPP	.05	XCC		.05	
					P 00	MPP	.01	XCC		.01	
					P 15	MTT	.34			.34	
					P 14	MTT	.06			.06	
					P 13	MTT	.02-			.02-	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT	.11			.11	
					P 07	MTT	1.02			1.02	
					P 06	MTT	.94			.94	
					P 05	MTT	.02			.02	
					P 03	MTT	.12			.12	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT	.01	XCC		.01	
					P 15	NTT	.03			.03	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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 10	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT				.00	
		P 06	NTT	.15			.15	
		P 05	NTT	.19			.19	
		P 03	NTT	.06			.06	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.06	XCC		.06	
		P 85	NTT		XCC		.00	
		P	UTT	.04	XCC		.04	
		P	ZTT	.29	XCC		.29	
								119.63
TOTAL AGENCY TRANSFERS				119.96		.33		119.63

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 345	C	STS	768.14	XCC	1.92	766.22	
		C	ZTT		XCC		.00	
		P 15	MPP	.53	XCC		.53	
		P 15	MTT	5.30			5.30	
								772.05
GA01 GENERAL TAX LEVY	ECS 345 345	C 15	MTT	2.69	XCC	.01	2.68	
		C 14	MTT	.08	XCC		.08	
		C 13	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 06	MTT	.06	XCC		.06	
		C 12	NTT	.01	XCC		.01	
		C 13	NTT		XCC		.00	
		C 14	NTT	.03	XCC		.03	
		C 15	NTT	.10	XCC		.10	
		C 16	MTA	14.52-			14.52-	
		P 15	MPP	.06			.06	
		P 14	MPP	.03			.03	
		P 13	MPP	.02			.02	
		P 12	MPP				.00	
		P 11	MPP				.00	
		P 10	MPP				.00	
		P 09	MPP	.01			.01	
		P 08	MPP	.03			.03	
		P 07	MPP	.23			.23	
		P 06	MPP	.25			.25	
		P 05	MPP				.00	
		P 03	MPP	.02			.02	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 15	MTT	.53			.53	
		P 14	MTT	.20			.20	
		P 13	MTT	.06			.06	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT	.18			.18	
		P 06	MTT	.16			.16	
		P 05	MTT				.00	
		P 03	MTT	.01			.01	
		P 01	MTT				.00	
		P 00	MTT				.00	
		P 85	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 06	NTT	.03			.03	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 15	NTT	.04			.04	
		P	SPS	18.02			18.02	
		P	STS	22.26			22.26	
		P	UTT	.14			.14	
		P	ZTT	.45			.45	
								31.31
TOTAL AGENCY TRANSFERS				805.29		1.93		803.36

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECY 350 350	C 16	MTT	1.75	XCC		1.75	
		C 15	MTT	2.35	XCC	.01	2.34	
		C 14	MTT	.08	XCC		.08	
		C 13	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 06	MTT	.07	XCC		.07	
		C 16	NTT	.04	XCC		.04	
		C 15	NTT	.09	XCC		.09	
		C 14	NTT	.02	XCC		.02	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C	STS	136.32	XCC	.34	135.98	
		C	UTT	1.41-	XCC		1.41-	
		C	ZTT	2.29	XCC	.01	2.28	
		C 16	MTA	34.13-			34.13-	
		P 15	MPP	.04	XCC		.04	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP		XCC		.00	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.22	XCC		.22	
		P 06	MPP	.25	XCC		.25	
		P 05	MPP		XCC		.00	
		P 03	MPP	.03	XCC		.03	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 15	MTT	.46			.46	
		P 14	MTT	.16			.16	
		P 13	MTT	.05			.05	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT	.16			.16	
		P 06	MTT	.16			.16	
		P 05	MTT				.00	
		P 03	MTT	.02			.02	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 15	NTT	.03			.03	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P	UTT	.09	XCC		.09	
		P	ZTT	.35	XCC		.35	
								109.33
SW01 WATER STANDBY	ECY 350 350	C	STA	195.45			195.45	
		P	SPA	37.59			37.59	
		P	STA	150.30			150.30	
								383.34
TOTAL AGENCY TRANSFERS				493.03		.36		492.67

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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD	360	360	C	STA	90.45			90.45	
				P	SPA	230.29			230.29	
				P	STA	211.05			211.05	
										531.79
TOTAL AGENCY TRANSFERS						531.79		.00		531.79

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 06	MTT	.35	XCC		.35	
					P 08	MPP	.17	XCC		.17	
					P 07	MPP	1.28	XCC		1.28	
					P 06	MPP	1.34	XCC		1.34	
					P 05	MPP	.03	XCC		.03	
					P 03	MPP	.12	XCC		.12	
					P 01	MPP	.03	XCC		.03	
					P 00	MPP	.01	XCC		.01	
					P 08	MTT	.11			.11	
					P 07	MTT	1.00			1.00	
					P 06	MTT	.86			.86	
					P 05	MTT	.02			.02	
					P 03	MTT	.09			.09	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT	.01	XCC		.01	
					P 05	NTT	.17			.17	
					P 03	NTT	.05			.05	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.04	XCC		.04	
					P 85	NTT		XCC		.00	
					P 08	NTT	.03			.03	
					P 07	NTT				.00	
					P 06	NTT	.14			.14	
											5.91
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	645.43			645.43	
											645.43
TOTAL AGENCY TRANSFERS							651.34		.00		651.34

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	.45	XCC		.45	
		C 14	MTT	.01	XCC		.01	
		C 13	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 06	MTT	.01	XCC		.01	
		C 15	NTT	.02	XCC		.02	
		C 14	NTT	.01	XCC		.01	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 16	MTA	6.57-			6.57-	
		P 15	MPP	.01			.01	
		P 14	MPP				.00	
		P 13	MPP				.00	
		P 12	MPP				.00	
		P 11	MPP				.00	
		P 10	MPP				.00	
		P 09	MPP	.01			.01	
		P 08	MPP	.01			.01	
		P 07	MPP	.05			.05	
		P 06	MPP	.06			.06	
		P 05	MPP				.00	
		P 03	MPP	.01			.01	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 15	MTT	.08			.08	
		P 14	MTT	.03			.03	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.04			.04	
		P 06	MTT	.04			.04	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 01	MTT				.00	
		P 00	MTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT					.00	
		P 01	NTT					.00	
		P 00	NTT					.00	
		P 99	NTT					.00	
		P 97	NTT		.01			.01	
		P 96	NTT					.00	
		P 85	NTT					.00	
		P 15	NTT		.01			.01	
		P 14	NTT		.01			.01	
		P	SPS		3.03			3.03	
		P	STS		3.73			3.73	
		P	UTT		.02			.02	
		P	ZTT		.09			.09	
									1.21
TOTAL AGENCY TRANSFERS					1.21		.00		1.21

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 01	MPP				.00	
					P 00	MPP				.00	
					P 03	MPP				.00	
					P 00	MTT				.00	
					P 03	MTT	.01			.01	
					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 97	NTT				.00	
					P 96	NTT				.00	
					P 85	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS							.01	.00			.01

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED			
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL		
GA01	GENERAL TAX LEVY	FMZ	600	1000	C	06	MTT	.53	XCC			.53			
					P	08	MPP	.19	XCC			.19			
					P	07	MPP	1.74	XCC			1.74			
					P	06	MPP	2.02	XCC	.01		2.01			
					P	05	MPP	.04	XCC			.04			
					P	03	MPP	.19	XCC			.19			
					P	01	MPP	.05	XCC			.05			
					P	00	MPP	.01	XCC			.01			
					P	00	MTT		XCC			.00			
					P	01	MTT	.04	XCC			.04			
					P	03	MTT	.13				.13			
					P	05	MTT	.02				.02			
					P	06	MTT	1.30				1.30			
					P	07	MTT	1.35				1.35			
					P	08	MTT	.13				.13			
					P	85	NTT		XCC			.00			
					P	96	NTT	.06	XCC			.06			
					P	97	NTT	.03	XCC			.03			
					P	99	NTT		XCC			.00			
					P	00	NTT	.04	XCC			.04			
					P	01	NTT		XCC			.00			
					P	02	NTT		XCC			.00			
					P	03	NTT	.07				.07			
					P	05	NTT	.25				.25			
					P	06	NTT	.21				.21			
					P	07	NTT					.00			
					P	08	NTT	.03				.03			
													8.42		
SR01	ROAD IMPROVEMENTS	RCP	485	485	C		STA	219.95				219.95			
SS01	SEWER AVAILABILITY	EFP	485	485	C		STA	121.20				121.20			
SU01	DELQ SEWER USER CHG	EFP	485	485	C		STA	551.60				551.60			
													121.20		
													551.60		
TOTAL AGENCY TRANSFERS								901.18		.01			901.17		

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

PAGE: 491
DATE: 05/02/2017

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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	181.32			181.32	181.32
TOTAL AGENCY TRANSFERS						<u>181.32</u>		<u>.00</u>	<u>181.32</u>	181.32

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 16	MTT	3.98	XCC	.01	3.97	
					C 15	MTT	5.48	XCC	.01	5.47	
					C 14	MTT	.19	XCC		.19	
					C 13	MTT	.02-	XCC		.02-	
					C 09	MTT		XCC		.00	
					C 06	MTT	.15	XCC		.15	
					C 16	NTT	.10	XCC		.10	
					C 15	NTT	.21	XCC		.21	
					C 14	NTT	.06	XCC		.06	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS	310.62	XCC	.78	309.84	
					C	UTT	3.21-	XCC	.01-	3.20-	
					C	ZTT	5.23	XCC	.01	5.22	
					C 16	MTA	7.81-			7.81-	
					P 15	MPP	.11	XCC		.11	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.49	XCC		.49	
					P 06	MPP	.58	XCC		.58	
					P 05	MPP	.02	XCC		.02	
					P 03	MPP	.07	XCC		.07	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP		XCC		.00	
					P 15	MTT	1.08			1.08	
					P 14	MTT	.42			.42	
					P 13	MTT	.15			.15	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 08	MTT	.04			.04	
					P 07	MTT	.38			.38	
					P 06	MTT	.38			.38	
					P 05	MTT	.01			.01	
					P 03	MTT	.05			.05	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 15	NTT	.08			.08	
					P 14	NTT	.04			.04	
					P 13	NTT	.01			.01	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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 10	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.06			.06	
		P 05	NTT	.08			.08	
		P 03	NTT	.03			.03	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.25	XCC		.25	
		P	ZTT	.86	XCC		.86	
								319.66
TOTAL AGENCY TRANSFERS				320.46		.80		319.66

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 06	MTT	.30	XCC		.30	
					P 08	MPP	.12	XCC		.12	
					P 07	MPP	.99	XCC		.99	
					P 06	MPP	1.16	XCC		1.16	
					P 05	MPP	.02	XCC		.02	
					P 03	MPP	.14	XCC		.14	
					P 01	MPP	.05	XCC		.05	
					P 00	MPP	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 01	MTT	.04	XCC		.04	
					P 03	MTT	.10			.10	
					P 05	MTT	.01			.01	
					P 06	MTT	.74			.74	
					P 07	MTT	.77			.77	
					P 08	MTT	.08			.08	
					P 85	NTT		XCC		.00	
					P 96	NTT	.07	XCC		.07	
					P 97	NTT	.03	XCC		.03	
					P 99	NTT	.01-	XCC		.01-	
					P 00	NTT	.03	XCC		.03	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT	.05			.05	
					P 05	NTT	.15			.15	
					P 06	NTT	.12			.12	
					P 07	NTT				.00	
					P 08	NTT	.02			.02	
							4.99			4.99	
TOTAL AGENCY TRANSFERS							4.99	.00		4.99	

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

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ	590	1000	P 85	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: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY	495	495	P 00	MPP		.01	XCC		.01	
				P 00	MTT		.01	XCC		.01	
				P 85	NTT			XCC		.00	
				P 96	NTT		.01	XCC		.01	
				P 97	NTT		.01	XCC		.01	
				P 99	NTT			XCC		.00	
				P 00	NTT		.01	XCC		.01	
											.05
SU01 CSA 82 SEWER USER	EFY	495	495	C	STA		311.19			311.19	
											311.19
TOTAL AGENCY TRANSFERS							311.24		.00		311.24

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

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY	495	495	P 00	MPP			XCC		.00	
				P 00	MTT			XCC		.00	
				P 00	NTT		.01	XCC		.01	
				P 99	NTT			XCC		.00	
				P 97	NTT		.01	XCC		.01	
				P 96	NTT		.01	XCC		.01	
				P 85	NTT		.01	XCC		.01	
											.04
TOTAL AGENCY TRANSFERS							.04		.00		.04

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 16	MTT	58.31	XCC	.15	58.16	
		C 15	MTT	77.30	XCC	.19	77.11	
		C 14	MTT	2.45	XCC	.01	2.44	
		C 13	MTT	.15-	XCC		.15-	
		C 09	MTT		XCC		.00	
		C 06	MTT	2.36	XCC	.01	2.35	
		C 16	NTT	1.45	XCC		1.45	
		C 15	NTT	3.03	XCC	.01	3.02	
		C 14	NTT	.81	XCC		.81	
		C 13	NTT	.03	XCC		.03	
		C 12	NTT	.07	XCC		.07	
		C	STS	4,548.00	XCC	11.37	4,536.63	
		C	UTT	47.01-	XCC	.12-	46.89-	
		C	ZTT	76.49	XCC	.19	76.30	
		C 16	MTA	394.34-			394.34-	
		P 15	MPP	1.51	XCC		1.51	
		P 14	MPP	.72	XCC		.72	
		P 13	MPP	.69	XCC		.69	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.03-	XCC		.03-	
		P 10	MPP	.14	XCC		.14	
		P 09	MPP	.20	XCC		.20	
		P 08	MPP	.80	XCC		.80	
		P 07	MPP	6.86	XCC	.02	6.84	
		P 06	MPP	9.08	XCC	.02	9.06	
		P 05	MPP	.18	XCC		.18	
		P 03	MPP	.87	XCC		.87	
		P 01	MPP	.22	XCC		.22	
		P 00	MPP	.05	XCC		.05	
		P 15	MTT	15.13			15.13	
		P 14	MTT	5.44			5.44	
		P 13	MTT	1.82			1.82	
		P 12	MTT	.08			.08	
		P 11	MTT	.01			.01	
		P 10	MTT	.14			.14	
		P 09	MTT	.19			.19	
		P 08	MTT	.55			.55	
		P 07	MTT	5.32			5.32	
		P 06	MTT	5.85			5.85	
		P 05	MTT	.10			.10	
		P 03	MTT	.63			.63	
		P 01	MTT	.16	XCC		.16	
		P 00	MTT	.03	XCC		.03	
		P 15	NTT	1.12			1.12	
		P 14	NTT	.59			.59	
		P 13	NTT	.13			.13	

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02			.02	
		P 10	NTT	.02			.02	
		P 08	NTT	.12			.12	
		P 07	NTT				.00	
		P 06	NTT	.94			.94	
		P 05	NTT	1.13			1.13	
		P 03	NTT	.32			.32	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.16	XCC		.16	
		P 99	NTT	.02-	XCC		.02-	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT	.24	XCC		.24	
		P 85	NTT		XCC		.00	
		P	UTT	3.42	XCC		3.42	
		P	ZTT	12.26	XCC	.02	12.24	
								4,394.27
TOTAL AGENCY TRANSFERS				4,406.14		11.87		4,394.27

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

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA	270	270	C	STA	526.80			526.80	526.80
TOTAL AGENCY TRANSFERS						<u>526.80</u>		<u>.00</u>	<u>526.80</u>	526.80

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

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	250.75			250.75	250.75
TOTAL AGENCY TRANSFERS						<u>250.75</u>		<u>.00</u>	<u>250.75</u>	250.75

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

AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA	883.05			883.05	
				C	ZTA	20.30			20.30	
				P	SPA	392.65			392.65	
				P	STA	517.65			517.65	
										1,813.65
TOTAL AGENCY TRANSFERS						1,813.65		.00		1,813.65

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

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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	600.30			600.30	600.30
TOTAL AGENCY TRANSFERS						600.30		.00		600.30

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

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	C STA	3,076.95		3,076.95	
		P SPA	1,225.40		1,225.40	
		P STA	1,812.45		1,812.45	
						6,114.80
TOTAL AGENCY TRANSFERS			<u>6,114.80</u>	<u>.00</u>	<u>6,114.80</u>	

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA	470	470	C	STA	700.35			700.35	
				P	SPA	368.55			368.55	
				P	STA	345.10			345.10	
										1,414.00
TOTAL AGENCY TRANSFERS						<u>1,414.00</u>		<u>.00</u>	<u>1,414.00</u>	

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	C	STA	145.35			145.35	
				C	ZTA	30.60			30.60	
				P	SPA	204.39			204.39	
				P	STA	198.90			198.90	
										579.24
TOTAL AGENCY TRANSFERS						579.24		.00		579.24

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

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS						<u>100.30</u>		<u>.00</u>	<u>100.30</u>	<u>100.30</u>

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

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA	30.15-			30.15-	30.15-
TOTAL AGENCY TRANSFERS						<u>30.15-</u>		<u>.00</u>	<u>30.15-</u>	<u>30.15-</u>

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

PAGE: 509
DATE: 05/02/2017

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD	542	542	C	STA	52.95			52.95	52.95
TOTAL AGENCY TRANSFERS						<u>52.95</u>		<u>.00</u>	<u>52.95</u>	52.95

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

PAGE: 510
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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA	531	531	C	STA	60.15			60.15	60.15
TOTAL AGENCY TRANSFERS						<u>60.15</u>		<u>.00</u>	<u>60.15</u>	60.15

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

PAGE: 511
DATE: 05/02/2017

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	C	STA	75.75			75.75	75.75
TOTAL AGENCY TRANSFERS						<u>75.75</u>		<u>.00</u>	<u>75.75</u>	<u>75.75</u>

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

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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

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

PAGE: 513
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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN	537	537	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: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR	541	541	C	STA	50.15-			50.15-	50.15-
TOTAL AGENCY TRANSFERS						<u>50.15-</u>		<u>.00</u>	<u>50.15-</u>	<u>50.15-</u>

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

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	500.30			500.30	500.30
TOTAL AGENCY TRANSFERS						500.30		.00		500.30

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	1,960.75			1,960.75	
				P	SPA	1,096.17			1,096.17	
				P	STA	1,189.10			1,189.10	
										4,246.02
TOTAL AGENCY TRANSFERS						4,246.02		.00		4,246.02

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	363.05			363.05	
				P	SPA	125.96			125.96	
				P	STA	188.15			188.15	
										677.16
TOTAL AGENCY TRANSFERS						<u>677.16</u>		<u>.00</u>	<u>677.16</u>	

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

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK	527	527	C	STA	607.95			607.95	607.95
TOTAL AGENCY TRANSFERS						<u>607.95</u>		<u>.00</u>	<u>607.95</u>	<u>607.95</u>

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

PAGE: 519
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AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	192.94		192.94	192.94
TOTAL AGENCY TRANSFERS			<u>192.94</u>	<u>.00</u>	<u>192.94</u>	192.94

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

AGENCY: UE59 HELENDALE-FIRE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	SLR	201	FP5	P	SPA	1,406.72			1,406.72	
				P	STA	1,021.62			1,021.62	
										2,428.34
TOTAL AGENCY TRANSFERS						2,428.34		.00		2,428.34

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

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	146.52			146.52	146.52
TOTAL AGENCY TRANSFERS			<u>146.52</u>		<u>.00</u>	<u>146.52</u>	<u>146.52</u>

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

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	179.52			179.52	179.52
TOTAL AGENCY TRANSFERS						179.52		.00		179.52

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	153.36			153.36	153.36
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH 306 306	C STA				.00	.00
TOTAL AGENCY TRANSFERS			<u>153.36</u>		<u>.00</u>	<u>153.36</u>	

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	403.44			403.44	
				P	SPA	64.81			64.81	
				P	STA	104.04			104.04	
										572.29
TOTAL AGENCY TRANSFERS						<u>572.29</u>		<u>.00</u>	<u>572.29</u>	

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

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP	180	180	C	STA	1,802.85			1,802.85	
				P	SPA	96.85			96.85	
				P	STA	387.10			387.10	
										2,286.80
TOTAL AGENCY TRANSFERS						2,286.80		.00	2,286.80	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 16	MTT	727.81			727.81	
					C 15	MTT	957.59	XCC	2.39	955.20	
					C 14	MTT	30.08	XCC	.08	30.00	
					C 13	MTT	1.87-	XCC		1.87-	
					C 09	MTT		XCC		.00	
					C 15	NTT	37.41	XCC	.09	37.32	
					C 14	NTT	9.96	XCC	.02	9.94	
					C 13	NTT	.28	XCC		.28	
					C 12	NTT	.76	XCC		.76	
					C 16	NTT	18.10			18.10	
					C	STS	56,772.55	XCC	141.93	56,630.62	
					C	UTT	586.78-	XCC	1.47-	585.31-	
					C	ZTT	954.88	XCC	2.39	952.49	
					C 16	MTA	13,548.45-			13,548.45-	
					C	XDL	1,394.48			1,394.48	
					C	XDN	86.20			86.20	
					C	XDS	71,288.90			71,288.90	
					C	XDU	736.82-			736.82-	
					C	XDZ	1,199.03			1,199.03	
					P 15	MPP	18.75			18.75	
					P 14	MPP	8.84			8.84	
					P 13	MPP	8.35			8.35	
					P 12	MPP	.37			.37	
					P 11	MPP	.36-			.36-	
					P 10	MPP	1.66			1.66	
					P 09	MPP	2.45			2.45	
					P 15	MTT	187.51			187.51	
					P 14	MTT	66.67			66.67	
					P 13	MTT	22.02			22.02	
					P 12	MTT	.96			.96	
					P 11	MTT	.19			.19	
					P 10	MTT	1.71			1.71	
					P 09	MTT	2.33			2.33	
					P 10	NTT	.15			.15	
					P 13	NTT	1.51			1.51	
					P 12	NTT	.21			.21	
					P 15	NTT	13.88			13.88	
					P 14	NTT	7.22			7.22	
					P	UTT	42.39	XCC	.05	42.34	
					P	ZTT	151.84	XCC	.30	151.54	
											118,996.98
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 16	MTT	1,057.90			1,057.90	
					C 15	MTT	1,033.11	XCC	2.58	1,030.53	
					C 14	MTT	33.63	XCC	.08	33.55	
					C 13	MTT	2.19-	XCC	.01-	2.18-	
					C 09	MTT		XCC		.00	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 16	NTT	26.32			26.32	
					C 15	NTT	40.37	XCC	.10	40.27	
					C 14	NTT	11.14	XCC	.03	11.11	
					C 13	NTT	.34	XCC		.34	
					C 12	NTT	.91	XCC		.91	
					C	STS	82,521.03	XCC	206.30	82,314.73	
					C	UTT	852.92-	XCC	2.13-	850.79-	
					C	ZTT	1,387.94	XCC	3.47	1,384.47	
					C 16	MTA	6,141.80-			6,141.80-	
					P 15	MPP	20.23			20.23	
					P 14	MPP	9.89			9.89	
					P 13	MPP	9.84			9.84	
					P 12	MPP	.45			.45	
					P 11	MPP	.42-			.42-	
					P 10	MPP	2.02			2.02	
					P 09	MPP	2.91			2.91	
					P 15	MTT	202.29			202.29	
					P 14	MTT	74.57			74.57	
					P 13	MTT	25.93			25.93	
					P 12	MTT	1.16			1.16	
					P 11	MTT	.23			.23	
					P 10	MTT	2.08			2.08	
					P 09	MTT	2.78			2.78	
					P 15	NTT	14.98			14.98	
					P 14	NTT	8.08			8.08	
					P 13	NTT	1.78			1.78	
					P 12	NTT	.26			.26	
					P 10	NTT	.18			.18	
					P	UTT	45.78	XCC	.07	45.71	
					P	ZTT	163.80	XCC	.33	163.47	
											79,493.78
GA03	NORTH DESERT SERVICE AREA			FNZ 590 1000	C 16	MTT	595.93			595.93	
					C 15	MTT	783.32	XCC	1.96	781.36	
					C 14	MTT	24.67	XCC	.06	24.61	
					C 13	MTT	1.58-	XCC		1.58-	
					C 09	MTT		XCC		.00	
					C 16	NTT	14.83			14.83	
					C 15	NTT	30.61	XCC	.08	30.53	
					C 14	NTT	8.17	XCC	.02	8.15	
					C 13	NTT	.24	XCC		.24	
					C 12	NTT	.65	XCC		.65	
					C	STS	46,484.94	XCC	116.21	46,368.73	
					C	UTT	480.45-	XCC	1.20-	479.25-	
					C	ZTT	781.85	XCC	1.95	779.90	
					C 16	MTA	10,690.06-			10,690.06-	
					P 15	MPP	15.34			15.34	

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	
					P 14	MPP	7.25		7.25	
					P 13	MPP	7.05		7.05	
					P 12	MPP	.32		.32	
					P 11	MPP	.32-		.32-	
					P 10	MPP	1.49		1.49	
					P 09	MPP	2.40		2.40	
					P 15	MTT	153.38		153.38	
					P 14	MTT	54.71		54.71	
					P 13	MTT	18.60		18.60	
					P 12	MTT	.82		.82	
					P 11	MTT	.17		.17	
					P 10	MTT	1.54		1.54	
					P 09	MTT	2.30		2.30	
					P 15	NTT	11.35		11.35	
					P 14	NTT	5.92		5.92	
					P 13	NTT	1.28		1.28	
					P 12	NTT	.18		.18	
					P 10	NTT	.13		.13	
					P	UTT	34.67	XCC	.05	34.62
					P	ZTT	124.23	XCC	.26	123.97
										37,876.54
GA04	SOUTH DESERT SERVICE AREA		FSZ	610 1000	C 16	MTT	471.76		471.76	
					C 15	MTT	642.09	XCC	1.61	640.48
					C 14	MTT	20.79	XCC	.05	20.74
					C 13	MTT	1.34-	XCC		1.34-
					C 09	MTT		XCC		.00
					C 15	NTT	25.09	XCC	.06	25.03
					C 14	NTT	6.88	XCC	.02	6.86
					C 13	NTT	.21	XCC		.21
					C 12	NTT	.56	XCC		.56
					C 16	NTT	11.73			11.73
					C	STS	36,799.58	XCC	92.00	36,707.58
					C	UTT	380.35-	XCC	.95-	379.40-
					C	ZTT	618.94	XCC	1.55	617.39
					C 16	MTA	9,028.28-			9,028.28-
					C	XDL	23.77			23.77
					C	XDN	1.27			1.27
					C	XDS	1,236.65			1,236.65
					C	XDU	12.78-			12.78-
					C	XDZ	20.80			20.80
					P 15	MPP	12.57			12.57
					P 14	MPP	6.11			6.11
					P 13	MPP	6.02			6.02
					P 12	MPP	.28			.28
					P 11	MPP	.27-			.27-
					P 10	MPP	1.25			1.25

