

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P SLS	931.73			931.73	
		P STS	2,586,649.76			2,586,649.76	
							2,587,581.49
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C SPS	3,247.69-			3,247.69-	
		D SPS	2,076,166.26			2,076,166.26	
		P SPS	1,456,962.70	XCC	203.79	1,456,758.91	
		P SMS				.00	
							3,529,677.48
TOTAL AGENCY TRANSFERS			6,117,462.76		203.79		6,117,258.97

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 16	MMT	877.95			877.95	
					D 15	MMT	604.55			604.55	
					D 14	MMT	66.99			66.99	
					D 13	MMT	221.19			221.19	
					D 12	MMT	58.32			58.32	
					D 11	MMT	2.86			2.86	
					D 10	MMT				.00	
					D 09	MMT				.00	
					D 08	MMT				.00	
					D 13	MPP	2,856.52			2,856.52	
					D 12	MPP	824.99			824.99	
					D 11	MPP	15.10			15.10	
					D 10	MPP	53.40			53.40	
					D 09	MPP	4.26			4.26	
					D 08	MPP				.00	
					D 07	MPP				.00	
					D 01	MPP				.00	
					D 00	MPP				.00	
					D 16	MPP	52,037.85			52,037.85	
					D 15	MPP	64,175.32			64,175.32	
					D 14	MPP	8,683.71			8,683.71	
					D 16	NMT	28.49			28.49	
					D 16	NPP	7,542.84			7,542.84	
					D	SMS	43,585.94			43,585.94	
					D	SPA	277,842.25			277,842.25	
					D	UMT	199.50			199.50	
					D	UWC	836.00			836.00	
					D	UXP	939.79			939.79	
					D	ZMT	6.68			6.68	
					D	ZPA	408.06			408.06	
					D	UPT	84,481.21			84,481.21	
					D	ZPT	16,080.79			16,080.79	
					P 15	NMT	81.13			81.13	
					P 14	NMT	87.25			87.25	
					P 13	NMT	8.58			8.58	
					P 11	NMT	44.17			44.17	
					P 08	NMT	516.09			516.09	
					P 07	NMT	60.37			60.37	
					P 06	NMT	14.87-			14.87-	
					P 05	NMT	14.35			14.35	
					P 04	NMT	68.01			68.01	
					P 01	NMT	98.26			98.26	
					P 15	NPP	3,303.93			3,303.93	
					P 14	NPP	6,777.88			6,777.88	
					P 13	NPP	389.49			389.49	
					P 12	NPP	1,030.65			1,030.65	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NPP	588.89			588.89	
		P 10	NPP	1,105.01			1,105.01	
		P 08	NPP	8,150.10			8,150.10	
		P 07	NPP	5,952.01			5,952.01	
		P 06	NPP	5,534.77			5,534.77	
		P 05	NPP	10,570.80			10,570.80	
		P 04	NPP	743.83			743.83	
		P 03	NPP	1,091.16			1,091.16	
		P 02	NPP	691.63			691.63	
		P 01	NPP	2,115.66			2,115.66	
		P 00	NPP	43.22			43.22	
		P 99	NPP	102.81			102.81	
		P 98	NPP	143.38			143.38	
		P 95	NPP	47.10			47.10	
		P 94	NPP	709.08			709.08	
		P	UMT	71.77			71.77	
		P	UPA	3,614.95			3,614.95	
		P	UWC	286.00			286.00	
		P	UXP	2,310.35			2,310.35	
		P	ZMT	195.50			195.50	
		P	ZPA	1,570.81			1,570.81	
		P	UPT	36,822.19			36,822.19	
		P	ZPT	59,446.73			59,446.73	
								716,807.60
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD	D 16	MCC	7,050.00	7,050.00	
				D 16	NCC	6,156.00	6,156.00	
				D	SCS	187,470.00	187,470.00	
				D	UCS	33,136.00	33,136.00	
				D	ZCC	5,540.00	5,540.00	
				P 15	MCC	24,960.00	24,960.00	
				P 14	MCC	1,500.00	1,500.00	
				P 13	MCC	510.00	510.00	
				P 12	MCC	190.00	190.00	
				P 11	MCC	330.00	330.00	
				P 10	MCC	460.00	460.00	
				P 09	MCC	130.00	130.00	
				P 08	MCC	160.00	160.00	
				P 07	MCC	170.00	170.00	
				P 06	MCC	10.00	10.00	
				P 05	MCC	10.00	10.00	
				P 03	MCC	20.00	20.00	
				P 02	MCC	20.00	20.00	
				P 14	NCC	1,672.00	1,672.00	
				P 13	NCC	304.00	304.00	
				P 12	NCC	350.00	350.00	
				P 11	NCC	490.00	490.00	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NCC	280.00			280.00	
		P 08	NCC	420.00			420.00	
		P 07	NCC	420.00			420.00	
		P 06	NCC	360.00			360.00	
		P 05	NCC	315.00			315.00	
		P 04	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	
		P 98	NCC				.00	
		P 95	NCC				.00	
		P 94	NCC				.00	
		P 15	NCC	3,648.00			3,648.00	
		P	SCS	46,240.00			46,240.00	
		P	SCT	20.00			20.00	
		P	UCS	14,529.00			14,529.00	
		P	ZCC	3,430.00			3,430.00	
								340,390.00
FF01 FEES	AAA FAD FAD	D	TDM	66.00			66.00	
		D	UWT	1,923.42			1,923.42	
		P	UWT	842.76			842.76	
								2,832.18
GA01 GENERAL TAX LEVY	AAA FAD FAD	D	STS	2,143,568.76			2,143,568.76	
		D	UTT	10,744.67			10,744.67	
		D	ZTT	23,397.72			23,397.72	
		P	SPT	34,900.18			34,900.18	
		P	STT	17,896.91			17,896.91	
		P	UTT	4,551.65			4,551.65	
		P	ZTT	10,410.60			10,410.60	
								2,245,470.49
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	D 16	MTT	817,492.20			817,492.20	
		D 15	MTT	274,660.55			274,660.55	
		D 14	MTT	60,841.56			60,841.56	
		D 13	MTT	11,684.16			11,684.16	
		D 12	MTT	2,520.20			2,520.20	
		D 11	MTT	173.36			173.36	
		D 10	MTT	148.74			148.74	
		D 09	MTT	279.67			279.67	
		D 08	MTT	839.75			839.75	
		D 07	MTT	126.34			126.34	
		D 01	MTT	3.36			3.36	
		D 00	MTT	1.14			1.14	
		D 16	NTT	13,591.16			13,591.16	
		D 15	NTT	26,968.82			26,968.82	

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 #0120

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 14	NTT	8,137.11			8,137.11	
		D 13	NTT	3,889.65-			3,889.65-	
		D 12	NTT	17.35-			17.35-	
		D 11	NTT	36.04-			36.04-	
		D 10	NTT	27.12-			27.12-	
		D 09	NTT	460.72-			460.72-	
		D 08	NTT	115.58-			115.58-	
		D 07	NTT	83.06			83.06	
		D 05	NTT	383.54			383.54	
		D 04	NTT	116.84			116.84	
		P 15	MPP	11,492.65			11,492.65	
		P 14	MPP	8,942.35			8,942.35	
		P 13	MPP	3,738.51			3,738.51	
		P 12	MPP	1,538.87			1,538.87	
		P 11	MPP	973.67			973.67	
		P 10	MPP	2,182.30			2,182.30	
		P 09	MPP	9,983.34			9,983.34	
		P 08	MPP	10,146.52			10,146.52	
		P 07	MPP	6,890.18			6,890.18	
		P 06	MPP	831.35			831.35	
		P 05	MPP	9.87			9.87	
		P 03	MPP	207.76			207.76	
		P 02	MPP	66.80			66.80	
		P 01	MPP	94.82			94.82	
		P 99	MPP	18.59			18.59	
		P 98	MPP	7.38			7.38	
		P 15	MTT	115,937.03			115,937.03	
		P 14	MTT	64,932.08			64,932.08	
		P 13	MTT	9,822.44			9,822.44	
		P 12	MTT	3,023.79			3,023.79	
		P 11	MTT	1,345.50			1,345.50	
		P 10	MTT	2,212.09			2,212.09	
		P 09	MTT	8,645.70			8,645.70	
		P 08	MTT	7,826.52			7,826.52	
		P 07	MTT	4,864.85			4,864.85	
		P 06	MTT	2,929.62-			2,929.62-	
		P 05	MTT	471.32-			471.32-	
		P 03	MTT	172.33			172.33	
		P 02	MTT	55.08			55.08	
		P 01	MTT	36.19			36.19	
		P 99	MTT	9.94			9.94	
		P 98	MTT	3.72			3.72	
		P 15	NTT	391.72			391.72	
		P 14	NTT	2,946.06			2,946.06	
		P 13	NTT	2,636.11			2,636.11	
		P 12	NTT	122.10			122.10	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
				P 11	NTT	180.24			180.24		
				P 10	NTT	266.69			266.69		
				P 09	NTT	104.51			104.51		
				P 08	NTT	247.26			247.26		
				P 07	NTT	828.07			828.07		
				P 06	NTT	785.51			785.51		
				P 05	NTT	908.37			908.37		
				P 04	NTT	667.65			667.65		
				P 03	NTT				.00		
				P 02	NTT	31.31			31.31		
				P 01	NTT	46.46			46.46		
				P 00	NTT	6.85			6.85		
				P 99	NTT	83.35			83.35		
				P 98	NTT				.00		
				P 97	NTT	4.14			4.14		
				P 95	NTT	1.56			1.56		
				P 93	NTT	26.62			26.62		
										1,496,400.96	
TOTAL AGENCY TRANSFERS						4,801,901.23		.00			4,801,901.23

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	D	STS	3,247,215.01			3,247,215.01	
		D	UTT	16,276.70			16,276.70	
		D	ZTT	35,444.37			35,444.37	
		P	SPT	52,899.03			52,899.03	
		P	STT	27,126.77			27,126.77	
		P	UTT	6,899.06			6,899.06	
		P	ZTT	15,779.62			15,779.62	
								3,401,640.56
GS01 SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	D 16	MTT	1,238,389.45			1,238,389.45	
		D 15	MTT	416,309.58			416,309.58	
		D 01	MTT	5.09			5.09	
		D 00	MTT	1.72			1.72	
		D 16	NTT	20,588.77			20,588.77	
		D 15	NTT	40,877.28			40,877.28	
		P 15	MPP	17,419.69			17,419.69	
		P 03	MPP	314.50			314.50	
		P 02	MPP	101.12			101.12	
		P 01	MPP	143.50			143.50	
		P 99	MPP	28.15			28.15	
		P 98	MPP	11.18			11.18	
		P 15	MTT	175,728.55			175,728.55	
		P 03	MTT	260.88			260.88	
		P 02	MTT	83.39			83.39	
		P 01	MTT	54.77			54.77	
		P 99	MTT	15.05			15.05	
		P 98	MTT	5.64			5.64	
		P 15	NTT	593.73			593.73	
		P 03	NTT				.00	
		P 02	NTT	47.40			47.40	
		P 01	NTT	70.32			70.32	
		P 00	NTT	10.37			10.37	
		P 99	NTT	126.17			126.17	
		P 98	NTT				.00	
		P 97	NTT	6.28			6.28	
		P 95	NTT	2.31			2.31	
		P 93	NTT	39.48			39.48	
								1,911,234.37
TOTAL AGENCY TRANSFERS				5,312,874.93		.00		5,312,874.93

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA	ATX	340	D	XCC	41,447.55			41,447.55	
				P	XCC	7,215.89			7,215.89	
										48,663.44
CP01 PROCESSING COSTS	AAA	ATX	340	D	XCP	.30			.30	
										.30
TOTAL AGENCY TRANSFERS						48,663.74		.00		48,663.74

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	XDS	39.57	XCC	.10	39.47	39.47
TOTAL AGENCY TRANSFERS						<u>39.57</u>		<u>.10</u>	<u>39.47</u>	<u>39.47</u>

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	D	XUR	1,614,519.91			1,614,519.91	
					P	XUR	1,885.19			1,885.19	
											1,616,405.10
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	D	XUR	1,471,034.76			1,471,034.76	
					P	XUR	15,435.54			15,435.54	
											1,486,470.30
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	D	XUR	603,353.87			603,353.87	
					P	XUR	689.57			689.57	
											604,043.44
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	D	XUR	224,592.78			224,592.78	
											224,592.78
TOTAL AGENCY TRANSFERS							3,931,511.62		.00		3,931,511.62

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STA	11,181.43			11,181.43	
					D	ZTA	444.05			444.05	
					P	SPA	2,090.56			2,090.56	
					P	STA	3,283.96			3,283.96	
					P	ZTA	108.80			108.80	
											17,108.80
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	D	STA	1,142.77			1,142.77	
					P	SPA	135.56			135.56	
					P	STA	224.22			224.22	
											1,502.55
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	D	STA	109.62			109.62	
					P	SPA	26.05			26.05	
					P	STA	41.23			41.23	
											176.90
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	D	STA	972.08			972.08	
					P	SPA	141.77			141.77	
					P	STA	226.22			226.22	
											1,340.07
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	D	STA	1,704.58			1,704.58	
					P	SPA	124.51			124.51	
					P	STA	191.89			191.89	
											2,020.98
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	D	STA	1,181.82			1,181.82	
					P	SPA	38.23			38.23	
					P	STA	92.52			92.52	
											1,312.57
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	D	STA	4,845.90			4,845.90	
					P	SPA	676.87			676.87	
					P	STA	1,070.71			1,070.71	
					P	UTA	.01-			.01-	
											6,593.47
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	D	STA	2,314.65			2,314.65	
					P	SPA	347.61			347.61	
					P	STA	551.90			551.90	
					P	UTA	10.26-			10.26-	
											3,203.90
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	D	STA	10,546.56			10,546.56	
					P	SPA	2,925.62			2,925.62	
					P	STA	4,754.39			4,754.39	
											18,226.57
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	D	STA	2,315.89			2,315.89	
					P	SPA	134.59			134.59	
					P	STA	246.60			246.60	
											2,697.08
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	D	STA	597.37			597.37	
					P	SPA	357.74			357.74	

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	445.64			445.64	1,400.75
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	D	STA	515.74			515.74	515.74
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	D	STA	317.91			317.91	317.91
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	D	STA	1,338.11			1,338.11	
					P	SPA	61.37			61.37	
					P	STA	100.05			100.05	1,499.53
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	D	STA	1,092.22			1,092.22	
					P	SPA	121.58			121.58	
					P	STA	217.64			217.64	1,431.44
TOTAL AGENCY TRANSFERS							59,348.26		.00		59,348.26

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	D STA	18,411.31			18,411.31	
		P SPA	10,219.19			10,219.19	
		P STA	20,194.14			20,194.14	
		P UTA	48.25-			48.25-	
							48,776.39
TOTAL AGENCY TRANSFERS			48,776.39		.00		48,776.39

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	D	STA	143,524.17			143,524.17	
					D	ZTA	770.58			770.58	
					P	SPA	33,063.35			33,063.35	
					P	STA	50,072.46			50,072.46	
					P	ZTA	275.39			275.39	
											227,705.95
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	D	STA	25,169.61			25,169.61	
					P	SPA	13,484.20			13,484.20	
					P	STA	21,604.71			21,604.71	
					P	ZTA	416.63			416.63	
											60,675.15
TOTAL AGENCY TRANSFERS							288,381.10		.00		288,381.10

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

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

92415-0310

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA	ASR	ASR	D	STA	1,654.95				1,654.95	
					P	SPA	4,413.03			4,413.03	
					P	STA	4,543.00			4,543.00	
					P	UTA	2,491.02			2,491.02	
										13,102.00	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	D	STA	4,114.85				4,114.85	
					P	SPA	1,158.29			1,158.29	
					P	STA	2,106.35			2,106.35	
					P	ZTA	6.60			6.60	
										7,386.09	
TOTAL AGENCY TRANSFERS						20,488.09			.00	20,488.09	

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

AGENCY: AY01 LAND USE SERVICES
 ADDRESS: #0185

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

92415-0185

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 DEMOLITION	AAA	CEN	ENF	D	STA	2,550.60			2,550.60	2,550.60
TOTAL AGENCY TRANSFERS						<u>2,550.60</u>		<u>.00</u>	<u>2,550.60</u>	<u>2,550.60</u>

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	66,283.09	XCC	165.71	66,117.38	
					D 15	MTT	22,111.49	XCC	55.28	22,056.21	
					D 14	MTT	2,201.78	XCC	5.50	2,196.28	
					D 13	MTT	419.41	XCC	1.05	418.36	
					D 12	MTT	90.22	XCC	.23	89.99	
					D 11	MTT	6.21	XCC	.02	6.19	
					D 10	MTT	5.27	XCC	.01	5.26	
					D 09	MTT	9.63	XCC	.02	9.61	
					D 08	MTT	28.19	XCC	.07	28.12	
					D 07	MTT	4.20	XCC	.01	4.19	
					D 01	MTT	.24	XCC		.24	
					D 00	MTT	.08	XCC		.08	
					D 16	NTT	1,101.98	XCC	2.75	1,099.23	
					D 15	NTT	2,171.11	XCC	5.43	2,165.68	
					D 14	NTT	294.47	XCC	.74	293.73	
					D 13	NTT	139.62-	XCC	.35-	139.27-	
					D 12	NTT	.62-	XCC		.62-	
					D 11	NTT	1.29-	XCC		1.29-	
					D 10	NTT	.97-	XCC		.97-	
					D 09	NTT	15.86-	XCC	.04-	15.82-	
					D 08	NTT	3.88-	XCC	.01-	3.87-	
					D 07	NTT	2.77	XCC	.01	2.76	
					D 05	NTT	12.97	XCC	.03	12.94	
					D 04	NTT	4.33	XCC	.01	4.32	
					D	STS	173,802.73	XCC	434.51	173,368.22	
					D	UTT	871.19	XCC	2.18	869.01	
					D	ZTT	1,897.12	XCC	4.74	1,892.38	
					P 15	MPP	925.22	XCC	2.31	922.91	
					P 14	MPP	323.61	XCC	.81	322.80	
					P 13	MPP	134.19	XCC	.34	133.85	
					P 12	MPP	55.09	XCC	.14	54.95	
					P 11	MPP	34.91	XCC	.09	34.82	
					P 10	MPP	77.39	XCC	.19	77.20	
					P 09	MPP	343.64	XCC	.86	342.78	
					P 08	MPP	340.56	XCC	.85	339.71	
					P 07	MPP	229.55	XCC	.57	228.98	
					P 06	MPP	28.19	XCC	.07	28.12	
					P 05	MPP	.33	XCC		.33	
					P 03	MPP	15.55	XCC	.04	15.51	
					P 02	MPP	4.91	XCC	.01	4.90	
					P 01	MPP	6.83	XCC	.02	6.81	
					P 99	MPP	1.28	XCC		1.28	
					P 98	MPP	.50	XCC		.50	
					P 15	MTT	9,333.48			9,333.48	
					P 14	MTT	2,349.81			2,349.81	
					P 13	MTT	352.59			352.59	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	108.25			108.25	
		P 11	MTT	48.24			48.24	
		P 10	MTT	78.45			78.45	
		P 09	MTT	297.60	XCC	.74	296.86	
		P 08	MTT	262.69	XCC	.66	262.03	
		P 07	MTT	162.07	XCC	.41	161.66	
		P 06	MTT	99.34-	XCC	.25-	99.09-	
		P 05	MTT	15.93-	XCC	.04-	15.89-	
		P 03	MTT	12.90			12.90	
		P 02	MTT	4.04	XCC	.01	4.03	
		P 01	MTT	2.61	XCC	.01	2.60	
		P 99	MTT	.69	XCC		.69	
		P 98	MTT	.25	XCC		.25	
		P 14	NTT	106.61			106.61	
		P 13	NTT	94.63			94.63	
		P 12	NTT	4.37			4.37	
		P 11	NTT	6.47			6.47	
		P 10	NTT	9.46			9.46	
		P 09	NTT	3.60	XCC	.01	3.59	
		P 08	NTT	8.30	XCC	.02	8.28	
		P 07	NTT	27.59	XCC	.07	27.52	
		P 06	NTT	26.64	XCC	.07	26.57	
		P 05	NTT	30.71	XCC	.08	30.63	
		P 04	NTT	24.75			24.75	
		P 03	NTT				.00	
		P 02	NTT	2.30	XCC	.01	2.29	
		P 01	NTT	3.35	XCC	.01	3.34	
		P 00	NTT	.49	XCC		.49	
		P 99	NTT	5.76	XCC	.01	5.75	
		P 98	NTT		XCC		.00	
		P 97	NTT	.28	XCC		.28	
		P 95	NTT	.10	XCC		.10	
		P 93	NTT	1.73	XCC		1.73	
		P 15	NTT	31.54			31.54	
		P	SPT	2,809.63			2,809.63	
		P	STT	1,440.79	XCC	3.60	1,437.19	
		P	UTT	366.44	XCC	.92	365.52	
		P	ZTT	838.12	XCC	2.11	836.01	
								291,727.40
TOTAL AGENCY TRANSFERS				292,420.05		692.65		291,727.40

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	22,019.55	XCC	55.05	21,964.50	
					D 15	MTT	7,322.49	XCC	18.31	7,304.18	
					D 14	MTT	729.90	XCC	1.82	728.08	
					D 13	MTT	139.62	XCC	.35	139.27	
					D 12	MTT	29.80	XCC	.07	29.73	
					D 11	MTT	2.03	XCC	.01	2.02	
					D 10	MTT	1.74	XCC		1.74	
					D 09	MTT	3.29	XCC	.01	3.28	
					D 08	MTT	10.69	XCC	.03	10.66	
					D 07	MTT	1.65	XCC		1.65	
					D 01	MTT	.10	XCC		.10	
					D 00	MTT	.04	XCC		.04	
					D 16	NTT	366.09	XCC	.92	365.17	
					D 15	NTT	719.00	XCC	1.80	717.20	
					D 14	NTT	97.62	XCC	.24	97.38	
					D 13	NTT	46.48-	XCC	.12-	46.36-	
					D 12	NTT	.21-	XCC		.21-	
					D 11	NTT	.43-	XCC		.43-	
					D 10	NTT	.31-	XCC		.31-	
					D 09	NTT	5.41-	XCC	.01-	5.40-	
					D 08	NTT	1.47-	XCC		1.47-	
					D 07	NTT	1.08	XCC		1.08	
					D 05	NTT	4.96	XCC	.01	4.95	
					D 04	NTT	1.67	XCC		1.67	
					D	STS	57,738.07	XCC	144.35	57,593.72	
					D	UTT	289.42	XCC	.72	288.70	
					D	ZTT	630.22	XCC	1.58	628.64	
					P 15	MPP	306.39	XCC	.77	305.62	
					P 14	MPP	107.28	XCC	.27	107.01	
					P 13	MPP	44.68	XCC	.11	44.57	
					P 12	MPP	18.20	XCC	.05	18.15	
					P 11	MPP	11.42	XCC	.03	11.39	
					P 10	MPP	25.52	XCC	.06	25.46	
					P 09	MPP	117.24	XCC	.29	116.95	
					P 08	MPP	129.19	XCC	.32	128.87	
					P 07	MPP	89.76	XCC	.22	89.54	
					P 06	MPP	11.00	XCC	.03	10.97	
					P 05	MPP	.13	XCC		.13	
					P 03	MPP	6.18	XCC	.02	6.16	
					P 02	MPP	2.01	XCC	.01	2.00	
					P 01	MPP	2.89	XCC	.01	2.88	
					P 99	MPP	.59	XCC		.59	
					P 98	MPP	.23	XCC		.23	
					P 15	MTT	3,090.90			3,090.90	
					P 14	MTT	778.97			778.97	
					P 13	MTT	117.38			117.38	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	35.76			35.76	
		P 11	MTT	15.78			15.78	
		P 10	MTT	25.86			25.86	
		P 09	MTT	101.53	XCC	.25	101.28	
		P 08	MTT	99.65	XCC	.25	99.40	
		P 07	MTT	63.38	XCC	.16	63.22	
		P 06	MTT	38.78-	XCC	.10-	38.68-	
		P 05	MTT	6.10-	XCC	.02-	6.08-	
		P 03	MTT	5.12			5.12	
		P 02	MTT	1.66	XCC		1.66	
		P 01	MTT	1.10	XCC		1.10	
		P 99	MTT	.31	XCC		.31	
		P 98	MTT	.12	XCC		.12	
		P 14	NTT	35.34			35.34	
		P 13	NTT	31.50			31.50	
		P 12	NTT	1.45			1.45	
		P 11	NTT	2.11			2.11	
		P 10	NTT	3.12			3.12	
		P 09	NTT	1.23			1.23	
		P 08	NTT	3.15			3.15	
		P 07	NTT	10.79			10.79	
		P 06	NTT	10.40			10.40	
		P 05	NTT	11.75			11.75	
		P 04	NTT	9.56			9.56	
		P 03	NTT				.00	
		P 02	NTT	.95	XCC		.95	
		P 01	NTT	1.41	XCC		1.41	
		P 00	NTT	.21	XCC		.21	
		P 99	NTT	2.61	XCC	.01	2.60	
		P 98	NTT		XCC		.00	
		P 97	NTT	.14	XCC		.14	
		P 95	NTT	.05	XCC		.05	
		P 93	NTT	.75	XCC		.75	
		P 15	NTT	10.44			10.44	
		P	SPT	930.44			930.44	
		P	STT	477.13	XCC	1.19	475.94	
		P	UTT	121.34	XCC	.32	121.02	
		P	ZTT	277.58	XCC	.68	276.90	
								96,933.45
TOTAL AGENCY TRANSFERS				97,163.52		230.07		96,933.45

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	D 16	MTT	16,625.23	XCC	41.56	16,583.67	
		D 15	MTT	5,490.35	XCC	13.73	5,476.62	
		D 14	MTT	549.42	XCC	1.37	548.05	
		D 13	MTT	105.06	XCC	.26	104.80	
		D 12	MTT	22.82	XCC	.06	22.76	
		D 11	MTT	1.56	XCC		1.56	
		D 10	MTT	1.34	XCC		1.34	
		D 09	MTT	2.52	XCC	.01	2.51	
		D 08	MTT	7.54	XCC	.02	7.52	
		D 07	MTT	1.13	XCC		1.13	
		D 01	MTT	.06	XCC		.06	
		D 00	MTT	.02	XCC		.02	
		D 16	NTT	276.40	XCC	.69	275.71	
		D 15	NTT	539.09	XCC	1.35	537.74	
		D 14	NTT	73.48	XCC	.18	73.30	
		D 13	NTT	34.97-	XCC	.09-	34.88-	
		D 12	NTT	.16-	XCC		.16-	
		D 11	NTT	.32-	XCC		.32-	
		D 10	NTT	.25-	XCC		.25-	
		D 09	NTT	4.16-	XCC	.01-	4.15-	
		D 08	NTT	1.04-	XCC		1.04-	
		D 07	NTT	.74	XCC		.74	
		D 05	NTT	3.43	XCC	.01	3.42	
		D 04	NTT	1.14	XCC		1.14	
		D	STS	43,593.46	XCC	108.98	43,484.48	
		D	UTT	218.51	XCC	.55	217.96	
		D	ZTT	475.84	XCC	1.19	474.65	
		P 15	MPP	229.74	XCC	.57	229.17	
		P 14	MPP	80.75	XCC	.20	80.55	
		P 13	MPP	33.61	XCC	.08	33.53	
		P 12	MPP	13.93	XCC	.03	13.90	
		P 11	MPP	8.76	XCC	.02	8.74	
		P 10	MPP	19.69	XCC	.05	19.64	
		P 09	MPP	90.07	XCC	.23	89.84	
		P 08	MPP	91.04	XCC	.23	90.81	
		P 07	MPP	61.39	XCC	.15	61.24	
		P 06	MPP	7.53	XCC	.02	7.51	
		P 05	MPP	.09	XCC		.09	
		P 03	MPP	4.04	XCC	.01	4.03	
		P 02	MPP	1.27	XCC		1.27	
		P 01	MPP	1.77	XCC		1.77	
		P 99	MPP	.35	XCC		.35	
		P 98	MPP	.14	XCC		.14	
		P 15	MTT	2,317.53			2,317.53	
		P 14	MTT	586.36			586.36	
		P 13	MTT	88.31			88.31	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	27.37			27.37	
		P 11	MTT	12.10			12.10	
		P 10	MTT	19.97			19.97	
		P 09	MTT	78.00	XCC	.20	77.80	
		P 08	MTT	70.22	XCC	.18	70.04	
		P 07	MTT	43.34	XCC	.11	43.23	
		P 06	MTT	26.53-	XCC	.07-	26.46-	
		P 05	MTT	4.22-	XCC	.01-	4.21-	
		P 03	MTT	3.35			3.35	
		P 02	MTT	1.05	XCC		1.05	
		P 01	MTT	.68	XCC		.68	
		P 99	MTT	.19	XCC		.19	
		P 98	MTT	.07	XCC		.07	
		P 14	NTT	26.61			26.61	
		P 13	NTT	23.70			23.70	
		P 12	NTT	1.10			1.10	
		P 11	NTT	1.62			1.62	
		P 10	NTT	2.40			2.40	
		P 09	NTT	.94	XCC		.94	
		P 08	NTT	2.22	XCC	.01	2.21	
		P 07	NTT	7.38	XCC	.02	7.36	
		P 06	NTT	7.11	XCC	.02	7.09	
		P 05	NTT	8.13	XCC	.02	8.11	
		P 04	NTT	6.51			6.51	
		P 03	NTT				.00	
		P 02	NTT	.59			.59	
		P 01	NTT	.87	XCC		.87	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT	1.57	XCC		1.57	
		P 98	NTT		XCC		.00	
		P 97	NTT	.07	XCC		.07	
		P 95	NTT	.03	XCC		.03	
		P 93	NTT	.48	XCC		.48	
		P 15	NTT	7.83			7.83	
		P	SPT	697.63			697.63	
		P	STT	357.76	XCC	.89	356.87	
		P	UTT	91.00	XCC	.20	90.80	
		P	ZTT	208.05	XCC	.49	207.56	
								73,090.42
TOTAL AGENCY TRANSFERS				73,263.93		173.51		73,090.42

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	D 16	MTT	18,804.47	XCC	47.01	18,757.46	
		D 15	MTT	6,332.61	XCC	15.83	6,316.78	
		D 14	MTT	631.17	XCC	1.58	629.59	
		D 13	MTT	123.84	XCC	.31	123.53	
		D 12	MTT	27.28	XCC	.07	27.21	
		D 11	MTT	1.91	XCC		1.91	
		D 10	MTT	1.66	XCC		1.66	
		D 09	MTT	3.21	XCC	.01	3.20	
		D 08	MTT	9.98	XCC	.02	9.96	
		D 07	MTT	1.61	XCC		1.61	
		D 01	MTT	.09	XCC		.09	
		D 00	MTT	.03	XCC		.03	
		D 16	NTT	312.63	XCC	.78	311.85	
		D 15	NTT	621.80	XCC	1.55	620.25	
		D 14	NTT	84.41	XCC	.21	84.20	
		D 13	NTT	41.23-	XCC	.10-	41.13-	
		D 12	NTT	.18-	XCC		.18-	
		D 11	NTT	.40-	XCC		.40-	
		D 10	NTT	.30-	XCC		.30-	
		D 09	NTT	5.29-	XCC	.01-	5.28-	
		D 08	NTT	1.38-	XCC		1.38-	
		D 07	NTT	1.06	XCC		1.06	
		D 05	NTT	4.46	XCC	.01	4.45	
		D 04	NTT	1.45	XCC		1.45	
		D	STS	49,307.74	XCC	123.27	49,184.47	
		D	UTT	247.15	XCC	.62	246.53	
		D	ZTT	538.21	XCC	1.35	536.86	
		P 15	MPP	264.97	XCC	.66	264.31	
		P 14	MPP	92.77	XCC	.23	92.54	
		P 13	MPP	39.63	XCC	.10	39.53	
		P 12	MPP	16.65	XCC	.04	16.61	
		P 11	MPP	10.71	XCC	.03	10.68	
		P 10	MPP	24.28	XCC	.06	24.22	
		P 09	MPP	114.61	XCC	.29	114.32	
		P 08	MPP	120.68	XCC	.30	120.38	
		P 07	MPP	87.93	XCC	.22	87.71	
		P 06	MPP	10.45	XCC	.03	10.42	
		P 05	MPP	.11	XCC		.11	
		P 03	MPP	5.13	XCC	.01	5.12	
		P 02	MPP	1.70	XCC		1.70	
		P 01	MPP	2.48	XCC	.01	2.47	
		P 99	MPP	.50	XCC		.50	
		P 98	MPP	.20	XCC		.20	
		P 15	MTT	2,673.06			2,673.06	
		P 14	MTT	673.60			673.60	
		P 13	MTT	104.11			104.11	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	32.73			32.73	
		P 11	MTT	14.81			14.81	
		P 10	MTT	24.61			24.61	
		P 09	MTT	99.26	XCC	.25	99.01	
		P 08	MTT	93.08	XCC	.23	92.85	
		P 07	MTT	62.09	XCC	.16	61.93	
		P 06	MTT	36.81-	XCC	.09-	36.72-	
		P 05	MTT	5.47-	XCC	.01-	5.46-	
		P 03	MTT	4.26			4.26	
		P 02	MTT	1.40	XCC		1.40	
		P 01	MTT	.94	XCC		.94	
		P 99	MTT	.27	XCC		.27	
		P 98	MTT	.10	XCC		.10	
		P 14	NTT	30.56			30.56	
		P 13	NTT	27.94			27.94	
		P 12	NTT	1.32			1.32	
		P 11	NTT	1.99			1.99	
		P 10	NTT	2.97			2.97	
		P 09	NTT	1.20	XCC		1.20	
		P 08	NTT	2.94	XCC	.01	2.93	
		P 07	NTT	10.57	XCC	.03	10.54	
		P 06	NTT	9.87	XCC	.02	9.85	
		P 05	NTT	10.55	XCC	.03	10.52	
		P 04	NTT	8.27			8.27	
		P 03	NTT				.00	
		P 02	NTT	.80	XCC		.80	
		P 01	NTT	1.21	XCC		1.21	
		P 00	NTT	.18	XCC		.18	
		P 99	NTT	2.25	XCC	.01	2.24	
		P 98	NTT		XCC		.00	
		P 97	NTT	.12	XCC		.12	
		P 95	NTT	.03	XCC		.03	
		P 93	NTT	.47	XCC		.47	
		P 15	NTT	9.03			9.03	
		P	SPT	804.67			804.67	
		P	STT	412.63	XCC	1.03	411.60	
		P	UTT	104.93	XCC	.27	104.66	
		P	ZTT	240.04	XCC	.56	239.48	
								83,030.38
TOTAL AGENCY TRANSFERS				83,227.37		196.99		83,030.38

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	1,556.63	XCC	3.89	1,552.74	
					D 15	MTT	526.34	XCC	1.32	525.02	
					D 14	MTT	53.53	XCC	.13	53.40	
					D 13	MTT	10.69	XCC	.03	10.66	
					D 12	MTT	2.36	XCC	.01	2.35	
					D 11	MTT	.16	XCC		.16	
					D 10	MTT	.14	XCC		.14	
					D 09	MTT	.26	XCC		.26	
					D 08	MTT	.75	XCC		.75	
					D 07	MTT	.11	XCC		.11	
					D 01	MTT	.01	XCC		.01	
					D 00	MTT		XCC		.00	
					D 16	NTT	25.88	XCC	.06	25.82	
					D 15	NTT	51.68	XCC	.13	51.55	
					D 14	NTT	7.16	XCC	.02	7.14	
					D 13	NTT	3.56-	XCC	.01-	3.55-	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.03-	XCC		.03-	
					D 10	NTT	.03-	XCC		.03-	
					D 09	NTT	.43-	XCC		.43-	
					D 08	NTT	.10-	XCC		.10-	
					D 07	NTT	.08	XCC		.08	
					D 05	NTT	.36	XCC		.36	
					D 04	NTT	.13	XCC		.13	
					D	STS	4,081.67	XCC	10.20	4,071.47	
					D	UTT	20.46	XCC	.05	20.41	
					D	ZTT	44.55	XCC	.11	44.44	
					P 15	MPP	22.03	XCC	.06	21.97	
					P 14	MPP	7.87	XCC	.02	7.85	
					P 13	MPP	3.42	XCC	.01	3.41	
					P 12	MPP	1.45	XCC		1.45	
					P 11	MPP	.92	XCC		.92	
					P 10	MPP	2.10	XCC	.01	2.09	
					P 09	MPP	9.43	XCC	.02	9.41	
					P 08	MPP	9.04	XCC	.02	9.02	
					P 07	MPP	6.22	XCC	.02	6.20	
					P 06	MPP	.78	XCC		.78	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.47	XCC		.47	
					P 02	MPP	.15	XCC		.15	
					P 01	MPP	.22	XCC		.22	
					P 99	MPP	.04	XCC		.04	
					P 98	MPP	.02	XCC		.02	
					P 15	MTT	222.18			222.18	
					P 14	MTT	57.14			57.14	
					P 13	MTT	8.98			8.98	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	2.84			2.84	
		P 11	MTT	1.27			1.27	
		P 10	MTT	2.13			2.13	
		P 09	MTT	8.17	XCC	.02	8.15	
		P 08	MTT	6.98	XCC	.02	6.96	
		P 07	MTT	4.39	XCC	.01	4.38	
		P 06	MTT	2.77-	XCC	.01-	2.76-	
		P 05	MTT	.45-	XCC		.45-	
		P 03	MTT	.39			.39	
		P 02	MTT	.13	XCC		.13	
		P 01	MTT	.09	XCC		.09	
		P 99	MTT	.02	XCC		.02	
		P 98	MTT	.01	XCC		.01	
		P 14	NTT	2.59			2.59	
		P 13	NTT	2.41			2.41	
		P 12	NTT	.12			.12	
		P 11	NTT	.17			.17	
		P 10	NTT	.26			.26	
		P 09	NTT	.10	XCC		.10	
		P 08	NTT	.22	XCC		.22	
		P 07	NTT	.74	XCC		.74	
		P 06	NTT	.74	XCC		.74	
		P 05	NTT	.87	XCC		.87	
		P 04	NTT	.72			.72	
		P 03	NTT				.00	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.19	XCC		.19	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 93	NTT	.05	XCC		.05	
		P 15	NTT	.75			.75	
		P	SPT	66.88			66.88	
		P	STT	34.29	XCC	.08	34.21	
		P	UTT	8.72	XCC	.02	8.70	
		P	ZTT	19.95	XCC	.03	19.92	
								6,878.15
				<u>6,894.42</u>		<u>16.27</u>		<u>6,878.15</u>
TOTAL AGENCY TRANSFERS								

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	5,296.15	XCC	13.24	5,282.91	
					D 15	MTT	1,925.65	XCC	4.81	1,920.84	
					D 14	MTT	203.52	XCC	.51	203.01	
					D 13	MTT	39.63	XCC	.10	39.53	
					D 12	MTT	8.19	XCC	.02	8.17	
					D 11	MTT	.54	XCC		.54	
					D 10	MTT	.46	XCC		.46	
					D 09	MTT	.86	XCC		.86	
					D 08	MTT	2.51	XCC	.01	2.50	
					D 07	MTT	.37	XCC		.37	
					D 01	MTT	.02	XCC		.02	
					D 00	MTT	.01	XCC		.01	
					D 16	NTT	88.05	XCC	.22	87.83	
					D 15	NTT	189.08	XCC	.47	188.61	
					D 14	NTT	27.22	XCC	.07	27.15	
					D 13	NTT	13.19-	XCC	.03-	13.16-	
					D 12	NTT	.06-	XCC		.06-	
					D 11	NTT	.11-	XCC		.11-	
					D 10	NTT	.08-	XCC		.08-	
					D 09	NTT	1.42-	XCC		1.42-	
					D 08	NTT	.34-	XCC		.34-	
					D 07	NTT	.24	XCC		.24	
					D 05	NTT	1.12	XCC		1.12	
					D 04	NTT	.38	XCC		.38	
					D	STS	13,887.19	XCC	34.72	13,852.47	
					D	UTT	69.61	XCC	.17	69.44	
					D	ZTT	151.59	XCC	.38	151.21	
					P 15	MPP	80.57	XCC	.20	80.37	
					P 14	MPP	29.91	XCC	.07	29.84	
					P 13	MPP	12.68	XCC	.03	12.65	
					P 12	MPP	5.00	XCC	.01	4.99	
					P 11	MPP	3.00	XCC	.01	2.99	
					P 10	MPP	6.72	XCC	.02	6.70	
					P 09	MPP	30.73	XCC	.08	30.65	
					P 08	MPP	30.28	XCC	.08	30.20	
					P 07	MPP	20.02	XCC	.05	19.97	
					P 06	MPP	2.49	XCC	.01	2.48	
					P 05	MPP	.03	XCC		.03	
					P 03	MPP	1.43	XCC		1.43	
					P 02	MPP	.48	XCC		.48	
					P 01	MPP	.70	XCC		.70	
					P 99	MPP	.15	XCC		.15	
					P 98	MPP	.06	XCC		.06	
					P 15	MTT	812.83			812.83	
					P 14	MTT	217.20			217.20	
					P 13	MTT	33.32			33.32	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	9.82			9.82	
		P 11	MTT	4.14			4.14	
		P 10	MTT	6.81			6.81	
		P 09	MTT	26.61	XCC	.07	26.54	
		P 08	MTT	23.36	XCC	.06	23.30	
		P 07	MTT	14.14	XCC	.04	14.10	
		P 06	MTT	8.77-	XCC	.02-	8.75-	
		P 05	MTT	1.38-	XCC		1.38-	
		P 03	MTT	1.19			1.19	
		P 02	MTT	.39	XCC		.39	
		P 01	MTT	.26	XCC		.26	
		P 99	MTT	.08	XCC		.08	
		P 98	MTT	.03	XCC		.03	
		P 14	NTT	9.86			9.86	
		P 13	NTT	8.94			8.94	
		P 12	NTT	.39			.39	
		P 11	NTT	.55			.55	
		P 10	NTT	.82			.82	
		P 09	NTT	.32	XCC		.32	
		P 08	NTT	.74	XCC		.74	
		P 07	NTT	2.41	XCC	.01	2.40	
		P 06	NTT	2.35	XCC	.01	2.34	
		P 05	NTT	2.65	XCC	.01	2.64	
		P 04	NTT	2.19			2.19	
		P 03	NTT				.00	
		P 02	NTT	.22	XCC		.22	
		P 01	NTT	.34	XCC		.34	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.65	XCC		.65	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT	.03	XCC		.03	
		P 93	NTT	.49	XCC		.49	
		P 15	NTT	2.75			2.75	
		P	SPT	244.68			244.68	
		P	STT	125.48	XCC	.31	125.17	
		P	UTT	31.92	XCC	.06	31.86	
		P	ZTT	72.98	XCC	.16	72.82	
								23,696.36
TOTAL AGENCY TRANSFERS				23,752.32		55.96		23,696.36

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	D 16	MTT	6,249.38	XCC	15.62	6,233.76	
		D 15	MTT	2,083.13	XCC	5.21	2,077.92	
		D 14	MTT	207.48	XCC	.52	206.96	
		D 13	MTT	39.57	XCC	.10	39.47	
		D 12	MTT	8.50	XCC	.02	8.48	
		D 11	MTT	.58	XCC		.58	
		D 10	MTT	.49	XCC		.49	
		D 09	MTT	.92	XCC		.92	
		D 08	MTT	2.75	XCC	.01	2.74	
		D 07	MTT	.41	XCC		.41	
		D 01	MTT	.03	XCC		.03	
		D 00	MTT	.01	XCC		.01	
		D 16	NTT	103.90	XCC	.26	103.64	
		D 15	NTT	204.54	XCC	.51	204.03	
		D 14	NTT	27.75	XCC	.07	27.68	
		D 13	NTT	13.17-	XCC	.03-	13.14-	
		D 12	NTT	.05-	XCC		.05-	
		D 11	NTT	.12-	XCC		.12-	
		D 10	NTT	.09-	XCC		.09-	
		D 09	NTT	1.51-	XCC		1.51-	
		D 08	NTT	.38-	XCC		.38-	
		D 07	NTT	.27	XCC		.27	
		D 05	NTT	1.27	XCC		1.27	
		D 04	NTT	.42	XCC		.42	
		D	STS	16,386.67	XCC	40.97	16,345.70	
		D	UTT	82.14	XCC	.21	81.93	
		D	ZTT	178.86	XCC	.45	178.41	
		P 15	MPP	87.17	XCC	.22	86.95	
		P 14	MPP	30.49	XCC	.08	30.41	
		P 13	MPP	12.66	XCC	.03	12.63	
		P 12	MPP	5.19	XCC	.01	5.18	
		P 11	MPP	3.28	XCC	.01	3.27	
		P 10	MPP	7.28	XCC	.02	7.26	
		P 09	MPP	32.62	XCC	.08	32.54	
		P 08	MPP	33.24	XCC	.08	33.16	
		P 07	MPP	22.60	XCC	.06	22.54	
		P 06	MPP	2.77	XCC	.01	2.76	
		P 05	MPP	.03	XCC		.03	
		P 03	MPP	1.54	XCC		1.54	
		P 02	MPP	.49	XCC		.49	
		P 01	MPP	.68	XCC		.68	
		P 99	MPP	.13	XCC		.13	
		P 98	MPP	.05	XCC		.05	
		P 15	MTT	879.31			879.31	
		P 14	MTT	221.43			221.43	
		P 13	MTT	33.26			33.26	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	10.20			10.20	
		P 11	MTT	4.53			4.53	
		P 10	MTT	7.38			7.38	
		P 09	MTT	28.25	XCC	.07	28.18	
		P 08	MTT	25.64	XCC	.06	25.58	
		P 07	MTT	15.95	XCC	.04	15.91	
		P 06	MTT	9.77-	XCC	.02-	9.75-	
		P 05	MTT	1.56-	XCC		1.56-	
		P 03	MTT	1.27			1.27	
		P 02	MTT	.40	XCC		.40	
		P 01	MTT	.27	XCC		.27	
		P 99	MTT	.07	XCC		.07	
		P 98	MTT	.02	XCC		.02	
		P 14	NTT	10.04			10.04	
		P 13	NTT	8.93			8.93	
		P 12	NTT	.42			.42	
		P 11	NTT	.61			.61	
		P 10	NTT	.89			.89	
		P 09	NTT	.34	XCC		.34	
		P 08	NTT	.81	XCC		.81	
		P 07	NTT	2.71	XCC	.01	2.70	
		P 06	NTT	2.62	XCC	.01	2.61	
		P 05	NTT	3.00	XCC	.01	2.99	
		P 04	NTT	2.43			2.43	
		P 03	NTT				.00	
		P 02	NTT	.23	XCC		.23	
		P 01	NTT	.34	XCC		.34	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.59	XCC		.59	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.18	XCC		.18	
		P 15	NTT	2.97			2.97	
		P	SPT	264.70			264.70	
		P	STT	135.74	XCC	.34	135.40	
		P	UTT	34.52	XCC	.07	34.45	
		P	ZTT	78.98	XCC	.17	78.81	
								27,506.48
TOTAL AGENCY TRANSFERS				27,571.76		65.28		27,506.48

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	D 16	MTT	1,917.08	XCC	4.79	1,912.29	
		D 15	MTT	653.06	XCC	1.63	651.43	
		D 14	MTT	66.21	XCC	.17	66.04	
		D 13	MTT	12.89	XCC	.03	12.86	
		D 12	MTT	2.79	XCC	.01	2.78	
		D 11	MTT	.19	XCC		.19	
		D 10	MTT	.17	XCC		.17	
		D 09	MTT	.31	XCC		.31	
		D 08	MTT	.94	XCC		.94	
		D 07	MTT	.15	XCC		.15	
		D 01	MTT	.01	XCC		.01	
		D 00	MTT		XCC		.00	
		D 16	NTT	31.87	XCC	.08	31.79	
		D 15	NTT	64.12	XCC	.16	63.96	
		D 14	NTT	8.86	XCC	.02	8.84	
		D 13	NTT	4.30-	XCC	.01-	4.29-	
		D 12	NTT	.02-	XCC		.02-	
		D 11	NTT	.04-	XCC		.04-	
		D 10	NTT	.03-	XCC		.03-	
		D 09	NTT	.51-	XCC		.51-	
		D 08	NTT	.13-	XCC		.13-	
		D 07	NTT	.10	XCC		.10	
		D 05	NTT	.43	XCC		.43	
		D 04	NTT	.15	XCC		.15	
		D	STS	5,026.83	XCC	12.57	5,014.26	
		D	UTT	25.20	XCC	.06	25.14	
		D	ZTT	54.87	XCC	.14	54.73	
		P 15	MPP	27.32	XCC	.07	27.25	
		P 14	MPP	9.73	XCC	.02	9.71	
		P 13	MPP	4.12	XCC	.01	4.11	
		P 12	MPP	1.70	XCC		1.70	
		P 11	MPP	1.07	XCC		1.07	
		P 10	MPP	2.42	XCC	.01	2.41	
		P 09	MPP	11.17	XCC	.03	11.14	
		P 08	MPP	11.35	XCC	.03	11.32	
		P 07	MPP	7.88	XCC	.02	7.86	
		P 06	MPP	.96	XCC		.96	
		P 05	MPP	.02	XCC		.02	
		P 03	MPP	.51	XCC		.51	
		P 02	MPP	.17	XCC		.17	
		P 01	MPP	.24	XCC		.24	
		P 99	MPP	.05	XCC		.05	
		P 98	MPP	.02	XCC		.02	
		P 15	MTT	275.66			275.66	
		P 14	MTT	70.66			70.66	
		P 13	MTT	10.85			10.85	

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	3.34			3.34	
					P 11	MTT	1.48			1.48	
					P 10	MTT	2.45			2.45	
					P 09	MTT	9.67			9.67	
					P 08	MTT	8.75			8.75	
					P 07	MTT	5.57			5.57	
					P 06	MTT	3.38-			3.38-	
					P 05	MTT	.52-			.52-	
					P 03	MTT	.42			.42	
					P 02	MTT	.14	XCC		.14	
					P 01	MTT	.09	XCC		.09	
					P 99	MTT	.02	XCC		.02	
					P 98	MTT	.01	XCC		.01	
					P 14	NTT	3.21			3.21	
					P 13	NTT	2.91			2.91	
					P 12	NTT	.13			.13	
					P 11	NTT	.20			.20	
					P 10	NTT	.29			.29	
					P 09	NTT	.12			.12	
					P 08	NTT	.28			.28	
					P 07	NTT	.95			.95	
					P 06	NTT	.91			.91	
					P 05	NTT	1.01			1.01	
					P 04	NTT	.81			.81	
					P 03	NTT				.00	
					P 02	NTT	.08	XCC		.08	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.22	XCC		.22	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.06	XCC		.06	
					P 15	NTT	.93			.93	
					P	SPT	82.99			82.99	
					P	STT	42.55	XCC	.11	42.44	
					P	UTT	10.83	XCC	.02	10.81	
					P	ZTT	24.75	XCC	.05	24.70	
											8,478.50
TOTAL AGENCY TRANSFERS							8,498.52		20.02		8,478.50

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SAP CLB CLB	D 16	MTT	46,795.66	XCC	116.99	46,678.67	
		D 15	MTT	15,835.30	XCC	39.59	15,795.71	
		D 14	MTT	1,596.38	XCC	3.99	1,592.39	
		D 13	MTT	308.41	XCC	.77	307.64	
		D 12	MTT	66.38	XCC	.17	66.21	
		D 11	MTT	4.55	XCC	.01	4.54	
		D 10	MTT	3.91	XCC	.01	3.90	
		D 09	MTT	7.31	XCC	.02	7.29	
		D 08	MTT	21.93	XCC	.05	21.88	
		D 07	MTT	3.32	XCC	.01	3.31	
		D 01	MTT	.21	XCC		.21	
		D 00	MTT	.08	XCC		.08	
		D 16	NTT	778.00	XCC	1.95	776.05	
		D 15	NTT	1,554.87	XCC	3.89	1,550.98	
		D 14	NTT	213.50	XCC	.53	212.97	
		D 13	NTT	102.67-	XCC	.26-	102.41-	
		D 12	NTT	.46-	XCC		.46-	
		D 11	NTT	.95-	XCC		.95-	
		D 10	NTT	.71-	XCC		.71-	
		D 09	NTT	12.04-	XCC	.03-	12.01-	
		D 08	NTT	3.02-	XCC	.01-	3.01-	
		D 07	NTT	2.18	XCC	.01	2.17	
		D 05	NTT	10.63	XCC	.03	10.60	
		D 04	NTT	3.56	XCC	.01	3.55	
		D	STS	122,704.18	XCC	306.76	122,397.42	
		D	UTT	615.05	XCC	1.54	613.51	
		D	ZTT	1,339.36	XCC	3.35	1,336.01	
		P 15	MPP	662.60	XCC	1.66	660.94	
		P 14	MPP	234.64	XCC	.59	234.05	
		P 13	MPP	98.68	XCC	.25	98.43	
		P 12	MPP	40.53	XCC	.10	40.43	
		P 11	MPP	25.55	XCC	.06	25.49	
		P 10	MPP	57.31	XCC	.14	57.17	
		P 09	MPP	260.79	XCC	.65	260.14	
		P 08	MPP	264.97	XCC	.66	264.31	
		P 07	MPP	181.15	XCC	.45	180.70	
		P 06	MPP	22.18	XCC	.06	22.12	
		P 05	MPP	.27	XCC		.27	
		P 03	MPP	12.87	XCC	.03	12.84	
		P 02	MPP	4.17	XCC	.01	4.16	
		P 01	MPP	5.99	XCC	.01	5.98	
		P 99	MPP	1.19	XCC		1.19	
		P 98	MPP	.47	XCC		.47	
		P 15	MTT	6,684.25			6,684.25	
		P 14	MTT	1,703.71			1,703.71	
		P 13	MTT	259.26			259.26	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	79.65			79.65	
					P 11	MTT	35.31			35.31	
					P 10	MTT	58.10			58.10	
					P 09	MTT	225.85			225.85	
					P 08	MTT	204.39			204.39	
					P 07	MTT	127.90			127.90	
					P 06	MTT	78.14-			78.14-	
					P 05	MTT	13.06-			13.06-	
					P 03	MTT	10.68			10.68	
					P 02	MTT	3.45	XCC	.01	3.44	
					P 01	MTT	2.28	XCC	.01	2.27	
					P 99	MTT	.64	XCC		.64	
					P 98	MTT	.24	XCC		.24	
					P 14	NTT	77.30			77.30	
					P 13	NTT	69.58			69.58	
					P 12	NTT	3.22			3.22	
					P 11	NTT	4.73			4.73	
					P 10	NTT	7.01			7.01	
					P 09	NTT	2.73			2.73	
					P 08	NTT	6.45			6.45	
					P 07	NTT	21.77			21.77	
					P 06	NTT	20.95			20.95	
					P 05	NTT	25.18			25.18	
					P 04	NTT	20.35			20.35	
					P 03	NTT				.00	
					P 02	NTT	1.96	XCC		1.96	
					P 01	NTT	2.93	XCC	.01	2.92	
					P 00	NTT	.44	XCC		.44	
					P 99	NTT	5.35	XCC	.01	5.34	
					P 98	NTT		XCC		.00	
					P 97	NTT	.27	XCC		.27	
					P 95	NTT	.09	XCC		.09	
					P 93	NTT	1.87	XCC		1.87	
					P 15	NTT	22.59			22.59	
					P	SPT	2,012.13			2,012.13	
					P	STT	1,031.83	XCC	2.58	1,029.25	
					P	UTT	262.42	XCC	.64	261.78	
					P	ZTT	600.22	XCC	1.51	598.71	
											206,635.34
							207,124.16		488.82		206,635.34
											TOTAL AGENCY TRANSFERS

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	D 16	MTT	28,062.31		28,062.31	
		D 15	MTT	9,433.70		9,433.70	
		D 14	MTT	946.19		946.19	
		D 13	MTT	181.98		181.98	
		D 12	MTT	39.19		39.19	
		D 11	MTT	2.69		2.69	
		D 10	MTT	2.30		2.30	
		D 09	MTT	4.29		4.29	
		D 08	MTT	12.89		12.89	
		D 07	MTT	1.96		1.96	
		D 01	MTT	.11		.11	
		D 00	MTT	.03		.03	
		D 16	NTT	466.55		466.55	
		D 15	NTT	926.29		926.29	
		D 14	NTT	126.55		126.55	
		D 13	NTT	60.58-		60.58-	
		D 12	NTT	.27-		.27-	
		D 11	NTT	.56-		.56-	
		D 10	NTT	.42-		.42-	
		D 09	NTT	7.06-		7.06-	
		D 08	NTT	1.78-		1.78-	
		D 07	NTT	1.29		1.29	
		D 05	NTT	5.91		5.91	
		D 04	NTT	1.97		1.97	
		D	STS	73,582.95		73,582.95	
		D	UTT	368.84		368.84	
		D	ZTT	803.18		803.18	
		P 15	MPP	394.74		394.74	
		P 14	MPP	139.07		139.07	
		P 13	MPP	58.23		58.23	
		P 12	MPP	23.93		23.93	
		P 11	MPP	15.09		15.09	
		P 10	MPP	33.75		33.75	
		P 09	MPP	153.07		153.07	
		P 08	MPP	155.78		155.78	
		P 07	MPP	106.88		106.88	
		P 06	MPP	13.07		13.07	
		P 05	MPP	.15		.15	
		P 03	MPP	7.13		7.13	
		P 02	MPP	2.29		2.29	
		P 01	MPP	3.26		3.26	
		P 99	MPP	.64		.64	
		P 98	MPP	.26		.26	
		P 15	MTT	3,982.06		3,982.06	
		P 14	MTT	1,009.80		1,009.80	
		P 13	MTT	152.99		152.99	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	47.02			47.02	
		P 11	MTT	20.85			20.85	
		P 10	MTT	34.21			34.21	
		P 09	MTT	132.56			132.56	
		P 08	MTT	120.16			120.16	
		P 07	MTT	75.46			75.46	
		P 06	MTT	46.08-			46.08-	
		P 05	MTT	7.26-			7.26-	
		P 03	MTT	5.91			5.91	
		P 02	MTT	1.88			1.88	
		P 01	MTT	1.25			1.25	
		P 99	MTT	.34			.34	
		P 98	MTT	.13			.13	
		P 14	NTT	45.82			45.82	
		P 13	NTT	41.06			41.06	
		P 12	NTT	1.90			1.90	
		P 11	NTT	2.79			2.79	
		P 10	NTT	4.12			4.12	
		P 09	NTT	1.60			1.60	
		P 08	NTT	3.80			3.80	
		P 07	NTT	12.85			12.85	
		P 06	NTT	12.36			12.36	
		P 05	NTT	13.99			13.99	
		P 04	NTT	11.27			11.27	
		P 03	NTT				.00	
		P 02	NTT	1.07			1.07	
		P 01	NTT	1.60			1.60	
		P 00	NTT	.23			.23	
		P 99	NTT	2.86			2.86	
		P 98	NTT				.00	
		P 97	NTT	.14			.14	
		P 95	NTT	.06			.06	
		P 93	NTT	.90			.90	
		P 15	NTT	13.45			13.45	
		P	SPT	1,198.71			1,198.71	
		P	STT	614.70			614.70	
		P	UTT	156.33			156.33	
		P	ZTT	357.54			357.54	
								124,038.27
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	D 16	MTT	1,982.47		1,982.47	
			D 15	MTT	675.89		675.89	
			D 14	MTT	68.40		68.40	
			D 13	MTT	13.35		13.35	
			D 12	MTT	2.87		2.87	
			D 11	MTT	.19		.19	
			D 10	MTT	.16		.16	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09	MTT	.32			.32	
		D 08	MTT	.99			.99	
		D 07	MTT	.15			.15	
		D 01	MTT	.01			.01	
		D 00	MTT	.01			.01	
		D 16	NTT	32.96			32.96	
		D 15	NTT	66.36			66.36	
		D 14	NTT	9.14			9.14	
		D 13	NTT	4.44-			4.44-	
		D 12	NTT	.02-			.02-	
		D 11	NTT	.04-			.04-	
		D 10	NTT	.03-			.03-	
		D 09	NTT	.53-			.53-	
		D 08	NTT	.13-			.13-	
		D 07	NTT	.10			.10	
		D 05	NTT	.45			.45	
		D 04	NTT	.15			.15	
		D	STS	5,198.28			5,198.28	
		D	UTT	26.06			26.06	
		D	ZTT	56.74			56.74	
		P 15	MPP	28.28			28.28	
		P 14	MPP	10.05			10.05	
		P 13	MPP	4.27			4.27	
		P 12	MPP	1.76			1.76	
		P 11	MPP	1.10			1.10	
		P 10	MPP	2.48			2.48	
		P 09	MPP	11.45			11.45	
		P 08	MPP	11.96			11.96	
		P 07	MPP	8.39			8.39	
		P 06	MPP	1.03			1.03	
		P 05	MPP	.01			.01	
		P 03	MPP	.55			.55	
		P 02	MPP	.18			.18	
		P 01	MPP	.26			.26	
		P 99	MPP	.05			.05	
		P 98	MPP	.02			.02	
		P 15	MTT	285.30			285.30	
		P 14	MTT	73.00			73.00	
		P 13	MTT	11.22			11.22	
		P 12	MTT	3.45			3.45	
		P 11	MTT	1.53			1.53	
		P 10	MTT	2.51			2.51	
		P 09	MTT	9.92			9.92	
		P 08	MTT	9.22			9.22	
		P 07	MTT	5.93			5.93	
		P 06	MTT	3.60-			3.60-	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.56-			.56-	
		P 03	MTT	.47			.47	
		P 02	MTT	.16			.16	
		P 01	MTT	.10			.10	
		P 99	MTT	.03			.03	
		P 98	MTT	.01			.01	
		P 15	NTT	.96			.96	
		P 14	NTT	3.31			3.31	
		P 13	NTT	3.01			3.01	
		P 12	NTT	.13			.13	
		P 11	NTT	.20			.20	
		P 10	NTT	.31			.31	
		P 09	NTT	.12			.12	
		P 08	NTT	.29			.29	
		P 07	NTT	1.01			1.01	
		P 06	NTT	.96			.96	
		P 05	NTT	1.07			1.07	
		P 04	NTT	.87			.87	
		P 03	NTT				.00	
		P 02	NTT	.09			.09	
		P 01	NTT	.13			.13	
		P 00	NTT	.02			.02	
		P 99	NTT	.24			.24	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 95	NTT				.00	
		P 93	NTT	.08			.08	
		P	SPT	85.88			85.88	
		P	STT	44.05			44.05	
		P	UTT	11.20			11.20	
		P	ZTT	25.64			25.64	
								8,789.97
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	D 16	MTT	9,597.42		9,597.42	
			D 15	MTT	3,231.66		3,231.66	
			D 14	MTT	324.20		324.20	
			D 13	MTT	62.26		62.26	
			D 12	MTT	13.42		13.42	
			D 11	MTT	.92		.92	
			D 10	MTT	.79		.79	
			D 09	MTT	1.47		1.47	
			D 08	MTT	4.39		4.39	
			D 07	MTT	.67		.67	
			D 01	MTT	.04		.04	
			D 00	MTT	.01		.01	
			D 16	NTT	159.56		159.56	
			D 15	NTT	317.32		317.32	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 14	NTT	43.36			43.36	
		D 13	NTT	20.73-			20.73-	
		D 12	NTT	.09-			.09-	
		D 11	NTT	.19-			.19-	
		D 10	NTT	.15-			.15-	
		D 09	NTT	2.42-			2.42-	
		D 08	NTT	.61-			.61-	
		D 07	NTT	.44			.44	
		D 05	NTT	2.00			2.00	
		D 04	NTT	.67			.67	
		D	STS	25,165.66			25,165.66	
		D	UTT	126.14			126.14	
		D	ZTT	274.69			274.69	
		P 15	MPP	135.22			135.22	
		P 14	MPP	47.65			47.65	
		P 13	MPP	19.92			19.92	
		P 12	MPP	8.19			8.19	
		P 11	MPP	5.17			5.17	
		P 10	MPP	11.57			11.57	
		P 09	MPP	52.46			52.46	
		P 08	MPP	53.03			53.03	
		P 07	MPP	36.36			36.36	
		P 06	MPP	4.44			4.44	
		P 05	MPP	.05			.05	
		P 03	MPP	2.40			2.40	
		P 02	MPP	.78			.78	
		P 01	MPP	1.09			1.09	
		P 99	MPP	.21			.21	
		P 98	MPP	.08			.08	
		P 15	MTT	1,364.11			1,364.11	
		P 14	MTT	346.00			346.00	
		P 13	MTT	52.34			52.34	
		P 12	MTT	16.10			16.10	
		P 11	MTT	7.14			7.14	
		P 10	MTT	11.72			11.72	
		P 09	MTT	45.43			45.43	
		P 08	MTT	40.91			40.91	
		P 07	MTT	25.67			25.67	
		P 06	MTT	15.65-			15.65-	
		P 05	MTT	2.46-			2.46-	
		P 03	MTT	1.99			1.99	
		P 02	MTT	.63			.63	
		P 01	MTT	.41			.41	
		P 99	MTT	.11			.11	
		P 98	MTT	.04			.04	
		P 14	NTT	15.70			15.70	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	14.05			14.05	
					P 12	NTT	.66			.66	
					P 11	NTT	.96			.96	
					P 10	NTT	1.41			1.41	
					P 09	NTT	.55			.55	
					P 08	NTT	1.29			1.29	
					P 07	NTT	4.37			4.37	
					P 06	NTT	4.20			4.20	
					P 05	NTT	4.75			4.75	
					P 04	NTT	3.81			3.81	
					P 03	NTT				.00	
					P 02	NTT	.36			.36	
					P 01	NTT	.53			.53	
					P 00	NTT	.08			.08	
					P 99	NTT	.95			.95	
					P 98	NTT				.00	
					P 97	NTT	.05			.05	
					P 95	NTT	.02			.02	
					P 93	NTT	.30			.30	
					P 15	NTT	4.61			4.61	
					P	SPT	410.64			410.64	
					P	STT	210.57			210.57	
					P	UTT	53.56			53.56	
					P	ZTT	122.49			122.49	
											42,431.92
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	D 16	MTT	6,614.84			6,614.84	
					D 15	MTT	2,232.29			2,232.29	
					D 14	MTT	224.28			224.28	
					D 13	MTT	43.07			43.07	
					D 12	MTT	9.27			9.27	
					D 11	MTT	.64			.64	
					D 10	MTT	.55			.55	
					D 09	MTT	1.01			1.01	
					D 08	MTT	3.03			3.03	
					D 07	MTT	.46			.46	
					D 01	MTT	.03			.03	
					D 00	MTT	.01			.01	
					D 16	NTT	109.98			109.98	
					D 15	NTT	219.19			219.19	
					D 14	NTT	30.00			30.00	
					D 13	NTT	14.33-			14.33-	
					D 12	NTT	.07-			.07-	
					D 11	NTT	.13-			.13-	
					D 10	NTT	.10-			.10-	
					D 09	NTT	1.67-			1.67-	
					D 08	NTT	.41-			.41-	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 07	NTT	.30			.30	
		D 05	NTT	1.39			1.39	
		D 04	NTT	.46			.46	
		D	STS	17,344.95			17,344.95	
		D	UTT	86.94			86.94	
		D	ZTT	189.32			189.32	
		P 15	MPP	93.41			93.41	
		P 14	MPP	32.96			32.96	
		P 13	MPP	13.78			13.78	
		P 12	MPP	5.66			5.66	
		P 11	MPP	3.57			3.57	
		P 10	MPP	7.97			7.97	
		P 09	MPP	36.13			36.13	
		P 08	MPP	36.57			36.57	
		P 07	MPP	25.19			25.19	
		P 06	MPP	3.08			3.08	
		P 05	MPP	.04			.04	
		P 03	MPP	1.66			1.66	
		P 02	MPP	.53			.53	
		P 01	MPP	.75			.75	
		P 99	MPP	.15			.15	
		P 98	MPP	.06			.06	
		P 15	MTT	942.28			942.28	
		P 14	MTT	239.36			239.36	
		P 13	MTT	36.20			36.20	
		P 12	MTT	11.12			11.12	
		P 11	MTT	4.93			4.93	
		P 10	MTT	8.09			8.09	
		P 09	MTT	31.28			31.28	
		P 08	MTT	28.21			28.21	
		P 07	MTT	17.78			17.78	
		P 06	MTT	10.86-			10.86-	
		P 05	MTT	1.70-			1.70-	
		P 03	MTT	1.37			1.37	
		P 02	MTT	.44			.44	
		P 01	MTT	.29			.29	
		P 99	MTT	.08			.08	
		P 98	MTT	.03			.03	
		P 15	NTT	3.19			3.19	
		P 14	NTT	10.86			10.86	
		P 13	NTT	9.71			9.71	
		P 12	NTT	.44			.44	
		P 11	NTT	.66			.66	
		P 10	NTT	.97			.97	
		P 09	NTT	.38			.38	
		P 08	NTT	.89			.89	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	3.02			3.02	
		P 06	NTT	2.91			2.91	
		P 05	NTT	3.28			3.28	
		P 04	NTT	2.63			2.63	
		P 03	NTT				.00	
		P 02	NTT	.25			.25	
		P 01	NTT	.37			.37	
		P 00	NTT	.06			.06	
		P 99	NTT	.66			.66	
		P 98	NTT				.00	
		P 97	NTT	.03			.03	
		P 95	NTT	.01			.01	
		P 93	NTT	.20			.20	
		P	SPT	283.65			283.65	
		P	STT	145.45			145.45	
		P	UTT	36.99			36.99	
		P	ZTT	84.61			84.61	
								29,256.93
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	D 16	MTT	2,389.98			2,389.98	
		D 15	MTT	804.99			804.99	
		D 14	MTT	80.77			80.77	
		D 13	MTT	15.50			15.50	
		D 12	MTT	3.35			3.35	
		D 11	MTT	.23			.23	
		D 10	MTT	.19			.19	
		D 09	MTT	.36			.36	
		D 08	MTT	1.09			1.09	
		D 07	MTT	.17			.17	
		D 01	MTT	.01			.01	
		D 00	MTT				.00	
		D 16	NTT	39.73			39.73	
		D 15	NTT	79.04			79.04	
		D 14	NTT	10.80			10.80	
		D 13	NTT	5.17-			5.17-	
		D 12	NTT	.02-			.02-	
		D 11	NTT	.05-			.05-	
		D 10	NTT	.03-			.03-	
		D 09	NTT	.60-			.60-	
		D 08	NTT	.15-			.15-	
		D 07	NTT	.11			.11	
		D 05	NTT	.49			.49	
		D 04	NTT	.16			.16	
		D	STS	6,266.83			6,266.83	
		D	UTT	31.41			31.41	
		D	ZTT	68.41			68.41	
		P 15	MPP	33.68			33.68	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	11.87			11.87	
		P 13	MPP	4.96			4.96	
		P 12	MPP	2.04			2.04	
		P 11	MPP	1.28			1.28	
		P 10	MPP	2.88			2.88	
		P 09	MPP	13.06			13.06	
		P 08	MPP	13.18			13.18	
		P 07	MPP	9.03			9.03	
		P 06	MPP	1.10			1.10	
		P 05	MPP	.01			.01	
		P 03	MPP	.59			.59	
		P 02	MPP	.19			.19	
		P 01	MPP	.27			.27	
		P 99	MPP	.05			.05	
		P 98	MPP	.02			.02	
		P 15	MTT	339.79			339.79	
		P 14	MTT	86.19			86.19	
		P 13	MTT	13.04			13.04	
		P 12	MTT	4.01			4.01	
		P 11	MTT	1.78			1.78	
		P 10	MTT	2.92			2.92	
		P 09	MTT	11.32			11.32	
		P 08	MTT	10.16			10.16	
		P 07	MTT	6.38			6.38	
		P 06	MTT	3.88-			3.88-	
		P 05	MTT	.61-			.61-	
		P 03	MTT	.49			.49	
		P 02	MTT	.16			.16	
		P 01	MTT	.10			.10	
		P 99	MTT	.03			.03	
		P 98	MTT	.01			.01	
		P 14	NTT	3.91			3.91	
		P 13	NTT	3.50			3.50	
		P 12	NTT	.17			.17	
		P 11	NTT	.24			.24	
		P 10	NTT	.36			.36	
		P 09	NTT	.14			.14	
		P 08	NTT	.33			.33	
		P 07	NTT	1.09			1.09	
		P 06	NTT	1.04			1.04	
		P 05	NTT	1.17			1.17	
		P 04	NTT	.95			.95	
		P 03	NTT				.00	
		P 02	NTT	.09			.09	
		P 01	NTT	.13			.13	
		P 00	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		.23			.23	
		P 98	NTT					.00	
		P 97	NTT		.01			.01	
		P 95	NTT		.01			.01	
		P 93	NTT		.07			.07	
		P 15	NTT		1.15			1.15	
		P	SPT		102.28			102.28	
		P	STT		52.45			52.45	
		P	UTT		13.33			13.33	
		P	ZTT		30.50			30.50	
									10,566.86
TOTAL AGENCY TRANSFERS					215,083.95		.00		215,083.95