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	1.88			1.88	
					P 15	MTT	125.73			125.73	
					P 14	MTT	46.08			46.08	
					P 13	MTT	15.85			15.85	
					P 12	MTT	.72			.72	
					P 11	MTT	.15			.15	
					P 10	MTT	1.29			1.29	
					P 09	MTT	1.80			1.80	
					P 10	NTT	.12			.12	
					P 13	NTT	1.09			1.09	
					P 12	NTT	.16			.16	
					P 15	NTT	9.31			9.31	
					P 14	NTT	4.99			4.99	
					P	UTT	28.45	XCC	.04	28.41	
					P	ZTT	101.78	XCC	.21	101.57	
											30,728.14
GA05	SBCFPD-ADMIN	FPD	106	100	C 16	MTT	623.31			623.31	
					C 15	MTT	835.41	XCC	2.09	833.32	
					C 14	MTT	27.39	XCC	.07	27.32	
					C 13	MTT	1.76	XCC		1.76	
					C 15	NTT	32.64	XCC	.08	32.56	
					C 14	NTT	9.07	XCC	.02	9.05	
					C 13	NTT	.27	XCC		.27	
					C 12	NTT	.71	XCC		.71	
					C 16	NTT	15.51			15.51	
					C	STS	48,620.97	XCC	121.55	48,499.42	
					C	UTT	502.53	XCC	1.26	501.27	
					C	ZTT	817.77	XCC	2.04	815.73	
					C 16	MTA	1,651.09			1,651.09	
					P 15	MPP	16.36			16.36	
					P 14	MPP	8.05			8.05	
					P 13	MPP	7.91			7.91	
					P 12	MPP	.35			.35	
					P 11	MPP	.33			.33	
					P 15	MTT	163.58			163.58	
					P 14	MTT	60.73			60.73	
					P 13	MTT	20.87			20.87	
					P 12	MTT	.91			.91	
					P 11	MTT	.17			.17	
					P 12	NTT	.20			.20	
					P 14	NTT	6.58			6.58	
					P 13	NTT	1.44			1.44	
					P 15	NTT	12.11			12.11	
					P	UTT	36.98	XCC	.04	36.94	
					P	ZTT	132.48	XCC	.26	132.22	
											49,171.17
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	272.55			272.55	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	170.33			170.33	272.55
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	306.90			306.90	170.33
					P	SPA	258.61			258.61	
					P	STA	283.65			283.65	
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	2,197.28			2,197.28	849.16
					P	SPA	683.84			683.84	
					P	STA	1,107.41			1,107.41	
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	8,774.00			8,774.00	3,988.53
					P	SPA	2,891.81			2,891.81	
					P	STA	3,135.39			3,135.39	
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	3,070.75			3,070.75	14,801.20
					P	SPA	554.58			554.58	
					P	STA	795.80			795.80	
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	587.30			587.30	4,421.13
					P	SPA	128.26			128.26	
					P	STA	230.10			230.10	
					P	UTA	38.30			38.30	
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	12.15			12.15	983.96
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	3,758.10			3,758.10	12.15
					C	ZTA	395.58			395.58	
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	20,496.22			20,496.22	4,153.68
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5	C	STA	44,779.62			44,779.62	20,496.22
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	4,529.96			4,529.96	44,779.62
											4,529.96
TOTAL AGENCY TRANSFERS							416,420.57		695.47		415,725.10

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 06	MTT	43.93	XCC	.11	43.82	
					P 08	MPP	18.35	XCC	.05	18.30	
					P 07	MPP	153.10	XCC	.38	152.72	
					P 06	MPP	168.91	XCC	.42	168.49	
					P 05	MPP	3.35	XCC	.01	3.34	
					P 03	MPP	16.04	XCC	.04	16.00	
					P 01	MPP	4.10	XCC	.01	4.09	
					P 00	MPP	.97	XCC		.97	
					P 08	MTT	12.43			12.43	
					P 07	MTT	118.79			118.79	
					P 06	MTT	108.84			108.84	
					P 05	MTT	1.88			1.88	
					P 03	MTT	11.49			11.49	
					P 01	MTT	2.98	XCC	.01	2.97	
					P 00	MTT	.71	XCC		.71	
					P 06	NTT	17.54			17.54	
					P 05	NTT	21.02			21.02	
					P 03	NTT	5.98			5.98	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	2.97	XCC	.01	2.96	
					P 99	NTT	.30-	XCC		.30-	
					P 97	NTT	2.37	XCC	.01	2.36	
					P 96	NTT	4.31	XCC	.01	4.30	
					P 85	NTT	.04	XCC		.04	
					P 08	NTT	2.86			2.86	
					P 07	NTT				.00	
											721.60
TOTAL AGENCY TRANSFERS							722.66		1.06		721.60

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 85	NTT	.02	XCC		.02	.02
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 85	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.02</u>		<u>.00</u>		<u>.02</u>

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

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 06	MTT	.68	XCC		.68	
		C 16	MTA	.01-			.01-	
		P 08	MPP	.27	XCC		.27	
		P 07	MPP	2.32	XCC	.01	2.31	
		P 06	MPP	2.63	XCC	.01	2.62	
		P 05	MPP	.06	XCC		.06	
		P 03	MPP	.27	XCC		.27	
		P 01	MPP	.07	XCC		.07	
		P 00	MPP	.02	XCC		.02	
		P 08	MTT	.19			.19	
		P 07	MTT	1.79			1.79	
		P 06	MTT	1.69			1.69	
		P 05	MTT	.03			.03	
		P 03	MTT	.19			.19	
		P 01	MTT	.05	XCC		.05	
		P 00	MTT	.02	XCC		.02	
		P 05	NTT	.34			.34	
		P 03	NTT	.10			.10	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.08	XCC		.08	
		P 85	NTT		XCC		.00	
		P 08	NTT	.04			.04	
		P 07	NTT				.00	
		P 06	NTT	.28			.28	
								11.18
TOTAL AGENCY TRANSFERS				11.20		.02		11.18

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

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 85	NTT		XCC		.00	.00
						.00		.00		.00
TOTAL AGENCY TRANSFERS										

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 06	MTT	21.31	XCC	.05	21.26		
					C 16	MTA	.11-			.11-		
					P 08	MPP	8.22	XCC	.02	8.20		
					P 07	MPP	69.25	XCC	.17	69.08		
					P 06	MPP	81.93	XCC	.20	81.73		
					P 05	MPP	1.68	XCC		1.68		
					P 03	MPP	8.54	XCC	.02	8.52		
					P 01	MPP	2.16	XCC	.01	2.15		
					P 00	MPP	.52	XCC		.52		
					P 08	MTT	5.57			5.57		
					P 07	MTT	53.74			53.74		
					P 06	MTT	52.79			52.79		
					P 05	MTT	.94			.94		
					P 03	MTT	6.11			6.11		
					P 01	MTT	1.57	XCC		1.57		
					P 00	MTT	.37	XCC		.37		
					P 08	NTT	1.28			1.28		
					P 07	NTT				.00		
					P 06	NTT	8.51			8.51		
					P 05	NTT	10.57			10.57		
					P 03	NTT	3.19			3.19		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	1.57	XCC		1.57		
					P 99	NTT	.16-	XCC		.16-		
					P 97	NTT	1.25	XCC		1.25		
					P 96	NTT	2.31	XCC	.01	2.30		
					P 85	NTT	.03	XCC		.03		
							343.14			342.66		
TOTAL AGENCY TRANSFERS							343.14		.48		342.66	

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	P 05	MPP	.09	XCC		.09	
					P 03	MPP	.45	XCC		.45	
					P 01	MPP	.12	XCC		.12	
					P 00	MPP	.02	XCC		.02	
					P 05	MTT	.05			.05	
					P 03	MTT	.32			.32	
					P 01	MTT	.09	XCC		.09	
					P 00	MTT	.02	XCC		.02	
					P 05	NTT	.53			.53	
					P 03	NTT	.16			.16	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT	.01-	XCC		.01-	
					P 97	NTT	.07	XCC		.07	
					P 96	NTT	.14	XCC		.14	
					P 85	NTT		XCC		.00	
							2.13			2.13	
TOTAL AGENCY TRANSFERS							2.13	.00		2.13	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 06	MTT	12.63	XCC	.03	12.60	
		C 16	MTA	.27-			.27-	
		P 08	MPP	5.02			5.02	
		P 07	MPP	41.77			41.77	
		P 06	MPP	48.58			48.58	
		P 05	MPP	.94			.94	
		P 03	MPP	4.56			4.56	
		P 01	MPP	1.22			1.22	
		P 00	MPP	.31			.31	
		P 08	MTT	3.40			3.40	
		P 07	MTT	32.40			32.40	
		P 06	MTT	31.30			31.30	
		P 05	MTT	.52			.52	
		P 03	MTT	3.27			3.27	
		P 01	MTT	.89			.89	
		P 00	MTT	.22			.22	
		P 06	NTT	5.04			5.04	
		P 05	NTT	5.91			5.91	
		P 03	NTT	1.71			1.71	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.93			.93	
		P 99	NTT	.10-			.10-	
		P 97	NTT	.81			.81	
		P 96	NTT	1.52			1.52	
		P 85	NTT	.01			.01	
		P 08	NTT	.78			.78	
		P 07	NTT				.00	
								203.34
TOTAL AGENCY TRANSFERS				203.37		.03		203.34

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P 01	MPP	.23	XCC		.23	
					P 00	MPP	.05	XCC		.05	
					P 03	MPP	.80	XCC		.80	
					P 00	MTT	.04	XCC		.04	
					P 03	MTT	.57			.57	
					P 01	MTT	.16	XCC		.16	
					P 03	NTT	.29			.29	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.16	XCC		.16	
					P 99	NTT	.02-	XCC		.02-	
					P 97	NTT	.15	XCC		.15	
					P 96	NTT	.27	XCC		.27	
					P 85	NTT	.01	XCC		.01	
							2.71			2.71	
TOTAL AGENCY TRANSFERS							2.71	.00		2.71	

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

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 16	MTT	161.07	XCC	.40	160.67	
					C 15	MTT	215.55	XCC	.54	215.01	
					C 14	MTT	6.83	XCC	.02	6.81	
					C 13	MTT	.44-	XCC		.44-	
					C 09	MTT		XCC		.00	
					C 06	MTT	5.41	XCC	.01	5.40	
					C 16	NTT	4.01	XCC	.01	4.00	
					C 15	NTT	8.42	XCC	.02	8.40	
					C 14	NTT	2.26	XCC	.01	2.25	
					C 13	NTT	.07	XCC		.07	
					C 12	NTT	.19	XCC		.19	
					C	STS	12,564.07	XCC	31.41	12,532.66	
					C	UTT	129.86-	XCC	.32-	129.54-	
					C	ZTT	211.32	XCC	.53	210.79	
					C 16	MTA	419.35-			419.35-	
					P 15	MPP	4.22	XCC	.01	4.21	
					P 14	MPP	2.01	XCC	.01	2.00	
					P 13	MPP	1.97	XCC		1.97	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.09-	XCC		.09-	
					P 10	MPP	.42	XCC		.42	
					P 09	MPP	.61	XCC		.61	
					P 08	MPP	2.20	XCC	.01	2.19	
					P 07	MPP	17.91	XCC	.04	17.87	
					P 06	MPP	20.80	XCC	.05	20.75	
					P 05	MPP	.41	XCC		.41	
					P 03	MPP	1.90	XCC		1.90	
					P 01	MPP	.46	XCC		.46	
					P 00	MPP	.11	XCC		.11	
					P 15	MTT	42.21			42.21	
					P 14	MTT	15.13			15.13	
					P 13	MTT	5.19			5.19	
					P 12	MTT	.23			.23	
					P 11	MTT	.05			.05	
					P 10	MTT	.43			.43	
					P 09	MTT	.58			.58	
					P 08	MTT	1.49			1.49	
					P 07	MTT	13.90			13.90	
					P 06	MTT	13.40			13.40	
					P 05	MTT	.23			.23	
					P 03	MTT	1.37			1.37	
					P 01	MTT	.34	XCC		.34	
					P 00	MTT	.08	XCC		.08	
					P 15	NTT	3.13			3.13	
					P 14	NTT	1.64			1.64	
					P 13	NTT	.36			.36	

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 04/15/2017 TO 04/28/2017 ****

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 10	NTT	.03			.03	
		P 08	NTT	.34			.34	
		P 07	NTT				.00	
		P 06	NTT	2.16			2.16	
		P 05	NTT	2.59			2.59	
		P 03	NTT	.71			.71	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.34	XCC		.34	
		P 99	NTT	.03-	XCC		.03-	
		P 97	NTT	.27	XCC		.27	
		P 96	NTT	.50	XCC		.50	
		P 85	NTT	.01	XCC		.01	
		P	UTT	9.57	XCC	.01	9.56	
		P	ZTT	34.17	XCC	.06	34.11	
								12,800.22
TOTAL AGENCY TRANSFERS				12,833.04		32.82		12,800.22

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 16	MTT	26.42	XCC	.07	26.35	
					C 15	MTT	34.96	XCC	.09	34.87	
					C 14	MTT	1.10	XCC		1.10	
					C 13	MTT	.07-	XCC		.07-	
					C 09	MTT		XCC		.00	
					C 06	MTT	.80	XCC		.80	
					C 16	NTT	.65	XCC		.65	
					C 15	NTT	1.37	XCC		1.37	
					C 14	NTT	.37	XCC		.37	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.02	XCC		.02	
					C	STS	2,060.34	XCC	5.15	2,055.19	
					C	UTT	21.30-	XCC	.05-	21.25-	
					C	ZTT	34.66	XCC	.09	34.57	
					C 16	MTA	504.93-			504.93-	
					P 15	MPP	.69	XCC		.69	
					P 14	MPP	.32	XCC		.32	
					P 13	MPP	.31	XCC		.31	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.35	XCC		.35	
					P 07	MPP	2.91	XCC	.01	2.90	
					P 06	MPP	3.09	XCC	.01	3.08	
					P 05	MPP	.06	XCC		.06	
					P 03	MPP	.27	XCC		.27	
					P 01	MPP	.06	XCC		.06	
					P 00	MPP	.01	XCC		.01	
					P 15	MTT	6.85			6.85	
					P 14	MTT	2.46			2.46	
					P 13	MTT	.81			.81	
					P 12	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 10	MTT	.06			.06	
					P 09	MTT	.09			.09	
					P 08	MTT	.23			.23	
					P 07	MTT	2.26			2.26	
					P 06	MTT	1.99			1.99	
					P 05	MTT	.04			.04	
					P 03	MTT	.18			.18	
					P 01	MTT	.05	XCC		.05	
					P 00	MTT	.01	XCC		.01	
					P 15	NTT	.51			.51	
					P 14	NTT	.26			.26	
					P 13	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ADDRESS:

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 08	NTT	.05			.05	
					P 07	NTT				.00	
					P 06	NTT	.32			.32	
					P 05	NTT	.37			.37	
					P 03	NTT	.10			.10	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.01-	XCC		.01-	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.07	XCC		.07	
					P 85	NTT		XCC		.00	
					P	UTT	1.54	XCC		1.54	
					P	ZTT	5.54	XCC	.01	5.53	
											1,661.21
TOTAL AGENCY TRANSFERS							1,666.59		5.38		1,661.21

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

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 85	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: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 85	NTT				.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
TIME: 21:13:47

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

PAGE: 545
DATE: 05/02/2017

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 85 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: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB	105	105	C	STA	82,887.30			82,887.30	82,887.30
TOTAL AGENCY TRANSFERS						82,887.30		.00	82,887.30	82,887.30

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TIME: 21:13:47

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

PAGE: 547
DATE: 05/02/2017

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE 106 100	C STA	12,641.04		12,641.04	12,641.04
TOTAL AGENCY TRANSFERS			<u>12,641.04</u>	<u>.00</u>	<u>12,641.04</u>	

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

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ 580 LC1A	C STA	649.02			649.02	649.02
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	C STA	98.04			98.04	98.04
TOTAL AGENCY TRANSFERS			747.06		.00		747.06

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TIME: 21:13:47

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

PAGE: 549
DATE: 05/02/2017

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA	1,861.40				1,861.40	1,861.40
TOTAL AGENCY TRANSFERS							<u>1,861.40</u>			<u>.00</u>	<u>1,861.40</u>	<u>1,861.40</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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300	C STA	1,703.25			1,703.25	1,703.25
TOTAL AGENCY TRANSFERS			<u>1,703.25</u>		<u>.00</u>	<u>1,703.25</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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG 105 300	C STA	714.65			714.65	714.65
TOTAL AGENCY TRANSFERS			<u>714.65</u>		<u>.00</u>	<u>714.65</u>	

PGM-ID: PI867
TIME: 21:13:47

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

PAGE: 552
DATE: 05/02/2017

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI 105 300	C STA	893.65			893.65	893.65
TOTAL AGENCY TRANSFERS			<u>893.65</u>		<u>.00</u>	<u>893.65</u>	

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

PAGE: 553
DATE: 05/02/2017

AGENCY: UQ18 SBCOFIRE - CFD 1033
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCOFIRE-CITY SAN BRDNO CFD 1033	FCD 580 CFD	C STA	15,938.65		15,938.65	15,938.65
TOTAL AGENCY TRANSFERS			<u>15,938.65</u>	<u>.00</u>	<u>15,938.65</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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 16	MTT	89.04	XCC	.22	88.82	
					C 15	MTT	118.57	XCC	.30	118.27	
					C 14	MTT	3.82	XCC	.01	3.81	
					C 13	MTT	.25-	XCC		.25-	
					C 09	MTT		XCC		.00	
					C 06	MTT	3.33	XCC	.01	3.32	
					C 16	NTT	2.22	XCC	.01	2.21	
					C 15	NTT	4.63	XCC	.01	4.62	
					C 14	NTT	1.26	XCC		1.26	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	.11	XCC		.11	
					C	STS	6,946.23	XCC	17.37	6,928.86	
					C	UTT	71.79-	XCC	.18-	71.61-	
					C	ZTT	116.83	XCC	.29	116.54	
					C 16	MTA	1,740.94-			1,740.94-	
					P 15	MPP	2.32	XCC	.01	2.31	
					P 14	MPP	1.12	XCC		1.12	
					P 13	MPP	1.12	XCC		1.12	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.05-	XCC		.05-	
					P 10	MPP	.24	XCC		.24	
					P 09	MPP	.36	XCC		.36	
					P 08	MPP	1.31	XCC		1.31	
					P 07	MPP	10.81	XCC	.03	10.78	
					P 06	MPP	12.78	XCC	.03	12.75	
					P 05	MPP	.27	XCC		.27	
					P 03	MPP	1.32	XCC		1.32	
					P 01	MPP	.35	XCC		.35	
					P 00	MPP	.09	XCC		.09	
					P 15	MTT	23.21			23.21	
					P 14	MTT	8.46			8.46	
					P 13	MTT	2.94			2.94	
					P 12	MTT	.14			.14	
					P 11	MTT	.03			.03	
					P 10	MTT	.25			.25	
					P 09	MTT	.34			.34	
					P 08	MTT	.89			.89	
					P 07	MTT	8.39			8.39	
					P 06	MTT	8.23			8.23	
					P 05	MTT	.14			.14	
					P 03	MTT	.95			.95	
					P 01	MTT	.25	XCC		.25	
					P 00	MTT	.06	XCC		.06	
					P 15	NTT	1.71			1.71	
					P 14	NTT	.92			.92	
					P 13	NTT	.20			.20	

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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	.03			.03	
					P 10	NTT	.02			.02	
					P 08	NTT	.21			.21	
					P 07	NTT				.00	
					P 06	NTT	1.33			1.33	
					P 05	NTT	1.64			1.64	
					P 03	NTT	.49			.49	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.26	XCC		.26	
					P 99	NTT	.02-	XCC		.02-	
					P 97	NTT	.22	XCC		.22	
					P 96	NTT	.42	XCC		.42	
					P 85	NTT	.02	XCC		.02	
					P	UTT	5.26	XCC		5.26	
					P	ZTT	18.83	XCC	.03	18.80	
											5,572.87
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	61.80			61.80	
					P	SPA	40.74			40.74	
					P	STA	51.50			51.50	
											154.04
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	1,831.62			1,831.62	
					P	SPA	710.05			710.05	
					P	STA	560.41			560.41	
											3,102.08
TOTAL AGENCY TRANSFERS							8,847.13		18.14		8,828.99

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

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P	85 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: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 16	MTT	8.82	XCC	.02	8.80	
					C 15	MTT	11.99	XCC	.03	11.96	
					C 14	MTT	.36	XCC		.36	
					C 13	MTT	.03-	XCC		.03-	
					C 09	MTT		XCC		.00	
					C 06	MTT	.28	XCC		.28	
					C 16	NTT	.22	XCC		.22	
					C 15	NTT	.47	XCC		.47	
					C 14	NTT	.12	XCC		.12	
					C 13	NTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C	STS	687.51	XCC	1.72	685.79	
					C	UTT	7.11-	XCC	.02-	7.09-	
					C	ZTT	11.56	XCC	.03	11.53	
					C 16	MTA	58.54-			58.54-	
					P 15	MPP	.23	XCC		.23	
					P 14	MPP	.11	XCC		.11	
					P 13	MPP	.11	XCC		.11	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.12	XCC		.12	
					P 07	MPP	.98	XCC		.98	
					P 06	MPP	1.08	XCC		1.08	
					P 05	MPP	.02	XCC		.02	
					P 03	MPP	.11	XCC		.11	
					P 01	MPP	.03	XCC		.03	
					P 00	MPP	.01	XCC		.01	
					P 15	MTT	2.35			2.35	
					P 14	MTT	.80			.80	
					P 13	MTT	.29			.29	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.02			.02	
					P 09	MTT	.04			.04	
					P 08	MTT	.09			.09	
					P 07	MTT	.76			.76	
					P 06	MTT	.70			.70	
					P 05	MTT	.02			.02	
					P 03	MTT	.09			.09	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT	.01	XCC		.01	
					P 15	NTT	.18			.18	
					P 14	NTT	.08			.08	
					P 13	NTT	.02			.02	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT				.00	
					P 06	NTT	.11			.11	
					P 05	NTT	.14			.14	
					P 03	NTT	.05			.05	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.01-	XCC		.01-	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.04	XCC		.04	
					P 85	NTT		XCC		.00	
					P	SPS	80.47	XCC	.19	80.28	
					P	STS	99.29	XCC	.24	99.05	
					P	UTT	.51	XCC		.51	
					P	ZTT	1.88	XCC		1.88	
											844.36
TOTAL AGENCY TRANSFERS							846.57		2.21		844.36

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

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN:FINANCE DIRECTOR

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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	85 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: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 16	MTT	11.99	XCC	.03	11.96	
					C 15	MTT	16.40	XCC	.04	16.36	
					C 14	MTT	.54	XCC		.54	
					C 13	MTT	.03-	XCC		.03-	
					C 09	MTT		XCC		.00	
					C 06	MTT	.39	XCC		.39	
					C 16	NTT	.30	XCC		.30	
					C 15	NTT	.64	XCC		.64	
					C 14	NTT	.18	XCC		.18	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.01	XCC		.01	
					C	STS	935.33	XCC	2.34	932.99	
					C	UTT	9.66-	XCC	.02-	9.64-	
					C	ZTT	15.73	XCC	.04	15.69	
					C 16	MTA	179.07-			179.07-	
					P 15	MPP	.32	XCC		.32	
					P 14	MPP	.16	XCC		.16	
					P 13	MPP	.15	XCC		.15	
					P 12	MPP		XCC		.00	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.17	XCC		.17	
					P 07	MPP	1.34	XCC		1.34	
					P 06	MPP	1.50	XCC		1.50	
					P 05	MPP	.03	XCC		.03	
					P 03	MPP	.16	XCC		.16	
					P 01	MPP	.04	XCC		.04	
					P 00	MPP	.01	XCC		.01	
					P 15	MTT	3.21			3.21	
					P 14	MTT	1.18			1.18	
					P 13	MTT	.41			.41	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT	.04			.04	
					P 09	MTT	.04			.04	
					P 08	MTT	.11			.11	
					P 07	MTT	1.04			1.04	
					P 06	MTT	.97			.97	
					P 05	MTT	.01			.01	
					P 03	MTT	.10			.10	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT	.01	XCC		.01	
					P 12	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 08	NTT	.02			.02	

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT				.00	
		P 06	NTT	.16			.16	
		P 05	NTT	.18			.18	
		P 03	NTT	.05			.05	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.05	XCC		.05	
		P 85	NTT		XCC		.00	
		P 15	NTT	.24			.24	
		P 14	NTT	.13			.13	
		P 13	NTT	.03			.03	
		P	SPS	110.00	XCC	.27	109.73	
		P	STS	135.68	XCC	.34	135.34	
		P	UTT	.72	XCC		.72	
		P	ZTT	2.60	XCC		2.60	
								1,050.76
TOTAL AGENCY TRANSFERS				1,053.80		3.04		1,050.76

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TIME: 21:13:47

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

PAGE: 562
DATE: 05/02/2017

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 85 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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TIME: 21:13:47

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

PAGE: 563
DATE: 05/02/2017

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 85 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: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 85 NTT	.03	XCC	.03	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>	<u>.00</u>	<u>.03</u>	<u>.03</u>

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	20,023.77	XCC	50.06	19,973.71	
					C	UTT	206.96-	XCC	.52-	206.44-	
					C	ZTT	336.79	XCC	.84	335.95	
					P	SPS	2,345.66	XCC	5.86	2,339.80	
					P	STS	2,893.72	XCC	7.23	2,886.49	
					P	UTT	15.47	XCC	.01	15.46	
					P	ZTT	55.44	XCC	.10	55.34	
											25,400.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 16	MTT	256.70	XCC	.64	256.06	
					C 15	MTT	349.64	XCC	.87	348.77	
					C 09	MTT		XCC		.00	
					C 06	MTT	9.72	XCC	.02	9.70	
					C 15	NTT	13.66	XCC	.03	13.63	
					C 16	NTT	6.38	XCC	.02	6.36	
					C 16	MTA	3,284.84-			3,284.84-	
					P 15	MPP	6.85	XCC	.02	6.83	
					P 11	MPP	.16-	XCC		.16-	
					P 10	MPP	.74	XCC		.74	
					P 09	MPP	1.11	XCC		1.11	
					P 08	MPP	3.95	XCC	.01	3.94	
					P 07	MPP	32.53	XCC	.08	32.45	
					P 06	MPP	37.38	XCC	.09	37.29	
					P 05	MPP	.76	XCC		.76	
					P 03	MPP	4.09	XCC	.01	4.08	
					P 01	MPP	1.13	XCC		1.13	
					P 00	MPP	.28	XCC		.28	
					P 15	MTT	68.46			68.46	
					P 11	MTT	.08			.08	
					P 10	MTT	.76			.76	
					P 09	MTT	1.06			1.06	
					P 08	MTT	2.67			2.67	
					P 07	MTT	25.24			25.24	
					P 06	MTT	24.09			24.09	
					P 05	MTT	.43			.43	
					P 03	MTT	2.94			2.94	
					P 01	MTT	.82	XCC		.82	
					P 00	MTT	.20	XCC		.20	
					P 85	NTT	.02	XCC		.02	
					P 96	NTT	1.40	XCC		1.40	
					P 97	NTT	.75	XCC		.75	
					P 99	NTT	.09-	XCC		.09-	
					P 00	NTT	.85	XCC		.85	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT	1.53			1.53	
					P 05	NTT	4.80			4.80	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	NTT		3.88			3.88	
				P 07	NTT					.00	
				P 08	NTT		.62			.62	
				P 10	NTT		.06			.06	
				P 15	NTT		5.06			5.06	
											2,416.24-
TOTAL AGENCY TRANSFERS							23,049.44		65.37		22,984.07