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	1,863.78			1,863.78	
					D	UTT	9.35			9.35	
					D	ZTT	20.34			20.34	
					P	SPS	230.91			230.91	
					P	SPT	31.23			31.23	
					P	STS	357.58			357.58	
					P	STT	16.02			16.02	
					P	UTT	4.08			4.08	
					P	ZTT	9.32			9.32	
					P	UPT	5.03			5.03	
					P	ZPT	8.25			8.25	
											2,555.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	D	16 MTT	710.78			710.78	
					D	15 MTT	245.80			245.80	
					D	14 MTT	348.69			348.69	
					D	13 MTT	68.52			68.52	
					D	12 MTT	14.57			14.57	
					D	11 MTT	.99			.99	
					D	10 MTT	.88			.88	
					D	09 MTT	1.78			1.78	
					D	08 MTT	6.33			6.33	
					D	07 MTT	1.00			1.00	
					D	01 MTT				.00	
					D	00 MTT				.00	
					D	04 NTT	.57			.57	
					D	05 NTT	2.21			2.21	
					D	07 NTT	.66			.66	
					D	08 NTT	.87-			.87-	
					D	09 NTT	2.93-			2.93-	
					D	10 NTT	.16-			.16-	
					D	11 NTT	.21-			.21-	
					D	12 NTT	.10-			.10-	
					D	13 NTT	22.81-			22.81-	
					D	14 NTT	46.64			46.64	
					D	15 NTT	24.13			24.13	
					D	16 NTT	11.82			11.82	
					P	15 MPP	10.28			10.28	
					P	14 MPP	51.25			51.25	
					P	13 MPP	21.93			21.93	
					P	12 MPP	8.90			8.90	
					P	11 MPP	5.59			5.59	
					P	10 MPP	12.82			12.82	
					P	09 MPP	63.54			63.54	
					P	08 MPP	76.48			76.48	
					P	07 MPP	54.73			54.73	
					P	06 MPP	5.71			5.71	

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

92301-0010

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	.06			.06	
		P 03	MPP	.11			.11	
		P 02	MPP	.03			.03	
		P 01	MPP	.04			.04	
		P 99	MPP	.01			.01	
		P 98	MPP				.00	
		P 15	MTT	103.76			103.76	
		P 14	MTT	372.14			372.14	
		P 13	MTT	57.60			57.60	
		P 12	MTT	17.49			17.49	
		P 11	MTT	7.71			7.71	
		P 10	MTT	12.99			12.99	
		P 09	MTT	55.02			55.02	
		P 08	MTT	59.00			59.00	
		P 07	MTT	38.64			38.64	
		P 06	MTT	20.12-			20.12-	
		P 05	MTT	2.72-			2.72-	
		P 03	MTT	.09			.09	
		P 02	MTT	.03			.03	
		P 01	MTT	.02			.02	
		P 99	MTT	.01			.01	
		P 98	MTT				.00	
		P 93	NTT	.02			.02	
		P 95	NTT				.00	
		P 97	NTT	.01			.01	
		P 98	NTT				.00	
		P 99	NTT	.05			.05	
		P 00	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 02	NTT	.02			.02	
		P 03	NTT				.00	
		P 04	NTT	3.23			3.23	
		P 05	NTT	5.24			5.24	
		P 06	NTT	5.40			5.40	
		P 07	NTT	6.58			6.58	
		P 08	NTT	1.86			1.86	
		P 09	NTT	.66			.66	
		P 10	NTT	1.56			1.56	
		P 11	NTT	1.03			1.03	
		P 12	NTT	.70			.70	
		P 13	NTT	15.46			15.46	
		P 14	NTT	16.88			16.88	
		P 15	NTT	.35			.35	
								2,530.51
SP01	ANNUAL SOLID WASTE CHARGE	OAA ACR ACR	P SPA	1,322.25			1,322.25	
			P STA	1,274.25			1,274.25	

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

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

92301-0010

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	D	STA	138.48			138.48	2,596.50
					P	SPA	13.30			13.30	
					P	STA	50.16			50.16	201.94
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	D	STA	663.25			663.25	
					P	SPA	55.07			55.07	
					P	STA	207.85			207.85	926.17
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	D	STA	30,895.26			30,895.26	
					P	SPA	3,967.53			3,967.53	
					P	STA	7,815.09			7,815.09	42,677.88
SS01	SEWER STANDBY	OAA	ACR	ACR	D	STA	3,868.25			3,868.25	
					P	SPA	1,240.93			1,240.93	
					P	STA	1,692.10			1,692.10	6,801.28
SW01	WATER STANDBY	OAA	ACR	ACR	D	STA	6,184.51			6,184.51	
					P	SPA	2,072.21			2,072.21	
					P	STA	2,827.95			2,827.95	11,084.67
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	743.01			743.01	
					P	STA	1,000.70			1,000.70	1,743.71
TOTAL AGENCY TRANSFERS							71,118.55		.00		71,118.55

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	D	UWT	736.42			736.42	
					P	UWT	644.34			644.34	
											1,380.76
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	D	STS	43,606.73			43,606.73	
					D	UTT	218.58			218.58	
					D	ZTT	475.98			475.98	
					P	SPT	705.79			705.79	
					P	STT	361.93			361.93	
					P	UTT	92.07			92.07	
					P	ZTT	210.55			210.55	
					P	UPT	113.35			113.35	
					P	ZPT	186.30			186.30	
											45,971.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	D 16	MTT	16,630.29			16,630.29	
					D 15	MTT	5,554.44			5,554.44	
					D 14	MTT	1,385.72			1,385.72	
					D 13	MTT	268.33			268.33	
					D 12	MTT	58.15			58.15	
					D 11	MTT	4.07			4.07	
					D 10	MTT	3.49			3.49	
					D 09	MTT	6.90			6.90	
					D 08	MTT	21.59			21.59	
					D 07	MTT	3.27			3.27	
					D 01	MTT	.03			.03	
					D 00	MTT	.02			.02	
					D 16	NTT	276.48			276.48	
					D 15	NTT	545.39			545.39	
					D 14	NTT	185.33			185.33	
					D 13	NTT	89.32-			89.32-	
					D 12	NTT	.40-			.40-	
					D 11	NTT	.84-			.84-	
					D 10	NTT	.64-			.64-	
					D 09	NTT	11.35-			11.35-	
					D 08	NTT	2.98-			2.98-	
					D 07	NTT	2.15			2.15	
					D 05	NTT	9.09			9.09	
					D 04	NTT	2.76			2.76	
					P 15	MPP	232.42			232.42	
					P 14	MPP	203.67			203.67	
					P 13	MPP	85.85			85.85	
					P 12	MPP	35.51			35.51	
					P 11	MPP	22.83			22.83	
					P 10	MPP	51.28			51.28	
					P 09	MPP	246.00			246.00	
					P 08	MPP	260.94			260.94	
					P 07	MPP	178.54			178.54	

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	21.05			21.05	
					P 05	MPP	.23			.23	
					P 03	MPP	4.27			4.27	
					P 02	MPP	1.39			1.39	
					P 01	MPP	.96			.96	
					P 99	MPP	.20			.20	
					P 98	MPP	.08			.08	
					P 15	MTT	2,344.58			2,344.58	
					P 14	MTT	1,478.89			1,478.89	
					P 13	MTT	225.57			225.57	
					P 12	MTT	69.77			69.77	
					P 11	MTT	31.55			31.55	
					P 10	MTT	51.98			51.98	
					P 09	MTT	213.04			213.04	
					P 08	MTT	201.27			201.27	
					P 07	MTT	126.06			126.06	
					P 06	MTT	74.18-			74.18-	
					P 05	MTT	11.17-			11.17-	
					P 03	MTT	3.54			3.54	
					P 02	MTT	1.14			1.14	
					P 01	MTT	.36			.36	
					P 99	MTT	.10			.10	
					P 98	MTT	.04			.04	
					P 15	NTT	7.92			7.92	
					P 14	NTT	67.10			67.10	
					P 13	NTT	60.54			60.54	
					P 12	NTT	2.82			2.82	
					P 11	NTT	4.23			4.23	
					P 10	NTT	6.27			6.27	
					P 09	NTT	2.58			2.58	
					P 08	NTT	6.36			6.36	
					P 07	NTT	21.45			21.45	
					P 06	NTT	19.88			19.88	
					P 05	NTT	21.53			21.53	
					P 04	NTT	15.75			15.75	
					P 03	NTT				.00	
					P 02	NTT	.65			.65	
					P 01	NTT	.47			.47	
					P 00	NTT	.07			.07	
					P 99	NTT	.87			.87	
					P 98	NTT				.00	
					P 97	NTT	.04			.04	
					P 95	NTT	.01			.01	
					P 93	NTT	.25			.25	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	D	STA	1,043.09			1,043.09	31,098.52

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	35.69			35.69	
					P	STA	142.74			142.74	
											1,221.52
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	D	STA	17,974.66			17,974.66	
					P	SPA	5,773.65			5,773.65	
					P	STA	11,989.80			11,989.80	
											35,738.11
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	D	STA	1,869.46			1,869.46	
					P	SPA	192.52			192.52	
					P	STA	687.55			687.55	
											2,749.53
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	D	STA	1,939.96			1,939.96	
					P	SPA	945.85			945.85	
					P	STA	1,631.29			1,631.29	
											4,517.10
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	D	STA	221.30			221.30	
					P	SPA	44.64			44.64	
					P	STA	100.30			100.30	
											366.24
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	P	SPA	22,139.45			22,139.45	
					P	STA	25,174.63			25,174.63	
											47,314.08
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	D	STA	6,373.52			6,373.52	
					P	SPA	10,950.66			10,950.66	
					P	STA	15,877.76			15,877.76	
											33,201.94
TOTAL AGENCY TRANSFERS							203,559.08		.00		203,559.08

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	9,412.78			9,412.78	
					D	UTT	47.18			47.18	
					D	ZTT	102.75			102.75	
					P	SPT	157.00			157.00	
					P	STT	80.51			80.51	
					P	UTT	20.46			20.46	
					P	ZTT	46.82			46.82	
					P	UPT	25.21			25.21	
					P	ZPT	41.45			41.45	
											9,934.16
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	D	STS	6,300.89			6,300.89	
					D	UTT	31.58			31.58	
					D	ZTT	68.77			68.77	
					P	SPT	105.09			105.09	
					P	STT	53.89			53.89	
					P	UTT	13.71			13.71	
					P	ZTT	31.36			31.36	
					P	UPT	16.88			16.88	
					P	ZPT	27.71			27.71	
											6,649.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D	16 MTT	3,589.75			3,589.75	
					D	15 MTT	1,235.57			1,235.57	
					D	14 MTT	391.02			391.02	
					D	13 MTT	78.88			78.88	
					D	12 MTT	18.26			18.26	
					D	11 MTT	1.28			1.28	
					D	10 MTT	1.12			1.12	
					D	09 MTT	2.11			2.11	
					D	08 MTT	5.92			5.92	
					D	07 MTT	.87			.87	
					D	01 MTT	.03			.03	
					D	00 MTT				.00	
					D	16 NTT	59.68			59.68	
					D	15 NTT	121.32			121.32	
					D	14 NTT	52.29			52.29	
					D	13 NTT	26.26-			26.26-	
					D	12 NTT	.13-			.13-	
					D	11 NTT	.27-			.27-	
					D	10 NTT	.20-			.20-	
					D	09 NTT	3.48-			3.48-	
					D	08 NTT	.81-			.81-	
					D	07 NTT	.57			.57	
					D	05 NTT	3.40			3.40	
					D	04 NTT	.91			.91	
					P	15 MPP	51.70			51.70	
					P	14 MPP	57.48			57.48	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	25.24			25.24	
		P 12	MPP	11.15			11.15	
		P 11	MPP	7.18			7.18	
		P 10	MPP	16.41			16.41	
		P 09	MPP	75.32			75.32	
		P 08	MPP	71.47			71.47	
		P 07	MPP	47.12			47.12	
		P 06	MPP	5.67			5.67	
		P 05	MPP	.09			.09	
		P 03	MPP	1.29			1.29	
		P 02	MPP	.43			.43	
		P 01	MPP	.64			.64	
		P 99	MPP	.13			.13	
		P 98	MPP	.06			.06	
		P 15	MTT	521.55			521.55	
		P 14	MTT	417.31			417.31	
		P 13	MTT	66.32			66.32	
		P 12	MTT	21.91			21.91	
		P 11	MTT	9.92			9.92	
		P 10	MTT	16.64			16.64	
		P 09	MTT	65.23			65.23	
		P 08	MTT	55.12			55.12	
		P 07	MTT	33.27			33.27	
		P 06	MTT	19.99-			19.99-	
		P 05	MTT	4.18-			4.18-	
		P 03	MTT	1.07			1.07	
		P 02	MTT	.35			.35	
		P 01	MTT	.25			.25	
		P 99	MTT	.07			.07	
		P 98	MTT	.03			.03	
		P 15	NTT	1.76			1.76	
		P 14	NTT	18.93			18.93	
		P 13	NTT	17.79			17.79	
		P 12	NTT	.88			.88	
		P 11	NTT	1.33			1.33	
		P 10	NTT	2.00			2.00	
		P 09	NTT	.78			.78	
		P 08	NTT	1.74			1.74	
		P 07	NTT	5.67			5.67	
		P 06	NTT	5.36			5.36	
		P 05	NTT	8.05			8.05	
		P 04	NTT	5.25			5.25	
		P 03	NTT				.00	
		P 02	NTT	.20			.20	
		P 01	NTT	.31			.31	
		P 00	NTT	.05			.05	

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.61			.61	
					P 98	NTT				.00	
					P 97	NTT	.03			.03	
					P 95	NTT	.02			.02	
					P 93	NTT	.21			.21	
											7,159.05
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D 16	MTT	2,402.97			2,402.97	
					D 15	MTT	827.04			827.04	
					D 14	MTT	85.39			85.39	
					D 13	MTT	17.28			17.28	
					D 12	MTT	3.99			3.99	
					D 11	MTT	.27			.27	
					D 10	MTT	.24			.24	
					D 09	MTT	.45			.45	
					D 08	MTT	1.28			1.28	
					D 07	MTT	.19			.19	
					D 16	NTT	39.95			39.95	
					D 15	NTT	81.21			81.21	
					D 14	NTT	11.42			11.42	
					D 13	NTT	5.75-			5.75-	
					D 12	NTT	.02-			.02-	
					D 11	NTT	.05-			.05-	
					D 10	NTT	.05-			.05-	
					D 09	NTT	.75-			.75-	
					D 08	NTT	.18-			.18-	
					D 07	NTT	.13			.13	
					P 15	MPP	34.61			34.61	
					P 14	MPP	12.55			12.55	
					P 13	MPP	5.53			5.53	
					P 12	MPP	2.44			2.44	
					P 11	MPP	1.56			1.56	
					P 10	MPP	3.53			3.53	
					P 09	MPP	16.18			16.18	
					P 08	MPP	15.51			15.51	
					P 07	MPP	10.49			10.49	
					P 06	MPP	1.31			1.31	
					P 15	MTT	349.10			349.10	
					P 14	MTT	91.13			91.13	
					P 13	MTT	14.52			14.52	
					P 12	MTT	4.79			4.79	
					P 11	MTT	2.16			2.16	
					P 10	MTT	3.58			3.58	
					P 09	MTT	14.01			14.01	
					P 08	MTT	11.97			11.97	
					P 07	MTT	7.40			7.40	
					P 06	MTT	4.62-			4.62-	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	3.90			3.90	
					P 12	NTT	.20			.20	
					P 11	NTT	.29			.29	
					P 10	NTT	.44			.44	
					P 09	NTT	.17			.17	
					P 08	NTT	.38			.38	
					P 07	NTT	1.26			1.26	
					P 06	NTT	1.24			1.24	
					P 15	NTT	1.18			1.18	
					P 14	NTT	4.14			4.14	
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	D	STA	180.95			180.95	4,075.96
					P	SPA	92.61			92.61	
					P	STA				.00	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	D	STA	20,081.49			20,081.49	273.56
					P	SPA	5,543.10			5,543.10	
					P	STA	9,204.62			9,204.62	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	D	STA	104.88			104.88	34,829.21
					P	SPA	56.76			56.76	
					P	STA	95.78			95.78	
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	D	STA	29.20			29.20	257.42
					P	SPA	57.85			57.85	
					P	STA	38.31			38.31	
SP08	ABATEMENT	OAC	ACR	ACR	P	SPA	232.15			232.15	125.36
					P	STA				.00	
											232.15
TOTAL AGENCY TRANSFERS							63,536.75		.00		63,536.75

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	29,761.70			29,761.70	
					D	UTT	149.18			149.18	
					D	ZTT	324.86			324.86	
					P	SPT	487.16			487.16	
					P	STT	249.83			249.83	
					P	UTT	63.53			63.53	
					P	ZTT	145.33			145.33	
					P	UPT	78.26			78.26	
					P	ZPT	128.59			128.59	
											31,388.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	D	16 MTT	11,350.21			11,350.21	
					D	15 MTT	3,833.96			3,833.96	
					D	14 MTT	462.17			462.17	
					D	13 MTT	91.30			91.30	
					D	12 MTT	20.33			20.33	
					D	11 MTT	1.42			1.42	
					D	10 MTT	1.22			1.22	
					D	09 MTT	2.23			2.23	
					D	08 MTT	6.33			6.33	
					D	07 MTT	.94			.94	
					D	01 MTT	.04			.04	
					D	00 MTT	.02			.02	
					D	16 NTT	188.71			188.71	
					D	15 NTT	376.45			376.45	
					D	14 NTT	61.82			61.82	
					D	13 NTT	30.40-			30.40-	
					D	12 NTT	.14-			.14-	
					D	11 NTT	.30-			.30-	
					D	10 NTT	.22-			.22-	
					D	09 NTT	3.68-			3.68-	
					D	08 NTT	.87-			.87-	
					D	07 NTT	.62			.62	
					D	05 NTT	3.00			3.00	
					D	04 NTT	1.00			1.00	
					P	15 MPP	160.42			160.42	
					P	14 MPP	67.93			67.93	
					P	13 MPP	29.21			29.21	
					P	12 MPP	12.41			12.41	
					P	11 MPP	7.95			7.95	
					P	10 MPP	17.88			17.88	
					P	09 MPP	79.70			79.70	
					P	08 MPP	76.47			76.47	
					P	07 MPP	51.15			51.15	
					P	06 MPP	6.44			6.44	
					P	05 MPP	.08			.08	
					P	03 MPP	3.07			3.07	

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.96			.96	
		P 01	MPP	1.35			1.35	
		P 99	MPP	.27			.27	
		P 98	MPP	.10			.10	
		P 15	MTT	1,618.36			1,618.36	
		P 14	MTT	493.24			493.24	
		P 13	MTT	76.75			76.75	
		P 12	MTT	24.39			24.39	
		P 11	MTT	10.98			10.98	
		P 10	MTT	18.11			18.11	
		P 09	MTT	69.02			69.02	
		P 08	MTT	58.98			58.98	
		P 07	MTT	36.12			36.12	
		P 06	MTT	22.68-			22.68-	
		P 05	MTT	3.68-			3.68-	
		P 03	MTT	2.55			2.55	
		P 02	MTT	.80			.80	
		P 01	MTT	.51			.51	
		P 99	MTT	.14			.14	
		P 98	MTT	.05			.05	
		P 14	NTT	22.38			22.38	
		P 13	NTT	20.60			20.60	
		P 12	NTT	.98			.98	
		P 11	NTT	1.47			1.47	
		P 10	NTT	2.18			2.18	
		P 09	NTT	.84			.84	
		P 08	NTT	1.86			1.86	
		P 07	NTT	6.14			6.14	
		P 06	NTT	6.08			6.08	
		P 05	NTT	7.10			7.10	
		P 04	NTT	5.70			5.70	
		P 03	NTT				.00	
		P 02	NTT	.45			.45	
		P 01	NTT	.67			.67	
		P 00	NTT	.10			.10	
		P 99	NTT	1.18			1.18	
		P 98	NTT				.00	
		P 97	NTT	.06			.06	
		P 95	NTT	.02			.02	
		P 93	NTT	.35			.35	
		P 15	NTT	5.47			5.47	
SS01	BBARWA SEWER FEES	OAE ACR ACR	D STA	36,504.51			36,504.51	19,348.82
			P SPA	5,225.32			5,225.32	
			P STA	8,005.44			8,005.44	
SU02	SEWER SERVICES	OAE ACR ACR	D STA	39,870.48			39,870.48	49,735.27

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	5,645.69			5,645.69	
					P	STA	8,434.89			8,434.89	
											53,951.06
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	D	STA	12,626.57			12,626.57	
					P	SPA	773.50			773.50	
					P	STA	1,446.49			1,446.49	
											14,846.56
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	D	STA	32,787.21			32,787.21	
					P	SPA	1,843.87			1,843.87	
					P	STA	3,762.17			3,762.17	
											38,393.25
SW01	WATER STANDBY	OAE	ACR	ACR	D	STA	4,050.35			4,050.35	
					P	SPA	926.85			926.85	
					P	STA	1,624.61			1,624.61	
											6,601.81
TOTAL AGENCY TRANSFERS							214,265.21		.00		214,265.21

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 05/06/2017 TO 06/30/2017 ****

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	D	UWT	745.21			745.21	745.21
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	D	STS	97,731.21			97,731.21	
					D	UTT	489.88			489.88	
					D	ZTT	1,066.77			1,066.77	
					P	SPS	11,620.02			11,620.02	
					P	SPT	1,571.87			1,571.87	
					P	STS	17,996.46			17,996.46	
					P	STT	806.05			806.05	
					P	UTT	205.01			205.01	
					P	ZTT	468.87			468.87	
					P	UPT	252.43			252.43	
					P	ZPT	414.92			414.92	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	D	16 MTT	37,271.72			37,271.72	132,623.49
					D	15 MTT	12,370.46			12,370.46	
					D	14 MTT	2,351.39			2,351.39	
					D	13 MTT	437.68			437.68	
					D	12 MTT	93.78			93.78	
					D	11 MTT	6.51			6.51	
					D	10 MTT	5.59			5.59	
					D	09 MTT	10.18			10.18	
					D	08 MTT	29.46			29.46	
					D	07 MTT	4.35			4.35	
					D	01 MTT	.12			.12	
					D	00 MTT	.04			.04	
					D	04 NTT	3.94			3.94	
					D	05 NTT	12.85			12.85	
					D	07 NTT	2.86			2.86	
					D	08 NTT	4.05-			4.05-	
					D	09 NTT	16.77-			16.77-	
					D	10 NTT	1.02-			1.02-	
					D	11 NTT	1.35-			1.35-	
					D	12 NTT	.65-			.65-	
					D	13 NTT	145.70-			145.70-	
					D	14 NTT	314.48			314.48	
					D	15 NTT	1,214.65			1,214.65	
					D	16 NTT	619.66			619.66	
					P	15 MPP	517.62			517.62	
					P	14 MPP	345.60			345.60	
					P	13 MPP	140.04			140.04	
					P	12 MPP	57.26			57.26	
					P	11 MPP	36.56			36.56	
					P	10 MPP	81.98			81.98	
					P	09 MPP	363.39			363.39	
					P	08 MPP	355.95			355.95	

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

91710-0667

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MPP	237.37			237.37	
					P 06	MPP	27.92			27.92	
					P 05	MPP	.33			.33	
					P 03	MPP	7.60			7.60	
					P 02	MPP	2.41			2.41	
					P 01	MPP	3.38			3.38	
					P 99	MPP	.63			.63	
					P 98	MPP	.25			.25	
					P 15	MTT	5,221.70			5,221.70	
					P 14	MTT	2,509.48			2,509.48	
					P 13	MTT	367.95			367.95	
					P 12	MTT	112.52			112.52	
					P 11	MTT	50.53			50.53	
					P 10	MTT	83.11			83.11	
					P 09	MTT	314.70			314.70	
					P 08	MTT	274.56			274.56	
					P 07	MTT	167.60			167.60	
					P 06	MTT	98.38-			98.38-	
					P 05	MTT	15.79-			15.79-	
					P 03	MTT	6.30			6.30	
					P 02	MTT	1.98			1.98	
					P 01	MTT	1.29			1.29	
					P 99	MTT	.34			.34	
					P 98	MTT	.13			.13	
					P 93	NTT	.89			.89	
					P 95	NTT	.05			.05	
					P 97	NTT	.14			.14	
					P 98	NTT				.00	
					P 99	NTT	2.84			2.84	
					P 00	NTT	.23			.23	
					P 01	NTT	1.65			1.65	
					P 02	NTT	1.13			1.13	
					P 03	NTT				.00	
					P 04	NTT	22.47			22.47	
					P 05	NTT	30.42			30.42	
					P 06	NTT	26.38			26.38	
					P 07	NTT	28.53			28.53	
					P 08	NTT	8.68			8.68	
					P 09	NTT	3.80			3.80	
					P 10	NTT	10.02			10.02	
					P 11	NTT	6.77			6.77	
					P 12	NTT	4.55			4.55	
					P 13	NTT	98.75			98.75	
					P 14	NTT	113.86			113.86	
					P 15	NTT	17.64			17.64	
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	D	STA	32.12			32.12	66,135.29

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL10	LANDSCAPE & STR LIGHT	83-2	53	OAG ACR ACR	D	STA	20.67			20.67	32.12
SL11	LANDSCAPE & STR LIGHT	83-2	54	OAG ACR ACR	D	STA	9.17			9.17	20.67
SL15	LANDSCAPE & STR LIGHT	83-2	61	OAG ACR ACR	D	STA	2.49			2.49	9.17
SL21	LANDSCAPE & STR LIGHT	83-2	69	OAG ACR ACR	D	STA	52.38			52.38	2.49
SL37	LANDSCAPE & STR LIGHT	83-2	95	OAG ACR ACR	D	STA	22.93			22.93	52.38
SL40	LANDSCAPE & STR LIGHT	83-2	98	OAG ACR ACR	D	STA	133.41			133.41	22.93
SL44	LANDSCAPE & STR LIGHT	83-2	102	OAG ACR ACR	D	STA	46.13			46.13	133.41
SL47	LANDSCAPE & STR LIGHT	83-2	105	OAG ACR ACR	D	STA	15.62			15.62	46.13
SL54	LANDSCAPE & STR LIGHT	83-2	112	OAG ACR ACR	D	STA	200.12			200.12	15.62
SL55	LANDSCAPE & STR LIGHT	83-2	113	OAG ACR ACR	D	STA	344.31			344.31	200.12
SL56	LANDSCAPE & STR LIGHT	83-2	114	OAG ACR ACR	D	STA	304.40			304.40	344.31
SL57	LANDSCAPE & STR LIGHT	83-2	115	OAG ACR ACR	D	STA	56.54			56.54	304.40
SL69	LANDSCAPE & STR LIGHT	83-2	128	OAG ACR ACR	D	STA	69.16			69.16	56.54
SL71	LANDSCAPE & STR LIGHT	83-2	130	OAG ACR ACR	D	STA	414.04			414.04	69.16
SP01	LANDSCAPE MAINT DIST	75-1		OAG ACR ACR	D	STA	25.78			25.78	414.04
SP04	LANDSCAPE MAINT DIST	76-2		OAG ACR ACR	D	STA	88.14			88.14	25.78
SP12	LANDSCAPE & STR LIGHT	2002-1	3	OAG ACR ACR	D	STA	131.86			131.86	88.14
SP13	LANDSCAPE & STR LIGHT	2002-1	4	OAG ACR ACR	D	STA	187.82			187.82	131.86
SP21	LANDSCAPE & STR LIGHT	2002-1	12	OAG ACR ACR	D	STA	775.83			775.83	187.82
SP27	LANDSCAPE & STR LIGHT	2002-1	18	OAG ACR ACR	D	STA	165.60			165.60	775.83
SP31	LANDSCAPE & STR LIGHT	2002-1	22	OAG ACR ACR	D	STA	22.63			22.63	165.60
SP32	LANDSCAPE & STR LIGHT	2002-1	23	OAG ACR ACR	D	STA	8.59			8.59	22.63
SP33	LANDSCAPE & STR LIGHT	2002-1	24	OAG ACR ACR	D	STA	25.61			25.61	8.59

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP43	LANDSCAPE & STR LIGHT	2002-1	37	OAG ACR ACR	D	STA	119.24			119.24	25.61	
SP47	LANDSCAPE & STR LIGHT	2002-1	42	OAG ACR ACR	D	STA	26.91			26.91	119.24	
SP49	LANDSCAPE & STR LIGHT	2002-1	44	OAG ACR ACR	D	STA	13.32			13.32	26.91	
SP50	LANDSCAPE & STR LIGHT	2002-1	45	OAG ACR ACR	D	STA	70.03			70.03	13.32	
SP51	LANDSCAPE & STR LIGHT	2002-1	48	OAG ACR ACR	D	STA	63.89			63.89	70.03	
SP62	LANDSCAPE & STR LIGHT	83-2	C	OAG ACR ACR	D	STA	28.17			28.17	63.89	
SP63	LANDSCAPE & STR LIGHT	83-2	D	OAG ACR ACR	D	STA	19.44			19.44	28.17	
SP64	LANDSCAPE & STR LIGHT	83-2	1	OAG ACR ACR	D	STA	47.92			47.92	19.44	
SP69	LANDSCAPE & STR LIGHT	83-2	6	OAG ACR ACR	D	STA	13.34			13.34	47.92	
SP70	LANDSCAPE & STR LIGHT	83-2	7	OAG ACR ACR	D	STA	13.70			13.70	13.34	
SP73	LANDSCAPE & STR LIGHT	83-2	11	OAG ACR ACR	D	STA	41.40			41.40	13.70	
SP75	LANDSCAPE & STR LIGHT	83-2	13	OAG ACR ACR	D	STA	11.67			11.67	41.40	
SP77	LANDSCAPE & STR LIGHT	83-2	15	OAG ACR ACR	D	STA	33.60			33.60	11.67	
SP82	LANDSCAPE & STR LIGHT	83-2	20	OAG ACR ACR	D	STA	2,194.02			2,194.02	33.60	
SP84	LANDSCAPE & STR LIGHT	83-2	24	OAG ACR ACR	D	STA	95.21			95.21	2,194.02	
SP98	LANDSCAPE & STR LIGHT	83-2	39	OAG ACR ACR	D	STA	36.93			36.93	95.21	
SP99	LANDSCAPE & STR LIGHT	83-2	41	OAG ACR ACR	D	STA	170.31			170.31	36.93	
					P	SPA	18.06			18.06		
					P	STA	68.13			68.13		
											256.50	
TOTAL AGENCY TRANSFERS							205,744.63		.00		205,744.63	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	46,626.63			46,626.63	
					D	UTT	233.72			233.72	
					D	ZTT	508.94			508.94	
					P	SPS	5,550.92			5,550.92	
					P	SPT	750.90			750.90	
					P	STS	8,596.93			8,596.93	
					P	STT	385.06			385.06	
					P	UTT	97.92			97.92	
					P	ZTT	224.00			224.00	
					P	UPT	120.58			120.58	
					P	ZPT	198.17			198.17	
											63,293.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	D	16 MTT	17,781.99			17,781.99	
					D	15 MTT	5,909.39			5,909.39	
					D	14 MTT	1,635.02			1,635.02	
					D	13 MTT	312.49			312.49	
					D	12 MTT	67.23			67.23	
					D	11 MTT	4.61			4.61	
					D	10 MTT	3.91			3.91	
					D	09 MTT	7.04			7.04	
					D	08 MTT	20.22			20.22	
					D	07 MTT	3.01			3.01	
					D	01 MTT	.07			.07	
					D	00 MTT	.02			.02	
					D	16 NTT	295.63			295.63	
					D	15 NTT	580.24			580.24	
					D	14 NTT	218.67			218.67	
					D	13 NTT	104.03-			104.03-	
					D	12 NTT	.46-			.46-	
					D	11 NTT	.96-			.96-	
					D	10 NTT	.71-			.71-	
					D	09 NTT	11.60-			11.60-	
					D	08 NTT	2.79-			2.79-	
					D	07 NTT	1.97			1.97	
					D	05 NTT	9.70			9.70	
					D	04 NTT	3.06			3.06	
					P	15 MPP	247.27			247.27	
					P	14 MPP	240.31			240.31	
					P	13 MPP	99.99			99.99	
					P	12 MPP	41.06			41.06	
					P	11 MPP	25.90			25.90	
					P	10 MPP	57.43			57.43	
					P	09 MPP	251.42			251.42	
					P	08 MPP	244.31			244.31	
					P	07 MPP	163.87			163.87	
					P	06 MPP	20.21			20.21	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MPP	.25			.25	
					P 03	MPP	4.14			4.14	
					P 02	MPP	1.29			1.29	
					P 01	MPP	1.79			1.79	
					P 99	MPP	.33			.33	
					P 98	MPP	.12			.12	
					P 15	MTT	2,494.41			2,494.41	
					P 14	MTT	1,744.94			1,744.94	
					P 13	MTT	262.70			262.70	
					P 12	MTT	80.66			80.66	
					P 11	MTT	35.79			35.79	
					P 10	MTT	58.21			58.21	
					P 09	MTT	217.74			217.74	
					P 08	MTT	188.46			188.46	
					P 07	MTT	115.70			115.70	
					P 06	MTT	71.25-			71.25-	
					P 05	MTT	11.92-			11.92-	
					P 03	MTT	3.44			3.44	
					P 02	MTT	1.07			1.07	
					P 01	MTT	.68			.68	
					P 99	MTT	.18			.18	
					P 98	MTT	.06			.06	
					P 15	NTT	8.43			8.43	
					P 14	NTT	79.17			79.17	
					P 13	NTT	70.50			70.50	
					P 12	NTT	3.25			3.25	
					P 11	NTT	4.79			4.79	
					P 10	NTT	7.02			7.02	
					P 09	NTT	2.63			2.63	
					P 08	NTT	5.95			5.95	
					P 07	NTT	19.70			19.70	
					P 06	NTT	19.11			19.11	
					P 05	NTT	22.99			22.99	
					P 04	NTT	17.50			17.50	
					P 03	NTT				.00	
					P 02	NTT	.60			.60	
					P 01	NTT	.88			.88	
					P 00	NTT	.13			.13	
					P 99	NTT	1.47			1.47	
					P 98	NTT				.00	
					P 97	NTT	.07			.07	
					P 95	NTT	.02			.02	
					P 93	NTT	.38			.38	
											33,518.87
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	D	STA	9,207.66			9,207.66	
					P	SPA	899.88			899.88	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	1,554.54			1,554.54	11,662.08
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	D	STA	421.59			421.59	
					P	SPA	171.44			171.44	
					P	STA	281.06			281.06	874.09
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	D	STA	110.01			110.01	110.01
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	D	STA	27,139.50			27,139.50	27,139.50
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	D	STA	9,326.96			9,326.96	
					P	SPA	186.52			186.52	
					P	STA	504.16			504.16	10,017.64
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	D	STA	151.33			151.33	151.33
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	D	STA	715.44			715.44	715.44
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	D	STA	1,912.24			1,912.24	1,912.24
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	D	STA	2,015.28			2,015.28	
					D	ZTA	9.36			9.36	
					P	SPA	198.45			198.45	
					P	STA	314.77			314.77	
					P	ZTA	4.68			4.68	2,542.54
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	D	STA	46.59			46.59	46.59
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	D	STA	137.13			137.13	
					P	SPA	59.78			59.78	
					P	STA	129.93			129.93	326.84
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	D	STA	1,882.92			1,882.92	1,882.92
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	D	STA	243.00			243.00	
					P	SPA	167.76			167.76	
					P	STA	144.00			144.00	554.76
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	D	STA	2,625.62			2,625.62	2,625.62
TOTAL AGENCY TRANSFERS							157,374.24		.00		157,374.24

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	34,622.97			34,622.97	
					D	UTT	173.55			173.55	
					D	ZTT	377.92			377.92	
					P	SPS	4,089.06			4,089.06	
					P	SPT	553.13			553.13	
					P	STS	6,332.86			6,332.86	
					P	STT	283.65			283.65	
					P	UTT	72.15			72.15	
					P	ZTT	164.97			164.97	
					P	UPT	88.85			88.85	
					P	ZPT	146.02			146.02	
											46,905.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	D	16 MTT	13,204.15			13,204.15	
					D	15 MTT	4,353.11			4,353.11	
					D	14 MTT	1,033.45			1,033.45	
					D	13 MTT	196.62			196.62	
					D	12 MTT	43.34			43.34	
					D	11 MTT	2.95			2.95	
					D	10 MTT	2.55			2.55	
					D	09 MTT	4.91			4.91	
					D	08 MTT	15.43			15.43	
					D	07 MTT	2.33			2.33	
					D	01 MTT	.05			.05	
					D	00 MTT	.02			.02	
					D	16 NTT	219.52			219.52	
					D	15 NTT	427.44			427.44	
					D	14 NTT	138.21			138.21	
					D	13 NTT	65.45-			65.45-	
					D	12 NTT	.30-			.30-	
					D	11 NTT	.61-			.61-	
					D	10 NTT	.47-			.47-	
					D	09 NTT	8.08-			8.08-	
					D	08 NTT	2.12-			2.12-	
					D	07 NTT	1.54			1.54	
					D	05 NTT	7.36			7.36	
					D	04 NTT	2.26			2.26	
					P	15 MPP	182.14			182.14	
					P	14 MPP	151.89			151.89	
					P	13 MPP	62.91			62.91	
					P	12 MPP	26.46			26.46	
					P	11 MPP	16.58			16.58	
					P	10 MPP	37.46			37.46	
					P	09 MPP	175.19			175.19	
					P	08 MPP	186.50			186.50	
					P	07 MPP	127.50			127.50	
					P	06 MPP	15.62			15.62	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MPP	.19			.19	
					P 03	MPP	3.65			3.65	
					P 02	MPP	1.17			1.17	
					P 01	MPP	1.59			1.59	
					P 99	MPP	.32			.32	
					P 98	MPP	.13			.13	
					P 15	MTT	1,837.49			1,837.49	
					P 14	MTT	1,102.94			1,102.94	
					P 13	MTT	165.28			165.28	
					P 12	MTT	52.00			52.00	
					P 11	MTT	22.91			22.91	
					P 10	MTT	37.97			37.97	
					P 09	MTT	151.72			151.72	
					P 08	MTT	143.86			143.86	
					P 07	MTT	90.02			90.02	
					P 06	MTT	55.02-			55.02-	
					P 05	MTT	9.05-			9.05-	
					P 03	MTT	3.02			3.02	
					P 02	MTT	.96			.96	
					P 01	MTT	.61			.61	
					P 99	MTT	.17			.17	
					P 98	MTT	.06			.06	
					P 15	NTT	6.21			6.21	
					P 14	NTT	50.04			50.04	
					P 13	NTT	44.36			44.36	
					P 12	NTT	2.10			2.10	
					P 11	NTT	3.07			3.07	
					P 10	NTT	4.58			4.58	
					P 09	NTT	1.84			1.84	
					P 08	NTT	4.54			4.54	
					P 07	NTT	15.32			15.32	
					P 06	NTT	14.75			14.75	
					P 05	NTT	17.43			17.43	
					P 04	NTT	12.91			12.91	
					P 03	NTT				.00	
					P 02	NTT	.55			.55	
					P 01	NTT	.77			.77	
					P 00	NTT	.12			.12	
					P 99	NTT	1.45			1.45	
					P 98	NTT				.00	
					P 97	NTT	.07			.07	
					P 95	NTT	.03			.03	
					P 93	NTT	.49			.49	
											24,293.08
SP01	WEED ABATEMENT	OAI	ACR	ACR	D	STA	424.30			424.30	
					P	SPA	1,956.24			1,956.24	

AGENCY APPORTIONMENT REPORT

AGENCY: CC10 CITY OF COLTON

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ADDRESS: P.O. BOX 1367
 COLTON, CA 92324-0831
 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	STA	2,890.77			2,890.77	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	D	STA	4,094.89			4,094.89	5,271.31
					P	SPA	109.30			109.30	
					P	STA	137.21			137.21	
											4,341.40
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	D	STA	560.69			560.69	560.69
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	D	STA	14,705.50			14,705.50	
					P	SPA	472.00			472.00	
					P	STA	867.40			867.40	
					P	ZTA	13.93			13.93	
											16,058.83
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	D	STA	1,277.73			1,277.73	1,277.73
TOTAL AGENCY TRANSFERS							98,708.17		.00		98,708.17

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	21,983.89			21,983.89	
					D	UTT	110.19			110.19	
					D	ZTT	239.96			239.96	
					P	SPS	2,660.05			2,660.05	
					P	SPT	359.83			359.83	
					P	STS	4,119.71			4,119.71	
					P	STT	184.52			184.52	
					P	UTT	46.91			46.91	
					P	ZTT	107.35			107.35	
					P	UPT	57.80			57.80	
					P	ZPT	95.00			95.00	
											29,965.21
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	D	STS	333.77			333.77	
					D	UTT	1.67			1.67	
					D	ZTT	3.65			3.65	
					P	SPS	40.44			40.44	
					P	SPT	5.48			5.48	
					P	STS	62.66			62.66	
					P	STT	2.80			2.80	
					P	UTT	.73			.73	
					P	ZTT	1.64			1.64	
					P	UPT	.85			.85	
					P	ZPT	1.44			1.44	
											455.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	D	16 MTT	8,383.99			8,383.99	
					D	15 MTT	2,831.83			2,831.83	
					D	14 MTT	2,633.90			2,633.90	
					D	13 MTT	493.23			493.23	
					D	12 MTT	106.50			106.50	
					D	11 MTT	7.32			7.32	
					D	10 MTT	6.30			6.30	
					D	09 MTT	11.65			11.65	
					D	08 MTT	36.27			36.27	
					D	07 MTT	5.40			5.40	
					D	01 MTT	.03			.03	
					D	00 MTT	.01			.01	
					D	16 NTT	139.39			139.39	
					D	15 NTT	278.05			278.05	
					D	14 NTT	352.27			352.27	
					D	13 NTT	164.20-			164.20-	
					D	12 NTT	.73-			.73-	
					D	11 NTT	1.52-			1.52-	
					D	10 NTT	1.15-			1.15-	
					D	09 NTT	19.19-			19.19-	
					D	08 NTT	4.99-			4.99-	
					D	07 NTT	3.55			3.55	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 05	NTT	14.70			14.70	
		D 04	NTT	4.25			4.25	
		P 15	MPP	118.50			118.50	
		P 14	MPP	387.13			387.13	
		P 13	MPP	157.81			157.81	
		P 12	MPP	65.03			65.03	
		P 11	MPP	41.07			41.07	
		P 10	MPP	92.42			92.42	
		P 09	MPP	415.74			415.74	
		P 08	MPP	438.25			438.25	
		P 07	MPP	294.47			294.47	
		P 06	MPP	33.49			33.49	
		P 05	MPP	.38			.38	
		P 03	MPP	1.39			1.39	
		P 02	MPP	.45			.45	
		P 01	MPP	.64			.64	
		P 99	MPP	.12			.12	
		P 98	MPP	.05			.05	
		P 15	MTT	1,195.35			1,195.35	
		P 14	MTT	2,810.98			2,810.98	
		P 13	MTT	414.64			414.64	
		P 12	MTT	127.78			127.78	
		P 11	MTT	56.76			56.76	
		P 10	MTT	93.69			93.69	
		P 09	MTT	360.03			360.03	
		P 08	MTT	338.03			338.03	
		P 07	MTT	207.91			207.91	
		P 06	MTT	118.03-			118.03-	
		P 05	MTT	18.06-			18.06-	
		P 03	MTT	1.16			1.16	
		P 02	MTT	.37			.37	
		P 01	MTT	.25			.25	
		P 99	MTT	.07			.07	
		P 98	MTT	.03			.03	
		P 15	NTT	4.03			4.03	
		P 14	NTT	127.54			127.54	
		P 13	NTT	111.28			111.28	
		P 12	NTT	5.16			5.16	
		P 11	NTT	7.60			7.60	
		P 10	NTT	11.29			11.29	
		P 09	NTT	4.35			4.35	
		P 08	NTT	10.68			10.68	
		P 07	NTT	35.39			35.39	
		P 06	NTT	31.65			31.65	
		P 05	NTT	34.80			34.80	
		P 04	NTT	24.30			24.30	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT				.00	
					P 02	NTT	.21			.21	
					P 01	NTT	.32			.32	
					P 00	NTT	.04			.04	
					P 99	NTT	.55			.55	
					P 98	NTT				.00	
					P 97	NTT	.02			.02	
					P 95	NTT	.01			.01	
					P 93	NTT	.19			.19	
											23,044.17
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	D 16	MTT	127.29			127.29	
					D 15	MTT	43.07			43.07	
					D 14	MTT	4.31			4.31	
					D 13	MTT	.77			.77	
					D 12	MTT	.17			.17	
					D 11	MTT	.01			.01	
					D 10	MTT	.01			.01	
					D 09	MTT	.02			.02	
					D 08	MTT	.05			.05	
					D 07	MTT	.01			.01	
					D 16	NTT	2.12			2.12	
					D 15	NTT	4.23			4.23	
					D 14	NTT	.58			.58	
					D 13	NTT	.25-			.25-	
					D 12	NTT				.00	
					D 11	NTT	.01-			.01-	
					D 10	NTT				.00	
					D 09	NTT	.03-			.03-	
					D 08	NTT	.01-			.01-	
					D 07	NTT				.00	
					P 15	MPP	1.80			1.80	
					P 14	MPP	.63			.63	
					P 13	MPP	.25			.25	
					P 12	MPP	.10			.10	
					P 11	MPP	.07			.07	
					P 10	MPP	.15			.15	
					P 09	MPP	.59			.59	
					P 08	MPP	.57			.57	
					P 07	MPP	.24			.24	
					P 06	MPP	.02			.02	
					P 15	MTT	18.18			18.18	
					P 14	MTT	4.60			4.60	
					P 13	MTT	.65			.65	
					P 12	MTT	.20			.20	
					P 11	MTT	.09			.09	
					P 10	MTT	.14			.14	

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.51			.51	
					P 08	MTT	.44			.44	
					P 07	MTT	.17			.17	
					P 06	MTT	.06-			.06-	
					P 13	NTT	.17			.17	
					P 12	NTT	.01			.01	
					P 11	NTT	.02			.02	
					P 10	NTT	.02			.02	
					P 09	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P 07	NTT	.03			.03	
					P 06	NTT	.01			.01	
					P 15	NTT	.07			.07	
					P 14	NTT	.21			.21	
											212.25
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	D	STA	6,335.55			6,335.55	
					P	SPA	943.30			943.30	
					P	STA	1,502.15			1,502.15	
											8,781.00
SP04	WEED ABATEMENT	OAM	ACR	ACR	D	STA	2,214.13			2,214.13	
					P	SPA	1,847.70			1,847.70	
					P	STA	3,760.91			3,760.91	
											7,822.74
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	D	STA	22,369.88			22,369.88	
					P	SPA	1,595.18			1,595.18	
					P	STA	3,778.72			3,778.72	
											27,743.78
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	D	STA	9,934.34			9,934.34	
					P	SPA	63.75			63.75	
					P	STA	227.69			227.69	
											10,225.78
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	D	STA	245.30			245.30	
											245.30
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	D	STA	5,503.30			5,503.30	
											5,503.30
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	D	STA	358.68			358.68	
											358.68
SU01	SEWER FEES	OAM	ACR	ACR	D	STA	79,536.47			79,536.47	
					P	SPA	4,230.42			4,230.42	
					P	STA	7,608.21			7,608.21	
											91,375.10
TOTAL AGENCY TRANSFERS							205,732.44		.00		205,732.44

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	3,411.17			3,411.17	
					D	UTT	17.10			17.10	
					D	ZTT	37.23			37.23	
					P	SPS	425.84			425.84	
					P	SPT	57.60			57.60	
					P	STS	659.48			659.48	
					P	STT	29.54			29.54	
					P	UTT	7.51			7.51	
					P	ZTT	17.17			17.17	
					P	UPT	9.27			9.27	
					P	ZPT	15.21			15.21	
											4,687.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	D	16 MTT	1,300.92			1,300.92	
					D	15 MTT	453.31			453.31	
					D	14 MTT	192.10			192.10	
					D	13 MTT	37.53			37.53	
					D	12 MTT	8.16			8.16	
					D	11 MTT	.56			.56	
					D	10 MTT	.49			.49	
					D	09 MTT	.90			.90	
					D	08 MTT	2.66			2.66	
					D	07 MTT	.40			.40	
					D	01 MTT	.01			.01	
					D	00 MTT				.00	
					D	16 NTT	21.63			21.63	
					D	15 NTT	44.51			44.51	
					D	14 NTT	25.69			25.69	
					D	13 NTT	12.50-			12.50-	
					D	12 NTT	.06-			.06-	
					D	11 NTT	.11-			.11-	
					D	10 NTT	.09-			.09-	
					D	09 NTT	1.49-			1.49-	
					D	08 NTT	.36-			.36-	
					D	07 NTT	.27			.27	
					D	05 NTT	1.43			1.43	
					D	04 NTT	.45			.45	
					P	15 MPP	18.97			18.97	
					P	14 MPP	28.23			28.23	
					P	13 MPP	12.01			12.01	
					P	12 MPP	4.98			4.98	
					P	11 MPP	3.16			3.16	
					P	10 MPP	7.12			7.12	
					P	09 MPP	32.42			32.42	
					P	08 MPP	32.09			32.09	
					P	07 MPP	22.08			22.08	
					P	06 MPP	2.82			2.82	

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MPP	.03			.03	
					P 03	MPP	.59			.59	
					P 02	MPP	.20			.20	
					P 01	MPP	.31			.31	
					P 99	MPP	.07			.07	
					P 98	MPP	.02			.02	
					P 15	MTT	191.34			191.34	
					P 14	MTT	205.02			205.02	
					P 13	MTT	31.55			31.55	
					P 12	MTT	9.79			9.79	
					P 11	MTT	4.37			4.37	
					P 10	MTT	7.22			7.22	
					P 09	MTT	28.08			28.08	
					P 08	MTT	24.76			24.76	
					P 07	MTT	15.59			15.59	
					P 06	MTT	9.96-			9.96-	
					P 05	MTT	1.75-			1.75-	
					P 03	MTT	.48			.48	
					P 02	MTT	.17			.17	
					P 01	MTT	.11			.11	
					P 99	MTT	.03			.03	
					P 98	MTT	.01			.01	
					P 15	NTT	.64			.64	
					P 14	NTT	9.30			9.30	
					P 13	NTT	8.47			8.47	
					P 12	NTT	.40			.40	
					P 11	NTT	.58			.58	
					P 10	NTT	.87			.87	
					P 09	NTT	.34			.34	
					P 08	NTT	.78			.78	
					P 07	NTT	2.65			2.65	
					P 06	NTT	2.67			2.67	
					P 05	NTT	3.39			3.39	
					P 04	NTT	2.60			2.60	
					P 03	NTT				.00	
					P 02	NTT	.09			.09	
					P 01	NTT	.15			.15	
					P 00	NTT	.03			.03	
					P 99	NTT	.29			.29	
					P 98	NTT				.00	
					P 97	NTT	.02			.02	
					P 95	NTT	.01			.01	
					P 93	NTT	.10			.10	
SP01	CODE ENFORCEMENT	OAP	ACR	ACR	D	STA	143.70			143.70	2,781.70
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	D	STA	1,375.68			1,375.68	143.70

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

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

92313-5295

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						1,375.68	
TOTAL AGENCY TRANSFERS			8,988.20		.00	8,988.20	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	64,972.46			64,972.46	
					D	UTT	325.68			325.68	
					D	ZTT	709.20			709.20	
					P	SPS	7,802.46			7,802.46	
					P	SPT	1,055.45			1,055.45	
					P	STS	12,084.00			12,084.00	
					P	STT	541.25			541.25	
					P	UTT	137.65			137.65	
					P	ZTT	314.85			314.85	
					P	UPT	169.51			169.51	
					P	ZPT	278.61			278.61	
											88,391.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	D	16 MTT	24,778.52			24,778.52	
					D	15 MTT	8,306.34			8,306.34	
					D	14 MTT	1,442.87			1,442.87	
					D	13 MTT	278.74			278.74	
					D	12 MTT	60.16			60.16	
					D	11 MTT	4.15			4.15	
					D	10 MTT	3.54			3.54	
					D	09 MTT	6.84			6.84	
					D	08 MTT	21.51			21.51	
					D	07 MTT	3.30			3.30	
					D	01 MTT	.11			.11	
					D	00 MTT	.04			.04	
					D	16 NTT	411.95			411.95	
					D	15 NTT	815.60			815.60	
					D	14 NTT	192.97			192.97	
					D	13 NTT	92.79-			92.79-	
					D	12 NTT	.41-			.41-	
					D	11 NTT	.87-			.87-	
					D	10 NTT	.64-			.64-	
					D	09 NTT	11.26-			11.26-	
					D	08 NTT	2.97-			2.97-	
					D	07 NTT	2.17			2.17	
					D	05 NTT	10.06			10.06	
					D	04 NTT	3.23			3.23	
					P	15 MPP	347.56			347.56	
					P	14 MPP	212.07			212.07	
					P	13 MPP	89.19			89.19	
					P	12 MPP	36.74			36.74	
					P	11 MPP	23.33			23.33	
					P	10 MPP	51.94			51.94	
					P	09 MPP	243.95			243.95	
					P	08 MPP	259.89			259.89	
					P	07 MPP	179.94			179.94	
					P	06 MPP	21.89			21.89	

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

92346-3125

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MPP	.26			.26	
					P 03	MPP	7.09			7.09	
					P 02	MPP	2.29			2.29	
					P 01	MPP	3.30			3.30	
					P 99	MPP	.39			.39	
					P 98	MPP	.16			.16	
					P 15	MTT	3,506.20			3,506.20	
					P 14	MTT	1,539.87			1,539.87	
					P 13	MTT	234.33			234.33	
					P 12	MTT	72.19			72.19	
					P 11	MTT	32.23			32.23	
					P 10	MTT	52.65			52.65	
					P 09	MTT	211.26			211.26	
					P 08	MTT	200.46			200.46	
					P 07	MTT	127.05			127.05	
					P 06	MTT	77.13-			77.13-	
					P 05	MTT	12.37-			12.37-	
					P 03	MTT	5.89			5.89	
					P 02	MTT	1.88			1.88	
					P 01	MTT	1.27			1.27	
					P 99	MTT	.21			.21	
					P 98	MTT	.08			.08	
					P 14	NTT	69.86			69.86	
					P 13	NTT	62.89			62.89	
					P 12	NTT	2.91			2.91	
					P 11	NTT	4.32			4.32	
					P 10	NTT	6.35			6.35	
					P 09	NTT	2.55			2.55	
					P 08	NTT	6.33			6.33	
					P 07	NTT	21.63			21.63	
					P 06	NTT	20.68			20.68	
					P 05	NTT	23.83			23.83	
					P 04	NTT	18.45			18.45	
					P 03	NTT				.00	
					P 02	NTT	1.08			1.08	
					P 01	NTT	1.62			1.62	
					P 00	NTT	.24			.24	
					P 99	NTT	1.74			1.74	
					P 98	NTT				.00	
					P 97	NTT	.09			.09	
					P 95	NTT	.03			.03	
					P 93	NTT	.52			.52	
					P 15	NTT	11.85			11.85	
											43,866.19
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	D	STA	741.60			741.60	
											741.60
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	D	STA	5,548.18			5,548.18	

AGENCY APPORTIONMENT REPORT

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

92346-3125

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	584.77			584.77	
					P	STA	954.90			954.90	
											7,087.85
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	D	STA	110.54			110.54	
											110.54
SP09	PARAMEDIC TAX	OCF	ACR	ACR	D	STA	4,274.10			4,274.10	
					P	SPA	504.49			504.49	
					P	STA	847.10			847.10	
											5,625.69
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	D	STA	2,880.17			2,880.17	
					P	SPA	661.29			661.29	
					P	STA	2,106.83			2,106.83	
											5,648.29
TOTAL AGENCY TRANSFERS							151,471.28		.00		151,471.28

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	11,615.79			11,615.79	
					D	UTT	58.22			58.22	
					D	ZTT	126.79			126.79	
					P	SPS	1,381.84			1,381.84	
					P	SPT	186.93			186.93	
					P	STS	2,140.13			2,140.13	
					P	STT	95.86			95.86	
					P	UTT	24.37			24.37	
					P	ZTT	55.76			55.76	
					P	UPT	30.03			30.03	
					P	ZPT	49.35			49.35	
											15,765.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	D	16 MTT	4,429.91			4,429.91	
					D	15 MTT	1,471.08			1,471.08	
					D	14 MTT	418.84			418.84	
					D	13 MTT	80.75			80.75	
					D	12 MTT	17.63			17.63	
					D	11 MTT	1.23			1.23	
					D	10 MTT	1.04			1.04	
					D	09 MTT	1.94			1.94	
					D	08 MTT	5.83			5.83	
					D	07 MTT	.84			.84	
					D	01 MTT	.03			.03	
					D	00 MTT	.01			.01	
					D	16 NTT	73.65			73.65	
					D	15 NTT	144.44			144.44	
					D	14 NTT	56.02			56.02	
					D	13 NTT	26.88-			26.88-	
					D	12 NTT	.13-			.13-	
					D	11 NTT	.25-			.25-	
					D	10 NTT	.19-			.19-	
					D	09 NTT	3.20-			3.20-	
					D	08 NTT	.80-			.80-	
					D	07 NTT	.55			.55	
					D	05 NTT	2.74			2.74	
					D	04 NTT	.92			.92	
					P	15 MPP	61.55			61.55	
					P	14 MPP	61.56			61.56	
					P	13 MPP	25.83			25.83	
					P	12 MPP	10.76			10.76	
					P	11 MPP	6.87			6.87	
					P	10 MPP	15.30			15.30	
					P	09 MPP	69.24			69.24	
					P	08 MPP	70.53			70.53	
					P	07 MPP	45.98			45.98	
					P	06 MPP	5.58			5.58	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	.07			.07	
		P 03	MPP	1.32			1.32	
		P 02	MPP	.42			.42	
		P 01	MPP	.60			.60	
		P 99	MPP	.11			.11	
		P 98	MPP	.04			.04	
		P 15	MTT	620.95			620.95	
		P 14	MTT	447.00			447.00	
		P 13	MTT	67.88			67.88	
		P 12	MTT	21.15			21.15	
		P 11	MTT	9.50			9.50	
		P 10	MTT	15.51			15.51	
		P 09	MTT	59.96			59.96	
		P 08	MTT	54.41			54.41	
		P 07	MTT	32.47			32.47	
		P 06	MTT	19.67-			19.67-	
		P 05	MTT	3.36-			3.36-	
		P 03	MTT	1.10			1.10	
		P 02	MTT	.35			.35	
		P 01	MTT	.23			.23	
		P 99	MTT	.06			.06	
		P 98	MTT	.02			.02	
		P 15	NTT	2.10			2.10	
		P 14	NTT	20.28			20.28	
		P 13	NTT	18.22			18.22	
		P 12	NTT	.85			.85	
		P 11	NTT	1.27			1.27	
		P 10	NTT	1.86			1.86	
		P 09	NTT	.73			.73	
		P 08	NTT	1.72			1.72	
		P 07	NTT	5.52			5.52	
		P 06	NTT	5.28			5.28	
		P 05	NTT	6.48			6.48	
		P 04	NTT	5.22			5.22	
		P 03	NTT				.00	
		P 02	NTT	.19			.19	
		P 01	NTT	.29			.29	
		P 00	NTT	.04			.04	
		P 99	NTT	.52			.52	
		P 98	NTT				.00	
		P 97	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 93	NTT	.16			.16	
SP02	LANDSCAPE DIST 1	OAR ACR ACR	D STA	4,630.54			4,630.54	8,430.08
SP03	STREET LIGHTING DIST 1	OAR ACR ACR	D STA	4,352.21			4,352.21	4,630.54