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P	SPS	2,754.98			2,754.98	
					P	STS	3,398.67			3,398.67	
					P	UTT	18.20			18.20	
					P	ZTT	65.11			65.11	
											6,236.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C 15	MTT	410.66	XCC	1.03	409.63	
					C 14	MTT	13.33	XCC	.03	13.30	
					C 13	MTT	.87-	XCC		.87-	
					C 09	MTT		XCC		.00	
					C 06	MTT	11.32	XCC	.03	11.29	
					C 15	NTT	16.05	XCC	.04	16.01	
					C 14	NTT	4.42	XCC	.01	4.41	
					C 13	NTT	.13	XCC		.13	
					C 12	NTT	.37	XCC		.37	
					C 16	MTA	5,763.69-			5,763.69-	
					P 15	MPP	8.04	XCC	.02	8.02	
					P 14	MPP	3.92	XCC	.01	3.91	
					P 13	MPP	3.88	XCC	.01	3.87	
					P 12	MPP	.18	XCC		.18	
					P 11	MPP	.17-	XCC		.17-	
					P 10	MPP	.84	XCC		.84	
					P 09	MPP	1.25	XCC		1.25	
					P 08	MPP	4.53	XCC	.01	4.52	
					P 07	MPP	36.87	XCC	.09	36.78	
					P 06	MPP	43.55	XCC	.11	43.44	
					P 05	MPP	.89	XCC		.89	
					P 03	MPP	4.51	XCC	.01	4.50	
					P 01	MPP	1.17	XCC		1.17	
					P 00	MPP	.28	XCC		.28	
					P 15	MTT	80.42			80.42	
					P 14	MTT	29.57			29.57	
					P 13	MTT	10.24			10.24	
					P 12	MTT	.46			.46	
					P 11	MTT	.10			.10	
					P 10	MTT	.87			.87	
					P 09	MTT	1.19			1.19	
					P 08	MTT	3.08			3.08	
					P 07	MTT	28.60			28.60	
					P 06	MTT	28.05			28.05	
					P 05	MTT	.50			.50	
					P 03	MTT	3.22			3.22	
					P 01	MTT	.85	XCC		.85	
					P 00	MTT	.21	XCC		.21	
					P 12	NTT	.10			.10	
					P 10	NTT	.08			.08	
					P 08	NTT	.70			.70	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT				.00	
					P 06	NTT	4.52			4.52	
					P 05	NTT	5.56			5.56	
					P 03	NTT	1.68			1.68	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.87	XCC		.87	
					P 99	NTT	.09-	XCC		.09-	
					P 97	NTT	.74	XCC		.74	
					P 96	NTT	1.38	XCC		1.38	
					P 85	NTT	.02	XCC		.02	
					P 15	NTT	5.96			5.96	
					P 14	NTT	3.20			3.20	
					P 13	NTT	.71			.71	
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ	600	PM4	C	STA	3,572.00			3,572.00	4,987.15-
					P	SPA	414.60			414.60	
					P	STA	563.50			563.50	
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ	600	PM1	P	SPA	2.17			2.17	4,550.10
					P	STA	8.65			8.65	
											10.82
TOTAL AGENCY TRANSFERS							5,812.13		1.40		5,810.73

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 04/15/2017 TO 04/28/2017 ****

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 85	NTT	.06	XCC		.06	.06
TOTAL AGENCY TRANSFERS						<u>.06</u>		<u>.00</u>	<u>.06</u>	<u>.06</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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 85 NTT	.03	XCC		.03	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>	<u>.03</u>	<u>.03</u>

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TIME: 21:13:47

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

PAGE: 571
DATE: 05/02/2017

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	P 85	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS							<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 04/15/2017 TO 04/28/2017 ****

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	.54	XCC		.54		
					P 00	MPP	.13	XCC		.13		
					P 01	MTT	.40	XCC		.40		
					P 00	MTT	.09	XCC		.09		
					P 00	NTT	.39	XCC		.39		
					P 99	NTT	.04-	XCC		.04-		
					P 97	NTT	.33	XCC		.33		
					P 96	NTT	.62	XCC		.62		
					P 85	NTT	.01	XCC		.01		
					P 01	NTT		XCC		.00		
							2.47		.00	2.47	2.47	
TOTAL AGENCY TRANSFERS												2.47

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	7,738.80	XCC	19.35	7,719.45	
					C	UTT	79.99-	XCC	.20-	79.79-	
					C	ZTT	130.16	XCC	.33	129.83	
					P	SPS	906.40	XCC	2.27	904.13	
					P	STS	1,118.17	XCC	2.79	1,115.38	
					P	UTT	6.00	XCC		6.00	
					P	ZTT	21.41	XCC	.03	21.38	
											9,816.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	16 MTT	99.21	XCC	.25	98.96	
					C	15 MTT	135.11	XCC	.34	134.77	
					C	14 MTT	4.36	XCC	.01	4.35	
					C	13 MTT	.29-	XCC		.29-	
					C	09 MTT		XCC		.00	
					C	06 MTT	3.94	XCC	.01	3.93	
					C	16 NTT	2.47	XCC	.01	2.46	
					C	15 NTT	5.28	XCC	.01	5.27	
					C	14 NTT	1.44	XCC		1.44	
					C	13 NTT	.04	XCC		.04	
					C	12 NTT	.12	XCC		.12	
					C	16 MTA	1,858.35-			1,858.35-	
					P	15 MPP	2.65	XCC	.01	2.64	
					P	14 MPP	1.28	XCC		1.28	
					P	13 MPP	1.29	XCC		1.29	
					P	12 MPP	.06	XCC		.06	
					P	11 MPP	.06-	XCC		.06-	
					P	10 MPP	.27	XCC		.27	
					P	09 MPP	.39	XCC		.39	
					P	08 MPP	1.49	XCC		1.49	
					P	07 MPP	12.73	XCC	.03	12.70	
					P	06 MPP	15.13	XCC	.04	15.09	
					P	05 MPP	.31	XCC		.31	
					P	03 MPP	1.64	XCC		1.64	
					P	01 MPP	.47	XCC		.47	
					P	00 MPP	.12	XCC		.12	
					P	15 MTT	26.45			26.45	
					P	14 MTT	9.67			9.67	
					P	13 MTT	3.40			3.40	
					P	12 MTT	.15			.15	
					P	11 MTT	.03			.03	
					P	10 MTT	.27			.27	
					P	09 MTT	.38			.38	
					P	08 MTT	1.00			1.00	
					P	07 MTT	9.88			9.88	
					P	06 MTT	9.75			9.75	
					P	05 MTT	.17			.17	
					P	03 MTT	1.18			1.18	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.34	XCC		.34	
					P 00	MTT	.08	XCC		.08	
					P 12	NTT	.03			.03	
					P 10	NTT	.02			.02	
					P 08	NTT	.23			.23	
					P 07	NTT				.00	
					P 06	NTT	1.58			1.58	
					P 05	NTT	1.95			1.95	
					P 03	NTT	.61			.61	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.35	XCC		.35	
					P 99	NTT	.04-	XCC		.04-	
					P 97	NTT	.32	XCC		.32	
					P 96	NTT	.59	XCC		.59	
					P 85	NTT	.01	XCC		.01	
					P 15	NTT	1.96			1.96	
					P 14	NTT	1.05			1.05	
					P 13	NTT	.23			.23	
											1,497.97-
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	11,421.95			11,421.95	
					P	SPA	1,270.79			1,270.79	
					P	STA	1,721.30			1,721.30	
											14,414.04
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	17.17			17.17	
											17.17
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	P	SPA	801.95			801.95	
					P	STA	801.96			801.96	
											1,603.91
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	7.17			7.17	
											7.17
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	133.59			133.59	
											133.59
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	183.30			183.30	
											183.30
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	407.04			407.04	
											407.04
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	124.43-			124.43-	
											124.43-
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	83.86			83.86	
											83.86
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	1,022.70			1,022.70	
											1,022.70
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	168.63			168.63	
											168.63
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	86.22			86.22	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP39	LANDSCAPE & LIGHT DIST NO. 2	ZN L-1	MFN 800 800	C	STA		420.30			420.30	86.22
SP52	LANDSCAPE & LIGHT DIST NO. 2	ZN Y-1	MGK 800 800	C	STA		1,075.65			1,075.65	420.30
SP54	LANDSCAPE & LIGHT DIST NO. 2	ZN A-2	MGM 800 800	C	STA		262.36			262.36	1,075.65
											262.36
TOTAL AGENCY TRANSFERS							<u>28,105.20</u>		<u>25.28</u>		<u>28,079.92</u>

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

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 06	MTT	.03	XCC		.03		
					P 06	MPP	.11			.11		
					P 05	MPP				.00		
					P 03	MPP	.01			.01		
					P 01	MPP				.00		
					P 00	MPP				.00		
					P 06	MTT	.07			.07		
					P 05	MTT				.00		
					P 03	MTT	.01			.01		
					P 01	MTT				.00		
					P 00	MTT				.00		
					P 06	NTT	.01			.01		
					P 05	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 97	NTT				.00		
					P 96	NTT				.00		
					P 85	NTT				.00		
							.26			.26		
TOTAL AGENCY TRANSFERS							.26		.00		.26	

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

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01		OVF	ATX	ATX	C STA	7,359.00			7,359.00	
					P SPA	921.81			921.81	
					P STA	1,305.60			1,305.60	
										9,586.41
TOTAL AGENCY TRANSFERS						<u>9,586.41</u>		<u>.00</u>	<u>9,586.41</u>	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	3,060.50			3,060.50	
				P	SPA	1,629.68			1,629.68	
				P	STA	1,370.00			1,370.00	
										6,060.18
TOTAL AGENCY TRANSFERS						6,060.18		.00		6,060.18

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: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC	719	719	C	STA	4,023.68			4,023.68	4,023.68
TOTAL AGENCY TRANSFERS						4,023.68		.00	4,023.68	4,023.68

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

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	C	STA	9,359.21			9,359.21	
				P	SPA	241.46			241.46	
				P	STA	965.86			965.86	
										10,566.53
TOTAL AGENCY TRANSFERS						10,566.53		.00	10,566.53	

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: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW	719	719	C	STA	2,181.17			2,181.17	2,181.17
TOTAL AGENCY TRANSFERS						<u>2,181.17</u>		<u>.00</u>	<u>2,181.17</u>	<u>2,181.17</u>

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

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AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDI	719	719	C	STA	4,326.54				4,326.54		4,326.54	
TOTAL AGENCY TRANSFERS							4,326.54			.00		4,326.54		4,326.54

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	2,884.44			2,884.44	2,884.44
TOTAL AGENCY TRANSFERS						2,884.44		.00	2,884.44	2,884.44

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	C	STA	292.25				292.25		292.25
TOTAL AGENCY TRANSFERS						292.25			.00			292.25

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: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL	719	719	C	STA	4,687.53			4,687.53	4,687.53
TOTAL AGENCY TRANSFERS						4,687.53		.00	4,687.53	4,687.53

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: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ	719	719	C	STA	12,135.05			12,135.05	
				P	SPA	462.69			462.69	
				P	STA	1,964.44			1,964.44	
										14,562.18
TOTAL AGENCY TRANSFERS						14,562.18		.00	14,562.18	

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: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB	719	719	C	STA	2,616.64				2,616.64		
				P	SPA	295.89				295.89		
				P	STA	1,183.50				1,183.50		
												4,096.03
TOTAL AGENCY TRANSFERS							4,096.03		.00			4,096.03

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

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWJ	722	722	C	STA	310.65			310.65	310.65
TOTAL AGENCY TRANSFERS						<u>310.65</u>		<u>.00</u>	<u>310.65</u>	<u>310.65</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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE	718	718	C	STA	2,664.38			2,664.38	2,664.38
TOTAL AGENCY TRANSFERS						2,664.38		.00	2,664.38	2,664.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	539.15				539.15		539.15
TOTAL AGENCY TRANSFERS							539.15			.00		539.15	539.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWL	727	727	C	STA	2,695.33				2,695.33		2,695.33	
TOTAL AGENCY TRANSFERS								2,695.33			.00		2,695.33	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEC	703	703	C	STA	286.79				286.79		286.79	
TOTAL AGENCY TRANSFERS							286.79			.00		286.79		286.79

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

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
 ADDRESS: P.O. BOX 70870, CM9705
 ST PAUL, MN 55170-9705
 SJUSD, ACCT 787902000

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW	729	729	C	STA	1,370.93			1,370.93	1,370.93
TOTAL AGENCY TRANSFERS						<u>1,370.93</u>		<u>.00</u>	<u>1,370.93</u>	1,370.93

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

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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	3,225.25				3,225.25		3,225.25
TOTAL AGENCY TRANSFERS							<u>3,225.25</u>			<u>.00</u>		<u>3,225.25</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	C	STA	2,274.90				2,274.90		2,274.90
TOTAL AGENCY TRANSFERS							<u>2,274.90</u>			<u>.00</u>		<u>2,274.90</u>	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	1,843.38			1,843.38	1,843.38
TOTAL AGENCY TRANSFERS						1,843.38		.00	1,843.38	1,843.38

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	435.15			435.15	435.15
TOTAL AGENCY TRANSFERS						435.15		.00		435.15

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

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB	733	733	C	STA	603.28			603.28	603.28
TOTAL AGENCY TRANSFERS						603.28		.00		603.28

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL	729	729	C	STA	433.42				433.42	
				P	SPA	107.20-				107.20-	
				P	STA	456.20-				456.20-	
											129.98-
TOTAL AGENCY TRANSFERS							129.98-		.00		129.98-

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 04/15/2017 TO 04/28/2017 ****

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	240.94			240.94	240.94
TOTAL AGENCY TRANSFERS						240.94		.00		240.94

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGL	723	723	C	STA	2,899.05				2,899.05		2,899.05	
TOTAL AGENCY TRANSFERS								<u>2,899.05</u>		<u>.00</u>		<u>2,899.05</u>		<u>2,899.05</u>

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

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
 ADDRESS: 400 S HOPE STREET, STE 400
 LOS ANGELES, CA 90017
 ATTN: CRISTINA GARCHITORENA

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET	712	712	C	STA				.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	2,832.65			2,832.65	2,832.65
TOTAL AGENCY TRANSFERS						<u>2,832.65</u>		<u>.00</u>	<u>2,832.65</u>	<u>2,832.65</u>

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

PAGE: 606
DATE: 05/02/2017

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	1,140.27			1,140.27	1,140.27
TOTAL AGENCY TRANSFERS						<u>1,140.27</u>		<u>.00</u>	<u>1,140.27</u>	<u>1,140.27</u>

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

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ATTN: JONI D'AMICO

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	C	STA	746.84			746.84	746.84
TOTAL AGENCY TRANSFERS						746.84		.00		746.84

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	5,883.00				5,883.00	5,883.00
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	7,970.04				7,970.04	7,970.04
				P	SPA	833.79				833.79	833.79
				P	STA	2,452.32				2,452.32	2,452.32
											11,256.15
TOTAL AGENCY TRANSFERS							17,139.15		.00		17,139.15

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

PAGE: 609
DATE: 05/02/2017

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWM	727	727	C	STA	15,426.96				15,426.96		15,426.96	
TOTAL AGENCY TRANSFERS								15,426.96		.00		15,426.96		15,426.96

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

PAGE: 610
DATE: 05/02/2017

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFK	718	718	C	STA	1,966.84				1,966.84		1,966.84	
TOTAL AGENCY TRANSFERS							1,966.84			.00		1,966.84		1,966.84

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	413.73			413.73	413.73
TOTAL AGENCY TRANSFERS						413.73		.00		413.73

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

AGENCY: VQ71 HESPERIA USD CFD 2013-1
 ADDRESS: 15576 MAIN STREET
 HESPERIA, CA
 ATTN: DIANA GOTT

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGF	732	732	C	STA	611.24			611.24	611.24
TOTAL AGENCY TRANSFERS						611.24		.00		611.24

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 85 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: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	P 05	MPP	.10	XCC		.10		
					P 03	MPP	.49	XCC		.49		
					P 01	MPP	.12	XCC		.12		
					P 00	MPP	.02	XCC		.02		
					P 05	MTT	.06			.06		
					P 03	MTT	.35			.35		
					P 01	MTT	.08	XCC		.08		
					P 00	MTT	.02	XCC		.02		
					P 03	NTT	.18			.18		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	.09	XCC		.09		
					P 99	NTT	.01-	XCC		.01-		
					P 97	NTT	.07	XCC		.07		
					P 96	NTT	.13	XCC		.13		
					P 85	NTT		XCC		.00		
					P 05	NTT	.64			.64		
							2.34			2.34		
TOTAL AGENCY TRANSFERS								.00			2.34	

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

PAGE: 615
DATE: 05/02/2017

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 85 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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG	ACR	ACR	P 96	NTT	.02	XCC		.02	
				P 85	NTT	.01	XCC		.01	
										.03
TOTAL AGENCY TRANSFERS						.03		.00		.03

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 16	MTT	105.83	XCC	.26	105.57	
					C 15	MTT	141.62	XCC	.35	141.27	
					C 14	MTT	4.49	XCC	.01	4.48	
					C 13	MTT	.28-	XCC		.28-	
					C 09	MTT		XCC		.00	
					C 06	MTT	3.55	XCC	.01	3.54	
					C 16	NTT	2.63	XCC	.01	2.62	
					C 15	NTT	5.53	XCC	.01	5.52	
					C 14	NTT	1.49	XCC		1.49	
					C 13	NTT	.05	XCC		.05	
					C 12	NTT	.12	XCC		.12	
					C	STS	8,255.36	XCC	20.64	8,234.72	
					C	UTT	85.32-	XCC	.21-	85.11-	
					C	ZTT	138.85	XCC	.35	138.50	
					C 16	MTA	2,013.25-			2,013.25-	
					P 15	MPP	2.77	XCC	.01	2.76	
					P 14	MPP	1.32	XCC		1.32	
					P 13	MPP	1.30	XCC		1.30	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.05-	XCC		.05-	
					P 10	MPP	.27	XCC		.27	
					P 09	MPP	.40	XCC		.40	
					P 08	MPP	1.44	XCC		1.44	
					P 07	MPP	11.77	XCC	.03	11.74	
					P 06	MPP	13.67	XCC	.03	13.64	
					P 05	MPP	.27	XCC		.27	
					P 03	MPP	1.25	XCC		1.25	
					P 01	MPP	.30	XCC		.30	
					P 00	MPP	.08	XCC		.08	
					P 15	MTT	27.73			27.73	
					P 14	MTT	9.95			9.95	
					P 13	MTT	3.41			3.41	
					P 12	MTT	.16			.16	
					P 11	MTT	.03			.03	
					P 10	MTT	.28			.28	
					P 09	MTT	.38			.38	
					P 08	MTT	.98			.98	
					P 07	MTT	9.13			9.13	
					P 06	MTT	8.81			8.81	
					P 05	MTT	.15			.15	
					P 03	MTT	.89			.89	
					P 01	MTT	.23	XCC		.23	
					P 00	MTT	.06	XCC		.06	
					P 15	NTT	2.05			2.05	
					P 14	NTT	1.08			1.08	
					P 13	NTT	.23			.23	

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 04/15/2017 TO 04/28/2017 ****

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 10	NTT	.03			.03	
		P 08	NTT	.23			.23	
		P 07	NTT				.00	
		P 06	NTT	1.42			1.42	
		P 05	NTT	1.70			1.70	
		P 03	NTT	.46			.46	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.22	XCC		.22	
		P 99	NTT	.02-	XCC		.02-	
		P 97	NTT	.18	XCC		.18	
		P 96	NTT	.33	XCC		.33	
		P 85	NTT		XCC		.00	
		P	UTT	6.28	XCC		6.28	
		P	ZTT	22.45	XCC	.03	22.42	
								6,672.86
TOTAL AGENCY TRANSFERS				6,694.39		21.53		6,672.86

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	593.26	XCC	1.48	591.78	
					C	UTT	6.14-	XCC	.02-	6.12-	
					C	ZTT	9.98	XCC	.02	9.96	
					P	SPS	69.74	XCC	.18	69.56	
					P	STS	86.05	XCC	.20	85.85	
					P	UTT	.45	XCC		.45	
					P	ZTT	1.69	XCC		1.69	
											753.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	16 MTT	7.61	XCC	.02	7.59	
					C	15 MTT	10.39	XCC	.03	10.36	
					C	14 MTT	.35	XCC		.35	
					C	13 MTT	.03-	XCC		.03-	
					C	09 MTT		XCC		.00	
					C	06 MTT	.23	XCC		.23	
					C	16 NTT	.19	XCC		.19	
					C	15 NTT	.41	XCC		.41	
					C	14 NTT	.11	XCC		.11	
					C	13 NTT		XCC		.00	
					C	12 NTT	.01	XCC		.01	
					C	16 MTA	155.07-			155.07-	
					P	15 MPP	.20	XCC		.20	
					P	14 MPP	.10	XCC		.10	
					P	13 MPP	.11	XCC		.11	
					P	12 MPP		XCC		.00	
					P	11 MPP	.01-	XCC		.01-	
					P	10 MPP	.02	XCC		.02	
					P	09 MPP	.03	XCC		.03	
					P	08 MPP	.09	XCC		.09	
					P	07 MPP	.79	XCC		.79	
					P	06 MPP	.89	XCC		.89	
					P	05 MPP	.02	XCC		.02	
					P	03 MPP	.09	XCC		.09	
					P	01 MPP	.03	XCC		.03	
					P	00 MPP		XCC		.00	
					P	15 MTT	2.04			2.04	
					P	14 MTT	.78			.78	
					P	13 MTT	.28			.28	
					P	12 MTT	.01			.01	
					P	11 MTT				.00	
					P	10 MTT	.02			.02	
					P	09 MTT	.03			.03	
					P	08 MTT	.06			.06	
					P	07 MTT	.62			.62	
					P	06 MTT	.57			.57	
					P	05 MTT	.01			.01	
					P	03 MTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 15	NTT	.15			.15	
					P 14	NTT	.08			.08	
					P 13	NTT	.02			.02	
					P 12	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT	.09			.09	
					P 05	NTT	.12			.12	
					P 03	NTT	.04			.04	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 85	NTT		XCC		.00	
							626.64			1.91	128.44-
TOTAL AGENCY TRANSFERS											624.73

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 16	MTT	5.32	XCC	.01	5.31	
					C 15	MTT	7.17	XCC	.02	7.15	
					C 14	MTT	.23	XCC		.23	
					C 13	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 06	MTT	.19	XCC		.19	
					C 16	NTT	.13	XCC		.13	
					C 15	NTT	.28	XCC		.28	
					C 14	NTT	.08	XCC		.08	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS	415.50	XCC	1.04	414.46	
					C	UTT	4.29-	XCC	.01-	4.28-	
					C	ZTT	6.99	XCC	.02	6.97	
					C 16	MTA	104.96-			104.96-	
					P 15	MPP	.14	XCC		.14	
					P 14	MPP	.07	XCC		.07	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	.61	XCC		.61	
					P 06	MPP	.70	XCC		.70	
					P 05	MPP	.02	XCC		.02	
					P 03	MPP	.07	XCC		.07	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 15	MTT	1.40			1.40	
					P 14	MTT	.50			.50	
					P 13	MTT	.18			.18	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.02			.02	
					P 09	MTT	.02			.02	
					P 08	MTT	.05			.05	
					P 07	MTT	.46			.46	
					P 06	MTT	.45			.45	
					P 05	MTT	.01			.01	
					P 03	MTT	.05			.05	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT		XCC		.00	
					P 15	NTT	.10			.10	
					P 14	NTT	.06			.06	
					P 13	NTT	.02			.02	

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 04/15/2017 TO 04/28/2017 ****

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 10	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.07			.07	
		P 05	NTT	.09			.09	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
		P	SPS	48.13	XCC	.12	48.01	
		P	STS	59.33	XCC	.14	59.19	
		P	UTT	.29	XCC		.29	
		P	ZTT	1.11	XCC		1.11	
								439.55
TOTAL AGENCY TRANSFERS				440.89		1.34		439.55

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 16	MTT	171.96	XCC	.43	171.53	
					C 15	MTT	228.75	XCC	.57	228.18	
					C 14	MTT	7.21	XCC	.02	7.19	
					C 13	MTT	.47-	XCC		.47-	
					C 09	MTT		XCC		.00	
					C 06	MTT	6.01	XCC	.02	5.99	
					C 16	NTT	4.28	XCC	.01	4.27	
					C 15	NTT	8.93	XCC	.02	8.91	
					C 14	NTT	2.39	XCC	.01	2.38	
					C 13	NTT	.07	XCC		.07	
					C 12	NTT	.20	XCC		.20	
					C	STS	13,413.07	XCC	33.53	13,379.54	
					C	UTT	138.63-	XCC	.35-	138.28-	
					C	ZTT	225.59	XCC	.56	225.03	
					C 16	MTA	3,183.38-			3,183.38-	
					P 15	MPP	4.48	XCC	.01	4.47	
					P 14	MPP	2.12	XCC	.01	2.11	
					P 13	MPP	2.08	XCC	.01	2.07	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.09-	XCC		.09-	
					P 10	MPP	.44	XCC		.44	
					P 09	MPP	.66	XCC		.66	
					P 08	MPP	2.44	XCC	.01	2.43	
					P 07	MPP	20.04	XCC	.05	19.99	
					P 06	MPP	23.13	XCC	.06	23.07	
					P 05	MPP	.45	XCC		.45	
					P 03	MPP	1.95	XCC		1.95	
					P 01	MPP	.48	XCC		.48	
					P 00	MPP	.12	XCC		.12	
					P 15	MTT	44.79			44.79	
					P 14	MTT	15.98			15.98	
					P 13	MTT	5.47			5.47	
					P 12	MTT	.24			.24	
					P 11	MTT	.05			.05	
					P 10	MTT	.45			.45	
					P 09	MTT	.63			.63	
					P 08	MTT	1.66			1.66	
					P 07	MTT	15.55			15.55	
					P 06	MTT	14.91			14.91	
					P 05	MTT	.25			.25	
					P 03	MTT	1.39			1.39	
					P 01	MTT	.34	XCC		.34	
					P 00	MTT	.08	XCC		.08	
					P 13	NTT	.37			.37	
					P 12	NTT	.05			.05	
					P 10	NTT	.04			.04	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.38			.38	
					P 07	NTT				.00	
					P 06	NTT	2.40			2.40	
					P 05	NTT	2.81			2.81	
					P 03	NTT	.73			.73	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.34	XCC		.34	
					P 99	NTT	.04-	XCC		.04-	
					P 97	NTT	.28	XCC		.28	
					P 96	NTT	.50	XCC		.50	
					P 85	NTT	.02	XCC		.02	
					P 15	NTT	3.32			3.32	
					P 14	NTT	1.73			1.73	
					P	SPS	1,534.58	XCC	3.85	1,530.73	
					P	STS	1,893.17	XCC	4.74	1,888.43	
					P	UTT	10.16	XCC	.01	10.15	
					P	ZTT	36.29	XCC	.07	36.22	
											14,349.65
GA02	GENERAL TAX LEVY		OIT	ACR	ACR	C 15	MTT				
						C 16	MTT				
						C 16	NTT				
						C 15	NTT		XCC		
						C	STS	978.33	XCC	2.45	975.88
						C	UTT	10.12-	XCC	.03-	10.09-
						C	ZTT	16.46	XCC	.04	16.42
						C 16	MTA	150.43-		150.43-	
						P 15	MPP	.34		.34	
						P 15	MTT	3.34		3.34	
						P 15	NTT	.25		.25	
						P	SPS	114.55		114.55	
						P	STS	141.26	XCC	.07	141.19
						P	UTT	.75	XCC		.75
						P	ZTT	2.71	XCC		2.71
											1,125.46
SP01	FIRE SUPPRESSION		OIT	ACR	ACR	C	STA	14,566.91		14,566.91	
						P	SPA	1,181.23		1,181.23	
						P	STA	1,622.28		1,622.28	
											17,370.42
SP02	SEWER USER FEES		OIT	ACR	ACR	C	STA	14,872.14		14,872.14	
						P	SPA	1,088.79		1,088.79	
						P	STA	1,423.57		1,423.57	
											17,384.50
SP03	TRASH SERVICES		OIT	ACR	ACR	C	STA	14,657.13		14,657.13	
						P	SPA	1,119.93		1,119.93	
						P	STA	1,604.58		1,604.58	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	16,885.35			16,885.35	17,381.64
					P	SPA	1,489.56			1,489.56	
					P	STA	1,856.62			1,856.62	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	76.80			76.80	20,231.53
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	557.95			557.95	76.80
					P	SPA	92.91			92.91	
					P	STA	152.10			152.10	
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	1,751.20			1,751.20	802.96
					P	SPA	112.45			112.45	
					P	STA	106.05			106.05	
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	430.81			430.81	1,969.70
											430.81
TOTAL AGENCY TRANSFERS							91,169.68		46.21		91,123.47

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 16	MTT	1.51	XCC		1.51	
					C 15	MTT	2.14	XCC	.01	2.13	
					C 14	MTT	.07	XCC		.07	
					C 13	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 06	MTT	.07	XCC		.07	
					C 16	NTT	.04	XCC		.04	
					C 15	NTT	.08	XCC		.08	
					C 14	NTT	.02	XCC		.02	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C	STS	118.23	XCC	.30	117.93	
					C	UTT	1.22-	XCC		1.22-	
					C	ZTT	1.99	XCC		1.99	
					C 16	MTA	10.88-			10.88-	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.21	XCC		.21	
					P 06	MPP	.25	XCC		.25	
					P 05	MPP		XCC		.00	
					P 03	MPP	.03	XCC		.03	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 15	MTT	.42			.42	
					P 14	MTT	.16			.16	
					P 13	MTT	.06			.06	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT	.02			.02	
					P 07	MTT	.17			.17	
					P 06	MTT	.16			.16	
					P 05	MTT				.00	
					P 03	MTT	.02			.02	
					P 01	MTT		XCC		.00	
					P 00	MTT	.01	XCC		.01	
					P 14	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	

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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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 08	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT	.03			.03	
					P 05	NTT	.04			.04	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 15	NTT	.03			.03	
					P	UTT	.07	XCC		.07	
					P	ZTT	.33	XCC		.33	
											113.98
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	580.80			580.80	
					P	ZTA	345.75			345.75	
											926.55
TOTAL AGENCY TRANSFERS							1,040.84		.31		1,040.53

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C 16	MTT	.87	XCC		.87	
					C	STS	2.65	XDS	2.65	.00	
								XCC		.00	
					P	SPS	1.05			1.05	
					P	STS	4.19	XCC	.01	4.18	
					P	ZTT	3.61	XCC		3.61	
											9.71
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	421.68	XCC	1.05	420.63	
					C	UTT	4.36-	XCC	.01-	4.35-	
					C	ZTT	7.09	XCC	.02	7.07	
					P	SPS	42.79	XCC	.12	42.67	
					P	STS	52.78	XCC	.13	52.65	
					P	UTT	.30	XCC		.30	
					P	ZTT	1.00	XCC		1.00	
											519.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 16	MTT	5.41	XCC	.01	5.40	
					C 15	MTT	6.38	XCC	.02	6.36	
					C 14	MTT	.25	XCC		.25	
					C 13	MTT	.02-	XCC		.02-	
					C 09	MTT		XCC		.00	
					C 06	MTT	.19	XCC		.19	
					C 16	NTT	.14	XCC		.14	
					C 15	NTT	.25	XCC		.25	
					C 14	NTT	.08	XCC		.08	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 16	MTA	100.40-			100.40-	
					P 15	MPP	.12	XCC		.12	
					P 14	MPP	.07	XCC		.07	
					P 13	MPP	.08	XCC		.08	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	.62	XCC		.62	
					P 06	MPP	.75	XCC		.75	
					P 05	MPP	.02	XCC		.02	
					P 03	MPP	.07	XCC		.07	
					P 01	MPP	.03	XCC		.03	
					P 00	MPP	.01	XCC		.01	
					P 15	MTT	1.25			1.25	
					P 14	MTT	.55			.55	
					P 13	MTT	.20			.20	
					P 12	MTT				.00	
					P 11	MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	.01			.01	
					P 09	MTT	.03			.03	
					P 08	MTT	.05			.05	
					P 07	MTT	.48			.48	
					P 06	MTT	.48			.48	
					P 05	MTT	.01			.01	
					P 03	MTT	.06			.06	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT		XCC		.00	
					P 15	NTT	.09			.09	
					P 14	NTT	.05			.05	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT	.08			.08	
					P 05	NTT	.09			.09	
					P 03	NTT	.03			.03	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.04	XCC		.04	
					P 85	NTT		XCC		.00	
							451.40			4.00	82.28-
TOTAL AGENCY TRANSFERS											447.40

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 16	MTT	15.56	XCC	.04	15.52	
					C 15	MTT	22.46	XCC	.06	22.40	
					C 14	MTT	.70	XCC		.70	
					C 13	MTT	.05-	XCC		.05-	
					C 09	MTT		XCC		.00	
					C 06	MTT	.57	XCC		.57	
					C 16	NTT	.38	XCC		.38	
					C 15	NTT	.88	XCC		.88	
					C 14	NTT	.23	XCC		.23	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.02	XCC		.02	
					C	STS	1,214.07	XCC	3.04	1,211.03	
					C	UTT	12.54-	XCC	.03-	12.51-	
					C	ZTT	20.42	XCC	.05	20.37	
					C 16	MTA	325.34-			325.34-	
					P 15	MPP	.44	XCC		.44	
					P 14	MPP	.21	XCC		.21	
					P 13	MPP	.21	XCC		.21	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.24	XCC		.24	
					P 07	MPP	1.92	XCC		1.92	
					P 06	MPP	2.18	XCC	.01	2.17	
					P 05	MPP	.04	XCC		.04	
					P 03	MPP	.22	XCC		.22	
					P 01	MPP	.06	XCC		.06	
					P 00	MPP	.01	XCC		.01	
					P 15	MTT	4.40			4.40	
					P 14	MTT	1.56			1.56	
					P 13	MTT	.56			.56	
					P 12	MTT	.03			.03	
					P 11	MTT				.00	
					P 10	MTT	.05			.05	
					P 09	MTT	.06			.06	
					P 08	MTT	.16			.16	
					P 07	MTT	1.49			1.49	
					P 06	MTT	1.40			1.40	
					P 05	MTT	.02			.02	
					P 03	MTT	.16			.16	
					P 01	MTT	.05	XCC		.05	
					P 00	MTT	.01	XCC		.01	
					P 15	NTT	.33			.33	
					P 14	NTT	.17			.17	
					P 13	NTT	.04			.04	

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 04/15/2017 TO 04/28/2017 ****

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 10	NTT	.01			.01	
		P 08	NTT	.04			.04	
		P 07	NTT				.00	
		P 06	NTT	.22			.22	
		P 05	NTT	.27			.27	
		P 03	NTT	.08			.08	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.07	XCC		.07	
		P 85	NTT		XCC		.00	
		P	SPS	150.70	XCC	.36	150.34	
		P	STS	185.92	XCC	.45	185.47	
		P	UTT	.98	XCC		.98	
		P	ZTT	3.57	XCC		3.57	
								1,291.47
TOTAL AGENCY TRANSFERS				1,295.45		3.98		1,291.47

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	20,378.02	XCC	50.95	20,327.07	
					C	UTT	210.62-	XCC	.53-	210.09-	
					C	ZTT	342.74	XCC	.86	341.88	
					P	SPS	2,350.16	XCC	5.87	2,344.29	
					P	STS	2,899.28	XCC	7.25	2,892.03	
					P	UTT	15.53	XCC	.01	15.52	
					P	ZTT	55.55	XCC	.10	55.45	
											25,766.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 16	MTT	261.25	XCC	.65	260.60	
					C 15	MTT	350.32	XCC	.88	349.44	
					C 14	MTT	11.32	XCC	.03	11.29	
					C 13	MTT	.74-	XCC		.74-	
					C 09	MTT		XCC		.00	
					C 06	MTT	8.83	XCC	.02	8.81	
					C 16	NTT	6.50	XCC	.02	6.48	
					C 15	NTT	13.69	XCC	.03	13.66	
					C 14	NTT	3.75	XCC	.01	3.74	
					C 13	NTT	.11	XCC		.11	
					C 12	NTT	.31	XCC		.31	
					C 16	MTA	5,128.27-			5,128.27-	
					P 15	MPP	6.86	XCC	.02	6.84	
					P 14	MPP	3.33	XCC	.01	3.32	
					P 13	MPP	3.33	XCC	.01	3.32	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.14-	XCC		.14-	
					P 10	MPP	.69	XCC		.69	
					P 09	MPP	.99	XCC		.99	
					P 08	MPP	3.43	XCC	.01	3.42	
					P 07	MPP	28.73	XCC	.07	28.66	
					P 06	MPP	33.98	XCC	.08	33.90	
					P 05	MPP	.70	XCC		.70	
					P 03	MPP	3.54	XCC	.01	3.53	
					P 01	MPP	.90	XCC		.90	
					P 00	MPP	.21	XCC		.21	
					P 15	MTT	68.60			68.60	
					P 14	MTT	25.11			25.11	
					P 13	MTT	8.77			8.77	
					P 12	MTT	.39			.39	
					P 11	MTT	.08			.08	
					P 10	MTT	.71			.71	
					P 09	MTT	.95			.95	
					P 08	MTT	2.33			2.33	
					P 07	MTT	22.29			22.29	
					P 06	MTT	21.90			21.90	
					P 05	MTT	.40			.40	
					P 03	MTT	2.53			2.53	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.65	XCC		.65	
		P 00	MTT	.16	XCC		.16	
		P 13	NTT	.60			.60	
		P 12	NTT	.09			.09	
		P 10	NTT	.06			.06	
		P 08	NTT	.53			.53	
		P 07	NTT				.00	
		P 06	NTT	3.53			3.53	
		P 05	NTT	4.38			4.38	
		P 03	NTT	1.32			1.32	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.65	XCC		.65	
		P 99	NTT	.06	XCC		.06	
		P 97	NTT	.52	XCC		.52	
		P 96	NTT	.96	XCC		.96	
		P 85	NTT	.02	XCC		.02	
		P 15	NTT	5.08			5.08	
		P 14	NTT	2.72			2.72	
								4,212.81
SU02 SEWER FEES	OJB ACR ACR	C	STA	13,042.35			13,042.35	
		P	SPA	881.47			881.47	
		P	STA	1,386.66			1,386.66	
								15,310.48
SW02 WATER SUPPLY FEE	OJB ACR ACR	C	STA	15,762.50			15,762.50	
		P	SPA	2,075.40			2,075.40	
		P	STA	2,917.74			2,917.74	
								20,755.64
TOTAL AGENCY TRANSFERS				57,685.82		66.36		57,619.46

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 16	MTT	2.99	XCC	.01	2.98	
					C 15	MTT	4.13	XCC	.01	4.12	
					C 14	MTT	.14	XCC		.14	
					C 13	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 06	MTT	.03	XCC		.03	
					C 16	NTT	.08	XCC		.08	
					C 15	NTT	.16	XCC		.16	
					C 14	NTT	.05	XCC		.05	
					C 13	NTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C	STS	233.38	XCC	.58	232.80	
					C	UTT	2.42-	XCC	.01-	2.41-	
					C	ZTT	3.93	XCC	.01	3.92	
					C 16	MTA	42.06-			42.06-	
					P 15	MPP	.08	XCC		.08	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.25	XCC		.25	
					P 06	MPP	.10	XCC		.10	
					P 05	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 15	MTT	.81			.81	
					P 14	MTT	.30			.30	
					P 13	MTT	.10			.10	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 07	MTT	.20			.20	
					P 06	MTT	.06			.06	
					P 05	MTT				.00	
					P 03	MTT				.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 15	NTT	.06			.06	
					P 14	NTT	.03			.03	
					P 13	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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	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 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P	SPS	27.73	XCC	.06	27.67	
					P	STS	34.19	XCC	.09	34.10	
					P	UTT	.17	XCC		.17	
					P	ZTT	.64	XCC		.64	
											264.58
TOTAL AGENCY TRANSFERS							265.33		.75		264.58

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	2,530.01	XCC	6.33	2,523.68	
					C	UTT	26.15-	XCC	.07-	26.08-	
					C	ZTT	42.55	XCC	.11	42.44	
					P	SPS	295.66	XCC	.75	294.91	
					P	STS	364.77	XCC	.92	363.85	
					P	UTT	1.97	XCC		1.97	
					P	ZTT	6.99	XCC	.01	6.98	
											3,207.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	16 MTT	32.43	XCC	.08	32.35	
					C	15 MTT	44.07	XCC	.11	43.96	
					C	14 MTT	1.38	XCC		1.38	
					C	13 MTT	.08-	XCC		.08-	
					C	09 MTT		XCC		.00	
					C	06 MTT	1.27	XCC		1.27	
					C	16 NTT	.80	XCC		.80	
					C	15 NTT	1.72	XCC		1.72	
					C	14 NTT	.46	XCC		.46	
					C	13 NTT	.01	XCC		.01	
					C	12 NTT	.03	XCC		.03	
					C	16 MTA	253.20-			253.20-	
					P	15 MPP	.87	XCC		.87	
					P	14 MPP	.40	XCC		.40	
					P	13 MPP	.39	XCC		.39	
					P	12 MPP	.02	XCC		.02	
					P	11 MPP	.02-	XCC		.02-	
					P	10 MPP	.09	XCC		.09	
					P	09 MPP	.14	XCC		.14	
					P	08 MPP	.50	XCC		.50	
					P	07 MPP	4.24	XCC	.01	4.23	
					P	06 MPP	4.87	XCC	.01	4.86	
					P	05 MPP	.09	XCC		.09	
					P	03 MPP	.42	XCC		.42	
					P	01 MPP	.10	XCC		.10	
					P	00 MPP	.03	XCC		.03	
					P	15 MTT	8.62			8.62	
					P	14 MTT	3.05			3.05	
					P	13 MTT	1.04			1.04	
					P	12 MTT	.04			.04	
					P	11 MTT	.01			.01	
					P	10 MTT	.09			.09	
					P	09 MTT	.13			.13	
					P	08 MTT	.34			.34	
					P	07 MTT	3.28			3.28	
					P	06 MTT	3.14			3.14	
					P	05 MTT	.04			.04	
					P	03 MTT	.30			.30	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.08	XCC		.08	
					P 00	MTT	.02	XCC		.02	
					P 15	NTT	.63			.63	
					P 14	NTT	.34			.34	
					P 13	NTT	.07			.07	
					P 12	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 08	NTT	.08			.08	
					P 07	NTT				.00	
					P 06	NTT	.51			.51	
					P 05	NTT	.54			.54	
					P 03	NTT	.16			.16	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT	.01-	XCC		.01-	
					P 97	NTT	.06	XCC		.06	
					P 96	NTT	.12	XCC		.12	
											136.40-
SP03	FIRE SUPPRESSION ASSESSMENT		OPW	ACR ACR	C	STA	3,026.23			3,026.23	
					P	SPA	4.22			4.22	
					P	STA	16.89			16.89	
											3,047.34
TOTAL AGENCY TRANSFERS							6,126.95		8.26		6,118.69

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	632.16	XCC	1.58	630.58	
					C	UTT	6.53-	XCC	.02-	6.51-	
					C	ZTT	10.64	XCC	.03	10.61	
					P	UTT	.50	XCC		.50	
					P	ZTT	1.76	XCC		1.76	
											636.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	16 MTT	8.11	XCC	.02	8.09	
					C	15 MTT	11.03	XCC	.03	11.00	
					C	14 MTT	.35	XCC		.35	
					C	13 MTT	.03-	XCC		.03-	
					C	09 MTT		XCC		.00	
					C	06 MTT	.27	XCC		.27	
					C	16 NTT	.21	XCC		.21	
					C	15 NTT	.43	XCC		.43	
					C	14 NTT	.11	XCC		.11	
					C	13 NTT	.01	XCC		.01	
					C	12 NTT	.01	XCC		.01	
					C	16 MTA	151.55-			151.55-	
					P	15 MPP	.21	XCC		.21	
					P	14 MPP	.11	XCC		.11	
					P	13 MPP	.11	XCC		.11	
					P	12 MPP		XCC		.00	
					P	11 MPP	.01-	XCC		.01-	
					P	10 MPP	.03	XCC		.03	
					P	09 MPP	.04	XCC		.04	
					P	08 MPP	.13	XCC		.13	
					P	07 MPP	.97	XCC		.97	
					P	06 MPP	1.04	XCC		1.04	
					P	05 MPP	.02	XCC		.02	
					P	03 MPP	.10	XCC		.10	
					P	01 MPP	.03	XCC		.03	
					P	00 MPP	.01	XCC		.01	
					P	15 MTT	2.16			2.16	
					P	14 MTT	.79			.79	
					P	13 MTT	.29			.29	
					P	12 MTT	.02			.02	
					P	11 MTT				.00	
					P	10 MTT	.03			.03	
					P	09 MTT	.04			.04	
					P	08 MTT	.09			.09	
					P	07 MTT	.75			.75	
					P	06 MTT	.68			.68	
					P	05 MTT	.02			.02	
					P	03 MTT	.08			.08	
					P	01 MTT	.02	XCC		.02	
					P	00 MTT		XCC		.00	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.16			.16	
		P 14	NTT	.08			.08	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT				.00	
		P 06	NTT	.11			.11	
		P 05	NTT	.14			.14	
		P 03	NTT	.04			.04	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.03	XCC		.03	
								122.70-
TOTAL AGENCY TRANSFERS				515.88		1.64		514.24

PGM-ID: PI867
 TIME: 21:13:47

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

PAGE: 641
 DATE: 05/02/2017

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY FEE	OTF	ACR	ACR	C	STA	45.45				45.45	314.22
				P	SPA	132.42				132.42	
				P	STA	136.35				136.35	
											314.22
TOTAL AGENCY TRANSFERS							2,491.50		1.97		2,489.53

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 16	MTT	85.85			85.85	
					C 15	MTT	113.26	XCC	.28	112.98	
					C 14	MTT	3.48	XCC	.01	3.47	
					C 13	MTT	.22-	XCC		.22-	
					C 09	MTT		XCC		.00	
					C 15	NTT	4.43	XCC	.01	4.42	
					C 14	NTT	1.16	XCC		1.16	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	.09	XCC		.09	
					C 16	NTT	2.14			2.14	
					C	STS	6,696.04	XCC	16.74	6,679.30	
					C	UTT	69.21-	XCC	.17-	69.04-	
					C	ZTT	112.63	XCC	.28	112.35	
					C 16	MTA	1,632.96-			1,632.96-	
					P 15	MPP	2.22			2.22	
					P 14	MPP	1.03			1.03	
					P 13	MPP	.98			.98	
					P 12	MPP	.04			.04	
					P 11	MPP	.05-			.05-	
					P 10	MPP	.21			.21	
					P 09	MPP	.37			.37	
					P 15	MTT	22.17			22.17	
					P 14	MTT	7.73			7.73	
					P 13	MTT	2.58			2.58	
					P 12	MTT	.11			.11	
					P 11	MTT	.03			.03	
					P 10	MTT	.21			.21	
					P 09	MTT	.35			.35	
					P 15	NTT	1.64			1.64	
					P 14	NTT	.84			.84	
					P 10	NTT	.02			.02	
					P 13	NTT	.18			.18	
					P 12	NTT	.02			.02	
					P	SPS	759.84			759.84	
					P	STS	937.35	XCC	2.06	935.29	
					P	UTT	5.01	XCC		5.01	
					P	ZTT	17.96	XCC	.03	17.93	
											7,058.33
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	659.61			659.61	
					P	SPA	734.06			734.06	
					P	STA	1,478.61			1,478.61	
											2,872.28
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	1,997.25			1,997.25	
					P	SPA	89.47			89.47	
					P	STA	191.50			191.50	
											2,278.22
TOTAL AGENCY TRANSFERS							12,228.07		19.24		12,208.83

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	32,638.19	XCC	81.60	32,556.59	
					C	UTT	337.34-	XCC	.84-	336.50-	
					C	ZTT	548.95	XCC	1.37	547.58	
					P	UTT	24.13	XCC	.04	24.09	
					P	ZTT	86.41	XCC	.20	86.21	
											32,877.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	16 MTT	418.41	XCC	1.05	417.36	
					C	15 MTT	544.99	XCC	1.36	543.63	
					C	14 MTT	17.21	XCC	.04	17.17	
					C	13 MTT	1.09-	XCC		1.09-	
					C	09 MTT		XCC		.00	
					C	06 MTT	14.86	XCC	.04	14.82	
					C	16 NTT	10.40	XCC	.03	10.37	
					C	15 NTT	21.29	XCC	.05	21.24	
					C	14 NTT	5.69	XCC	.01	5.68	
					C	13 NTT	.16	XCC		.16	
					C	12 NTT	.45	XCC		.45	
					C	16 MTA	7,961.81-			7,961.81-	
					P	15 MPP	10.67	XCC	.03	10.64	
					P	14 MPP	5.06	XCC	.01	5.05	
					P	13 MPP	4.90	XCC	.01	4.89	
					P	12 MPP	.22	XCC		.22	
					P	11 MPP	.21-	XCC		.21-	
					P	10 MPP	1.02	XCC		1.02	
					P	09 MPP	1.60	XCC		1.60	
					P	08 MPP	6.10	XCC	.02	6.08	
					P	07 MPP	51.17	XCC	.13	51.04	
					P	06 MPP	57.14	XCC	.14	57.00	
					P	05 MPP	1.08	XCC		1.08	
					P	03 MPP	4.79	XCC	.01	4.78	
					P	01 MPP	1.25	XCC		1.25	
					P	00 MPP	.29	XCC		.29	
					P	15 MTT	106.72			106.72	
					P	14 MTT	38.14			38.14	
					P	13 MTT	12.91			12.91	
					P	12 MTT	.58			.58	
					P	11 MTT	.11			.11	
					P	10 MTT	1.06			1.06	
					P	09 MTT	1.53			1.53	
					P	08 MTT	4.14			4.14	
					P	07 MTT	39.71			39.71	
					P	06 MTT	36.81			36.81	
					P	05 MTT	.60			.60	
					P	03 MTT	3.42			3.42	
					P	01 MTT	.91	XCC		.91	
					P	00 MTT	.21	XCC		.21	

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	7.90			7.90	
					P 14	NTT	4.13			4.13	
					P 13	NTT	.88			.88	
					P 12	NTT	.13			.13	
					P 10	NTT	.09			.09	
					P 08	NTT	.95			.95	
					P 07	NTT				.00	
					P 06	NTT	5.93			5.93	
					P 05	NTT	6.78			6.78	
					P 03	NTT	1.78			1.78	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.89	XCC		.89	
					P 99	NTT	.10-	XCC		.10-	
					P 97	NTT	.76	XCC		.76	
					P 96	NTT	1.42	XCC		1.42	
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	17,557.96			17,557.96	6,508.90-
					C	ZTA	33.66			33.66	
					P	SPA	2,867.19			2,867.19	
					P	STA	3,908.12			3,908.12	
					P	ZTA	55.08			55.08	
											24,422.01
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	271.17			271.17	
					P	SPA	357.69			357.69	
					P	STA	464.60			464.60	
											1,093.46
TOTAL AGENCY TRANSFERS							51,969.84		85.30		51,884.54