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						4,352.21	
TOTAL AGENCY TRANSFERS			33,177.90		.00	33,177.90	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	4,482.37			4,482.37	
					D	UTT	22.47			22.47	
					D	ZTT	48.92			48.92	
					P	SPS	553.35			553.35	
					P	SPT	74.85			74.85	
					P	STS	857.01			857.01	
					P	STT	38.38			38.38	
					P	UTT	9.76			9.76	
					P	ZTT	22.31			22.31	
					P	UPT	12.02			12.02	
					P	ZPT	19.76			19.76	
											6,141.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	D	16 MTT	1,709.44			1,709.44	
					D	15 MTT	589.10			589.10	
					D	14 MTT	1,045.44			1,045.44	
					D	13 MTT	202.40			202.40	
					D	12 MTT	43.21			43.21	
					D	11 MTT	3.02			3.02	
					D	10 MTT	2.61			2.61	
					D	09 MTT	5.26			5.26	
					D	08 MTT	17.81			17.81	
					D	07 MTT	2.79			2.79	
					D	01 MTT	.01			.01	
					D	00 MTT				.00	
					D	16 NTT	28.42			28.42	
					D	15 NTT	57.85			57.85	
					D	14 NTT	139.82			139.82	
					D	13 NTT	67.38-			67.38-	
					D	12 NTT	.29-			.29-	
					D	11 NTT	.63-			.63-	
					D	10 NTT	.48-			.48-	
					D	09 NTT	8.66-			8.66-	
					D	08 NTT	2.45-			2.45-	
					D	07 NTT	1.84			1.84	
					D	05 NTT	7.02			7.02	
					D	04 NTT	1.92			1.92	
					P	15 MPP	24.65			24.65	
					P	14 MPP	153.66			153.66	
					P	13 MPP	64.76			64.76	
					P	12 MPP	26.39			26.39	
					P	11 MPP	17.00			17.00	
					P	10 MPP	38.31			38.31	
					P	09 MPP	187.72			187.72	
					P	08 MPP	215.14			215.14	
					P	07 MPP	152.07			152.07	
					P	06 MPP	16.83			16.83	

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	.18			.18	
		P 03	MPP	.61			.61	
		P 02	MPP	.20			.20	
		P 01	MPP	.31			.31	
		P 99	MPP	.07			.07	
		P 98	MPP	.03			.03	
		P 15	MTT	248.67			248.67	
		P 14	MTT	1,115.72			1,115.72	
		P 13	MTT	170.15			170.15	
		P 12	MTT	51.85			51.85	
		P 11	MTT	23.49			23.49	
		P 10	MTT	38.83			38.83	
		P 09	MTT	162.57			162.57	
		P 08	MTT	165.95			165.95	
		P 07	MTT	107.37			107.37	
		P 06	MTT	59.29-			59.29-	
		P 05	MTT	8.64-			8.64-	
		P 03	MTT	.50			.50	
		P 02	MTT	.17			.17	
		P 01	MTT	.11			.11	
		P 99	MTT	.04			.04	
		P 98	MTT	.02			.02	
		P 13	NTT	45.66			45.66	
		P 12	NTT	2.10			2.10	
		P 11	NTT	3.15			3.15	
		P 10	NTT	4.69			4.69	
		P 09	NTT	1.96			1.96	
		P 08	NTT	5.25			5.25	
		P 07	NTT	18.28			18.28	
		P 06	NTT	15.90			15.90	
		P 05	NTT	16.64			16.64	
		P 04	NTT	10.97			10.97	
		P 03	NTT				.00	
		P 02	NTT	.10			.10	
		P 01	NTT	.16			.16	
		P 00	NTT	.03			.03	
		P 99	NTT	.31			.31	
		P 98	NTT				.00	
		P 97	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 93	NTT	.11			.11	
		P 15	NTT	.84			.84	
		P 14	NTT	50.63			50.63	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH ACR ACR	D STA	8,396.87			8,396.87	6,870.32
			P SPA	1,668.60			1,668.60	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA		2,072.80			2,072.80	
											12,138.27
SP03 CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	D	STA		1,599.20			1,599.20	
				P	SPA		3,738.94			3,738.94	
				P	STA		3,701.65			3,701.65	
											9,039.79
TOTAL AGENCY TRANSFERS							34,189.58		.00		34,189.58

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

91763

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	27,722.49			27,722.49	
					D	UTT	138.96			138.96	
					D	ZTT	302.60			302.60	
					P	SPS	3,325.62			3,325.62	
					P	SPT	449.87			449.87	
					P	STS	5,150.50			5,150.50	
					P	STT	230.69			230.69	
					P	UTT	58.68			58.68	
					P	ZTT	134.23			134.23	
					P	UPT	72.25			72.25	
					P	ZPT	118.72			118.72	
											37,704.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	D	16 MTT	10,572.52			10,572.52	
					D	15 MTT	3,540.37			3,540.37	
					D	14 MTT	801.75			801.75	
					D	13 MTT	156.37			156.37	
					D	12 MTT	33.81			33.81	
					D	11 MTT	2.32			2.32	
					D	10 MTT	1.97			1.97	
					D	09 MTT	3.61			3.61	
					D	08 MTT	10.62			10.62	
					D	07 MTT	1.61			1.61	
					D	01 MTT	.04			.04	
					D	00 MTT	.02			.02	
					D	16 NTT	175.77			175.77	
					D	15 NTT	347.62			347.62	
					D	14 NTT	107.23			107.23	
					D	13 NTT	52.06-			52.06-	
					D	12 NTT	.24-			.24-	
					D	11 NTT	.48-			.48-	
					D	10 NTT	.36-			.36-	
					D	09 NTT	5.96-			5.96-	
					D	08 NTT	1.46-			1.46-	
					D	07 NTT	1.05			1.05	
					D	05 NTT	4.93			4.93	
					D	04 NTT	1.58			1.58	
					P	15 MPP	148.14			148.14	
					P	14 MPP	117.84			117.84	
					P	13 MPP	50.04			50.04	
					P	12 MPP	20.64			20.64	
					P	11 MPP	13.03			13.03	
					P	10 MPP	28.92			28.92	
					P	09 MPP	129.16			129.16	
					P	08 MPP	128.26			128.26	
					P	07 MPP	87.55			87.55	
					P	06 MPP	10.87			10.87	

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MPP	.13			.13	
					P 03	MPP	2.63			2.63	
					P 02	MPP	.86			.86	
					P 01	MPP	1.24			1.24	
					P 99	MPP	.25			.25	
					P 98	MPP	.10			.10	
					P 15	MTT	1,494.43			1,494.43	
					P 14	MTT	855.66			855.66	
					P 13	MTT	131.46			131.46	
					P 12	MTT	40.56			40.56	
					P 11	MTT	18.01			18.01	
					P 10	MTT	29.32			29.32	
					P 09	MTT	111.86			111.86	
					P 08	MTT	98.93			98.93	
					P 07	MTT	61.81			61.81	
					P 06	MTT	38.30-			38.30-	
					P 05	MTT	6.05-			6.05-	
					P 03	MTT	2.18			2.18	
					P 02	MTT	.71			.71	
					P 01	MTT	.48			.48	
					P 99	MTT	.13			.13	
					P 98	MTT	.05			.05	
					P 15	NTT	5.05			5.05	
					P 14	NTT	38.82			38.82	
					P 13	NTT	35.28			35.28	
					P 12	NTT	1.64			1.64	
					P 11	NTT	2.41			2.41	
					P 10	NTT	3.53			3.53	
					P 09	NTT	1.35			1.35	
					P 08	NTT	3.12			3.12	
					P 07	NTT	10.52			10.52	
					P 06	NTT	10.27			10.27	
					P 05	NTT	11.66			11.66	
					P 04	NTT	9.05			9.05	
					P 03	NTT				.00	
					P 02	NTT	.40			.40	
					P 01	NTT	.60			.60	
					P 00	NTT	.09			.09	
					P 99	NTT	1.12			1.12	
					P 98	NTT				.00	
					P 97	NTT	.05			.05	
					P 95	NTT	.02			.02	
					P 93	NTT	.37			.37	
											19,378.88
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	D	STA	598.72			598.72	
					P	SPA	98.57			98.57	

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TIME: 23:43:05

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

PAGE: 86
DATE: 07/10/2017

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

91763

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	396.54			396.54	1,093.83
TOTAL AGENCY TRANSFERS						58,177.32		.00	58,177.32	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	7,430.04	XDS	2,006.11	5,423.93	
					D	UTT	37.24	XDU	10.05	27.19	
					D	ZTT	81.10	XDZ	21.90	59.20	
					P	SPS	920.37			920.37	
					P	SPT	124.49			124.49	
					P	STS	1,425.40			1,425.40	
					P	STT	63.85			63.85	
					P	UTT	16.25			16.25	
					P	ZTT	37.11			37.11	
					P	UPT	20.01			20.01	
					P	ZPT	32.87			32.87	
											8,150.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	D	16 MTT	2,833.59			2,833.59	
					D	15 MTT	979.81	XDL	264.55	715.26	
					D	14 MTT	165.16	XDL	44.59	120.57	
					D	13 MTT	33.72	XDL	9.10	24.62	
					D	12 MTT	7.61	XDL	2.05	5.56	
					D	11 MTT	.55	XDL	.15	.40	
					D	10 MTT	.48	XDL	.13	.35	
					D	09 MTT	.91	XDL	.25	.66	
					D	08 MTT	2.54	XDL	.69	1.85	
					D	07 MTT	.37	XDL	.10	.27	
					D	01 MTT	.02	XDL	.01	.01	
					D	00 MTT		XDL		.00	
					D	16 NTT	47.11			47.11	
					D	15 NTT	96.21	XDN	25.98	70.23	
					D	14 NTT	22.08	XDN	5.96	16.12	
					D	13 NTT	11.22-	XDN	3.03-	8.19-	
					D	12 NTT	.05-	XDN	.01-	.04-	
					D	11 NTT	.12-	XDN	.03-	.09-	
					D	10 NTT	.08-	XDN	.02-	.06-	
					D	09 NTT	1.50-	XDN	.41-	1.09-	
					D	08 NTT	.35-	XDN	.09-	.26-	
					D	07 NTT	.25	XDN	.07	.18	
					D	05 NTT	1.15	XDN	.31	.84	
					D	04 NTT	.37	XDN	.10	.27	
					P	15 MPP	41.00			41.00	
					P	14 MPP	24.27			24.27	
					P	13 MPP	10.79			10.79	
					P	12 MPP	4.65			4.65	
					P	11 MPP	3.05			3.05	
					P	10 MPP	7.00			7.00	
					P	09 MPP	32.43			32.43	
					P	08 MPP	30.71			30.71	
					P	07 MPP	20.53			20.53	
					P	06 MPP	2.52			2.52	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 05	MPP	.03			.03		
		P 03	MPP	.87			.87		
		P 02	MPP	.30			.30		
		P 01	MPP	.43			.43		
		P 99	MPP	.09			.09		
		P 98	MPP	.03			.03		
		P 15	MTT	413.58			413.58		
		P 14	MTT	176.26			176.26		
		P 13	MTT	28.35			28.35		
		P 12	MTT	9.13			9.13		
		P 11	MTT	4.22			4.22		
		P 10	MTT	7.09			7.09		
		P 09	MTT	28.08			28.08		
		P 08	MTT	23.69			23.69		
		P 07	MTT	14.50			14.50		
		P 06	MTT	8.87-			8.87-		
		P 05	MTT	1.41-			1.41-		
		P 03	MTT	.72			.72		
		P 02	MTT	.24			.24		
		P 01	MTT	.16			.16		
		P 99	MTT	.05			.05		
		P 98	MTT	.01			.01		
		P 15	NTT	1.39			1.39		
		P 14	NTT	8.00			8.00		
		P 13	NTT	7.61			7.61		
		P 12	NTT	.37			.37		
		P 11	NTT	.57			.57		
		P 10	NTT	.86			.86		
		P 09	NTT	.34			.34		
		P 08	NTT	.75			.75		
		P 07	NTT	2.47			2.47		
		P 06	NTT	2.37			2.37		
		P 05	NTT	2.73			2.73		
		P 04	NTT	2.14			2.14		
		P 03	NTT				.00		
		P 02	NTT	.14			.14		
		P 01	NTT	.21			.21		
		P 00	NTT	.03			.03		
		P 99	NTT	.38			.38		
		P 98	NTT				.00		
		P 97	NTT	.02			.02		
		P 95	NTT				.00		
		P 93	NTT	.09			.09		
				15,272.31			2,388.51	4,733.13	
TOTAL AGENCY TRANSFERS								12,883.80	

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	298,017.45			298,017.45	
					D	UTT	1,493.82			1,493.82	
					D	ZTT	3,252.96			3,252.96	
					P	SPS	35,822.82			35,822.82	
					P	SPT	4,845.84			4,845.84	
					P	STS	55,480.24			55,480.24	
					P	STT	2,484.96			2,484.96	
					P	UTT	631.99			631.99	
					P	ZTT	1,445.51			1,445.51	
					P	UPT	778.26			778.26	
					P	ZPT	1,279.13			1,279.13	
											405,532.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	D	16 MTT	113,654.83			113,654.83	
					D	15 MTT	38,136.21			38,136.21	
					D	14 MTT	5,985.58			5,985.58	
					D	13 MTT	1,159.09			1,159.09	
					D	12 MTT	250.56			250.56	
					D	11 MTT	17.36			17.36	
					D	10 MTT	14.86			14.86	
					D	09 MTT	27.55			27.55	
					D	08 MTT	78.37			78.37	
					D	07 MTT	11.54			11.54	
					D	01 MTT	.44			.44	
					D	00 MTT	.15			.15	
					D	16 NTT	1,889.56			1,889.56	
					D	15 NTT	3,744.58			3,744.58	
					D	14 NTT	800.53			800.53	
					D	13 NTT	385.86-			385.86-	
					D	12 NTT	1.72-			1.72-	
					D	11 NTT	3.61-			3.61-	
					D	10 NTT	2.72-			2.72-	
					D	09 NTT	45.37-			45.37-	
					D	08 NTT	10.79-			10.79-	
					D	07 NTT	7.58			7.58	
					D	05 NTT	36.75			36.75	
					D	04 NTT	11.97			11.97	
					P	15 MPP	1,595.74			1,595.74	
					P	14 MPP	879.75			879.75	
					P	13 MPP	370.86			370.86	
					P	12 MPP	153.00			153.00	
					P	11 MPP	97.50			97.50	
					P	10 MPP	218.07			218.07	
					P	09 MPP	983.18			983.18	
					P	08 MPP	946.98			946.98	
					P	07 MPP	629.05			629.05	
					P	06 MPP	77.12			77.12	

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	.94			.94	
		P 03	MPP	28.59			28.59	
		P 02	MPP	9.13			9.13	
		P 01	MPP	12.59			12.59	
		P 99	MPP	2.21			2.21	
		P 98	MPP	.91			.91	
		P 15	MTT	16,097.69			16,097.69	
		P 14	MTT	6,388.01			6,388.01	
		P 13	MTT	974.40			974.40	
		P 12	MTT	300.63			300.63	
		P 11	MTT	134.72			134.72	
		P 10	MTT	221.05			221.05	
		P 09	MTT	851.44			851.44	
		P 08	MTT	730.45			730.45	
		P 07	MTT	444.14			444.14	
		P 06	MTT	271.77-			271.77-	
		P 05	MTT	45.17-			45.17-	
		P 03	MTT	23.71			23.71	
		P 02	MTT	7.53			7.53	
		P 01	MTT	4.81			4.81	
		P 99	MTT	1.18			1.18	
		P 98	MTT	.46			.46	
		P 12	NTT	12.13			12.13	
		P 11	NTT	18.04			18.04	
		P 10	NTT	26.65			26.65	
		P 09	NTT	10.29			10.29	
		P 08	NTT	23.08			23.08	
		P 07	NTT	75.60			75.60	
		P 06	NTT	72.87			72.87	
		P 05	NTT	87.05			87.05	
		P 04	NTT	68.35			68.35	
		P 03	NTT				.00	
		P 02	NTT	4.28			4.28	
		P 01	NTT	6.17			6.17	
		P 00	NTT	.88			.88	
		P 99	NTT	9.94			9.94	
		P 98	NTT				.00	
		P 97	NTT	.50			.50	
		P 95	NTT	.19			.19	
		P 93	NTT	3.25			3.25	
		P 15	NTT	54.39			54.39	
		P 14	NTT	289.83			289.83	
		P 13	NTT	261.51			261.51	
								198,271.34
SP02	PARKWAY DIST 1	OAX ACR ACR	D STA	265.28			265.28	
								265.28
SP03	PARKWAY DIST 2	OAX ACR ACR	D STA	374.44			374.44	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	9.02			9.02	
					P	STA	34.04			34.04	
											417.50
SP04	PARKWAY DIST 3	OAX	ACR	ACR	D	STA	1,762.68			1,762.68	
					P	SPA	5.78			5.78	
					P	STA	20.64			20.64	
											1,789.10
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	D	STA	679.69			679.69	
											679.69
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	D	STA	7,112.93			7,112.93	
					P	SPA	364.34			364.34	
					P	STA	1,374.75			1,374.75	
											8,852.02
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	D	STA	967.60			967.60	
											967.60
SP12	PARKWAY DIST 4	OAX	ACR	ACR	D	STA	1,421.95			1,421.95	
											1,421.95
TOTAL AGENCY TRANSFERS							618,197.46		.00		618,197.46

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	74,482.25			74,482.25	
					D	UTT	373.34			373.34	
					D	ZTT	812.99			812.99	
					P	SPS	8,839.06			8,839.06	
					P	SPT	1,195.68			1,195.68	
					P	STS	13,689.45			13,689.45	
					P	STT	613.15			613.15	
					P	UTT	155.94			155.94	
					P	ZTT	356.68			356.68	
					P	UPT	192.05			192.05	
					P	ZPT	315.61			315.61	
											101,026.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	D	16 MTT	28,405.27			28,405.27	
					D	15 MTT	9,409.90			9,409.90	
					D	14 MTT	3,319.59			3,319.59	
					D	13 MTT	628.70			628.70	
					D	12 MTT	135.15			135.15	
					D	11 MTT	9.30			9.30	
					D	10 MTT	7.93			7.93	
					D	09 MTT	14.52			14.52	
					D	08 MTT	43.00			43.00	
					D	07 MTT	6.43			6.43	
					D	01 MTT	.09			.09	
					D	00 MTT	.03			.03	
					D	16 NTT	472.25			472.25	
					D	15 NTT	923.96			923.96	
					D	14 NTT	443.97			443.97	
					D	13 NTT	209.30-			209.30-	
					D	12 NTT	.93-			.93-	
					D	11 NTT	1.93-			1.93-	
					D	10 NTT	1.44-			1.44-	
					D	09 NTT	23.93-			23.93-	
					D	08 NTT	5.92-			5.92-	
					D	07 NTT	4.23			4.23	
					D	05 NTT	19.74			19.74	
					D	04 NTT	5.80			5.80	
					P	15 MPP	393.74			393.74	
					P	14 MPP	487.91			487.91	
					P	13 MPP	201.16			201.16	
					P	12 MPP	82.52			82.52	
					P	11 MPP	52.26			52.26	
					P	10 MPP	116.24			116.24	
					P	09 MPP	518.58			518.58	
					P	08 MPP	519.56			519.56	
					P	07 MPP	350.74			350.74	
					P	06 MPP	43.11			43.11	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MPP	.51			.51	
					P 03	MPP	6.10			6.10	
					P 02	MPP	1.89			1.89	
					P 01	MPP	2.58			2.58	
					P 99	MPP	.49			.49	
					P 98	MPP	.19			.19	
					P 15	MTT	3,972.01			3,972.01	
					P 14	MTT	3,542.77			3,542.77	
					P 13	MTT	528.52			528.52	
					P 12	MTT	162.16			162.16	
					P 11	MTT	72.22			72.22	
					P 10	MTT	117.82			117.82	
					P 09	MTT	449.11			449.11	
					P 08	MTT	400.76			400.76	
					P 07	MTT	247.64			247.64	
					P 06	MTT	151.92-			151.92-	
					P 05	MTT	24.25-			24.25-	
					P 03	MTT	5.07			5.07	
					P 02	MTT	1.56			1.56	
					P 01	MTT	.98			.98	
					P 99	MTT	.26			.26	
					P 98	MTT	.10			.10	
					P 15	NTT	13.42			13.42	
					P 14	NTT	160.74			160.74	
					P 13	NTT	141.84			141.84	
					P 12	NTT	6.55			6.55	
					P 11	NTT	9.68			9.68	
					P 10	NTT	14.20			14.20	
					P 09	NTT	5.43			5.43	
					P 08	NTT	12.66			12.66	
					P 07	NTT	42.15			42.15	
					P 06	NTT	40.74			40.74	
					P 05	NTT	46.74			46.74	
					P 04	NTT	33.19			33.19	
					P 03	NTT				.00	
					P 02	NTT	.89			.89	
					P 01	NTT	1.27			1.27	
					P 00	NTT	.18			.18	
					P 99	NTT	2.18			2.18	
					P 98	NTT				.00	
					P 97	NTT	.10			.10	
					P 95	NTT	.04			.04	
					P 93	NTT	.51			.51	
											56,241.31
SP01	LANDSCAPE DIST 1		OBN	ACR	ACR	D	STA		15,943.25	15,943.25	
						P	SPA		249.10	249.10	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	416.29			416.29	
					P	UTA	92.82			92.82	
											16,701.46
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	D	STA	29,915.55			29,915.55	
					P	SPA	130.27			130.27	
					P	STA	465.27			465.27	
											30,511.09
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	D	STA	8,225.17			8,225.17	
					P	SPA	342.60			342.60	
					P	STA	959.00			959.00	
					P	UTA	36.14			36.14	
											9,562.91
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	D	STA	3,184.22			3,184.22	
					P	SPA	45.58			45.58	
					P	STA	60.40			60.40	
					P	UTA	80.54			80.54	
											3,370.74
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	D	STA	3,072.82			3,072.82	
					P	SPA	13.28			13.28	
					P	STA	47.45			47.45	
											3,133.55
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	D	STA	901.15			901.15	
											901.15
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	D	STA	828.08			828.08	
											828.08
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	D	STA	314.10			314.10	
											314.10
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	D	STA	1,306.76			1,306.76	
					P	SPA	429.56			429.56	
					P	STA	1,267.38			1,267.38	
											3,003.70
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	D	STA	1,260.75			1,260.75	
					P	SPA	36.47			36.47	
					P	STA	67.24			67.24	
											1,364.46
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	D	STA	478.95			478.95	
											478.95
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	D	STA	7,403.97			7,403.97	
					P	SPA	2,938.42			2,938.42	
					P	STA	8,672.78			8,672.78	
											19,015.17
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	D	STA	14,056.91			14,056.91	
											14,056.91
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	D	STA	3,425.14			3,425.14	
											3,425.14
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	D	STA	9,527.60			9,527.60	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	81.46			81.46	
					P	STA	307.34			307.34	
											9,916.40
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	D	STA	379.37			379.37	379.37
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	D	STA	323.62			323.62	323.62
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	D	STA	1,043.90			1,043.90	1,043.90
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	D	STA	4,272.02			4,272.02	4,272.02
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	D	STA	500.30			500.30	500.30
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	D	STA	45.57			45.57	
					P	SPA	102.50			102.50	
					P	STA	386.79			386.79	
											534.86
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	D	STA	14,656.64			14,656.64	
					P	SPA	713.47			713.47	
					P	STA	1,485.21			1,485.21	
					P	UTA	78.25			78.25	
											16,933.57
TOTAL AGENCY TRANSFERS							297,838.96		.00		297,838.96

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 05/06/2017 TO 06/30/2017 ****

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	D 13	MTT	.63			.63	
					D 12	MTT	.40			.40	
					D 09	MTT	9.01			9.01	
					D 08	MTT	2.82			2.82	
					D 08	NTT	.49			.49	
					P 13	MPP	3.77			3.77	
					P 12	MPP	.29			.29	
					P 11	MPP				.00	
					P 13	MTT	9.18			9.18	
					P 12	MTT	.64			.64	
					P 11	MTT				.00	
					P 12	NTT	4.14			4.14	
					P 11	NTT	.73			.73	
					P 09	NTT				.00	
					P 05	NTT	7.00			7.00	
											39.10
FF01	FEES	OAZ	ACR	ACR	D	UWT	234.49			234.49	
											234.49
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	D	STS	178,261.95			178,261.95	
					D	UTT	893.54			893.54	
					D	ZTT	1,945.79			1,945.79	
					P	SPS	20,885.89			20,885.89	
					P	SPT	2,825.30			2,825.30	
					P	STS	32,346.83			32,346.83	
					P	STT	1,448.81			1,448.81	
					P	UTT	368.46			368.46	
					P	ZTT	842.76			842.76	
					P	UPT	453.75			453.75	
					P	ZPT	745.77			745.77	
											241,018.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	D 16	MTT	67,983.71			67,983.71	
					D 15	MTT	22,234.69			22,234.69	
					D 14	MTT	3,247.26			3,247.26	
					D 13	MTT	621.79			621.79	
					D 12	MTT	133.93			133.93	
					D 11	MTT	9.10			9.10	
					D 10	MTT	7.93			7.93	
					D 09	MTT	14.79			14.79	
					D 08	MTT	42.86			42.86	
					D 07	MTT	6.29			6.29	
					D 01	MTT	.23			.23	
					D 00	MTT	.08			.08	
					D 16	NTT	1,130.26			1,130.26	
					D 15	NTT	2,183.21			2,183.21	
					D 14	NTT	434.30			434.30	
					D 13	NTT	206.99-			206.99-	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 12	NTT	.93-			.93-	
		D 11	NTT	1.89-			1.89-	
		D 10	NTT	1.45-			1.45-	
		D 09	NTT	24.36-			24.36-	
		D 08	NTT	5.89-			5.89-	
		D 07	NTT	4.13			4.13	
		D 05	NTT	18.96			18.96	
		D 04	NTT	5.93			5.93	
		P 15	MPP	930.37			930.37	
		P 14	MPP	477.27			477.27	
		P 13	MPP	198.95			198.95	
		P 12	MPP	81.78			81.78	
		P 11	MPP	51.11			51.11	
		P 10	MPP	116.45			116.45	
		P 09	MPP	527.86			527.86	
		P 08	MPP	517.81			517.81	
		P 07	MPP	342.91			342.91	
		P 06	MPP	41.44			41.44	
		P 05	MPP	.49			.49	
		P 03	MPP	15.13			15.13	
		P 02	MPP	4.73			4.73	
		P 01	MPP	6.26			6.26	
		P 99	MPP	1.22			1.22	
		P 98	MPP	.48			.48	
		P 15	MTT	9,385.49			9,385.49	
		P 14	MTT	3,465.59			3,465.59	
		P 13	MTT	522.72			522.72	
		P 12	MTT	160.69			160.69	
		P 11	MTT	70.63			70.63	
		P 10	MTT	118.05			118.05	
		P 09	MTT	457.13			457.13	
		P 08	MTT	399.42			399.42	
		P 07	MTT	242.11			242.11	
		P 06	MTT	146.06-			146.06-	
		P 05	MTT	23.31-			23.31-	
		P 03	MTT	12.55			12.55	
		P 02	MTT	3.90			3.90	
		P 01	MTT	2.39			2.39	
		P 99	MTT	.65			.65	
		P 98	MTT	.24			.24	
		P 14	NTT	157.24			157.24	
		P 13	NTT	140.28			140.28	
		P 12	NTT	6.49			6.49	
		P 11	NTT	9.46			9.46	
		P 10	NTT	14.23			14.23	
		P 09	NTT	5.53			5.53	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	12.62			12.62	
					P 07	NTT	41.21			41.21	
					P 06	NTT	39.16			39.16	
					P 05	NTT	44.92			44.92	
					P 04	NTT	33.89			33.89	
					P 03	NTT				.00	
					P 02	NTT	2.21			2.21	
					P 01	NTT	3.06			3.06	
					P 00	NTT	.46			.46	
					P 99	NTT	5.47			5.47	
					P 98	NTT				.00	
					P 97	NTT	.28			.28	
					P 95	NTT	.10			.10	
					P 93	NTT	1.72			1.72	
					P 15	NTT	31.71			31.71	
											116,374.43
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	D	STA	12,468.24			12,468.24	
					D	ZTA	160.00			160.00	
					P	SPA	926.85			926.85	
					P	STA	1,439.55			1,439.55	
					P	ZTA	120.00			120.00	
											15,114.64
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	D	STA	423.85			423.85	
											423.85
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	D	STA	13,393.25			13,393.25	
											13,393.25
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	D	STA	25.20			25.20	
											25.20
TOTAL AGENCY TRANSFERS							386,623.81		.00		386,623.81

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	D 01	MTT	3.04			3.04	
					D 00	MTT	1.03			1.03	
					P 99	MPP	16.85			16.85	
					P 99	MTT	9.02			9.02	
					P 01	NTT	14.13			14.13	
											44.07
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	D	STS	63,920.27			63,920.27	
					D	UTT	320.40			320.40	
					D	ZTT	697.71			697.71	
					P	SPS	7,579.57			7,579.57	
					P	SPT	1,025.30			1,025.30	
					P	STS	11,738.80			11,738.80	
					P	STT	525.78			525.78	
					P	UTT	133.71			133.71	
					P	ZTT	305.82			305.82	
					P	UPT	164.64			164.64	
					P	ZPT	270.63			270.63	
											86,682.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	D 16	MTT	24,377.26			24,377.26	
					D 15	MTT	8,069.06			8,069.06	
					D 14	MTT	2,215.97			2,215.97	
					D 13	MTT	417.01			417.01	
					D 12	MTT	88.92			88.92	
					D 11	MTT	6.03			6.03	
					D 10	MTT	5.18			5.18	
					D 09	MTT	9.74			9.74	
					D 08	MTT	30.92			30.92	
					D 07	MTT	4.65			4.65	
					D 01	MTT	.11			.11	
					D 00	MTT	.04			.04	
					D 16	NTT	405.28			405.28	
					D 15	NTT	792.30			792.30	
					D 14	NTT	296.37			296.37	
					D 13	NTT	138.82-			138.82-	
					D 12	NTT	.61-			.61-	
					D 11	NTT	1.26-			1.26-	
					D 10	NTT	.94-			.94-	
					D 09	NTT	16.05-			16.05-	
					D 08	NTT	4.26-			4.26-	
					D 07	NTT	3.06			3.06	
					D 05	NTT	14.03			14.03	
					D 04	NTT	4.37			4.37	
					P 15	MPP	337.63			337.63	
					P 14	MPP	325.70			325.70	
					P 13	MPP	133.43			133.43	
					P 12	MPP	54.30			54.30	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	33.87			33.87	
		P 10	MPP	76.02			76.02	
		P 09	MPP	347.72			347.72	
		P 08	MPP	373.59			373.59	
		P 07	MPP	253.62			253.62	
		P 06	MPP	30.55			30.55	
		P 05	MPP	.36			.36	
		P 03	MPP	6.98			6.98	
		P 02	MPP	2.30			2.30	
		P 01	MPP	3.27			3.27	
		P 99	MPP	.65			.65	
		P 98	MPP	.26			.26	
		P 15	MTT	3,406.04			3,406.04	
		P 14	MTT	2,364.95			2,364.95	
		P 13	MTT	350.56			350.56	
		P 12	MTT	106.68			106.68	
		P 11	MTT	46.81			46.81	
		P 10	MTT	77.06			77.06	
		P 09	MTT	301.13			301.13	
		P 08	MTT	288.17			288.17	
		P 07	MTT	179.07			179.07	
		P 06	MTT	107.66-			107.66-	
		P 05	MTT	17.23-			17.23-	
		P 03	MTT	5.79			5.79	
		P 02	MTT	1.90			1.90	
		P 01	MTT	1.25			1.25	
		P 99	MTT	.35			.35	
		P 98	MTT	.13			.13	
		P 14	NTT	107.30			107.30	
		P 13	NTT	94.09			94.09	
		P 12	NTT	4.31			4.31	
		P 11	NTT	6.27			6.27	
		P 10	NTT	9.29			9.29	
		P 09	NTT	3.64			3.64	
		P 08	NTT	9.10			9.10	
		P 07	NTT	30.48			30.48	
		P 06	NTT	28.86			28.86	
		P 05	NTT	33.21			33.21	
		P 04	NTT	24.92			24.92	
		P 03	NTT				.00	
		P 02	NTT	1.09			1.09	
		P 01	NTT	1.61			1.61	
		P 00	NTT	.23			.23	
		P 99	NTT	2.92			2.92	
		P 98	NTT				.00	
		P 97	NTT	.15			.15	

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.06			.06	
					P 93	NTT	.99			.99	
					P 15	NTT	11.51			11.51	
											45,933.64
SP01	WEED ABATEMENT	OBB	ACR	ACR	D	STA	95.50			95.50	
					P	SPA	254.82			254.82	
					P	STA	703.20			703.20	
											1,053.52
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	D	STA	3,406.42			3,406.42	
					P	SPA	211.41			211.41	
					P	STA	435.00			435.00	
											4,052.83
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	D	STA	5,957.82			5,957.82	
					P	SPA	7.87			7.87	
					P	STA	237.70			237.70	
											6,203.39
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	D	STA	1,024.65			1,024.65	
					P	SPA	1,840.19			1,840.19	
					P	STA	3,054.52			3,054.52	
											5,919.36
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	D	STA	234.92			234.92	
											234.92
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	D	STA	3,435.84			3,435.84	
					P	SPA	236.31			236.31	
					P	STA	640.68			640.68	
											4,312.83
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	D	STA	6,407.11			6,407.11	
					P	SPA	795.04			795.04	
					P	STA	1,873.89			1,873.89	
											9,076.04
TOTAL AGENCY TRANSFERS							163,513.23		.00		163,513.23

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBH	ACR	ACR	D	TDM	66.00			66.00	66.00
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	D	STS	115,646.12	XDS	115,646.12	.00	
					D	UTT	579.68	XDU	579.68	.00	
					D	ZTT	1,262.31	XDZ	1,262.31	.00	
					P	SPS	13,846.87			13,846.87	
					P	SPT	1,873.10			1,873.10	
					P	STS	21,445.19			21,445.19	
					P	STT	960.53			960.53	
					P	UTT	244.32			244.32	
					P	ZTT	558.75			558.75	
					P	UPT	300.84			300.84	
					P	ZPT	494.43			494.43	
											39,724.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	D	16 MTT	44,103.93			44,103.93	
					D	15 MTT	14,741.08	XDL	14,741.08	.00	
					D	14 MTT	4,083.73	XDL	4,083.73	.00	
					D	13 MTT	789.10	XDL	789.10	.00	
					D	12 MTT	168.94	XDL	168.94	.00	
					D	11 MTT	11.64	XDL	11.64	.00	
					D	10 MTT	10.06	XDL	10.06	.00	
					D	09 MTT	19.13	XDL	19.13	.00	
					D	08 MTT	60.75	XDL	60.75	.00	
					D	07 MTT	9.01	XDL	9.01	.00	
					D	01 MTT	.23	XDL	.23	.00	
					D	00 MTT	.08	XDL	.08	.00	
					D	16 NTT	733.25			733.25	
					D	15 NTT	1,447.42	XDN	1,447.42	.00	
					D	14 NTT	546.17	XDN	546.17	.00	
					D	13 NTT	262.69-	XDN	262.69-	.00	
					D	12 NTT	1.16-	XDN	1.16-	.00	
					D	11 NTT	2.42-	XDN	2.42-	.00	
					D	10 NTT	1.84-	XDN	1.84-	.00	
					D	09 NTT	31.51-	XDN	31.51-	.00	
					D	08 NTT	8.36-	XDN	8.36-	.00	
					D	07 NTT	5.93	XDN	5.93	.00	
					D	05 NTT	27.24	XDN	27.24	.00	
					D	04 NTT	8.56	XDN	8.56	.00	
					P	15 MPP	616.82			616.82	
					P	14 MPP	600.21			600.21	
					P	13 MPP	252.49			252.49	
					P	12 MPP	103.15			103.15	
					P	11 MPP	65.38			65.38	
					P	10 MPP	147.60			147.60	
					P	09 MPP	682.87			682.87	
					P	08 MPP	734.07			734.07	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MPP	491.48			491.48	
					P 06	MPP	59.29			59.29	
					P 05	MPP	.70			.70	
					P 03	MPP	13.61			13.61	
					P 02	MPP	4.42			4.42	
					P 01	MPP	6.50			6.50	
					P 99	MPP	1.35			1.35	
					P 98	MPP	.55			.55	
					P 15	MTT	6,222.36			6,222.36	
					P 14	MTT	4,358.28			4,358.28	
					P 13	MTT	663.37			663.37	
					P 12	MTT	202.70			202.70	
					P 11	MTT	90.34			90.34	
					P 10	MTT	149.62			149.62	
					P 09	MTT	591.38			591.38	
					P 08	MTT	566.22			566.22	
					P 07	MTT	347.02			347.02	
					P 06	MTT	208.93-			208.93-	
					P 05	MTT	33.47-			33.47-	
					P 03	MTT	11.28			11.28	
					P 02	MTT	3.64			3.64	
					P 01	MTT	2.48			2.48	
					P 99	MTT	.72			.72	
					P 98	MTT	.28			.28	
					P 13	NTT	178.03			178.03	
					P 12	NTT	8.18			8.18	
					P 11	NTT	12.10			12.10	
					P 10	NTT	18.04			18.04	
					P 09	NTT	7.15			7.15	
					P 08	NTT	17.89			17.89	
					P 07	NTT	59.07			59.07	
					P 06	NTT	56.03			56.03	
					P 05	NTT	64.52			64.52	
					P 04	NTT	48.95			48.95	
					P 03	NTT	.00			.00	
					P 02	NTT	2.07			2.07	
					P 01	NTT	3.18			3.18	
					P 00	NTT	.49			.49	
					P 99	NTT	6.03			6.03	
					P 98	NTT	.00			.00	
					P 97	NTT	.30			.30	
					P 95	NTT	.12			.12	
					P 93	NTT	2.01			2.01	
					P 15	NTT	21.03			21.03	
					P 14	NTT	197.74			197.74	
SL09	NUISANCE ABATEMENT (CFMH)		OBH	ACR	ACR	D	STA		746.05	746.05	62,287.89

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											746.05
SP03	WEED ABATEMENT	OBH	ACR	ACR	D	STA	2,502.10			2,502.10	
					P	SPA	10,648.12			10,648.12	
					P	STA	9,305.48			9,305.48	
											22,455.70
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	D	STA	91.11			91.11	
											91.11
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	D	STA	200.60			200.60	
					P	SPA	4,354.02			4,354.02	
					P	STA	6,732.30			6,732.30	
											11,286.92
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	D	STA	200.40			200.40	
											200.40
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	D	STA	134.39			134.39	
											134.39
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	D	STA	143.46			143.46	
											143.46
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	D	STA	79.58			79.58	
											79.58
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	D	STA	33.90			33.90	
											33.90
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	D	STA	109.45			109.45	
											109.45
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	D	STA	349.07			349.07	
											349.07
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	D	STA	61.63			61.63	
											61.63
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	D	STA	216.55			216.55	
											216.55
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	D	STA	622.22			622.22	
											622.22
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	D	STA	4,676.25			4,676.25	
					P	SPA	1,405.48			1,405.48	
					P	STA	2,299.50			2,299.50	
											8,381.23
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	D	STA	134.56			134.56	
											134.56
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	D	STA	106.89			106.89	
											106.89
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	D	STA	92.35			92.35	
											92.35
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	D	STA	102.66			102.66	
											102.66
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	D	STA	763.17			763.17	
					P	SPA	2,480.37			2,480.37	
					P	STA	3,081.20			3,081.20	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	D	STA	91.72			91.72	6,324.74
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	D	STA	100.36			100.36	91.72
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	D	STA	243.94			243.94	100.36
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	D	STA	110.98			110.98	243.94
					P	SPA	25.58			25.58	
					P	STA	96.53			96.53	
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	D	STA	11.67			11.67	233.09
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	D	STA	65.78			65.78	11.67
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	D	STA	14.46			14.46	65.78
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	D	STA	76.24			76.24	14.46
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	D	STA	226.68			226.68	76.24
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	D	STA	49.30			49.30	226.68
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	D	STA	65.07			65.07	49.30
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	D	STA	91.42			91.42	65.07
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	D	STA	273.36			273.36	91.42
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	D	STA	79.25			79.25	273.36
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	D	STA	58.22			58.22	79.25
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	D	STA	82.75			82.75	58.22
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	D	STA	212.90			212.90	82.75
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	D	STA	2,054.95			2,054.95	212.90
					P	SPA	227.51			227.51	
					P	STA	858.51			858.51	
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	D	STA	116.30			116.30	3,140.97
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	D	STA	898.08			898.08	116.30
TOTAL AGENCY TRANSFERS							298,991.54		139,109.20		159,882.34

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	17,256.34			17,256.34	
					D	UTT	86.50			86.50	
					D	ZTT	188.36			188.36	
					P	SPT	288.68			288.68	
					P	STT	148.03			148.03	
					P	UTT	37.66			37.66	
					P	ZTT	86.09			86.09	
					P	UPT	46.36			46.36	
					P	ZPT	76.20			76.20	
											18,214.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	D	16 MTT	6,581.04			6,581.04	
					D	15 MTT	2,271.85			2,271.85	
					D	14 MTT	648.70			648.70	
					D	13 MTT	129.27			129.27	
					D	12 MTT	29.25			29.25	
					D	11 MTT	2.03			2.03	
					D	10 MTT	1.72			1.72	
					D	09 MTT	3.15			3.15	
					D	08 MTT	8.91			8.91	
					D	07 MTT	1.30			1.30	
					D	01 MTT	.04			.04	
					D	00 MTT	.01			.01	
					D	16 NTT	109.41			109.41	
					D	15 NTT	223.07			223.07	
					D	14 NTT	86.76			86.76	
					D	13 NTT	43.04-			43.04-	
					D	12 NTT	.20-			.20-	
					D	11 NTT	.42-			.42-	
					D	10 NTT	.31-			.31-	
					D	09 NTT	5.18-			5.18-	
					D	08 NTT	1.23-			1.23-	
					D	07 NTT	.86			.86	
					D	05 NTT	3.66			3.66	
					D	04 NTT	1.19			1.19	
					P	15 MPP	95.06			95.06	
					P	14 MPP	95.35			95.35	
					P	13 MPP	41.36			41.36	
					P	12 MPP	17.86			17.86	
					P	11 MPP	11.38			11.38	
					P	10 MPP	25.24			25.24	
					P	09 MPP	112.20			112.20	
					P	08 MPP	107.61			107.61	
					P	07 MPP	71.16			71.16	
					P	06 MPP	8.38			8.38	
					P	05 MPP	.10			.10	
					P	03 MPP	1.91			1.91	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MPP	.65			.65	
					P 01	MPP	.97			.97	
					P 99	MPP	.20			.20	
					P 98	MPP	.08			.08	
					P 15	MTT	958.97			958.97	
					P 14	MTT	692.32			692.32	
					P 13	MTT	108.68			108.68	
					P 12	MTT	35.10			35.10	
					P 11	MTT	15.74			15.74	
					P 10	MTT	25.57			25.57	
					P 09	MTT	97.16			97.16	
					P 08	MTT	83.00			83.00	
					P 07	MTT	50.24			50.24	
					P 06	MTT	29.51-			29.51-	
					P 05	MTT	4.51-			4.51-	
					P 03	MTT	1.59			1.59	
					P 02	MTT	.54			.54	
					P 01	MTT	.37			.37	
					P 99	MTT	.11			.11	
					P 98	MTT	.04			.04	
					P 13	NTT	29.16			29.16	
					P 12	NTT	1.42			1.42	
					P 11	NTT	2.11			2.11	
					P 10	NTT	3.08			3.08	
					P 09	NTT	1.17			1.17	
					P 08	NTT	2.62			2.62	
					P 07	NTT	8.55			8.55	
					P 06	NTT	7.91			7.91	
					P 05	NTT	8.68			8.68	
					P 04	NTT	6.79			6.79	
					P 03	NTT				.00	
					P 02	NTT	.30			.30	
					P 01	NTT	.48			.48	
					P 00	NTT	.07			.07	
					P 99	NTT	.92			.92	
					P 98	NTT				.00	
					P 97	NTT	.05			.05	
					P 95	NTT	.01			.01	
					P 93	NTT	.14			.14	
					P 15	NTT	3.24			3.24	
					P 14	NTT	31.41			31.41	
SP04	SOLID WASTE	OCD	ACR	ACR	D	STA	24,445.85			24,445.85	12,784.87
					P	SPA	3,608.68			3,608.68	
					P	STA	6,900.24			6,900.24	
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	D	STA	373.96			373.96	34,954.77

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 108
DATE: 07/10/2017

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA	24.89				24.89	
				P	STA	93.94				93.94	
											492.79
TOTAL AGENCY TRANSFERS						<u>66,446.65</u>		<u>.00</u>		<u>66,446.65</u>	

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 05/06/2017 TO 06/30/2017 ****

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	D	UWT	67.43			67.43	67.43
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	D	STS	133,529.32			133,529.32	
					D	UTT	669.32			669.32	
					D	ZTT	1,457.52			1,457.52	
					P	SPS	15,980.35			15,980.35	
					P	SPT	2,161.69			2,161.69	
					P	STS	24,749.37			24,749.37	
					P	STT	1,108.53			1,108.53	
					P	UTT	281.91			281.91	
					P	ZTT	644.84			644.84	
					P	UPT	347.19			347.19	
					P	ZPT	570.62			570.62	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	D	16 MTT	50,924.04			50,924.04	181,500.66
					D	15 MTT	17,012.33			17,012.33	
					D	14 MTT	2,659.71			2,659.71	
					D	13 MTT	512.95			512.95	
					D	12 MTT	110.60			110.60	
					D	11 MTT	7.56			7.56	
					D	10 MTT	6.38			6.38	
					D	09 MTT	11.60			11.60	
					D	08 MTT	34.01			34.01	
					D	07 MTT	5.14			5.14	
					D	01 MTT	.19			.19	
					D	00 MTT	.07			.07	
					D	04 NTT	5.26			5.26	
					D	05 NTT	16.34			16.34	
					D	07 NTT	3.37			3.37	
					D	08 NTT	4.68-			4.68-	
					D	09 NTT	19.11-			19.11-	
					D	10 NTT	1.16-			1.16-	
					D	11 NTT	1.57-			1.57-	
					D	12 NTT	.76-			.76-	
					D	13 NTT	170.76-			170.76-	
					D	14 NTT	355.71			355.71	
					D	15 NTT	1,670.44			1,670.44	
					D	16 NTT	846.64			846.64	
					P	15 MPP	711.85			711.85	
					P	14 MPP	390.92			390.92	
					P	13 MPP	164.12			164.12	
					P	12 MPP	67.54			67.54	
					P	11 MPP	42.50			42.50	
					P	10 MPP	93.53			93.53	
					P	09 MPP	414.11			414.11	
					P	08 MPP	411.01			411.01	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	280.15			280.15	
		P 06	MPP	35.19			35.19	
		P 05	MPP	.42			.42	
		P 03	MPP	12.19			12.19	
		P 02	MPP	3.88			3.88	
		P 01	MPP	5.55			5.55	
		P 99	MPP	1.12			1.12	
		P 98	MPP	.44			.44	
		P 15	MTT	7,181.08			7,181.08	
		P 14	MTT	2,838.53			2,838.53	
		P 13	MTT	431.22			431.22	
		P 12	MTT	132.70			132.70	
		P 11	MTT	58.72			58.72	
		P 10	MTT	94.81			94.81	
		P 09	MTT	358.63			358.63	
		P 08	MTT	317.04			317.04	
		P 07	MTT	197.80			197.80	
		P 06	MTT	124.03-			124.03-	
		P 05	MTT	20.07-			20.07-	
		P 03	MTT	10.11			10.11	
		P 02	MTT	3.20			3.20	
		P 01	MTT	2.12			2.12	
		P 99	MTT	.60			.60	
		P 98	MTT	.22			.22	
		P 93	NTT	1.58			1.58	
		P 95	NTT	.10			.10	
		P 97	NTT	.25			.25	
		P 98	NTT				.00	
		P 99	NTT	5.01			5.01	
		P 00	NTT	.41			.41	
		P 01	NTT	2.72			2.72	
		P 02	NTT	1.82			1.82	
		P 03	NTT				.00	
		P 04	NTT	30.04			30.04	
		P 05	NTT	38.69			38.69	
		P 06	NTT	33.25			33.25	
		P 07	NTT	33.67			33.67	
		P 08	NTT	10.02			10.02	
		P 09	NTT	4.34			4.34	
		P 10	NTT	11.43			11.43	
		P 11	NTT	7.87			7.87	
		P 12	NTT	5.36			5.36	
		P 13	NTT	115.73			115.73	
		P 14	NTT	128.79			128.79	
		P 15	NTT	24.26			24.26	
SP01 WEED ABATEMENT	OBJ ACR ACR	D	STA	1,971.90			1,971.90	88,556.84

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP25	DELINQUENT SEWER CHARGES	OBJ	ACR	ACR	P	SPA	5.67			5.67	1,971.90
					P	STA	21.43			21.43	
											27.10
SP26	DELINQUENT WATER CHARGES	OBJ	ACR	ACR	P	SPA	24.12			24.12	115.16
					P	STA	91.04			91.04	
											115.16
SP27	DELINQUENT TRASH CHARGES	OBJ	ACR	ACR	D	STA	35.71			35.71	105.03
					P	SPA	14.52			14.52	
					P	STA	54.80			54.80	
TOTAL AGENCY TRANSFERS							272,344.12		.00		272,344.12

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	611.55			611.55	
					D 15	MTT	210.98			210.98	
					D 14	MTT	21.78			21.78	
					D 13	MTT	4.38			4.38	
					D 12	MTT	.99			.99	
					D 11	MTT	.07			.07	
					D 10	MTT	.06			.06	
					D 09	MTT	.10			.10	
					D 08	MTT	.30			.30	
					D 07	MTT	.05			.05	
					D 01	MTT	.01			.01	
					D 00	MTT				.00	
					D 16	NTT	10.16			10.16	
					D 15	NTT	20.71			20.71	
					D 14	NTT	2.92			2.92	
					D 13	NTT	1.46-			1.46-	
					D 12	NTT	.01-			.01-	
					D 11	NTT	.01-			.01-	
					D 10	NTT	.01-			.01-	
					D 09	NTT	.18-			.18-	
					D 08	NTT	.04-			.04-	
					D 07	NTT	.03			.03	
					D 05	NTT	.13			.13	
					D 04	NTT	.04			.04	
					D	STS	1,603.57			1,603.57	
					D	UTT	8.03			8.03	
					D	ZTT	17.50			17.50	
					P 15	MPP	8.82			8.82	
					P 14	MPP	3.20			3.20	
					P 13	MPP	1.40			1.40	
					P 12	MPP	.60			.60	
					P 11	MPP	.39			.39	
					P 10	MPP	.85			.85	
					P 09	MPP	3.78			3.78	
					P 08	MPP	3.65			3.65	
					P 07	MPP	2.46			2.46	
					P 06	MPP	.30			.30	
					P 05	MPP				.00	
					P 03	MPP	.17			.17	
					P 02	MPP	.06			.06	
					P 01	MPP	.09			.09	
					P 99	MPP	.02			.02	
					P 98	MPP				.00	
					P 15	MTT	89.05			89.05	
					P 14	MTT	23.24			23.24	
					P 13	MTT	3.68			3.68	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	1.18			1.18	
		P 11	MTT	.53			.53	
		P 10	MTT	.86			.86	
		P 09	MTT	3.26			3.26	
		P 08	MTT	2.81			2.81	
		P 07	MTT	1.74			1.74	
		P 06	MTT	1.05-			1.05-	
		P 05	MTT	.16-			.16-	
		P 03	MTT	.15			.15	
		P 02	MTT	.05			.05	
		P 01	MTT	.03			.03	
		P 99	MTT	.01			.01	
		P 98	MTT				.00	
		P 12	NTT	.05			.05	
		P 11	NTT	.07			.07	
		P 10	NTT	.11			.11	
		P 09	NTT	.04			.04	
		P 08	NTT	.09			.09	
		P 07	NTT	.30			.30	
		P 06	NTT	.29			.29	
		P 05	NTT	.31			.31	
		P 04	NTT	.27			.27	
		P 03	NTT				.00	
		P 02	NTT	.03			.03	
		P 01	NTT	.04			.04	
		P 00	NTT				.00	
		P 99	NTT	.08			.08	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 95	NTT				.00	
		P 93	NTT	.02			.02	
		P 15	NTT	.30			.30	
		P 14	NTT	1.05			1.05	
		P 13	NTT	.99			.99	
		P	SPT	26.81			26.81	
		P	STT	13.75			13.75	
		P	UTT	3.50			3.50	
		P	ZTT	8.04			8.04	
		P	UPT	4.31			4.31	
		P	ZPT	7.06			7.06	
								2,730.33
TOTAL AGENCY TRANSFERS				2,730.33			.00	2,730.33

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	77,660.04			77,660.04	
					D	UTT	389.28			389.28	
					D	ZTT	847.68			847.68	
					P	SPS	9,505.97			9,505.97	
					P	SPT	1,285.90			1,285.90	
					P	STS	14,722.26			14,722.26	
					P	STT	659.41			659.41	
					P	UTT	167.68			167.68	
					P	ZTT	383.55			383.55	
					P	UPT	206.49			206.49	
					P	ZPT	339.43			339.43	
											106,167.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	D	16 MTT	29,617.19			29,617.19	
					D	15 MTT	10,119.84			10,119.84	
					D	14 MTT	2,175.23			2,175.23	
					D	13 MTT	420.08			420.08	
					D	12 MTT	92.74			92.74	
					D	11 MTT	6.49			6.49	
					D	10 MTT	5.74			5.74	
					D	09 MTT	7.34			7.34	
					D	08 MTT	21.53			21.53	
					D	07 MTT	3.43			3.43	
					D	16 NTT	492.40			492.40	
					D	15 NTT	993.67			993.67	
					D	14 NTT	290.92			290.92	
					D	13 NTT	139.84-			139.84-	
					D	12 NTT	.64-			.64-	
					D	11 NTT	1.35-			1.35-	
					D	10 NTT	1.05-			1.05-	
					D	09 NTT	12.08-			12.08-	
					D	08 NTT	2.96-			2.96-	
					D	07 NTT	2.26			2.26	
					D	05 NTT	7.93			7.93	
					D	04 NTT	2.09			2.09	
					P	15 MPP	423.45			423.45	
					P	14 MPP	319.71			319.71	
					P	13 MPP	134.41			134.41	
					P	12 MPP	56.63			56.63	
					P	11 MPP	36.41			36.41	
					P	10 MPP	84.31			84.31	
					P	09 MPP	261.88			261.88	
					P	08 MPP	260.07			260.07	
					P	07 MPP	187.11			187.11	
					P	06 MPP	20.36			20.36	
					P	05 MPP	.20			.20	
					P	15 MTT	4,271.69			4,271.69	

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	2,321.48			2,321.48	
		P 13	MTT	353.14			353.14	
		P 12	MTT	111.27			111.27	
		P 11	MTT	50.32			50.32	
		P 10	MTT	85.47			85.47	
		P 09	MTT	226.80			226.80	
		P 08	MTT	200.61			200.61	
		P 07	MTT	132.11			132.11	
		P 06	MTT	71.73-			71.73-	
		P 05	MTT	9.75-			9.75-	
		P 15	NTT	14.43			14.43	
		P 14	NTT	105.33			105.33	
		P 13	NTT	94.78			94.78	
		P 12	NTT	4.49			4.49	
		P 11	NTT	6.74			6.74	
		P 10	NTT	10.30			10.30	
		P 09	NTT	2.74			2.74	
		P 08	NTT	6.34			6.34	
		P 07	NTT	22.48			22.48	
		P 06	NTT	19.23			19.23	
		P 05	NTT	18.77			18.77	
		P 04	NTT	11.94			11.94	
								53,874.48
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL ACR ACR	D STA	1,649.52			1,649.52	
			P SPA	190.27			190.27	
			P STA	387.54			387.54	
								2,227.33
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL ACR ACR	D STA	2,512.69			2,512.69	
			P SPA	3,119.41			3,119.41	
			P STA	4,428.37			4,428.37	
								10,060.47
SP20	LANDSCAPE MAINT DIST AD-2	OBL ACR ACR	D STA	5,683.73			5,683.73	
								5,683.73
SP21	LANDSCAPE MAINT DIST AD-3	OBL ACR ACR	D STA	1,393.60			1,393.60	
			P SPA	67.36			67.36	
			P STA	210.84			210.84	
								1,671.80
SP23	LANDSCAPE MAINT DIST #4	OBL ACR ACR	D STA	307.95			307.95	
								307.95
SP26	VV VISTA VERDE LMAD #5	OBL ACR ACR	D STA	1,495.17			1,495.17	
			P SPA	325.02			325.02	
			P STA	658.14			658.14	
								2,478.33
SP27	VICTORVILLE LMAD # 6	OBL ACR ACR	D STA	3,481.30			3,481.30	
			P SPA	166.45			166.45	
			P STA	313.87			313.87	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	D	STA	2,045.05			2,045.05	3,961.62	
					P	SPA	404.67			404.67		
					P	STA	880.42			880.42		
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	D	STA	9,563.33			9,563.33	3,330.14	
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	D	STA	588.72			588.72	9,563.33	
					P	SPA	126.97			126.97		
					P	STA	258.17			258.17		
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	D	STA	642.96			642.96	973.86	
					P	SPA	19.80			19.80		
					P	STA	70.72			70.72		
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	D	STA	501.44			501.44	733.48	
					P	SPA	15.48			15.48		
					P	STA	55.29			55.29		
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	D	STA	168.20			168.20	572.21	
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	P	SPA	22.35			22.35	168.20	
					P	STA	27.27			27.27		
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	D	STA	126.44			126.44	49.62	
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	D	STA	12,670.09			12,670.09	126.44	
					P	SPA	2,453.93			2,453.93		
					P	STA	5,475.51			5,475.51		
											20,599.53	
TOTAL AGENCY TRANSFERS							222,550.21		.00		222,550.21	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	101,897.79			101,897.79	
					D	UTT	510.76			510.76	
					D	ZTT	1,112.25			1,112.25	
					P	SPS	12,085.98			12,085.98	
					P	SPT	1,634.89			1,634.89	
					P	STS	18,718.07			18,718.07	
					P	STT	838.38			838.38	
					P	UTT	213.24			213.24	
					P	ZTT	487.69			487.69	
					P	UPT	262.58			262.58	
					P	ZPT	431.55			431.55	
											138,193.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	D	16 MTT	38,860.73			38,860.73	
					D	15 MTT	12,866.50			12,866.50	
					D	14 MTT	1,933.49			1,933.49	
					D	13 MTT	366.48			366.48	
					D	12 MTT	80.11			80.11	
					D	11 MTT	5.52			5.52	
					D	10 MTT	4.70			4.70	
					D	09 MTT	8.96			8.96	
					D	08 MTT	27.34			27.34	
					D	07 MTT	4.17			4.17	
					D	01 MTT	.14			.14	
					D	00 MTT	.04			.04	
					D	16 NTT	646.08			646.08	
					D	15 NTT	1,263.35			1,263.35	
					D	14 NTT	258.59			258.59	
					D	13 NTT	122.00-			122.00-	
					D	12 NTT	.55-			.55-	
					D	11 NTT	1.15-			1.15-	
					D	10 NTT	.86-			.86-	
					D	09 NTT	14.76-			14.76-	
					D	08 NTT	3.77-			3.77-	
					D	07 NTT	2.74			2.74	
					D	05 NTT	12.67			12.67	
					D	04 NTT	3.89			3.89	
					P	15 MPP	538.37			538.37	
					P	14 MPP	284.18			284.18	
					P	13 MPP	117.26			117.26	
					P	12 MPP	48.91			48.91	
					P	11 MPP	31.01			31.01	
					P	10 MPP	68.98			68.98	
					P	09 MPP	319.72			319.72	
					P	08 MPP	330.32			330.32	
					P	07 MPP	227.73			227.73	
					P	06 MPP	27.92			27.92	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	.33			.33	
		P 03	MPP	9.33			9.33	
		P 02	MPP	2.87			2.87	
		P 01	MPP	3.98			3.98	
		P 99	MPP	.49			.49	
		P 98	MPP	.19			.19	
		P 15	MTT	5,431.08			5,431.08	
		P 14	MTT	2,063.48			2,063.48	
		P 13	MTT	308.09			308.09	
		P 12	MTT	96.12			96.12	
		P 11	MTT	42.85			42.85	
		P 10	MTT	69.91			69.91	
		P 09	MTT	276.88			276.88	
		P 08	MTT	254.79			254.79	
		P 07	MTT	160.79			160.79	
		P 06	MTT	98.41-			98.41-	
		P 05	MTT	15.57-			15.57-	
		P 03	MTT	7.73			7.73	
		P 02	MTT	2.36			2.36	
		P 01	MTT	1.52			1.52	
		P 99	MTT	.26			.26	
		P 98	MTT	.10			.10	
		P 13	NTT	82.68			82.68	
		P 12	NTT	3.88			3.88	
		P 11	NTT	5.74			5.74	
		P 10	NTT	8.43			8.43	
		P 09	NTT	3.35			3.35	
		P 08	NTT	8.04			8.04	
		P 07	NTT	27.37			27.37	
		P 06	NTT	26.38			26.38	
		P 05	NTT	30.01			30.01	
		P 04	NTT	22.20			22.20	
		P 03	NTT				.00	
		P 02	NTT	1.34			1.34	
		P 01	NTT	1.95			1.95	
		P 00	NTT	.29			.29	
		P 99	NTT	2.20			2.20	
		P 98	NTT				.00	
		P 97	NTT	.11			.11	
		P 95	NTT	.02			.02	
		P 93	NTT	.35			.35	
		P 15	NTT	18.35			18.35	
		P 14	NTT	93.63			93.63	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	D	STA	6,330.98	67,152.30
					P	SPA	41.28	41.28

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	147.42			147.42	
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	D	STA	1,523.83			1,523.83	6,519.68
					P	SPA	750.74			750.74	
					P	STA	1,002.62			1,002.62	
											3,277.19
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	D	STA	17,707.10			17,707.10	
					D	ZTA	26.15			26.15	
					P	SPA	731.14			731.14	
					P	STA	1,437.05			1,437.05	
											19,901.44
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	D	STA	3,001.06			3,001.06	
					P	SPA	427.05			427.05	
					P	STA	1,525.18			1,525.18	
											4,953.29
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	D	STA	547.91			547.91	
											547.91
TOTAL AGENCY TRANSFERS							240,544.99		.00		240,544.99

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCV	ACR	ACR	D	UWT	139.87			139.87	139.87
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	D	STS	27,739.30			27,739.30	
					D	UTT	139.04			139.04	
					D	ZTT	302.78			302.78	
					P	SPT	460.90			460.90	
					P	STT	236.34			236.34	
					P	UTT	60.12			60.12	
					P	ZTT	137.48			137.48	
					P	UPT	74.03			74.03	
					P	ZPT	121.65			121.65	
											29,271.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	D	16 MTT	10,578.93			10,578.93	
					D	15 MTT	3,627.21			3,627.21	
					D	14 MTT	616.07			616.07	
					D	13 MTT	119.25			119.25	
					D	12 MTT	26.75			26.75	
					D	11 MTT	1.86			1.86	
					D	10 MTT	1.60			1.60	
					D	09 MTT	3.06			3.06	
					D	08 MTT	9.41			9.41	
					D	07 MTT	1.42			1.42	
					D	01 MTT	.05			.05	
					D	00 MTT	.02			.02	
					D	16 NTT	175.88			175.88	
					D	15 NTT	356.16			356.16	
					D	14 NTT	82.39			82.39	
					D	13 NTT	39.70-			39.70-	
					D	12 NTT	.19-			.19-	
					D	11 NTT	.39-			.39-	
					D	10 NTT	.29-			.29-	
					D	09 NTT	5.05-			5.05-	
					D	08 NTT	1.29-			1.29-	
					D	07 NTT	.93			.93	
					D	05 NTT	4.30			4.30	
					D	04 NTT	1.35			1.35	
					P	15 MPP	151.78			151.78	
					P	14 MPP	90.55			90.55	
					P	13 MPP	38.16			38.16	
					P	12 MPP	16.34			16.34	
					P	11 MPP	10.47			10.47	
					P	10 MPP	23.37			23.37	
					P	09 MPP	109.46			109.46	
					P	08 MPP	113.71			113.71	
					P	07 MPP	77.11			77.11	
					P	06 MPP	9.58			9.58	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	.11			.11	
		P 03	MPP	3.27			3.27	
		P 02	MPP	1.08			1.08	
		P 01	MPP	1.59			1.59	
		P 99	MPP	.33			.33	
		P 98	MPP	.14			.14	
		P 15	MTT	1,531.08			1,531.08	
		P 14	MTT	657.49			657.49	
		P 13	MTT	100.25			100.25	
		P 12	MTT	32.10			32.10	
		P 11	MTT	14.47			14.47	
		P 10	MTT	23.70			23.70	
		P 09	MTT	94.79			94.79	
		P 08	MTT	87.71			87.71	
		P 07	MTT	54.44			54.44	
		P 06	MTT	33.76-			33.76-	
		P 05	MTT	5.28-			5.28-	
		P 03	MTT	2.71			2.71	
		P 02	MTT	.89			.89	
		P 01	MTT	.61			.61	
		P 99	MTT	.18			.18	
		P 98	MTT	.06			.06	
		P 15	NTT	5.18			5.18	
		P 14	NTT	29.83			29.83	
		P 13	NTT	26.91			26.91	
		P 12	NTT	1.30			1.30	
		P 11	NTT	1.94			1.94	
		P 10	NTT	2.86			2.86	
		P 09	NTT	1.14			1.14	
		P 08	NTT	2.78			2.78	
		P 07	NTT	9.27			9.27	
		P 06	NTT	9.06			9.06	
		P 05	NTT	10.19			10.19	
		P 04	NTT	7.73			7.73	
		P 03	NTT				.00	
		P 02	NTT	.51			.51	
		P 01	NTT	.78			.78	
		P 00	NTT	.12			.12	
		P 99	NTT	1.49			1.49	
		P 98	NTT				.00	
		P 97	NTT	.07			.07	
		P 95	NTT	.03			.03	
		P 93	NTT	.14			.14	
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV ACR ACR	D STA	3,974.04			3,974.04	18,879.55
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV ACR ACR	D STA	1,974.21			1,974.21	3,974.04

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						1,974.21	
TOTAL AGENCY TRANSFERS			54,239.31		.00	54,239.31	

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 05/06/2017 TO 06/30/2017 ****

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 #31	OTA	ACR	ACR	D	STA	21,418.30			21,418.30	21,418.30
TOTAL AGENCY TRANSFERS						21,418.30		.00	21,418.30	21,418.30