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 16	MTT	1,732.05	XCC	4.33	1,727.72	
					C 15	MTT	2,268.02	XCC	5.67	2,262.35	
					C 14	MTT	71.39	XCC	.18	71.21	
					C 13	MTT	4.40-	XCC	.01-	4.39-	
					C 09	MTT		XCC		.00	
					C 06	MTT	46.15	XCC	.12	46.03	
					C 16	NTT	43.09	XCC	.11	42.98	
					C 15	NTT	88.62	XCC	.22	88.40	
					C 14	NTT	23.65	XCC	.06	23.59	
					C 13	NTT	.68	XCC		.68	
					C 12	NTT	1.78	XCC		1.78	
					C	STS	135,107.28	XCC	337.77	134,769.51	
					C	UTT	1,396.43-	XCC	3.49-	1,392.94-	
					C	ZTT	2,272.41	XCC	5.68	2,266.73	
					C 16	MTA	23,583.76-			23,583.76-	
					P 15	MPP	44.41	XCC	.11	44.30	
					P 14	MPP	20.98	XCC	.05	20.93	
					P 13	MPP	19.72	XCC	.05	19.67	
					P 12	MPP	.87	XCC		.87	
					P 11	MPP	.85-	XCC		.85-	
					P 10	MPP	3.90	XCC	.01	3.89	
					P 09	MPP	5.55	XCC	.01	5.54	
					P 08	MPP	19.71	XCC	.05	19.66	
					P 07	MPP	159.81	XCC	.40	159.41	
					P 06	MPP	177.48	XCC	.44	177.04	
					P 05	MPP	3.51	XCC	.01	3.50	
					P 03	MPP	16.37	XCC	.04	16.33	
					P 01	MPP	3.90	XCC	.01	3.89	
					P 00	MPP	.88	XCC		.88	
					P 15	MTT	444.10			444.10	
					P 14	MTT	158.28			158.28	
					P 13	MTT	51.99			51.99	
					P 12	MTT	2.26			2.26	
					P 11	MTT	.46			.46	
					P 10	MTT	4.02			4.02	
					P 09	MTT	5.31			5.31	
					P 08	MTT	13.36			13.36	
					P 07	MTT	123.99			123.99	
					P 06	MTT	114.35			114.35	
					P 05	MTT	1.96			1.96	
					P 03	MTT	11.72			11.72	
					P 01	MTT	2.84	XCC	.01	2.83	
					P 00	MTT	.65	XCC		.65	
					P 14	NTT	17.14			17.14	
					P 13	NTT	3.58			3.58	
					P 12	NTT	.50			.50	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.36			.36	
					P 08	NTT	3.06			3.06	
					P 07	NTT				.00	
					P 06	NTT	18.44			18.44	
					P 05	NTT	21.99			21.99	
					P 03	NTT	6.10			6.10	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	2.70	XCC	.01	2.69	
					P 99	NTT	.28-	XCC		.28-	
					P 97	NTT	2.09	XCC	.01	2.08	
					P 96	NTT	3.69	XCC	.01	3.68	
					P 15	NTT	32.88			32.88	
					P	SPS	15,215.48	XCC	38.05	15,177.43	
					P	STS	18,770.46	XCC	46.93	18,723.53	
					P	UTT	100.44	XCC	.25	100.19	
					P	ZTT	359.63	XCC	.91	358.72	
											152,202.32
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 16	MTT	180.73	XCC	.45	180.28	
					C 15	MTT	239.96	XCC	.60	239.36	
					C 14	MTT	7.66	XCC	.02	7.64	
					C 13	MTT	.48-	XCC		.48-	
					C 09	MTT		XCC		.00	
					C 06	MTT	5.66	XCC	.01	5.65	
					C 16	NTT	4.50	XCC	.01	4.49	
					C 15	NTT	9.38	XCC	.02	9.36	
					C 14	NTT	2.53	XCC	.01	2.52	
					C 13	NTT	.07	XCC		.07	
					C 12	NTT	.20	XCC		.20	
					C	STS	14,097.76	XCC	35.24	14,062.52	
					C	UTT	145.71-	XCC	.36-	145.35-	
					C	ZTT	237.11	XCC	.59	236.52	
					C 16	MTA	3,509.09-			3,509.09-	
					P 15	MPP	4.70	XCC	.01	4.69	
					P 14	MPP	2.25	XCC	.01	2.24	
					P 13	MPP	2.15	XCC	.01	2.14	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP	.09-	XCC		.09-	
					P 10	MPP	.43	XCC		.43	
					P 09	MPP	.62	XCC		.62	
					P 08	MPP	2.25	XCC	.01	2.24	
					P 07	MPP	18.71	XCC	.05	18.66	
					P 06	MPP	21.74	XCC	.05	21.69	
					P 05	MPP	.45	XCC		.45	
					P 03	MPP	2.10	XCC	.01	2.09	
					P 01	MPP	.52	XCC		.52	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 00	MPP	.12	XCC		.12		
		P 15	MTT	46.98			46.98		
		P 14	MTT	16.98			16.98		
		P 13	MTT	5.66			5.66		
		P 12	MTT	.24			.24		
		P 11	MTT	.05			.05		
		P 10	MTT	.44			.44		
		P 09	MTT	.59			.59		
		P 08	MTT	1.52			1.52		
		P 07	MTT	14.52			14.52		
		P 06	MTT	14.01			14.01		
		P 05	MTT	.25			.25		
		P 03	MTT	1.51			1.51		
		P 01	MTT	.38	XCC		.38		
		P 00	MTT	.08	XCC		.08		
		P 15	NTT	3.48			3.48		
		P 14	NTT	1.83			1.83		
		P 13	NTT	.39			.39		
		P 12	NTT	.05			.05		
		P 10	NTT	.04			.04		
		P 08	NTT	.35			.35		
		P 07	NTT				.00		
		P 06	NTT	2.25			2.25		
		P 05	NTT	2.81			2.81		
		P 03	NTT	.79			.79		
		P 02	NTT		XCC		.00		
		P 01	NTT		XCC		.00		
		P 00	NTT	.37	XCC		.37		
		P 99	NTT	.04-	XCC		.04-		
		P 97	NTT	.30	XCC		.30		
		P 96	NTT	.54	XCC		.54		
		P	SPS	1,609.77	XCC	4.03	1,605.74		
		P	STS	1,985.92	XCC	4.96	1,980.96		
		P	UTT	10.62	XCC	.01	10.61		
		P	ZTT	38.05	XCC	.07	37.98		
								14,901.25	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	C 16	MTT	178.55	XCC .45	178.10	
				C 15	MTT	237.06	XCC .59	236.47	
				C 14	MTT	7.56	XCC .02	7.54	
				C 13	MTT	.48-	XCC	.48-	
				C 09	MTT		XCC	.00	
				C 06	MTT	5.58	XCC .01	5.57	
				C 16	NTT	4.44	XCC .01	4.43	
				C 15	NTT	9.26	XCC .02	9.24	
				C 14	NTT	2.51	XCC .01	2.50	
				C 13	NTT	.08	XCC	.08	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	NTT	.19	XCC		.19	
		C	STS	13,927.72	XCC	34.82	13,892.90	
		C	UTT	143.95-	XCC	.36-	143.59-	
		C	ZTT	234.26	XCC	.59	233.67	
		C 16	MTA	3,461.15-			3,461.15-	
		P 15	MPP	4.64	XCC	.01	4.63	
		P 14	MPP	2.23	XCC	.01	2.22	
		P 13	MPP	2.12	XCC	.01	2.11	
		P 12	MPP	.09	XCC		.09	
		P 11	MPP	.09-	XCC		.09-	
		P 10	MPP	.41	XCC		.41	
		P 09	MPP	.60	XCC		.60	
		P 08	MPP	2.22	XCC	.01	2.21	
		P 07	MPP	18.49	XCC	.05	18.44	
		P 06	MPP	21.47	XCC	.05	21.42	
		P 05	MPP	.44	XCC		.44	
		P 03	MPP	2.08	XCC	.01	2.07	
		P 01	MPP	.52	XCC		.52	
		P 00	MPP	.12	XCC		.12	
		P 15	MTT	46.42			46.42	
		P 14	MTT	16.77			16.77	
		P 13	MTT	5.59			5.59	
		P 12	MTT	.25			.25	
		P 11	MTT	.04			.04	
		P 10	MTT	.43			.43	
		P 09	MTT	.58			.58	
		P 08	MTT	1.50			1.50	
		P 07	MTT	14.35			14.35	
		P 06	MTT	13.84			13.84	
		P 05	MTT	.25			.25	
		P 03	MTT	1.49			1.49	
		P 01	MTT	.37	XCC		.37	
		P 00	MTT	.09	XCC		.09	
		P 15	NTT	3.44			3.44	
		P 14	NTT	1.82			1.82	
		P 13	NTT	.38			.38	
		P 12	NTT	.06			.06	
		P 10	NTT	.03			.03	
		P 08	NTT	.35			.35	
		P 07	NTT				.00	
		P 06	NTT	2.23			2.23	
		P 05	NTT	2.77			2.77	
		P 03	NTT	.77			.77	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.36	XCC		.36	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	99	NTT	.04-	XCC		.04-	
				P	97	NTT	.29	XCC		.29	
				P	96	NTT	.54	XCC		.54	
				P		SPS	1,590.37	XCC	3.99	1,586.38	
				P		STS	1,961.95	XCC	4.92	1,957.03	
				P		UTT	10.51	XCC	.01	10.50	
				P		ZTT	37.58	XCC	.07	37.51	
											14,727.05
SP01 WEED ABATEMENT		OQI	ACR ACR	C		STA	212.60			212.60	
											212.60
TOTAL AGENCY TRANSFERS							182,572.33		529.11		182,043.22

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 16	MTT	81.39	XCC	.20	81.19	
					C 15	MTT	108.91	XCC	.27	108.64	
					C 14	MTT	3.45	XCC	.01	3.44	
					C 13	MTT	.22-	XCC		.22-	
					C 09	MTT		XCC		.00	
					C 06	MTT	2.74	XCC	.01	2.73	
					C 16	NTT	2.03	XCC	.01	2.02	
					C 15	NTT	4.26	XCC	.01	4.25	
					C 14	NTT	1.14	XCC		1.14	
					C 13	NTT	.03	XCC		.03	
					C 12	NTT	.09	XCC		.09	
					C	STS	6,348.97	XCC	15.87	6,333.10	
					C	UTT	65.62-	XCC	.16-	65.46-	
					C	ZTT	106.78	XCC	.27	106.51	
					C 16	MTA	1,536.33-			1,536.33-	
					P 15	MPP	2.13	XCC	.01	2.12	
					P 14	MPP	1.01	XCC		1.01	
					P 13	MPP	.99	XCC		.99	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.04-	XCC		.04-	
					P 10	MPP	.21	XCC		.21	
					P 09	MPP	.31	XCC		.31	
					P 08	MPP	1.11	XCC		1.11	
					P 07	MPP	9.06	XCC	.02	9.04	
					P 06	MPP	10.52	XCC	.03	10.49	
					P 05	MPP	.21	XCC		.21	
					P 03	MPP	.96	XCC		.96	
					P 01	MPP	.23	XCC		.23	
					P 00	MPP	.06	XCC		.06	
					P 15	MTT	21.33			21.33	
					P 14	MTT	7.65			7.65	
					P 13	MTT	2.63			2.63	
					P 12	MTT	.12			.12	
					P 11	MTT	.03			.03	
					P 10	MTT	.22			.22	
					P 09	MTT	.29			.29	
					P 08	MTT	.75			.75	
					P 07	MTT	7.02			7.02	
					P 06	MTT	6.77			6.77	
					P 05	MTT	.12			.12	
					P 03	MTT	.69			.69	
					P 01	MTT	.17	XCC		.17	
					P 00	MTT	.04	XCC		.04	
					P 15	NTT	1.58			1.58	
					P 14	NTT	.83			.83	
					P 13	NTT	.18			.18	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02			.02	
		P 10	NTT	.02			.02	
		P 08	NTT	.17			.17	
		P 07	NTT				.00	
		P 06	NTT	1.10			1.10	
		P 05	NTT	1.31			1.31	
		P 03	NTT	.36			.36	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.17	XCC		.17	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.14	XCC		.14	
		P 96	NTT	.26	XCC		.26	
		P 85	NTT	.01	XCC		.01	
		P	UTT	4.81	XCC		4.81	
		P	ZTT	17.23	XCC	.03	17.20	
								5,143.86
ST01 SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	8,807.79			8,807.79	
		C	ZTA	498.30			498.30	
		P	SPA	1,370.24			1,370.24	
		P	STA	1,518.23			1,518.23	
		P	ZTA	45.30			45.30	
								12,239.86
TOTAL AGENCY TRANSFERS				17,400.30		16.58		17,383.72

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJ	ACR	ACR	C 16	MTT	46.80	XCC	.12	46.68	
					C 15	MTT	63.27	XCC	.16	63.11	
					C 14	MTT	2.04	XCC	.01	2.03	
					C 13	MTT	.13-	XCC		.13-	
					C 09	MTT		XCC		.00	
					C 06	MTT	1.64	XCC		1.64	
					C 16	NTT	1.16	XCC		1.16	
					C 15	NTT	2.47	XCC	.01	2.46	
					C 14	NTT	.67	XCC		.67	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	.06	XCC		.06	
					C	STS	3,650.10	XCC	9.13	3,640.97	
					C	UTT	37.73-	XCC	.09-	37.64-	
					C	ZTT	61.40	XCC	.15	61.25	
					C 16	MTA	865.20-			865.20-	
					P 15	MPP	1.24	XCC		1.24	
					P 14	MPP	.60	XCC		.60	
					P 13	MPP	.59	XCC		.59	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.03-	XCC		.03-	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.19	XCC		.19	
					P 08	MPP	.68	XCC		.68	
					P 07	MPP	5.55	XCC	.01	5.54	
					P 06	MPP	6.33	XCC	.02	6.31	
					P 05	MPP	.12	XCC		.12	
					P 03	MPP	.60	XCC		.60	
					P 01	MPP	.16	XCC		.16	
					P 00	MPP	.04	XCC		.04	
					P 15	MTT	12.39			12.39	
					P 14	MTT	4.51			4.51	
					P 13	MTT	1.55			1.55	
					P 12	MTT	.07			.07	
					P 11	MTT	.01			.01	
					P 10	MTT	.12			.12	
					P 09	MTT	.18			.18	
					P 08	MTT	.47			.47	
					P 07	MTT	4.31			4.31	
					P 06	MTT	4.08			4.08	
					P 05	MTT	.06			.06	
					P 03	MTT	.43			.43	
					P 01	MTT	.12	XCC		.12	
					P 00	MTT	.03	XCC		.03	
					P 12	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 08	NTT	.11			.11	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT				.00	
					P 06	NTT	.65			.65	
					P 05	NTT	.75			.75	
					P 03	NTT	.22			.22	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT	.02-	XCC		.02-	
					P 97	NTT	.10	XCC		.10	
					P 96	NTT	.19	XCC		.19	
					P 85	NTT		XCC		.00	
					P 15	NTT	.92			.92	
					P 14	NTT	.49			.49	
					P 13	NTT	.11			.11	
					P	SPS	424.42	XCC	1.05	423.37	
					P	STS	523.59	XCC	1.30	522.29	
					P	UTT	2.79	XCC		2.79	
					P	ZTT	10.06	XCC	.02	10.04	
											3,923.77
TOTAL AGENCY TRANSFERS							3,935.66		11.89		3,923.77

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 96	NTT	.02			.02	
				P 85	NTT				.00	
										.02
TOTAL AGENCY TRANSFERS						.02		.00		.02

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 16	MTT	81.28	XCC	.20	81.08	
					C 15	MTT	109.01	XCC	.27	108.74	
					C 14	MTT	3.51	XCC	.01	3.50	
					C 13	MTT	.23-	XCC		.23-	
					C 09	MTT		XCC		.00	
					C 06	MTT	2.83	XCC	.01	2.82	
					C 16	NTT	2.02	XCC	.01	2.01	
					C 15	NTT	4.26	XCC	.01	4.25	
					C 14	NTT	1.17	XCC		1.17	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	.09	XCC		.09	
					C	STS	6,340.61	XCC	15.85	6,324.76	
					C	UTT	65.54-	XCC	.16-	65.38-	
					C	ZTT	106.64	XCC	.27	106.37	
					C 16	MTA	1,603.28-			1,603.28-	
					P 15	MPP	2.13	XCC	.01	2.12	
					P 14	MPP	1.03	XCC		1.03	
					P 13	MPP	1.04	XCC		1.04	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.04-	XCC		.04-	
					P 10	MPP	.21	XCC		.21	
					P 09	MPP	.31	XCC		.31	
					P 08	MPP	1.09	XCC		1.09	
					P 07	MPP	9.19	XCC	.02	9.17	
					P 06	MPP	10.88	XCC	.03	10.85	
					P 05	MPP	.22	XCC		.22	
					P 03	MPP	1.11	XCC		1.11	
					P 01	MPP	.29	XCC		.29	
					P 00	MPP	.07	XCC		.07	
					P 15	MTT	21.34			21.34	
					P 14	MTT	7.80			7.80	
					P 13	MTT	2.72			2.72	
					P 12	MTT	.12			.12	
					P 11	MTT	.03			.03	
					P 10	MTT	.23			.23	
					P 09	MTT	.30			.30	
					P 08	MTT	.74			.74	
					P 07	MTT	7.13			7.13	
					P 06	MTT	7.01			7.01	
					P 05	MTT	.13			.13	
					P 03	MTT	.79			.79	
					P 01	MTT	.21	XCC		.21	
					P 00	MTT	.05	XCC		.05	
					P 15	NTT	1.58			1.58	
					P 14	NTT	.84			.84	
					P 13	NTT	.19			.19	

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.03			.03	
					P 10	NTT	.02			.02	
					P 08	NTT	.16			.16	
					P 07	NTT				.00	
					P 06	NTT	1.13			1.13	
					P 05	NTT	1.39			1.39	
					P 03	NTT	.42			.42	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.21	XCC		.21	
					P 99	NTT	.02-	XCC		.02-	
					P 97	NTT	.17	XCC		.17	
					P 96	NTT	.32	XCC		.32	
					P 85	NTT	.01	XCC		.01	
					P	SPS	731.34	XCC	1.81	729.53	
					P	STS	902.21	XCC	2.27	899.94	
					P	UTT	4.85	XCC		4.85	
					P	ZTT	17.30	XCC	.03	17.27	
											6,700.09
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	16,880.10			16,880.10	
					P	SPA	2,000.72			2,000.72	
					P	STA	2,816.50			2,816.50	
											21,697.32
TOTAL AGENCY TRANSFERS							28,418.05		20.64		28,397.41

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS	.27	XCC	.27	.00	
					C	UTT		XCC		.00	
					C	ZTT	.01	XCC	.01	.00	
					C 16	MTA	.05-			.05-	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 03	MTT				.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	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 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P	SPS	.03	XCC		.03	
					P	STS	.05	XCC		.05	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
<hr/>											
							.31		.00		.31
<hr/>											
TOTAL AGENCY TRANSFERS							.31		.00		.31

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	7,714.12			7,714.12	
					ZTA	21.00		21.00		
					SPA	465.44		465.44		
					STA	667.94		667.94		
									8,868.50	
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	7,971.08			7,971.08	
					SPA	589.18		589.18		
					STA	1,014.41		1,014.41		
									9,574.67	
TOTAL AGENCY TRANSFERS						18,443.17		.00	18,443.17	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	C 16 MTT	.41	XCC		.41	
						C 15 MTT	.54	XCC		.54	
						C 14 MTT	.02	XCC		.02	
						C 13 MTT		XCC		.00	
						C 09 MTT		XCC		.00	
						C 06 MTT	.02	XCC		.02	
						C 16 NTT	.01	XCC		.01	
						C 15 NTT	.02	XCC		.02	
						C 14 NTT		XCC		.00	
						C 13 NTT		XCC		.00	
						C 12 NTT		XCC		.00	
						C STS	31.54	XCC	.08	31.46	
						C UTT	.32-	XCC		.32-	
						C ZTT	.53	XCC		.53	
						C 16 MTA	5.23-			5.23-	
						P 15 MPP	.01	XCC		.01	
						P 14 MPP	.01	XCC		.01	
						P 13 MPP		XCC		.00	
						P 12 MPP		XCC		.00	
						P 11 MPP		XCC		.00	
						P 10 MPP		XCC		.00	
						P 09 MPP		XCC		.00	
						P 08 MPP	.01	XCC		.01	
						P 07 MPP	.05	XCC		.05	
						P 06 MPP	.05	XCC		.05	
						P 05 MPP		XCC		.00	
						P 03 MPP	.01	XCC		.01	
						P 01 MPP		XCC		.00	
						P 00 MPP		XCC		.00	
						P 15 MTT	.11			.11	
						P 14 MTT	.04			.04	
						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	.04			.04	
						P 06 MTT	.03			.03	
						P 05 MTT				.00	
						P 03 MTT	.01			.01	
						P 01 MTT		XCC		.00	
						P 00 MTT		XCC		.00	
						P 14 NTT	.01			.01	
						P 13 NTT				.00	
						P 12 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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 08	NTT	.01			.01		
					P 07	NTT				.00		
					P 06	NTT	.01			.01		
					P 05	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 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 85	NTT		XCC		.00		
					P 15	NTT				.00		
					P	SPS	3.60	XCC		3.60		
					P	STS	4.43	XCC		4.43		
					P	UTT	.02	XCC		.02		
					P	ZTT	.08	XCC		.08		
							36.10			36.02		
TOTAL AGENCY TRANSFERS							36.10		.08		36.02	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 05	MPP	.03	XCC		.03	
		P 03	MPP	.15	XCC		.15	
		P 01	MPP	.04	XCC		.04	
		P 00	MPP		XCC		.00	
		P 05	MTT	.02			.02	
		P 03	MTT	.11			.11	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT	.01	XCC		.01	
		P 05	NTT	.20			.20	
		P 03	NTT	.06			.06	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.04	XCC		.04	
								.74
TOTAL AGENCY TRANSFERS				.74		.00		.74

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 16	MTT	6.77	XCC	.02	6.75	
					C 15	MTT	9.41	XCC	.02	9.39	
					C 14	MTT	.31	XCC		.31	
					C 13	MTT	.02-	XCC		.02-	
					C 09	MTT		XCC		.00	
					C 06	MTT	.24	XCC		.24	
					C 16	NTT	.17	XCC		.17	
					C 15	NTT	.37	XCC		.37	
					C 14	NTT	.10	XCC		.10	
					C 13	NTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C	STS	528.10	XCC	1.32	526.78	
					C	UTT	5.46-	XCC	.01-	5.45-	
					C	ZTT	8.88	XCC	.02	8.86	
					C 16	MTA	129.81-			129.81-	
					P 15	MPP	.19	XCC		.19	
					P 14	MPP	.09	XCC		.09	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.09	XCC		.09	
					P 07	MPP	.84	XCC		.84	
					P 06	MPP	.96	XCC		.96	
					P 05	MPP	.02	XCC		.02	
					P 03	MPP	.09	XCC		.09	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP	.01	XCC		.01	
					P 15	MTT	1.84			1.84	
					P 14	MTT	.68			.68	
					P 13	MTT	.23			.23	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.02			.02	
					P 09	MTT	.02			.02	
					P 08	MTT	.07			.07	
					P 07	MTT	.65			.65	
					P 06	MTT	.62			.62	
					P 05	MTT	.01			.01	
					P 03	MTT	.06			.06	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT		XCC		.00	
					P 14	NTT	.07			.07	
					P 13	NTT	.02			.02	
					P 12	NTT				.00	

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 04/15/2017 TO 04/28/2017 ****

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 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.10			.10	
		P 05	NTT	.11			.11	
		P 03	NTT	.03			.03	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 15	NTT	.14			.14	
		P	SPS	63.15	XCC	.16	62.99	
		P	STS	77.89	XCC	.20	77.69	
		P	UTT	.41	XCC		.41	
		P	ZTT	1.50	XCC		1.50	
								567.48
TOTAL AGENCY TRANSFERS				569.21		1.73		567.48

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 16	MTT	61.33	XCC	.15	61.18	
					C 15	MTT	80.38	XCC	.20	80.18	
					C 14	MTT	2.55	XCC	.01	2.54	
					C 13	MTT	.16-	XCC		.16-	
					C 09	MTT		XCC		.00	
					C 06	MTT	1.77	XCC		1.77	
					C 16	NTT	1.53	XCC		1.53	
					C 15	NTT	3.14	XCC	.01	3.13	
					C 14	NTT	.85	XCC		.85	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	.07	XCC		.07	
					C	STS	4,784.29	XCC	11.96	4,772.33	
					C	UTT	49.45-	XCC	.12-	49.33-	
					C	ZTT	80.47	XCC	.20	80.27	
					C 16	MTA	459.63-			459.63-	
					P 15	MPP	1.57	XCC		1.57	
					P 14	MPP	.75	XCC		.75	
					P 13	MPP	.71	XCC		.71	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.03-	XCC		.03-	
					P 10	MPP	.14	XCC		.14	
					P 09	MPP	.20	XCC		.20	
					P 08	MPP	.74	XCC		.74	
					P 07	MPP	5.98			5.98	
					P 06	MPP	6.77			6.77	
					P 15	MTT	15.74			15.74	
					P 14	MTT	5.65			5.65	
					P 13	MTT	1.88			1.88	
					P 12	MTT	.08			.08	
					P 11	MTT	.01			.01	
					P 10	MTT	.14			.14	
					P 09	MTT	.20			.20	
					P 08	MTT	.49			.49	
					P 07	MTT	4.64			4.64	
					P 06	MTT	4.37			4.37	
					P 15	NTT	1.17			1.17	
					P 14	NTT	.61			.61	
					P 13	NTT	.12			.12	
					P 12	NTT	.02			.02	
					P 10	NTT	.02			.02	
					P 08	NTT	.11			.11	
					P 07	NTT				.00	
					P 06	NTT	.70			.70	
					P	UTT	3.57	XCC		3.57	
					P	ZTT	12.73	XCC	.02	12.71	
											4,563.84
TOTAL AGENCY TRANSFERS							4,576.27		12.43		4,563.84

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	C STA	113,478.48			113,478.48	
		P SPA	1,768.64			1,768.64	
		P STA	6,871.92			6,871.92	
							122,119.04
TOTAL AGENCY TRANSFERS			122,119.04		.00	122,119.04	

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

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
 ADDRESS: 27368 VIA INDUSTRIA STE 200
 TEMECULA CA 92590-4856

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GOLDEN STATE FINANCE AUTHORITY	OWH ATX ATX	C STA	3,373.80			3,373.80	3,373.80
TOTAL AGENCY TRANSFERS			<u>3,373.80</u>		<u>.00</u>	<u>3,373.80</u>	

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 16	MTT	6.29	XCC	.02	6.27	
					C 15	MTT	8.30	XCC	.02	8.28	
					C 14	MTT	.26	XCC		.26	
					C 13	MTT	.02-	XCC		.02-	
					C 09	MTT		XCC		.00	
					C 06	MTT	.20	XCC		.20	
					C 16	NTT	.15	XCC		.15	
					C 15	NTT	.32	XCC		.32	
					C 14	NTT	.09	XCC		.09	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C	STS	490.11	XCC	1.23	488.88	
					C	UTT	5.07-	XCC	.01-	5.06-	
					C	ZTT	8.24	XCC	.02	8.22	
					C 16	MTA	89.58-			89.58-	
					P 15	MPP	.17	XCC		.17	
					P 14	MPP	.07	XCC		.07	
					P 13	MPP	.08	XCC		.08	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	.68	XCC		.68	
					P 06	MPP	.80	XCC		.80	
					P 05	MPP	.02	XCC		.02	
					P 03	MPP	.08	XCC		.08	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP	.01	XCC		.01	
					P 15	MTT	1.63			1.63	
					P 14	MTT	.59			.59	
					P 13	MTT	.20			.20	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.02			.02	
					P 09	MTT	.02			.02	
					P 08	MTT	.06			.06	
					P 07	MTT	.53			.53	
					P 06	MTT	.51			.51	
					P 05	MTT	.01			.01	
					P 03	MTT	.06			.06	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT		XCC		.00	
					P 14	NTT	.06			.06	
					P 13	NTT	.02			.02	
					P 12	NTT				.00	

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 04/15/2017 TO 04/28/2017 ****

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 08	NTT	.02			.02	
		P 07	NTT				.00	
		P 06	NTT	.08			.08	
		P 05	NTT	.11			.11	
		P 03	NTT	.03			.03	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.02	XCC		.02	
		P 15	NTT	.12			.12	
		P	SPS	55.68	XCC	.14	55.54	
		P	STS	68.66	XCC	.19	68.47	
		P	UTT	.38	XCC		.38	
		P	ZTT	1.35	XCC		1.35	
								549.99
TOTAL AGENCY TRANSFERS				551.60		1.61		549.99