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 124
DATE: 07/10/2017

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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 #37	OTB	ACR	ACR	D	STA	4,051.45				4,051.45		4,051.45
TOTAL AGENCY TRANSFERS							<u>4,051.45</u>			<u>.00</u>		<u>4,051.45</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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	D	STA	54,695.32			54,695.32	
				P	SPA	9,377.56			9,377.56	
				P	STA	26,953.83			26,953.83	
										91,026.71
TOTAL AGENCY TRANSFERS						91,026.71		.00	91,026.71	

PGM-ID: PI867
 TIME: 23:43:05

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

PAGE: 126
 DATE: 07/10/2017

AGENCY: CQ11 CITY OF COLTON CFD 88-1
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 88-1	OAF	ACR	ACR	P SPA	1,220.60				1,220.60	
					P STA	1,089.81				1,089.81	
											2,310.41
TOTAL AGENCY TRANSFERS							2,310.41		.00		2,310.41

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 05/06/2017 TO 06/30/2017 ****

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	D	STA	24,449.75			24,449.75	
				P	SPA	1,446.33			1,446.33	
				P	STA	1,880.75			1,880.75	
										27,776.83
TOTAL AGENCY TRANSFERS						27,776.83		.00	27,776.83	

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 05/06/2017 TO 06/30/2017 ****

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	D	STA	15,313.53			15,313.53	
				P	SPA	135.68			135.68	
				P	STA	484.56			484.56	
										15,933.77
TOTAL AGENCY TRANSFERS						15,933.77		.00	15,933.77	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	D	STA	782.92			782.92	782.92
TOTAL AGENCY TRANSFERS						<u>782.92</u>		<u>.00</u>	<u>782.92</u>	<u>782.92</u>

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 130
DATE: 07/10/2017

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STA	2,150.04				2,150.04		2,150.04
TOTAL AGENCY TRANSFERS							<u>2,150.04</u>			<u>.00</u>		<u>2,150.04</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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	D	STA	5,333.95				5,333.95		5,333.95
TOTAL AGENCY TRANSFERS						5,333.95			.00		5,333.95	5,333.95

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

AGENCY: CQ19 CITY OF FONTANA CFD #41M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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 #41M	OTE	ACR	ACR	D	STA	342.65			342.65	342.65
TOTAL AGENCY TRANSFERS						342.65		.00		342.65

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 05/06/2017 TO 06/30/2017 ****

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	D	STA	534.34			534.34	534.34
TOTAL AGENCY TRANSFERS						534.34		.00		534.34

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	D STA	12,237.37				12,237.37	
					P SPA	94.15				94.15	
					P STA	355.28				355.28	
											12,686.80
TOTAL AGENCY TRANSFERS							12,686.80		.00		12,686.80

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 135
DATE: 07/10/2017

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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 DISTRICT 87-1	OPY	ACR	ACR	D	STA	1,822.72				1,822.72		1,822.72
TOTAL AGENCY TRANSFERS							<u>1,822.72</u>			<u>.00</u>		<u>1,822.72</u>	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	D	STA	2,305.76			2,305.76	
				P	SPA	1,213.04			1,213.04	
				P	STA	1,608.27			1,608.27	
										5,127.07
TOTAL AGENCY TRANSFERS						<u>5,127.07</u>		<u>.00</u>	<u>5,127.07</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 05/06/2017 TO 06/30/2017 ****

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	D	STA	18,157.86			18,157.86	
				P	SPA	285.66			285.66	
				P	STA	842.17			842.17	
										19,285.69
TOTAL AGENCY TRANSFERS						19,285.69		.00	19,285.69	

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 05/06/2017 TO 06/30/2017 ****

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	D	STA	1,441.10			1,441.10	1,441.10
TOTAL AGENCY TRANSFERS						<u>1,441.10</u>		<u>.00</u>	<u>1,441.10</u>	<u>1,441.10</u>

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STA	20,380.90			20,380.90	20,380.90
TOTAL AGENCY TRANSFERS						20,380.90		.00	20,380.90	20,380.90

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	D	STA	1,152.88			1,152.88	1,152.88
TOTAL AGENCY TRANSFERS						1,152.88		.00	1,152.88	1,152.88

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 05/06/2017 TO 06/30/2017 ****

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	D	STA	3,170.42			3,170.42	3,170.42
TOTAL AGENCY TRANSFERS						<u>3,170.42</u>		<u>.00</u>	<u>3,170.42</u>	<u>3,170.42</u>

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF	ACR	ACR	D	STA	10,724.68			10,724.68	10,724.68
TOTAL AGENCY TRANSFERS						10,724.68		.00	10,724.68	10,724.68

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

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

92392-2399

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR	P SPA		59.75			59.75	
					P STA		134.28			134.28	
											194.03
TOTAL AGENCY TRANSFERS							194.03		.00		194.03

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 05/06/2017 TO 06/30/2017 ****

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	D	STA	2,988.96			2,988.96	
				P	SPA	47.57			47.57	
				P	STA	176.22			176.22	
										3,212.75
TOTAL AGENCY TRANSFERS						3,212.75		.00	3,212.75	

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 05/06/2017 TO 06/30/2017 ****

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	D	STA	2,575.80			2,575.80	
				P	SPA	918.74			918.74	
				P	STA	1,717.20			1,717.20	
										5,211.74
TOTAL AGENCY TRANSFERS						5,211.74		.00		5,211.74

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	D	STA	4,893.35			4,893.35	4,893.35
TOTAL AGENCY TRANSFERS						4,893.35		.00	4,893.35	4,893.35

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STA	850.96			850.96	850.96
TOTAL AGENCY TRANSFERS						850.96		.00		850.96

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 05/06/2017 TO 06/30/2017 ****

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	D	STA	2,441.60			2,441.60	2,441.60
TOTAL AGENCY TRANSFERS						<u>2,441.60</u>		<u>.00</u>	<u>2,441.60</u>	<u>2,441.60</u>

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STA	8,664.52			8,664.52	8,664.52
TOTAL AGENCY TRANSFERS						8,664.52		.00	8,664.52	8,664.52

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 151
DATE: 07/10/2017

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	D	STA	21,178.69				21,178.69		21,178.69
TOTAL AGENCY TRANSFERS							<u>21,178.69</u>			<u>.00</u>		<u>21,178.69</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 05/06/2017 TO 06/30/2017 ****

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	D	STA	6,544.61			6,544.61	6,544.61
TOTAL AGENCY TRANSFERS						6,544.61		.00	6,544.61	6,544.61

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 153
DATE: 07/10/2017

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STA	940.60				940.60	940.60
TOTAL AGENCY TRANSFERS							940.60			.00		940.60

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 154
DATE: 07/10/2017

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	FONTANA	CFD	#13M	SUMMIT	HEIGHTS	OBO	ACR	ACR	D	STA	1,537.55	1,537.55	1,537.55
TOTAL AGENCY TRANSFERS							1,537.55		.00		1,537.55	1,537.55	

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 155
DATE: 07/10/2017

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW ACR ACR	D STA	120.70		120.70	120.70
TOTAL AGENCY TRANSFERS			<u>120.70</u>	<u>.00</u>	<u>120.70</u>	120.70

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 156
DATE: 07/10/2017

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	D	STA	1,625.72				1,625.72	1,625.72
TOTAL AGENCY TRANSFERS							<u>1,625.72</u>			<u>.00</u>	<u>1,625.72</u>	<u>1,625.72</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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	D	STA	985.75			985.75	985.75
TOTAL AGENCY TRANSFERS						985.75		.00		985.75

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	D	STA	1,350.90			1,350.90	
				P	SPA	351.25			351.25	
				P	STA	675.45			675.45	
										2,377.60
TOTAL AGENCY TRANSFERS						<u>2,377.60</u>		<u>.00</u>	<u>2,377.60</u>	

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 159
DATE: 07/10/2017

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK ACR ACR	D STA	3,210.50		3,210.50	3,210.50
TOTAL AGENCY TRANSFERS			<u>3,210.50</u>	<u>.00</u>	<u>3,210.50</u>	

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 160
DATE: 07/10/2017

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	D	STA	2,699.20				2,699.20	2,699.20
TOTAL AGENCY TRANSFERS								<u>2,699.20</u>		<u>.00</u>		<u>2,699.20</u>	<u>2,699.20</u>

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	D	STA	840.75			840.75	840.75
TOTAL AGENCY TRANSFERS						840.75		.00		840.75

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #20M	OSE	ACR	ACR	D	STA	250.15			250.15	250.15
TOTAL AGENCY TRANSFERS						250.15		.00		250.15

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	D STA	7,733.23			7,733.23	7,733.23
TOTAL AGENCY TRANSFERS			<u>7,733.23</u>		<u>.00</u>	<u>7,733.23</u>	<u>7,733.23</u>

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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 #23M	OSG ACR ACR	D STA	3,423.60			3,423.60	3,423.60
TOTAL AGENCY TRANSFERS			<u>3,423.60</u>		<u>.00</u>	<u>3,423.60</u>	<u>3,423.60</u>

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH	ACR	ACR	D	STA	3,450.90			3,450.90	
				P	SPA	917.37			917.37	
				P	STA	1,756.90			1,756.90	
										6,125.17
TOTAL AGENCY TRANSFERS						<u>6,125.17</u>		<u>.00</u>	<u>6,125.17</u>	

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 166
DATE: 07/10/2017

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	D STA	3,779.17		3,779.17	3,779.17
TOTAL AGENCY TRANSFERS			<u>3,779.17</u>	<u>.00</u>	<u>3,779.17</u>	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #24M	OSI ACR ACR	D STA	655.95			655.95	655.95
TOTAL AGENCY TRANSFERS			655.95		.00		655.95

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 168
DATE: 07/10/2017

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	D STA	697.95		697.95	697.95
TOTAL AGENCY TRANSFERS			697.95	.00		697.95

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 170
DATE: 07/10/2017

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 171
DATE: 07/10/2017

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #29M	OSR ACR ACR	D STA	210.65		210.65	210.65
TOTAL AGENCY TRANSFERS			<u>210.65</u>	<u>.00</u>	<u>210.65</u>	210.65

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	D	STA	7,078.78			7,078.78	7,078.78
TOTAL AGENCY TRANSFERS						<u>7,078.78</u>		<u>.00</u>	<u>7,078.78</u>	<u>7,078.78</u>

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 174
DATE: 07/10/2017

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STA		7,650.30		7,650.30	7,650.30
TOTAL AGENCY TRANSFERS							<u>7,650.30</u>		<u>.00</u>		<u>7,650.30</u>	<u>7,650.30</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 05/06/2017 TO 06/30/2017 ****

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	D	STA	712.75				712.75		712.75
ST04	REDLANDS CFD 2004-1,ZONE 4 PM 17353	OBC	ACR	ACR	D	STA	97.63				97.63		97.63
TOTAL AGENCY TRANSFERS							810.38			.00			810.38

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 176
DATE: 07/10/2017

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	D	STA	7,550.84				7,550.84		7,550.84	
TOTAL AGENCY TRANSFERS								<u>7,550.84</u>		<u>.00</u>		<u>7,550.84</u>		

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 177
DATE: 07/10/2017

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2	OBU	ACR	ACR	D	STA	17,478.49				17,478.49	17,478.49
TOTAL AGENCY TRANSFERS							<u>17,478.49</u>			<u>.00</u>	<u>17,478.49</u>	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU	ACR	ACR	D	STA	13.30			13.30	
				P	SPA	10.39			10.39	
				P	STA	19.95			19.95	
										43.64
TOTAL AGENCY TRANSFERS						43.64		.00		43.64

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 05/06/2017 TO 06/30/2017 ****

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	D	STA	13,977.80				13,977.80	13,977.80
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	D	STA	1,699.30				1,699.30	1,699.30
TOTAL AGENCY TRANSFERS							15,677.10			.00	15,677.10	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	D	STA	5,364.10			5,364.10	
				P	SPA	95.79			95.79	
				P	STA	383.15			383.15	
										5,843.04
TOTAL AGENCY TRANSFERS						<u>5,843.04</u>		<u>.00</u>	<u>5,843.04</u>	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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 #38M	OSY	ACR	ACR	D	STA	485.30			485.30	485.30
TOTAL AGENCY TRANSFERS						485.30		.00		485.30

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	687.12			687.12	
					D 15	MTT	228.28	XCC	.57	227.71	
					D 14	MTT	22.55	XCC	.06	22.49	
					D 13	MTT	4.36	XCC	.01	4.35	
					D 12	MTT	.94	XCC		.94	
					D 11	MTT	.07	XCC		.07	
					D 14	NTT	3.02	XCC	.01	3.01	
					D 13	NTT	1.45-	XCC		1.45-	
					D 12	NTT		XCC		.00	
					D 11	NTT	.01-	XCC		.01-	
					D 16	NTT	11.42			11.42	
					D 15	NTT	22.41	XCC	.06	22.35	
					D	STS	1,801.71	XCC	4.50	1,797.21	
					D	UTT	9.03	XCC	.02	9.01	
					D	ZTT	19.67	XCC	.05	19.62	
					P 15	MPP	9.55			9.55	
					P 14	MPP	3.31			3.31	
					P 13	MPP	1.40			1.40	
					P 12	MPP	.57			.57	
					P 11	MPP	.37			.37	
					P 15	MTT	96.36			96.36	
					P 14	MTT	24.06			24.06	
					P 13	MTT	3.67			3.67	
					P 12	MTT	1.12			1.12	
					P 11	MTT	.51			.51	
					P 12	NTT	.04			.04	
					P 11	NTT	.07			.07	
					P 15	NTT	.32			.32	
					P 14	NTT	1.09			1.09	
					P 13	NTT	.98			.98	
					P	SPS	214.43			214.43	
					P	SPT	29.01			29.01	
					P	STS	332.10	XCC	.70	331.40	
					P	STT	14.88			14.88	
					P	UTT	3.77	XCC		3.77	
					P	ZTT	8.63	XCC	.01	8.62	
							3,555.36			3,549.37	
TOTAL AGENCY TRANSFERS							3,555.36	5.99		3,549.37	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	17,109.43	XCC	42.77	17,066.66	
					D 15	MTT	5,786.39	XCC	14.47	5,771.92	
					D 14	MTT	581.92	XCC	1.45	580.47	
					D 13	MTT	114.83	XCC	.29	114.54	
					D 12	MTT	25.56	XCC	.06	25.50	
					D 11	MTT	1.78	XCC		1.78	
					D 10	MTT	1.53	XCC		1.53	
					D 09	MTT	2.80	XCC	.01	2.79	
					D 08	MTT	7.94	XCC	.02	7.92	
					D 07	MTT	1.17	XCC		1.17	
					D 01	MTT	.08	XCC		.08	
					D 00	MTT	.03	XCC		.03	
					D 16	NTT	284.45	XCC	.71	283.74	
					D 15	NTT	568.16	XCC	1.42	566.74	
					D 14	NTT	77.82	XCC	.19	77.63	
					D 13	NTT	38.23-	XCC	.10-	38.13-	
					D 12	NTT	.18-	XCC		.18-	
					D 11	NTT	.37-	XCC		.37-	
					D 10	NTT	.28-	XCC		.28-	
					D 09	NTT	4.61-	XCC	.01-	4.60-	
					D 08	NTT	1.10-	XCC		1.10-	
					D 07	NTT	.78	XCC		.78	
					D 05	NTT	3.75	XCC	.01	3.74	
					D 04	NTT	1.28	XCC		1.28	
					D	STS	44,863.11	XCC	112.16	44,750.95	
					D	UTT	224.88	XCC	.56	224.32	
					D	ZTT	489.69	XCC	1.22	488.47	
					P 15	MPP	242.12	XCC	.61	241.51	
					P 14	MPP	85.53	XCC	.21	85.32	
					P 13	MPP	36.74	XCC	.09	36.65	
					P 12	MPP	15.61	XCC	.04	15.57	
					P 11	MPP	10.00	XCC	.03	9.97	
					P 10	MPP	22.45	XCC	.06	22.39	
					P 09	MPP	99.98	XCC	.25	99.73	
					P 08	MPP	95.91	XCC	.24	95.67	
					P 07	MPP	64.27	XCC	.16	64.11	
					P 06	MPP	8.10	XCC	.02	8.08	
					P 05	MPP	.10	XCC		.10	
					P 03	MPP	4.61	XCC	.01	4.60	
					P 02	MPP	1.45	XCC		1.45	
					P 01	MPP	2.04	XCC	.01	2.03	
					P 99	MPP	.40	XCC		.40	
					P 98	MPP	.15	XCC		.15	
					P 15	MTT	2,442.50			2,442.50	
					P 14	MTT	621.05			621.05	
					P 13	MTT	96.52			96.52	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	30.67			30.67	
					P 11	MTT	13.82			13.82	
					P 10	MTT	22.75			22.75	
					P 09	MTT	86.59			86.59	
					P 08	MTT	73.98			73.98	
					P 07	MTT	45.38			45.38	
					P 06	MTT	28.53-			28.53-	
					P 05	MTT	4.61-			4.61-	
					P 03	MTT	3.83			3.83	
					P 02	MTT	1.20	XCC		1.20	
					P 01	MTT	.77	XCC		.77	
					P 99	MTT	.21	XCC		.21	
					P 98	MTT	.08	XCC		.08	
					P 14	NTT	28.18			28.18	
					P 13	NTT	25.90			25.90	
					P 12	NTT	1.24			1.24	
					P 11	NTT	1.85			1.85	
					P 10	NTT	2.74			2.74	
					P 09	NTT	1.05			1.05	
					P 08	NTT	2.33			2.33	
					P 07	NTT	7.72			7.72	
					P 06	NTT	7.65			7.65	
					P 05	NTT	8.88			8.88	
					P 04	NTT	7.29			7.29	
					P 03	NTT				.00	
					P 02	NTT	.68	XCC		.68	
					P 01	NTT	1.00	XCC		1.00	
					P 00	NTT	.15	XCC		.15	
					P 99	NTT	1.77	XCC		1.77	
					P 98	NTT		XCC		.00	
					P 97	NTT	.09	XCC		.09	
					P 95	NTT	.03	XCC		.03	
					P 93	NTT	.53	XCC		.53	
					P 15	NTT	8.25			8.25	
					P	SPT	735.26			735.26	
					P	STT	377.04	XCC	.94	376.10	
					P	UTT	95.88	XCC	.22	95.66	
					P	ZTT	219.35	XCC	.51	218.84	
											75,554.51
							<u>75,733.14</u>		<u>178.63</u>		<u>75,554.51</u>
TOTAL AGENCY TRANSFERS											

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	51,050.48			51,050.48	
					D 15	MTT	17,265.55	XCC	43.16	17,222.39	
					D 14	MTT	1,728.46	XCC	4.32	1,724.14	
					D 13	MTT	330.89	XCC	.83	330.06	
					D 12	MTT	71.41	XCC	.18	71.23	
					D 11	MTT	4.92	XCC	.01	4.91	
					D 10	MTT	4.21	XCC	.01	4.20	
					D 09	MTT	7.78	XCC	.02	7.76	
					D 16	NTT	848.74			848.74	
					D 15	NTT	1,695.30	XCC	4.24	1,691.06	
					D 14	NTT	231.17	XCC	.58	230.59	
					D 13	NTT	110.15-	XCC	.28-	109.87-	
					D 12	NTT	.49-	XCC		.49-	
					D 11	NTT	1.02-	XCC		1.02-	
					D 10	NTT	.77-	XCC		.77-	
					D 09	NTT	12.81-	XCC	.03-	12.78-	
					D	STS	133,860.88	XCC	334.65	133,526.23	
					D	UTT	670.98	XCC	1.68	669.30	
					D	ZTT	1,461.14	XCC	3.65	1,457.49	
					P 15	MPP	722.45			722.45	
					P 14	MPP	254.04			254.04	
					P 13	MPP	105.87			105.87	
					P 12	MPP	43.61			43.61	
					P 11	MPP	27.65			27.65	
					P 10	MPP	61.82			61.82	
					P 09	MPP	277.51			277.51	
					P 15	MTT	7,287.96			7,287.96	
					P 14	MTT	1,844.67			1,844.67	
					P 13	MTT	278.18			278.18	
					P 12	MTT	85.69			85.69	
					P 11	MTT	38.21			38.21	
					P 10	MTT	62.67			62.67	
					P 09	MTT	240.32			240.32	
					P 12	NTT	3.46			3.46	
					P 11	NTT	5.12			5.12	
					P 10	NTT	7.56			7.56	
					P 09	NTT	2.90			2.90	
					P 15	NTT	24.63			24.63	
					P 14	NTT	83.69			83.69	
					P 13	NTT	74.66			74.66	
					P	SPS	16,218.19			16,218.19	
					P	SPT	2,193.87			2,193.87	
					P	STS	25,117.76	XCC	61.07	25,056.69	
					P	STT	1,125.03			1,125.03	
					P	UTT	286.14	XCC	.55	285.59	
					P	ZTT	654.43	XCC	1.36	653.07	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						265,778.76	
TOTAL AGENCY TRANSFERS			266,234.76		456.00	265,778.76	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	16,003.84	XCC	40.01	15,963.83	
					D 15	MTT	5,513.43	XCC	13.78	5,499.65	
					D 14	MTT	562.88	XCC	1.41	561.47	
					D 13	MTT	113.60	XCC	.28	113.32	
					D 12	MTT	25.00	XCC	.06	24.94	
					D 11	MTT	1.74	XCC		1.74	
					D 10	MTT	1.49	XCC		1.49	
					D 09	MTT	2.78	XCC	.01	2.77	
					D 08	MTT	8.32	XCC	.02	8.30	
					D 07	MTT	1.31	XCC		1.31	
					D 01	MTT	.10	XCC		.10	
					D 00	MTT	.04	XCC		.04	
					D 16	NTT	266.07	XCC	.67	265.40	
					D 15	NTT	541.36	XCC	1.35	540.01	
					D 14	NTT	75.28	XCC	.19	75.09	
					D 13	NTT	37.82-	XCC	.09-	37.73-	
					D 12	NTT	.17-	XCC		.17-	
					D 11	NTT	.37-	XCC		.37-	
					D 10	NTT	.27-	XCC		.27-	
					D 09	NTT	4.58-	XCC	.01-	4.57-	
					D 08	NTT	1.14-	XCC		1.14-	
					D 07	NTT	.86	XCC		.86	
					D 05	NTT	4.35	XCC	.01	4.34	
					D 04	NTT	1.53	XCC		1.53	
					D	STS	41,964.10	XCC	104.91	41,859.19	
					D	UTT	210.35	XCC	.53	209.82	
					D	ZTT	458.05	XCC	1.15	456.90	
					P 15	MPP	230.69	XCC	.58	230.11	
					P 14	MPP	82.74	XCC	.21	82.53	
					P 13	MPP	36.35	XCC	.09	36.26	
					P 12	MPP	15.26	XCC	.04	15.22	
					P 11	MPP	9.77	XCC	.02	9.75	
					P 10	MPP	21.89	XCC	.05	21.84	
					P 09	MPP	99.22	XCC	.25	98.97	
					P 08	MPP	100.64	XCC	.25	100.39	
					P 07	MPP	71.18	XCC	.18	71.00	
					P 06	MPP	9.14	XCC	.02	9.12	
					P 05	MPP	.11	XCC		.11	
					P 03	MPP	5.87	XCC	.01	5.86	
					P 02	MPP	1.98	XCC		1.98	
					P 01	MPP	2.99	XCC	.01	2.98	
					P 99	MPP	.64	XCC		.64	
					P 98	MPP	.26	XCC		.26	
					P 15	MTT	2,327.28			2,327.28	
					P 14	MTT	600.73			600.73	
					P 13	MTT	95.49			95.49	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	29.99			29.99	
		P 11	MTT	13.51			13.51	
		P 10	MTT	22.19			22.19	
		P 09	MTT	85.93			85.93	
		P 08	MTT	77.63			77.63	
		P 07	MTT	50.26			50.26	
		P 06	MTT	32.23-			32.23-	
		P 05	MTT	5.35-			5.35-	
		P 03	MTT	4.87			4.87	
		P 02	MTT	1.64	XCC		1.64	
		P 01	MTT	1.15	XCC		1.15	
		P 99	MTT	.34	XCC		.34	
		P 98	MTT	.13	XCC		.13	
		P 12	NTT	1.21			1.21	
		P 11	NTT	1.81			1.81	
		P 10	NTT	2.67			2.67	
		P 09	NTT	1.04			1.04	
		P 08	NTT	2.46			2.46	
		P 07	NTT	8.56			8.56	
		P 06	NTT	8.64			8.64	
		P 05	NTT	10.31			10.31	
		P 04	NTT	8.76			8.76	
		P 03	NTT				.00	
		P 02	NTT	.93	XCC		.93	
		P 01	NTT	1.46	XCC		1.46	
		P 00	NTT	.23	XCC		.23	
		P 99	NTT	2.90	XCC	.01	2.89	
		P 98	NTT		XCC		.00	
		P 97	NTT	.15	XCC		.15	
		P 95	NTT	.06	XCC		.06	
		P 93	NTT	.97	XCC		.97	
		P 15	NTT	7.86			7.86	
		P 14	NTT	27.26			27.26	
		P 13	NTT	25.63			25.63	
		P	SPS	5,179.00	XCC	12.94	5,166.06	
		P	SPT	700.57			700.57	
		P	STS	8,020.89	XCC	20.05	8,000.84	
		P	STT	359.25	XCC	.89	358.36	
		P	UTT	91.38	XCC	.20	91.18	
		P	ZTT	208.99	XCC	.49	208.50	
								84,146.84
TOTAL AGENCY TRANSFERS				84,347.41		200.57		84,146.84

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	1,130.28	XCC	2.83	1,127.45	
					D 15	MTT	388.35	XCC	.97	387.38	
					D 14	MTT	39.41	XCC	.10	39.31	
					D 13	MTT	7.48	XCC	.02	7.46	
					D 12	MTT	1.65	XCC		1.65	
					D 11	MTT	.12	XCC		.12	
					D 10	MTT	.10	XCC		.10	
					D 09	MTT	.18	XCC		.18	
					D 08	MTT	.55	XCC		.55	
					D 07	MTT	.09	XCC		.09	
					D 01	MTT	.01	XCC		.01	
					D 00	MTT		XCC		.00	
					D 16	NTT	18.79	XCC	.05	18.74	
					D 15	NTT	38.14	XCC	.10	38.04	
					D 14	NTT	5.28	XCC	.01	5.27	
					D 13	NTT	2.49-	XCC	.01-	2.48-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.02-	XCC		.02-	
					D 10	NTT	.02-	XCC		.02-	
					D 09	NTT	.30-	XCC		.30-	
					D 08	NTT	.08-	XCC		.08-	
					D 07	NTT	.05	XCC		.05	
					D 05	NTT	.29	XCC		.29	
					D 04	NTT	.10	XCC		.10	
					D	STS	2,963.73	XCC	7.41	2,956.32	
					D	UTT	14.85	XCC	.04	14.81	
					D	ZTT	32.35	XCC	.08	32.27	
					P 15	MPP	16.25	XCC	.04	16.21	
					P 14	MPP	5.79	XCC	.01	5.78	
					P 13	MPP	2.39	XCC	.01	2.38	
					P 12	MPP	1.00	XCC		1.00	
					P 11	MPP	.65	XCC		.65	
					P 10	MPP	1.45	XCC		1.45	
					P 09	MPP	6.51	XCC	.02	6.49	
					P 08	MPP	6.62	XCC	.02	6.60	
					P 07	MPP	4.68	XCC	.01	4.67	
					P 06	MPP	.61	XCC		.61	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.39	XCC		.39	
					P 02	MPP	.14	XCC		.14	
					P 01	MPP	.20	XCC		.20	
					P 99	MPP	.04	XCC		.04	
					P 98	MPP	.02	XCC		.02	
					P 15	MTT	163.93			163.93	
					P 14	MTT	42.05			42.05	
					P 13	MTT	6.29			6.29	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	1.97			1.97	
		P 11	MTT	.89			.89	
		P 10	MTT	1.46			1.46	
		P 09	MTT	5.64			5.64	
		P 08	MTT	5.11			5.11	
		P 07	MTT	3.30			3.30	
		P 06	MTT	2.12-			2.12-	
		P 05	MTT	.35-			.35-	
		P 03	MTT	.33			.33	
		P 02	MTT	.11	XCC		.11	
		P 01	MTT	.07	XCC		.07	
		P 99	MTT	.03	XCC		.03	
		P 98	MTT	.01	XCC		.01	
		P 15	NTT	.55			.55	
		P 14	NTT	1.91			1.91	
		P 13	NTT	1.69			1.69	
		P 12	NTT	.08			.08	
		P 11	NTT	.12			.12	
		P 10	NTT	.18			.18	
		P 09	NTT	.07			.07	
		P 08	NTT	.16			.16	
		P 07	NTT	.56			.56	
		P 06	NTT	.57			.57	
		P 05	NTT	.68			.68	
		P 04	NTT	.59			.59	
		P 03	NTT				.00	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.19	XCC		.19	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 93	NTT	.06	XCC		.06	
		P	SPS	364.76	XCC	.90	363.86	
		P	SPT	49.35			49.35	
		P	STS	564.97	XCC	1.41	563.56	
		P	STT	25.31	XCC	.06	25.25	
		P	UTT	6.43	XCC	.01	6.42	
		P	ZTT	14.69	XCC	.02	14.67	
								5,933.34
SW01	WATER STANDBY	OCH ACR ACR	P SPA	531.73-			531.73-	
			P STA	354.30-			354.30-	
								886.03-
TOTAL AGENCY TRANSFERS				5,061.42		14.11		5,047.31

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	69,580.81	XCC	173.95	69,406.86	
					D 15	MTT	23,082.41	XCC	57.71	23,024.70	
					D 14	MTT	2,290.20	XCC	5.73	2,284.47	
					D 13	MTT	429.40	XCC	1.07	428.33	
					D 12	MTT	91.82	XCC	.23	91.59	
					D 11	MTT	6.29	XCC	.02	6.27	
					D 10	MTT	5.29	XCC	.01	5.28	
					D 09	MTT	9.61	XCC	.02	9.59	
					D 08	MTT	29.21	XCC	.07	29.14	
					D 07	MTT	4.43	XCC	.01	4.42	
					D 01	MTT	.22	XCC		.22	
					D 00	MTT	.07	XCC		.07	
					D 16	NTT	1,156.81	XCC	2.89	1,153.92	
					D 15	NTT	2,266.45	XCC	5.67	2,260.78	
					D 14	NTT	306.29	XCC	.77	305.52	
					D 13	NTT	142.94-	XCC	.36-	142.58-	
					D 12	NTT	.64-	XCC		.64-	
					D 11	NTT	1.31-	XCC		1.31-	
					D 10	NTT	.96-	XCC		.96-	
					D 09	NTT	15.83-	XCC	.04-	15.79-	
					D 08	NTT	4.02-	XCC	.01-	4.01-	
					D 07	NTT	2.92	XCC	.01	2.91	
					D 05	NTT	13.40	XCC	.03	13.37	
					D 04	NTT	4.36	XCC	.01	4.35	
					D	STS	182,449.77	XCC	456.12	181,993.65	
					D	UTT	914.53	XCC	2.29	912.24	
					D	ZTT	1,991.49	XCC	4.98	1,986.51	
					P 15	MPP	965.84	XCC	2.41	963.43	
					P 14	MPP	336.61	XCC	.84	335.77	
					P 13	MPP	137.39	XCC	.34	137.05	
					P 12	MPP	56.07	XCC	.14	55.93	
					P 11	MPP	35.36	XCC	.09	35.27	
					P 10	MPP	77.54	XCC	.19	77.35	
					P 09	MPP	343.01	XCC	.86	342.15	
					P 08	MPP	352.93	XCC	.88	352.05	
					P 07	MPP	242.09	XCC	.61	241.48	
					P 06	MPP	29.81	XCC	.07	29.74	
					P 05	MPP	.34	XCC		.34	
					P 03	MPP	15.06	XCC	.04	15.02	
					P 02	MPP	4.63	XCC	.01	4.62	
					P 01	MPP	6.36	XCC	.02	6.34	
					P 99	MPP	1.21	XCC		1.21	
					P 98	MPP	.47	XCC		.47	
					P 15	MTT	9,743.32			9,743.32	
					P 14	MTT	2,444.18			2,444.18	
					P 13	MTT	360.98			360.98	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	110.17			110.17	
					P 11	MTT	48.86			48.86	
					P 10	MTT	78.60			78.60	
					P 09	MTT	297.05			297.05	
					P 08	MTT	272.23			272.23	
					P 07	MTT	170.93			170.93	
					P 06	MTT	105.04-			105.04-	
					P 05	MTT	16.47-			16.47-	
					P 03	MTT	12.48			12.48	
					P 02	MTT	3.82	XCC	.01	3.81	
					P 01	MTT	2.43	XCC	.01	2.42	
					P 99	MTT	.64	XCC		.64	
					P 98	MTT	.24	XCC		.24	
					P 12	NTT	4.45			4.45	
					P 11	NTT	6.54			6.54	
					P 10	NTT	9.47			9.47	
					P 09	NTT	3.59			3.59	
					P 08	NTT	8.60			8.60	
					P 07	NTT	29.10			29.10	
					P 06	NTT	28.16			28.16	
					P 05	NTT	31.74			31.74	
					P 04	NTT	24.88			24.88	
					P 03	NTT				.00	
					P 02	NTT	2.18	XCC	.01	2.17	
					P 01	NTT	3.12	XCC	.01	3.11	
					P 00	NTT	.45	XCC		.45	
					P 99	NTT	5.39	XCC	.01	5.38	
					P 98	NTT		XCC		.00	
					P 97	NTT	.26	XCC		.26	
					P 95	NTT	.10	XCC		.10	
					P 93	NTT	1.71	XCC		1.71	
					P 15	NTT	32.92			32.92	
					P 14	NTT	110.89			110.89	
					P 13	NTT	96.87			96.87	
					P	SPS	21,682.22	XCC	54.21	21,628.01	
					P	SPT	2,933.01			2,933.01	
					P	STS	33,580.09	XCC	83.94	33,496.15	
					P	STT	1,504.06	XCC	3.76	1,500.30	
					P	UTT	382.51	XCC	.95	381.56	
					P	ZTT	874.93	XCC	2.19	872.74	
											360,993.68
							<u>361,856.46</u>		<u>862.78</u>		<u>360,993.68</u>
TOTAL AGENCY TRANSFERS											

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	.45	XCC		.45	
					D 15	MTT	.16	XCC		.16	
					D 14	MTT	.02	XCC		.02	
					D 13	MTT		XCC		.00	
					D 12	MTT		XCC		.00	
					D 11	MTT		XCC		.00	
					D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 16	NTT	.01			.01	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT		XCC		.00	
					D 13	NTT		XCC		.00	
					D 12	NTT		XCC		.00	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D	STS	1.18	XCC		1.18	
					D	UTT	.01	XCC		.01	
					D	ZTT	.02	XCC		.02	
					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	.01			.01	
					P 15	MTT	.06			.06	
					P 14	MTT	.02			.02	
					P 13	MTT				.00	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P	SPS	.13			.13	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPT	.01			.01	
					P	STS	.22	XCC		.22	
					P	STT				.00	
					P	UTT	.01	XCC		.01	
					P	ZTT	.01	XCC		.01	
											2.35
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	D 16	MTT	2,254.31	XCC	5.64	2,248.67	
					D 15	MTT	769.99	XCC	1.92	768.07	
					D 14	MTT	76.90	XCC	.19	76.71	
					D 13	MTT	15.10	XCC	.04	15.06	
					D 12	MTT	3.30	XCC	.01	3.29	
					D 11	MTT	.23	XCC		.23	
					D 10	MTT	.20	XCC		.20	
					D 09	MTT	.38	XCC		.38	
					D 08	MTT	1.19	XCC		1.19	
					D 16	NTT	37.48	XCC	.09	37.39	
					D 15	NTT	75.61	XCC	.19	75.42	
					D 14	NTT	10.29	XCC	.03	10.26	
					D 13	NTT	5.03-	XCC	.01-	5.02-	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.05-	XCC		.05-	
					D 10	NTT	.04-	XCC		.04-	
					D 09	NTT	.63-	XCC		.63-	
					D 08	NTT	.16-	XCC		.16-	
					D	STS	5,911.09	XCC	14.78	5,896.31	
					D	UTT	29.63	XCC	.07	29.56	
					D	ZTT	64.52	XCC	.16	64.36	
					P 15	MPP	32.22	XCC	.08	32.14	
					P 14	MPP	11.30	XCC	.03	11.27	
					P 13	MPP	4.84	XCC	.01	4.83	
					P 12	MPP	2.02	XCC	.01	2.01	
					P 11	MPP	1.30	XCC		1.30	
					P 10	MPP	2.97	XCC	.01	2.96	
					P 09	MPP	13.78	XCC	.03	13.75	
					P 08	MPP	14.39			14.39	
					P 15	MTT	325.03			325.03	
					P 14	MTT	82.07			82.07	
					P 13	MTT	12.70			12.70	
					P 12	MTT	3.96			3.96	
					P 11	MTT	1.80			1.80	
					P 10	MTT	3.01			3.01	
					P 09	MTT	11.93			11.93	
					P 08	MTT	11.11			11.11	
					P 13	NTT	3.41			3.41	
					P 12	NTT	.16			.16	
					P 11	NTT	.24			.24	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.37			.37	
					P 09	NTT	.15			.15	
					P 08	NTT	.35			.35	
					P 15	NTT	1.10			1.10	
					P 14	NTT	3.73			3.73	
					P	SPS	723.28			723.28	
					P	SPT	97.85			97.85	
					P	STS	1,120.19	XCC	2.78	1,117.41	
					P	STT	50.18			50.18	
					P	UTT	12.76	XCC	.02	12.74	
					P	ZTT	29.17	XCC	.05	29.12	
											11,795.53
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	D	STA	2,436.51			2,436.51	
					P	SPA	958.96			958.96	
					P	STA	2,103.11			2,103.11	
											5,498.58
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	D	STA	2,025.80			2,025.80	
					P	SPA	2,510.77			2,510.77	
					P	STA	3,136.69			3,136.69	
											7,673.26
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	D	STA	5,593.84			5,593.84	
					P	SPA	2,038.05			2,038.05	
					P	STA	3,958.32			3,958.32	
											11,590.21
TOTAL AGENCY TRANSFERS							36,586.06		26.13		36,559.93

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 09	MTT	1.77	XCC		1.77	
					D 08	MTT	5.55	XCC	.01	5.54	
					D 07	MTT	1.04	XCC		1.04	
					D 01	MTT	.06	XCC		.06	
					D 00	MTT	.02	XCC		.02	
					D 09	NTT	2.91-	XCC	.01-	2.90-	
					D 08	NTT	.77-	XCC		.77-	
					D 07	NTT	.68	XCC		.68	
					D 05	NTT	2.88	XCC	.01	2.87	
					D 04	NTT	.89	XCC		.89	
					P 09	MPP	62.96	XCC	.16	62.80	
					P 08	MPP	67.02	XCC	.17	66.85	
					P 07	MPP	56.74	XCC	.14	56.60	
					P 06	MPP	6.75	XCC	.02	6.73	
					P 05	MPP	.08	XCC		.08	
					P 03	MPP	3.10	XCC	.01	3.09	
					P 02	MPP	1.02	XCC		1.02	
					P 01	MPP	1.48	XCC		1.48	
					P 99	MPP	.31	XCC		.31	
					P 98	MPP	.12	XCC		.12	
					P 09	MTT	54.53			54.53	
					P 08	MTT	51.69			51.69	
					P 07	MTT	40.06			40.06	
					P 06	MTT	23.79-			23.79-	
					P 05	MTT	3.54-			3.54-	
					P 03	MTT	2.58			2.58	
					P 02	MTT	.84	XCC		.84	
					P 01	MTT	.57	XCC		.57	
					P 99	MTT	.17	XCC		.17	
					P 98	MTT	.06	XCC		.06	
					P 09	NTT	.66			.66	
					P 08	NTT	1.63			1.63	
					P 07	NTT	6.82			6.82	
					P 06	NTT	6.38			6.38	
					P 05	NTT	6.82			6.82	
					P 04	NTT	5.08			5.08	
					P 03	NTT				.00	
					P 02	NTT	.47	XCC		.47	
					P 01	NTT	.72	XCC		.72	
					P 00	NTT	.11	XCC		.11	
					P 99	NTT	1.38	XCC		1.38	
					P 98	NTT		XCC		.00	
					P 97	NTT	.07	XCC		.07	
					P 95	NTT	.03	XCC		.03	
					P 93	NTT	.46	XCC		.46	
362.08											
TOTAL AGENCY TRANSFERS							362.59		.51		362.08

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 09	MTT	1.89	XCC		1.89	
					D 08	MTT	5.96	XCC	.01	5.95	
					D 07	MTT	1.10	XCC		1.10	
					D 01	MTT	.05	XCC		.05	
					D 00	MTT	.02	XCC		.02	
					D 09	NTT	3.12-	XCC	.01-	3.11-	
					D 08	NTT	.81-	XCC		.81-	
					D 07	NTT	.72	XCC		.72	
					D 05	NTT	3.08	XCC	.01	3.07	
					D 04	NTT	.96	XCC		.96	
					P 09	MPP	67.59	XCC	.17	67.42	
					P 08	MPP	71.96	XCC	.18	71.78	
					P 07	MPP	59.51	XCC	.15	59.36	
					P 06	MPP	7.14	XCC	.02	7.12	
					P 05	MPP	.08	XCC		.08	
					P 03	MPP	3.38	XCC	.01	3.37	
					P 02	MPP	1.10	XCC		1.10	
					P 01	MPP	1.60	XCC		1.60	
					P 99	MPP	.33	XCC		.33	
					P 98	MPP	.14	XCC		.14	
					P 09	MTT	58.53			58.53	
					P 08	MTT	55.50			55.50	
					P 07	MTT	42.02			42.02	
					P 06	MTT	25.18-			25.18-	
					P 05	MTT	3.78-			3.78-	
					P 03	MTT	2.80			2.80	
					P 02	MTT	.90	XCC		.90	
					P 01	MTT	.61	XCC		.61	
					P 99	MTT	.17	XCC		.17	
					P 98	MTT	.07	XCC		.07	
					P 09	NTT	.70			.70	
					P 08	NTT	1.76			1.76	
					P 07	NTT	7.15			7.15	
					P 06	NTT	6.75			6.75	
					P 05	NTT	7.30			7.30	
					P 04	NTT	5.51			5.51	
					P 03	NTT				.00	
					P 02	NTT	.52	XCC		.52	
					P 01	NTT	.79	XCC		.79	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT	1.49	XCC		1.49	
					P 98	NTT		XCC		.00	
					P 97	NTT	.08	XCC		.08	
					P 95	NTT	.02	XCC		.02	
					P 93	NTT	.50	XCC		.50	
							387.01			.54	386.47
TOTAL AGENCY TRANSFERS							387.01		.54		386.47

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 08	MTT	3.04	XCC	.01	3.03	
					D 07	MTT	.57	XCC		.57	
					D 01	MTT	.03	XCC		.03	
					D 00	MTT	.01	XCC		.01	
					D 08	NTT	.42-	XCC		.42-	
					D 07	NTT	.38	XCC		.38	
					D 05	NTT	1.58	XCC		1.58	
					D 04	NTT	.49	XCC		.49	
					P 08	MPP	36.75	XCC	.09	36.66	
					P 07	MPP	31.10	XCC	.08	31.02	
					P 06	MPP	3.70	XCC	.01	3.69	
					P 05	MPP	.04	XCC		.04	
					P 03	MPP	1.70	XCC		1.70	
					P 02	MPP	.56	XCC		.56	
					P 01	MPP	.81	XCC		.81	
					P 99	MPP	.17	XCC		.17	
					P 98	MPP	.06	XCC		.06	
					P 08	MTT	28.35			28.35	
					P 07	MTT	21.96			21.96	
					P 06	MTT	13.04-			13.04-	
					P 05	MTT	1.94-			1.94-	
					P 03	MTT	1.41			1.41	
					P 02	MTT	.46	XCC		.46	
					P 01	MTT	.31	XCC		.31	
					P 99	MTT	.09	XCC		.09	
					P 98	MTT	.03	XCC		.03	
					P 08	NTT	.89			.89	
					P 07	NTT	3.74			3.74	
					P 06	NTT	3.50			3.50	
					P 05	NTT	3.73			3.73	
					P 04	NTT	2.77			2.77	
					P 03	NTT				.00	
					P 02	NTT	.26	XCC		.26	
					P 01	NTT	.40	XCC		.40	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.76	XCC		.76	
					P 98	NTT		XCC		.00	
					P 97	NTT	.04	XCC		.04	
					P 95	NTT	.02	XCC		.02	
					P 93	NTT	.26	XCC		.26	
134.44											
TOTAL AGENCY TRANSFERS							134.63		.19		134.44

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 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	2,377.11	XCC	5.94	2,371.17	
					D 15	MTT	817.78	XCC	2.04	815.74	
					D 14	MTT	83.63	XCC	.21	83.42	
					D 13	MTT	16.84	XCC	.04	16.80	
					D 12	MTT	3.71	XCC	.01	3.70	
					D 11	MTT	.26	XCC		.26	
					D 10	MTT	.22	XCC		.22	
					D 09	MTT	.41	XCC		.41	
					D 08	MTT	1.30	XCC		1.30	
					D 07	MTT	.24	XCC		.24	
					D 01	MTT	.02	XCC		.02	
					D 00	MTT	.01	XCC		.01	
					D 16	NTT	39.52	XCC	.10	39.42	
					D 15	NTT	80.30	XCC	.20	80.10	
					D 14	NTT	11.18	XCC	.03	11.15	
					D 13	NTT	5.61-	XCC	.01-	5.60-	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.05-	XCC		.05-	
					D 10	NTT	.04-	XCC		.04-	
					D 09	NTT	.67-	XCC		.67-	
					D 08	NTT	.18-	XCC		.18-	
					D 07	NTT	.16	XCC		.16	
					D 05	NTT	.71	XCC		.71	
					D 04	NTT	.22	XCC		.22	
					D	STS	6,233.07	XCC	15.58	6,217.49	
					D	UTT	31.24	XCC	.08	31.16	
					D	ZTT	68.03	XCC	.17	67.86	
					P 15	MPP	34.22	XCC	.09	34.13	
					P 14	MPP	12.29	XCC	.03	12.26	
					P 13	MPP	5.38	XCC	.01	5.37	
					P 12	MPP	2.26	XCC	.01	2.25	
					P 11	MPP	1.45	XCC		1.45	
					P 10	MPP	3.23	XCC	.01	3.22	
					P 09	MPP	14.59	XCC	.04	14.55	
					P 08	MPP	15.78	XCC	.04	15.74	
					P 07	MPP	13.37	XCC	.03	13.34	
					P 06	MPP	1.64	XCC		1.64	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.79	XCC		.79	
					P 02	MPP	.27	XCC		.27	
					P 01	MPP	.40	XCC		.40	
					P 99	MPP	.08	XCC		.08	
					P 98	MPP	.04	XCC		.04	
					P 15	MTT	345.19			345.19	
					P 14	MTT	89.25			89.25	
					P 13	MTT	14.16			14.16	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	MTT	4.45			4.45		
					P 11	MTT	2.00			2.00		
					P 10	MTT	3.28			3.28		
					P 09	MTT	12.64			12.64		
					P 08	MTT	12.18			12.18		
					P 07	MTT	9.44			9.44		
					P 06	MTT	5.79-			5.79-		
					P 05	MTT	.87-			.87-		
					P 03	MTT	.65			.65		
					P 02	MTT	.22	XCC		.22		
					P 01	MTT	.15	XCC		.15		
					P 99	MTT	.05	XCC		.05		
					P 98	MTT	.02	XCC		.02		
					P 12	NTT	.18			.18		
					P 11	NTT	.27			.27		
					P 10	NTT	.39			.39		
					P 09	NTT	.16			.16		
					P 08	NTT	.39			.39		
					P 07	NTT	1.60			1.60		
					P 06	NTT	1.55			1.55		
					P 05	NTT	1.67			1.67		
					P 04	NTT	1.26			1.26		
					P 03	NTT				.00		
					P 02	NTT	.12	XCC		.12		
					P 01	NTT	.19	XCC		.19		
					P 00	NTT	.03	XCC		.03		
					P 99	NTT	.37	XCC		.37		
					P 98	NTT		XCC		.00		
					P 97	NTT	.02	XCC		.02		
					P 95	NTT	.01	XCC		.01		
					P 93	NTT	.13	XCC		.13		
					P 15	NTT	1.17			1.17		
					P 14	NTT	4.05			4.05		
					P 13	NTT	3.80			3.80		
					P	SPS	768.19	XCC	1.91	766.28		
					P	SPT	103.90			103.90		
					P	STS	1,189.67	XCC	2.96	1,186.71		
					P	STT	53.28	XCC	.14	53.14		
					P	UTT	13.55	XCC	.02	13.53		
					P	ZTT	30.99	XCC	.06	30.93		
											12,499.41	
TOTAL AGENCY TRANSFERS							12,529.15		29.74			12,499.41

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

AGENCY: CS38 YUCCA VALLEY PARK & REC DISTRICT
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 93	NTT	.20			.20	.20
TOTAL AGENCY TRANSFERS						<u>.20</u>		<u>.00</u>	<u>.20</u>	<u>.20</u>

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 203
DATE: 07/10/2017

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ ACR ACR	D STA	6,210.38		6,210.38	6,210.38
TOTAL AGENCY TRANSFERS			<u>6,210.38</u>	<u>.00</u>	<u>6,210.38</u>	<u>6,210.38</u>

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 204
DATE: 07/10/2017

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STA	4,961.61	4,961.61	4,961.61
TOTAL AGENCY TRANSFERS						4,961.61			.00		4,961.61	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #46M	OBY	ACR	ACR	D	STA	346.15			346.15	346.15
TOTAL AGENCY TRANSFERS						346.15		.00		346.15

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 05/06/2017 TO 06/30/2017 ****

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	D	STA	15,368.20				15,368.20	15,368.20
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	D	STA	1,855.70				1,855.70	1,855.70
TOTAL AGENCY TRANSFERS							17,223.90			.00	17,223.90	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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 2005-2	OCY	ACR	ACR	D	STA	913.61				913.61		913.61
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	D	STA	136.65				136.65		136.65
TOTAL AGENCY TRANSFERS							1,050.26			.00			1,050.26

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 05/06/2017 TO 06/30/2017 ****

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	D	STA	27,937.30			27,937.30	27,937.30
TOTAL AGENCY TRANSFERS						<u>27,937.30</u>		<u>.00</u>	<u>27,937.30</u>	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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 #48M	OCJ	ACR	ACR	D	STA	820.30			820.30	820.30
TOTAL AGENCY TRANSFERS						820.30		.00		820.30

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	D	STA	1,765.94			1,765.94	1,765.94
TOTAL AGENCY TRANSFERS						1,765.94		.00	1,765.94	1,765.94

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	D	STA	7,219.26			7,219.26	
				P	SPA	256.85			256.85	
				P	STA	1,027.42			1,027.42	
										8,503.53
TOTAL AGENCY TRANSFERS						8,503.53		.00	8,503.53	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-01	ODI ACR ACR	D STA	1,145.84			1,145.84	1,145.84
TOTAL AGENCY TRANSFERS			<u>1,145.84</u>		<u>.00</u>	<u>1,145.84</u>	

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

PAGE: 215
DATE: 07/10/2017

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STA	965.39	965.39	965.39
TOTAL AGENCY TRANSFERS						965.39			.00		965.39	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 05/06/2017 TO 06/30/2017 ****

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	D	STA	320.15			320.15	320.15
TOTAL AGENCY TRANSFERS						320.15		.00		320.15

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

AGENCY: DQ24 CITY OF FONTANA CFD #57M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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 #57M	ODW ACR ACR	D STA	440.15			440.15	440.15
TOTAL AGENCY TRANSFERS			440.15		.00		440.15

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #61M	OEE	ACR	ACR	D	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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	D	STA	19,760.77				19,760.77	19,760.77
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	D	STA	15,165.90				15,165.90	15,165.90
TOTAL AGENCY TRANSFERS							<u>34,926.67</u>			<u>.00</u>	<u>34,926.67</u>	

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 05/06/2017 TO 06/30/2017 ****

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	D	STA	2,955.98			2,955.98	2,955.98
TOTAL AGENCY TRANSFERS						<u>2,955.98</u>		<u>.00</u>	<u>2,955.98</u>	<u>2,955.98</u>

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-5 IA 1	OGY ACR ACR	D STA	193.44			193.44	193.44
TOTAL AGENCY TRANSFERS			<u>193.44</u>		<u>.00</u>	<u>193.44</u>	193.44

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 05/06/2017 TO 06/30/2017 ****

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	D	STA	1,462.96			1,462.96	1,462.96
TOTAL AGENCY TRANSFERS						1,462.96		.00	1,462.96	1,462.96

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLLEN	ODU ACR ACR	D STA	3,964.10			3,964.10	3,964.10
TOTAL AGENCY TRANSFERS			<u>3,964.10</u>		<u>.00</u>	<u>3,964.10</u>	<u>3,964.10</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 05/06/2017 TO 06/30/2017 ****

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	D	STA	329.30				329.30	329.30
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	D	STA	1,943.35				1,943.35	1,943.35
TOTAL AGENCY TRANSFERS								2,272.65		.00		2,272.65

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-2	IA	1	OMC ACR ACR	D	STA	386.88				386.88	386.88
ST02	CITY OF ADELANTO CFD 2006-2	IA	1	OMC ACR ACR	D	STA	1,253.99				1,253.99	1,253.99
ST03	CITY OF ADELANTO CFD 2006-2	IA	2	OMC ACR ACR	D	STA	580.32				580.32	580.32
ST04	CITY OF ADELANTO CFD 2006-2	IA	2	OMC ACR ACR	D	STA	1,821.07				1,821.07	1,821.07
TOTAL AGENCY TRANSFERS							4,042.26			.00	4,042.26	4,042.26

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST02 TOWN OF YUCCA VLLY CFD 11-1 IA2	OHD	ATX	ATX	D	STA	956.21				956.21	956.21
TOTAL AGENCY TRANSFERS						956.21		.00		956.21	956.21

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 05/06/2017 TO 06/30/2017 ****

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	D	STA	2,714.25				2,714.25	2,714.25
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	D	STA	3,453.20				3,453.20	3,453.20
TOTAL AGENCY TRANSFERS							6,167.45			.00	6,167.45	6,167.45

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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 FONTANA CFD #69M	OVD	ATX	ATX	D	STA	495.30				495.30	495.30
TOTAL AGENCY TRANSFERS						495.30			.00		495.30

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #70	OVC	ATX	ATX	D	STA	5,757.60			5,757.60	5,757.60
TOTAL AGENCY TRANSFERS						<u>5,757.60</u>		<u>.00</u>	<u>5,757.60</u>	<u>5,757.60</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 05/06/2017 TO 06/30/2017 ****

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	D	STA	17,301.20				17,301.20	17,301.20
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	D	STA	2,031.20				2,031.20	2,031.20
TOTAL AGENCY TRANSFERS							19,332.40			.00	19,332.40	

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 05/06/2017 TO 06/30/2017 ****

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	D 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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM ATX ATX	D STA	8,424.65		8,424.65	
		P SPA	420.12		420.12	
		P STA	1,585.30		1,585.30	
						10,430.07
ST02 CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM ATX ATX	D STA	7,229.45		7,229.45	
		P SPA	317.56		317.56	
		P STA	1,198.30		1,198.30	
						8,745.31
TOTAL AGENCY TRANSFERS			19,175.38	.00		19,175.38

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 05/06/2017 TO 06/30/2017 ****

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	D	STA	2,989.15				2,989.15	2,989.15
ST02 CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	D	STA	1,602.95				1,602.95	1,602.95
TOTAL AGENCY TRANSFERS						4,592.10			.00	4,592.10	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 235
DATE: 07/10/2017

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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 #75M	OVS	ATX	ATX	D	STA	530.30					530.30	530.30
TOTAL AGENCY TRANSFERS							530.30			.00			530.30

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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 #76M	OVT	ATX	ATX	D	STA	945.45			945.45	945.45
TOTAL AGENCY TRANSFERS						945.45		.00		945.45

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV ATX ATX	D STA	9,001.08			9,001.08	9,001.08
TOTAL AGENCY TRANSFERS			9,001.08		.00	9,001.08	9,001.08

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	D	STA	20,612.07			20,612.07	20,612.07
TOTAL AGENCY TRANSFERS						20,612.07		.00	20,612.07	20,612.07

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF MONTCLAIR CFD 2011-2	OVZ	ATX	ATX	D	STA	1,542.92			1,542.92	1,542.92
TOTAL AGENCY TRANSFERS						<u>1,542.92</u>		<u>.00</u>	<u>1,542.92</u>	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2015-1 VILA BORBA	OWA	ATX	ATX	D	STA	2,629.12			2,629.12	2,629.12
TOTAL AGENCY TRANSFERS						<u>2,629.12</u>		<u>.00</u>	<u>2,629.12</u>	<u>2,629.12</u>

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #80	OWD ATX ATX	D STA	2,236.95			2,236.95	2,236.95
TOTAL AGENCY TRANSFERS			<u>2,236.95</u>		<u>.00</u>	<u>2,236.95</u>	<u>2,236.95</u>

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

AGENCY: DQ74 CITY OF ONTARIO CFD #28
 ADDRESS: 303 EAST B STREET
 ONTARIO 91764-4196
 ATTN: ANNIE WU

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE ATX ATX	D STA	1,607.00			1,607.00	1,607.00
TOTAL AGENCY TRANSFERS			<u>1,607.00</u>		<u>.00</u>	<u>1,607.00</u>	<u>1,607.00</u>

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	D 16 MTT D STS		XCC	.00 .00	.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	D 16 MTT D STS	152.55 355.21	XCC	.89	152.55 354.32
						506.87
TOTAL AGENCY TRANSFERS			<u>507.76</u>		<u>.89</u>	<u>506.87</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 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT		XCC		.00	
			D 12	MTT		XCC		.00	
			D 15	NTT		XCC		.00	
			D	STS		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MTT		XCC		.00	
			P 13	MTT		XCC		.00	
									.00
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	D 16	MTT		XCC		.00	
			D 15	MTT		XCC		.00	
			D 14	MTT		XCC		.00	
			D 13	MTT		XCC		.00	
			D 16	NTT		XCC		.00	
			D 15	NTT		XCC		.00	
			D	STS		XCC		.00	
			D	ZTT		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 15	MTT		XCC		.00	
			P 14	MTT		XCC		.00	
			P 13	MTT		XCC		.00	
			P 12	MTT		XCC		.00	
			P	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	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	D 16	MTT	188.15-	XCC	.47-	187.68-	.00

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 12	MTT	1,000.00	XCC	2.50	997.50	
					D 15	NTT	8.33	XCC	.02	8.31	
					D	STS	246.85	XCC	.62	246.23	
					P 14	MPP	38.94	XCC	.10	38.84	
					P 13	MPP	9.75	XCC	.02	9.73	
					P 14	MTT	389.37	XCC	.97	388.40	
					P 13	MTT	97.46	XCC	.24	97.22	
											1,598.55
RG02	AMEND # 1- GENERAL TAX LEVY			ODD RSA 02G2	D 16	MTT	77,804.99	XCC	194.51	77,610.48	
					D 15	MTT	190,513.29	XCC	476.28	190,037.01	
					D 14	MTT	26.44	XCC	.07	26.37	
					D 13	MTT	106.62	XCC	.27	106.35	
					D 16	NTT	918.11	XCC	2.30	915.81	
					D 15	NTT	173.14	XCC	.43	172.71	
					D	STS	60,276.49	XCC	150.69	60,125.80	
					D	ZTT	91.58	XCC	.23	91.35	
					P 15	MPP	173.93	XCC	.43	173.50	
					P 14	MPP	332.08	XCC	.83	331.25	
					P 13	MPP	9.82	XCC	.02	9.80	
					P 12	MPP	3.14	XCC	.01	3.13	
					P 15	MTT	1,739.23	XCC	4.35	1,734.88	
					P 14	MTT	3,085.50	XCC	7.71	3,077.79	
					P 13	MTT	98.27	XCC	.25	98.02	
					P 12	MTT	31.34	XCC	.08	31.26	
					P	SPS	2,180.46	XCC	5.45	2,175.01	
					P	SPS	1,996.99	XCC	4.99	1,992.00	
					P	SPS	1,977.45	XCC	4.94	1,972.51	
					P	SPS	3,677.95	XCC	9.19	3,668.76	
					P	SPS	5,585.04	XCC	13.96	5,571.08	
					P	SPS	4,337.27	XCC	10.84	4,326.43	
					P	SPS	851.20	XCC	2.13	849.07	
					P	SPS	204.07	XCC	.51	203.56	
					P	SPS	562.52	XCC	1.41	561.11	
					P	STS	8,379.93	XCC	20.95	8,358.98	
					P	STS	4,399.61	XCC	11.00	4,388.61	
					P	STS	3,123.24	XCC	7.81	3,115.43	
					P	STS	4,450.67	XCC	11.13	4,439.54	
					P	STS	5,488.24	XCC	13.72	5,474.52	
					P	STS	3,594.36	XCC	8.99	3,585.37	
					P	STS	537.04	XCC	1.34	535.70	
					P	ZTT	94.47	XCC	.24	94.23	
					P	ZTT	314.95	XCC	.79	314.16	
					P	ZTT	94.37	XCC	.24	94.13	
					P	ZTT	47.23	XCC	.12	47.11	
											386,260.08
TOTAL AGENCY TRANSFERS							388,830.70		972.07		387,858.63

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCQ RSA 04D1	D 16	MTT		XCC		.00	
		D 15	MTT		XCC		.00	
		D 14	MTT		XCC		.00	
		D 16	NTT		XCC		.00	
		D 15	NTT		XCC		.00	
		D	STS		XCC		.00	
		D	UTT		XCC		.00	
		D	ZTT		XCC		.00	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 15	NTT				.00	
		P 10	NTT				.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	D 16	MTT	51,031.67	XCC	127.58	50,904.09	.00
		D 15	MTT	2,640.14	XCC	6.60	2,633.54	
		D 14	MTT	7.76	XCC	.02	7.74	
		D 16	NTT	1,960.70	XCC	4.90	1,955.80	
		D 15	NTT	551.02	XCC	1.38	549.64	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STS	70,385.15	XCC	175.96	70,209.19	
		D	UTT	107.55	XCC	.27	107.28	
		D	ZTT	1,577.27	XCC	3.94	1,573.33	
		P 15	MPP	619.05	XCC	1.55	617.50	
		P 14	MPP	100.30	XCC	.25	100.05	
		P 13	MPP	.71	XCC		.71	
		P 12	MPP	132.05	XCC	.33	131.72	
		P 11	MPP	29.46	XCC	.07	29.39	
		P 15	MTT	6,190.12			6,190.12	
		P 14	MTT	1,002.91			1,002.91	
		P 13	MTT	7.12			7.12	
		P 12	MTT	206.31			206.31	
		P 11	MTT	35.91			35.91	
		P 15	NTT	101.14			101.14	
		P 10	NTT	398.64			398.64	
		P	SPS	299.50	XCC	.75	298.75	
		P	SPS	1,382.78	XCC	3.46	1,379.32	
		P	SPS	1,117.19	XCC	2.79	1,114.40	
		P	SPS	3,223.96	XCC	8.06	3,215.90	
		P	SPS	12.07-	XCC	.03-	12.04-	
		P	STS	2,732.16	XCC	6.83	2,725.33	
		P	STS	3,006.05	XCC	7.52	2,998.53	
		P	STS	1,362.42	XCC	3.41	1,359.01	
		P	STS	1,107.04	XCC	2.77	1,104.27	
		P	UTT	25.01	XCC	.06	24.95	
		P	ZTT	36.97	XCC	.09	36.88	
		P	ZTT	31.34	XCC	.08	31.26	
		P	ZTT	49.02	XCC	.12	48.90	
		P	ZTT	51.18	XCC	.13	51.05	
		P	ZTT	75.26	XCC	.19	75.07	
		P	ZTT	50.60	XCC	.13	50.47	
		P	ZTT	63.08	XCC	.16	62.92	
		P	ZTT	27.30	XCC	.07	27.23	
		P	ZTT	47.49	XCC	.12	47.37	
		P	ZTT	17.22	XCC	.04	17.18	
								151,418.88
TOTAL AGENCY TRANSFERS				151,778.48		359.60		151,418.88

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODF RSA 06D1	D 16	MTT		XCC		.00	
		D 15	MTT		XCC		.00	
		D 14	MTT		XCC		.00	
		D 10	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 16	NTT		XCC		.00	
		D 14	NTT		XCC		.00	
		D	STS		XCC		.00	
		D	UTT		XCC		.00	
		D	ZTT		XCC		.00	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 15	MTT		XCC		.00	
		P 14	MTT		XCC		.00	
		P 08	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	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	
								.00
RD02 AMEND 1-DEBT SERVICE	ODF RSA 06D2	D 14	MTT		XCC		.00	
		D 15	MTT		XCC		.00	
		D 16	MTT		XCC		.00	
		D 15	NTT		XCC		.00	
		D	STS		XCC		.00	
		D	ZTT		XCC		.00	
								.00
RD03 AMEND 2-DEBT SERVICE	ODF RSA 06D3	D 16	MTT		XCC		.00	
		D 15	MTT		XCC		.00	
		D 16	NTT		XCC		.00	
		D	STS		XCC		.00	
		P 15	MPP		XCC		.00	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT				.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	
								.00
RG01 GENERAL TAX LEVY	ODF RSA 06G1	D 16	MTT	459.56-	XCC	1.15-	458.41-	
		D 15	MTT	3,948.22-	XCC	9.87-	3,938.35-	
		D 14	MTT	106.06-	XCC	.27-	105.79-	
		D 10	MTT	444.85-	XCC	1.11-	443.74-	
		D 09	MTT	112.05-	XCC	.28-	111.77-	
		D 16	NTT	36.27-	XCC	.09-	36.18-	
		D 14	NTT	14.45-	XCC	.04-	14.41-	
		D	STS	25,577.68	XCC	63.94	25,513.74	
		D	UTT	444.93	XCC	1.11	443.82	
		D	ZTT	3,107.85	XCC	7.77	3,100.08	
		P 15	MPP	84.06	XCC	.21	83.85	
		P 14	MPP	15.65	XCC	.04	15.61	
		P 08	MPP	685.15	XCC	1.71	683.44	
		P 15	MTT	840.50	XCC	2.10	838.40	
		P 14	MTT	89.81	XCC	.22	89.59	
		P 08	MTT	515.12	XCC	1.29	513.83	
		P	SPS	1,379.14	XCC	3.45	1,375.69	
		P	SPS	338.83	XCC	.85	337.98	
		P	SPS	295.80	XCC	.74	295.06	
		P	SPS	353.01	XCC	.88	352.13	
		P	SPS	1,818.81	XCC	4.55	1,814.26	
		P	SPS	1,352.55	XCC	3.38	1,349.17	
		P	SPS	772.25	XCC	1.93	770.32	
		P	SPS	121.68	XCC	.30	121.38	
		P	STS	5,183.84	XCC	12.96	5,170.88	
		P	STS	750.14	XCC	1.88	748.26	
		P	STS	481.19	XCC	1.20	479.99	
		P	STS	444.05	XCC	1.11	442.94	
		P	STS	1,845.47	XCC	4.61	1,840.86	
		P	STS	1,174.27	XCC	2.94	1,171.33	
		P	STS	580.63	XCC	1.45	579.18	
		P	STS	80.58	XCC	.20	80.38	
		P	ZTT	63.95	XCC	.16	63.79	
								43,167.31
RG02 AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	D 14	MTT	537.03	XCC	1.34	535.69	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 15	MTT	269,345.59	XCC	673.36	268,672.23	
		D 16	MTT	1,061.85	XCC	2.65	1,059.20	
		D 15	NTT	327.38-	XCC	.82-	326.56-	
		D	STS	2,008.69-	XCC	5.02-	2,003.67-	
		D	ZTT	108.25	XCC	.27	107.98	
								268,044.87
RG03 AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	D 16	MTT	1,546.08-	XCC	3.87-	1,542.21-	
		D 15	MTT	410.85-	XCC	1.03-	409.82-	
		D 16	NTT	23.04-	XCC	.06-	22.98-	
		D	STS	568.13	XCC	1.42	566.71	
		P 15	MPP	10.36	XCC	.03	10.33	
		P 15	MTT	103.48	XCC	.26	103.22	
		P	SPS	2.83	XCC	.01	2.82	
		P	SPS	.27	XCC		.27	
		P	SPS	.50	XCC		.50	
		P	SPS	.34	XCC		.34	
		P	SPS	.27	XCC		.27	
		P	STS	10.09	XCC	.03	10.06	
		P	STS	.60	XCC		.60	
		P	STS	.78	XCC		.78	
		P	STS	.41	XCC		.41	
		P	STS	.27	XCC		.27	
								1,278.43-
TOTAL AGENCY TRANSFERS				310,710.49		776.74		309,933.75