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKH ACR ACR	C 16	MTT	141.96	XCC	.35	141.61	
		C 15	MTT	183.61	XCC	.46	183.15	
		C 14	MTT	5.80	XCC	.01	5.79	
		C 13	MTT	.36-	XCC		.36-	
		C 09	MTT		XCC		.00	
		C 06	MTT	3.66	XCC	.01	3.65	
		C 16	NTT	3.53	XCC	.01	3.52	
		C 15	NTT	7.18	XCC	.02	7.16	
		C 14	NTT	1.92	XCC		1.92	
		C 13	NTT	.05	XCC		.05	
		C 12	NTT	.15	XCC		.15	
		C	STS	11,074.00	XCC	27.69	11,046.31	
		C	UTT	114.45-	XCC	.29-	114.16-	
		C	ZTT	186.26	XCC	.47	185.79	
		C 16	MTA	2,668.95-			2,668.95-	
		P 15	MPP	3.59	XCC	.01	3.58	
		P 14	MPP	1.71	XCC		1.71	
		P 13	MPP	1.62	XCC		1.62	
		P 12	MPP	.08	XCC		.08	
		P 11	MPP	.07-	XCC		.07-	
		P 10	MPP	.33	XCC		.33	
		P 09	MPP	.47	XCC		.47	
		P 08	MPP	1.57	XCC		1.57	
		P 07	MPP	12.50	XCC	.03	12.47	
		P 06	MPP	14.05	XCC	.04	14.01	
		P 05	MPP	.28	XCC		.28	
		P 03	MPP	1.34	XCC		1.34	
		P 01	MPP	.33	XCC		.33	
		P 00	MPP	.07	XCC		.07	
		P 15	MTT	35.95			35.95	
		P 14	MTT	12.86			12.86	
		P 13	MTT	4.29			4.29	
		P 12	MTT	.19			.19	
		P 11	MTT	.03			.03	
		P 10	MTT	.34			.34	
		P 09	MTT	.46			.46	
		P 08	MTT	1.07			1.07	
		P 07	MTT	9.70			9.70	
		P 06	MTT	9.05			9.05	
		P 05	MTT	.15			.15	
		P 03	MTT	.96			.96	
		P 01	MTT	.24	XCC		.24	
		P 00	MTT	.06	XCC		.06	
		P 15	NTT	2.66			2.66	
		P 14	NTT	1.40			1.40	
		P 13	NTT	.29			.29	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.04			.04	
		P 10	NTT	.03			.03	
		P 08	NTT	.24			.24	
		P 07	NTT				.00	
		P 06	NTT	1.46			1.46	
		P 05	NTT	1.77			1.77	
		P 03	NTT	.50			.50	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.23	XCC		.23	
		P 99	NTT	.03-	XCC		.03-	
		P 97	NTT	.18	XCC		.18	
		P 96	NTT	.35	XCC		.35	
		P 85	NTT		XCC		.00	
		P	UTT	8.11	XCC	.01	8.10	
		P	ZTT	29.07	XCC	.06	29.01	
								8,955.00
TOTAL AGENCY TRANSFERS				8,983.88		28.88		8,955.00

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 16	MTT	275.85	XCC	.69	275.16	
					C 15	MTT	369.14	XCC	.92	368.22	
					C 14	MTT	11.69	XCC	.03	11.66	
					C 13	MTT	.76-	XCC		.76-	
					C 09	MTT		XCC		.00	
					C 06	MTT	9.27	XCC	.02	9.25	
					C 16	NTT	6.87	XCC	.02	6.85	
					C 15	NTT	14.42	XCC	.04	14.38	
					C 14	NTT	3.87	XCC	.01	3.86	
					C 13	NTT	.12	XCC		.12	
					C 12	NTT	.32	XCC		.32	
					C	STS	21,517.29	XCC	53.79	21,463.50	
					C	UTT	222.40-	XCC	.56-	221.84-	
					C	ZTT	361.90	XCC	.90	361.00	
					C 16	MTA	5,157.06-			5,157.06-	
					P 15	MPP	7.23	XCC	.02	7.21	
					P 14	MPP	3.44	XCC	.01	3.43	
					P 13	MPP	3.38	XCC	.01	3.37	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.15-	XCC		.15-	
					P 10	MPP	.71	XCC		.71	
					P 09	MPP	1.04	XCC		1.04	
					P 08	MPP	3.76	XCC	.01	3.75	
					P 07	MPP	30.69	XCC	.08	30.61	
					P 06	MPP	35.64	XCC	.09	35.55	
					P 05	MPP	.70	XCC		.70	
					P 03	MPP	3.26	XCC	.01	3.25	
					P 01	MPP	.80	XCC		.80	
					P 00	MPP	.19	XCC		.19	
					P 15	MTT	72.28			72.28	
					P 14	MTT	25.91			25.91	
					P 13	MTT	8.90			8.90	
					P 12	MTT	.40			.40	
					P 11	MTT	.08			.08	
					P 10	MTT	.73			.73	
					P 09	MTT	.99			.99	
					P 08	MTT	2.54			2.54	
					P 07	MTT	23.81			23.81	
					P 06	MTT	22.97			22.97	
					P 05	MTT	.40			.40	
					P 03	MTT	2.33			2.33	
					P 01	MTT	.57	XCC		.57	
					P 00	MTT	.13	XCC		.13	
					P 15	NTT	5.35			5.35	
					P 14	NTT	2.80			2.80	
					P 13	NTT	.62			.62	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.09			.09	
					P 10	NTT	.06			.06	
					P 08	NTT	.59			.59	
					P 07	NTT				.00	
					P 06	NTT	3.70			3.70	
					P 05	NTT	4.42			4.42	
					P 03	NTT	1.22			1.22	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.57	XCC		.57	
					P 99	NTT	.06-	XCC		.06-	
					P 97	NTT	.47	XCC		.47	
					P 96	NTT	.86	XCC		.86	
					P 85	NTT	.03	XCC		.03	
					P	UTT	16.34	XCC	.01	16.33	
					P	ZTT	58.57	XCC	.12	58.45	
											17,482.81
TOTAL AGENCY TRANSFERS							17,539.03		56.22		17,482.81

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 16	MTT	384.75	XCC	.96	383.79	
					C 15	MTT	508.15	XCC	1.27	506.88	
					C 14	MTT	16.14	XCC	.04	16.10	
					C 13	MTT	1.02-	XCC		1.02-	
					C 09	MTT		XCC		.00	
					C 06	MTT	12.34	XCC	.03	12.31	
					C 16	NTT	9.57	XCC	.02	9.55	
					C 15	NTT	19.86	XCC	.05	19.81	
					C 14	NTT	5.34	XCC	.01	5.33	
					C 13	NTT	.16	XCC		.16	
					C 12	NTT	.41	XCC		.41	
					C	STS	30,011.85	XCC	75.03	29,936.82	
					C	UTT	310.19-	XCC	.78-	309.41-	
					C	ZTT	504.78	XCC	1.26	503.52	
					C 16	MTA	7,412.01-			7,412.01-	
					P 15	MPP	9.95	XCC	.02	9.93	
					P 14	MPP	4.74	XCC	.01	4.73	
					P 13	MPP	4.58	XCC	.01	4.57	
					P 12	MPP	.20	XCC		.20	
					P 11	MPP	.20-	XCC		.20-	
					P 10	MPP	.90	XCC		.90	
					P 09	MPP	1.31	XCC		1.31	
					P 08	MPP	4.91	XCC	.01	4.90	
					P 07	MPP	40.90	XCC	.10	40.80	
					P 06	MPP	47.46	XCC	.12	47.34	
					P 05	MPP	.96	XCC		.96	
					P 03	MPP	4.62	XCC	.01	4.61	
					P 01	MPP	1.19	XCC		1.19	
					P 00	MPP	.28	XCC		.28	
					P 15	MTT	99.50			99.50	
					P 14	MTT	35.78			35.78	
					P 13	MTT	12.06			12.06	
					P 12	MTT	.53			.53	
					P 11	MTT	.11			.11	
					P 10	MTT	.92			.92	
					P 09	MTT	1.25			1.25	
					P 08	MTT	3.33			3.33	
					P 07	MTT	31.73			31.73	
					P 06	MTT	30.58			30.58	
					P 05	MTT	.54			.54	
					P 03	MTT	3.31			3.31	
					P 01	MTT	.87	XCC		.87	
					P 00	MTT	.21	XCC		.21	
					P 15	NTT	7.37			7.37	
					P 14	NTT	3.88			3.88	
					P 13	NTT	.83			.83	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.12			.12	
					P 10	NTT	.08			.08	
					P 08	NTT	.76			.76	
					P 07	NTT				.00	
					P 06	NTT	4.93			4.93	
					P 05	NTT	6.02			6.02	
					P 03	NTT	1.72			1.72	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.87	XCC		.87	
					P 99	NTT	.09-	XCC		.09-	
					P 97	NTT	.73	XCC		.73	
					P 96	NTT	1.34	XCC		1.34	
					P 85	NTT	.03	XCC		.03	
					P	SPS	3,409.02	XCC	8.52	3,400.50	
					P	STS	4,205.54	XCC	10.51	4,195.03	
					P	UTT	22.54	XCC	.04	22.50	
					P	ZTT	80.57	XCC	.20	80.37	
											31,741.47
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 16	MTT	1.04	XCC		1.04	
					C 15	MTT	1.36	XCC		1.36	
					C 14	MTT	.04	XCC		.04	
					C 13	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 06	MTT	.02	XCC		.02	
					C 16	NTT	.02	XCC		.02	
					C 15	NTT	.05	XCC		.05	
					C 14	NTT	.02	XCC		.02	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS	81.79	XCC	.20	81.59	
					C	UTT	.85-	XCC		.85-	
					C	ZTT	1.38	XCC		1.38	
					C 16	MTA	6.24-	XCC		6.24-	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.08	XCC		.08	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 15	MTT	.27			.27	
		P 14	MTT	.09			.09	
		P 13	MTT	.03			.03	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.06			.06	
		P 06	MTT	.05			.05	
		P 05	MTT				.00	
		P 03	MTT	.01			.01	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 15	NTT	.02			.02	
		P	SPS	9.16	XCC		9.16	
		P	STS	11.26	XCC	.01	11.25	
		P	UTT	.05	XCC		.05	
		P	ZTT	.21	XCC		.21	
								99.97
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 16	MTT	508.18	XCC	1.27	506.91
			C 15	MTT	671.27	XCC	1.68	669.59
			C 14	MTT	21.12	XCC	.05	21.07
			C 13	MTT	1.31-	XCC		1.31-
			C 09	MTT		XCC		.00
			C 06	MTT	14.35	XCC	.04	14.31
			C 16	NTT	12.65	XCC	.03	12.62
			C 15	NTT	26.23	XCC	.07	26.16

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NTT	6.99	XCC	.02	6.97	
		C 13	NTT	.20	XCC		.20	
		C 12	NTT	.53	XCC		.53	
		C	STS	39,639.67	XCC	99.10	39,540.57	
		C	UTT	409.70-	XCC	1.02-	408.68-	
		C	ZTT	666.71	XCC	1.67	665.04	
		C 16	MTA	2,714.31-			2,714.31-	
		P 15	MPP	13.14	XCC	.03	13.11	
		P 14	MPP	6.21	XCC	.02	6.19	
		P 13	MPP	5.86	XCC	.01	5.85	
		P 12	MPP	.27	XCC		.27	
		P 11	MPP	.25-	XCC		.25-	
		P 10	MPP	1.15	XCC		1.15	
		P 09	MPP	1.66	XCC		1.66	
		P 08	MPP	5.96	XCC	.01	5.95	
		P 07	MPP	48.63	XCC	.12	48.51	
		P 06	MPP	55.19	XCC	.14	55.05	
		P 05	MPP	1.10	XCC		1.10	
		P 03	MPP	5.11	XCC	.01	5.10	
		P 01	MPP	1.18	XCC		1.18	
		P 00	MPP	.27	XCC		.27	
		P 15	MTT	131.44			131.44	
		P 14	MTT	46.82			46.82	
		P 13	MTT	15.44			15.44	
		P 12	MTT	.67			.67	
		P 11	MTT	.13			.13	
		P 10	MTT	1.18			1.18	
		P 09	MTT	1.58			1.58	
		P 08	MTT	4.04			4.04	
		P 07	MTT	37.74			37.74	
		P 06	MTT	35.55			35.55	
		P 05	MTT	.61			.61	
		P 03	MTT	3.66			3.66	
		P 01	MTT	.86	XCC		.86	
		P 00	MTT	.20	XCC		.20	
		P 15	NTT	9.73			9.73	
		P 14	NTT	5.07			5.07	
		P 13	NTT	1.06			1.06	
		P 12	NTT	.15			.15	
		P 10	NTT	.11			.11	
		P 08	NTT	.93			.93	
		P 07	NTT				.00	
		P 06	NTT	5.73			5.73	
		P 05	NTT	6.91			6.91	
		P 03	NTT	1.91			1.91	
		P 02	NTT		XCC		.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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT		XCC		.00	
					P 00	NTT	.81	XCC		.81	
					P 99	NTT	.08-	XCC		.08-	
					P 97	NTT	.62	XCC		.62	
					P 96	NTT	1.11	XCC		1.11	
					P 85	NTT	.01	XCC		.01	
					P	SPS	4,503.34	XCC	11.27	4,492.07	
					P	STS	5,555.57	XCC	13.89	5,541.68	
					P	UTT	29.70	XCC	.05	29.65	
					P	ZTT	106.44	XCC	.25	106.19	
											48,968.39
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 16	MTT	1.27	XCC		1.27	
					C 15	MTT	1.62	XCC		1.62	
					C 14	MTT	.05	XCC		.05	
					C 13	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 06	MTT	.03	XCC		.03	
					C 16	NTT	.03	XCC		.03	
					C 15	NTT	.06	XCC		.06	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C	STS	99.61	XCC	.25	99.36	
					C	UTT	1.03-	XCC		1.03-	
					C	ZTT	1.67	XCC		1.67	
					C 16	MTA	21.75-			21.75-	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.10	XCC		.10	
					P 06	MPP	.12	XCC		.12	
					P 05	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 15	MTT	.32			.32	
					P 14	MTT	.11			.11	
					P 13	MTT	.04			.04	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 09	MTT	.01			.01		
					P 08	MTT				.00		
					P 07	MTT	.08			.08		
					P 06	MTT	.08			.08		
					P 05	MTT				.00		
					P 03	MTT				.00		
					P 01	MTT		XCC		.00		
					P 00	MTT		XCC		.00		
					P 14	NTT	.01			.01		
					P 13	NTT				.00		
					P 12	NTT				.00		
					P 10	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT				.00		
					P 06	NTT	.02			.02		
					P 05	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 97	NTT		XCC		.00		
					P 96	NTT	.01	XCC		.01		
					P 85	NTT		XCC		.00		
					P 15	NTT	.02			.02		
					P	SPS	10.89	XCC	.01	10.88		
					P	STS	13.42	XCC	.01	13.41		
					P	UTT	.07	XCC		.07		
					P	ZTT	.28	XCC		.28		
											106.99	
GA05	GENERAL TAX LEVY IMP C		OKF	ACR	ACR	C 16	MTT	1,628.40	XCC	4.07	1,624.33	
						C 15	MTT	2,152.38	XCC	5.38	2,147.00	
						C 14	MTT	67.96	XCC	.17	67.79	
						C 13	MTT	4.25-	XCC	.01-	4.24-	
						C 09	MTT		XCC		.00	
						C 06	MTT	48.55	XCC	.12	48.43	
						C 16	NTT	40.51	XCC	.10	40.41	
						C 15	NTT	84.10	XCC	.21	83.89	
						C 14	NTT	22.51	XCC	.06	22.45	
						C 13	NTT	.65	XCC		.65	
						C 12	NTT	1.72	XCC		1.72	
						C	STS	127,021.96	XCC	317.55	126,704.41	
						C	UTT	1,312.86-	XCC	3.28-	1,309.58-	
						C	ZTT	2,136.43	XCC	5.34	2,131.09	
						C 16	MTA	31,413.65-			31,413.65-	
						P 15	MPP	42.15	XCC	.11	42.04	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MPP	19.98	XCC	.05	19.93	
					P 13	MPP	19.03	XCC	.05	18.98	
					P 12	MPP	.84	XCC		.84	
					P 11	MPP	.81-	XCC		.81-	
					P 10	MPP	3.75	XCC	.01	3.74	
					P 09	MPP	5.41	XCC	.01	5.40	
					P 08	MPP	19.79	XCC	.05	19.74	
					P 07	MPP	162.96	XCC	.41	162.55	
					P 06	MPP	186.69	XCC	.47	186.22	
					P 05	MPP	3.75	XCC	.01	3.74	
					P 03	MPP	17.67	XCC	.04	17.63	
					P 01	MPP	4.32	XCC	.01	4.31	
					P 00	MPP	1.00	XCC		1.00	
					P 15	MTT	421.45			421.45	
					P 14	MTT	150.69			150.69	
					P 13	MTT	50.15			50.15	
					P 12	MTT	2.19			2.19	
					P 11	MTT	.44			.44	
					P 10	MTT	3.86			3.86	
					P 09	MTT	5.17			5.17	
					P 08	MTT	13.41			13.41	
					P 07	MTT	126.43			126.43	
					P 06	MTT	120.29			120.29	
					P 05	MTT	2.10			2.10	
					P 03	MTT	12.66			12.66	
					P 01	MTT	3.14	XCC	.01	3.13	
					P 00	MTT	.73	XCC		.73	
					P 15	NTT	31.21			31.21	
					P 14	NTT	16.32			16.32	
					P 13	NTT	3.45			3.45	
					P 12	NTT	.48			.48	
					P 10	NTT	.34			.34	
					P 08	NTT	3.08			3.08	
					P 07	NTT				.00	
					P 06	NTT	19.39			19.39	
					P 05	NTT	23.51			23.51	
					P 03	NTT	6.59			6.59	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	3.05	XCC	.01	3.04	
					P 99	NTT	.31-	XCC		.31-	
					P 97	NTT	2.43	XCC	.01	2.42	
					P 96	NTT	4.42	XCC	.01	4.41	
					P 85	NTT	.08	XCC		.08	
					P	SPS	14,439.70	XCC	36.11	14,403.59	
					P	STS	17,813.42	XCC	44.52	17,768.90	

PGM-ID: PI867
 TIME: 21:13:47

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

PAGE: 681
 DATE: 05/02/2017

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	95.34	XCC	.23	95.11	
				P	ZTT	341.25	XCC	.87	340.38	
										134,264.70
TOTAL AGENCY TRANSFERS						215,820.85		639.33		215,181.52

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 16	MTA	76,784.97-			76,784.97-	
					C 14	MTT	19.02-	XCC	.05-	18.97-	
					C 16	MTT	7,033.91	XCC	17.58	7,016.33	
					C 15	MTT	3,130.29	XCC	7.83	3,122.46	
					C 16	NTT	265.77	XCC	.66	265.11	
					C 15	NTT	764.09	XCC	1.91	762.18	
					C 14	NTT	22.94	XCC	.06	22.88	
					C	STS	238,758.85	XCC	596.90	238,161.95	
					C	UTT	748.13	XCC	1.87	746.26	
					C	ZTT	9,178.20	XCC	22.95	9,155.25	
					P 15	MPP	211.13	XCC	.53	210.60	
					P 14	MPP	58.13	XCC	.15	57.98	
					P 13	MPP	154.87	XCC	.39	154.48	
					P 12	MPP		XCC		.00	
					P 10	MPP	11.20	XCC	.03	11.17	
					P 09	MPP	15.96	XCC	.04	15.92	
					P 08	MPP	242.15	XCC	.61	241.54	
					P 07	MPP	100.20	XCC	.25	99.95	
					P 06	MPP	215.32	XCC	.54	214.78	
					P 05	MPP	34.09	XCC	.09	34.00	
					P 15	MTT	2,111.36			2,111.36	
					P 14	MTT	273.05			273.05	
					P 13	MTT	363.56			363.56	
					P 12	MTT				.00	
					P 10	MTT	11.54			11.54	
					P 09	MTT	16.88			16.88	
					P 08	MTT	162.88			162.88	
					P 07	MTT	66.36			66.36	
					P 06	MTT	129.47			129.47	
					P 05	MTT	18.23			18.23	
					P 15	NTT	235.06			235.06	
					P 14	NTT	36.80			36.80	
					P 13	NTT	17.59			17.59	
					P 06	NTT	78.45			78.45	
					P 05	NTT	178.89			178.89	
					P 97	NTT	15.85	XCC	.04	15.81	
					P 85	NTT	1.06	XCC		1.06	
					P	SPS	22,850.68			22,850.68	
					P	STS	36,575.95	XCC	91.46	36,484.49	
					P	UTT	340.90	XCC	.84	340.06	
					P	ZTT	1,860.75	XCC	4.66	1,856.09	
											248,737.21
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 16	MTT	712.21	XCC	1.78	710.43	
					C 15	MTT	934.53	XCC	2.34	932.19	
					C 14	MTT	29.58	XCC	.07	29.51	
					C 13	MTT	1.85-	XCC		1.85-	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	MTT		XCC		.00	
		C 06	MTT	23.62	XCC	.06	23.56	
		C 16	NTT	17.72	XCC	.04	17.68	
		C 15	NTT	36.52	XCC	.09	36.43	
		C 14	NTT	9.79	XCC	.02	9.77	
		C 13	NTT	.28	XCC		.28	
		C 12	NTT	.75	XCC		.75	
		C	STS	55,555.85	XCC	138.89	55,416.96	
		C	UTT	574.21-	XCC	1.44-	572.77-	
		C	ZTT	934.41	XCC	2.34	932.07	
		C 16	MTA	1,876.95-			1,876.95-	
		P 15	MPP	18.30	XCC	.05	18.25	
		P 14	MPP	8.69	XCC	.02	8.67	
		P 13	MPP	8.29	XCC	.02	8.27	
		P 12	MPP	.37	XCC		.37	
		P 11	MPP	.35-	XCC		.35-	
		P 10	MPP	1.63	XCC		1.63	
		P 09	MPP	2.44	XCC	.01	2.43	
		P 08	MPP	9.47	XCC	.02	9.45	
		P 07	MPP	79.22	XCC	.20	79.02	
		P 06	MPP	90.82	XCC	.23	90.59	
		P 05	MPP	1.80	XCC		1.80	
		P 03	MPP	8.62	XCC	.02	8.60	
		P 01	MPP	2.17	XCC	.01	2.16	
		P 00	MPP	.52	XCC		.52	
		P 15	MTT	182.99			182.99	
		P 14	MTT	65.56			65.56	
		P 13	MTT	21.87			21.87	
		P 12	MTT	.95			.95	
		P 11	MTT	.19			.19	
		P 10	MTT	1.68			1.68	
		P 09	MTT	2.34			2.34	
		P 08	MTT	6.42			6.42	
		P 07	MTT	61.47			61.47	
		P 06	MTT	58.52			58.52	
		P 05	MTT	1.01			1.01	
		P 03	MTT	6.17			6.17	
		P 01	MTT	1.58	XCC		1.58	
		P 00	MTT	.37	XCC		.37	
		P 13	NTT	1.51			1.51	
		P 12	NTT	.21			.21	
		P 10	NTT	.15			.15	
		P 08	NTT	1.47			1.47	
		P 07	NTT				.00	
		P 06	NTT	9.43			9.43	
		P 05	NTT	11.31			11.31	

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 03	NTT	3.21			3.21		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	1.59	XCC		1.59		
					P 99	NTT	.16-	XCC		.16-		
					P 97	NTT	1.33	XCC		1.33		
					P 96	NTT	2.47	XCC	.01	2.46		
					P 85	NTT	.05	XCC		.05		
					P 15	NTT	13.54			13.54		
					P 14	NTT	7.10			7.10		
					P	SPS	6,269.48	XCC	15.68	6,253.80		
					P	STS	7,734.33	XCC	19.34	7,714.99		
					P	UTT	41.36	XCC	.09	41.27		
					P	ZTT	148.18	XCC	.36	147.82		
											70,511.67	
TOTAL AGENCY TRANSFERS							320,178.47		929.59		319,248.88	

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

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 85	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: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
 ADDRESS: 22545 DEL ORO RD
 APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	34.05			34.05	
				P	SPA	104.58			104.58	
				P	STA	93.60			93.60	
										232.23
TOTAL AGENCY TRANSFERS						232.23		.00		232.23

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA	56.55				56.55	
				P	SPA					.00	
				P	STA					.00	
											56.55
TOTAL AGENCY TRANSFERS						56.55			.00		56.55

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 16	MTT	18.85	XCC	.05	18.80	
					C 15	MTT	25.28	XCC	.06	25.22	
					C 14	MTT	.80	XCC		.80	
					C 13	MTT	.05-	XCC		.05-	
					C 09	MTT		XCC		.00	
					C 06	MTT	.79	XCC		.79	
					C 16	NTT	.46	XCC		.46	
					C 15	NTT	.99	XCC		.99	
					C 14	NTT	.27	XCC		.27	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.02	XCC		.02	
					C	STS	1,470.34	XCC	3.68	1,466.66	
					C	UTT	15.20-	XCC	.04-	15.16-	
					C	ZTT	24.73	XCC	.06	24.67	
					C 16	MTA	357.25-			357.25-	
					P 15	MPP	.49	XCC		.49	
					P 14	MPP	.24	XCC		.24	
					P 13	MPP	.23	XCC		.23	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.02-	XCC		.02-	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.31	XCC		.31	
					P 07	MPP	2.53	XCC	.01	2.52	
					P 06	MPP	3.02	XCC	.01	3.01	
					P 05	MPP	.06	XCC		.06	
					P 03	MPP	.28	XCC		.28	
					P 01	MPP	.07	XCC		.07	
					P 00	MPP	.02	XCC		.02	
					P 15	MTT	4.95			4.95	
					P 14	MTT	1.78			1.78	
					P 13	MTT	.61			.61	
					P 12	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 10	MTT	.06			.06	
					P 09	MTT	.07			.07	
					P 08	MTT	.21			.21	
					P 07	MTT	1.96			1.96	
					P 06	MTT	1.94			1.94	
					P 05	MTT	.03			.03	
					P 03	MTT	.20			.20	
					P 01	MTT	.05	XCC		.05	
					P 00	MTT	.02	XCC		.02	
					P 12	NTT	.01			.01	
					P 10	NTT				.00	
					P 08	NTT	.05			.05	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT				.00	
					P 06	NTT	.31			.31	
					P 05	NTT	.38			.38	
					P 03	NTT	.10			.10	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.01-	XCC		.01-	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.09	XCC		.09	
					P 85	NTT	.01	XCC		.01	
					P 15	NTT	.37			.37	
					P 14	NTT	.19			.19	
					P 13	NTT	.04			.04	
					P	SPS	169.63	XCC	.44	169.19	
					P	STS	209.25	XCC	.53	208.72	
					P	UTT	1.14	XCC		1.14	
					P	ZTT	4.02	XCC		4.02	
											1,570.23
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	832.05			832.05	
					P	SPA	15.60			15.60	
					P	STA	62.40			62.40	
											910.05
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	419.55			419.55	
					P	SPA	8.10			8.10	
					P	STA	32.40			32.40	
											460.05
TOTAL AGENCY TRANSFERS							2,945.13		4.80		2,940.33

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C 06	MTT	2.08	XCC	.01	2.07	
					C 16	MTA	.09-			.09-	
					P 07	MPP	7.55			7.55	
					P 06	MPP	8.02			8.02	
					P 05	MPP	.14			.14	
					P 03	MPP	.50			.50	
					P 01	MPP	.13			.13	
					P 00	MPP	.03			.03	
					P 07	MTT	5.86			5.86	
					P 06	MTT	5.17			5.17	
					P 05	MTT	.08			.08	
					P 03	MTT	.36			.36	
					P 01	MTT	.09			.09	
					P 00	MTT	.02			.02	
					P 07	NTT				.00	
					P 06	NTT	.84			.84	
					P 05	NTT	.87			.87	
					P 03	NTT	.19			.19	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.09			.09	
					P 99	NTT	.01-			.01-	
					P 97	NTT	.08			.08	
					P 96	NTT	.14			.14	
					P 85	NTT				.00	
											32.13
TOTAL AGENCY TRANSFERS							32.14		.01		32.13

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 16	MTT	18.30	XCC	.05	18.25	
					C 15	MTT	24.31	XCC	.06	24.25	
					C 14	MTT	.78	XCC		.78	
					C 13	MTT	.05-	XCC		.05-	
					C 09	MTT		XCC		.00	
					C 06	MTT	.69	XCC		.69	
					C 16	NTT	.46	XCC		.46	
					C 15	NTT	.95	XCC		.95	
					C 14	NTT	.26	XCC		.26	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.02	XCC		.02	
					C	STS	1,426.82	XCC	3.57	1,423.25	
					C	UTT	14.75-	XCC	.04-	14.71-	
					C	ZTT	24.00	XCC	.06	23.94	
					C 16	MTA	248.91-			248.91-	
					P 15	MPP	.48	XCC		.48	
					P 14	MPP	.23	XCC		.23	
					P 13	MPP	.23	XCC		.23	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.27	XCC		.27	
					P 07	MPP	2.23	XCC	.01	2.22	
					P 06	MPP	2.64	XCC	.01	2.63	
					P 05	MPP	.06	XCC		.06	
					P 03	MPP	.27	XCC		.27	
					P 01	MPP	.07	XCC		.07	
					P 00	MPP	.02	XCC		.02	
					P 15	MTT	4.76			4.76	
					P 14	MTT	1.74			1.74	
					P 13	MTT	.60			.60	
					P 12	MTT	.03			.03	
					P 11	MTT				.00	
					P 10	MTT	.05			.05	
					P 09	MTT	.07			.07	
					P 08	MTT	.18			.18	
					P 07	MTT	1.73			1.73	
					P 06	MTT	1.70			1.70	
					P 05	MTT	.03			.03	
					P 03	MTT	.19			.19	
					P 01	MTT	.06	XCC		.06	
					P 00	MTT	.01	XCC		.01	
					P 15	NTT	.35			.35	
					P 14	NTT	.19			.19	
					P 13	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT				.00	
					P 10	NTT	.01			.01	
					P 08	NTT	.04			.04	
					P 07	NTT				.00	
					P 06	NTT	.27			.27	
					P 05	NTT	.34			.34	
					P 03	NTT	.10			.10	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.01-	XCC		.01-	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.09	XCC		.09	
					P 85	NTT		XCC		.00	
					P	SPS	163.05	XCC	.41	162.64	
					P	STS	201.16	XCC	.51	200.65	
					P	UTT	1.06	XCC		1.06	
					P	ZTT	3.84	XCC		3.84	
											1,616.65
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	297.75			297.75	
					P	SPA	126.85			126.85	
					P	STA	160.50			160.50	
											585.10
TOTAL AGENCY TRANSFERS							2,206.39		4.64		2,201.75

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 00	NTT		XCC		.00	.00
DA03 DEBT SERVICE IMP 5	OKP	ACR	ACR	P 00	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
TIME: 21:13:47

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

PAGE: 694
DATE: 05/02/2017

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 85	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: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	P 85	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: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 16	MTT	104.37	XCC	.26	104.11	
					C 15	MTT	141.49	XCC	.35	141.14	
					C 14	MTT	4.56	XCC	.01	4.55	
					C 13	MTT	.29-	XCC		.29-	
					C 09	MTT		XCC		.00	
					C 06	MTT	3.97	XCC	.01	3.96	
					C 16	NTT	2.60	XCC	.01	2.59	
					C 15	NTT	5.53	XCC	.01	5.52	
					C 14	NTT	1.51	XCC		1.51	
					C 13	NTT	.05	XCC		.05	
					C 12	NTT	.13	XCC		.13	
					C	STS	8,141.57	XCC	20.35	8,121.22	
					C	UTT	84.15-	XCC	.21-	83.94-	
					C	ZTT	136.93	XCC	.34	136.59	
					C 16	MTA	1,767.86-			1,767.86-	
					P 15	MPP	2.77	XCC	.01	2.76	
					P 14	MPP	1.34	XCC		1.34	
					P 13	MPP	1.31	XCC		1.31	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.05-	XCC		.05-	
					P 10	MPP	.27	XCC		.27	
					P 09	MPP	.41	XCC		.41	
					P 08	MPP	1.57	XCC		1.57	
					P 07	MPP	13.12	XCC	.03	13.09	
					P 06	MPP	15.25	XCC	.04	15.21	
					P 05	MPP	.29	XCC		.29	
					P 03	MPP	1.44	XCC		1.44	
					P 01	MPP	.38	XCC		.38	
					P 00	MPP	.09	XCC		.09	
					P 15	MTT	27.71			27.71	
					P 14	MTT	10.11			10.11	
					P 13	MTT	3.45			3.45	
					P 12	MTT	.15			.15	
					P 11	MTT	.03			.03	
					P 10	MTT	.28			.28	
					P 09	MTT	.40			.40	
					P 08	MTT	1.07			1.07	
					P 07	MTT	10.18			10.18	
					P 06	MTT	9.83			9.83	
					P 05	MTT	.17			.17	
					P 03	MTT	1.03			1.03	
					P 01	MTT	.28	XCC		.28	
					P 00	MTT	.07	XCC		.07	
					P 15	NTT	2.05			2.05	
					P 14	NTT	1.09			1.09	
					P 13	NTT	.24			.24	

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

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 10	NTT	.02			.02	
					P 08	NTT	.25			.25	
					P 07	NTT				.00	
					P 06	NTT	1.58			1.58	
					P 05	NTT	1.86			1.86	
					P 03	NTT	.54			.54	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.29	XCC		.29	
					P 99	NTT	.03-	XCC		.03-	
					P 97	NTT	.25	XCC		.25	
					P 96	NTT	.48	XCC		.48	
					P 85	NTT	.01	XCC		.01	
					P	UTT	6.27	XCC		6.27	
					P	ZTT	22.46	XCC	.03	22.43	
											6,809.58
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	3,344.69			3,344.69	
					P	SPA	109.31			109.31	
					P	STA	111.65			111.65	
											3,565.65
TOTAL AGENCY TRANSFERS							10,396.47		21.24		10,375.23

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 16	MTA	75.37-			75.37-	
					C 14	MTT	4.74	XCC	.01	4.73	
					P 14	MPP	.30	XCC		.30	
					P 09	MPP	2.12	XCC	.01	2.11	
					P 14	MTT	2.97			2.97	
					P 09	MTT	2.07			2.07	
											63.19-
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 16	MTT	33.89	XCC	.08	33.81	
					C 15	MTT	45.18	XCC	.11	45.07	
					C 14	MTT	1.43	XCC		1.43	
					C 13	MTT	.09-	XCC		.09-	
					C 09	MTT		XCC		.00	
					C 06	MTT	1.14	XCC		1.14	
					C 16	NTT	.84	XCC		.84	
					C 15	NTT	1.76	XCC		1.76	
					C 14	NTT	.47	XCC		.47	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.04	XCC		.04	
					C	STS	2,643.70	XCC	6.61	2,637.09	
					C	UTT	27.32-	XCC	.07-	27.25-	
					C	ZTT	44.47	XCC	.11	44.36	
					C 16	MTA	656.45-			656.45-	
					P 15	MPP	.88	XCC		.88	
					P 14	MPP	.42	XCC		.42	
					P 13	MPP	.42	XCC		.42	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.02-	XCC		.02-	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.52	XCC		.52	
					P 07	MPP	3.95	XCC	.01	3.94	
					P 06	MPP	4.41	XCC	.01	4.40	
					P 05	MPP	.08	XCC		.08	
					P 03	MPP	.37	XCC		.37	
					P 01	MPP	.11	XCC		.11	
					P 00	MPP	.03	XCC		.03	
					P 15	MTT	8.85			8.85	
					P 14	MTT	3.17			3.17	
					P 13	MTT	1.10			1.10	
					P 12	MTT	.05			.05	
					P 11	MTT	.01			.01	
					P 10	MTT	.09			.09	
					P 09	MTT	.13			.13	
					P 08	MTT	.35			.35	
					P 07	MTT	3.06			3.06	
					P 06	MTT	2.84			2.84	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.04			.04	
					P 03	MTT	.27			.27	
					P 01	MTT	.07	XCC		.07	
					P 00	MTT	.02	XCC		.02	
					P 15	NTT	.66			.66	
					P 14	NTT	.34			.34	
					P 13	NTT	.07			.07	
					P 12	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 08	NTT	.08			.08	
					P 07	NTT				.00	
					P 06	NTT	.46			.46	
					P 05	NTT	.48			.48	
					P 03	NTT	.14			.14	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT		XCC		.00	
					P 97	NTT	.07	XCC		.07	
					P 96	NTT	.12	XCC		.12	
					P 85	NTT	.06	XCC		.06	
					P	UTT	2.02	XCC		2.02	
					P	ZTT	7.15	XCC	.01	7.14	
											2,125.42
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	5,882.11			5,882.11	
					P	SPA	1,249.24			1,249.24	
					P	STA	1,100.20			1,100.20	
											8,231.55
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	22,466.95			22,466.95	
					P	SPA	2,854.13			2,854.13	
					P	STA	3,744.45			3,744.45	
											29,065.53
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	2,904.62			2,904.62	
											2,904.62
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	4,945.95			4,945.95	
											4,945.95
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	5,286.40			5,286.40	
					P	SPA	2,755.63			2,755.63	
					P	STA	2,335.11			2,335.11	
											10,377.14
TOTAL AGENCY TRANSFERS							57,593.91		6.89		57,587.02

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C 16	MLT	9.56-	XCC	.02-	9.54-	
					C	SLS	717.80	XCC	1.79	716.01	
					C	ZLT		XCC		.00	
											706.47
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 16	MTT	6.62	XCC	.02	6.60	
					C 15	MTT	8.88	XCC	.02	8.86	
					C 14	MTT	.28	XCC		.28	
					C 13	MTT	.02-	XCC		.02-	
					C 09	MTT		XCC		.00	
					C 06	MTT	.26	XCC		.26	
					C 16	NTT	.16	XCC		.16	
					C 15	NTT	.35	XCC		.35	
					C 14	NTT	.09	XCC		.09	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS	516.29	XCC	1.29	515.00	
					C	UTT	5.34-	XCC	.01-	5.33-	
					C	ZTT	8.68	XCC	.02	8.66	
					C 16	MTA	50.44-			50.44-	
					P 15	MPP	.18	XCC		.18	
					P 14	MPP	.08	XCC		.08	
					P 13	MPP	.08	XCC		.08	
					P 12	MPP		XCC		.00	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.11	XCC		.11	
					P 07	MPP	.98	XCC		.98	
					P 06	MPP	.99	XCC		.99	
					P 05	MPP	.02	XCC		.02	
					P 03	MPP	.06	XCC		.06	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 15	MTT	1.73			1.73	
					P 14	MTT	.61			.61	
					P 13	MTT	.22			.22	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.02			.02	
					P 09	MTT	.03			.03	
					P 08	MTT	.08			.08	
					P 07	MTT	.77			.77	
					P 06	MTT	.64			.64	
					P 05	MTT	.01			.01	
					P 03	MTT	.04			.04	
					P 01	MTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT		XCC		.00	
		P 15	NTT	.13			.13	
		P 14	NTT	.07			.07	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.10			.10	
		P 05	NTT	.10			.10	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
		P	UTT	.38	XCC		.38	
		P	ZTT	1.41	XCC		1.41	
								493.46
TOTAL AGENCY TRANSFERS				1,203.04		3.11		1,199.93

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C	SLS		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C	16 MTT	.58	XCC		.58	
					C	15 MTT	.76	XCC		.76	
					C	14 MTT	.02	XCC		.02	
					C	13 MTT		XCC		.00	
					C	09 MTT		XCC		.00	
					C	06 MTT	.02	XCC		.02	
					C	16 NTT	.02	XCC		.02	
					C	15 NTT	.03	XCC		.03	
					C	14 NTT	.01	XCC		.01	
					C	13 NTT		XCC		.00	
					C	12 NTT		XCC		.00	
					C	STS	45.17	XCC	.11	45.06	
					C	UTT	.46-	XCC		.46-	
					C	ZTT	.76	XCC		.76	
					C	16 MTA	10.72-			10.72-	
					P	15 MPP	.01	XCC		.01	
					P	14 MPP	.01	XCC		.01	
					P	13 MPP	.01	XCC		.01	
					P	12 MPP		XCC		.00	
					P	11 MPP		XCC		.00	
					P	10 MPP		XCC		.00	
					P	09 MPP		XCC		.00	
					P	08 MPP	.01	XCC		.01	
					P	07 MPP	.08	XCC		.08	
					P	06 MPP	.07	XCC		.07	
					P	05 MPP		XCC		.00	
					P	03 MPP		XCC		.00	
					P	01 MPP		XCC		.00	
					P	00 MPP		XCC		.00	
					P	15 MTT	.15			.15	
					P	14 MTT	.06			.06	
					P	13 MTT	.01			.01	
					P	12 MTT				.00	
					P	11 MTT	.01			.01	
					P	10 MTT				.00	
					P	09 MTT				.00	
					P	08 MTT				.00	
					P	07 MTT	.05			.05	
					P	06 MTT	.04			.04	
					P	05 MTT				.00	
					P	03 MTT				.00	
					P	01 MTT		XCC		.00	
					P	00 MTT		XCC		.00	
					P	15 NTT	.01			.01	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	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 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	SPS	5.13	XCC		5.13	
		P	STS	6.30	XCC		6.30	
		P	UTT	.03	XCC		.03	
		P	ZTT	.11	XCC		.11	
SW03	CURRENT YR WATER STANDBY	OKZ	ACR ACR	C	STA	280.54	280.54	48.21
								280.54
TOTAL AGENCY TRANSFERS						328.86	.11	328.75

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 16	MTT	88.19	XCC	.22	87.97	
					C 15	MTT	116.87	XCC	.29	116.58	
					C 14	MTT	3.72	XCC	.01	3.71	
					C 13	MTT	.24-	XCC		.24-	
					C 09	MTT		XCC		.00	
					C 06	MTT	2.84	XCC	.01	2.83	
					C 16	NTT	2.19	XCC	.01	2.18	
					C 15	NTT	4.56	XCC	.01	4.55	
					C 14	NTT	1.23	XCC		1.23	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	.10	XCC		.10	
					C	STS	6,879.43	XCC	17.20	6,862.23	
					C	UTT	71.11-	XCC	.18-	70.93-	
					C	ZTT	115.71	XCC	.29	115.42	
					C 16	MTA	1,711.82-			1,711.82-	
					P 15	MPP	2.29	XCC	.01	2.28	
					P 14	MPP	1.09	XCC		1.09	
					P 13	MPP	1.05	XCC		1.05	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.04-	XCC		.04-	
					P 10	MPP	.20	XCC		.20	
					P 09	MPP	.30	XCC		.30	
					P 08	MPP	1.12	XCC		1.12	
					P 07	MPP	9.34	XCC	.02	9.32	
					P 06	MPP	10.93	XCC	.03	10.90	
					P 05	MPP	.22	XCC		.22	
					P 03	MPP	1.11	XCC		1.11	
					P 01	MPP	.29	XCC		.29	
					P 00	MPP	.07	XCC		.07	
					P 15	MTT	22.89			22.89	
					P 14	MTT	8.23			8.23	
					P 13	MTT	2.79			2.79	
					P 12	MTT	.13			.13	
					P 11	MTT	.02			.02	
					P 10	MTT	.22			.22	
					P 09	MTT	.29			.29	
					P 08	MTT	.76			.76	
					P 07	MTT	7.25			7.25	
					P 06	MTT	7.04			7.04	
					P 05	MTT	.12			.12	
					P 03	MTT	.79			.79	
					P 01	MTT	.21	XCC		.21	
					P 00	MTT	.05	XCC		.05	
					P 15	NTT	1.69			1.69	
					P 14	NTT	.89			.89	
					P 13	NTT	.19			.19	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.03			.03	
					P 10	NTT	.02			.02	
					P 08	NTT	.17			.17	
					P 07	NTT				.00	
					P 06	NTT	1.14			1.14	
					P 05	NTT	1.40			1.40	
					P 03	NTT	.41			.41	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.21	XCC		.21	
					P 99	NTT	.02-	XCC		.02-	
					P 97	NTT	.18	XCC		.18	
					P 96	NTT	.33	XCC		.33	
					P 85	NTT		XCC		.00	
					P	SPS	784.03	XCC	1.96	782.07	
					P	STS	967.23	XCC	2.43	964.80	
					P	UTT	5.17	XCC		5.17	
					P	ZTT	18.52	XCC	.03	18.49	
											7,269.77
TOTAL AGENCY TRANSFERS							7,292.11		22.34		7,269.77

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

ACCOUNT 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	9,881.75	XCC	24.70	9,857.05	
					C	UTT	102.13-	XCC	.26-	101.87-	
					C	ZTT	166.20	XCC	.42	165.78	
					P	UTT	7.47	XCC	.01	7.46	
					P	ZTT	26.82	XCC	.06	26.76	
											9,955.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	16 MTT	126.68	XCC	.32	126.36	
					C	15 MTT	169.04	XCC	.42	168.62	
					C	14 MTT	5.46	XCC	.01	5.45	
					C	13 MTT	.36-	XCC		.36-	
					C	09 MTT		XCC		.00	
					C	06 MTT	5.06	XCC	.01	5.05	
					C	16 NTT	3.15	XCC	.01	3.14	
					C	15 NTT	6.61	XCC	.02	6.59	
					C	14 NTT	1.81	XCC		1.81	
					C	13 NTT	.05	XCC		.05	
					C	12 NTT	.15	XCC		.15	
					C	16 MTA	2,323.06-			2,323.06-	
					P	15 MPP	3.31	XCC	.01	3.30	
					P	14 MPP	1.61	XCC		1.61	
					P	13 MPP	1.60	XCC		1.60	
					P	12 MPP	.08	XCC		.08	
					P	11 MPP	.08-	XCC		.08-	
					P	10 MPP	.35	XCC		.35	
					P	09 MPP	.52	XCC		.52	
					P	08 MPP	1.90	XCC		1.90	
					P	07 MPP	16.38	XCC	.04	16.34	
					P	06 MPP	19.44	XCC	.05	19.39	
					P	05 MPP	.39	XCC		.39	
					P	03 MPP	1.87	XCC		1.87	
					P	01 MPP	.48	XCC		.48	
					P	00 MPP	.12	XCC		.12	
					P	15 MTT	33.10			33.10	
					P	14 MTT	12.11			12.11	
					P	13 MTT	4.21			4.21	
					P	12 MTT	.19			.19	
					P	11 MTT	.04			.04	
					P	10 MTT	.35			.35	
					P	09 MTT	.50			.50	
					P	08 MTT	1.29			1.29	
					P	07 MTT	12.71			12.71	
					P	06 MTT	12.53			12.53	
					P	05 MTT	.22			.22	
					P	03 MTT	1.35			1.35	
					P	01 MTT	.35	XCC		.35	
					P	00 MTT	.09	XCC		.09	

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.04			.04	
					P 10	NTT	.03			.03	
					P 08	NTT	.29			.29	
					P 07	NTT				.00	
					P 06	NTT	2.02			2.02	
					P 05	NTT	2.41			2.41	
					P 03	NTT	.70			.70	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.36	XCC		.36	
					P 99	NTT	.03-	XCC		.03-	
					P 97	NTT	.30	XCC		.30	
					P 96	NTT	.56	XCC		.56	
					P 85	NTT		XCC		.00	
					P 15	NTT	2.45			2.45	
					P 14	NTT	1.31			1.31	
					P 13	NTT	.29			.29	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	1,550.65			1,550.65	1,868.56-
					P	SPA	16.33			16.33	
					P	STA	65.30			65.30	
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	44.97			44.97	1,632.28
											44.97
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	104.40			104.40	104.40
TOTAL AGENCY TRANSFERS							9,894.09		25.82		9,868.27

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 04/15/2017 TO 04/28/2017 ****

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 85 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: WW25 THUNDERBIRD CO WATER DISTRICT
 ADDRESS: P.O. BOX 1105
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP	ACR	ACR	C	STA	162.15				162.15	
				P	SPA	37.80				37.80	
				P	STA	151.20				151.20	
											351.15
TOTAL AGENCY TRANSFERS							351.15		.00		351.15

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	2,241.12				2,241.12	
					STA	2,744.90				2,744.90	
											4,986.02
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	5,687.43				5,687.43	
					SPA	950.28				950.28	
					STA	1,222.05				1,222.05	
											7,859.76
TOTAL AGENCY TRANSFERS							12,845.78		.00		12,845.78

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 06	MTT		XCC		.00		
					P 07	MPP	.01			.01		
					P 06	MPP				.00		
					P 05	MPP				.00		
					P 03	MPP				.00		
					P 01	MPP				.00		
					P 00	MPP				.00		
					P 07	MTT	.01			.01		
					P 06	MTT				.00		
					P 05	MTT				.00		
					P 03	MTT				.00		
					P 01	MTT				.00		
					P 00	MTT				.00		
					P 07	NTT				.00		
					P 06	NTT				.00		
					P 05	NTT				.00		
					P 03	NTT				.00		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT				.00		
					P 99	NTT				.00		
					P 97	NTT				.00		
					P 96	NTT				.00		
							.02			.02		
TOTAL AGENCY TRANSFERS								.00			.02	

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 16	MTT	107.77	XCC	.27	107.50	
					C 15	MTT	142.86	XCC	.36	142.50	
					C 14	MTT	4.50	XCC	.01	4.49	
					C 13	MTT	.27-	XCC		.27-	
					C 09	MTT		XCC		.00	
					C 06	MTT	3.38	XCC	.01	3.37	
					C 16	NTT	2.68	XCC	.01	2.67	
					C 15	NTT	5.58	XCC	.01	5.57	
					C 14	NTT	1.49	XCC		1.49	
					C 13	NTT	.05	XCC		.05	
					C 12	NTT	.12	XCC		.12	
					C	STS	8,406.12	XCC	21.02	8,385.10	
					C	UTT	86.89-	XCC	.22-	86.67-	
					C	ZTT	141.39	XCC	.35	141.04	
					C 16	MTA	687.01-			687.01-	
					P 15	MPP	2.80	XCC	.01	2.79	
					P 14	MPP	1.32	XCC		1.32	
					P 13	MPP	1.23	XCC		1.23	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.05-	XCC		.05-	
					P 10	MPP	.24	XCC		.24	
					P 09	MPP	.37	XCC		.37	
					P 08	MPP	1.43	XCC		1.43	
					P 07	MPP	11.80	XCC	.03	11.77	
					P 06	MPP	13.00	XCC	.03	12.97	
					P 05	MPP	.25	XCC		.25	
					P 03	MPP	1.19	XCC		1.19	
					P 01	MPP	.29	XCC		.29	
					P 00	MPP	.07	XCC		.07	
					P 15	MTT	27.97			27.97	
					P 14	MTT	9.98			9.98	
					P 13	MTT	3.25			3.25	
					P 12	MTT	.14			.14	
					P 11	MTT	.03			.03	
					P 10	MTT	.25			.25	
					P 09	MTT	.34			.34	
					P 08	MTT	.97			.97	
					P 07	MTT	9.15			9.15	
					P 06	MTT	8.38			8.38	
					P 05	MTT	.14			.14	
					P 03	MTT	.85			.85	
					P 01	MTT	.21	XCC		.21	
					P 00	MTT	.05	XCC		.05	
					P 12	NTT	.03			.03	
					P 10	NTT	.02			.02	
					P 08	NTT	.23			.23	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT				.00	
					P 06	NTT	1.35			1.35	
					P 05	NTT	1.60			1.60	
					P 03	NTT	.44			.44	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.21	XCC		.21	
					P 99	NTT	.03-	XCC		.03-	
					P 97	NTT	.18	XCC		.18	
					P 96	NTT	.33	XCC		.33	
					P 85	NTT		XCC		.00	
					P 15	NTT	2.08			2.08	
					P 14	NTT	1.08			1.08	
					P 13	NTT	.22			.22	
					P	SPS	958.39	XCC	2.40	955.99	
					P	STS	1,182.34	XCC	2.95	1,179.39	
					P	UTT	6.36	XCC		6.36	
					P	ZTT	22.66	XCC	.03	22.63	
											10,287.69
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX	ACR	ACR	P	SPA	578.38			578.38	
					P	STA	566.32			566.32	
											1,144.70
TOTAL AGENCY TRANSFERS							11,459.66		27.27		11,432.39

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 16	MTT	82.55	XCC	.21	82.34	
					C 15	MTT	108.18	XCC	.27	107.91	
					C 14	MTT	3.44	XCC	.01	3.43	
					C 13	MTT	.21-	XCC		.21-	
					C 09	MTT		XCC		.00	
					C 06	MTT	2.76	XCC	.01	2.75	
					C 16	NTT	2.06	XCC	.01	2.05	
					C 15	NTT	4.23	XCC	.01	4.22	
					C 14	NTT	1.14	XCC		1.14	
					C 13	NTT	.03	XCC		.03	
					C 12	NTT	.08	XCC		.08	
					C	STS	6,439.03	XCC	16.10	6,422.93	
					C	UTT	66.55-	XCC	.17-	66.38-	
					C	ZTT	108.30	XCC	.27	108.03	
					C 16	MTA	1,055.76-			1,055.76-	
					P 15	MPP	2.12	XCC	.01	2.11	
					P 14	MPP	1.01	XCC		1.01	
					P 13	MPP	.96	XCC		.96	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.04-	XCC		.04-	
					P 10	MPP	.20	XCC		.20	
					P 09	MPP	.29	XCC		.29	
					P 08	MPP	1.10	XCC		1.10	
					P 07	MPP	9.24	XCC	.02	9.22	
					P 06	MPP	10.63	XCC	.03	10.60	
					P 05	MPP	.21	XCC		.21	
					P 03	MPP	.91	XCC		.91	
					P 01	MPP	.22	XCC		.22	
					P 00	MPP	.05	XCC		.05	
					P 15	MTT	21.18			21.18	
					P 14	MTT	7.62			7.62	
					P 13	MTT	2.52			2.52	
					P 12	MTT	.12			.12	
					P 11	MTT	.02			.02	
					P 10	MTT	.20			.20	
					P 09	MTT	.28			.28	
					P 08	MTT	.74			.74	
					P 07	MTT	7.17			7.17	
					P 06	MTT	6.84			6.84	
					P 05	MTT	.12			.12	
					P 03	MTT	.65			.65	
					P 01	MTT	.16	XCC		.16	
					P 00	MTT	.03	XCC		.03	
					P 15	NTT	1.56			1.56	
					P 14	NTT	.83			.83	
					P 13	NTT	.18			.18	