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQV RSA 07D1	D 16	MTT		XCC		.00	
		D 15	MTT		XCC		.00	
		D	STS		XCC		.00	
								.00
RD02 AMEND #1 - DEBT SERVICE	OQV RSA 07D2	D 16	MTT		XCC		.00	
		D 15	MTT		XCC		.00	
		D 16	NTT		XCC		.00	
		D 15	NTT		XCC		.00	
		D	STS		XCC		.00	
		D	ZTT		XCC		.00	
		P 13	MPP		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OQV RSA 07G1	D 16	MTT	109.56	XCC	.27	109.29	
		D 15	MTT	317.58	XCC	.79	316.79	
		D	STS	277.72	XCC	.69	277.03	
								703.11
RG02 GENERAL TAX LEVY	OQV RSA 07G2	D 16	MTT	45.77-	XCC	.11-	45.66-	
		D 15	MTT	84.34-	XCC	.21-	84.13-	
		D 16	NTT	97.15	XCC	.24	96.91	
		D 15	NTT	38.14	XCC	.10	38.04	
		D	STS	4,723.79	XCC	11.81	4,711.98	
		D	ZTT	7.90	XCC	.02	7.88	
		P 13	MPP	9.00-	XCC	.02-	8.98-	
		P	SPS	117.34	XCC	.29	117.05	
		P	SPS	11.01	XCC	.03	10.98	
		P	SPS	21.77	XCC	.05	21.72	
		P	SPS	10.83	XCC	.03	10.80	
		P	SPS	3.57	XCC	.01	3.56	
		P	SPS	3.47	XCC	.01	3.46	
		P	SPS	718.52	XCC	1.80	716.72	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPS	383.83	XCC	.96		382.87	
				P	SPS	865.87	XCC	2.16		863.71	
				P	SPS	900.81	XCC	2.25		898.56	
				P	STS	442.80	XCC	1.11		441.69	
				P	STS	381.17	XCC	.95		380.22	
				P	STS	371.45	XCC	.93		370.52	
				P	STS	185.87	XCC	.46		185.41	
				P	STS	385.67	XCC	.96		384.71	
				P	ZTT	62.96	XCC	.16		62.80	
											9,570.82
TOTAL AGENCY TRANSFERS						10,299.67		25.74			10,273.93

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	911.36	XCC	2.28	909.08	
				P	STS	2,397.83	XCC	5.99	2,391.84	
				P	STS	1,920.89	XCC	4.80	1,916.09	
				P	STS	952.12	XCC	2.38	949.74	
				P	STS	110.50	XCC	.28	110.22	
				P	STS	50.86	XCC	.13	50.73	
				P	STS	.02	XCC		.02	
										109,346.25
TOTAL AGENCY TRANSFERS						109,620.29		274.04		109,346.25

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	RSA	10D1	D 16	MTT		XCC		.00	
					D 15	MTT		XCC		.00	
					D	STS		XCC		.00	
					P 15	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	D 16	MTT	2,651.68	XCC	6.63	2,645.05	
					D 15	MTT	1,600.17	XCC	4.00	1,596.17	
					D	STS	9,940.24	XCC	24.85	9,915.39	
					P 15	MPP	51.30	XCC	.13	51.17	
					P 15	MTT	513.00	XCC	1.28	511.72	
											14,719.50
TOTAL AGENCY TRANSFERS							14,756.39		36.89		14,719.50

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 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	58.30-	XCC	.15-	58.15-	
					D 15	MTT	9.45	XCC	.02	9.43	
					D 16	NTT	30.68-			30.68-	
					D 15	NTT	25.04-	XCC	.06-	24.98-	
					D	STS	466.02	XCC	1.17	464.85	
					P 15	MPP	1.09	XCC		1.09	
					P 12	MPP	.96	XCC		.96	
					P 11	MPP	.30	XCC		.30	
					P 15	MTT	10.92			10.92	
					P 12	MTT	1.51			1.51	
					P 11	MTT	.48			.48	
					P	SPS	16.74			16.74	
					P	SPS	18.80			18.80	
					P	SPS	14.36			14.36	
					P	SPS	10.28			10.28	
					P	SPS	13.18			13.18	
					P	SPS	10.07			10.07	
					P	SPS	3.36			3.36	
					P	SPS	8.62			8.62	
					P	STS	62.42	XCC	.16	62.26	
					P	STS	41.43	XCC	.10	41.33	
					P	STS	22.73	XCC	.06	22.67	
					P	STS	12.79	XCC	.03	12.76	
					P	STS	13.84	XCC	.03	13.81	
					P	STS	8.68	XCC	.02	8.66	
					P	STS	2.55	XCC	.01	2.54	
					P	STS	1.67	XCC		1.67	
					P	STS	4.57	XCC	.01	4.56	
											641.40
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	D 16	MTT	3,297.47	XCC	8.24	3,289.23	
					D 15	MTT	129.74	XCC	.32	129.42	
					D 16	NTT	537.02-	XCC	1.34-	535.68-	
					D 15	NTT	376.65-	XCC	.94-	375.71-	
					D	STS	13,349.38	XCC	33.37	13,316.01	
					P 15	MPP	484.73	XCC	1.21	483.52	
					P 12	MPP	17.51	XCC	.04	17.47	
					P 11	MPP	5.78	XCC	.01	5.77	
					P 15	MTT	4,847.31	XCC	12.12	4,835.19	
					P 12	MTT	27.33	XCC	.07	27.26	
					P 11	MTT	9.04	XCC	.02	9.02	
					P	SPS	230.00			230.00	
					P	SPS	259.25			259.25	
					P	SPS	256.38			256.38	
					P	SPS	186.51			186.51	
					P	SPS	249.61			249.61	
					P	SPS	187.85			187.85	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	62.96			62.96	
					P	SPS	172.40			172.40	
					P	STS	857.39	XCC	2.14	855.25	
					P	STS	571.47	XCC	1.43	570.04	
					P	STS	405.90	XCC	1.01	404.89	
					P	STS	232.15	XCC	.58	231.57	
					P	STS	262.21	XCC	.66	261.55	
					P	STS	161.87	XCC	.40	161.47	
					P	STS	47.94	XCC	.12	47.82	
					P	STS	33.12	XCC	.08	33.04	
					P	STS	91.46	XCC	.23	91.23	
							26,165.89			61.17	25,463.32
TOTAL AGENCY TRANSFERS											26,104.72

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 05/06/2017 TO 06/30/2017 ****

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	D 15	MTT	18.18	XCC	.05	18.13	
			D 14	MTT	2.42	XCC	.01	2.41	
			D 16	MTT	26.69	XCC	.07	26.62	
			D 15	NTT	2.52	XCC	.01	2.51	
			D 16	NTT	3.73	XCC	.01	3.72	
			D	STS	166.46	XCC	.42	166.04	
			D	UTT	16.51	XCC	.04	16.47	
			D	ZTT	.04	XCC		.04	
			P 13	MPP	2.73	XCC	.01	2.72	
			P 12	MPP	.47	XCC		.47	
			P 13	MTT	27.27	XCC	.07	27.20	
			P 12	MTT	4.65	XCC	.01	4.64	
			P 05	NTT	12.23	XCC	.03	12.20	
			P 12	NTT	.25	XCC		.25	
			P 10	NTT	.48	XCC		.48	
									283.90
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	D 13	MTT	.03-	XCC		.03-	
			D 14	MTT	18.47	XCC	.05	18.42	
			D 15	MTT	84.60	XCC	.21	84.39	
			D 16	MTT	195.99	XCC	.49	195.50	
			D 15	NTT	33.50	XCC	.08	33.42	
			D 16	NTT	4.40	XCC	.01	4.39	
			D	STS	85.41	XCC	.21	85.20	
			D	UTT	2.51	XCC	.01	2.50	
			P	SPS	.74	XCC		.74	
			P	SPS	9.41	XCC	.02	9.39	
			P	SPS	2.56	XCC	.01	2.55	
			P	STS	2.56	XCC	.01	2.55	
			P	STS	2.63	XCC	.01	2.62	
			P	STS	21.16	XCC	.05	21.11	
									462.75
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	D	STS	6.16-	XCC	.02-	6.14-	
									6.14-
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	D 15	MTT	5,193.62	XCC	12.98	5,180.64	
			D 14	MTT	691.54	XCC	1.73	689.81	
			D 16	MTT	7,625.63	XCC	19.06	7,606.57	
			D 15	NTT	720.86	XCC	1.80	719.06	
			D 16	NTT	1,063.21	XCC	2.66	1,060.55	
			D	STS	47,561.76	XCC	118.90	47,442.86	
			D	UTT	4,718.88	XCC	11.80	4,707.08	
			D	ZTT	11.13	XCC	.03	11.10	
			P 13	MPP	779.21	XCC	1.95	777.26	
			P 12	MPP	132.95	XCC	.33	132.62	
			P 13	MTT	7,792.19	XCC	19.48	7,772.71	
			P 12	MTT	1,329.53	XCC	3.32	1,326.21	
			P 05	NTT	2,351.06	XCC	5.88	2,345.18	

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

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	72.55	XCC	.18	72.37	
					P 10	NTT	128.79	XCC	.32	128.47	
											79,972.49
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	D 13	MTT	9.26-	XCC	.02-	9.24-	
					D 14	MTT	5,277.22	XCC	13.19	5,264.03	
					D 15	MTT	24,173.30	XCC	60.43	24,112.87	
					D 16	MTT	55,998.94	XCC	140.00	55,858.94	
					D 15	NTT	9,570.60	XCC	23.93	9,546.67	
					D 16	NTT	1,256.23	XCC	3.14	1,253.09	
					D	STS	24,402.17	XCC	61.01	24,341.16	
					D	UTT	717.19	XCC	1.79	715.40	
					P	SPS	210.43	XCC	.53	209.90	
					P	SPS	2,689.82	XCC	6.72	2,683.10	
					P	SPS	692.11	XCC	1.73	690.38	
					P	STS	692.11	XCC	1.73	690.38	
					P	STS	751.51	XCC	1.88	749.63	
					P	STS	6,044.55	XCC	15.11	6,029.44	
											132,135.75
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	D	STS	1,759.82-	XCC	4.40-	1,755.42-	
											1,755.42-
TOTAL AGENCY TRANSFERS							211,622.39		529.06		211,093.33

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 05/06/2017 TO 06/30/2017 ****

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	D 15	MTT	680.26	XCC	1.70	678.56	
			D 14	MTT	53.19	XCC	.13	53.06	
			D 16	MTT	586.10	XCC	1.47	584.63	
			D 15	NTT	149.38	XCC	.37	149.01	
			D 16	NTT	1.06	XCC		1.06	
			D	STS	454.54	XCC	1.14	453.40	
			D	UTT	1.80-	XCC		1.80-	
			P 15	MPP	.77	XCC		.77	
			P 14	MPP	3.25	XCC	.01	3.24	
			P 15	MTT	7.70	XCC	.02	7.68	
			P 14	MTT	12.28	XCC	.03	12.25	
			P	SPS	7.24	XCC	.02	7.22	
			P	STS	27.34	XCC	.07	27.27	
									1,976.35
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	D 15	MTT	2.71	XCC	.01	2.70	
			D 16	MTT	12.01	XCC	.03	11.98	
			D	STS	10.21	XCC	.03	10.18	
									24.86
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	D	UTT	.30	XCC		.30	
									.30
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	D 15	MTT	24.67-	XCC	.06-	24.61-	
									24.61-
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	D	UTT	.48	XCC		.48	
									.48
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	D 15	MTT	194,357.89	XCC	485.89	193,872.00	
			D 14	MTT	15,198.15	XCC	38.00	15,160.15	
			D 16	MTT	167,457.55	XCC	418.64	167,038.91	
			D 15	NTT	42,678.76	XCC	106.70	42,572.06	
			D 16	NTT	303.86	XCC	.76	303.10	
			D	STS	129,868.38	XCC	324.67	129,543.71	
			D	UTT	512.37-	XCC	1.28-	511.09-	
			P 15	MPP	219.91	XCC	.55	219.36	
			P 14	MPP	929.81	XCC	2.32	927.49	
			P 15	MTT	2,199.00	XCC	5.50	2,193.50	
			P 14	MTT	3,508.70	XCC	8.77	3,499.93	
			P	SPS	2,069.93	XCC	5.17	2,064.76	
			P	STS	7,811.04	XCC	19.53	7,791.51	
									564,675.39
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	D 15	MTT	775.18	XCC	1.94	773.24	
			D 16	MTT	3,431.05	XCC	8.58	3,422.47	
			D	STS	2,915.93	XCC	7.29	2,908.64	
									7,104.35
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	D	UTT	86.26	XCC	.22	86.04	
									86.04
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	D 15	MTT	7,049.20-	XCC	17.62-	7,031.58-	
									7,031.58-
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	D	UTT	136.34	XCC	.34	136.00	

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

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

91710-0667

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							136.00
TOTAL AGENCY TRANSFERS			568,368.52		1,420.94	566,947.58	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR	RSA	19D1	D 15	MTT	122.31	XCC	.31	122.00	
				D 16	MTT	463.88	XCC	1.16	462.72	
				D	STS	6,493.81	XCC	16.23	6,477.58	
									7,062.30	
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	D 15	MTT	752.62	XCC	1.88	750.74	
				D 16	MTT	2,854.66	XCC	7.14	2,847.52	
				D	STS	39,961.90	XCC	99.90	39,862.00	
									43,460.26	
TOTAL AGENCY TRANSFERS						50,649.18		126.62	50,522.56	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	3,140.75	XCC	7.85	3,132.90	
					D 15	MTT	336.81	XCC	.84	335.97	
					D 16	NTT	140.98	XCC	.35	140.63	
					D	STS	10,558.00	XCC	26.40	10,531.60	
					P 15	MPP	18.89	XCC	.05	18.84	
					P 14	MPP	1.11	XCC		1.11	
					P 15	MTT	188.97	XCC	.47	188.50	
					P 14	MTT	11.09	XCC	.03	11.06	
					P	SPS	26.27-	XCC	.07-	26.20-	
											14,334.41
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	D 16	MTT	19,327.69	XCC	48.32	19,279.37	
					D 15	MTT	2,072.68	XCC	5.18	2,067.50	
					D 16	NTT	867.58	XCC	2.17	865.41	
					D	STS	64,972.30	XCC	162.43	64,809.87	
					P 15	MPP	116.29	XCC	.29	116.00	
					P 14	MPP	6.82	XCC	.02	6.80	
					P 14	MTT	68.22	XCC	.17	68.05	
					P 15	MTT	1,162.90	XCC	2.91	1,159.99	
					P	SPS	161.63-	XCC	.40-	161.23-	
											88,211.76
TOTAL AGENCY TRANSFERS							102,803.18		257.01		102,546.17

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	RSA	21D1	D 16	MTT	148.45-	XCC	.37-	148.08-	
				D 15	MTT	1,819.20	XCC	4.55	1,814.65	
										1,666.57
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	D 16	MTT	913.51-	XCC	2.28-	911.23-	
				D 15	MTT	11,195.09	XCC	27.99	11,167.10	
										10,255.87
TOTAL AGENCY TRANSFERS						11,952.33		29.89		11,922.44

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	D	16	MTT	328.51	XCC	.82	327.69	
					15	MTT	430.16	XCC	1.08	429.08	
					14	MTT	34.44	XCC	.09	34.35	
										791.12	
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	D	14	MTT	211.95	XCC	.53	211.42	
					16	MTT	2,021.61	XCC	5.05	2,016.56	
					15	MTT	2,647.17	XCC	6.62	2,640.55	
											4,868.53
TOTAL AGENCY TRANSFERS							5,673.84		14.19		5,659.65

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 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT		968.93	XCC	2.42	966.51	
					D 15	MTT		113.98	XCC	.28	113.70	
					D 16	NTT		449.08	XCC	1.12	447.96	
					D 15	NTT		105.95	XCC	.26	105.69	
					D	STS		9,873.32	XCC	24.68	9,848.64	
					D	UTT		235.49	XCC	.59	234.90	
					P 15	MPP		6.50	XCC	.02	6.48	
					P 14	MPP		.86	XCC		.86	
					P 15	MTT		65.00	XCC	.16	64.84	
					P 14	MTT		8.57	XCC	.02	8.55	
					P	SPS		24.03	XCC	.06	23.97	
					P	STS		85.83	XCC	.21	85.62	
					P	ZTT		20.81	XCC	.05	20.76	
												11,928.48
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	D 16	MTT		171.51	XCC	.43	171.08	
					D 15	MTT		6.50	XCC	.02	6.48	
					D	STS		64.46	XCC	.16	64.30	
					P 14	MPP		13.60	XCC	.03	13.57	
					P 14	MTT		48.56	XCC	.12	48.44	
												303.87
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	D 16	MTT		5,962.64	XCC	14.91	5,947.73	
					D 15	MTT		701.41	XCC	1.75	699.66	
					D 16	NTT		2,763.60	XCC	6.91	2,756.69	
					D 15	NTT		652.00	XCC	1.63	650.37	
					D	STS		60,758.87	XCC	151.90	60,606.97	
					D	UTT		1,449.16	XCC	3.62	1,445.54	
					P 15	MPP		40.00	XCC	.10	39.90	
					P 14	MPP		5.28	XCC	.01	5.27	
					P 15	MTT		400.00	XCC	1.00	399.00	
					P 14	MTT		52.71	XCC	.13	52.58	
					P	SPS		147.88	XCC	.37	147.51	
					P	STS		528.17	XCC	1.32	526.85	
					P	ZTT		170.70	XCC	.43	170.27	
												73,448.34
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	D 16	MTT		1,055.42	XCC	2.64	1,052.78	
					D 15	MTT		40.00	XCC	.10	39.90	
					D	STS		396.66	XCC	.99	395.67	
					P 14	MPP		83.67	XCC	.21	83.46	
					P 14	MTT		298.81	XCC	.75	298.06	
												1,869.87
TOTAL AGENCY TRANSFERS								87,769.96		219.40		87,550.56

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 05/06/2017 TO 06/30/2017 ****

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	D 15	MTT	6,878.64	XCC	17.20	6,861.44	
					D 16	MTT	1,348.53	XCC	3.37	1,345.16	
					D	STS	143.76	XCC	.36	143.40	
					D	UTT	14.60	XCC	.04	14.56	
											8,364.56
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	D 15	MTT	2,318.89	XCC	5.80	2,313.09	
					D 16	MTT	266.41	XCC	.67	265.74	
					D 16	NTT	12.48	XCC	.03	12.45	
					D	STS	3,241.54	XCC	8.10	3,233.44	
					P	SPS	4.73	XCC	.01	4.72	
					P	SPS	12.96	XCC	.03	12.93	
					P	SPS	16.16	XCC	.04	16.12	
					P	SPS	19.34	XCC	.05	19.29	
					P	SPS	22.59	XCC	.06	22.53	
					P	SPS	25.73	XCC	.06	25.67	
					P	STS	16.87	XCC	.04	16.83	
					P	STS	16.79	XCC	.04	16.75	
					P	STS	16.60	XCC	.04	16.56	
					P	STS	16.40	XCC	.04	16.36	
					P	STS	16.10	XCC	.04	16.06	
					P	STS	17.84	XCC	.04	17.80	
											6,026.34
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	D 15	MTT	879.09-	XCC	2.20-	876.89-	
					D 16	MTT	8,298.67	XCC	20.75	8,277.92	
					D	STS	884.64	XCC	2.21	882.43	
					D	UTT	89.86	XCC	.22	89.64	
											8,373.10
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	D 15	MTT	1,607.86	XCC	4.02	1,603.84	
					D 16	MTT	1,639.48	XCC	4.10	1,635.38	
					D 16	NTT	76.81	XCC	.19	76.62	
					D	STS	19,947.93	XCC	49.87	19,898.06	
					P	SPS	29.10	XCC	.07	29.03	
					P	SPS	79.76	XCC	.20	79.56	
					P	SPS	97.91	XCC	.24	97.67	
					P	SPS	117.19	XCC	.29	116.90	
					P	SPS	136.90	XCC	.34	136.56	
					P	SPS	155.91	XCC	.39	155.52	
					P	STS	109.81	XCC	.27	109.54	
					P	STS	99.09	XCC	.25	98.84	
					P	STS	99.40	XCC	.25	99.15	
					P	STS	100.58	XCC	.25	100.33	
					P	STS	101.78	XCC	.25	101.53	
					P	STS	102.24	XCC	.26	101.98	
											24,440.51
TOTAL AGENCY TRANSFERS							47,322.79		118.28		47,204.51

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 05/06/2017 TO 06/30/2017 ****

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	D 15	MTT	184.65	XCC	.46	184.19	
					D 16	MTT	2,806.13	XCC	7.02	2,799.11	
					D	STS	2,256.22	XCC	5.64	2,250.58	
					D	UTT	1.96	XCC		1.96	
					P 15	MPP	52.14	XCC	.13	52.01	
					P 14	MPP	1.16	XCC		1.16	
					P 14	MTT	11.62	XCC	.03	11.59	
					P 15	MTT	521.37	XCC	1.30	520.07	
					P 15	NTT	34.39	XCC	.09	34.30	
					P	SPS	12.18	XCC	.03	12.15	
					P	SPS	19.37	XCC	.05	19.32	
					P	SPS	26.51	XCC	.07	26.44	
					P	SPS	33.19	XCC	.08	33.11	
					P	SPS	40.41	XCC	.10	40.31	
					P	SPS	4.03	XCC	.01	4.02	
					P	STS	42.34	XCC	.11	42.23	
					P	STS	41.59	XCC	.10	41.49	
					P	STS	40.61	XCC	.10	40.51	
					P	STS	40.52	XCC	.10	40.42	
					P	STS	3.46	XCC	.01	3.45	
					P	STS	43.91	XCC	.11	43.80	
											6,202.22
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	D 15	MTT	1,136.32	XCC	2.84	1,133.48	
					D 16	MTT	17,268.50	XCC	43.17	17,225.33	
					D	STS	13,884.48	XCC	34.71	13,849.77	
					D	UTT	12.06	XCC	.03	12.03	
					P 15	MPP	320.88	XCC	.80	320.08	
					P 14	MPP	7.15	XCC	.02	7.13	
					P 14	MTT	71.51	XCC	.18	71.33	
					P 15	MTT	3,208.43	XCC	8.02	3,200.41	
					P 15	NTT	211.65	XCC	.53	211.12	
					P	SPS	74.97	XCC	.19	74.78	
					P	SPS	119.18	XCC	.30	118.88	
					P	SPS	163.15	XCC	.41	162.74	
					P	SPS	204.26	XCC	.51	203.75	
					P	SPS	244.91	XCC	.61	244.30	
					P	SPS	24.43	XCC	.06	24.37	
					P	STS	270.24	XCC	.68	269.56	
					P	STS	260.55	XCC	.65	259.90	
					P	STS	255.97	XCC	.64	255.33	
					P	STS	249.90	XCC	.62	249.28	
					P	STS	245.55	XCC	.61	244.94	
					P	STS	20.97	XCC	.05	20.92	
											38,159.43
TOTAL AGENCY TRANSFERS							44,472.82		111.17		44,361.65

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	P	ZTT	3.27	XCC	.01	3.26	3.26
RG01 AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	P	ZTT	19.81	XCC	.05	19.76	19.76
TOTAL AGENCY TRANSFERS						<u>23.08</u>		<u>.06</u>	<u>23.02</u>	

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 05/06/2017 TO 06/30/2017 ****

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	D 14	MTT	7.07	XCC	.02	7.05	
					D 15	MTT	15.23	XCC	.04	15.19	
					D 15	NTT	.52-	XCC		.52-	
					D	STS	10.56	XCC	.03	10.53	
											32.25
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	D 15	MTT	1.47	XCC		1.47	
					D 16	MTT	6.54	XCC	.02	6.52	
					D	STS	3.66-	XCC	.01-	3.65-	
					D	UTT	1.06	XCC		1.06	
					D	ZTT	.63-	XCC		.63-	
											4.77
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	D 14	MTT	2,019.46	XCC	5.05	2,014.41	
					D 15	MTT	4,346.75	XCC	10.87	4,335.88	
					D 15	NTT	147.82-	XCC	.37-	147.45-	
					D	STS	3,016.98	XCC	7.54	3,009.44	
											9,212.28
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	D 15	MTT	419.46	XCC	1.05	418.41	
					D 16	MTT	1,867.78	XCC	4.67	1,863.11	
					D	STS	1,045.16-	XCC	2.61-	1,042.55-	
					D	UTT	304.04	XCC	.76	303.28	
					D	ZTT	180.35-	XCC	.45-	179.90-	
											1,362.35
TOTAL AGENCY TRANSFERS							10,638.26		26.61		10,611.65

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	D 16	MTT	4,177.29	XCC	10.44	4,166.85	
					D 15	MTT	585.35	XCC	1.46	583.89	
					D 14	MTT	4.34	XCC	.01	4.33	
					D 15	NTT	.31	XCC		.31	
					D 12	NTT	.02-	XCC		.02-	
					D 16	NTT	3.07	XCC	.01	3.06	
					D	STS	3,678.95	XCC	9.20	3,669.75	
					D	UTT	70.91	XCC	.18	70.73	
					P 15	MPP	120.74	XCC	.30	120.44	
					P 14	MPP	14.10	XCC	.04	14.06	
					P 13	MPP	7.44	XCC	.02	7.42	
					P 10	MPP	.68	XCC		.68	
					P 15	MTT	1,295.26	XCC	3.24	1,292.02	
					P 14	MTT	134.68	XCC	.34	134.34	
					P 13	MTT	31.27	XCC	.08	31.19	
					P 10	MTT	.68	XCC		.68	
					P 03	NTT	10.95	XCC	.03	10.92	
					P 14	NTT	7.00	XCC	.02	6.98	
					P 13	NTT	.10	XCC		.10	
					P	SPS	2.55	XCC	.01	2.54	
					P	SPS	3.21	XCC	.01	3.20	
					P	SPS	2.04	XCC	.01	2.03	
					P	STS	4.08	XCC	.01	4.07	
					P	STS	3.99	XCC	.01	3.98	
					P	STS	2.07	XCC	.01	2.06	
											10,135.61
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	D 16	MTT	65,656.05	XCC	164.14	65,491.91	
					D 15	MTT	9,559.21	XCC	23.90	9,535.31	
					D 14	MTT	902.83	XCC	2.26	900.57	
					D 15	NTT	88.70	XCC	.22	88.48	
					D 12	NTT	4.99-	XCC	.01-	4.98-	
					D 16	NTT	879.04	XCC	2.20	876.84	
					D	STS	62,279.94	XCC	155.70	62,124.24	
					D	UTT	289.99	XCC	.72	289.27	
					P 15	MPP	1,651.72	XCC	4.13	1,647.59	
					P 14	MPP	521.79	XCC	1.30	520.49	
					P 13	MPP	45.82	XCC	.11	45.71	
					P 10	MPP	184.00	XCC	.46	183.54	
					P 15	MTT	17,057.32	XCC	42.64	17,014.68	
					P 14	MTT	3,433.65	XCC	8.58	3,425.07	
					P 13	MTT	192.45	XCC	.48	191.97	
					P 10	MTT	184.00	XCC	.46	183.54	
					P 03	NTT	78.18	XCC	.20	77.98	
					P 14	NTT	43.07	XCC	.11	42.96	
					P 13	NTT	29.06	XCC	.07	28.99	
					P	SPS	728.53	XCC	1.82	726.71	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	918.28	XCC	2.30	915.98	
				P	SPS	550.00	XCC	1.38	548.62	
				P	STS	1,165.63	XCC	2.91	1,162.72	
				P	STS	1,140.70	XCC	2.85	1,137.85	
				P	STS	558.38	XCC	1.40	556.98	
										167,713.02
TOTAL AGENCY TRANSFERS						178,294.39		445.76		177,848.63

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 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	26,409.76	XCC	66.02	26,343.74	
					D 15	MTT	5,590.73	XCC	13.98	5,576.75	
					D 14	MTT	114.80	XCC	.29	114.51	
					D 13	MTT	1.05	XCC		1.05	
					D 16	NTT	25.04	XCC	.06	24.98	
					D 15	NTT	2.41	XCC	.01	2.40	
					D 14	NTT	563.18	XCC	1.41	561.77	
					D	STS	11,581.22	XCC	28.95	11,552.27	
					D	UTT	2,826.38	XCC	7.07	2,819.31	
					D	ZTT	2.80	XCC	.01	2.79	
					P 15	MPP	320.71	XCC	.80	319.91	
					P 14	MPP	177.22	XCC	.44	176.78	
					P 13	MPP	5.35	XCC	.01	5.34	
					P 12	MPP	1.78	XCC		1.78	
					P 11	MPP	.82	XCC		.82	
					P 10	MPP	3.74	XCC	.01	3.73	
					P 09	MPP	2.01	XCC	.01	2.00	
					P 15	MTT	3,206.97	XCC	8.02	3,198.95	
					P 14	MTT	1,575.13	XCC	3.94	1,571.19	
					P 13	MTT	19.10	XCC	.05	19.05	
					P 12	MTT	2.78	XCC	.01	2.77	
					P 11	MTT	1.29	XCC		1.29	
					P 10	MTT	3.80	XCC	.01	3.79	
					P 09	MTT	2.04	XCC	.01	2.03	
					P 11	NTT	.74	XCC		.74	
					P	SPS	6.98	XCC	.02	6.96	
					P	SPS	6.50	XCC	.02	6.48	
					P	SPS	4.56	XCC	.01	4.55	
					P	SPS	5.76	XCC	.01	5.75	
					P	STS	26.03	XCC	.07	25.96	
					P	STS	7.16	XCC	.02	7.14	
					P	STS	14.35	XCC	.04	14.31	
					P	STS	7.30	XCC	.02	7.28	
					P	ZTT	.66	XCC		.66	
											52,338.87
RG01	GENERAL TAX LEVY	OED	RSA	30G1	D 16	MTT	455,930.18	XCC	1,139.83	454,790.35	
					D 15	MTT	96,956.76	XCC	242.39	96,714.37	
					D 14	MTT	4,013.73	XCC	10.03	4,003.70	
					D 13	MTT	300.33	XCC	.75	299.58	
					D 16	NTT	1,520.90	XCC	3.80	1,517.10	
					D 15	NTT	687.22	XCC	1.72	685.50	
					D 14	NTT	3,478.61	XCC	8.70	3,469.91	
					D	STS	348,837.34	XCC	872.09	347,965.25	
					D	UTT	17,902.49	XCC	44.76	17,857.73	
					D	ZTT	800.04	XCC	2.00	798.04	
					P 15	MPP	9,687.23	XCC	24.22	9,663.01	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	2,058.01	XCC	5.15	2,052.86	
		P 13	MPP	79.49	XCC	.20	79.29	
		P 12	MPP	508.79	XCC	1.27	507.52	
		P 11	MPP	222.56	XCC	.56	222.00	
		P 10	MPP	1,010.97	XCC	2.53	1,008.44	
		P 09	MPP	467.52	XCC	1.17	466.35	
		P 15	MTT	96,870.81	XCC	242.18	96,628.63	
		P 14	MTT	18,151.91	XCC	45.38	18,106.53	
		P 13	MTT	283.89	XCC	.71	283.18	
		P 12	MTT	794.98	XCC	1.99	792.99	
		P 11	MTT	347.75	XCC	.87	346.88	
		P 10	MTT	1,026.37	XCC	2.57	1,023.80	
		P 09	MTT	474.65	XCC	1.19	473.46	
		P 11	NTT	200.00	XCC	.50	199.50	
		P	SPS	1,995.04	XCC	4.99	1,990.05	
		P	SPS	1,854.71	XCC	4.64	1,850.07	
		P	SPS	1,304.02	XCC	3.26	1,300.76	
		P	SPS	1,646.41	XCC	4.12	1,642.29	
		P	STS	7,435.85	XCC	18.59	7,417.26	
		P	STS	2,045.20	XCC	5.11	2,040.09	
		P	STS	4,100.27	XCC	10.25	4,090.02	
		P	STS	2,086.43	XCC	5.22	2,081.21	
		P	ZTT	48.01	XCC	.12	47.89	
								1,082,415.61
TOTAL AGENCY TRANSFERS				1,137,598.54		2,844.06		1,134,754.48

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STS	249.80	XCC	.62	249.18	249.18
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	D 14	MTT	18.93	XCC	.05	18.88	
					D 15	MTT	22.82	XCC	.06	22.76	
					D	STS	231.64	XCC	.58	231.06	
					D	UTT	18.24	XCC	.05	18.19	
											290.89
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	D 14	MTT	35.61	XCC	.09	35.52	
					D 15	MTT	7.89-	XCC	.02-	7.87-	
					D	STS	163.76	XCC	.41	163.35	
					D	UTT	8.45	XCC	.02	8.43	
											199.43
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	D 15	MTT	15.21	XCC	.04	15.17	
					D 16	MTT	1.71	XCC		1.71	
					D 15	NTT	.07	XCC		.07	
					D	STS	179.71	XCC	.45	179.26	
					D	UTT	.16	XCC		.16	
					P	UTT	.14	XCC		.14	
											196.51
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	D 14	MTT	4.86	XCC	.01	4.85	
					D 15	MTT	27.68	XCC	.07	27.61	
					D	STS	16.68	XCC	.04	16.64	
					D	UTT	1.45	XCC		1.45	
											50.55
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	D 14	MTT	2,696.75	XCC	6.74	2,690.01	
					D 15	MTT	778.59	XCC	1.95	776.64	
					D 16	MTT	1,457.72			1,457.72	
					D 14	NTT	5,271.42	XCC	13.18	5,258.24	
					D 15	NTT	14.63-	XCC	.04-	14.59-	
					D 16	NTT	207.79-			207.79-	
					D	STS	89.02	XCC	.22	88.80	
											10,049.03
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	D	STS	71,370.70	XCC	178.43	71,192.27	71,192.27
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	D 14	MTT	5,408.10	XCC	13.52	5,394.58	
					D 15	MTT	6,519.11	XCC	16.30	6,502.81	
					D	STS	66,183.48	XCC	165.46	66,018.02	
					D	UTT	5,210.16	XCC	13.03	5,197.13	
											83,112.54
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	D 14	MTT	10,174.24	XCC	25.44	10,148.80	
					D 15	MTT	2,254.37-	XCC	5.64-	2,248.73-	
					D	STS	46,789.18	XCC	116.97	46,672.21	
					D	UTT	2,412.65	XCC	6.03	2,406.62	
											56,978.90
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	D 15	MTT	4,346.10	XCC	10.87	4,335.23	
					D 16	MTT	487.50	XCC	1.22	486.28	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 15	NTT	20.12	XCC	.05	20.07	
					D	STS	51,346.07	XCC	128.37	51,217.70	
					D	UTT	45.27	XCC	.11	45.16	
					P	UTT	41.43	XCC	.10	41.33	
											56,145.77
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	D 15	MTT	7,909.57	XCC	19.77	7,889.80	
					D 14	MTT	1,388.55	XCC	3.47	1,385.08	
					D	STS	4,766.00	XCC	11.92	4,754.08	
					D	UTT	412.89	XCC	1.03	411.86	
											14,440.82
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	D 16	MTT	2,126.15			2,126.15	
					D 15	MTT	2,781.59	XCC	6.95	2,774.64	
					D 15	NTT	17,920.61	XCC	44.80	17,875.81	
					D	STS	25,433.64	XCC	63.58	25,370.06	
											48,146.66
TOTAL AGENCY TRANSFERS							341,898.85		846.30		341,052.55

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 05/06/2017 TO 06/30/2017 ****

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	D 14	MTT	1.68	XCC		1.68	
					D 16	MTT	2,309.73	XCC	5.77	2,303.96	
					D 15	MTT	1,315.15	XCC	3.29	1,311.86	
					D 16	NTT	50.83-	XCC	.13-	50.70-	
					D 15	NTT	59.29	XCC	.15	59.14	
					D	STS	1,229.38-	XCC	3.07-	1,226.31-	
					D	UTT	75.61	XCC	.19	75.42	
					D	ZTT	14.19-	XCC	.04-	14.15-	
					P 15	MPP	23.08	XCC	.06	23.02	
					P 14	MPP	5.16	XCC	.01	5.15	
					P 07	MPP	9.47	XCC	.02	9.45	
					P 14	MTT	51.66	XCC	.13	51.53	
					P 07	MTT	6.21	XCC	.02	6.19	
					P 15	MTT	230.85	XCC	.58	230.27	
					P 05	NTT	240.84	XCC	.60	240.24	
					P	SPS	6.40	XCC	.02	6.38	
					P	SPS	222.06	XCC	.56	221.50	
					P	SPS	135.95	XCC	.34	135.61	
					P	SPS	12.63	XCC	.03	12.60	
					P	SPS	19.42	XCC	.05	19.37	
					P	SPS	22.92	XCC	.06	22.86	
					P	SPS	26.90	XCC	.07	26.83	
					P	SPS	33.40	XCC	.08	33.32	
					P	STS	24.15	XCC	.06	24.09	
					P	STS	482.83	XCC	1.21	481.62	
					P	STS	212.54	XCC	.53	212.01	
					P	STS	15.69	XCC	.04	15.65	
					P	STS	19.71	XCC	.05	19.66	
					P	STS	19.67	XCC	.05	19.62	
					P	STS	20.00	XCC	.05	19.95	
					P	STS	21.90	XCC	.05	21.85	
					P	UTT	24.65	XCC	.06	24.59	
					P	UTT	.40	XCC		.40	
					P	UTT	.51	XCC		.51	
					P	ZTT	42.90	XCC	.11	42.79	
					P	ZTT	10.13	XCC	.03	10.10	
											4,398.06
RG01	GENERAL TAX LEVY	OEC	RSA	32G1	D 14	MTT	480.59	XCC	1.20	479.39	
					D 16	MTT	20,752.64	XCC	51.88	20,700.76	
					D 15	MTT	16,260.85	XCC	40.65	16,220.20	
					D 16	NTT	14,524.89-	XCC	36.31-	14,488.58-	
					D 15	NTT	14,832.84	XCC	37.08	14,795.76	
					D	STS	25,928.23	XCC	64.82	25,863.41	
					D	UTT	1,019.02	XCC	2.55	1,016.47	
					D	ZTT	87.20-	XCC	.22-	86.98-	
					P 15	MPP	464.52	XCC	1.16	463.36	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MPP	161.79	XCC	.40	161.39	
					P 07	MPP	2,104.66	XCC	5.26	2,099.40	
					P 15	MTT	4,644.84	XCC	11.61	4,633.23	
					P 14	MTT	1,617.70	XCC	4.04	1,613.66	
					P 07	MTT	1,380.11	XCC	3.45	1,376.66	
					P 05	NTT	1,505.23	XCC	3.76	1,501.47	
					P	SPS	1,828.70	XCC	4.57	1,824.13	
					P	SPS	1,679.52	XCC	4.20	1,675.32	
					P	SPS	1,684.93	XCC	4.21	1,680.72	
					P	SPS	3,608.53	XCC	9.02	3,599.51	
					P	SPS	5,248.17	XCC	13.12	5,235.05	
					P	SPS	6,193.54	XCC	15.48	6,178.06	
					P	SPS	6,255.95	XCC	15.64	6,240.31	
					P	SPS	7,768.20	XCC	19.42	7,748.78	
					P	STS	3,674.57	XCC	9.19	3,665.38	
					P	STS	2,665.21	XCC	6.66	2,658.55	
					P	STS	4,482.64	XCC	11.21	4,471.43	
					P	STS	5,328.10	XCC	13.32	5,314.78	
					P	STS	5,316.33	XCC	13.29	5,303.04	
					P	STS	4,651.26	XCC	11.63	4,639.63	
					P	STS	5,093.89	XCC	12.73	5,081.16	
					P	STS	6,900.67	XCC	17.25	6,883.42	
					P	UTT	149.40	XCC	.37	149.03	
					P	UTT	51.53	XCC	.13	51.40	
					P	UTT	146.70	XCC	.37	146.33	
					P	ZTT	259.99	XCC	.65	259.34	
					P	ZTT	65.35	XCC	.16	65.19	
											149,220.16
TOTAL AGENCY TRANSFERS							154,003.20		384.98		153,618.22

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 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT		XCC		.00	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 13	MTT		XCC		.00	
					D 12	MTT		XCC		.00	
					D 11	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 11	NTT		XCC		.00	
					D 16	NTT		XCC		.00	
					D 15	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 05	NTT		XCC		.00	
					P 03	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT	.38	XCC		.38	
											.38
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	D 16	MTT		XCC		.00	
					D 15	MTT		XCC		.00	
					D 16	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P	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	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	D 16	MTT	225,873.35	XCC	564.68	225,308.67	
					D 15	MTT	39,899.93	XCC	99.75	39,800.18	
					D 14	MTT	224.43	XCC	.56	223.87	
					D 13	MTT	77.94	XCC	.19	77.75	
					D 12	MTT	18.75	XCC	.05	18.70	
					D 11	MTT	223.73-	XCC	.56-	223.17-	
					D 09	MTT	195.10-	XCC	.49-	194.61-	
					D 11	NTT	66.68-	XCC	.17-	66.51-	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 16	NTT	16,436.68	XCC	41.09	16,395.59	
		D 15	NTT	399.96	XCC	1.00	398.96	
		D	STS	217,337.75	XCC	543.34	216,794.41	
		D	UTT	653.14	XCC	1.63	651.51	
		D	ZTT	387.88	XCC	.97	386.91	
		P 15	MPP	3,827.38	XCC	9.57	3,817.81	
		P 14	MPP	1,286.32	XCC	3.22	1,283.10	
		P 13	MPP	515.90	XCC	1.29	514.61	
		P 12	MPP	34.78	XCC	.09	34.69	
		P 11	MPP	40.25	XCC	.10	40.15	
		P 10	MPP	82.01	XCC	.21	81.80	
		P 15	MTT	38,272.82	XCC	95.68	38,177.14	
		P 14	MTT	8,518.24	XCC	21.30	8,496.94	
		P 13	MTT	1,255.12	XCC	3.14	1,251.98	
		P 12	MTT	75.60	XCC	.19	75.41	
		P 11	MTT	50.00	XCC	.13	49.87	
		P 10	MTT	82.00	XCC	.21	81.79	
		P 05	NTT	299.05	XCC	.75	298.30	
		P 03	NTT	248.48	XCC	.62	247.86	
		P	SPS	4,064.53	XCC	10.16	4,054.37	
		P	SPS	4,097.58	XCC	10.24	4,087.34	
		P	SPS	3,235.51	XCC	8.09	3,227.42	
		P	SPS	1,559.49	XCC	3.90	1,555.59	
		P	SPS	1,887.56	XCC	4.72	1,882.84	
		P	SPS	1,758.24	XCC	4.40	1,753.84	
		P	SPS	1,315.85	XCC	3.29	1,312.56	
		P	SPS	1,218.55	XCC	3.05	1,215.50	
		P	SPS	165.49	XCC	.41	165.08	
		P	STS	14,966.97	XCC	37.42	14,929.55	
		P	STS	9,027.60	XCC	22.57	9,005.03	
		P	STS	5,104.74	XCC	12.76	5,091.98	
		P	STS	1,935.29	XCC	4.84	1,930.45	
		P	STS	1,914.99	XCC	4.79	1,910.20	
		P	STS	1,527.99	XCC	3.82	1,524.17	
		P	STS	999.08	XCC	2.50	996.58	
		P	STS	799.04	XCC	2.00	797.04	
		P	STS	97.05	XCC	.24	96.81	
		P	UTT	22.59	XCC	.06	22.53	
		P	UTT	150.72	XCC	.38	150.34	
		P	UTT	24.75	XCC	.06	24.69	
		P	UTT	164.45	XCC	.41	164.04	
		P	UTT	257.49	XCC	.64	256.85	
		P	ZTT	70.16	XCC	.18	69.98	
		P	ZTT	135.91	XCC	.34	135.57	
		P	ZTT	189.68	XCC	.47	189.21	
		P	ZTT	20.44	XCC	.05	20.39	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											610,593.66
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	D 16	MTT	23,284.60	XCC	58.21	23,226.39	
					D 15	MTT	16,600.15	XCC	41.50	16,558.65	
					D 16	NTT	44.84-	XCC	.11-	44.73-	
					D 10	NTT	201.96	XCC	.50	201.46	
					D	STS	46,800.94	XCC	117.00	46,683.94	
					D	UTT	567.30	XCC	1.42	565.88	
					P 15	MPP	435.83	XCC	1.09	434.74	
					P 14	MPP	675.40	XCC	1.69	673.71	
					P 13	MPP	110.53	XCC	.28	110.25	
					P 12	MPP	68.75	XCC	.17	68.58	
					P 15	MTT	4,358.16	XCC	10.90	4,347.26	
					P 14	MTT	2,576.19	XCC	6.44	2,569.75	
					P 13	MTT	394.72	XCC	.99	393.73	
					P 12	MTT	110.00	XCC	.28	109.72	
					P	SPS	191.44	XCC	.48	190.96	
					P	SPS	101.12-	XCC	.25-	100.87-	
					P	SPS	20,386.55-	XCC	50.97-	20,335.58-	
					P	SPS	24,052.98-	XCC	60.13-	23,992.85-	
					P	SPS	30,489.26-	XCC	76.22-	30,413.04-	
					P	SPS	37,072.85-	XCC	92.68-	36,980.17-	
					P	SPS	41,228.03-	XCC	103.07-	41,124.96-	
					P	STS	765.80	XCC	1.91	763.89	
					P	STS	23,528.30-	XCC	58.82-	23,469.48-	
					P	STS	23,465.17-	XCC	58.66-	23,406.51-	
					P	STS	25,759.11-	XCC	64.40-	25,694.71-	
					P	STS	27,620.71-	XCC	69.05-	27,551.66-	
					P	STS	27,470.83-	XCC	68.68-	27,402.15-	
					P	UTT	27.32	XCC	.07	27.25	
											183,590.55-
TOTAL AGENCY TRANSFERS							428,073.71		1,070.22		427,003.49

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 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	639.32	XCC	1.60	637.72	
					D 15	MTT	100.92	XCC	.25	100.67	
					D	STS	2,239.67	XCC	5.60	2,234.07	
					P 15	MPP	9.80	XCC	.02	9.78	
					P 15	MTT	98.05	XCC	.25	97.80	
											3,080.04
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	D 15	MTT	504.12	XCC	1.26	502.86	
					D 16	MTT	6,866.05	XCC	17.17	6,848.88	
					D 08	NTT	14.79	XCC	.04	14.75	
					D 16	NTT	408.57	XCC	1.02	407.55	
					D 15	NTT	14.74	XCC	.04	14.70	
					D	STS	34,602.12	XCC	86.51	34,515.61	
					D	UTT	5,898.57-	XCC	14.75-	5,883.82-	
					D	ZTT	110.34	XCC	.28	110.06	
					P 15	MPP	56.19	XCC	.14	56.05	
					P 14	MPP	4.16	XCC	.01	4.15	
					P 15	MTT	561.94	XCC	1.40	560.54	
					P 14	MTT	41.59	XCC	.10	41.49	
					P 14	NTT	52.31	XCC	.13	52.18	
					P	ZTT	8.18	XCC	.02	8.16	
					P	ZTT	8.35	XCC	.02	8.33	
											37,261.49
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	D 16	MTT	3,934.25	XCC	9.84	3,924.41	
					D 15	MTT	621.08	XCC	1.55	619.53	
					D	STS	13,782.57	XCC	34.46	13,748.11	
					P 15	MPP	60.34	XCC	.15	60.19	
					P 15	MTT	603.37	XCC	1.51	601.86	
											18,954.10
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	D 15	MTT	3,102.24	XCC	7.76	3,094.48	
					D 16	MTT	42,252.60	XCC	105.63	42,146.97	
					D 08	NTT	89.67	XCC	.22	89.45	
					D 16	NTT	2,514.26	XCC	6.29	2,507.97	
					D 15	NTT	90.71	XCC	.23	90.48	
					D	STS	212,936.18	XCC	532.34	212,403.84	
					D	UTT	36,298.87-	XCC	90.75-	36,208.12-	
					D	ZTT	679.04	XCC	1.70	677.34	
					P 15	MPP	345.82	XCC	.86	344.96	
					P 14	MPP	25.60	XCC	.06	25.54	
					P 15	MTT	3,458.11	XCC	8.65	3,449.46	
					P 14	MTT	255.96	XCC	.64	255.32	
					P 14	NTT	321.93	XCC	.80	321.13	
					P	ZTT	50.32	XCC	.13	50.19	
					P	ZTT	51.39	XCC	.13	51.26	
											229,300.27
TOTAL AGENCY TRANSFERS							289,319.21		723.31		288,595.90

AGENCY APPORTIONMENT REPORT

AGENCY: RR35 HESPERIA RDA AREA 2

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	SPS	1,220.16			1,220.16		
					P	SPS	1,062.53			1,062.53		
					P	SPS	1,552.66			1,552.66		
					P	SPS	642.34			642.34		
					P	STS	770.52	XCC	1.93	768.59		
					P	STS	687.27	XCC	1.72	685.55		
					P	STS	404.70	XCC	1.01	403.69		
					P	STS	1,515.71	XCC	3.79	1,511.92		
					P	STS	1,078.70	XCC	2.70	1,076.00		
					P	STS	1,332.75	XCC	3.33	1,329.42		
					P	STS	477.57	XCC	1.19	476.38		
							68,577.74			158.33	68,419.41	
TOTAL AGENCY TRANSFERS												68,419.41

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

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

92346

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	591.25-	XCC	1.48-	589.77-	
					D 15	MTT	899.72	XCC	2.25	897.47	
					D 14	MTT	73.19	XCC	.18	73.01	
					D 13	MTT	30.22-	XCC	.08-	30.14-	
					D 16	NTT	70.45	XCC	.18	70.27	
					D 15	NTT	9.28-	XCC	.02-	9.26-	
					D 14	NTT	138.22-	XCC	.35-	137.87-	
					D	STS	7,067.23	XCC	17.67	7,049.56	
					D	UTT	151.33-	XCC	.38-	150.95-	
					D	ZTT	7.33	XCC	.02	7.31	
					P 15	MPP	35.23	XCC	.09	35.14	
					P 14	MPP	70.80	XCC	.18	70.62	
					P 13	MPP	4.13	XCC	.01	4.12	
					P 15	MTT	352.24	XCC	.88	351.36	
					P 14	MTT	656.22	XCC	1.64	654.58	
					P 13	MTT	41.33	XCC	.10	41.23	
					P	SPS	26.50	XCC	.07	26.43	
					P	SPS	16.61	XCC	.04	16.57	
					P	SPS	80.36	XCC	.20	80.16	
					P	SPS	128.67	XCC	.32	128.35	
					P	SPS	157.06	XCC	.39	156.67	
					P	STS	96.81	XCC	.24	96.57	
					P	STS	36.11	XCC	.09	36.02	
					P	STS	138.02	XCC	.35	137.67	
					P	STS	167.80	XCC	.42	167.38	
					P	STS	167.24	XCC	.42	166.82	
					P	UTT	13.27	XCC	.03	13.24	
					P	ZTT	1.72	XCC		1.72	
											9,364.28
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	D 16	MTT	2,718.91	XCC	6.80	2,712.11	
					D 15	MTT	855.96	XCC	2.14	853.82	
					D 14	MTT	5.80	XCC	.01	5.79	
					D 16	NTT	138.57-	XCC	.35-	138.22-	
					D	STS	5,363.21	XCC	13.41	5,349.80	
					D	UTT	14.24	XCC	.04	14.20	
					D	ZTT	1.06	XCC		1.06	
					P 15	MPP	23.39	XCC	.06	23.33	
					P 14	MPP	81.23	XCC	.20	81.03	
					P 15	MTT	233.83	XCC	.58	233.25	
					P 14	MTT	330.60	XCC	.83	329.77	
					P	ZTT	8.54	XCC	.02	8.52	
					P	ZTT	8.64	XCC	.02	8.62	
											9,483.08
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	D 16	MTT	3,638.47-	XCC	9.10-	3,629.37-	
					D 15	MTT	5,536.63	XCC	13.84	5,522.79	
					D 14	MTT	450.39	XCC	1.13	449.26	

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

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

92346

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 13	MTT	186.00-	XCC	.47-	185.53-	
		D 16	NTT	433.59	XCC	1.08	432.51	
		D 15	NTT	57.05-	XCC	.14-	56.91-	
		D 14	NTT	850.60-	XCC	2.13-	848.47-	
		D	STS	43,490.67	XCC	108.73	43,381.94	
		D	UTT	931.22-	XCC	2.33-	928.89-	
		D	ZTT	45.14	XCC	.11	45.03	
		P 15	MPP	216.79	XCC	.54	216.25	
		P 14	MPP	435.72	XCC	1.09	434.63	
		P 13	MPP	25.45	XCC	.06	25.39	
		P 15	MTT	2,167.63	XCC	5.42	2,162.21	
		P 14	MTT	4,038.29	XCC	10.10	4,028.19	
		P 13	MTT	254.34	XCC	.64	253.70	
		P	SPS	163.05	XCC	.41	162.64	
		P	SPS	102.22	XCC	.26	101.96	
		P	SPS	494.53	XCC	1.24	493.29	
		P	SPS	791.80	XCC	1.98	789.82	
		P	SPS	951.85	XCC	2.38	949.47	
		P	STS	595.78	XCC	1.49	594.29	
		P	STS	222.19	XCC	.56	221.63	
		P	STS	849.38	XCC	2.12	847.26	
		P	STS	1,032.60	XCC	2.58	1,030.02	
		P	STS	1,013.59	XCC	2.53	1,011.06	
		P	UTT	81.64	XCC	.20	81.44	
		P	ZTT	10.56	XCC	.03	10.53	
								57,596.14
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	D 16	MTT	16,731.70	XCC	41.83	16,689.87	
		D 15	MTT	5,267.48	XCC	13.17	5,254.31	
		D 14	MTT	35.70	XCC	.09	35.61	
		D 16	NTT	852.68-	XCC	2.13-	850.55-	
		D	STS	33,004.31	XCC	82.51	32,921.80	
		D	UTT	87.65	XCC	.22	87.43	
		D	ZTT	6.51	XCC	.02	6.49	
		P 15	MPP	143.91	XCC	.36	143.55	
		P 14	MPP	499.82	XCC	1.25	498.57	
		P 15	MTT	1,438.99	XCC	3.60	1,435.39	
		P 14	MTT	2,034.46	XCC	5.09	2,029.37	
		P	ZTT	51.75	XCC	.13	51.62	
		P	ZTT	52.38	XCC	.13	52.25	
								58,355.71
TOTAL AGENCY TRANSFERS				135,137.05		337.84		134,799.21

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 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	1,162.18	XCC	2.91	1,159.27	
					D 15	MTT	1,209.25	XCC	3.02	1,206.23	
					D 16	NTT	1.10-	XCC		1.10-	
					D	STS	4,462.70	XCC	11.16	4,451.54	
					D	UTT	600.35	XCC	1.50	598.85	
					P 15	MPP	31.52	XCC	.08	31.44	
					P 15	MTT	315.20	XCC	.79	314.41	
					P	UTT	7.15	XCC	.02	7.13	
					P	UTT	7.52	XCC	.02	7.50	
											7,775.27
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	D 16	MTT	7,151.90	XCC	17.88	7,134.02	
					D 15	MTT	7,441.53	XCC	18.60	7,422.93	
					D 16	NTT	6.75-	XCC	.02-	6.73-	
					D	STS	27,462.71	XCC	68.66	27,394.05	
					D	UTT	3,694.42	XCC	9.24	3,685.18	
					P 15	MPP	193.95	XCC	.48	193.47	
					P 15	MTT	1,939.66	XCC	4.85	1,934.81	
					P	UTT	45.57	XCC	.11	45.46	
					P	UTT	46.12	XCC	.12	46.00	
											47,849.19
TOTAL AGENCY TRANSFERS							55,763.88		139.42		55,624.46

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	3,137.29	XCC	7.84	3,129.45	
					D 15	MTT	372.29	XCC	.93	371.36	
					D 16	NTT	34.85	XCC	.09	34.76	
					D 15	NTT	333.79-	XCC	.83-	332.96-	
					D	STS	10,948.01	XCC	27.37	10,920.64	
					D	UTT	91.78	XCC	.23	91.55	
					D	ZTT	83.80	XCC	.21	83.59	
					P 15	MPP	41.17	XCC	.10	41.07	
					P 14	MPP	.14	XCC		.14	
					P 15	MTT	411.67	XCC	1.03	410.64	
					P 14	MTT	1.36	XCC		1.36	
					P	UTT	14.76	XCC	.04	14.72	
					P	ZTT	31.39	XCC	.08	31.31	
											14,797.63
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	D 16	MTT	19,306.43	XCC	48.27	19,258.16	
					D 15	MTT	2,290.97	XCC	5.73	2,285.24	
					D 16	NTT	214.49	XCC	.54	213.95	
					D 15	NTT	2,054.12-	XCC	5.14-	2,048.98-	
					D	STS	67,372.44	XCC	168.43	67,204.01	
					D	UTT	564.83	XCC	1.41	563.42	
					D	ZTT	515.71	XCC	1.29	514.42	
					P 15	MPP	253.34	XCC	.63	252.71	
					P 14	MPP	.84	XCC		.84	
					P 14	MTT	8.40	XCC	.02	8.38	
					P 15	MTT	2,533.33	XCC	6.33	2,527.00	
					P	UTT	89.45	XCC	.22	89.23	
					P	ZTT	190.23	XCC	.48	189.75	
											91,058.13
TOTAL AGENCY TRANSFERS							106,121.06		265.30		105,855.76

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	RSA	41D1	D 14	MTT	153.71	XCC	.38	153.33	
				D 13	MTT	26.22	XCC	.07	26.15	
										179.48
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	D 14	MTT	43,917.77	XCC	109.79	43,807.98	
				D 13	MTT	7,491.61	XCC	18.73	7,472.88	
										51,280.86
TOTAL AGENCY TRANSFERS						51,589.31		128.97		51,460.34

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP	RSA	42D1	D 16	MTT	8.58	XCC	.02	8.56	
					D 15	MTT	.25	XCC		.25	
					D 16	NTT	.37	XCC		.37	
					D	STS	30.95	XCC	.08	30.87	
					P 14	MPP	.03	XCC		.03	
					P 14	MTT	.32	XCC		.32	
					P	SPS	1.40	XCC		1.40	
					P	STS	5.27	XCC	.01	5.26	
											47.06
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	D 16	MTT	2,451.61	XCC	6.13	2,445.48	
					D 15	MTT	72.00	XCC	.18	71.82	
					D 16	NTT	106.14	XCC	.27	105.87	
					D	STS	8,841.73	XCC	22.10	8,819.63	
					P 14	MPP	9.25	XCC	.02	9.23	
					P 14	MTT	92.40	XCC	.23	92.17	
					P	SPS	399.17	XCC	1.00	398.17	
					P	STS	1,506.23	XCC	3.77	1,502.46	
											13,444.83
TOTAL AGENCY TRANSFERS							13,525.70		33.81		13,491.89

AGENCY APPORTIONMENT REPORT

AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 15	MTT	16.21	XCC	.04	16.17	
					D 16	MTT	49.66	XCC	.12	49.54	
					D	STS	187.38	XCC	.47	186.91	
					D	UTT	6.30	XCC	.02	6.28	
					P	UTT	.44	XCC		.44	
											259.34
RG01	GENERAL TAX LEVY	OER	RSA	43G1	D 15	MTT	4,631.58	XCC	11.58	4,620.00	
					D 16	MTT	14,189.68	XCC	35.47	14,154.21	
					D	STS	53,538.23	XCC	133.85	53,404.38	
					D	UTT	1,800.97	XCC	4.50	1,796.47	
					P	UTT	97.46	XCC	.24	97.22	
											74,072.28
TOTAL AGENCY TRANSFERS							74,517.91		186.29		74,331.62

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	D 16	MTT	6.16	XCC	.02	6.14	
					D 15	MTT	31.85	XCC	.08	31.77	
					D 15	NTT	.23	XCC		.23	
					D	STS	85.71	XCC	.21	85.50	
					D	UTT	.69	XCC		.69	
					P 15	MPP	.38	XCC		.38	
					P 14	MPP	.07	XCC		.07	
					P 15	MTT	3.84	XCC	.01	3.83	
					P 14	MTT	.66	XCC		.66	
					P	UTT	.17	XCC		.17	
					P	UTT	.24	XCC		.24	
											129.68
RG01	GENERAL TAX LEVY	OET	RSA	44G1	D 15	MTT	9,098.50	XCC	22.75	9,075.75	
					D 16	MTT	1,759.51	XCC	4.40	1,755.11	
					D 15	NTT	65.22	XCC	.16	65.06	
					D	STS	24,485.63	XCC	61.21	24,424.42	
					D	UTT	197.50	XCC	.49	197.01	
					P 15	MPP	109.82	XCC	.27	109.55	
					P 14	MPP	18.91	XCC	.05	18.86	
					P 15	MTT	1,098.19	XCC	2.75	1,095.44	
					P 14	MTT	189.12	XCC	.47	188.65	
					P	UTT	67.86	XCC	.17	67.69	
					P	UTT	47.47	XCC	.12	47.35	
											37,044.89
TOTAL AGENCY TRANSFERS							37,267.73		93.16		37,174.57

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	272.99	XCC	.68	272.31	
					D 15	MTT	96.55	XCC	.24	96.31	
					D 14	MTT	4.59	XCC	.01	4.58	
					D 16	NTT	.25-	XCC		.25-	
					D 15	NTT	3.01	XCC	.01	3.00	
					D	STS	211.99	XCC	.53	211.46	
					D	UTT	17.12	XCC	.04	17.08	
					D	ZTT	1.00	XCC		1.00	
					P 15	MPP	.44	XCC		.44	
					P 14	MPP	.05	XCC		.05	
					P 15	MTT	4.39	XCC	.01	4.38	
					P 14	MTT	.54	XCC		.54	
					P	SPS	.03-	XCC		.03-	
					P	SPS	2.52	XCC	.01	2.51	
					P	SPS	3.48	XCC	.01	3.47	
					P	SPS	2.19	XCC	.01	2.18	
					P	SPS	5.48	XCC	.01	5.47	
					P	STS	5.33	XCC	.01	5.32	
					P	STS	5.35	XCC	.01	5.34	
					P	STS	2.60	XCC	.01	2.59	
					P	STS	5.47	XCC	.01	5.46	
					P	UTT	.11	XCC		.11	
											643.32
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	D 16	MTT	77,996.13	XCC	194.99	77,801.14	
					D 15	MTT	27,585.74	XCC	68.96	27,516.78	
					D 14	MTT	1,312.40	XCC	3.28	1,309.12	
					D 16	NTT	72.28-	XCC	.18-	72.10-	
					D 15	NTT	859.70	XCC	2.15	857.55	
					D	STS	60,568.92	XCC	151.42	60,417.50	
					D	UTT	4,892.78	XCC	12.23	4,880.55	
					D	ZTT	286.20	XCC	.72	285.48	
					P 15	MPP	125.56	XCC	.31	125.25	
					P 14	MPP	15.30	XCC	.04	15.26	
					P 15	MTT	1,255.55	XCC	3.14	1,252.41	
					P 14	MTT	152.98	XCC	.38	152.60	
					P	SPS	7.81-	XCC	.02-	7.79-	
					P	SPS	720.94	XCC	1.80	719.14	
					P	SPS	994.51	XCC	2.49	992.02	
					P	SPS	624.35	XCC	1.56	622.79	
					P	SPS	1,479.79	XCC	3.70	1,476.09	
					P	STS	1,561.82	XCC	3.90	1,557.92	
					P	STS	1,440.04	XCC	3.60	1,436.44	
					P	STS	1,529.39	XCC	3.82	1,525.57	
					P	STS	744.23	XCC	1.86	742.37	
					P	UTT	25.91	XCC	.06	25.85	
											183,631.94
TOTAL AGENCY TRANSFERS							184,737.07		461.81		184,275.26

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 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	1,613.42	XCC	4.03	1,609.39	
					D 15	MTT	5,726.64	XCC	14.32	5,712.32	
					D	STS	13.77	XCC	.03	13.74	
					P 11	MPP	.99	XCC		.99	
					P 11	MTT	1.26			1.26	
											7,337.70
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	D 14	MTT	1,426.54	XCC	3.57	1,422.97	
					D 16	MTT	1.93	XCC		1.93	
					D 15	MTT	29.69	XCC	.07	29.62	
					D 16	NTT	1.35			1.35	
					D	STS	51.19	XCC	.13	51.06	
					D	UTT	.79	XCC		.79	
					D	ZTT	.04-	XCC		.04-	
					P	SPS				.00	
					P	STS	.01	XCC		.01	
					P	UTT	.82	XCC		.82	
											1,508.51
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	D	STS	3,933.42	XCC	9.83	3,923.59	
					P 11	MPP	268.84	XCC	.67	268.17	
					P 11	MTT	340.29			340.29	
											4,532.05
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	D 15	MTT	8,483.51	XCC	21.21	8,462.30	
					D 14	MTT	670.48	XCC	1.68	668.80	
					D 16	MTT	553.05	XCC	1.38	551.67	
					D 16	NTT	385.98			385.98	
					D	STS	14,626.96	XCC	36.57	14,590.39	
					D	UTT	224.83	XCC	.56	224.27	
					D	ZTT	12.60-	XCC	.03-	12.57-	
					P	SPS	.64			.64	
					P	STS	2.32	XCC	.01	2.31	
					P	UTT	232.93	XCC	.58	232.35	
											25,106.14
TOTAL AGENCY TRANSFERS							38,579.01		94.61		38,484.40