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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 10	NTT	.02			.02		
		P 08	NTT	.17			.17		
		P 07	NTT				.00		
		P 06	NTT	1.10			1.10		
		P 05	NTT	1.31			1.31		
		P 03	NTT	.34			.34		
		P 02	NTT		XCC		.00		
		P 01	NTT		XCC		.00		
		P 00	NTT	.15	XCC		.15		
		P 99	NTT	.01-	XCC		.01-		
		P 97	NTT	.12	XCC		.12		
		P 96	NTT	.22	XCC		.22		
		P 85	NTT		XCC		.00		
		P	UTT	4.79	XCC		4.79		
		P	ZTT	17.14	XCC	.03	17.11		
								5,715.02	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	C 16	MTT	151.25	XCC	.38	150.87
				C 15	MTT	199.89	XCC	.50	199.39
				C 14	MTT	6.36	XCC	.02	6.34
				C 13	MTT	.40-	XCC		.40-
				C 09	MTT		XCC		.00
				C 06	MTT	5.18	XCC	.01	5.17
				C 16	NTT	3.76	XCC	.01	3.75
				C 15	NTT	7.81	XCC	.02	7.79
				C 14	NTT	2.11	XCC	.01	2.10
				C 13	NTT	.06	XCC		.06
				C 12	NTT	.17	XCC		.17
				C	STS	11,798.32	XCC	29.50	11,768.82
				C	UTT	121.94-	XCC	.30-	121.64-
				C	ZTT	198.44	XCC	.50	197.94
				C 16	MTA	970.21-			970.21-
				P 15	MPP	3.91	XCC	.01	3.90
				P 14	MPP	1.87	XCC		1.87
				P 13	MPP	1.77	XCC		1.77
				P 12	MPP	.08	XCC		.08
				P 11	MPP	.08-	XCC		.08-
				P 10	MPP	.36	XCC		.36
				P 09	MPP	.54	XCC		.54
				P 08	MPP	2.02	XCC	.01	2.01
				P 07	MPP	17.17	XCC	.04	17.13
				P 06	MPP	19.92	XCC	.05	19.87
				P 05	MPP	.39	XCC		.39
				P 03	MPP	1.70	XCC		1.70
				P 01	MPP	.41	XCC		.41
				P 00	MPP	.10	XCC		.10

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	39.14			39.14	
		P 14	MTT	14.12			14.12	
		P 13	MTT	4.67			4.67	
		P 12	MTT	.20			.20	
		P 11	MTT	.09			.09	
		P 10	MTT	.37			.37	
		P 09	MTT	.51			.51	
		P 08	MTT	1.37			1.37	
		P 07	MTT	13.33			13.33	
		P 06	MTT	12.84			12.84	
		P 05	MTT	.22			.22	
		P 03	MTT	1.22			1.22	
		P 01	MTT	.30	XCC		.30	
		P 00	MTT	.08	XCC		.08	
		P 15	NTT	2.90			2.90	
		P 14	NTT	1.52			1.52	
		P 13	NTT	.32			.32	
		P 12	NTT	.10			.10	
		P 10	NTT	.07			.07	
		P 08	NTT	.31			.31	
		P 07	NTT				.00	
		P 06	NTT	2.07			2.07	
		P 05	NTT	2.47			2.47	
		P 03	NTT	.64			.64	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.31	XCC		.31	
		P 99	NTT	.08-	XCC		.08-	
		P 97	NTT	.25	XCC		.25	
		P 96	NTT	.45	XCC		.45	
		P 85	NTT		XCC		.00	
		P	UTT	8.85	XCC	.01	8.84	
		P	ZTT	31.74	XCC	.06	31.68	
								11,440.51
TOTAL AGENCY TRANSFERS				17,203.17		47.64		17,155.53

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA		52.50			52.50	52.50
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA		230.90			230.90	289.70
				P	SPA		21.59			21.59	
				P	STA		37.21			37.21	
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA		196.37			196.37	426.68
				P	SPA		56.76			56.76	
				P	STA		173.55			173.55	
TOTAL AGENCY TRANSFERS							768.88		.00		768.88

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

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 16	MTT	.26	XCC		.26	
					C 15	MTT	.36	XCC		.36	
					C 14	MTT	.02	XCC		.02	
					C 13	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 16	NTT	.01	XCC		.01	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS	20.63	XCC	.05	20.58	
					C	UTT	.21-	XCC		.21-	
					C	ZTT	.34	XCC		.34	
					C 16	MTA	5.21-			5.21-	
					P 15	MPP	.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		XCC		.00	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 15	MTT	.07			.07	
					P 14	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 06	MTT	.03			.03	
					P 05	MTT				.00	
					P 03	MTT				.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 15	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	

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

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

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 10	NTT				.00	
				P 08	NTT				.00	
				P 07	NTT				.00	
				P 06	NTT				.00	
				P 05	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 97	NTT		XCC		.00	
				P 96	NTT	.01	XCC		.01	
				P 85	NTT		XCC		.00	
				P	SPS	2.46	XCC		2.46	
				P	STS	3.03	XCC		3.03	
				P	UTT		XCC		.00	
				P	ZTT	.07	XCC		.07	
										22.03
TOTAL AGENCY TRANSFERS						22.08		.05		22.03

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 16	MTT				.00	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 16	NTT				.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	.09	XCC		.09	
					C	UTT	.01-	XCC		.01-	
					C	ZTT	.01	XCC		.01	
					P 15	MPP				.00	
					P 14	MPP	.01			.01	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 12	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P	SPS	.01			.01	
					P	STS	.02	XCC		.02	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.14
TOTAL AGENCY TRANSFERS							.14		.00		.14

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 85	NTT		XCC		.00	.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 85	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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 16	MTT	131.77	XCC	.33	131.44	
					C 15	MTT	93.41	XCC	.23	93.18	
					C 14	MTT	35.35	XCC	.09	35.26	
					C	STS	1,772.78	XCC	4.43	1,768.35	
					C	UTT	105.85-	XCC	.26-	105.59-	
					P 07	MPP	480.23	XCC	1.20	479.03	
					P 06	MPP	84.01	XCC	.21	83.80	
					P 07	MTT	365.20			365.20	
					P 06	MTT	57.14			57.14	
					P 14	NTT	74.05			74.05	
					P 13	NTT	12.67			12.67	
											2,994.53
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 16	MTT	4.20	XCC	.01	4.19	
					C 15	MTT	5.62	XCC	.01	5.61	
					C 14	MTT	.18	XCC		.18	
					C 13	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 06	MTT	.14	XCC		.14	
					C 16	NTT	.10	XCC		.10	
					C 15	NTT	.22	XCC		.22	
					C 14	NTT	.06	XCC		.06	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS	327.16	XCC	.82	326.34	
					C	UTT	3.38-	XCC	.01-	3.37-	
					C	ZTT	5.50	XCC	.01	5.49	
					C 16	MTA	79.86-	XCC	.20-	79.66-	
					P 15	MPP	.11	XCC		.11	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.50	XCC		.50	
					P 06	MPP	.54	XCC		.54	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.06	XCC		.06	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP		XCC		.00	
					P 15	MTT	1.11			1.11	
					P 14	MTT	.40			.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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	MTT	.14			.14		
					P 12	MTT	.01			.01		
					P 11	MTT				.00		
					P 10	MTT	.01			.01		
					P 09	MTT	.01			.01		
					P 08	MTT	.04			.04		
					P 07	MTT	.38			.38		
					P 06	MTT	.34			.34		
					P 05	MTT	.01			.01		
					P 03	MTT	.04			.04		
					P 01	MTT	.01	XCC		.01		
					P 00	MTT		XCC		.00		
					P 15	NTT	.08			.08		
					P 14	NTT	.04			.04		
					P 13	NTT	.01			.01		
					P 12	NTT				.00		
					P 10	NTT				.00		
					P 08	NTT	.01			.01		
					P 07	NTT				.00		
					P 06	NTT	.06			.06		
					P 05	NTT	.06			.06		
					P 03	NTT	.02			.02		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT		XCC		.00		
					P 97	NTT	.01	XCC		.01		
					P 96	NTT	.01	XCC		.01		
					P	UTT	.24	XCC		.24		
					P	ZTT	.88	XCC		.88		
											264.66	
GA02	GENERAL TAX LEVY IMP DIST A		OPZ	ACR	ACR	C 16	MTT	4.19	XCC	.01	4.18	
						C 15	MTT	5.65	XCC	.01	5.64	
						C 14	MTT	.18	XCC		.18	
						C 13	MTT	.01-	XCC		.01-	
						C 09	MTT		XCC		.00	
						C 06	MTT	.14	XCC		.14	
						C 16	NTT	.11	XCC		.11	
						C 15	NTT	.22	XCC		.22	
						C 14	NTT	.06	XCC		.06	
						C 13	NTT		XCC		.00	
						C 12	NTT	.01	XCC		.01	
						C	STS	326.72	XCC	.82	325.90	
						C	UTT	3.37-	XCC	.01-	3.36-	
						C	ZTT	5.49	XCC	.01	5.48	
						C 16	MTA	26.14-			26.14-	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	.11	XCC		.11	
		P 14	MPP	.05	XCC		.05	
		P 13	MPP	.05	XCC		.05	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.06	XCC		.06	
		P 07	MPP	.49	XCC		.49	
		P 06	MPP	.53	XCC		.53	
		P 05	MPP	.01	XCC		.01	
		P 03	MPP	.05	XCC		.05	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP	.01	XCC		.01	
		P 15	MTT	1.10			1.10	
		P 14	MTT	.41			.41	
		P 13	MTT	.14			.14	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT	.02			.02	
		P 09	MTT	.02			.02	
		P 08	MTT	.04			.04	
		P 07	MTT	.38			.38	
		P 06	MTT	.35			.35	
		P 05	MTT				.00	
		P 03	MTT	.03			.03	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 15	NTT	.08			.08	
		P 14	NTT	.04			.04	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.05			.05	
		P 05	NTT	.07			.07	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P	UTT	.29	XCC		.29	
		P	ZTT	.91	XCC		.91	

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C 16	MTT	1.97			1.97	317.84
					C 16	NTT	.04			.04	
					C	STS	153.77	XCC	.38	153.39	
					C	UTT	1.59	XCC		1.59	
					C	ZTT	2.59	XCC	.01	2.58	
											156.39
SW03	WATER STANDBY	OPZ	ACR	ACR	C	STA	1,368.15			1,368.15	1,368.15
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	350.62			350.62	
					P	SPA	1,703.66			1,703.66	
					P	STA	2,670.59			2,670.59	
											4,724.87
TOTAL AGENCY TRANSFERS							9,834.54		8.10		9,826.44

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 16	MTA	1,729.37-			1,729.37-	
					C 14	MTT	23.58	XCC	.06	23.52	
					C 15	MTT	109.29	XCC	.27	109.02	
					C 16	MTT	218.29	XCC	.55	217.74	
					C	STS	14,408.84	XCC	36.02	14,372.82	
					C	UTT	18.04	XCC	.05	17.99	
					C	ZTT	140.64	XCC	.35	140.29	
					P 07	MPP	33.91	XCC	.08	33.83	
					P 15	MPP	.62	XCC		.62	
					P 14	MPP	.82	XCC		.82	
					P 07	MTT	25.73			25.73	
					P 14	MTT	8.20			8.20	
					P 15	MTT	6.25			6.25	
					P 05	NTT	34.00			34.00	
					P 08	NTT	.49			.49	
					P	SPS	1,033.27	XCC	2.58	1,030.69	
					P	STS	1,182.96	XCC	2.96	1,180.00	
					P	UPT	49.82			49.82	
					P	UTT	33.57	XCC	.09	33.48	
					P	ZPT	3.66			3.66	
					P	ZTT	16.65	XCC	.04	16.61	
											15,576.21
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 16	MTT	57.66	XCC	.14	57.52	
					C 15	MTT	77.06	XCC	.19	76.87	
					C 14	MTT	2.48	XCC	.01	2.47	
					C 13	MTT	.17-	XCC		.17-	
					C 09	MTT		XCC		.00	
					C 06	MTT	2.17	XCC	.01	2.16	
					C 16	NTT	1.44	XCC		1.44	
					C 15	NTT	3.01	XCC	.01	3.00	
					C 14	NTT	.82	XCC		.82	
					C 13	NTT	.07	XCC		.07	
					C 12	NTT	.07	XCC		.07	
					C	STS	4,497.83	XCC	11.24	4,486.59	
					C	UTT	46.49-	XCC	.12-	46.37-	
					C	ZTT	75.65	XCC	.19	75.46	
					C 16	MTA	1,068.36-			1,068.36-	
					P 15	MPP	1.51	XCC		1.51	
					P 14	MPP	.73	XCC		.73	
					P 13	MPP	.72	XCC		.72	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.09-	XCC		.09-	
					P 10	MPP	.16	XCC		.16	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP	.85	XCC		.85	
					P 07	MPP	7.06	XCC	.02	7.04	

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	8.33	XCC	.02	8.31	
					P 05	MPP	.16	XCC		.16	
					P 03	MPP	.84	XCC		.84	
					P 01	MPP	.22	XCC		.22	
					P 00	MPP	.05	XCC		.05	
					P 15	MTT	15.09			15.09	
					P 14	MTT	5.50			5.50	
					P 13	MTT	1.91			1.91	
					P 12	MTT	.09			.09	
					P 11	MTT				.00	
					P 10	MTT	.16			.16	
					P 09	MTT	.22			.22	
					P 08	MTT	.57			.57	
					P 07	MTT	5.49			5.49	
					P 06	MTT	5.36			5.36	
					P 05	MTT	.10			.10	
					P 03	MTT	.61			.61	
					P 01	MTT	.16	XCC		.16	
					P 00	MTT	.04	XCC		.04	
					P 15	NTT	1.12			1.12	
					P 14	NTT	.60			.60	
					P 13	NTT	.13			.13	
					P 12	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT	.13			.13	
					P 07	NTT				.00	
					P 06	NTT	.87			.87	
					P 05	NTT	1.05			1.05	
					P 03	NTT	.31			.31	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.16	XCC		.16	
					P 99	NTT		XCC		.00	
					P 97	NTT	.14	XCC		.14	
					P 96	NTT	.26	XCC		.26	
					P 85	NTT		XCC		.00	
					P	SPS	516.98	XCC	1.29	515.69	
					P	STS	637.80	XCC	1.60	636.20	
					P	UTT	3.42	XCC		3.42	
					P	ZTT	12.20	XCC	.02	12.18	
											4,819.90
SP01	BOND DIST C		OKJ	ACR	ACR	C	STA	613.55		613.55	
						P	SPA	732.36		732.36	
						P	STA	702.10		702.10	
											2,048.01
SU01	DELINQUENT WATER FEES		OKJ	ACR	ACR	C	STA			.00	

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											.00
SW01 WATER STANDBY	OKJ	ACR	ACR	C	STA	8,020.00				8,020.00	
				P	SPA	1,220.30				1,220.30	
				P	STA	1,665.00				1,665.00	
											10,905.30
TOTAL AGENCY TRANSFERS							33,407.09		57.67		33,349.42

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 16	MTA	1,450.71-			1,450.71-	
					C 16	MTT	78.52	XCC	.20	78.32	
					C 15	MTT	127.38	XCC	.32	127.06	
					C 14	MTT	7.25	XCC	.02	7.23	
					C 13	MTT	1.05-	XCC		1.05-	
					C 15	NTT	2.25	XCC	.01	2.24	
					C 16	NTT	4.13	XCC	.01	4.12	
					C	STS	5,423.56	XCC	13.56	5,410.00	
					C	UTT	112.05-	XCC	.28-	111.77-	
					C	ZTT	25.98	XCC	.06	25.92	
					P 15	MPP	2.18	XCC	.01	2.17	
					P 14	MPP	3.94	XCC	.01	3.93	
					P 13	MPP	.75	XCC		.75	
					P 12	MPP	.13	XCC		.13	
					P 11	MPP	.07	XCC		.07	
					P 09	MPP	.65	XCC		.65	
					P 07	MPP		XCC		.00	
					P 06	MPP	19.61	XCC	.05	19.56	
					P 05	MPP		XCC		.00	
					P 01	MPP	2.65	XCC	.01	2.64	
					P 00	MPP	.72	XCC		.72	
					P 15	MTT	21.86			21.86	
					P 14	MTT	17.60			17.60	
					P 13	MTT	2.08			2.08	
					P 12	MTT	.21			.21	
					P 11	MTT	.12			.12	
					P 09	MTT	.58			.58	
					P 07	MTT				.00	
					P 06	MTT	14.32			14.32	
					P 05	MTT				.00	
					P 01	MTT	1.92	XCC		1.92	
					P 00	MTT	.52	XCC		.52	
					P 15	NTT	1.62			1.62	
					P 14	NTT	1.12			1.12	
					P 97	NTT	.50	XCC		.50	
					P 08	NTT	.98			.98	
					P 03	NTT	.64			.64	
					P	SPS	415.40			415.40	
					P	STS	458.15	XCC	1.14	457.01	
					P	UPT	5.08-			5.08-	
					P	UTT	4.94	XCC		4.94	
					P	ZPT	11.47			11.47	
					P	ZTT	16.97	XCC	.03	16.94	
											5,086.73
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C 16	MTA	.89-			.89-	
											.89-
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 16	MTA	3,077.69-			3,077.69-	

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					C 16	MTT	78.30	XCC	.20	78.10	
					C 15	MTT	315.29	XCC	.79	314.50	
					C 14	MTT	3.66	XCC	.01	3.65	
					C 13	MTT		XCC		.00	
					C 14	NTT	5.21	XCC	.01	5.20	
					C 16	NTT	1.46-	XCC		1.46-	
					C 15	NTT	1.40-	XCC		1.40-	
					C	STS	12,542.72	XCC	31.36	12,511.36	
					C	UTT	41.78-	XCC	.10-	41.68-	
					C	ZTT	35.97	XCC	.09	35.88	
					P 15	MPP	1.38	XCC		1.38	
					P 14	MPP	1.87-	XCC		1.87-	
					P 11	MPP		XCC		.00	
					P 10	MPP	.65	XCC		.65	
					P 06	MPP	35.12	XCC	.09	35.03	
					P 15	MTT	13.80			13.80	
					P 14	MTT	3.44			3.44	
					P 11	MTT				.00	
					P 10	MTT	.67			.67	
					P 06	MTT	21.00			21.00	
					P 00	NTT		XCC		.00	
					P 96	NTT	3.21	XCC	.01	3.20	
					P 07	NTT				.00	
					P 06	NTT	4.71			4.71	
					P 03	NTT	2.30			2.30	
					P	SPS	280.84			280.84	
					P	STS	439.35	XCC	1.11	438.24	
					P	UPT	17.39			17.39	
					P	UTT	1.43	XCC		1.43	
					P	ZPT	5.62	XCC		5.62	
					P	ZTT	12.56	XCC	.03	12.53	
											10,666.82
DA04	DEBT SERVICE 1969 ANNEX		OLD ACR	ACR	C 16	MTA	1.79-			1.79-	
					C	STS	5.44	XCC	.01	5.43	
											3.64
SW01	WATER STANDBY		OLD ACR	ACR	C	STA	9,507.52			9,507.52	
					C	STB	11.88			11.88	
					C	ZTA	18.95			18.95	
					P	SPA	945.41			945.41	
					P	STA	1,301.13			1,301.13	
											11,784.89
TOTAL AGENCY TRANSFERS							27,589.95		48.76		27,541.19

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 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 16	MLT	3,406.90	XCC	8.52	3,398.38	
					C 16	NLT	271.53-	XCC	.68-	270.85-	
					C	SLS	99,460.55	XCC	248.65	99,211.90	
					C	ULT	1,524.31-	XCC	3.81-	1,520.50-	
					C	ZLT	1,018.06	XCC	2.55	1,015.51	
					P 15	MLT	715.85			715.85	
					P 14	MLT	104.96			104.96	
					P 13	MLT	9.67			9.67	
					P 12	MLT	5.85			5.85	
					P 10	MLT	71.99			71.99	
					P 09	MLT	16.41			16.41	
					P 08	MLT	155.98			155.98	
					P 07	MLT	202.09			202.09	
					P 06	MLT	25.73			25.73	
					P 15	MMT	60.24			60.24	
					P 14	MMT	24.90			24.90	
					P 13	MMT	18.48			18.48	
					P 12	MMT	4.95			4.95	
					P 09	MMT	20.24			20.24	
					P 08	MMT	2.13			2.13	
					P 07	MMT	418.87			418.87	
					P 06	MMT	88.00			88.00	
					P 05	MMT	3.96			3.96	
					P 03	MMT	74.84			74.84	
					P 15	NLT	200.65			200.65	
					P 14	NLT	11.36			11.36	
					P 13	NLT	5.98			5.98	
					P 12	NLT	1.95			1.95	
					P 10	NLT	3.15			3.15	
					P 09	NLT	129.81			129.81	
					P 05	NLT	3.89			3.89	
					P 03	NLT	1.46			1.46	
					P 02	NLT	4.17	XCC	.01	4.16	
					P 01	NLT	13.64	XCC	.03	13.61	
					P 00	NLT	1.41-	XCC		1.41-	
					P	SLS	47,977.42	XCC	119.95	47,857.47	
					P	SMS	43,422.82	XCC	108.57	43,314.25	
					P	ULT	39.40	XCC	.08	39.32	
					P	ZLT	42.68	XCC	.04	42.64	
											195,487.87
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 16	MLT	1,119.81	XCC	2.80	1,117.01	
					C 16	MTA	423.16-			423.16-	
					C 16	NLT	44.97	XCC	.11	44.86	
					C	SLS	31,892.34	XCC	79.73	31,812.61	
					C	ULT	.09-	XCC		.09-	
					P 15	MLT	74.77			74.77	

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**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MLT	15.03			15.03	
		P 09	MLT	9.73			9.73	
		P 08	MLT	155.21			155.21	
		P 07	MLT	40.12			40.12	
		P 06	MLT	24.28			24.28	
		P 15	MMT	6.00			6.00	
		P 14	MMT	5.02			5.02	
		P 13	MMT	.21			.21	
		P 09	MMT	6.98			6.98	
		P 08	MMT	3.31			3.31	
		P 07	MMT	243.32			243.32	
		P 06	MMT	52.21			52.21	
		P 15	NLT	26.11			26.11	
		P	SLS	3,931.11			3,931.11	
		P	SMS	3,335.47			3,335.47	
		P	ULT				.00	
								40,480.11
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR ACR					
		C 16	MLT	1,694.91	XCC	4.24	1,690.67	
		C 16	NLT	714.35-	XCC	1.79-	712.56-	
		C	SLS	83,000.46	XCC	207.50	82,792.96	
		C	ULT	2,359.22-	XCC	5.90-	2,353.32-	
		C	ZLT	1,972.48	XCC	4.93	1,967.55	
		P 15	MLT	352.62			352.62	
		P 14	MLT	41.23			41.23	
		P 13	MLT	6.71			6.71	
		P 12	MLT	9.33-			9.33-	
		P 10	MLT				.00	
		P 09	MLT	18.09			18.09	
		P 08	MLT	109.64			109.64	
		P 07	MLT	191.20			191.20	
		P 06	MLT	52.65			52.65	
		P 15	MMT	24.99			24.99	
		P 14	MMT	18.86			18.86	
		P 13	MMT	5.22			5.22	
		P 12	MMT	5.42-			5.42-	
		P 09	MMT	12.97			12.97	
		P 08	MMT	6.92			6.92	
		P 07	MMT	156.30			156.30	
		P 06	MMT	180.13			180.13	
		P 05	MMT	8.11			8.11	
		P 03	MMT	153.08			153.08	
		P 15	NLT	33.77			33.77	
		P 14	NLT	7.04-			7.04-	
		P 13	NLT	3.15			3.15	
		P 12	NLT	.43-			.43-	
		P 10	NLT	5.06			5.06	

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 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NLT	16.79			16.79	
		P 05	NLT	3.41			3.41	
		P 03	NLT	.27			.27	
		P 02	NLT	1.36-	XCC		1.36-	
		P 01	NLT	4.91	XCC	.01	4.90	
		P 00	NLT	.98	XCC		.98	
		P	SLS	74,682.16	XCC	186.69	74,495.47	
		P	SMS	73,644.37	XCC	184.13	73,460.24	
		P	ULT		XCC		.00	
		P	ZLT	3.05	XCC		3.05	
								232,727.53
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	C 16	MTT	100.13	XCC	.25	99.88	
		C 15	MTT	134.00	XCC	.34	133.66	
		C 14	MTT	4.25	XCC	.01	4.24	
		C 13	MTT	.27-	XCC		.27-	
		C 09	MTT		XCC		.00	
		C 06	MTT	3.83	XCC	.01	3.82	
		C 16	NTT	2.49	XCC	.01	2.48	
		C 15	NTT	5.24	XCC	.01	5.23	
		C 14	NTT	1.41	XCC		1.41	
		C 13	NTT		XCC		.00	
		C 12	NTT	.11	XCC		.11	
		C	STS	7,810.68	XCC	19.53	7,791.15	
		C	UTT	80.73-	XCC	.20-	80.53-	
		C	ZTT	131.37	XCC	.33	131.04	
		C 16	MTA	1,348.89-			1,348.89-	
		P 15	MPP	2.62	XCC	.01	2.61	
		P 14	MPP	1.25	XCC		1.25	
		P 13	MPP	1.23	XCC		1.23	
		P 12	MPP	.06	XCC		.06	
		P 11	MPP		XCC		.00	
		P 10	MPP	.24	XCC		.24	
		P 09	MPP	.39	XCC		.39	
		P 08	MPP	1.51	XCC		1.51	
		P 07	MPP	13.27	XCC	.03	13.24	
		P 06	MPP	14.74	XCC	.04	14.70	
		P 05	MPP	.28	XCC		.28	
		P 03	MPP	1.26	XCC		1.26	
		P 01	MPP	.34	XCC		.34	
		P 00	MPP	.08	XCC		.08	
		P 15	MTT	26.24			26.24	
		P 14	MTT	9.42			9.42	
		P 13	MTT	3.23			3.23	
		P 12	MTT	.14			.14	
		P 11	MTT				.00	
		P 10	MTT	.25			.25	

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**** COLLECTIONS FROM 04/15/2017 TO 04/28/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.38			.38	
		P 08	MTT	1.03			1.03	
		P 07	MTT	10.29			10.29	
		P 06	MTT	9.50			9.50	
		P 05	MTT	.15			.15	
		P 03	MTT	.90			.90	
		P 01	MTT	.25	XCC		.25	
		P 00	MTT	.06	XCC		.06	
		P 14	NTT	1.02			1.02	
		P 13	NTT	.22			.22	
		P 12	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT	.24			.24	
		P 07	NTT				.00	
		P 06	NTT	1.53			1.53	
		P 05	NTT	1.73			1.73	
		P 03	NTT	.47			.47	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.25	XCC		.25	
		P 99	NTT		XCC		.00	
		P 97	NTT	.21	XCC		.21	
		P 96	NTT	.40	XCC		.40	
		P 85	NTT		XCC		.00	
		P 15	NTT	1.94			1.94	
		P	SPS	898.99	XCC	2.24	896.75	
		P	STS	1,109.03	XCC	2.77	1,106.26	
		P	UTT	5.90	XCC		5.90	
		P	ZTT	21.21	XCC	.03	21.18	
								8,880.46
TOTAL AGENCY TRANSFERS				478,747.74		1,171.77		477,575.97

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

AGENCY TRANSFERS	23,388,544.34		
AGENCY DEDUCTION		94,576.95	
NET AGENCY TRANSFERS			23,293,967.39
EXCESS AMOUNT		.00	