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT		XCC		.00	
					D 15	MTT		XCC		.00	
					D 16	NTT		XCC		.00	
					D 15	NTT		XCC		.00	
					D 13	NTT		XCC		.00	
					D 12	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	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	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	D 16	MTT	2,494.44-	XCC	6.24-	2,488.20-	.00
					D 15	MTT	151.14	XCC	.38	150.76	
					D 16	NTT	67.65-	XCC	.17-	67.48-	
					D 15	NTT	35.28-	XCC	.09-	35.19-	
					D 13	NTT	145.57-	XCC	.36-	145.21-	
					D 12	NTT	10.84-	XCC	.03-	10.81-	
					D	STS	14,129.17	XCC	35.32	14,093.85	
					D	UTT	108.99	XCC	.27	108.72	
					P 15	MPP	37.92	XCC	.09	37.83	

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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

92363

ACCOUNT		FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
CODE	NAME										AMOUNT
					P 14	MPP	5.25	XCC	.01	5.24	
					P 10	MPP	150.67	XCC	.38	150.29	
					P 09	MPP	285.09	XCC	.71	284.38	
					P 08	MPP	4,610.15	XCC	11.53	4,598.62	
					P 07	MPP	1,539.82	XCC	3.85	1,535.97	
					P 15	MTT	379.27	XCC	.95	378.32	
					P 14	MTT	52.50	XCC	.13	52.37	
					P 10	MTT	152.97	XCC	.38	152.59	
					P 09	MTT	248.70	XCC	.62	248.08	
					P 08	MTT	3,427.59	XCC	8.57	3,419.02	
					P 07	MTT	1,144.83	XCC	2.86	1,141.97	
					P	SPS	494.87	XCC	1.24	493.63	
					P	SPS	384.30	XCC	.96	383.34	
					P	SPS	1,992.67	XCC	4.98	1,987.69	
					P	SPS	2,817.42	XCC	7.04	2,810.38	
					P	SPS	3,600.38	XCC	9.00	3,591.38	
					P	SPS	5,049.98	XCC	12.62	5,037.36	
					P	SPS	4,423.17	XCC	11.06	4,412.11	
					P	SPS	62.42	XCC	.16	62.26	
					P	STS	1,855.78	XCC	4.64	1,851.14	
					P	STS	863.59	XCC	2.16	861.43	
					P	STS	3,185.55	XCC	7.96	3,177.59	
					P	STS	3,496.09	XCC	8.74	3,487.35	
					P	STS	3,653.64	XCC	9.13	3,644.51	
					P	STS	4,334.71	XCC	10.84	4,323.87	
					P	STS	3,288.59	XCC	8.22	3,280.37	
					P	STS	40.94	XCC	.10	40.84	
										63,056.37	
TOTAL AGENCY TRANSFERS							63,214.38		158.01		63,056.37

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	D 14	MTT		6.87	XCC	.02	6.85	
					D	STS		38.44	XCC	.10	38.34	
					D	UTT		2.25-	XCC	.01-	2.24-	
												42.95
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	D 15	MTT		66.24	XCC	.17	66.07	
					D 16	MTT		198.70	XCC	.50	198.20	
					D	STS		212.65	XCC	.53	212.12	
					D	UTT		1,099.53	XCC	2.75	1,096.78	
					P	UTT		1.92	XCC		1.92	
												1,575.09
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	D 14	MTT		31.07	XCC	.08	30.99	
					D 15	MTT		86.59	XCC	.22	86.37	
					D	STS		20.81	XCC	.05	20.76	
					D	UTT		2.64	XCC	.01	2.63	
												140.75
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	D 15	MTT		65.24	XCC	.16	65.08	
					D	STS		121.23	XCC	.30	120.93	
												186.01
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	D 14	MTT		46.60	XCC	.12	46.48	
					D 15	MTT		213.86	XCC	.53	213.33	
					D 16	MTT		233.19	XCC	.58	232.61	
					D 15	NTT		13.85-	XCC	.03-	13.82-	
					D	STS		62.79	XCC	.16	62.63	
					D	UTT		38.01	XCC	.10	37.91	
												579.14
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	D 14	MTT		1,963.10	XCC	4.91	1,958.19	
					D	STS		10,982.80	XCC	27.46	10,955.34	
					D	UTT		642.95-	XCC	1.61-	641.34-	
												12,272.19
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	D 15	MTT		18,924.37	XCC	47.31	18,877.06	
					D 16	MTT		56,772.36	XCC	141.93	56,630.43	
					D	STS		60,756.87	XCC	151.89	60,604.98	
					D	UTT		314,152.72	XCC	785.38	313,367.34	
					P	UTT		548.08	XCC	1.37	546.71	
												450,026.52
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	D 14	MTT		8,875.74	XCC	22.19	8,853.55	
					D 15	MTT		24,740.00	XCC	61.85	24,678.15	
					D	STS		5,944.79	XCC	14.86	5,929.93	
					D	UTT		753.56	XCC	1.88	751.68	
												40,213.31
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	D 15	MTT		18,639.16	XCC	46.60	18,592.56	
					D	STS		34,636.10	XCC	86.59	34,549.51	
												53,142.07
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	D 14	MTT		13,313.38	XCC	33.28	13,280.10	
					D 15	MTT		61,102.53	XCC	152.76	60,949.77	
					D 16	MTT		66,627.24	XCC	166.57	66,460.67	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				D 15	NTT	3,955.99-	XCC	9.89-	3,946.10-	
				D	STS	17,940.07	XCC	44.85	17,895.22	
				D	UTT	10,861.03	XCC	27.15	10,833.88	
										165,473.54
TOTAL AGENCY TRANSFERS						<u>725,465.24</u>		<u>1,813.67</u>		<u>723,651.57</u>

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	48.19	XCC	.12	48.07	
					D 15	MTT	13.48	XCC	.03	13.45	
					D 16	NTT	.54	XCC		.54	
					D 14	NTT	.17	XCC		.17	
					D	STS	48.81	XCC	.12	48.69	
					D	UTT	1.52	XCC		1.52	
					P 15	MPP	.51	XCC		.51	
					P 15	MTT	5.04	XCC	.01	5.03	
					P	UTT	.38	XCC		.38	
					P	UTT	.41	XCC		.41	
					P	UTT	.43	XCC		.43	
					P	UTT	.20	XCC		.20	
					P	UTT	.22	XCC		.22	
					119.62						
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	D 16	MTT	11.73	XCC	.03	11.70	
					D 15	MTT	99.25	XCC	.25	99.00	
					D 14	MTT	45.56	XCC	.11	45.45	
					D 15	NTT	1.37	XCC		1.37	
					D	STS	35.22	XCC	.09	35.13	
					D	UTT	10.47-	XCC	.03-	10.44-	
					D	ZTT	1.57-	XCC		1.57-	
					P	SPS	4.64	XCC	.01	4.63	
					P	SPS	.85	XCC		.85	
					P	SPS	1.07	XCC		1.07	
					P	SPS	1.25	XCC		1.25	
					P	SPS	1.72	XCC		1.72	
					P	STS	.99	XCC		.99	
					P	STS	1.01	XCC		1.01	
					P	STS	1.00	XCC		1.00	
					P	STS	1.20	XCC		1.20	
P	STS	16.57	XCC	.04	16.53						
P	UTT	.21	XCC		.21						
211.10											
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	D 16	MTT	13,768.70	XCC	34.42	13,734.28	
					D 15	MTT	3,663.60	XCC	9.16	3,654.44	
					D 16	NTT	153.69	XCC	.38	153.31	
					D 14	NTT	47.93	XCC	.12	47.81	
					D	STS	13,949.24	XCC	34.87	13,914.37	
					D	UTT	391.35	XCC	.98	390.37	
					P 15	MPP	140.93	XCC	.35	140.58	
					P 15	MTT	1,409.28	XCC	3.52	1,405.76	
					P	UTT	64.86	XCC	.16	64.70	
					P	UTT	66.88	XCC	.17	66.71	
					P	UTT	71.92	XCC	.18	71.74	
					P	UTT	41.50	XCC	.10	41.40	
P	UTT	42.91	XCC	.11	42.80						

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	D 16	MTT	3,350.90	XCC	8.38	3,342.52	33,728.27
					D 15	MTT	28,357.17	XCC	70.89	28,286.28	
					D 14	MTT	13,017.46	XCC	32.54	12,984.92	
					D 15	NTT	392.05	XCC	.98	391.07	
					D	STS	10,062.65	XCC	25.16	10,037.49	
					D	UTT	2,991.32-	XCC	7.48-	2,983.84-	
					D	ZTT	447.47-	XCC	1.12-	446.35-	
					P	SPS	1,326.00	XCC	3.32	1,322.68	
					P	SPS	243.14	XCC	.61	242.53	
					P	SPS	288.61	XCC	.72	287.89	
					P	SPS	337.74	XCC	.84	336.90	
					P	SPS	400.84	XCC	1.00	399.84	
					P	STS	4,735.69	XCC	11.84	4,723.85	
					P	STS	281.57	XCC	.70	280.87	
					P	STS	273.71	XCC	.68	273.03	
					P	STS	271.21	XCC	.68	270.53	
					P	STS	279.08	XCC	.70	278.38	
					P	UTT	56.03	XCC	.14	55.89	
											60,084.48
TOTAL AGENCY TRANSFERS							94,379.35		235.88		94,143.47

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 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	13.78	XCC	.03	13.75	
					D 15	MTT	24.07	XCC	.06	24.01	
					D 14	MTT	1.75	XCC		1.75	
					D 16	NTT	2.16-	XCC	.01-	2.15-	
					D 15	NTT	1.64-	XCC		1.64-	
					D	STS	62.11	XCC	.16	61.95	
					D	UTT	.19	XCC		.19	
					D	ZTT	.20	XCC		.20	
					P 15	MPP	.41	XCC		.41	
					P 14	MPP	.04	XCC		.04	
					P 15	MTT	4.12	XCC	.01	4.11	
					P 14	MTT	.36	XCC		.36	
					P	SPS	.96	XCC		.96	
					P	STS	.31	XCC		.31	
					P	UTT	.22	XCC		.22	
					P	UTT	.49	XCC		.49	
					P	UTT	.28	XCC		.28	
					P	UTT	.30	XCC		.30	
					P	UTT	.16	XCC		.16	
					P	UTT	.55	XCC		.55	
					P	UTT	.59	XCC		.59	
					P	UTT	.65	XCC		.65	
											107.49
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	D 13	MTT	3.80	XCC	.01	3.79	
					D 14	MTT	11.50	XCC	.03	11.47	
					D 15	MTT	.92	XCC		.92	
					D 16	MTT	4.96	XCC	.01	4.95	
					D 14	NTT	.76-	XCC		.76-	
					D 15	NTT	1.90-	XCC		1.90-	
					D	STS	48.29	XCC	.12	48.17	
					D	UTT	.20	XCC		.20	
					D	ZTT	1.75	XCC		1.75	
											68.59
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	D 16	MTT	3,937.31	XCC	9.84	3,927.47	
					D 15	MTT	6,878.15	XCC	17.20	6,860.95	
					D 14	MTT	498.68	XCC	1.25	497.43	
					D 16	NTT	616.75-	XCC	1.54-	615.21-	
					D 15	NTT	467.19-	XCC	1.17-	466.02-	
					D	STS	17,745.05	XCC	44.36	17,700.69	
					D	UTT	54.00	XCC	.14	53.86	
					D	ZTT	58.16	XCC	.15	58.01	
					P 15	MPP	117.86	XCC	.29	117.57	
					P 14	MPP	10.40	XCC	.03	10.37	
					P 15	MTT	1,178.55	XCC	2.95	1,175.60	
					P 14	MTT	103.95	XCC	.26	103.69	
					P	SPS	108.42	XCC	.27	108.15	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	34.31	XCC	.09	34.22	
					P	UTT	63.42	XCC	.16	63.26	
					P	UTT	140.97	XCC	.35	140.62	
					P	UTT	80.03	XCC	.20	79.83	
					P	UTT	80.57	XCC	.20	80.37	
					P	UTT	35.09	XCC	.09	35.00	
					P	UTT	106.16	XCC	.27	105.89	
					P	UTT	96.17	XCC	.24	95.93	
					P	UTT	96.67	XCC	.24	96.43	
											30,264.11
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	D	13 MTT	1,084.70	XCC	2.71	1,081.99	
					D	14 MTT	3,284.85	XCC	8.21	3,276.64	
					D	15 MTT	261.75	XCC	.65	261.10	
					D	16 MTT	1,417.02	XCC	3.54	1,413.48	
					D	14 NTT	215.87-	XCC	.54-	215.33-	
					D	15 NTT	543.86-	XCC	1.36-	542.50-	
					D	STS	13,797.06	XCC	34.49	13,762.57	
					D	UTT	58.47	XCC	.15	58.32	
					D	ZTT	490.63	XCC	1.23	489.40	
											19,585.67
TOTAL AGENCY TRANSFERS							50,151.23		125.37		50,025.86

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 05/06/2017 TO 06/30/2017 ****

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	D 15	MTT	6.20	XCC	.02	6.18	
					D 14	MTT	.44	XCC		.44	
					D 13	MTT	.43	XCC		.43	
					D 16	MTT	17.01	XCC	.04	16.97	
					D	STS	28.09	XCC	.07	28.02	
					P 15	MPP		XCC		.00	
					P 15	MTT	.05	XCC		.05	
					P	SPS	1.24	XCC		1.24	
					P	STS	4.44	XCC	.01	4.43	
											57.76
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	D 16	MTT	73.07	XCC	.18	72.89	
					D 15	MTT	26.91	XCC	.07	26.84	
					D	STS	9.06	XCC	.02	9.04	
					P 15	MPP	.11	XCC		.11	
					P 15	MTT	1.14	XCC		1.14	
											110.02
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	D 14	MTT	3,783.06	XCC	9.46	3,773.60	
					D 13	MTT	604.29	XCC	1.51	602.78	
					D 16	MTT	10,854.12	XCC	27.14	10,826.98	
					D 15	MTT	7,884.07	XCC	19.71	7,864.36	
					D 16	NTT	47,030.23			47,030.23	
					D 15	NTT	8,624.67	XCC	21.56	8,603.11	
					D	STS	31.77	XCC	.08	31.69	
					D	UTT	1.00	XCC		1.00	
					P	SPS				.00	
					P	SPS	.02			.02	
					P	SPS	.07			.07	
					P	STS		XCC		.00	
					P	STS	.02	XCC		.02	
					P	STS	.06	XCC		.06	
											78,733.92
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	D 15	MTT	1,772.68	XCC	4.43	1,768.25	
					D 14	MTT	125.39	XCC	.31	125.08	
					D 13	MTT	122.42	XCC	.31	122.11	
					D 16	MTT	4,861.16	XCC	12.15	4,849.01	
					D	STS	8,023.94	XCC	20.06	8,003.88	
					P 15	MPP	1.32	XCC		1.32	
					P 15	MTT	13.17	XCC	.03	13.14	
					P	SPS	355.37	XCC	.89	354.48	
					P	STS	1,269.19	XCC	3.17	1,266.02	
											16,503.29
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	D 16	MTT	20,876.39	XCC	52.19	20,824.20	
					D 15	MTT	7,688.34	XCC	19.22	7,669.12	
					D	STS	2,587.54	XCC	6.47	2,581.07	
					P 15	MPP	32.66	XCC	.08	32.58	
					P 15	MTT	326.60	XCC	.82	325.78	

AGENCY APPORTIONMENT REPORT

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											31,432.75
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	D 16	MTT	8,151.92	XCC	20.38	8,131.54	
					D 15	MTT	5,702.36	XCC	14.26	5,688.10	
					D	STS	9,075.98	XCC	22.69	9,053.29	
					D	UTT	286.00	XCC	.72	285.28	
					P	SPS	.59			.59	
					P	SPS	4.56			4.56	
					P	SPS	18.49			18.49	
					P	STS	1.33	XCC		1.33	
					P	STS	4.63	XCC	.01	4.62	
					P	STS	15.87	XCC	.04	15.83	
											23,203.63
TOTAL AGENCY TRANSFERS							150,299.47		258.10		150,041.37

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

AGENCY: RR56 ONTARIO RDA GUASTI
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	D 15	MTT	292.89	XCC	.73	292.16	
				D 14	MTT	98.97	XCC	.25	98.72	
										390.88
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	D 15	MTT	83,683.93	XCC	209.21	83,474.72	
				D 14	MTT	28,276.97	XCC	70.69	28,206.28	
										111,681.00
TOTAL AGENCY TRANSFERS						112,352.76		280.88		112,071.88

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 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	1,526.68	XCC	3.82	1,522.86	
					D 15	MTT	641.95	XCC	1.60	640.35	
					D 14	MTT	3.90	XCC	.01	3.89	
					D 16	NTT	205.71	XCC	.51	205.20	
					D 14	NTT	4.05	XCC	.01	4.04	
					D	STS	4,149.50	XCC	10.37	4,139.13	
					D	UTT	127.25-	XCC	.32-	126.93-	
					D	ZTT	.37	XCC		.37	
					P 15	MPP	6.98	XCC	.02	6.96	
					P 14	MPP	1.63	XCC		1.63	
					P 13	MPP	.05	XCC		.05	
					P 15	MTT	69.91	XCC	.17	69.74	
					P 14	MTT	11.73	XCC	.03	11.70	
					P 13	MTT	.20	XCC		.20	
					P	SPS	173.39	XCC	.43	172.96	
					P	SPS	219.43	XCC	.55	218.88	
					P	SPS	37.75	XCC	.09	37.66	
					P	SPS	6.67	XCC	.02	6.65	
					P	SPS	3.42	XCC	.01	3.41	
					P	STS	651.23	XCC	1.63	649.60	
					P	STS	491.96	XCC	1.23	490.73	
					P	STS	59.43	XCC	.15	59.28	
					P	STS	8.22	XCC	.02	8.20	
					P	STS	3.42	XCC	.01	3.41	
					P	UTT	.59	XCC		.59	
					P	UTT	.32-	XCC		.32-	
					P	UTT	.45	XCC		.45	
					P	UTT	.09	XCC		.09	
					P	UTT	6.09	XCC	.02	6.07	
											8,136.85
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	D 16	MTT	436,198.50	XCC	1,090.50	435,108.00	
					D 15	MTT	183,419.68	XCC	458.55	182,961.13	
					D 14	MTT	1,112.67	XCC	2.78	1,109.89	
					D 16	NTT	58,774.40	XCC	146.94	58,627.46	
					D 14	NTT	1,157.50	XCC	2.89	1,154.61	
					D	STS	1,185,576.08	XCC	2,963.94	1,182,612.14	
					D	UTT	36,362.24-	XCC	90.91-	36,271.33-	
					D	ZTT	106.35	XCC	.27	106.08	
					P 15	MPP	1,997.72	XCC	4.99	1,992.73	
					P 14	MPP	465.50	XCC	1.16	464.34	
					P 13	MPP	15.04	XCC	.04	15.00	
					P 15	MTT	19,976.55	XCC	49.94	19,926.61	
					P 14	MTT	3,354.91	XCC	8.39	3,346.52	
					P 13	MTT	56.79	XCC	.14	56.65	
					P	SPS	49,538.56	XCC	123.85	49,414.71	
					P	SPS	62,694.83	XCC	156.74	62,538.09	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	10,783.97	XCC	26.96	10,757.01	
					P	SPS	1,905.77	XCC	4.76	1,901.01	
					P	SPS	924.32	XCC	2.31	922.01	
					P	STS	186,070.60	XCC	465.18	185,605.42	
					P	STS	140,556.97	XCC	351.39	140,205.58	
					P	STS	16,981.40	XCC	42.45	16,938.95	
					P	STS	2,349.81	XCC	5.87	2,343.94	
					P	STS	924.31	XCC	2.31	922.00	
					P	UTT	168.54	XCC	.42	168.12	
					P	UTT	92.33-	XCC	.23-	92.10-	
					P	UTT	129.34	XCC	.32	129.02	
					P	UTT	24.61	XCC	.06	24.55	
					P	UTT	1,647.32	XCC	4.12	1,643.20	
											2,324,631.34
TOTAL AGENCY TRANSFERS							2,338,614.70		5,846.51		2,332,768.19

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	D 16	MTT	3,109.34			3,109.34	
					D 15	MTT	10,589.07	XCC	26.47	10,562.60	
					D 15	NTT	114.54	XCC	.29	114.25	
					D 16	NTT	96.11			96.11	
					D	STS	90.03	XCC	.23	89.80	
					P 15	MPP	138.08			138.08	
					P 14	MPP	24.94			24.94	
					P 11	MPP	634.40			634.40	
					P 11	MTT	773.63			773.63	
					P 15	MTT	1,380.82			1,380.82	
					P 14	MTT	249.35			249.35	
											17,173.32
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	D 16	MTT	19,134.31			19,134.31	
					D 16	NTT	591.48			591.48	
					D	STS	554.01	XCC	1.39	552.62	
											20,278.41
TOTAL AGENCY TRANSFERS							37,480.11		28.38		37,451.73

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	D 16	MTT	2,120.47	XCC	5.30	2,115.17	
					D 15	MTT	9,878.24	XCC	24.70	9,853.54	
					D 14	MTT	7,229.81	XCC	18.07	7,211.74	
					D 16	NTT	295.10	XCC	.74	294.36	
					D 15	NTT	203.88	XCC	.51	203.37	
					D	STS	24,181.89	XCC	60.45	24,121.44	
					D	UTT	205.48-	XCC	.51-	204.97-	
					P 15	MPP	12.19	XCC	.03	12.16	
					P 14	MPP	6.89	XCC	.02	6.87	
					P 15	MTT	121.92	XCC	.30	121.62	
					P 14	MTT	68.89	XCC	.17	68.72	
					P	SPS	222.18	XCC	.56	221.62	
					P	SPS	59.90	XCC	.15	59.75	
					P	SPS	73.12	XCC	.18	72.94	
					P	SPS	171.53	XCC	.43	171.10	
					P	STS	838.42	XCC	2.10	836.32	
					P	STS	75.83	XCC	.19	75.64	
					P	STS	75.38	XCC	.19	75.19	
					P	STS	149.15	XCC	.37	148.78	
					P	UTT	113.08	XCC	.28	112.80	
					P	UTT	112.79	XCC	.28	112.51	
					P	UTT	112.24	XCC	.28	111.96	
					P	UTT	18.25	XCC	.05	18.20	
											45,820.83
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	D 16	MTT	13,049.10	XCC	32.62	13,016.48	
					D 15	MTT	60,789.20	XCC	151.97	60,637.23	
					D 14	MTT	44,491.10	XCC	111.23	44,379.87	
					D 16	NTT	1,816.01	XCC	4.54	1,811.47	
					D 15	NTT	1,254.63	XCC	3.14	1,251.49	
					D	STS	148,811.61	XCC	372.03	148,439.58	
					D	UTT	1,264.46-	XCC	3.16-	1,261.30-	
					P 15	MPP	75.05	XCC	.19	74.86	
					P 14	MPP	42.39	XCC	.11	42.28	
					P 15	MTT	750.26	XCC	1.88	748.38	
					P 14	MTT	423.92	XCC	1.06	422.86	
					P	SPS	1,367.26	XCC	3.42	1,363.84	
					P	SPS	345.46	XCC	.86	344.60	
					P	SPS	415.21	XCC	1.04	414.17	
					P	SPS	975.69	XCC	2.44	973.25	
					P	STS	5,159.53	XCC	12.90	5,146.63	
					P	STS	437.30	XCC	1.09	436.21	
					P	STS	428.06	XCC	1.07	426.99	
					P	STS	848.42	XCC	2.12	846.30	
					P	UTT	642.14	XCC	1.61	640.53	
					P	UTT	641.57	XCC	1.60	639.97	
					P	UTT	641.73	XCC	1.60	640.13	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	109.30	XCC	.27	109.03	281,544.85
TOTAL AGENCY TRANSFERS						328,186.15		820.47		327,365.68

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	D 15	MTT	31.96	XCC	.08	31.88	
					D 16	MTT	4.77	XCC	.01	4.76	
					D	STS	58.34	XCC	.15	58.19	
					D	UTT	55.48	XCC	.14	55.34	
					P	SPS	1.32			1.32	
					P	SPS	4.06			4.06	
					P	STS	1.32	XCC		1.32	
					P	STS	2.99	XCC	.01	2.98	
					P	UTT	.38	XCC		.38	
					P	UTT	.64	XCC		.64	
					P	UTT	.64	XCC		.64	
											161.51
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	D 15	MTT	9,133.97	XCC	22.83	9,111.14	
					D 16	MTT	1,360.13	XCC	3.40	1,356.73	
					D	STS	16,667.93	XCC	41.67	16,626.26	
					D	UTT	15,850.24	XCC	39.63	15,810.61	
					P	SPS	357.10			357.10	
					P	SPS	945.31			945.31	
					P	STS	357.10	XCC	.89	356.21	
					P	STS	695.08	XCC	1.74	693.34	
					P	UTT	87.85	XCC	.22	87.63	
					P	UTT	183.96	XCC	.46	183.50	
					P	UTT	183.96	XCC	.46	183.50	
											45,711.33
TOTAL AGENCY TRANSFERS							45,984.53		111.69		45,872.84

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 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	4,378.35	XCC	10.95	4,367.40	
			D 15	MTT	2,471.30	XCC	6.18	2,465.12	
			D 14	MTT	157.29-	XCC	.39-	156.90-	
			D 16	NTT	653.36	XCC	1.63	651.73	
			D 15	NTT	1,735.17	XCC	4.34	1,730.83	
			D 14	NTT	363.12	XCC	.91	362.21	
			D	STS	6,423.52	XCC	16.06	6,407.46	
			D	UTT	5,037.46	XCC	12.59	5,024.87	
			D	ZTT	57.66	XCC	.14	57.52	
			P 15	MPP	87.47	XCC	.22	87.25	
			P 14	MPP	7.71	XCC	.02	7.69	
			P 15	MTT	874.67	XCC	2.19	872.48	
			P 14	MTT	77.15	XCC	.19	76.96	
			P	SPS	151.20			151.20	
			P	SPS	145.19			145.19	
			P	STS	326.26	XCC	.82	325.44	
			P	STS	558.95	XCC	1.40	557.55	
			P	UTT	14.52	XCC	.04	14.48	
									23,148.48
RG01	GENERAL TAX LEVY	OFO RSA 64G1	D 16	MTT	26,943.71	XCC	67.36	26,876.35	
			D 15	MTT	15,156.71	XCC	37.89	15,118.82	
			D 14	MTT	52,337.14-	XCC	130.84-	52,206.30-	
			D 16	NTT	4,020.69	XCC	10.05	4,010.64	
			D 15	NTT	3,023.56	XCC	7.56	3,016.00	
			D 14	NTT	2,234.58	XCC	5.59	2,228.99	
			D	STS	81,814.28-	XCC	204.54-	81,609.74-	
			D	UTT	30,999.80	XCC	77.50	30,922.30	
			D	ZTT	354.92	XCC	.89	354.03	
			P 15	MPP	627.23	XCC	1.57	625.66	
			P 14	MPP	47.48	XCC	.12	47.36	
			P 15	MTT	6,272.02	XCC	15.68	6,256.34	
			P 14	MTT	474.76	XCC	1.19	473.57	
			P	SPS	930.49			930.49	
			P	SPS	893.45			893.45	
			P	STS	2,007.75	XCC	5.02	2,002.73	
			P	STS	3,439.67	XCC	8.60	3,431.07	
			P	UTT	89.36	XCC	.22	89.14	
									36,539.10-
TOTAL AGENCY TRANSFERS					13,429.47-		38.85-		13,390.62-

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	RSA	65D1	D 15	MTT	3,560.07	XCC	8.90	3,551.17	
					D 14	MTT	171.93	XCC	.43	171.50	
					D 15	NTT	143.65	XCC	.36	143.29	
					D	STS	2,737.56	XCC	6.84	2,730.72	
					D	UTT	1,451.29	XCC	3.63	1,447.66	
					P 14	MPP	23.63	XCC	.06	23.57	
					P 14	MTT	236.31	XCC	.59	235.72	
					P	ZTT	.24	XCC		.24	
											8,303.87
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	D 15	MTT	21,908.13	XCC	54.77	21,853.36	
					D 14	MTT	2,814.31	XCC	7.04	2,807.27	
					D 15	NTT	884.00	XCC	2.21	881.79	
					D	STS	16,846.54	XCC	42.12	16,804.42	
					D	UTT	8,931.01	XCC	22.33	8,908.68	
					P 14	MPP	145.42	XCC	.36	145.06	
					P 14	MTT	1,454.19	XCC	3.64	1,450.55	
					P	ZTT	65.93	XCC	.16	65.77	
											52,916.90
TOTAL AGENCY TRANSFERS							61,374.21		153.44		61,220.77

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	D 15 MTT	2,572.47	XCC	6.43	2,566.04
		D STS	265.54	XCC	.66	264.88
		D UTT	247.87	XCC	.62	247.25
						3,078.17
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	D 15 MTT	15,830.57	XCC	39.58	15,790.99
		D STS	1,634.12	XCC	4.09	1,630.03
		D UTT	1,525.37	XCC	3.81	1,521.56
						18,942.58
TOTAL AGENCY TRANSFERS			22,075.94		55.19	22,020.75

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 05/06/2017 TO 06/30/2017 ****

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	D 14	MTT	225.43	XCC	.56	224.87	
					D 15	MTT	1,366.96	XCC	3.42	1,363.54	
					D 14	NTT	306.58	XCC	.77	305.81	
					D 15	NTT	1,027.42	XCC	2.57	1,024.85	
					D	STS	2,846.29	XCC	7.12	2,839.17	
					D	UTT	1,779.17	XCC	4.45	1,774.72	
					P	UTT	19.54	XCC	.05	19.49	
											7,552.45
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	D 14	MTT	1,387.24	XCC	3.47	1,383.77	
					D 15	MTT	8,412.09	XCC	21.03	8,391.06	
					D 14	NTT	1,886.64	XCC	4.72	1,881.92	
					D 15	NTT	6,322.55	XCC	15.81	6,306.74	
					D	STS	17,515.67	XCC	43.79	17,471.88	
					D	UTT	10,948.71	XCC	27.37	10,921.34	
					P	UTT	118.43	XCC	.30	118.13	
											46,474.84
TOTAL AGENCY TRANSFERS							54,162.72		135.43		54,027.29

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 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	956.29	XCC	2.39	953.90	
					D 15	MTT	553.31	XCC	1.38	551.93	
					D 14	MTT	2.05	XCC	.01	2.04	
					D 14	NTT	28.41	XCC	.07	28.34	
					D 15	NTT	63.19	XCC	.16	63.03	
					D	STS	4,786.28	XCC	11.97	4,774.31	
					D	UTT	11.57-	XCC	.03-	11.54-	
					D	ZTT	118.70	XCC	.30	118.40	
					P 07	NTT	373.71	XCC	.93	372.78	
					P	UTT	3.52	XCC	.01	3.51	
					P	UTT	4.37	XCC	.01	4.36	
					P	UTT	4.41	XCC	.01	4.40	
					P	UTT	7.19	XCC	.02	7.17	
					P	UTT	7.13	XCC	.02	7.11	
					P	ZTT	42.77	XCC	.11	42.66	
					P	ZTT	21.98	XCC	.05	21.93	
											6,944.33
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	D 16	MTT	5,884.84	XCC	14.71	5,870.13	
					D 15	MTT	3,405.04	XCC	8.51	3,396.53	
					D 14	MTT	12.59	XCC	.03	12.56	
					D 14	NTT	174.85	XCC	.44	174.41	
					D 15	NTT	388.87	XCC	.97	387.90	
					D	STS	29,454.07	XCC	73.64	29,380.43	
					D	UTT	71.25-	XCC	.18-	71.07-	
					D	ZTT	730.45	XCC	1.83	728.62	
					P 07	NTT	2,264.92	XCC	5.66	2,259.26	
					P	UTT	21.35	XCC	.05	21.30	
					P	UTT	26.47	XCC	.07	26.40	
					P	UTT	26.72	XCC	.07	26.65	
					P	UTT	43.56	XCC	.11	43.45	
					P	UTT	43.23	XCC	.11	43.12	
					P	ZTT	263.20	XCC	.66	262.54	
					P	ZTT	135.24	XCC	.34	134.90	
											42,697.13
TOTAL AGENCY TRANSFERS							49,765.89		124.43		49,641.46

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	D 15	MTT		741.64	XCC	1.85	739.79	
		D 16	MTT		737.18	XCC	1.84	735.34	
		D 16	NTT		83.97	XCC	.21	83.76	
		D	STS		1,566.53	XCC	3.92	1,562.61	
		P	UTT		5.47	XCC	.01	5.46	
									3,126.96
RG01 GENERAL TAX LEVY	OFS RSA 70G1	D 15	MTT		4,563.88	XCC	11.41	4,552.47	
		D 16	MTT		4,536.48	XCC	11.34	4,525.14	
		D 16	NTT		516.68	XCC	1.29	515.39	
		D	STS		9,640.21	XCC	24.10	9,616.11	
		P	UTT		39.08	XCC	.10	38.98	
									19,248.09
TOTAL AGENCY TRANSFERS					22,431.12		56.07		22,375.05

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	0FP	RSA	71D1	D 15	MTT	49.66-	XCC	.12-	49.54-	
					D 14	NTT	122.69	XCC	.31	122.38	
					D 15	NTT	322.34	XCC	.81	321.53	
					D	STS	551.74	XCC	1.38	550.36	
					P	SPS	340.56	XCC	.85	339.71	
					P	SPS	153.70	XCC	.38	153.32	
					P	SPS	164.84	XCC	.41	164.43	
					P	STS	340.56	XCC	.85	339.71	
					P	STS	240.15	XCC	.60	239.55	
					P	STS	201.03	XCC	.50	200.53	
					P	UTT	34.75	XCC	.09	34.66	
											2,416.64
RG01	GENERAL TAX LEVY	0FP	RSA	71G1	D 15	MTT	305.61-	XCC	.76-	304.85-	
					D 15	NTT	1,983.64	XCC	4.96	1,978.68	
					D 14	NTT	755.05	XCC	1.89	753.16	
					D	STS	3,395.32	XCC	8.49	3,386.83	
					P	SPS	945.84	XCC	2.36	943.48	
					P	SPS	1,014.42	XCC	2.54	1,011.88	
					P	SPS	2,063.98	XCC	5.16	2,058.82	
					P	STS	1,477.87	XCC	3.69	1,474.18	
					P	STS	1,237.10	XCC	3.09	1,234.01	
					P	STS	2,063.98	XCC	5.16	2,058.82	
					P	UTT	213.85	XCC	.53	213.32	
											14,808.33
TOTAL AGENCY TRANSFERS							17,268.14		43.17		17,224.97

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	D 16	MTT	5,649.18-	XCC	14.12-	5,635.06-	
					D 15	MTT	130.12	XCC	.33	129.79	
					D 14	MTT	17.92	XCC	.04	17.88	
					D 15	NTT	89.35-	XCC	.22-	89.13-	
					D	STS	2,429.56	XCC	6.07	2,423.49	
					D	UTT	.89	XCC		.89	
					P 15	MPP	9.55	XCC	.02	9.53	
					P 14	MPP	3.30	XCC	.01	3.29	
					P 10	MPP	184.11	XCC	.46	183.65	
					P 09	MPP	60.39	XCC	.15	60.24	
					P 15	MTT	95.51	XCC	.24	95.27	
					P 14	MTT	33.03	XCC	.08	32.95	
					P 10	MTT	186.92	XCC	.47	186.45	
					P 09	MTT	61.31	XCC	.15	61.16	
					P	SPS	193.24	XCC	.48	192.76	
					P	SPS	206.74	XCC	.52	206.22	
					P	SPS	405.07	XCC	1.01	404.06	
					P	SPS	502.52	XCC	1.26	501.26	
					P	SPS	594.10	XCC	1.49	592.61	
					P	SPS	195.53	XCC	.49	195.04	
					P	STS	458.14	XCC	1.15	456.99	
					P	STS	645.34	XCC	1.61	643.73	
					P	STS	621.32	XCC	1.55	619.77	
					P	STS	601.16	XCC	1.50	599.66	
					P	STS	167.84	XCC	.42	167.42	
					P	STS	716.87	XCC	1.79	715.08	
					P	UTT	2.10	XCC	.01	2.09	
					P	UTT	1.72	XCC		1.72	
											2,778.81
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	D 16	MTT	34,764.18-	XCC	86.91-	34,677.27-	
					D 15	MTT	800.71	XCC	2.00	798.71	
					D 14	MTT	110.28	XCC	.28	110.00	
					D 15	NTT	549.83-	XCC	1.37-	548.46-	
					D	STS	14,951.13	XCC	37.38	14,913.75	
					D	UTT	5.48	XCC	.01	5.47	
					P 15	MPP	58.79	XCC	.15	58.64	
					P 14	MPP	20.32	XCC	.05	20.27	
					P 10	MPP	1,115.83	XCC	2.79	1,113.04	
					P 09	MPP	366.03	XCC	.92	365.11	
					P 15	MTT	587.76	XCC	1.47	586.29	
					P 14	MTT	203.28	XCC	.51	202.77	
					P 10	MTT	1,132.82	XCC	2.83	1,129.99	
					P 09	MTT	371.58	XCC	.93	370.65	
					P	SPS	1,189.18	XCC	2.97	1,186.21	
					P	SPS	1,272.27	XCC	3.18	1,269.09	
					P	SPS	2,492.74	XCC	6.23	2,486.51	

AGENCY APPORTIONMENT REPORT

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	3,092.41	XCC	7.73	3,084.68	
		P	SPS	3,600.60	XCC	9.00	3,591.60	
		P	SPS	1,185.02	XCC	2.96	1,182.06	
		P	STS	4,411.50	XCC	11.03	4,400.47	
		P	STS	2,819.31	XCC	7.05	2,812.26	
		P	STS	3,971.32	XCC	9.93	3,961.39	
		P	STS	3,823.52	XCC	9.56	3,813.96	
		P	STS	3,643.37	XCC	9.11	3,634.26	
		P	STS	1,017.19	XCC	2.54	1,014.65	
		P	UTT	12.91	XCC	.03	12.88	
		P	UTT	10.61	XCC	.03	10.58	
								16,909.56
TOTAL AGENCY TRANSFERS				19,737.72		49.35		19,688.37

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

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	RSA	73D1	D	UTT	27.20	XCC	.07	27.13	27.13
RG01 GENERAL TAX LEVY	OFT	RSA	73G1	D	UTT	167.40	XCC	.42	166.98	166.98
TOTAL AGENCY TRANSFERS						<u>194.60</u>		<u>.49</u>	<u>194.11</u>	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV RSA 74D1	D 16	MTT	627.39-	XCC	1.57-	625.82-	
			D 15	MTT	15.44	XCC	.04	15.40	
			D 16	NTT	360.00	XCC	.90	359.10	
			D 15	NTT	223.35	XCC	.56	222.79	
			D	STS	1,183.55	XCC	2.96	1,180.59	
			D	UTT	559.82-	XCC	1.40-	558.42-	
			P	SPS	81.14	XCC	.20	80.94	
			P	SPS	25.15	XCC	.06	25.09	
			P	SPS	43.91	XCC	.11	43.80	
			P	SPS	54.38	XCC	.14	54.24	
			P	STS	297.41	XCC	.74	296.67	
			P	STS	54.68	XCC	.14	54.54	
			P	STS	53.55	XCC	.13	53.42	
			P	STS	54.39	XCC	.14	54.25	
									1,256.59
RG01	GENERAL TAX LEVY	OFV RSA 74G1	D 16	MTT	3,860.86-	XCC	9.65-	3,851.21-	
			D 15	MTT	95.00	XCC	.24	94.76	
			D 16	NTT	2,215.40	XCC	5.54	2,209.86	
			D 15	NTT	1,374.46	XCC	3.44	1,371.02	
			D	STS	7,283.40	XCC	18.21	7,265.19	
			D	UTT	3,445.12-	XCC	8.61-	3,436.51-	
			P	SPS	499.35	XCC	1.25	498.10	
			P	SPS	154.79	XCC	.39	154.40	
			P	SPS	270.24	XCC	.68	269.56	
			P	SPS	329.60	XCC	.82	328.78	
			P	STS	1,830.21	XCC	4.58	1,825.63	
			P	STS	336.49	XCC	.84	335.65	
			P	STS	329.56	XCC	.82	328.74	
			P	STS	329.61	XCC	.82	328.79	
									7,722.76
TOTAL AGENCY TRANSFERS					9,001.87		22.52		8,979.35

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 05/06/2017 TO 06/30/2017 ****

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	D 14	MTT	92.57	XCC	.23	92.34	
					D 16	MTT	870.27	XCC	2.18	868.09	
					D 15	MTT	370.35-	XCC	.93-	369.42-	
					D 15	NTT	15.99-	XCC	.04-	15.95-	
					D 14	NTT	15.99-	XCC	.04-	15.95-	
					D	STS	4,278.59	XCC	10.70	4,267.89	
					D	UTT	1,749.96	XCC	4.37	1,745.59	
					P	SPS	235.22	XCC	.59	234.63	
					P	SPS	12.71	XCC	.03	12.68	
					P	SPS	15.71	XCC	.04	15.67	
					P	SPS	19.04	XCC	.05	18.99	
					P	SPS	982.03	XCC	2.46	979.57	
					P	SPS	1,145.35	XCC	2.86	1,142.49	
					P	SPS	1,257.14	XCC	3.14	1,254.00	
					P	SPS	1,350.67	XCC	3.38	1,347.29	
					P	STS	19.51	XCC	.05	19.46	
					P	STS	19.34	XCC	.05	19.29	
					P	STS	842.94	XCC	2.11	840.83	
					P	STS	851.56	XCC	2.13	849.43	
					P	STS	824.35	XCC	2.06	822.29	
					P	STS	792.18	XCC	1.98	790.20	
					P	STS	887.62	XCC	2.22	885.40	
					P	STS	20.34	XCC	.05	20.29	
											15,825.10
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	D 14	MTT	569.67	XCC	1.42	568.25	
					D 16	MTT	5,355.54	XCC	13.39	5,342.15	
					D 15	MTT	2,279.11-	XCC	5.70-	2,273.41-	
					D 15	NTT	98.40-	XCC	.25-	98.15-	
					D 14	NTT	98.40-	XCC	.25-	98.15-	
					D	STS	26,329.78	XCC	65.82	26,263.96	
					D	UTT	10,769.03	XCC	26.92	10,742.11	
					P	SPS	1,447.51	XCC	3.62	1,443.89	
					P	SPS	78.24	XCC	.20	78.04	
					P	SPS	96.65	XCC	.24	96.41	
					P	SPS	115.42	XCC	.29	115.13	
					P	SPS	5,951.71	XCC	14.88	5,936.83	
					P	SPS	6,941.51	XCC	17.35	6,924.16	
					P	SPS	7,619.03	XCC	19.05	7,599.98	
					P	SPS	8,185.89	XCC	20.46	8,165.43	
					P	STS	5,462.28	XCC	13.66	5,448.62	
					P	STS	125.17	XCC	.31	124.86	
					P	STS	120.06	XCC	.30	119.76	
					P	STS	117.19	XCC	.29	116.90	
					P	STS	5,108.75	XCC	12.77	5,095.98	
					P	STS	5,160.97	XCC	12.90	5,148.07	
					P	STS	4,996.08	XCC	12.49	4,983.59	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	4,801.10	XCC	12.00	4,789.10	96,633.51
TOTAL AGENCY TRANSFERS						112,740.44		281.83		112,458.61

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 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	2,063.63	XCC	5.16	2,058.47	
			D 15	MTT	4,283.46	XCC	10.71	4,272.75	
			D 14	MTT	21.37	XCC	.05	21.32	
			D 16	NTT	45.37	XCC	.11	45.26	
			D 15	NTT	1,124.50-	XCC	2.81-	1,121.69-	
			D	STS	11,421.95	XCC	28.55	11,393.40	
			D	UTT	6,367.14-	XCC	15.92-	6,351.22-	
			P 15	MPP	106.06	XCC	.27	105.79	
			P 14	MPP	6.17	XCC	.02	6.15	
			P 13	MPP	10.55	XCC	.03	10.52	
			P 15	MTT	1,060.49	XCC	2.65	1,057.84	
			P 14	MTT	61.72	XCC	.15	61.57	
			P 13	MTT	23.70	XCC	.06	23.64	
			P	SPS	13.84	XCC	.03	13.81	
			P	SPS	22.79	XCC	.06	22.73	
			P	SPS	31.85	XCC	.08	31.77	
			P	SPS	40.22	XCC	.10	40.12	
			P	SPS	48.99	XCC	.12	48.87	
			P	SPS	57.50	XCC	.14	57.36	
			P	STS	51.22	XCC	.13	51.09	
			P	STS	50.96	XCC	.13	50.83	
			P	STS	49.96	XCC	.12	49.84	
			P	STS	49.73	XCC	.12	49.61	
			P	STS	49.36	XCC	.12	49.24	
			P	STS	52.25	XCC	.13	52.12	
			P	UTT	102.17	XCC	.26	101.91	
			P	UTT	39.60	XCC	.10	39.50	
									12,242.60
RG01	GENERAL TAX LEVY	OGA RSA 76G1	D 16	MTT	12,699.23	XCC	31.75	12,667.48	
			D 15	MTT	26,359.78	XCC	65.90	26,293.88	
			D 14	MTT	131.52	XCC	.33	131.19	
			D 16	NTT	279.18	XCC	.70	278.48	
			D 15	NTT	6,919.97-	XCC	17.30-	6,902.67-	
			D	STS	70,288.96	XCC	175.72	70,113.24	
			D	UTT	39,182.42-	XCC	97.96-	39,084.46-	
			P 15	MPP	652.64	XCC	1.63	651.01	
			P 14	MPP	37.99	XCC	.09	37.90	
			P 13	MPP	64.89	XCC	.16	64.73	
			P 15	MTT	6,526.04	XCC	16.32	6,509.72	
			P 14	MTT	379.84	XCC	.95	378.89	
			P 13	MTT	145.83	XCC	.36	145.47	
			P	SPS	85.20	XCC	.21	84.99	
			P	SPS	140.26	XCC	.35	139.91	
			P	SPS	196.02	XCC	.49	195.53	
			P	SPS	247.50	XCC	.62	246.88	
			P	SPS	296.90	XCC	.74	296.16	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	348.50	XCC	.87	347.63	
				P	STS	321.53	XCC	.80	320.73	
				P	STS	315.18	XCC	.79	314.39	
				P	STS	313.63	XCC	.78	312.85	
				P	STS	307.44	XCC	.77	306.67	
				P	STS	301.41	XCC	.75	300.66	
				P	STS	299.14	XCC	.75	298.39	
				P	UTT	619.20	XCC	1.55	617.65	
				P	UTT	282.87	XCC	.71	282.16	
										75,349.46
TOTAL AGENCY TRANSFERS						87,811.56		219.50		87,592.06

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	D 15	MTT	2,053.00	XCC	5.13	2,047.87	
					D 16	MTT	3,919.43	XCC	9.80	3,909.63	
					D 14	NTT	65.10	XCC	.16	64.94	
					D	STS	13,274.77	XCC	33.19	13,241.58	
					D	UTT	177.52	XCC	.44	177.08	
											19,441.10
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	D 15	MTT	12,633.92	XCC	31.58	12,602.34	
					D 16	MTT	24,119.51	XCC	60.30	24,059.21	
					D 14	NTT	400.63	XCC	1.00	399.63	
					D	STS	81,690.84	XCC	204.23	81,486.61	
					D	UTT	1,092.36	XCC	2.73	1,089.63	
											119,637.42
TOTAL AGENCY TRANSFERS							139,427.08		348.56		139,078.52

AGENCY APPORTIONMENT REPORT

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	11,517.11	XCC	28.79	11,488.32	
					D 15	MTT	278.55	XCC	.70	277.85	
					D 15	NTT	5,850.00	XCC	14.63	5,835.37	
					D 11	NTT	85.98	XCC	.21	85.77	
					D 10	NTT	21.61	XCC	.05	21.56	
					D	STS	3,731.37-	XCC	9.33-	3,722.04-	
					D	UTT	304.39	XCC	.76	303.63	
					D	ZTT	26.23	XCC	.07	26.16	
					P 15	MPP	8.77	XCC	.02	8.75	
					P 15	MTT	87.70	XCC	.22	87.48	
					P 13	NTT	49.93	XCC	.12	49.81	
					P	SPS	46.66	XCC	.12	46.54	
					P	SPS	10.75	XCC	.03	10.72	
					P	SPS	14.98	XCC	.04	14.94	
					P	SPS	18.93	XCC	.05	18.88	
					P	SPS	23.04	XCC	.06	22.98	
					P	SPS	27.05	XCC	.07	26.98	
					P	STS	23.96	XCC	.06	23.90	
					P	STS	23.52	XCC	.06	23.46	
					P	STS	23.39	XCC	.06	23.33	
					P	STS	23.22	XCC	.06	23.16	
					P	STS	167.96	XCC	.42	167.54	
					P	STS	24.15	XCC	.06	24.09	
											14,889.18
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	D 16	MTT	70,874.53	XCC	177.19	70,697.34	
					D 15	MTT	1,714.17	XCC	4.29	1,709.88	
					D 15	NTT	36,000.00	XCC	90.00	35,910.00	
					D 11	NTT	521.07	XCC	1.30	519.77	
					D 10	NTT	130.97	XCC	.33	130.64	
					D	STS	22,962.32-	XCC	57.41-	22,904.91-	
					D	UTT	1,873.14	XCC	4.68	1,868.46	
					D	ZTT	161.43	XCC	.40	161.03	
					P 15	MPP	53.97	XCC	.13	53.84	
					P 15	MTT	539.64	XCC	1.35	538.29	
					P 13	NTT	307.28	XCC	.77	306.51	
					P	SPS	287.13	XCC	.72	286.41	
					P	SPS	66.14	XCC	.17	65.97	
					P	SPS	92.16	XCC	.23	91.93	
					P	SPS	116.49	XCC	.29	116.20	
					P	SPS	139.61	XCC	.35	139.26	
					P	SPS	163.92	XCC	.41	163.51	
					P	STS	1,033.58	XCC	2.58	1,031.00	
					P	STS	148.64	XCC	.37	148.27	
					P	STS	147.45	XCC	.37	147.08	
					P	STS	144.72	XCC	.36	144.36	
					P	STS	141.75	XCC	.35	141.40	

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 332
DATE: 07/10/2017

AGENCY: RR78 SAN BDNO RDA NORTHWEST
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	140.70	XCC	.35	140.35	91,606.59
TOTAL AGENCY TRANSFERS						106,762.68		266.91	106,495.77	

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 05/06/2017 TO 06/30/2017 ****

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	OGG RSA 79D1	D 16	MTT	315.46		XCC	.79	314.67	
			MTT	6,708.81		XCC	16.77	6,692.04	
			MTT	5,780.35		XCC	14.45	5,765.90	
			STS	11,310.55		XCC	28.28	11,282.27	
									24,054.88
RG01 GENERAL TAX LEVY	OGG RSA 79G1	D 16	MTT	1,941.26		XCC	4.85	1,936.41	
			MTT	41,285.02		XCC	103.21	41,181.81	
			MTT	35,571.44		XCC	88.93	35,482.51	
			STS	69,603.39		XCC	174.01	69,429.38	
									148,030.11
TOTAL AGENCY TRANSFERS				172,516.28			431.29		172,084.99

AGENCY APPORTIONMENT REPORT

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	RSA	80D1	D 14	MTT	1,180.93	XCC	2.95	1,177.98	
					D 15	MTT	2,951.14	XCC	7.38	2,943.76	
					D 16	MTT	720.96	XCC	1.80	719.16	
					D	STS	1,789.22	XCC	4.47	1,784.75	
					D	UTT	6.79	XCC	.02	6.77	
											6,632.42
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	D 14	MTT	7,267.26	XCC	18.17	7,249.09	
					D 16	MTT	4,436.66	XCC	11.09	4,425.57	
					D 15	MTT	18,160.82	XCC	45.40	18,115.42	
					D	STS	11,010.60	XCC	27.53	10,983.07	
					D	UTT	41.77	XCC	.10	41.67	
											40,814.82
TOTAL AGENCY TRANSFERS							47,566.15		118.91		47,447.24

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	D 13	MTT	4.55-	XCC	.01-	4.54-	
					D 16	MTT	738.84	XCC	1.85	736.99	
					D 15	MTT	485.17	XCC	1.21	483.96	
					D 14	MTT	25.75	XCC	.06	25.69	
					D 16	NTT	18.22	XCC	.05	18.17	
					D 15	NTT	74.32-	XCC	.19-	74.13-	
					D	STS	5,958.50	XCC	14.90	5,943.60	
					D	UTT	3.20	XCC	.01	3.19	
					P 14	MPP	32.95	XCC	.08	32.87	
					P 14	MTT	148.03	XCC	.37	147.66	
					P 15	NTT	7.84	XCC	.02	7.82	
					P 14	NTT	17.86	XCC	.04	17.82	
					P	SPS	12.80	XCC	.03	12.77	
					P	SPS	20.01	XCC	.05	19.96	
					P	SPS	504.95	XCC	1.26	503.69	
					P	SPS	739.27	XCC	1.85	737.42	
					P	SPS	875.56	XCC	2.19	873.37	
					P	STS	45.70	XCC	.11	45.59	
					P	STS	43.51	XCC	.11	43.40	
					P	STS	627.27	XCC	1.57	625.70	
					P	STS	634.56	XCC	1.59	632.97	
					P	STS	650.98	XCC	1.63	649.35	
					P	UTT	1.34	XCC		1.34	
					P	UTT	5.19	XCC	.01	5.18	
											11,489.84
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	D 13	MTT	28.00-	XCC	.07-	27.93-	
					D 16	MTT	4,546.73	XCC	11.37	4,535.36	
					D 15	MTT	2,985.69	XCC	7.46	2,978.23	
					D 14	MTT	158.44	XCC	.40	158.04	
					D 16	NTT	112.13	XCC	.28	111.85	
					D 15	NTT	457.36-	XCC	1.14-	456.22-	
					D	STS	36,667.70	XCC	91.67	36,576.03	
					D	UTT	19.67	XCC	.05	19.62	
					P 14	MPP	202.82	XCC	.51	202.31	
					P 14	MTT	910.91	XCC	2.28	908.63	
					P 15	NTT	48.28	XCC	.12	48.16	
					P 14	NTT	109.89	XCC	.27	109.62	
					P	SPS	78.74	XCC	.20	78.54	
					P	SPS	123.15	XCC	.31	122.84	
					P	SPS	3,107.41	XCC	7.77	3,099.64	
					P	SPS	4,480.41	XCC	11.20	4,469.21	
					P	SPS	5,306.44	XCC	13.27	5,293.17	
					P	STS	281.22	XCC	.70	280.52	
					P	STS	267.73	XCC	.67	267.06	
					P	STS	3,860.13	XCC	9.65	3,850.48	
					P	STS	3,845.85	XCC	9.61	3,836.24	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	3,945.31	XCC	9.86	3,935.45	
				P	UTT	12.50	XCC	.03	12.47	
				P	UTT	47.86	XCC	.12	47.74	
										70,457.06
TOTAL AGENCY TRANSFERS						<u>82,152.28</u>		<u>205.38</u>		<u>81,946.90</u>

AGENCY APPORTIONMENT REPORT

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	D 16	MTT	184.66	XCC	.46	184.20	
					D 15	MTT	1,031.68	XCC	2.58	1,029.10	
					D 14	MTT	53.22	XCC	.13	53.09	
					D 13	MTT	39.58	XCC	.10	39.48	
					D 15	NTT	303.94	XCC	.76	303.18	
					D 14	NTT	153.56	XCC	.38	153.18	
					D	STS	7,740.02	XCC	19.35	7,720.67	
					P 15	MPP	6.92	XCC	.02	6.90	
					P 14	MPP	5.35	XCC	.01	5.34	
					P 15	MTT	69.23	XCC	.17	69.06	
					P 14	MTT	53.51	XCC	.13	53.38	
					P	SPS	104.08	XCC	.26	103.82	
					P	SPS	171.63	XCC	.43	171.20	
					P	SPS	239.54	XCC	.60	238.94	
					P	SPS	301.77	XCC	.75	301.02	
					P	SPS	365.70	XCC	.91	364.79	
					P	SPS	198.06	XCC	.50	197.56	
					P	STS	391.01	XCC	.98	390.03	
					P	STS	384.59	XCC	.96	383.63	
					P	STS	382.50	XCC	.96	381.54	
					P	STS	374.30	XCC	.94	373.36	
					P	STS	370.83	XCC	.93	369.90	
					P	STS	170.01	XCC	.43	169.58	
											13,062.95
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	D 16	MTT	1,136.35	XCC	2.84	1,133.51	
					D 15	MTT	6,348.79	XCC	15.87	6,332.92	
					D 14	MTT	327.53	XCC	.82	326.71	
					D 13	MTT	243.57	XCC	.61	242.96	
					D 15	NTT	1,870.37	XCC	4.68	1,865.69	
					D 14	NTT	945.00	XCC	2.36	942.64	
					D	STS	47,630.89	XCC	119.08	47,511.81	
					P 15	MPP	42.60	XCC	.11	42.49	
					P 14	MPP	32.94	XCC	.08	32.86	
					P 15	MTT	426.02	XCC	1.07	424.95	
					P 14	MTT	329.28	XCC	.82	328.46	
					P	SPS	640.49	XCC	1.60	638.89	
					P	SPS	1,056.15	XCC	2.64	1,053.51	
					P	SPS	1,474.10	XCC	3.69	1,470.41	
					P	SPS	1,857.01	XCC	4.64	1,852.37	
					P	SPS	2,216.36	XCC	5.54	2,210.82	
					P	SPS	1,200.34	XCC	3.00	1,197.34	
					P	STS	2,406.22	XCC	6.02	2,400.20	
					P	STS	2,366.74	XCC	5.92	2,360.82	
					P	STS	2,353.87	XCC	5.88	2,347.99	
					P	STS	2,303.39	XCC	5.76	2,297.63	
					P	STS	2,247.47	XCC	5.62	2,241.85	

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

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	1,030.34	XCC	2.58	1,027.76	80,284.59
TOTAL AGENCY TRANSFERS						<u>93,581.51</u>		<u>233.97</u>	<u>93,347.54</u>	

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 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT		XCC		.00	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 16	NTT		XCC		.00	
					D 15	NTT		XCC		.00	
					D 14	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P	SPS		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	
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	D 16	MTT	1,013.62	XCC	2.53	1,011.09	.00
					D 15	MTT	3,087.64-	XCC	7.72-	3,079.92-	
					D 14	MTT	136.71-	XCC	.34-	136.37-	
					D 16	NTT	506.75-	XCC	1.27-	505.48-	
					D 15	NTT	1,810.39-	XCC	4.53-	1,805.86-	
					D 14	NTT	1,279.83-	XCC	3.20-	1,276.63-	
					D	STS	29,706.77	XCC	74.27	29,632.50	
					D	UTT	1,084.51-	XCC	2.71-	1,081.80-	
					D	ZTT	328.18	XCC	.82	327.36	
					P 15	MPP	266.10	XCC	.67	265.43	
					P 14	MPP	26.92	XCC	.07	26.85	
					P 15	MTT	2,660.91	XCC	6.65	2,654.26	
					P 14	MTT	269.22	XCC	.67	268.55	
					P	SPS	1,558.28	XCC	3.90	1,554.38	
					P	SPS	2,421.40	XCC	6.05	2,415.35	

AGENCY APPORTIONMENT REPORT

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS		1,884.91	XCC	4.71	1,880.20	
		P	SPS		1,533.78	XCC	3.83	1,529.95	
		P	SPS		1,028.75	XCC	2.57	1,026.18	
		P	SPS		872.51	XCC	2.18	870.33	
		P	SPS		444.66	XCC	1.11	443.55	
		P	SPS		13.71	XCC	.03	13.68	
		P	STS		5,685.45	XCC	14.21	5,671.24	
		P	STS		5,318.12	XCC	13.30	5,304.82	
		P	STS		2,993.73	XCC	7.48	2,986.25	
		P	STS		1,868.84	XCC	4.67	1,864.17	
		P	STS		1,000.94	XCC	2.50	998.44	
		P	STS		721.11	XCC	1.80	719.31	
		P	STS		324.11	XCC	.81	323.30	
		P	STS		27.79	XCC	.07	27.72	
		P	UTT		25.85	XCC	.06	25.79	
									53,954.64
TOTAL AGENCY TRANSFERS					54,089.83		135.19		53,954.64

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

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	D	STS	4.03-	XCC	.01-	4.02-	4.02-
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	D	STS	1,152.40-	XCC	2.88-	1,149.52-	1,149.52-
TOTAL AGENCY TRANSFERS						<u>1,156.43-</u>		<u>2.89-</u>	<u>1,153.54-</u>	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OGM	RSA	86D1	D 16	MTT	97.01	XCC	.24	96.77		
					D 15	MTT	2.46	XCC	.01	2.45		
					D 14	MTT	.08	XCC		.08		
					D 16	NTT	1.61	XCC		1.61		
					D	STS	162.36	XCC	.41	161.95		
					D	UTT	.24	XCC		.24		
					P 15	MPP	.68	XCC		.68		
					P 14	MPP	.30	XCC		.30		
					P 15	MTT	6.82	XCC	.02	6.80		
					P 14	MTT	3.02	XCC	.01	3.01		
											273.89	
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	D 16	MTT	27,716.40	XCC	69.29	27,647.11		
					D 15	MTT	703.13	XCC	1.76	701.37		
					D 14	MTT	22.95	XCC	.06	22.89		
					D 16	NTT	460.27	XCC	1.15	459.12		
					D	STS	46,390.24	XCC	115.98	46,274.26		
					D	UTT	70.00	XCC	.18	69.82		
					P 15	MPP	194.82	XCC	.49	194.33		
					P 14	MPP	86.24	XCC	.22	86.02		
					P 15	MTT	1,948.13	XCC	4.87	1,943.26		
					P 14	MTT	862.35	XCC	2.16	860.19		
											78,258.37	
TOTAL AGENCY TRANSFERS							78,729.11		196.85		78,532.26	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS	RSA	88D1	D 16	MTT		6.30	XCC	.02	6.28	
				D 15	MTT		1.07	XCC		1.07	
				D	STS		14.08	XCC	.04	14.04	
				D	UTT		23.89	XCC	.06	23.83	
											45.22
RG01 GENERAL TAX LEVY	OGS	RSA	88G1	D 16	MTT		1,798.90	XCC	4.50	1,794.40	
				D 15	MTT		305.81	XCC	.76	305.05	
				D	STS		4,023.42	XCC	10.06	4,013.36	
				D	UTT		6,823.21	XCC	17.06	6,806.15	
											12,918.96
TOTAL AGENCY TRANSFERS						12,996.68		32.50		12,964.18	

AGENCY APPORTIONMENT REPORT

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ADDRESS: P.O. BOX 460

UPLAND, CA

91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	RSA	89D1	D 16	MTT	18.19-	XCC	.05-	18.14-	
					D 15	MTT	6.63-	XCC	.02-	6.61-	
					D 15	NTT	.64-	XCC		.64-	
					D	STS	331.16	XCC	.83	330.33	
					D	UTT	9.36	XCC	.02	9.34	
					P 15	MPP	.09	XCC		.09	
					P 15	MTT	.90	XCC		.90	
					P	UTT	3.79	XCC	.01	3.78	
											319.05
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	D 16	MTT	5,198.84-	XCC	13.00-	5,185.84-	
					D 15	MTT	1,893.78-	XCC	4.73-	1,889.05-	
					D 15	NTT	181.49-	XCC	.45-	181.04-	
					D	STS	94,617.68	XCC	236.54	94,381.14	
					D	UTT	2,675.07	XCC	6.69	2,668.38	
					P 15	MPP	25.68	XCC	.06	25.62	
					P 15	MTT	256.76	XCC	.64	256.12	
					P	UTT	654.14	XCC	1.64	652.50	
											90,727.83
TOTAL AGENCY TRANSFERS							91,275.06		228.18		91,046.88

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	D 14	MTT	1.38	XCC		1.38	
					D 15	MTT	37.73	XCC	.09	37.64	
					D 16	MTT	19.38	XCC	.05	19.33	
					D 15	NTT	5.66	XCC	.01	5.65	
					D 16	NTT	2.77	XCC	.01	2.76	
					D	STS	92.03	XCC	.23	91.80	
					D	ZTT	.08	XCC		.08	
											158.64
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	D 14	MTT	392.47	XCC	.98	391.49	
					D 16	MTT	5,535.22	XCC	13.84	5,521.38	
					D 15	MTT	10,780.17	XCC	26.95	10,753.22	
					D 16	NTT	790.31	XCC	1.98	788.33	
					D 15	NTT	1,617.30	XCC	4.04	1,613.26	
					D	STS	26,295.64	XCC	65.74	26,229.90	
					D	ZTT	23.30	XCC	.06	23.24	
											45,320.82
TOTAL AGENCY TRANSFERS							45,593.44		113.98		45,479.46

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW RSA 91D1	D 14	MTT	3.27	XCC	.01	3.26	
			D 16	MTT	1,205.96	XCC	3.01	1,202.95	
			D 08	NTT	9.96	XCC	.02	9.94	
			D	STS	2,690.51	XCC	6.73	2,683.78	
			D	UTT	170.65	XCC	.43	170.22	
			P	SPS	135.68	XCC	.34	135.34	
			P	SPS	53.02	XCC	.13	52.89	
			P	SPS	154.03	XCC	.39	153.64	
			P	SPS	101.81	XCC	.25	101.56	
			P	SPS	224.79	XCC	.56	224.23	
			P	STS	484.56	XCC	1.21	483.35	
			P	STS	115.25	XCC	.29	114.96	
			P	STS	256.37	XCC	.64	255.73	
			P	STS	139.37	XCC	.35	139.02	
			P	STS	239.23	XCC	.60	238.63	
			P	UTT	3.65	XCC	.01	3.64	
			P	UTT	5.99	XCC	.01	5.98	
									5,979.12
RG01	ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	D 14	MTT	20.09	XCC	.05	20.04	
			D 16	MTT	7,421.26	XCC	18.55	7,402.71	
			D 08	NTT	60.34	XCC	.15	60.19	
			D	STS	16,557.01	XCC	41.39	16,515.62	
			D	UTT	1,050.15	XCC	2.63	1,047.52	
			P	SPS	834.95	XCC	2.09	832.86	
			P	SPS	326.26	XCC	.82	325.44	
			P	SPS	947.87	XCC	2.37	945.50	
			P	SPS	626.53	XCC	1.57	624.96	
			P	SPS	1,362.39	XCC	3.41	1,358.98	
			P	STS	2,981.90	XCC	7.45	2,974.45	
			P	STS	709.24	XCC	1.77	707.47	
			P	STS	1,577.69	XCC	3.94	1,573.75	
			P	STS	857.64	XCC	2.14	855.50	
			P	STS	1,449.90	XCC	3.62	1,446.28	
			P	UTT	36.88	XCC	.09	36.79	
			P	UTT	34.10	XCC	.09	34.01	
									36,762.07
TOTAL AGENCY TRANSFERS					42,848.30		107.11		42,741.19

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 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT		XCC		.00	
					D 15	MTT		XCC		.00	
					D 16	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	D 15	MTT		XCC		.00	
					D 16	MTT		XCC		.00	
					D	STS		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	D 16	MTT	15,686.00	XCC	39.22	15,646.78	
					D 15	MTT	1,662.11	XCC	4.16	1,657.95	
					D 16	NTT	27.43	XCC	.07	27.36	
					D	STS	41,300.58	XCC	103.25	41,197.33	
					D	UTT	3,913.12	XCC	9.78	3,903.34	
					P 15	MPP	24.00	XCC	.06	23.94	
					P 14	MPP	15.68	XCC	.04	15.64	
					P 15	MTT	240.00	XCC	.60	239.40	
					P 14	MTT	156.75	XCC	.39	156.36	
					P	SPS	747.23	XCC	1.87	745.36	
					P	SPS	601.75	XCC	1.50	600.25	
					P	SPS	554.18	XCC	1.39	552.79	
					P	STS	1,167.55	XCC	2.92	1,164.63	
					P	STS	2,201.17	XCC	5.50	2,195.67	
					P	STS	1,204.76	XCC	3.01	1,201.75	
					P	UTT	605.47	XCC	1.51	603.96	
					P	UTT	149.91	XCC	.37	149.54	
					P	UTT	164.89	XCC	.41	164.48	
					P	UTT	164.90	XCC	.41	164.49	
											62,604.34
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	D 15	MTT	2,843.33	XCC	7.11	2,836.22	
					D 16	MTT	600.00	XCC	1.50	598.50	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				D	STS	5,945.59	XCC	14.86	5,930.73	9,365.45
TOTAL AGENCY TRANSFERS						<u>72,150.16</u>		<u>180.37</u>	<u>71,969.79</u>	

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR RSA 93D1	D 16	MTT		XCC		.00	
		D 15	MTT		XCC		.00	
		D 16	NTT		XCC		.00	
		D	STS		XCC		.00	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 15	MTT		XCC		.00	
		P 14	MTT		XCC		.00	
		P 13	MTT		XCC		.00	
		P 10	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	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 GENERAL TAX LEVY	OGR RSA 93G1	D 16	MTT	2,271.58	XCC	5.68	2,265.90	.00
		D 15	MTT	909.44	XCC	2.27	907.17	
		D 16	NTT	65.55-	XCC	.16-	65.39-	
		D	STS	3,818.95	XCC	9.55	3,809.40	
		P 15	MPP	46.43	XCC	.12	46.31	
		P 14	MPP	29.14	XCC	.07	29.07	
		P 13	MPP	3.14	XCC	.01	3.13	
		P 10	MPP	228.70	XCC	.57	228.13	
		P 15	MTT	464.27	XCC	1.16	463.11	
		P 14	MTT	291.49	XCC	.73	290.76	
		P 13	MTT	31.46	XCC	.08	31.38	
		P 10	MTT	232.17	XCC	.58	231.59	
		P	SPS	249.69	XCC	.62	249.07	
		P	SPS	2,592.74	XCC	6.48	2,586.26	
		P	SPS	3,529.47	XCC	8.82	3,520.65	
		P	SPS	4,224.53	XCC	10.56	4,213.97	
		P	SPS	5,458.23	XCC	13.65	5,444.58	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPS	2,881.27	XCC	7.20	2,874.07		
					P	SPS	531.28	XCC	1.33	529.95		
					P	SPS	16.35	XCC	.04	16.31		
					P	SPS	52.60	XCC	.13	52.47		
					P	STS	904.12	XCC	2.26	901.86		
					P	STS	5,815.84	XCC	14.54	5,801.30		
					P	STS	5,636.39	XCC	14.09	5,622.30		
					P	STS	5,240.10	XCC	13.10	5,227.00		
					P	STS	5,531.29	XCC	13.83	5,517.46		
					P	STS	2,473.17	XCC	6.18	2,466.99		
					P	STS	394.18	XCC	.99	393.19		
							53,792.47			134.48	53,657.99	
TOTAL AGENCY TRANSFERS												53,657.99

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 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT		XCC		.00	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 13	MTT		XCC		.00	
					D 16	NTT		XCC		.00	
					D 15	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P	SPS		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	
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	D 16	MTT	5,358.84	XCC	13.40	5,345.44	.00
					D 15	MTT	523.33	XCC	1.31	522.02	
					D 14	MTT	178.70	XCC	.45	178.25	
					D 13	MTT	381.00	XCC	.95	380.05	
					D 16	NTT	104.87-	XCC	.26-	104.61-	
					D 15	NTT	7.11	XCC	.02	7.09	
					D	STS	41,893.95	XCC	104.73	41,789.22	
					D	UTT	364.54	XCC	.91	363.63	
					D	ZTT	72.07	XCC	.18	71.89	
					P 15	MPP	207.42	XCC	.52	206.90	
					P 14	MPP	6.88	XCC	.02	6.86	
					P 15	MTT	2,073.82	XCC	5.18	2,068.64	
					P 14	MTT	68.82	XCC	.17	68.65	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	294.57	XCC	.74	293.83	
					P	SPS	1,115.06	XCC	2.79	1,112.27	
					P	SPS	54.45	XCC	.14	54.31	
					P	SPS	69.16	XCC	.17	68.99	
					P	SPS	730.34	XCC	1.83	728.51	
					P	SPS	776.53	XCC	1.94	774.59	
					P	SPS	944.34	XCC	2.36	941.98	
					P	SPS	86.23	XCC	.22	86.01	
					P	SPS	87.92	XCC	.22	87.70	
					P	STS	1,111.59	XCC	2.78	1,108.81	
					P	STS	2,432.64	XCC	6.08	2,426.56	
					P	STS	87.13	XCC	.22	86.91	
					P	STS	85.91	XCC	.21	85.70	
					P	STS	731.12	XCC	1.83	729.29	
					P	STS	658.72	XCC	1.65	657.07	
					P	STS	694.95	XCC	1.74	693.21	
					P	STS	56.53	XCC	.14	56.39	
					P	STS	51.57	XCC	.13	51.44	
					P	UTT	29.15	XCC	.07	29.08	
											60,976.68
TOTAL AGENCY TRANSFERS							61,129.52		152.84		60,976.68

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	ACCOUNT 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	D 14	MTT	6.62	XCC	.02	6.60	
					D 16	MTT	37.14	XCC	.09	37.05	
					D 15	MTT	111.48	XCC	.28	111.20	
					D	STS	175.72	XCC	.44	175.28	
					D	ZTT	4.31	XCC	.01	4.30	
					P 14	MPP	.18	XCC		.18	
					P 14	MTT	1.77			1.77	
											336.38
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	D 15	MTT	31,846.58	XCC	79.62	31,766.96	
					D 14	MTT	1,890.73	XCC	4.73	1,886.00	
					D 16	MTT	10,610.21	XCC	26.53	10,583.68	
					D	STS	50,201.63	XCC	125.50	50,076.13	
					D	ZTT	1,231.57	XCC	3.08	1,228.49	
					P 14	MPP	50.60	XCC	.13	50.47	
					P 14	MTT	506.00			506.00	
											96,097.73
TOTAL AGENCY TRANSFERS							96,674.54		240.43		96,434.11

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 05/06/2017 TO 06/30/2017 ****

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	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											1,526.38
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	D 16	MTT		XCC		.00	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 13	MTT		XCC		.00	
					D 16	NTT				.00	
					D	STS		XCC		.00	
					P 15	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 10	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	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	D 16	MTT	19,031.61	XCC	47.58	18,984.03	
					D 15	MTT	3,749.28	XCC	9.37	3,739.91	
					D 14	MTT	13.92	XCC	.03	13.89	
					D 13	MTT	275.94	XCC	.69	275.25	
					D 12	MTT	23.50-	XCC	.06-	23.44-	
					D 10	MTT	75.00-	XCC	.19-	74.81-	
					D 09	MTT	180.60-	XCC	.45-	180.15-	
					D 16	NTT	85.67-	XCC	.21-	85.46-	
					D 15	NTT		XCC		.00	
					D 12	NTT	1.25-	XCC		1.25-	
					D	STS		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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	UTT		XCC		.00	
		D	ZTT		XCC		.00	
		P 15	MPP	468.03	XCC	1.17	466.86	
		P 14	MPP	467.54	XCC	1.17	466.37	
		P 13	MPP	904.68	XCC	2.26	902.42	
		P 10	MPP	15.00	XCC	.04	14.96	
		P 15	MTT	4,679.97			4,679.97	
		P 14	MTT	2,611.96			2,611.96	
		P 13	MTT	1,966.66			1,966.66	
		P 10	MTT	184.05			184.05	
		P 09	MTT				.00	
		P 14	NTT	134.31			134.31	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	ZTT		XCC		.00	
								34,075.53
RG01	GENERAL TAX LEVY	OGV RSA 97G1	D 16	MTT	101,051.31	XCC	252.63	100,798.68
			D 15	MTT	40,961.18	XCC	102.40	40,858.78
			D 14	MTT	7,304.36	XCC	18.26	7,286.10
			D 13	MTT	183.39	XCC	.46	182.93
			D 12	MTT	2.86-	XCC	.01-	2.85-
			D 10	MTT	37.20	XCC	.09	37.11
			D 09	MTT	36.50-	XCC	.09-	36.41-
			D 15	NTT	1,443.67	XCC	3.61	1,440.06
			D 14	NTT	82.85-	XCC	.21-	82.64-
			D 13	NTT	183.09-	XCC	.46-	182.63-
			D 16	NTT	3,877.35	XCC	9.69	3,867.66
			D	STS	433,685.64	XCC	1,084.21	432,601.43
			D	UTT	76,060.58-	XCC	190.15-	75,870.43-
			D	ZTT	2,196.94	XCC	5.49	2,191.45
			P 15	MPP	2,731.81	XCC	6.83	2,724.98
			P 14	MPP	1,573.60	XCC	3.93	1,569.67
			P 13	MPP	298.15	XCC	.75	297.40
			P 12	MPP	208.66	XCC	.52	208.14
			P 11	MPP	34.83	XCC	.09	34.74
			P 07	MPP	751.05	XCC	1.88	749.17
			P 06	MPP	67.15	XCC	.17	66.98
			P 15	MTT	27,670.63	XCC	69.18	27,601.45
			P 14	MTT	11,512.01	XCC	28.78	11,483.23

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	1,641.29	XCC	4.10	1,637.19	
		P 12	MTT	337.44	XCC	.84	336.60	
		P 11	MTT	54.40	XCC	.14	54.26	
		P 07	MTT	572.52	XCC	1.43	571.09	
		P 06	MTT	57.64	XCC	.14	57.50	
		P 13	NTT	1,809.28	XCC	4.52	1,804.76	
		P 15	NTT	738.42	XCC	1.85	736.57	
		P 14	NTT	92.18	XCC	.23	91.95	
		P	SPS	19,170.86	XCC	47.93	19,122.93	
		P	SPS	29,016.12	XCC	72.54	28,943.58	
		P	SPS	39,093.51	XCC	97.73	38,995.78	
		P	SPS	28,532.85	XCC	71.33	28,461.52	
		P	SPS	11,774.81	XCC	29.44	11,745.37	
		P	SPS	10,606.26	XCC	26.52	10,579.74	
		P	SPS	20,363.51	XCC	50.91	20,312.60	
		P	SPS	10,797.78	XCC	26.99	10,770.79	
		P	SPS	6.24	XCC	.02	6.22	
		P	STS	71,484.00	XCC	178.71	71,305.29	
		P	STS	63,614.65	XCC	159.04	63,455.61	
		P	STS	61,390.90	XCC	153.48	61,237.42	
		P	STS	35,025.09	XCC	87.56	34,937.53	
		P	STS	11,944.52	XCC	29.86	11,914.66	
		P	STS	9,102.70	XCC	22.76	9,079.94	
		P	STS	15,140.09	XCC	37.85	15,102.24	
		P	STS	7,029.43	XCC	17.57	7,011.86	
		P	UTT	14.67	XCC	.04	14.63	
		P	UTT	14.48-	XCC	.04-	14.44-	
		P	UTT	11.44	XCC	.03	11.41	
		P	UTT	29.92	XCC	.07	29.85	
		P	UTT	45.43	XCC	.11	45.32	
		P	ZTT	846.04	XCC	2.12	843.92	
		P	ZTT	800.33	XCC	2.00	798.33	
		P	ZTT	157.83	XCC	.39	157.44	
		P	ZTT	42.07	XCC	.11	41.96	
								1,008,026.42
RG02	GENERAL TAX LEVY AM 4	OGV RSA 97G2	D 16	MTT	4,634.30-	XCC	11.59-	4,622.71-
			D 15	MTT	215.15	XCC	.54	214.61
			D 14	MTT	99.53	XCC	.25	99.28
			D 13	MTT	14.76-	XCC	.04-	14.72-
			D 16	NTT	27.01-			27.01-
			D	STS	13,078.48	XCC	32.70	13,045.78
			P 15	MPP	8.64	XCC	.02	8.62
			P 11	MPP	1,291.16	XCC	3.23	1,287.93
			P 10	MPP	428.51	XCC	1.07	427.44
			P 15	MTT	86.48	XCC	.22	86.26
			P 11	MTT	1,574.57	XCC	3.94	1,570.63

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	522.56	XCC	1.31	521.25	
					P	SPS	45.96	XCC	.11	45.85	
					P	SPS	150.72	XCC	.38	150.34	
					P	SPS	210.54	XCC	.53	210.01	
					P	SPS	1,875.79	XCC	4.69	1,871.10	
					P	SPS	970.97	XCC	2.43	968.54	
					P	STS	173.40	XCC	.43	172.97	
					P	STS	338.70	XCC	.85	337.85	
					P	STS	336.87	XCC	.84	336.03	
					P	STS	2,287.55	XCC	5.72	2,281.83	
					P	STS	970.96	XCC	2.43	968.53	
											19,940.41
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	D 16	MTT	130,295.57	XCC	325.74	129,969.83	
					D 15	MTT	16,196.95	XCC	40.49	16,156.46	
					D 14	MTT	630.99	XCC	1.58	629.41	
					D 16	NTT	935.86	XCC	2.34	933.52	
					D 15	NTT	134.08	XCC	.34	133.74	
					D	STS	30,835.66	XCC	77.09	30,758.57	
					D	UTT	2,024.24	XCC	5.06	2,019.18	
					D	ZTT	55.34	XCC	.14	55.20	
					P 15	MPP	4,330.77	XCC	10.83	4,319.94	
					P 14	MPP	235.71	XCC	.59	235.12	
					P 15	MTT	43,307.13			43,307.13	
					P 14	MTT	2,357.13			2,357.13	
					P 09	MTT	42.18			42.18	
					P	SPS	820.61			820.61	
					P	SPS	143.03			143.03	
					P	SPS	438.63			438.63	
					P	SPS	1,189.44			1,189.44	
					P	STS	3,057.95	XCC	7.64	3,050.31	
					P	STS	505.55	XCC	1.26	504.29	
					P	STS	890.29	XCC	2.23	888.06	
					P	STS	67.47	XCC	.17	67.30	
					P	STS	856.76	XCC	2.14	854.62	
					P	ZTT	152.56	XCC	.38	152.18	
											237,158.84
TOTAL AGENCY TRANSFERS							1,303,842.58		3,115.00		1,300,727.58

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 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	18,844.18	XCC	47.11	18,797.07	
					D 15	MTT	7,890.24	XCC	19.73	7,870.51	
					D 14	MTT	945.16	XCC	2.36	942.80	
					D 13	MTT	2.62-	XCC	.01-	2.61-	
					D 16	NTT	637.19	XCC	1.59	635.60	
					D 15	NTT	4.86	XCC	.01	4.85	
					D 13	NTT	22.75	XCC	.06	22.69	
					D	STS	53,221.33	XCC	133.05	53,088.28	
					D	UTT	47.08-	XCC	.12-	46.96-	
					D	ZTT	844.51	XCC	2.11	842.40	
					P 15	MPP	368.85	XCC	.92	367.93	
					P 14	MPP	168.50	XCC	.42	168.08	
					P 13	MPP	84.04	XCC	.21	83.83	
					P 12	MPP	7.21	XCC	.02	7.19	
					P 11	MPP	141.99	XCC	.35	141.64	
					P 10	MPP	37.88	XCC	.09	37.79	
					P 15	MTT	3,688.47	XCC	9.22	3,679.25	
					P 14	MTT	1,227.64	XCC	3.07	1,224.57	
					P 13	MTT	186.84	XCC	.47	186.37	
					P 12	MTT	16.20	XCC	.04	16.16	
					P 11	MTT	179.02	XCC	.45	178.57	
					P 10	MTT	47.72	XCC	.12	47.60	
					P 15	NTT	78.17	XCC	.20	77.97	
					P 14	NTT	42.15	XCC	.11	42.04	
					P 07	NTT	65.96	XCC	.16	65.80	
					P 05	NTT	2.23	XCC	.01	2.22	
					P 02	NTT	37.09	XCC	.09	37.00	
					P 98	NTT	1.90	XCC		1.90	
					P 97	NTT	1.21	XCC		1.21	
					P	SPS	499.19	XCC	1.25	497.94	
					P	SPS	436.84	XCC	1.09	435.75	
					P	SPS	631.55	XCC	1.58	629.97	
					P	SPS	425.72	XCC	1.06	424.66	
					P	SPS	249.30	XCC	.62	248.68	
					P	SPS	393.10	XCC	.98	392.12	
					P	SPS	122.73	XCC	.31	122.42	
					P	SPS	260.24	XCC	.65	259.59	
					P	STS	1,870.72	XCC	4.68	1,866.04	
					P	STS	984.15	XCC	2.46	981.69	
					P	STS	1,020.00	XCC	2.55	1,017.45	
					P	STS	529.42	XCC	1.32	528.10	
					P	STS	251.56	XCC	.63	250.93	
					P	STS	337.09	XCC	.84	336.25	
					P	STS	90.75	XCC	.23	90.52	
					P	STS	170.65	XCC	.43	170.22	
					P	UTT	8.68	XCC	.02	8.66	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	4.15	XCC	.01	4.14	
					P	UTT	3.44	XCC	.01	3.43	
					P	UTT	2.97	XCC	.01	2.96	
					P	ZTT	3.00	XCC	.01	2.99	
					P	ZTT	.59	XCC		.59	
					P	ZTT	12.33	XCC	.03	12.30	
											96,809.15
RD02	COLTON AREA-DEBT SERVICE		OFY	RSA 98D2	D 16	MTT	2,013.08	XCC	5.03	2,008.05	
					D 15	MTT	358.89	XCC	.90	357.99	
					D	STS	1,632.95	XCC	4.08	1,628.87	
					P 15	MPP	14.08	XCC	.04	14.04	
					P 14	MPP	6.02	XCC	.02	6.00	
					P 15	MTT	140.76	XCC	.35	140.41	
					P 14	MTT	60.26	XCC	.15	60.11	
					P 11	NTT	74.60	XCC	.19	74.41	
					P 10	NTT	18.08	XCC	.05	18.03	
					P 14	NTT	31.25	XCC	.08	31.17	
					P	SPS	37.65	XCC	.09	37.56	
					P	SPS	23.75	XCC	.06	23.69	
					P	SPS	31.27	XCC	.08	31.19	
					P	STS	45.92	XCC	.11	45.81	
					P	STS	51.62	XCC	.13	51.49	
					P	STS	48.86	XCC	.12	48.74	
											4,577.56
RD03	LOMA LINDA AREA-DEBT SERVICE		OFY	RSA 98D3	D 16	MTT	638.90	XCC	1.60	637.30	
					D 15	MTT	7.03	XCC	.02	7.01	
					D 14	MTT	149.50	XCC	.37	149.13	
					D 13	MTT	288.01	XCC	.72	287.29	
					D	STS	1,493.71	XCC	3.73	1,489.98	
					P 15	MPP	12.59	XCC	.03	12.56	
					P 15	MTT	125.88	XCC	.31	125.57	
					P 15	NTT	85.48	XCC	.21	85.27	
					P 14	NTT	30.39	XCC	.08	30.31	
											2,824.42
RD04	UNINCORPORATED AREA-DEBT SVC		OFY	RSA 98D4	D 16	MTT	4,372.25	XCC	10.93	4,361.32	
					D 15	MTT	880.22	XCC	2.20	878.02	
					D 14	MTT	28.17	XCC	.07	28.10	
					D 13	MTT	61.82	XCC	.15	61.67	
					D 12	MTT	5.03	XCC	.01	5.02	
					D 16	NTT	4.96-	XCC	.01-	4.95-	
					D	STS	6,887.18	XCC	17.22	6,869.96	
					D	UTT	829.00	XCC	2.07	826.93	
					P 15	MPP	35.31	XCC	.09	35.22	
					P 14	MPP	17.37	XCC	.04	17.33	
					P 13	MPP	56.06	XCC	.14	55.92	
					P 12	MPP	3.57-	XCC	.01-	3.56-	

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

AGENCY: RR98 INLAND VALLEY RDA
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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 11	MPP	2.44	XCC	.01	2.43		
		P 10	MPP	195.16-	XCC	.49-	194.67-		
		P 15	MTT	353.07	XCC	.88	352.19		
		P 14	MTT	114.21	XCC	.29	113.92		
		P 13	MTT	121.89	XCC	.30	121.59		
		P 12	MTT	5.85-	XCC	.01-	5.84-		
		P 11	MTT	2.97	XCC	.01	2.96		
		P 10	MTT	247.04-	XCC	.62-	246.42-		
		P 10	NTT	14.53-	XCC	.04-	14.49-		
		P 05	NTT	40.51	XCC	.10	40.41		
		P	SPS	8.53	XCC	.02	8.51		
		P	SPS	26.24	XCC	.07	26.17		
		P	SPS	59.30	XCC	.15	59.15		
		P	SPS	136.77-	XCC	.34-	136.43-		
		P	SPS	196.91-	XCC	.49-	196.42-		
		P	SPS	61.31	XCC	.15	61.16		
		P	SPS	76.42	XCC	.19	76.23		
		P	STS	91.72	XCC	.23	91.49		
		P	STS	177.68-	XCC	.44-	177.24-		
		P	STS	205.73-	XCC	.51-	205.22-		
		P	STS	51.77	XCC	.13	51.64		
		P	STS	55.51	XCC	.14	55.37		
		P	STS	27.61	XCC	.07	27.54		
		P	STS	55.64	XCC	.14	55.50		
		P	UTT	44.97-	XCC	.11-	44.86-		
								13,055.65	
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	D 16	MTT	318.58	XCC	.80	317.78	
			D 15	MTT	1,244.93	XCC	3.11	1,241.82	
			D 14	MTT	102.94	XCC	.26	102.68	
			D 13	MTT	20.31	XCC	.05	20.26	
			D	STS	2,104.04	XCC	5.26	2,098.78	
			P 15	MPP	19.74	XCC	.05	19.69	
			P 14	MPP	40.69	XCC	.10	40.59	
			P 13	MPP	5.80	XCC	.01	5.79	
			P 11	MPP	65.72	XCC	.16	65.56	
			P 10	MPP	11.20	XCC	.03	11.17	
			P 15	MTT	197.46	XCC	.49	196.97	
			P 14	MTT	145.33	XCC	.36	144.97	
			P 13	MTT	20.72	XCC	.05	20.67	
			P 11	MTT	81.64	XCC	.20	81.44	
			P 10	MTT	13.91	XCC	.03	13.88	
			P	SPS	21.14	XCC	.05	21.09	
			P	SPS	34.90	XCC	.09	34.81	
			P	SPS	24.62	XCC	.06	24.56	
			P	SPS	63.00	XCC	.16	62.84	
			P	STS	79.79	XCC	.20	79.59	

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

AGENCY: RR98 INLAND VALLEY RDA
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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	78.42	XCC	.20	78.22	
		P	STS	39.39	XCC	.10	39.29	
		P	STS	78.27	XCC	.20	78.07	
								4,800.52
RG01 SAN BDNO AREA-GTL	OFY RSA 98G1	D 16	MTT	115,964.29	XCC	289.91	115,674.38	
		D 15	MTT	48,555.22	XCC	121.39	48,433.83	
		D 14	MTT	5,816.37	XCC	14.54	5,801.83	
		D 13	MTT	16.13-	XCC	.04-	16.09-	
		D 16	NTT	3,921.23	XCC	9.80	3,911.43	
		D 15	NTT	29.93	XCC	.07	29.86	
		D 13	NTT	140.00	XCC	.35	139.65	
		D	STS	327,515.92	XCC	818.79	326,697.13	
		D	UTT	289.74-	XCC	.72-	289.02-	
		D	ZTT	5,196.93	XCC	12.99	5,183.94	
		P 15	MPP	2,269.81	XCC	5.67	2,264.14	
		P 14	MPP	1,037.01	XCC	2.59	1,034.42	
		P 13	MPP	517.21	XCC	1.29	515.92	
		P 12	MPP	44.35	XCC	.11	44.24	
		P 11	MPP	860.53	XCC	2.15	858.38	
		P 10	MPP	229.59	XCC	.57	229.02	
		P 15	MTT	22,698.25	XCC	56.75	22,641.50	
		P 14	MTT	7,554.76	XCC	18.89	7,535.87	
		P 13	MTT	1,149.81	XCC	2.87	1,146.94	
		P 12	MTT	99.67	XCC	.25	99.42	
		P 11	MTT	1,085.00	XCC	2.71	1,082.29	
		P 10	MTT	289.25	XCC	.72	288.53	
		P 15	NTT	481.02	XCC	1.20	479.82	
		P 14	NTT	259.39	XCC	.65	258.74	
		P 07	NTT	399.74	XCC	1.00	398.74	
		P 05	NTT	13.95	XCC	.03	13.92	
		P 02	NTT	264.94	XCC	.66	264.28	
		P 98	NTT	17.49	XCC	.04	17.45	
		P 97	NTT	11.12	XCC	.03	11.09	
		P	SPS	3,071.94	XCC	7.68	3,064.26	
		P	SPS	2,688.19	XCC	6.72	2,681.47	
		P	SPS	3,886.45	XCC	9.72	3,876.73	
		P	SPS	2,619.80	XCC	6.55	2,613.25	
		P	SPS	1,510.90	XCC	3.78	1,507.12	
		P	SPS	2,382.42	XCC	5.96	2,376.46	
		P	SPS	743.80	XCC	1.86	741.94	
		P	SPS	1,577.23	XCC	3.94	1,573.29	
		P	STS	11,512.11	XCC	28.78	11,483.33	
		P	STS	6,056.30	XCC	15.14	6,041.16	
		P	STS	6,276.96	XCC	15.69	6,261.27	
		P	STS	3,257.99	XCC	8.14	3,249.85	
		P	STS	1,524.61	XCC	3.81	1,520.80	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	STS	2,042.94	XCC	5.11	2,037.83		
					P	STS	550.00	XCC	1.38	548.62		
					P	STS	1,034.24	XCC	2.59	1,031.65		
					P	UTT	52.61	XCC	.13	52.48		
					P	UTT	25.16	XCC	.06	25.10		
					P	UTT	20.85	XCC	.05	20.80		
					P	UTT	27.73	XCC	.07	27.66		
					P	ZTT	19.37	XCC	.05	19.32		
					P	ZTT	3.63	XCC	.01	3.62		
					P	ZTT	74.74	XCC	.19	74.55		
											595,584.21	
RG02	COLTON AREA-GTL	OFY	RSA	98G2	D	16	MTT	12,388.18	XCC	30.97	12,357.21	
					D	15	MTT	2,208.57	XCC	5.52	2,203.05	
					D		STS	10,048.95	XCC	25.12	10,023.83	
					P	15	MPP	86.62	XCC	.22	86.40	
					P	14	MPP	37.08	XCC	.09	36.99	
					P	15	MTT	866.19	XCC	2.17	864.02	
					P	14	MTT	370.80	XCC	.93	369.87	
					P	11	NTT	452.09	XCC	1.13	450.96	
					P	10	NTT	109.60	XCC	.27	109.33	
					P	14	NTT	192.29	XCC	.48	191.81	
					P		SPS	231.71	XCC	.58	231.13	
					P		SPS	146.14	XCC	.37	145.77	
					P		SPS	192.42	XCC	.48	191.94	
					P		STS	282.57	XCC	.71	281.86	
					P		STS	317.67	XCC	.79	316.88	
					P		STS	300.65	XCC	.75	299.90	
											28,160.95	
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	D	16	MTT	3,931.69	XCC	9.83	3,921.86	
					D	15	MTT	43.28	XCC	.11	43.17	
					D	14	MTT	920.00	XCC	2.30	917.70	
					D	13	MTT	1,772.40	XCC	4.43	1,767.97	
					D		STS	9,192.07	XCC	22.98	9,169.09	
					P	15	MPP	77.45	XCC	.19	77.26	
					P	15	MTT	774.63	XCC	1.94	772.69	
					P	15	NTT	526.01	XCC	1.32	524.69	
					P	14	NTT	186.99	XCC	.47	186.52	
											17,380.95	
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	D	16	MTT	26,906.24	XCC	67.27	26,838.97	
					D	15	MTT	5,416.80	XCC	13.54	5,403.26	
					D	14	MTT	173.37	XCC	.43	172.94	
					D	13	MTT	380.45	XCC	.95	379.50	
					D	12	MTT	30.96	XCC	.08	30.88	
					D	16	NTT	30.54	XCC	.08	30.46	
					D		STS	42,382.61	XCC	105.96	42,276.65	
					D		UTT	5,101.53	XCC	12.75	5,088.78	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 15	MPP	217.29	XCC	.54	216.75		
		P 14	MPP	106.81	XCC	.27	106.54		
		P 13	MPP	345.02	XCC	.86	344.16		
		P 12	MPP	21.95-	XCC	.05-	21.90-		
		P 11	MPP	14.79	XCC	.04	14.75		
		P 10	MPP	1,182.82-	XCC	2.96-	1,179.86-		
		P 14	MTT	702.84	XCC	1.76	701.08		
		P 13	MTT	750.07	XCC	1.88	748.19		
		P 12	MTT	36.00-	XCC	.09-	35.91-		
		P 11	MTT	17.97	XCC	.04	17.93		
		P 10	MTT	1,497.24-	XCC	3.74-	1,493.50-		
		P 15	MTT	2,172.76	XCC	5.43	2,167.33		
		P 10	NTT	88.09-	XCC	.22-	87.87-		
		P 05	NTT	253.22	XCC	.63	252.59		
		P	SPS	52.54	XCC	.13	52.41		
		P	SPS	161.51	XCC	.40	161.11		
		P	SPS	364.93	XCC	.91	364.02		
		P	SPS	841.62-	XCC	2.10-	839.52-		
		P	SPS	1,193.33-	XCC	2.98-	1,190.35-		
		P	SPS	371.60	XCC	.93	370.67		
		P	SPS	463.14	XCC	1.16	461.98		
		P	STS	169.94	XCC	.42	169.52		
		P	STS	342.38	XCC	.86	341.52		
		P	STS	564.44	XCC	1.41	563.03		
		P	STS	1,093.40-	XCC	2.73-	1,090.67-		
		P	STS	1,246.87-	XCC	3.12-	1,243.75-		
		P	STS	313.74	XCC	.78	312.96		
		P	STS	336.44	XCC	.84	335.60		
		P	UTT	272.56-	XCC	.68-	271.88-		
								80,407.45	
RG05	SAN BDNO ANNEX-GTL	OFY RSA 98G5	D 16	MTT	1,960.46	XCC	4.90	1,955.56	
			D 15	MTT	7,661.07	XCC	19.15	7,641.92	
			D 14	MTT	633.45	XCC	1.58	631.87	
			D 13	MTT	125.00	XCC	.31	124.69	
			D	STS	12,947.96	XCC	32.37	12,915.59	
			P 15	MPP	121.52	XCC	.30	121.22	
			P 14	MPP	250.41	XCC	.63	249.78	
			P 13	MPP	35.71	XCC	.09	35.62	
			P 11	MPP	398.33	XCC	1.00	397.33	
			P 10	MPP	67.89	XCC	.17	67.72	
			P 15	MTT	1,215.18	XCC	3.04	1,212.14	
			P 14	MTT	894.37	XCC	2.24	892.13	
			P 13	MTT	127.49	XCC	.32	127.17	
			P 11	MTT	494.82	XCC	1.24	493.58	
			P 10	MTT	84.30	XCC	.21	84.09	
			P	SPS	130.11	XCC	.33	129.78	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	SPS	214.75	XCC	.54	214.21	
				P	SPS	151.50	XCC	.38	151.12	
				P	SPS	387.72	XCC	.97	386.75	
				P	STS	491.02	XCC	1.23	489.79	
				P	STS	482.59	XCC	1.21	481.38	
				P	STS	242.41	XCC	.61	241.80	
				P	STS	481.64	XCC	1.20	480.44	
										29,525.68
TOTAL AGENCY TRANSFERS						875,314.81		2,188.27		873,126.54

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	ACCOUNT NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	D 15	MTT	.81	XCC		.81	
			D 16	MTT	3.24	XCC	.01	3.23	
			D	STS	143.30	XCC	.36	142.94	
			D	UTT	4.30	XCC	.01	4.29	
			P	UTT	.85	XCC		.85	
									152.12
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	D 16	MTT	6.48	XCC	.02	6.46	
			D 15	MTT	.49	XCC		.49	
			D 14	MTT	.25-	XCC		.25-	
			D	STS	55.66	XCC	.14	55.52	
			D	UTT	.25	XCC		.25	
			D	ZTT	.21	XCC		.21	
			P 15	MPP	.73	XCC		.73	
			P 15	MTT	7.35			7.35	
			P	ZTT	.51	XCC		.51	
									71.27
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	D 15	MTT	231.95	XCC	.58	231.37	
			D 16	MTT	925.99	XCC	2.31	923.68	
			D	STS	40,941.83	XCC	102.35	40,839.48	
			D	UTT	1,228.51	XCC	3.07	1,225.44	
			P	UTT	127.37	XCC	.32	127.05	
									43,347.02
RG02	GTL AMEND #1	OTH RSA 99G2	D 16	MTT	1,851.92	XCC	4.63	1,847.29	
			D 15	MTT	140.75	XCC	.35	140.40	
			D 14	MTT	71.50-	XCC	.18-	71.32-	
			D	STS	15,902.24	XCC	39.76	15,862.48	
			D	UTT	70.66	XCC	.18	70.48	
			D	ZTT	58.87	XCC	.15	58.72	
			P 15	MPP	209.79	XCC	.52	209.27	
			P 15	MTT	2,097.68	XCC	5.24	2,092.44	
			P	ZTT	145.62	XCC	.36	145.26	
									20,355.02
TOTAL AGENCY TRANSFERS					64,085.61		160.18		63,925.43

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	D 16	MPP	54.13			54.13	
					D 16	MTT	1,846.63			1,846.63	
					D 16	NPP	1.12			1.12	
					D 16	NTT	217.51-			217.51-	
					D	SPS	1,821.63			1,821.63	
					D	STS	19,026.39			19,026.39	
					D	UPT	12.70			12.70	
					D	UTT	142.54-			142.54-	
					D	ZPT	4.56			4.56	
					D	ZTT	46.57			46.57	
					P 15	MPP	58.54			58.54	
					P 14	MPP	23.02			23.02	
					P 13	MPP	2.33			2.33	
					P 12	MPP	1.34			1.34	
					P 11	MPP	18.53			18.53	
					P 10	MPP	12.59			12.59	
					P 09	MPP	.23			.23	
					P 08	MPP	10.61			10.61	
					P 07	MPP	10.85			10.85	
					P 06	MPP	5.99			5.99	
					P 15	MTT	585.03			585.03	
					P 14	MTT	82.71			82.71	
					P 13	MTT	5.15			5.15	
					P 12	MTT	2.21			2.21	
					P 11	MTT	22.74			22.74	
					P 10	MTT	12.60			12.60	
					P 09	MTT	.21			.21	
					P 08	MTT	7.89			7.89	
					P 07	MTT	7.12			7.12	
					P 06	MTT	3.86			3.86	
					P 15	NPP	1.51			1.51	
					P 14	NPP	2.51			2.51	
					P 10	NPP	19.66			19.66	
					P 08	NPP	53.88			53.88	
					P 06	NPP	12.10			12.10	
					P 06	NTT	6.27			6.27	
					P 10	NTT	17.32			17.32	
					P 08	NTT	32.75			32.75	
					P 15	NTT	3.92			3.92	
					P 14	NTT	5.29			5.29	
					P	SPS	5,827.28			5,827.28	
					P	UPT	3.89			3.89	
					P	UTT	6.00			6.00	
					P	ZPT	.66			.66	
					P	ZTT	2.32			2.32	
											29,322.59
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	D 16	MPP	631.89			631.89	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
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 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 16	MTT	66,345.40			66,345.40	
		D 16	NPP	15.41			15.41	
		D 16	NTT	3,244.26			3,244.26	
		D	SPS	9,744.34			9,744.34	
		D	STS	100,363.85			100,363.85	
		D	UPT	678.87			678.87	
		D	UTT	428.38			428.38	
		D	ZPT	75.52			75.52	
		D	ZTT	1,077.54			1,077.54	
		P 15	MPP	651.43			651.43	
		P 14	MPP	98.41			98.41	
		P 13	MPP	104.60			104.60	
		P 12	MPP	35.33			35.33	
		P 11	MPP	33.95			33.95	
		P 10	MPP	54.34			54.34	
		P 08	MPP	30.29			30.29	
		P 07	MPP	109.15			109.15	
		P 15	MTT	6,364.93			6,364.93	
		P 14	MTT	331.01			331.01	
		P 13	MTT	232.48			232.48	
		P 12	MTT	56.87			56.87	
		P 11	MTT	41.55			41.55	
		P 10	MTT	54.86			54.86	
		P 08	MTT	22.28			22.28	
		P 07	MTT	71.57			71.57	
		P 15	NPP	13.47			13.47	
		P 14	NPP	70.65			70.65	
		P 13	NPP	.79			.79	
		P 11	NPP	6.10			6.10	
		P 10	NPP	3.38			3.38	
		P 06	NPP	2.80			2.80	
		P 05	NPP	162.66			162.66	
		P 02	NPP	1.30			1.30	
		P 15	NTT	45.81			45.81	
		P 14	NTT	151.83			151.83	
		P 13	NTT	1.25			1.25	
		P 11	NTT	6.18			6.18	
		P 10	NTT	2.91			2.91	
		P 06	NTT	1.49			1.49	
		P 05	NTT	109.20			109.20	
		P 02	NTT	.49			.49	
		P	SPS	5,320.81			5,320.81	
		P	UPT	162.31			162.31	
		P	UTT	246.62			246.62	
		P	ZPT	156.87			156.87	
		P	ZTT	210.03			210.03	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
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**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
								197,575.46
DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	D 16	MPP	1,629.47			1,629.47	
		D 16	MTT	108,143.37			108,143.37	
		D 16	NPP	202.73			202.73	
		D 16	NTT	964.81			964.81	
		D	SPS	25,093.70			25,093.70	
		D	STS	240,916.33			240,916.33	
		D	UPT	729.27			729.27	
		D	UTT	2,057.16			2,057.16	
		D	ZPT	189.47			189.47	
		D	ZTT	1,738.64			1,738.64	
		P 15	MPP	2,154.97			2,154.97	
		P 14	MPP	288.97			288.97	
		P 13	MPP	93.10			93.10	
		P 12	MPP	20.50			20.50	
		P 11	MPP	64.22			64.22	
		P 10	MPP	161.08			161.08	
		P 09	MPP	57.37			57.37	
		P 08	MPP				.00	
		P 07	MPP	69.93			69.93	
		P 03	MPP	1.68			1.68	
		P 15	MTT	21,385.03			21,385.03	
		P 14	MTT	1,007.81			1,007.81	
		P 13	MTT	203.58			203.58	
		P 12	MTT	29.35			29.35	
		P 11	MTT	68.81			68.81	
		P 10	MTT	156.78			156.78	
		P 09	MTT	42.18			42.18	
		P 08	MTT	.90			.90	
		P 07	MTT	39.62			39.62	
		P 03	MTT	.74			.74	
		P 15	NPP	39.98			39.98	
		P 14	NPP	10.05			10.05	
		P 13	NPP	7.66			7.66	
		P 12	NPP	36.36			36.36	
		P 11	NPP	3.86-			3.86-	
		P 10	NPP	11.86			11.86	
		P 08	NPP	54.20			54.20	
		P 07	NPP	70.00			70.00	
		P 06	NPP	72.60			72.60	
		P 05	NPP	71.79			71.79	
		P 03	NPP	3.22			3.22	
		P 15	NTT	144.05			144.05	
		P 14	NTT	22.38			22.38	
		P 13	NTT	12.87			12.87	
		P 12	NTT	42.65			42.65	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	4.11-			4.11-	
		P 10	NTT	10.05			10.05	
		P 08	NTT	38.76			38.76	
		P 07	NTT	40.26			40.26	
		P 06	NTT	37.68			37.68	
		P 05	NTT	35.25			35.25	
		P 03	NTT	1.32			1.32	
		P	SPS	24,469.82			24,469.82	
		P	SPT	4,432.00			4,432.00	
		P	STT	2,280.64			2,280.64	
		P	UPT	265.97			265.97	
		P	UTT	313.72			313.72	
		P	ZPT	768.83			768.83	
		P	ZTT	1,051.08			1,051.08	
								441,848.65
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	D 16	MPP	413.58			413.58	
		D 16	MTT	22,166.87			22,166.87	
		D 16	NPP	4.32			4.32	
		D 16	NTT	2,981.58-			2,981.58-	
		D	SPS	5,429.27			5,429.27	
		D	STS	54,219.33			54,219.33	
		D	UPT	108.24			108.24	
		D	UTT	2,509.81-			2,509.81-	
		D	ZPT	25.10			25.10	
		D	ZTT	97.56-			97.56-	
		P 15	MPP	554.24			554.24	
		P 14	MPP	102.49			102.49	
		P 13	MPP	62.81			62.81	
		P 12	MPP	16.30			16.30	
		P 11	MPP	57.90			57.90	
		P 10	MPP	32.54			32.54	
		P 15	MTT	5,429.83			5,429.83	
		P 14	MTT	350.97			350.97	
		P 13	MTT	135.03			135.03	
		P 12	MTT	25.88			25.88	
		P 11	MTT	70.31			70.31	
		P 10	MTT	38.45			38.45	
		P 11	NPP	2.67			2.67	
		P 14	NPP	31.38			31.38	
		P 13	NPP	2.96			2.96	
		P 15	NPP	15.69			15.69	
		P 13	NTT	4.96			4.96	
		P 11	NTT	2.59			2.59	
		P 15	NTT	80.43			80.43	
		P 14	NTT	72.43			72.43	
		P	SPS	17,180.68			17,180.68	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UPT		82.68			82.68	
				P	UTT		107.18			107.18	
				P	ZPT		114.24			114.24	
				P	ZTT		213.86			213.86	
											101,566.26
TOTAL AGENCY TRANSFERS							770,312.96		.00		770,312.96

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	16.31			16.31	
					D 15	MTT	92.42			92.42	
					D 14	MTT	4.18			4.18	
					D 15	NTT	.12			.12	
					D	STS	66.75			66.75	
					D	UTT	8.69			8.69	
					D	ZTT	7.27			7.27	
					P 14	MPP	.01			.01	
					P 14	MTT	.08			.08	
											195.83
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	P 93	NTT	4.26			4.26	
											4.26
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	D 16	MPP	316.96			316.96	
					D 16	MTT	12,883.69			12,883.69	
					D 16	NPP	2.14			2.14	
					D 16	NTT	639.79-			639.79-	
					D	SPS	2,496.32			2,496.32	
					D	STS	25,822.31			25,822.31	
					D	UPT	18.81			18.81	
					D	UTT	84.82-			84.82-	
					D	ZPT	21.52			21.52	
					D	ZTT	195.73			195.73	
					P 15	MPP	198.33			198.33	
					P 14	MPP	33.39			33.39	
					P 13	MPP	5.15			5.15	
					P 12	MPP	12.26			12.26	
					P 11	MPP	8.75			8.75	
					P 10	MPP	1.42			1.42	
					P 15	MTT	1,981.39			1,981.39	
					P 14	MTT	110.80			110.80	
					P 13	MTT	8.06			8.06	
					P 12	MTT	19.63			19.63	
					P 11	MTT	10.87			10.87	
					P 10	MTT	1.42			1.42	
					P 08	NPP	10.55			10.55	
					P 15	NPP	8.87			8.87	
					P 14	NPP	19.35			19.35	
					P 08	NTT	6.47			6.47	
					P 15	NTT	33.35			33.35	
					P 14	NTT	46.73			46.73	
					P	SPS	4,032.21			4,032.21	
					P	UPT	29.68			29.68	
					P	UTT	20.71			20.71	
					P	ZPT	99.64			99.64	
					P	ZTT	147.80			147.80	
											47,879.70
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	D 16	MPP	64.04			64.04	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 16	MTT	8,675.33			8,675.33	
		D 16	NPP	1.52			1.52	
		D 16	NTT	295.09			295.09	
		D	SPS	2,883.02			2,883.02	
		D	STS	30,103.90			30,103.90	
		D	UPT	8.76			8.76	
		D	UTT	148.54-			148.54-	
		D	ZPT	34.86			34.86	
		D	ZTT	304.97			304.97	
		P 10	MPP	1.56			1.56	
		P 15	MPP	130.62			130.62	
		P 15	MTT	1,285.09			1,285.09	
		P 10	MTT	1.59			1.59	
		P	SPS	2,789.19			2,789.19	
		P	UPT	3.59			3.59	
		P	UTT	9.01			9.01	
		P	ZPT	9.14			9.14	
		P	ZTT	24.02			24.02	
								46,476.76
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	D 16	MPP	16.82			16.82	
		D 16	MTT	9,075.92			9,075.92	
		D 16	NPP				.00	
		D 16	NTT	90.94-			90.94-	
		D	SPS	903.35			903.35	
		D	STS	8,406.97			8,406.97	
		D	UPT	5.95			5.95	
		D	UTT	29.09			29.09	
		D	ZPT	2.30			2.30	
		D	ZTT	152.34			152.34	
		P 15	MPP	30.66			30.66	
		P 14	MPP	4.40			4.40	
		P 13	MPP	.33-			.33-	
		P 09	MPP	1,171.74			1,171.74	
		P 08	MPP	37.97			37.97	
		P 07	MPP				.00	
		P 15	MTT	304.35			304.35	
		P 14	MTT	13.67			13.67	
		P 13	MTT				.00	
		P 09	MTT	1,005.81			1,005.81	
		P 08	MTT	29.65			29.65	
		P 07	MTT	497.17-			497.17-	
		P	SPS	9,551.57			9,551.57	
		P	UPT	4.84			4.84	
		P	UTT	11.68			11.68	
		P	ZPT	24.69			24.69	
		P	ZTT	34.96			34.96	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	D 16	MPP	798.59			798.59	30,230.29
		D 16	MTT	76,046.13			76,046.13	
		D 16	NPP	30.31			30.31	
		D 16	NTT	4,026.66			4,026.66	
		D	SPS	11,941.25			11,941.25	
		D	STS	145,089.97			145,089.97	
		D	UPT	205.97			205.97	
		D	UTT	1,813.01			1,813.01	
		D	ZPT	35.30			35.30	
		D	ZTT	151.96			151.96	
		P 15	MPP	1,852.54			1,852.54	
		P 14	MPP	217.39			217.39	
		P 13	MPP	256.57			256.57	
		P 12	MPP	327.70			327.70	
		P 10	MPP	225.10			225.10	
		P 07	MPP	221.83			221.83	
		P 05	MPP	14.69			14.69	
		P 15	MTT	18,488.42			18,488.42	
		P 14	MTT	782.27			782.27	
		P 13	MTT	572.54			572.54	
		P 12	MTT	533.09			533.09	
		P 10	MTT	228.05			228.05	
		P 07	MTT	145.46			145.46	
		P 05	MTT	7.87			7.87	
		P 15	NPP	4.87			4.87	
		P 14	NPP	4.68			4.68	
		P 13	NPP	2.62			2.62	
		P 11	NPP	49.69			49.69	
		P 06	NPP	4.14			4.14	
		P 02	NPP	30.95			30.95	
		P 01	NPP	13.96			13.96	
		P 13	NTT	4.40			4.40	
		P 11	NTT	50.80			50.80	
		P 06	NTT	2.18			2.18	
		P 02	NTT	11.68			11.68	
		P 01	NTT	5.04			5.04	
		P 15	NTT	19.41			19.41	
		P 14	NTT	8.76			8.76	
		P	SPS	16,121.03			16,121.03	
		P	UPT	112.82			112.82	
		P	UTT	151.52			151.52	
		P	ZPT	217.60			217.60	
		P	ZTT	279.25			279.25	
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	D 16	MPP	52.30			52.30	281,108.07

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 16	MTT	3,709.16			3,709.16	
		D 16	NPP				.00	
		D 16	NTT	444.51-			444.51-	
		D	SPS	1,283.54			1,283.54	
		D	STS	13,068.37			13,068.37	
		D	UPT	7.37			7.37	
		D	UTT	449.83			449.83	
		D	ZPT	315.76			315.76	
		D	ZTT	2,971.17			2,971.17	
		P 15	MPP	14.39			14.39	
		P 10	MPP	11.59			11.59	
		P 09	MPP	46.40			46.40	
		P 08	MPP	313.55			313.55	
		P 07	MPP	15.95			15.95	
		P 15	MTT	143.78			143.78	
		P 10	MTT	11.77			11.77	
		P 09	MTT	39.83			39.83	
		P 08	MTT	233.14			233.14	
		P 07	MTT	10.47			10.47	
		P	SPS	6,692.42			6,692.42	
		P	UPT	7.35			7.35	
		P	UTT	4.43			4.43	
		P	ZPT	1,063.31			1,063.31	
		P	ZTT	2,098.63			2,098.63	
								32,120.00
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	D 16	MPP	384.53			384.53	
		D 16	MTT	46,169.44			46,169.44	
		D 16	NPP	5.04			5.04	
		D 16	NTT	1,625.19			1,625.19	
		D	SPS	7,686.68			7,686.68	
		D	STS	74,937.25			74,937.25	
		D	UPT	241.54			241.54	
		D	UTT	685.96			685.96	
		D	ZPT	14.69			14.69	
		D	ZTT	146.96			146.96	
		P 15	MPP	620.85			620.85	
		P 14	MPP	50.18			50.18	
		P 13	MPP	21.33			21.33	
		P 11	MPP	31.38			31.38	
		P 15	MTT	6,206.97			6,206.97	
		P 14	MTT	168.11			168.11	
		P 13	MTT	47.91			47.91	
		P 11	MTT	38.28			38.28	
		P 15	NPP	14.27			14.27	
		P 14	NPP	5.85			5.85	
		P 12	NPP	22.31			22.31	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NPP				.00	
		P 06	NPP	46.64			46.64	
		P 15	NTT	48.42			48.42	
		P 14	NTT	12.33			12.33	
		P 06	NTT	23.26			23.26	
		P 12	NTT	28.19			28.19	
		P 10	NTT				.00	
		P	SPS	5,730.43			5,730.43	
		P	UPT	219.86			219.86	
		P	UTT	233.09			233.09	
		P	ZPT	109.46			109.46	
		P	ZTT	190.98			190.98	
								145,767.38
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	D 16	MPP	1,519.47		1,519.47	
			D 16	MTT	109,763.38		109,763.38	
			D 16	NPP	490.95		490.95	
			D 16	NTT	5,195.40		5,195.40	
			D	SPS	13,776.83		13,776.83	
			D	STS	128,236.55		128,236.55	
			D	UPT	884.34		884.34	
			D	UTT	2,193.40-		2,193.40-	
			D	ZPT	78.58		78.58	
			D	ZTT	726.41		726.41	
			P 15	MPP	1,764.12		1,764.12	
			P 14	MPP	419.42		419.42	
			P 13	MPP	79.19		79.19	
			P 12	MPP	39.40		39.40	
			P 11	MPP	23.29		23.29	
			P 10	MPP	166.17		166.17	
			P 07	MPP	95.41		95.41	
			P 15	MTT	17,606.62		17,606.62	
			P 14	MTT	1,459.03		1,459.03	
			P 13	MTT	172.20		172.20	
			P 12	MTT	54.72		54.72	
			P 11	MTT	28.34		28.34	
			P 10	MTT	168.09		168.09	
			P 07	MTT	55.96		55.96	
			P 15	NPP	47.47		47.47	
			P 14	NPP	13.29		13.29	
			P 13	NPP	24.68		24.68	
			P 11	NPP	7.31-		7.31-	
			P 08	NPP			.00	
			P 07	NPP	45.04		45.04	
			P 06	NPP	29.21		29.21	
			P 05	NPP	41.20		41.20	
			P 03	NPP	18.09		18.09	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	30.62			30.62	
		P 13	NTT	41.48			41.48	
		P 11	NTT	7.78-			7.78-	
		P 08	NTT	6.78			6.78	
		P 07	NTT	26.42			26.42	
		P 06	NTT	15.15			15.15	
		P 05	NTT	19.95			19.95	
		P 03	NTT	8.34			8.34	
		P 15	NTT	175.82			175.82	
		P	SPS	21,305.07			21,305.07	
		P	UPT	331.27			331.27	
		P	UTT	341.85			341.85	
		P	ZPT	341.94			341.94	
		P	ZTT	400.31			400.31	
								303,859.36
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	D 16	MPP				.00	
		D 16	MTT	14.00-			14.00-	
		D 16	NPP				.00	
		D 16	NTT	2.44-			2.44-	
		D	SPS	19.61			19.61	
		D	STS	217.22			217.22	
		P 15	MPP	.20			.20	
		P 15	MTT	1.94			1.94	
		P	SPS	53.67			53.67	
								276.20
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	D 16	MPP	669.82			669.82	
		D 16	MTT	46,636.75			46,636.75	
		D 16	NPP	11.10			11.10	
		D 16	NTT	2,420.41			2,420.41	
		D	SPS	4,880.65			4,880.65	
		D	STS	39,002.86			39,002.86	
		D	UPT	471.15			471.15	
		D	UTT	3,475.98			3,475.98	
		D	ZPT	130.70			130.70	
		D	ZTT	1,313.35			1,313.35	
		P 15	MPP	1,083.10			1,083.10	
		P 14	MPP	90.65			90.65	
		P 13	MPP	85.60			85.60	
		P 12	MPP	3.90			3.90	
		P 11	MPP	1.86			1.86	
		P 10	MPP	69.53			69.53	
		P 15	MTT	10,829.22			10,829.22	
		P 14	MTT	331.53			331.53	
		P 13	MTT	186.48			186.48	
		P 12	MTT	6.24			6.24	
		P 11	MTT	2.35			2.35	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	67.31			67.31	
					P 15	NPP	.57			.57	
					P 12	NPP	1.48			1.48	
					P 08	NPP	186.95			186.95	
					P 05	NPP	271.49			271.49	
					P 02	NPP	12.22			12.22	
					P 01	NPP	18.26			18.26	
					P 15	NTT	2.41			2.41	
					P 12	NTT	1.81			1.81	
					P 08	NTT	121.40			121.40	
					P 05	NTT	125.98			125.98	
					P 02	NTT	4.64			4.64	
					P 01	NTT	6.66			6.66	
					P	SPS	1,037.66			1,037.66	
					P	UPT	55.81			55.81	
					P	UTT	56.10			56.10	
					P	ZPT	475.81			475.81	
					P	ZTT	732.20			732.20	
											114,881.99
DD11	UPLAND UNIFIED SCHOOL BOND		KDG	K53 K53	D 16	MPP	290.20			290.20	
					D 16	MTT	24,704.93			24,704.93	
					D 16	NPP	13.26			13.26	
					D 16	NTT	1,377.73			1,377.73	
					D	SPS	4,760.92			4,760.92	
					D	STS	57,269.11			57,269.11	
					D	UPT	78.89			78.89	
					D	UTT	1,658.75			1,658.75	
					D	ZPT	15.93			15.93	
					D	ZTT	293.76			293.76	
					P 07	MPP	93.72			93.72	
					P 15	MPP	233.87			233.87	
					P 14	MPP	14.77			14.77	
					P 07	MTT	61.46			61.46	
					P 15	MTT	2,338.22			2,338.22	
					P 14	MTT	33.20			33.20	
					P	SPS	1,963.31			1,963.31	
					P	UPT	118.56			118.56	
					P	UTT	90.92			90.92	
					P	ZPT	37.57			37.57	
					P	ZTT	66.91			66.91	
											95,515.99
DD12	COLTON UNIFIED SCHOOL BOND		KAX	K18 K18	D 16	MPP	652.87			652.87	
					D 16	MTT	68,728.95			68,728.95	
					D 16	NPP	81.26			81.26	
					D 16	NTT	2,184.79			2,184.79	
					D	SPS	16,691.89			16,691.89	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STS	164,363.08			164,363.08	
		D	UPT	114.19			114.19	
		D	UTT	3,049.14			3,049.14	
		D	ZPT	57.16			57.16	
		D	ZTT	457.16			457.16	
		P 15	MPP	598.49			598.49	
		P 14	MPP	48.57			48.57	
		P 11	MPP	10.16			10.16	
		P 10	MPP	119.96			119.96	
		P 07	MPP	46.71			46.71	
		P 15	MTT	5,983.85			5,983.85	
		P 14	MTT	184.94			184.94	
		P 11	MTT	12.39			12.39	
		P 10	MTT	105.75			105.75	
		P 07	MTT	11.55			11.55	
		P 15	NPP	36.17			36.17	
		P 14	NPP	2.83			2.83	
		P 12	NPP	70.71			70.71	
		P 07	NPP	37.25			37.25	
		P 06	NPP	122.11			122.11	
		P 05	NPP	40.39			40.39	
		P 03	NPP	11.71			11.71	
		P 15	NTT	131.15			131.15	
		P 14	NTT	6.52			6.52	
		P 12	NTT	77.71			77.71	
		P 07	NTT	20.41			20.41	
		P 06	NTT	64.27			64.27	
		P 05	NTT	23.28			23.28	
		P 03	NTT	4.80			4.80	
		P	SPS	4,054.40			4,054.40	
		P	SPT	15,145.91			15,145.91	
		P	STT	7,853.38			7,853.38	
		P	UPT	50.10			50.10	
		P	UTT	42.08			42.08	
		P	ZPT	293.65			293.65	
		P	ZTT	295.89			295.89	
								291,887.58
DD13	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	D 16	MPP	333.82		333.82	
			D 16	MTT	81,409.72		81,409.72	
			D 16	NPP	11.86		11.86	
			D 16	NTT	5,439.10		5,439.10	
			D	SPS	8,614.98		8,614.98	
			D	STS	88,553.20		88,553.20	
			D	UPT	72.66		72.66	
			D	UTT	543.63		543.63	
			D	ZPT	95.49		95.49	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	ZTT	1,154.70			1,154.70	
		P 15	MPP	415.23			415.23	
		P 14	MPP	98.59			98.59	
		P 13	MPP	42.73			42.73	
		P 11	MPP	6.76			6.76	
		P 10	MPP	107.29			107.29	
		P 08	MPP	45.52			45.52	
		P 15	MTT	3,739.75			3,739.75	
		P 14	MTT	352.18			352.18	
		P 13	MTT	92.84			92.84	
		P 11	MTT	8.26			8.26	
		P 10	MTT	107.29			107.29	
		P 08	MTT	33.48			33.48	
		P 15	NPP	23.59			23.59	
		P 14	NPP	37.21			37.21	
		P 13	NPP	1.70			1.70	
		P 10	NPP	11.84			11.84	
		P 05	NPP	196.95			196.95	
		P 15	NTT	68.34			68.34	
		P 14	NTT	88.09			88.09	
		P 05	NTT	119.00			119.00	
		P 13	NTT	2.59			2.59	
		P 10	NTT	10.29			10.29	
		P	SPS	2,077.16			2,077.16	
		P	UPT	26.87			26.87	
		P	UTT	28.44			28.44	
		P	ZPT	80.88			80.88	
		P	ZTT	148.37			148.37	
								194,200.40
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	D 16	MPP	113.63			113.63	
		D 16	MTT	4,671.05			4,671.05	
		D 16	NPP	2.58			2.58	
		D 16	NTT	216.80-			216.80-	
		D	SPS	3,503.20			3,503.20	
		D	STS	36,581.10			36,581.10	
		D	UPT	29.31			29.31	
		D	UTT	254.32-			254.32-	
		D	ZPT	8.74			8.74	
		D	ZTT	89.58			89.58	
		P 15	MPP	125.07			125.07	
		P 14	MPP	43.44			43.44	
		P 13	MPP	4.59			4.59	
		P 12	MPP	2.65			2.65	
		P 11	MPP	30.68			30.68	
		P 10	MPP	19.90			19.90	
		P 09	MPP	.40			.40	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	30.82			30.82	
		P 07	MPP	20.08			20.08	
		P 06	MPP	15.51			15.51	
		P 15	MTT	1,250.00			1,250.00	
		P 14	MTT	156.02			156.02	
		P 13	MTT	10.18			10.18	
		P 12	MTT	4.35			4.35	
		P 11	MTT	37.73			37.73	
		P 10	MTT	19.90			19.90	
		P 09	MTT	.35			.35	
		P 08	MTT	22.93			22.93	
		P 07	MTT	13.13			13.13	
		P 06	MTT	11.33			11.33	
		P 15	NPP	3.00			3.00	
		P 08	NPP	158.30			158.30	
		P 14	NPP	4.99			4.99	
		P 10	NPP	31.28			31.28	
		P 10	NTT	27.56			27.56	
		P 08	NTT	96.23			96.23	
		P 15	NTT	7.78			7.78	
		P 14	NTT	10.51			10.51	
		P	SPS	11,303.81			11,303.81	
		P	UPT	9.83			9.83	
		P	UTT	13.15			13.15	
		P	ZPT	1.50			1.50	
		P	ZTT	5.35			5.35	
								58,020.42
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42 K42	D 16	MPP	84.42	84.42	
				D 16	MTT	3,196.72	3,196.72	
				D 16	NPP	.45	.45	
				D 16	NTT	15.46	15.46	
				D	SPS	1,731.90	1,731.90	
				D	STS	17,355.43	17,355.43	
				D	UPT	8.80	8.80	
				D	UTT	241.87	241.87	
				D	ZPT	18.05	18.05	
				D	ZTT	163.46	163.46	
				P 15	MPP	51.37	51.37	
				P 14	MPP	15.80	15.80	
				P 12	MPP	.47	.47	
				P 11	MPP	16.20	16.20	
				P 10	MPP	2.08	2.08	
				P 15	MTT	465.80	465.80	
				P 14	MTT	49.36	49.36	
				P 12	MTT	.72	.72	
				P 11	MTT	16.46	16.46	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	1.78			1.78	
		P	SPS	2,302.22			2,302.22	
		P	UPT	.34			.34	
		P	UTT	.91			.91	
		P	ZPT	75.30			75.30	
		P	ZTT	102.09			102.09	
								25,917.46
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	D 16	MPP				.00	
		D 16	MTT				.00	
		D 16	NPP				.00	
		D 16	NTT				.00	
		D	SPS				.00	
		D	STS				.00	
		D	UPT				.00	
		D	UTT				.00	
		D	ZPT				.00	
		D	ZTT				.00	
		P 15	MPP				.00	
		P 14	MPP				.00	
		P 13	MPP				.00	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 14	NPP				.00	
		P 15	NPP				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	UPT				.00	
		P	UTT				.00	
		P	ZPT				.00	
		P	ZTT				.00	
								.00
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	D 16	MPP				.00	
		D 16	MTT				.00	
		D 16	NPP				.00	
		D 16	NTT				.00	
		D	SPS				.00	
		D	STS				.00	
		D	UPT				.00	
		D	UTT				.00	
		P 15	MPP				.00	
		P 15	MTT				.00	
		P	SPS				.00	
		P	STS				.00	

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

PAGE: 383
DATE: 07/10/2017

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							.00
TOTAL AGENCY TRANSFERS			1,668,341.69		.00	1,668,341.69	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	D 16	MPP	1,252.91			1,252.91	
		D 16	MTT	124,722.85			124,722.85	
		D 16	NPP	18.29			18.29	
		D 16	NTT	8,203.27			8,203.27	
		D	SPS	13,746.91			13,746.91	
		D	STS	141,328.56			141,328.56	
		D	UPT	1,649.45			1,649.45	
		D	UTT	9,862.29			9,862.29	
		D	ZPT	109.08			109.08	
		D	ZTT	1,786.34			1,786.34	
		P 15	MPP	974.58			974.58	
		P 14	MPP	104.41			104.41	
		P 13	MPP	139.02			139.02	
		P 12	MPP	11.25			11.25	
		P 11	MPP	39.70			39.70	
		P 10	MPP	17.60			17.60	
		P 02	MPP	1.65			1.65	
		P 15	MTT	9,741.23			9,741.23	
		P 14	MTT	345.54			345.54	
		P 13	MTT	310.46			310.46	
		P 12	MTT	17.65			17.65	
		P 11	MTT	48.58			48.58	
		P 10	MTT	18.14			18.14	
		P 02	MTT	.64			.64	
		P 15	NPP	18.71			18.71	
		P 14	NPP	140.48			140.48	
		P 11	NPP	.82			.82	
		P 10	NPP	1.40			1.40	
		P 06	NPP	1.16			1.16	
		P 05	NPP	.00			.00	
		P 15	NTT	76.70			76.70	
		P 14	NTT	295.77			295.77	
		P 11	NTT	.80			.80	
		P 10	NTT	1.15			1.15	
		P 06	NTT	.63			.63	
		P 05	NTT	24.45			24.45	
		P	SPS	6,195.35			6,195.35	
		P	UPT	183.02			183.02	
		P	UTT	467.49			467.49	
		P	ZPT	173.05			173.05	
P	ZTT	242.19			242.19			
							322,273.57	
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	D 16	MPP	512.42			512.42	
		D 16	MTT	52,339.90			52,339.90	
		D 16	NPP	3.13			3.13	
		D 16	NTT	140.15-			140.15-	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	SPS	11,520.87			11,520.87	
		D	STS	113,846.70			113,846.70	
		D	UPT	269.36			269.36	
		D	UTT	7,194.56			7,194.56	
		D	ZPT	40.28			40.28	
		D	ZTT	367.32			367.32	
		P 15	MPP	763.11			763.11	
		P 14	MPP	95.26			95.26	
		P 13	MPP	142.84			142.84	
		P 11	MPP	114.30			114.30	
		P 10	MPP	59.67			59.67	
		P 08	MPP	517.33			517.33	
		P 15	MTT	7,375.81			7,375.81	
		P 14	MTT	320.27			320.27	
		P 13	MTT	311.78			311.78	
		P 11	MTT	138.85			138.85	
		P 10	MTT	70.38			70.38	
		P 08	MTT	384.11			384.11	
		P 15	NPP	19.40			19.40	
		P 14	NPP	9.04			9.04	
		P 13	NPP	8.86			8.86	
		P 11	NPP	5.61			5.61	
		P 05	NPP	6.38			6.38	
		P 01	NPP	18.14			18.14	
		P 13	NTT	14.89			14.89	
		P 11	NTT	5.44			5.44	
		P 05	NTT	3.09			3.09	
		P 01	NTT	6.62			6.62	
		P 15	NTT	150.40			150.40	
		P 14	NTT	27.82			27.82	
		P	SPS	27,452.17			27,452.17	
		P	UPT	130.04			130.04	
		P	UTT	165.25			165.25	
		P	ZPT	68.61			68.61	
		P	ZTT	157.21			157.21	
								210,107.95
TOTAL AGENCY TRANSFERS				532,381.52		.00		532,381.52

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	P 93	NTT	1.03			1.03	1.03
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	D 15	MTT	441.43			441.43	
					D 14	MTT	1.54			1.54	
					D 15	NTT	24.27			24.27	
					D 14	NTT	.17			.17	
					D	UTT	2.19			2.19	
					P 15	MPP	2.51			2.51	
					P 14	MPP	.76			.76	
					P 13	MPP	.13			.13	
					P 15	MTT	25.06			25.06	
					P 14	MTT	4.80			4.80	
					P 13	MTT	.51			.51	
					P 04	NTT	2.32			2.32	
					P	UTT	1.00			1.00	
											506.69
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	D 16	MPP	112.28			112.28	
					D 16	MTT	13,639.64			13,639.64	
					D 16	NPP	.00			.00	
					D 16	NTT	2,261.29			2,261.29	
					D	SPS	2,815.18			2,815.18	
					D	STS	25,998.16			25,998.16	
					D	UPT	7.41			7.41	
					D	UTT	598.17			598.17	
					D	ZPT	10.70			10.70	
					D	ZTT	98.17			98.17	
					P 14	MPP	4.85			4.85	
					P 15	MPP	177.90			177.90	
					P 15	MTT	1,778.51			1,778.51	
					P 14	MTT	13.14			13.14	
					P 15	NPP	.53			.53	
					P 15	NTT	1.80			1.80	
					P	SPS	243.20			243.20	
					P	UPT	96.95			96.95	
					P	UTT	106.81			106.81	
					P	ZPT	66.17			66.17	
					P	ZTT	70.52			70.52	
											48,101.38
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	D 16	MPP	182.77			182.77	
					D 16	MTT	15,294.68			15,294.68	
					D 16	NPP	.00			.00	
					D 16	NTT	1,990.21			1,990.21	
					D	SPS	2,082.80			2,082.80	
					D	STS	21,098.49			21,098.49	
					D	UPT	49.67			49.67	
					D	UTT	256.87			256.87	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	ZPT	10.29			10.29	
		D	ZTT	109.93			109.93	
		P 14	MPP	105.27			105.27	
		P 15	MPP	133.20			133.20	
		P 15	MTT	1,332.11			1,332.11	
		P 14	MTT	313.24			313.24	
		P 15	NPP	.30			.30	
		P 15	NTT	.78			.78	
		P	SPS	1,206.17			1,206.17	
		P	UPT	6.65			6.65	
		P	UTT	37.09			37.09	
		P	ZPT	57.19			57.19	
		P	ZTT	72.29			72.29	
								44,340.00
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	D 16	MPP	7.27			7.27	
		D 16	MTT	146.11-			146.11-	
		D 16	NPP				.00	
		D 16	NTT	86.66-			86.66-	
		D	SPS	287.82			287.82	
		D	STS	2,947.01			2,947.01	
		D	UPT	2.55			2.55	
		D	UTT	12.45			12.45	
		P 15	MPP	2.97			2.97	
		P 14	MPP	1.41			1.41	
		P 13	MPP	.12			.12	
		P 11	MPP	1.66			1.66	
		P 15	MTT	29.53			29.53	
		P 14	MTT	4.44			4.44	
		P 13	MTT	.28			.28	
		P 11	MTT	1.81			1.81	
		P	SPS	145.48			145.48	
		P	UPT	1.27			1.27	
		P	UTT	3.31			3.31	
								3,216.61
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	D 16	MPP	64.45			64.45	
		D 16	MTT	12,609.35			12,609.35	
		D 16	NPP	.44			.44	
		D 16	NTT	456.36			456.36	
		D	SPS	636.69			636.69	
		D	STS	6,171.51			6,171.51	
		D	UPT	5.81			5.81	
		D	UTT	27.84			27.84	
		D	ZPT	.85			.85	
		D	ZTT	515.97			515.97	
		P 15	MPP	16.24			16.24	
		P 14	MPP	8.03			8.03	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	162.40			162.40	
					P 14	MTT	30.24			30.24	
					P	SPS	204.78-			204.78-	
					P	UPT	10.82			10.82	
					P	UTT	17.82			17.82	
											20,530.04
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	D 16	MPP	219.13			219.13	
					D 16	MTT	21,460.46			21,460.46	
					D 16	NPP	8.84			8.84	
					D 16	NTT	2,201.80			2,201.80	
					D	SPS	2,852.83			2,852.83	
					D	STS	27,900.14			27,900.14	
					D	UPT	103.72			103.72	
					D	UTT	37.22-			37.22-	
					D	ZPT	13.60			13.60	
					D	ZTT	158.88			158.88	
					P 15	MPP	148.08			148.08	
					P 14	MPP	29.45			29.45	
					P 13	MPP	60.92			60.92	
					P 12	MPP	4.25			4.25	
					P 11	MPP	8.41			8.41	
					P 10	MPP	30.48			30.48	
					P 13	MTT	138.99			138.99	
					P 12	MTT	6.78			6.78	
					P 11	MTT	10.50			10.50	
					P 10	MTT	31.42			31.42	
					P 15	MTT	1,479.99			1,479.99	
					P 14	MTT	102.97			102.97	
					P 06	NPP	1.34			1.34	
					P 15	NPP	12.06			12.06	
					P 10	NPP	2.43			2.43	
					P 06	NTT	.73			.73	
					P 15	NTT	49.77			49.77	
					P 10	NTT	2.01			2.01	
					P	SPS	875.39			875.39	
					P	UPT	47.30			47.30	
					P	UTT	66.28			66.28	
					P	ZPT	72.37			72.37	
					P	ZTT	80.52			80.52	
											58,144.62
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	D 16	MPP	477.30			477.30	
					D 16	MTT	28,820.65			28,820.65	
					D 16	NPP	4.51			4.51	
					D 16	NTT	309.08			309.08	
					D	SPS	8,540.26			8,540.26	
					D	STS	82,674.78			82,674.78	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	UPT	376.73			376.73	
		D	UTT	2,236.18-			2,236.18-	
		D	ZPT	37.17			37.17	
		D	ZTT	323.15			323.15	
		P 15	MPP	504.25			504.25	
		P 14	MPP	76.88			76.88	
		P 13	MPP	37.42			37.42	
		P 10	MPP	86.49			86.49	
		P 08	MPP	1,029.27			1,029.27	
		P 15	MTT	4,801.83			4,801.83	
		P 14	MTT	279.81			279.81	
		P 13	MTT	82.72			82.72	
		P 10	MTT	102.00			102.00	
		P 08	MTT	765.26			765.26	
		P 15	NPP	1.28			1.28	
		P 14	NPP	12.00			12.00	
		P 13	NPP	12.15			12.15	
		P 11	NPP	8.63			8.63	
		P 05	NPP	7.62			7.62	
		P 01	NPP	23.02			23.02	
		P 14	NTT	36.92			36.92	
		P 13	NTT	20.42			20.42	
		P 11	NTT	8.38			8.38	
		P 05	NTT	3.69			3.69	
		P 01	NTT	8.40			8.40	
		P 15	NTT	4.34			4.34	
		P	SPS	24,981.60			24,981.60	
		P	UPT	156.34			156.34	
		P	UTT	178.63			178.63	
		P	ZPT	67.11			67.11	
		P	ZTT	168.23			168.23	
								152,792.14
DD19	ORO GRANDE ELEMENTARY BOND	KCA K46 K46	D 16	MPP			.00	
			D 16	MTT	33.05-		33.05-	
			D 16	NPP			.00	
			D 16	NTT	8.80		8.80	
			D	SPS	177.21		177.21	
			D	STS	1,808.13		1,808.13	
			P 15	MPP	1.05		1.05	
			P 15	MTT	10.45		10.45	
			P	SPS	277.74		277.74	
								2,250.33
DD20	ADELANTO ELEMENTARY BOND	KAA K01 K01	D 16	MPP	122.58		122.58	
			D 16	MTT	28,800.70		28,800.70	
			D 16	NPP			.00	
			D 16	NTT	114.90-		114.90-	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	SPS	2,701.56			2,701.56	
		D	STS	27,420.18			27,420.18	
		D	UPT	6.19			6.19	
		D	UTT	5,697.98-			5,697.98-	
		D	ZPT	7.40			7.40	
		D	ZTT	73.80			73.80	
		P 15	MPP	448.29			448.29	
		P 14	MPP	26.45			26.45	
		P 13	MPP	106.05			106.05	
		P 11	MPP	110.62			110.62	
		P 10	MPP	6.39			6.39	
		P 08	MPP	9.34			9.34	
		P 15	MTT	4,404.81			4,404.81	
		P 14	MTT	84.82			84.82	
		P 13	MTT	230.64			230.64	
		P 11	MTT	134.90			134.90	
		P 10	MTT	5.78			5.78	
		P 08	MTT	6.13			6.13	
		P 15	NPP	18.10			18.10	
		P 15	NTT	141.03			141.03	
		P	SPS	8,360.68			8,360.68	
		P	UPT	13.46			13.46	
		P	UTT	29.09			29.09	
		P	ZPT	21.44			21.44	
		P	ZTT	44.13			44.13	
								67,521.68
DD21	ETIWANDA-CUCAMONGA ANX (BLO)	XXX	D 16	MPP			.00	
			D 16	MTT			.00	
			D	SPS			.00	
			D	STS			.00	
			D	UPT			.00	
			D	UTT			.00	
								.00
DD22	MT VIEW ELEMENTARY BOND	KBV K32 K32	D 16	MPP			.00	
			D 16	MTT			.00	
			D 16	NPP			.00	
			D 16	NTT			.00	
			D	SPS			.00	
			D	STS			.00	
			D	ZPT			.00	
			D	ZTT			.00	
								.00
TOTAL AGENCY TRANSFERS						397,404.52	.00	397,404.52

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	D 16	MTT	10,112.49		10,112.49	
		D 15	MTT	4,514.13		4,514.13	
		D 14	MTT	512.80		512.80	
		D 13	MTT	100.05		100.05	
		D 12	MTT	17.18		17.18	
		D 11	MTT	.93		.93	
		D 10	MTT	.77		.77	
		D 09	MTT	1.44		1.44	
		D 08	MTT	3.97		3.97	
		D 07	MTT	.58		.58	
		D 01	MTT	.05		.05	
		D 00	MTT	.01		.01	
		D 16	NTT	168.13		168.13	
		D 15	NTT	443.24		443.24	
		D 14	NTT	68.59		68.59	
		D 13	NTT	33.30-		33.30-	
		D 12	NTT	.12-		.12-	
		D 11	NTT	.19-		.19-	
		D 10	NTT	.14-		.14-	
		D 09	NTT	2.38-		2.38-	
		D 08	NTT	.55-		.55-	
		D 07	NTT	.38		.38	
		D 05	NTT	1.84		1.84	
		D 04	NTT	.67		.67	
		D	STS	26,516.24		26,516.24	
		D	UTT	132.92		132.92	
		D	ZTT	289.44		289.44	
		P 15	MPP	188.88		188.88	
		P 14	MPP	75.37		75.37	
		P 13	MPP	32.02		32.02	
		P 12	MPP	10.49		10.49	
		P 11	MPP	5.20		5.20	
		P 10	MPP	11.26		11.26	
		P 09	MPP	51.49		51.49	
		P 08	MPP	47.87		47.87	
		P 07	MPP	31.62		31.62	
		P 06	MPP	3.84		3.84	
		P 05	MPP	.05		.05	
		P 03	MPP	2.65		2.65	
		P 02	MPP	.99		.99	
		P 01	MPP	1.46		1.46	
		P 99	MPP	.27		.27	
		P 98	MPP	.11		.11	
		P 15	MTT	1,905.46		1,905.46	
		P 14	MTT	547.28		547.28	
		P 13	MTT	84.10		84.10	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	20.61			20.61	
		P 11	MTT	7.20			7.20	
		P 10	MTT	11.41			11.41	
		P 09	MTT	44.59			44.59	
		P 08	MTT	36.92			36.92	
		P 07	MTT	22.32			22.32	
		P 06	MTT	13.52-			13.52-	
		P 05	MTT	2.27-			2.27-	
		P 03	MTT	2.21			2.21	
		P 02	MTT	.82			.82	
		P 01	MTT	.56			.56	
		P 99	MTT	.14			.14	
		P 98	MTT	.05			.05	
		P 14	NTT	24.83			24.83	
		P 13	NTT	22.57			22.57	
		P 12	NTT	.83			.83	
		P 11	NTT	.96			.96	
		P 10	NTT	1.38			1.38	
		P 09	NTT	.53			.53	
		P 08	NTT	1.16			1.16	
		P 07	NTT	3.80			3.80	
		P 06	NTT	3.63			3.63	
		P 05	NTT	4.37			4.37	
		P 04	NTT	3.83			3.83	
		P 03	NTT				.00	
		P 02	NTT	.47			.47	
		P 01	NTT	.72			.72	
		P 00	NTT	.10			.10	
		P 99	NTT	1.20			1.20	
		P 98	NTT				.00	
		P 97	NTT	.06			.06	
		P 95	NTT	.02			.02	
		P 93	NTT	.42			.42	
		P 15	NTT	6.44			6.44	
		P	SPT	573.60			573.60	
		P	STT	294.14			294.14	
		P	UTT	74.80			74.80	
		P	ZTT	171.09			171.09	
								47,171.57
TOTAL AGENCY TRANSFERS				47,171.57		.00		47,171.57

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	116,115.59			116,115.59	
		D 15	MTT	38,727.60			38,727.60	
		D 14	MTT	3,857.28			3,857.28	
		D 13	MTT	735.36			735.36	
		D 12	MTT	158.14			158.14	
		D 11	MTT	10.89			10.89	
		D 10	MTT	9.24			9.24	
		D 09	MTT	16.90			16.90	
		D 08	MTT	49.80			49.80	
		D 07	MTT	7.45			7.45	
		D 01	MTT	.43			.43	
		D 00	MTT	.15			.15	
		D 16	NTT	1,930.47			1,930.47	
		D 15	NTT	3,802.65			3,802.65	
		D 14	NTT	515.88			515.88	
		D 13	NTT	244.81-			244.81-	
		D 12	NTT	1.09-			1.09-	
		D 11	NTT	2.27-			2.27-	
		D 10	NTT	1.68-			1.68-	
		D 09	NTT	27.84-			27.84-	
		D 08	NTT	6.85-			6.85-	
		D 07	NTT	4.90			4.90	
		D 05	NTT	22.88			22.88	
		D 04	NTT	7.64			7.64	
		D	STS	304,469.89			304,469.89	
		D	UTT	1,526.15			1,526.15	
		D	ZTT	3,323.38			3,323.38	
		P 15	MPP	1,620.49			1,620.49	
		P 14	MPP	566.94			566.94	
		P 13	MPP	235.28			235.28	
		P 12	MPP	96.56			96.56	
		P 11	MPP	61.17			61.17	
		P 10	MPP	135.64			135.64	
		P 09	MPP	603.27			603.27	
		P 08	MPP	601.79			601.79	
		P 07	MPP	406.37			406.37	
		P 06	MPP	49.85			49.85	
		P 05	MPP	.59			.59	
		P 03	MPP	27.48			27.48	
		P 02	MPP	8.68			8.68	
		P 01	MPP	12.12			12.12	
		P 99	MPP	2.28			2.28	
		P 98	MPP	.90			.90	
		P 15	MTT	16,347.32			16,347.32	
		P 14	MTT	4,116.61			4,116.61	
		P 13	MTT	618.19			618.19	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	189.73			189.73	
		P 11	MTT	84.52			84.52	
		P 10	MTT	137.49			137.49	
		P 09	MTT	522.44			522.44	
		P 08	MTT	464.19			464.19	
		P 07	MTT	286.93			286.93	
		P 06	MTT	175.68-			175.68-	
		P 05	MTT	28.11-			28.11-	
		P 03	MTT	22.78			22.78	
		P 02	MTT	7.16			7.16	
		P 01	MTT	4.62			4.62	
		P 99	MTT	1.22			1.22	
		P 98	MTT	.46			.46	
		P 15	NTT	55.23			55.23	
		P 14	NTT	186.77			186.77	
		P 13	NTT	165.91			165.91	
		P 12	NTT	7.67			7.67	
		P 11	NTT	11.33			11.33	
		P 10	NTT	16.57			16.57	
		P 09	NTT	6.32			6.32	
		P 08	NTT	14.67			14.67	
		P 07	NTT	48.84			48.84	
		P 06	NTT	47.10			47.10	
		P 05	NTT	54.18			54.18	
		P 04	NTT	43.70			43.70	
		P 03	NTT				.00	
		P 02	NTT	4.07			4.07	
		P 01	NTT	5.94			5.94	
		P 00	NTT	.86			.86	
		P 99	NTT	10.25			10.25	
		P 98	NTT				.00	
		P 97	NTT	.50			.50	
		P 95	NTT	.18			.18	
		P 93	NTT	3.15			3.15	
		P	SPT	4,920.98			4,920.98	
		P	STT	2,523.49			2,523.49	
		P	UTT	641.77			641.77	
		P	ZTT	1,467.92			1,467.92	
								512,274.81
TOTAL AGENCY TRANSFERS				512,274.81			.00	512,274.81

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	7,123.67			7,123.67	
					D 15	MTT	2,434.28			2,434.28	
					D 14	MTT	246.55			246.55	
					D 13	MTT	48.55			48.55	
					D 12	MTT	10.95			10.95	
					D 11	MTT	.76			.76	
					D 10	MTT	.66			.66	
					D 09	MTT	1.24			1.24	
					D 08	MTT	3.71			3.71	
					D 07	MTT	.55			.55	
					D 01	MTT	.03			.03	
					D 00	MTT	.01			.01	
					D 16	NTT	118.43			118.43	
					D 15	NTT	239.02			239.02	
					D 14	NTT	32.98			32.98	
					D 13	NTT	16.16-			16.16-	
					D 12	NTT	.08-			.08-	
					D 11	NTT	.16-			.16-	
					D 10	NTT	.12-			.12-	
					D 09	NTT	2.04-			2.04-	
					D 08	NTT	.51-			.51-	
					D 07	NTT	.36			.36	
					D 05	NTT	1.57			1.57	
					D 04	NTT	.53			.53	
					D	STS	18,679.17			18,679.17	
					D	UTT	93.63			93.63	
					D	ZTT	203.89			203.89	
					P 15	MPP	101.85			101.85	
					P 14	MPP	36.23			36.23	
					P 13	MPP	15.54			15.54	
					P 12	MPP	6.69			6.69	
					P 11	MPP	4.29			4.29	
					P 10	MPP	9.61			9.61	
					P 09	MPP	44.32			44.32	
					P 08	MPP	44.76			44.76	
					P 07	MPP	29.77			29.77	
					P 06	MPP	3.64			3.64	
					P 05	MPP	.04			.04	
					P 03	MPP	1.97			1.97	
					P 02	MPP	.66			.66	
					P 01	MPP	.97			.97	
					P 15	MTT	1,027.53			1,027.53	
					P 14	MTT	263.13			263.13	
					P 13	MTT	40.82			40.82	
					P 12	MTT	13.15			13.15	
					P 11	MTT	5.93			5.93	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	9.75			9.75	
		P 09	MTT	38.38			38.38	
		P 08	MTT	34.53			34.53	
		P 07	MTT	21.01			21.01	
		P 06	MTT	12.80-			12.80-	
		P 05	MTT	1.93-			1.93-	
		P 03	MTT	1.64			1.64	
		P 02	MTT	.55			.55	
		P 01	MTT	.37			.37	
		P 15	NTT	3.47			3.47	
		P 14	NTT	11.94			11.94	
		P 13	NTT	10.95			10.95	
		P 12	NTT	.53			.53	
		P 11	NTT	.79			.79	
		P 10	NTT	1.18			1.18	
		P 09	NTT	.46			.46	
		P 08	NTT	1.09			1.09	
		P 07	NTT	3.58			3.58	
		P 06	NTT	3.43			3.43	
		P 05	NTT	3.72			3.72	
		P 04	NTT	3.01			3.01	
		P 03	NTT				.00	
		P 02	NTT	.31			.31	
		P 01	NTT	.47			.47	
		P 00	NTT	.07			.07	
		P	SPT	309.32			309.32	
		P	STT	158.63			158.63	
		P	UTT	40.35			40.35	
		P	ZTT	92.28			92.28	
				31,609.45			31,609.45	31,609.45
TOTAL AGENCY TRANSFERS				31,609.45	.00		31,609.45	31,609.45

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JQF S72 001	D	TDM	6.60			6.60	6.60
GA01 GENERAL TAX LEVY	JQF S72 001	D 16	MTT	91,730.81			91,730.81	
		D 15	MTT	30,557.90			30,557.90	
		D 14	MTT	3,058.73			3,058.73	
		D 13	MTT	590.13			590.13	
		D 12	MTT	128.00			128.00	
		D 11	MTT	8.77			8.77	
		D 10	MTT	7.56			7.56	
		D 09	MTT	14.19			14.19	
		D 08	MTT	43.34			43.34	
		D 07	MTT	6.56			6.56	
		D 01	MTT	.40			.40	
		D 00	MTT	.13			.13	
		D 16	NTT	1,525.07			1,525.07	
		D 15	NTT	3,000.47			3,000.47	
		D 14	NTT	409.08			409.08	
		D 13	NTT	196.45-			196.45-	
		D 12	NTT	.88-			.88-	
		D 11	NTT	1.82-			1.82-	
		D 10	NTT	1.38-			1.38-	
		D 09	NTT	23.38-			23.38-	
		D 08	NTT	5.97-			5.97-	
		D 07	NTT	4.32			4.32	
		D 05	NTT	20.17			20.17	
		D 04	NTT	6.77			6.77	
		D	STS	240,529.86			240,529.86	
		D	UTT	1,205.66			1,205.66	
		D	ZTT	2,625.46			2,625.46	
		P 15	MPP	1,278.64			1,278.64	
		P 14	MPP	449.57			449.57	
		P 13	MPP	188.82			188.82	
		P 12	MPP	78.16			78.16	
		P 11	MPP	49.26			49.26	
		P 10	MPP	111.05			111.05	
		P 09	MPP	506.47			506.47	
		P 08	MPP	523.68			523.68	
		P 07	MPP	358.16			358.16	
		P 06	MPP	44.25			44.25	
		P 05	MPP	.52			.52	
		P 03	MPP	24.62			24.62	
		P 02	MPP	7.87			7.87	
		P 01	MPP	11.17			11.17	
		P 99	MPP	2.24			2.24	
		P 98	MPP	.90			.90	
		P 15	MTT	12,898.81			12,898.81	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	3,264.38			3,264.38	
		P 13	MTT	496.09			496.09	
		P 12	MTT	153.57			153.57	
		P 11	MTT	68.07			68.07	
		P 10	MTT	112.56			112.56	
		P 09	MTT	438.61			438.61	
		P 08	MTT	403.94			403.94	
		P 07	MTT	252.89			252.89	
		P 06	MTT	155.95-			155.95-	
		P 05	MTT	24.78-			24.78-	
		P 03	MTT	20.43			20.43	
		P 02	MTT	6.49			6.49	
		P 01	MTT	4.27			4.27	
		P 99	MTT	1.20			1.20	
		P 98	MTT	.45			.45	
		P 15	NTT	43.58			43.58	
		P 14	NTT	148.11			148.11	
		P 13	NTT	133.15			133.15	
		P 12	NTT	6.20			6.20	
		P 11	NTT	9.12			9.12	
		P 10	NTT	13.57			13.57	
		P 09	NTT	5.31			5.31	
		P 08	NTT	12.76			12.76	
		P 07	NTT	43.04			43.04	
		P 06	NTT	41.81			41.81	
		P 05	NTT	47.77			47.77	
		P 04	NTT	38.66			38.66	
		P 03	NTT				.00	
		P 02	NTT	3.69			3.69	
		P 01	NTT	5.47			5.47	
		P 00	NTT	.82			.82	
		P 99	NTT	10.01			10.01	
		P 98	NTT				.00	
		P 97	NTT	.51			.51	
		P 95	NTT	.19			.19	
		P 93	NTT	3.18			3.18	
		P	SPT	3,882.88			3,882.88	
		P	STT	1,991.15			1,991.15	
		P	UTT	506.43			506.43	
		P	ZTT	1,158.26			1,158.26	
								404,925.58
TOTAL AGENCY TRANSFERS				404,932.18		.00		404,932.18

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	D 16	MTT	51,262.50		51,262.50	
		D 15	MTT	17,248.00		17,248.00	
		D 14	MTT	1,727.19		1,727.19	
		D 13	MTT	336.92		336.92	
		D 12	MTT	74.13		74.13	
		D 11	MTT	5.19		5.19	
		D 10	MTT	4.51		4.51	
		D 09	MTT	8.78		8.78	
		D 08	MTT	27.51		27.51	
		D 07	MTT	4.45		4.45	
		D 01	MTT	.23		.23	
		D 00	MTT	.09		.09	
		D 16	NTT	852.26		852.26	
		D 15	NTT	1,693.57		1,693.57	
		D 14	NTT	231.00		231.00	
		D 13	NTT	112.16-		112.16-	
		D 12	NTT	.51-		.51-	
		D 11	NTT	1.08-		1.08-	
		D 10	NTT	.82-		.82-	
		D 09	NTT	14.46-		14.46-	
		D 08	NTT	3.79-		3.79-	
		D 07	NTT	2.92		2.92	
		D 05	NTT	12.23		12.23	
		D 04	NTT	3.94		3.94	
		D	STS	134,416.83		134,416.83	
		D	UTT	673.77		673.77	
		D	ZTT	1,467.20		1,467.20	
		P 15	MPP	721.71		721.71	
		P 14	MPP	253.86		253.86	
		P 13	MPP	107.80		107.80	
		P 12	MPP	45.27		45.27	
		P 11	MPP	29.15		29.15	
		P 10	MPP	66.06		66.06	
		P 09	MPP	313.50		313.50	
		P 08	MPP	332.40		332.40	
		P 07	MPP	242.60		242.60	
		P 06	MPP	28.84		28.84	
		P 05	MPP	.31		.31	
		P 03	MPP	13.88		13.88	
		P 02	MPP	4.53		4.53	
		P 01	MPP	6.61		6.61	
		P 99	MPP	1.36		1.36	
		P 98	MPP	.54		.54	
		P 15	MTT	7,280.55		7,280.55	
		P 14	MTT	1,843.31		1,843.31	
		P 13	MTT	283.24		283.24	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	88.95			88.95	
		P 11	MTT	40.29			40.29	
		P 10	MTT	66.96			66.96	
		P 09	MTT	271.50			271.50	
		P 08	MTT	256.40			256.40	
		P 07	MTT	171.28			171.28	
		P 06	MTT	101.64-			101.64-	
		P 05	MTT	15.04-			15.04-	
		P 03	MTT	11.50			11.50	
		P 02	MTT	3.74			3.74	
		P 01	MTT	2.52			2.52	
		P 99	MTT	.73			.73	
		P 98	MTT	.28			.28	
		P 13	NTT	76.01			76.01	
		P 12	NTT	3.59			3.59	
		P 11	NTT	5.40			5.40	
		P 10	NTT	8.07			8.07	
		P 09	NTT	3.28			3.28	
		P 08	NTT	8.10			8.10	
		P 07	NTT	29.16			29.16	
		P 06	NTT	27.26			27.26	
		P 05	NTT	28.98			28.98	
		P 04	NTT	22.56			22.56	
		P 03	NTT				.00	
		P 02	NTT	2.12			2.12	
		P 01	NTT	3.24			3.24	
		P 00	NTT	.49			.49	
		P 99	NTT	6.12			6.12	
		P 98	NTT				.00	
		P 97	NTT	.31			.31	
		P 95	NTT	.12			.12	
		P 93	NTT	2.04			2.04	
		P 15	NTT	24.60			24.60	
		P 14	NTT	83.63			83.63	
		P	SPT	2,191.65			2,191.65	
		P	STT	1,123.88			1,123.88	
		P	UTT	285.84			285.84	
		P	ZTT	653.75			653.75	
								226,883.59
TOTAL AGENCY TRANSFERS				226,883.59		.00	226,883.59	

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	42,200.72			42,200.72	
					D	UTT	211.53			211.53	
					D	ZTT	460.64			460.64	
					P	SPT	705.08			705.08	
					P	STT	361.57			361.57	
					P	UTT	91.94			91.94	
					P	ZTT	210.33			210.33	
											44,241.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	D 16	MTT	47,338.34			47,338.34	
					D 15	MTT	15,843.31			15,843.31	
					D 14	MTT	1,121.13			1,121.13	
					D 13	MTT	194.01			194.01	
					D 12	MTT	40.29			40.29	
					D 11	MTT	2.62			2.62	
					D 10	MTT	2.15			2.15	
					D 09	MTT	3.90			3.90	
					D 08	MTT	11.70			11.70	
					D 07	MTT	1.83			1.83	
					D 01	MTT	.09			.09	
					D 00	MTT	.03			.03	
					D 16	NTT	787.02			787.02	
					D 15	NTT	1,555.65			1,555.65	
					D 14	NTT	149.94			149.94	
					D 13	NTT	64.59-			64.59-	
					D 12	NTT	.28-			.28-	
					D 11	NTT	.54-			.54-	
					D 10	NTT	.40-			.40-	
					D 09	NTT	6.43-			6.43-	
					D 08	NTT	1.61-			1.61-	
					D 07	NTT	1.20			1.20	
					D 05	NTT	4.50			4.50	
					D 04	NTT	1.66			1.66	
					P 15	MPP	662.94			662.94	
					P 14	MPP	164.78			164.78	
					P 13	MPP	62.08			62.08	
					P 12	MPP	24.60			24.60	
					P 11	MPP	14.68			14.68	
					P 10	MPP	31.58			31.58	
					P 09	MPP	139.18			139.18	
					P 08	MPP	141.40			141.40	
					P 07	MPP	99.72			99.72	
					P 06	MPP	11.65			11.65	
					P 05	MPP	.12			.12	
					P 03	MPP	6.12			6.12	
					P 02	MPP	1.78			1.78	
					P 01	MPP	2.56			2.56	

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.48			.48	
		P 98	MPP	.19			.19	
		P 15	MTT	6,687.62			6,687.62	
		P 14	MTT	1,196.50			1,196.50	
		P 13	MTT	163.10			163.10	
		P 12	MTT	48.34			48.34	
		P 11	MTT	20.28			20.28	
		P 10	MTT	32.02			32.02	
		P 09	MTT	120.53			120.53	
		P 08	MTT	109.06			109.06	
		P 07	MTT	70.41			70.41	
		P 06	MTT	41.05-			41.05-	
		P 05	MTT	5.52-			5.52-	
		P 03	MTT	5.08			5.08	
		P 02	MTT	1.46			1.46	
		P 01	MTT	.98			.98	
		P 99	MTT	.26			.26	
		P 98	MTT	.10			.10	
		P 14	NTT	54.29			54.29	
		P 13	NTT	43.77			43.77	
		P 12	NTT	1.95			1.95	
		P 11	NTT	2.71			2.71	
		P 10	NTT	3.86			3.86	
		P 09	NTT	1.46			1.46	
		P 08	NTT	3.45			3.45	
		P 07	NTT	11.98			11.98	
		P 06	NTT	11.01			11.01	
		P 05	NTT	10.64			10.64	
		P 04	NTT	9.45			9.45	
		P 03	NTT				.00	
		P 02	NTT	.84			.84	
		P 01	NTT	1.26			1.26	
		P 00	NTT	.17			.17	
		P 99	NTT	2.16			2.16	
		P 98	NTT				.00	
		P 97	NTT	.09			.09	
		P 95	NTT	.03			.03	
		P 93	NTT	.48			.48	
		P 15	NTT	22.60			22.60	
								76,940.75
TOTAL AGENCY TRANSFERS				121,182.56		.00		121,182.56

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STS	96,321.08			96,321.08	
		D	UTT	482.81			482.81	
		D	ZTT	1,051.37			1,051.37	
		P	SPT	1,558.67			1,558.67	
		P	STT	799.29			799.29	
		P	UTT	203.26			203.26	
		P	ZTT	464.94			464.94	
								100,881.42
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	D 16	MTT	24,900.87			24,900.87	
		D 15	MTT	8,488.41			8,488.41	
		D 14	MTT	658.76			658.76	
		D 13	MTT	132.42			132.42	
		D 12	MTT	28.63			28.63	
		D 11	MTT	1.95			1.95	
		D 10	MTT	1.69			1.69	
		D 09	MTT	3.15			3.15	
		D 08	MTT	9.66			9.66	
		D 07	MTT	1.54			1.54	
		D 01	MTT	.15			.15	
		D 00	MTT	.05			.05	
		D 16	NTT	413.99			413.99	
		D 15	NTT	833.47			833.47	
		D 14	NTT	88.10			88.10	
		D 13	NTT	44.08-			44.08-	
		D 12	NTT	.19-			.19-	
		D 11	NTT	.41-			.41-	
		D 10	NTT	.31-			.31-	
		D 09	NTT	5.18-			5.18-	
		D 08	NTT	1.33-			1.33-	
		D 07	NTT	1.01			1.01	
		D 05	NTT	4.99			4.99	
		D 04	NTT	2.07			2.07	
		P 15	MPP	355.18			355.18	
		P 14	MPP	96.82			96.82	
		P 13	MPP	42.37			42.37	
		P 12	MPP	17.48			17.48	
		P 11	MPP	10.99			10.99	
		P 10	MPP	24.84			24.84	
		P 09	MPP	112.24			112.24	
		P 08	MPP	116.69			116.69	
		P 07	MPP	83.99			83.99	
		P 06	MPP	11.11			11.11	
		P 05	MPP	.13			.13	
		P 03	MPP	8.68			8.68	
		P 02	MPP	2.69			2.69	
		P 01	MPP	4.13			4.13	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 99	MPP	.90			.90		
					P 98	MPP	.36			.36		
					P 15	MTT	3,583.05			3,583.05		
					P 14	MTT	703.05			703.05		
					P 13	MTT	111.32			111.32		
					P 12	MTT	34.35			34.35		
					P 11	MTT	15.19			15.19		
					P 10	MTT	25.18			25.18		
					P 09	MTT	97.20			97.20		
					P 08	MTT	90.01			90.01		
					P 07	MTT	59.30			59.30		
					P 06	MTT	39.14-			39.14-		
					P 05	MTT	6.14-			6.14-		
					P 03	MTT	7.20			7.20		
					P 02	MTT	2.21			2.21		
					P 01	MTT	1.57			1.57		
					P 99	MTT	.47			.47		
					P 98	MTT	.17			.17		
					P 14	NTT	31.90			31.90		
					P 13	NTT	29.88			29.88		
					P 12	NTT	1.39			1.39		
					P 11	NTT	2.04			2.04		
					P 10	NTT	3.04			3.04		
					P 09	NTT	1.17			1.17		
					P 08	NTT	2.84			2.84		
					P 07	NTT	10.10			10.10		
					P 06	NTT	10.49			10.49		
					P 05	NTT	11.82			11.82		
					P 04	NTT	11.85			11.85		
					P 03	NTT				.00		
					P 02	NTT	1.25			1.25		
					P 01	NTT	2.02			2.02		
					P 00	NTT	.32			.32		
					P 99	NTT	4.00			4.00		
					P 98	NTT				.00		
					P 97	NTT	.20			.20		
					P 95	NTT	.08			.08		
					P 93	NTT	1.41			1.41		
					P 15	NTT	12.10			12.10		
											41,230.90	
TOTAL AGENCY TRANSFERS							142,112.32		.00		142,112.32	

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STS	35,058.76			35,058.76	
		D	UTT	175.73			175.73	
		D	ZTT	382.68			382.68	
		P	SPT	565.50			565.50	
		P	STT	289.99			289.99	
		P	UTT	73.77			73.77	
		P	ZTT	168.70			168.70	
								36,715.13
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	D 16	MTT	19,931.33			19,931.33	
		D 15	MTT	6,693.27			6,693.27	
		D 14	MTT	513.71			513.71	
		D 13	MTT	100.77			100.77	
		D 12	MTT	21.58			21.58	
		D 11	MTT	1.47			1.47	
		D 10	MTT	1.25			1.25	
		D 09	MTT	2.26			2.26	
		D 08	MTT	6.84			6.84	
		D 07	MTT	1.09			1.09	
		D 01	MTT	.10			.10	
		D 00	MTT	.03			.03	
		D 16	NTT	331.36			331.36	
		D 15	NTT	657.21			657.21	
		D 14	NTT	68.71			68.71	
		D 13	NTT	33.54-			33.54-	
		D 12	NTT	.15-			.15-	
		D 11	NTT	.31-			.31-	
		D 10	NTT	.22-			.22-	
		D 09	NTT	3.73-			3.73-	
		D 08	NTT	.94-			.94-	
		D 07	NTT	.72			.72	
		D 05	NTT	3.52			3.52	
		D 04	NTT	1.45			1.45	
		P 15	MPP	280.06			280.06	
		P 14	MPP	75.51			75.51	
		P 13	MPP	32.24			32.24	
		P 12	MPP	13.18			13.18	
		P 11	MPP	8.27			8.27	
		P 10	MPP	18.31			18.31	
		P 09	MPP	80.83			80.83	
		P 08	MPP	82.73			82.73	
		P 07	MPP	59.39			59.39	
		P 06	MPP	7.70			7.70	
		P 05	MPP	.09			.09	
		P 03	MPP	5.87			5.87	
		P 02	MPP	1.81			1.81	
		P 01	MPP	2.74			2.74	

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.57			.57	
		P 98	MPP	.23			.23	
		P 15	MTT	2,825.30			2,825.30	
		P 14	MTT	548.25			548.25	
		P 13	MTT	84.71			84.71	
		P 12	MTT	25.89			25.89	
		P 11	MTT	11.43			11.43	
		P 10	MTT	18.56			18.56	
		P 09	MTT	69.99			69.99	
		P 08	MTT	63.82			63.82	
		P 07	MTT	41.93			41.93	
		P 06	MTT	27.14-			27.14-	
		P 05	MTT	4.33-			4.33-	
		P 03	MTT	4.87			4.87	
		P 02	MTT	1.50			1.50	
		P 01	MTT	1.05			1.05	
		P 99	MTT	.31			.31	
		P 98	MTT	.12			.12	
		P 14	NTT	24.87			24.87	
		P 13	NTT	22.73			22.73	
		P 12	NTT	1.04			1.04	
		P 11	NTT	1.53			1.53	
		P 10	NTT	2.24			2.24	
		P 09	NTT	.85			.85	
		P 08	NTT	2.02			2.02	
		P 07	NTT	7.13			7.13	
		P 06	NTT	7.28			7.28	
		P 05	NTT	8.35			8.35	
		P 04	NTT	8.27			8.27	
		P 03	NTT				.00	
		P 02	NTT	.85			.85	
		P 01	NTT	1.34			1.34	
		P 00	NTT	.21			.21	
		P 99	NTT	2.58			2.58	
		P 98	NTT				.00	
		P 97	NTT	.13			.13	
		P 95	NTT	.05			.05	
		P 93	NTT	.84			.84	
		P 15	NTT	9.55			9.55	
								32,735.43
TOTAL AGENCY TRANSFERS				69,450.56		.00		69,450.56

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL	S15	001	D	STS	89,007.06			89,007.06	
					D	UTT	446.15			446.15	
					D	ZTT	971.54			971.54	
					P	SPT	1,456.98			1,456.98	
					P	STT	747.15			747.15	
					P	UTT	190.03			190.03	
					P	ZTT	434.61			434.61	
											93,253.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	D 12	MTT	11.86			11.86	
					D 11	MTT	.82			.82	
					D 10	MTT	.72			.72	
					D 09	MTT	1.32			1.32	
					D 08	MTT	3.93			3.93	
					D 07	MTT	.60			.60	
					D 01	MTT	.05			.05	
					D 00	MTT	.02			.02	
					D 12	NTT	.08-			.08-	
					D 11	NTT	.17-			.17-	
					D 10	NTT	.13-			.13-	
					D 09	NTT	2.16-			2.16-	
					D 08	NTT	.54-			.54-	
					D 07	NTT	.40			.40	
					D 05	NTT	1.91			1.91	
					D 04	NTT	.78			.78	
					P 12	MPP	7.24			7.24	
					P 11	MPP	4.59			4.59	
					P 10	MPP	10.51			10.51	
					P 09	MPP	46.89			46.89	
					P 08	MPP	47.48			47.48	
					P 07	MPP	32.92			32.92	
					P 06	MPP	4.30			4.30	
					P 05	MPP	.05			.05	
					P 03	MPP	3.21			3.21	
					P 02	MPP	.97			.97	
					P 01	MPP	1.50			1.50	
					P 99	MPP	.29			.29	
					P 98	MPP	.11			.11	
					P 12	MTT	14.24			14.24	
					P 11	MTT	6.34			6.34	
					P 10	MTT	10.64			10.64	
					P 09	MTT	40.62			40.62	
					P 08	MTT	36.62			36.62	
					P 07	MTT	23.25			23.25	
					P 06	MTT	15.14-			15.14-	
					P 05	MTT	2.34-			2.34-	
					P 03	MTT	2.67			2.67	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 02	MTT	.80			.80		
					P 01	MTT	.57			.57		
					P 99	MTT	.15			.15		
					P 98	MTT	.06			.06		
					P 11	NTT	.85			.85		
					P 10	NTT	1.28			1.28		
					P 09	NTT	.49			.49		
					P 08	NTT	1.15			1.15		
					P 07	NTT	3.96			3.96		
					P 06	NTT	4.05			4.05		
					P 05	NTT	4.51			4.51		
					P 04	NTT	4.49			4.49		
					P 03	NTT				.00		
					P 02	NTT	.46			.46		
					P 01	NTT	.74			.74		
					P 00	NTT	.11			.11		
					P 99	NTT	1.29			1.29		
					P 98	NTT				.00		
					P 97	NTT	.07			.07		
					P 95	NTT	.02			.02		
					P 93	NTT	.40			.40		
					P 12	NTT	.58			.58		
											322.32	
TOTAL AGENCY TRANSFERS							93,575.84		.00		93,575.84	

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	92,458.19			92,458.19	
					D	UTT	463.45			463.45	
					D	ZTT	1,009.21			1,009.21	
					P	SPT	1,470.06			1,470.06	
					P	STT	753.84			753.84	
					P	UTT	191.71			191.71	
					P	ZTT	438.52			438.52	
											96,784.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	D 16	MTT	58,756.24			58,756.24	
					D 15	MTT	19,333.86			19,333.86	
					D 14	MTT	1,480.24			1,480.24	
					D 13	MTT	277.92			277.92	
					D 12	MTT	58.72			58.72	
					D 11	MTT	3.92			3.92	
					D 10	MTT	3.25			3.25	
					D 09	MTT	5.88			5.88	
					D 08	MTT	17.32			17.32	
					D 07	MTT	2.65			2.65	
					D 01	MTT	.16			.16	
					D 00	MTT	.05			.05	
					D 16	NTT	976.85			976.85	
					D 15	NTT	1,898.39			1,898.39	
					D 14	NTT	197.97			197.97	
					D 13	NTT	92.52-			92.52-	
					D 12	NTT	.41-			.41-	
					D 11	NTT	.81-			.81-	
					D 10	NTT	.60-			.60-	
					D 09	NTT	9.69-			9.69-	
					D 08	NTT	2.38-			2.38-	
					D 07	NTT	1.74			1.74	
					D 05	NTT	7.85			7.85	
					D 04	NTT	3.13			3.13	
					P 15	MPP	808.99			808.99	
					P 14	MPP	217.56			217.56	
					P 13	MPP	88.92			88.92	
					P 12	MPP	35.85			35.85	
					P 11	MPP	21.99			21.99	
					P 10	MPP	47.77			47.77	
					P 09	MPP	209.96			209.96	
					P 08	MPP	209.26			209.26	
					P 07	MPP	144.32			144.32	
					P 06	MPP	18.37			18.37	
					P 05	MPP	.20			.20	
					P 03	MPP	11.65			11.65	
					P 02	MPP	3.29			3.29	
					P 01	MPP	4.58			4.58	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.65			.65	
		P 98	MPP	.26			.26	
		P 15	MTT	8,161.02			8,161.02	
		P 14	MTT	1,579.76			1,579.76	
		P 13	MTT	233.64			233.64	
		P 12	MTT	70.44			70.44	
		P 11	MTT	30.39			30.39	
		P 10	MTT	48.43			48.43	
		P 09	MTT	181.83			181.83	
		P 08	MTT	161.41			161.41	
		P 07	MTT	101.90			101.90	
		P 06	MTT	64.75-			64.75-	
		P 05	MTT	9.65-			9.65-	
		P 03	MTT	9.66			9.66	
		P 02	MTT	2.71			2.71	
		P 01	MTT	1.75			1.75	
		P 99	MTT	.35			.35	
		P 98	MTT	.13			.13	
		P 14	NTT	71.68			71.68	
		P 13	NTT	62.70			62.70	
		P 12	NTT	2.84			2.84	
		P 11	NTT	4.07			4.07	
		P 10	NTT	5.84			5.84	
		P 09	NTT	2.20			2.20	
		P 08	NTT	5.10			5.10	
		P 07	NTT	17.35			17.35	
		P 06	NTT	17.37			17.37	
		P 05	NTT	18.60			18.60	
		P 04	NTT	17.84			17.84	
		P 03	NTT				.00	
		P 02	NTT	1.54			1.54	
		P 01	NTT	2.25			2.25	
		P 00	NTT	.30			.30	
		P 99	NTT	2.94			2.94	
		P 98	NTT				.00	
		P 97	NTT	.13			.13	
		P 95	NTT	.05			.05	
		P 93	NTT	.72			.72	
		P 15	NTT	27.57			27.57	
								95,513.46
TOTAL AGENCY TRANSFERS				192,298.44		.00		192,298.44

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	D	STS	11,729.45			11,729.45	
		D	UTT	58.79			58.79	
		D	ZTT	128.03			128.03	
		P	SPT	181.72			181.72	
		P	STT	93.19			93.19	
		P	UTT	23.69			23.69	
		P	ZTT	54.18			54.18	
								12,269.05
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	D 16	MTT	10,328.96			10,328.96	
		D 15	MTT	2,817.99			2,817.99	
		D 14	MTT	163.72			163.72	
		D 13	MTT	15.35			15.35	
		D 12	MTT	3.32			3.32	
		D 11	MTT	.21			.21	
		D 10	MTT	.17			.17	
		D 09	MTT	.32			.32	
		D 08	MTT	.86			.86	
		D 07	MTT	.14			.14	
		D 01	MTT	.01			.01	
		D 00	MTT				.00	
		D 16	NTT	171.73			171.73	
		D 15	NTT	276.69			276.69	
		D 14	NTT	21.90			21.90	
		D 13	NTT	5.12-			5.12-	
		D 12	NTT	.02-			.02-	
		D 11	NTT	.04-			.04-	
		D 10	NTT	.03-			.03-	
		D 09	NTT	.53-			.53-	
		D 08	NTT	.12-			.12-	
		D 07	NTT	.09			.09	
		D 05	NTT	.42			.42	
		D 04	NTT	.16			.16	
		P 15	MPP	117.92			117.92	
		P 14	MPP	24.06			24.06	
		P 13	MPP	4.92			4.92	
		P 12	MPP	2.03			2.03	
		P 11	MPP	1.22			1.22	
		P 10	MPP	2.43			2.43	
		P 09	MPP	11.41			11.41	
		P 08	MPP	10.41			10.41	
		P 07	MPP	7.69			7.69	
		P 06	MPP	.98			.98	
		P 05	MPP	.01			.01	
		P 03	MPP	.67			.67	
		P 02	MPP	.20			.20	
		P 01	MPP	.31			.31	

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.07			.07	
		P 98	MPP	.03			.03	
		P 15	MTT	1,189.50			1,189.50	
		P 14	MTT	174.72			174.72	
		P 13	MTT	12.91			12.91	
		P 12	MTT	3.99			3.99	
		P 11	MTT	1.68			1.68	
		P 10	MTT	2.47			2.47	
		P 09	MTT	9.87			9.87	
		P 08	MTT	8.03			8.03	
		P 07	MTT	5.42			5.42	
		P 06	MTT	3.44-			3.44-	
		P 05	MTT	.51-			.51-	
		P 03	MTT	.55			.55	
		P 02	MTT	.17			.17	
		P 01	MTT	.12			.12	
		P 99	MTT	.04			.04	
		P 98	MTT	.01			.01	
		P 14	NTT	7.93			7.93	
		P 13	NTT	3.47			3.47	
		P 12	NTT	.16			.16	
		P 11	NTT	.23			.23	
		P 10	NTT	.29			.29	
		P 09	NTT	.11			.11	
		P 08	NTT	.26			.26	
		P 07	NTT	.92			.92	
		P 06	NTT	.92			.92	
		P 05	NTT	.99			.99	
		P 04	NTT	.95			.95	
		P 03	NTT				.00	
		P 02	NTT	.09			.09	
		P 01	NTT	.14			.14	
		P 00	NTT	.02			.02	
		P 99	NTT	.29			.29	
		P 98	NTT				.00	
		P 97	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 93	NTT	.09			.09	
		P 15	NTT	4.02			4.02	
								15,406.98
TOTAL AGENCY TRANSFERS				27,676.03		.00		27,676.03

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ	S36	001	D	STS	866.43			866.43	
					D	UTT	4.35			4.35	
					D	ZTT	9.46			9.46	
					P	SPT	14.37			14.37	
					P	STT	7.36			7.36	
					P	UTT	1.90			1.90	
					P	ZTT	4.29			4.29	
											908.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	D 16	MTT	564.15			564.15	
					D 15	MTT	186.92			186.92	
					D 14	MTT	14.56			14.56	
					D 13	MTT	58.76			58.76	
					D 12	MTT	.58			.58	
					D 11	MTT	.04			.04	
					D 10	MTT	.02			.02	
					D 09	MTT	.05			.05	
					D 08	MTT	.15			.15	
					D 07	MTT	.02			.02	
					D 01	MTT				.00	
					D 00	MTT	.01			.01	
					D 16	NTT	9.37			9.37	
					D 15	NTT	18.36			18.36	
					D 14	NTT	1.94			1.94	
					D 13	NTT	19.56-			19.56-	
					D 12	NTT				.00	
					D 11	NTT	.01-			.01-	
					D 10	NTT				.00	
					D 09	NTT	.08-			.08-	
					D 08	NTT	.02-			.02-	
					D 07	NTT	.01			.01	
					D 05	NTT	.06			.06	
					D 04	NTT	.03			.03	
					P 15	MPP	7.82			7.82	
					P 14	MPP	2.14			2.14	
					P 13	MPP	18.80			18.80	
					P 12	MPP	.35			.35	
					P 11	MPP	.19			.19	
					P 10	MPP	.40			.40	
					P 09	MPP	1.74			1.74	
					P 08	MPP	1.75			1.75	
					P 07	MPP	1.00			1.00	
					P 06	MPP	.13			.13	
					P 05	MPP				.00	
					P 03	MPP	.09			.09	
					P 02	MPP	.03			.03	
					P 01	MPP	.05			.05	

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.34			.34	
		P 98	MPP	.13			.13	
		P 15	MTT	78.90			78.90	
		P 14	MTT	15.54			15.54	
		P 13	MTT	49.39			49.39	
		P 12	MTT	.69			.69	
		P 11	MTT	.26			.26	
		P 10	MTT	.40			.40	
		P 09	MTT	1.52			1.52	
		P 08	MTT	1.35			1.35	
		P 07	MTT	.71			.71	
		P 06	MTT	.46-			.46-	
		P 05	MTT	.07-			.07-	
		P 03	MTT	.08			.08	
		P 02	MTT	.02			.02	
		P 01	MTT	.01			.01	
		P 99	MTT	.18			.18	
		P 98	MTT	.07			.07	
		P 14	NTT	.70			.70	
		P 13	NTT	13.26			13.26	
		P 12	NTT	.03			.03	
		P 11	NTT	.03			.03	
		P 10	NTT	.05			.05	
		P 09	NTT	.02			.02	
		P 08	NTT	.04			.04	
		P 07	NTT	.12			.12	
		P 06	NTT	.12			.12	
		P 05	NTT	.14			.14	
		P 04	NTT	.13			.13	
		P 03	NTT				.00	
		P 02	NTT	.02			.02	
		P 01	NTT	.03			.03	
		P 00	NTT	.01			.01	
		P 99	NTT	1.54			1.54	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 95	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 15	NTT	.27			.27	
								1,035.45
TOTAL AGENCY TRANSFERS				1,943.61		.00		1,943.61

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STS	73,766.78			73,766.78	
		D	UTT	369.75			369.75	
		D	ZTT	805.18			805.18	
		P	SPT	1,214.46			1,214.46	
		P	STT	622.79			622.79	
		P	UTT	158.39			158.39	
		P	ZTT	362.25			362.25	
								77,299.60
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	D 16	MTT	10,983.69			10,983.69	
		D 15	MTT	3,745.11			3,745.11	
		D 14	MTT	293.31			293.31	
		D 13	MTT	2.80			2.80	
		D 12	MTT	12.58			12.58	
		D 11	MTT	.87			.87	
		D 10	MTT	.76			.76	
		D 09	MTT	1.37			1.37	
		D 08	MTT	4.30			4.30	
		D 07	MTT	.71			.71	
		D 01	MTT	.07			.07	
		D 00	MTT	.02			.02	
		D 16	NTT	182.61			182.61	
		D 15	NTT	367.73			367.73	
		D 14	NTT	39.23			39.23	
		D 13	NTT	.93-			.93-	
		D 12	NTT	.09-			.09-	
		D 11	NTT	.18-			.18-	
		D 10	NTT	.14-			.14-	
		D 09	NTT	2.27-			2.27-	
		D 08	NTT	.59-			.59-	
		D 07	NTT	.47			.47	
		D 05	NTT	2.28			2.28	
		D 04	NTT	.94			.94	
		P 15	MPP	156.71			156.71	
		P 14	MPP	43.11			43.11	
		P 13	MPP	.89			.89	
		P 12	MPP	7.69			7.69	
		P 11	MPP	4.90			4.90	
		P 10	MPP	11.05			11.05	
		P 09	MPP	49.15			49.15	
		P 08	MPP	51.92			51.92	
		P 07	MPP	38.67			38.67	
		P 06	MPP	5.14			5.14	
		P 05	MPP	.06			.06	
		P 03	MPP	3.87			3.87	
		P 02	MPP	1.18			1.18	
		P 01	MPP	1.74			1.74	

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.01			.01	
		P 98	MPP	.01			.01	
		P 15	MTT	1,580.85			1,580.85	
		P 14	MTT	313.04			313.04	
		P 13	MTT	2.35			2.35	
		P 12	MTT	15.10			15.10	
		P 11	MTT	6.78			6.78	
		P 10	MTT	11.19			11.19	
		P 09	MTT	42.56			42.56	
		P 08	MTT	40.05			40.05	
		P 07	MTT	27.30			27.30	
		P 06	MTT	18.14-			18.14-	
		P 05	MTT	2.81-			2.81-	
		P 03	MTT	3.21			3.21	
		P 02	MTT	.98			.98	
		P 01	MTT	.67			.67	
		P 99	MTT	.01			.01	
		P 98	MTT				.00	
		P 14	NTT	14.20			14.20	
		P 13	NTT	.63			.63	
		P 12	NTT	.61			.61	
		P 11	NTT	.91			.91	
		P 10	NTT	1.35			1.35	
		P 09	NTT	.52			.52	
		P 08	NTT	1.26			1.26	
		P 07	NTT	4.65			4.65	
		P 06	NTT	4.87			4.87	
		P 05	NTT	5.41			5.41	
		P 04	NTT	5.39			5.39	
		P 03	NTT				.00	
		P 02	NTT	.55			.55	
		P 01	NTT	.85			.85	
		P 00	NTT	.13			.13	
		P 99	NTT	.04			.04	
		P 98	NTT				.00	
		P 97	NTT	.08			.08	
		P 95	NTT				.00	
		P 93	NTT	.48			.48	
		P 15	NTT	5.34			5.34	
								18,081.16
TOTAL AGENCY TRANSFERS				95,380.76		.00		95,380.76

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STS	198,535.98			198,535.98	
		D	UTT	995.17			995.17	
		D	ZTT	2,167.09			2,167.09	
		P	SPT	3,205.13			3,205.13	
		P	STT	1,643.60			1,643.60	
		P	UTT	417.98			417.98	
		P	ZTT	956.13			956.13	
								207,921.08
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	D 16	MTT	95,052.81			95,052.81	
		D 15	MTT	32,211.80			32,211.80	
		D 14	MTT	2,468.21			2,468.21	
		D 13	MTT	478.29			478.29	
		D 12	MTT	101.52			101.52	
		D 11	MTT	6.88			6.88	
		D 10	MTT	5.89			5.89	
		D 09	MTT	10.78			10.78	
		D 08	MTT	33.19			33.19	
		D 07	MTT	5.39			5.39	
		D 01	MTT	.49			.49	
		D 00	MTT	.17			.17	
		D 16	NTT	1,580.30			1,580.30	
		D 15	NTT	3,162.86			3,162.86	
		D 14	NTT	330.11			330.11	
		D 13	NTT	159.22-			159.22-	
		D 12	NTT	.70-			.70-	
		D 11	NTT	1.43-			1.43-	
		D 10	NTT	1.07-			1.07-	
		D 09	NTT	17.76-			17.76-	
		D 08	NTT	4.57-			4.57-	
		D 07	NTT	3.54			3.54	
		D 05	NTT	17.66			17.66	
		D 04	NTT	7.36			7.36	
		P 15	MPP	1,347.84			1,347.84	
		P 14	MPP	362.77			362.77	
		P 13	MPP	153.04			153.04	
		P 12	MPP	61.99			61.99	
		P 11	MPP	38.66			38.66	
		P 10	MPP	86.42			86.42	
		P 09	MPP	384.85			384.85	
		P 08	MPP	401.08			401.08	
		P 07	MPP	293.97			293.97	
		P 06	MPP	38.95			38.95	
		P 05	MPP	.46			.46	
		P 03	MPP	30.21			30.21	
		P 02	MPP	9.24			9.24	
		P 01	MPP	13.89			13.89	

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	2.73			2.73	
		P 98	MPP	1.08			1.08	
		P 15	MTT	13,596.93			13,596.93	
		P 14	MTT	2,634.15			2,634.15	
		P 13	MTT	402.08			402.08	
		P 12	MTT	121.81			121.81	
		P 11	MTT	53.42			53.42	
		P 10	MTT	87.61			87.61	
		P 09	MTT	333.29			333.29	
		P 08	MTT	309.37			309.37	
		P 07	MTT	207.56			207.56	
		P 06	MTT	137.22-			137.22-	
		P 05	MTT	21.70-			21.70-	
		P 03	MTT	25.06			25.06	
		P 02	MTT	7.62			7.62	
		P 01	MTT	5.30			5.30	
		P 99	MTT	1.46			1.46	
		P 98	MTT	.55			.55	
		P 14	NTT	119.52			119.52	
		P 13	NTT	107.91			107.91	
		P 12	NTT	4.92			4.92	
		P 11	NTT	7.15			7.15	
		P 10	NTT	10.56			10.56	
		P 09	NTT	4.03			4.03	
		P 08	NTT	9.78			9.78	
		P 07	NTT	35.33			35.33	
		P 06	NTT	36.79			36.79	
		P 05	NTT	41.82			41.82	
		P 04	NTT	42.08			42.08	
		P 03	NTT				.00	
		P 02	NTT	4.34			4.34	
		P 01	NTT	6.81			6.81	
		P 00	NTT	1.02			1.02	
		P 99	NTT	12.24			12.24	
		P 98	NTT				.00	
		P 97	NTT	.61			.61	
		P 95	NTT	.24			.24	
		P 93	NTT	3.95			3.95	
		P 15	NTT	45.94			45.94	
				364,563.09			156,642.01	
TOTAL AGENCY TRANSFERS				364,563.09			364,563.09	

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STS	2,138.88			2,138.88	
		D	UTT	10.72			10.72	
		D	ZTT	23.34			23.34	
		P	SPT	40.93			40.93	
		P	STT	20.99			20.99	
		P	UTT	5.34			5.34	
		P	ZTT	12.20			12.20	
								2,252.40
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	D 16	MTT	16,166.94			16,166.94	
		D 15	MTT	5,497.83			5,497.83	
		D 14	MTT	421.01			421.01	
		D 13	MTT	78.58			78.58	
		D 12	MTT	16.00			16.00	
		D 11	MTT	.97			.97	
		D 10	MTT	.56			.56	
		D 09	MTT	.76			.76	
		D 08	MTT	1.67			1.67	
		D 07	MTT	.15			.15	
		D 01	MTT				.00	
		D 00	MTT				.00	
		D 16	NTT	268.78			268.78	
		D 15	NTT	539.83			539.83	
		D 14	NTT	56.30			56.30	
		D 13	NTT	26.16-			26.16-	
		D 12	NTT	.11-			.11-	
		D 11	NTT	.21-			.21-	
		D 10	NTT	.11-			.11-	
		D 09	NTT	1.24-			1.24-	
		D 08	NTT	.23-			.23-	
		D 07	NTT	.10			.10	
		D 05	NTT	.10			.10	
		D 04	NTT	.04			.04	
		P 15	MPP	230.04			230.04	
		P 14	MPP	61.88			61.88	
		P 13	MPP	25.14			25.14	
		P 12	MPP	9.76			9.76	
		P 11	MPP	5.44			5.44	
		P 10	MPP	8.17			8.17	
		P 09	MPP	26.94			26.94	
		P 08	MPP	20.14			20.14	
		P 07	MPP	8.04			8.04	
		P 06	MPP	.52			.52	
		P 05	MPP				.00	
		P 03	MPP	.15			.15	
		P 02	MPP	2.72			2.72	
		P 01	MPP	.06			.06	

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.02			.02	
		P 98	MPP	.01			.01	
		P 15	MTT	2,320.69			2,320.69	
		P 14	MTT	449.32			449.32	
		P 13	MTT	66.07			66.07	
		P 12	MTT	19.19			19.19	
		P 11	MTT	7.52			7.52	
		P 10	MTT	8.28			8.28	
		P 09	MTT	23.32			23.32	
		P 08	MTT	15.54			15.54	
		P 07	MTT	5.68			5.68	
		P 06	MTT	1.86-			1.86-	
		P 05	MTT	.12-			.12-	
		P 03	MTT	.13			.13	
		P 02	MTT	2.23			2.23	
		P 01	MTT	.02			.02	
		P 99	MTT	.01			.01	
		P 98	MTT				.00	
		P 14	NTT	20.39			20.39	
		P 13	NTT	17.73			17.73	
		P 12	NTT	.77			.77	
		P 11	NTT	1.01			1.01	
		P 10	NTT	1.00			1.00	
		P 09	NTT	.28			.28	
		P 08	NTT	.49			.49	
		P 07	NTT	.96			.96	
		P 06	NTT	.50			.50	
		P 05	NTT	.23			.23	
		P 04	NTT	.23			.23	
		P 03	NTT				.00	
		P 02	NTT	1.27			1.27	
		P 01	NTT	.03			.03	
		P 00	NTT	.01			.01	
		P 99	NTT	.07			.07	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 95	NTT				.00	
		P 93	NTT	.03			.03	
		P 15	NTT	7.84			7.84	
								26,389.45
TOTAL AGENCY TRANSFERS				28,641.85		.00		28,641.85

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	D	STS	89,533.23			89,533.23	
		D	UTT	448.79			448.79	
		D	ZTT	977.29			977.29	
		P	SPT	1,475.21			1,475.21	
		P	STT	756.49			756.49	
		P	UTT	192.43			192.43	
		P	ZTT	440.05			440.05	
								93,823.49
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	D 16	MTT	51,345.50			51,345.50	
		D 15	MTT	16,960.77			16,960.77	
		D 14	MTT	1,292.85			1,292.85	
		D 13	MTT	243.78			243.78	
		D 12	MTT	51.38			51.38	
		D 11	MTT	3.49			3.49	
		D 10	MTT	2.94			2.94	
		D 09	MTT	5.49			5.49	
		D 08	MTT	16.45			16.45	
		D 07	MTT	2.53			2.53	
		D 01	MTT	.17			.17	
		D 00	MTT	.05			.05	
		D 16	NTT	853.64			853.64	
		D 15	NTT	1,665.37			1,665.37	
		D 14	NTT	172.91			172.91	
		D 13	NTT	81.15-			81.15-	
		D 12	NTT	.35-			.35-	
		D 11	NTT	.72-			.72-	
		D 10	NTT	.53-			.53-	
		D 09	NTT	9.05-			9.05-	
		D 08	NTT	2.27-			2.27-	
		D 07	NTT	1.66			1.66	
		D 05	NTT	7.01			7.01	
		D 04	NTT	2.53			2.53	
		P 15	MPP	709.70			709.70	
		P 14	MPP	190.02			190.02	
		P 13	MPP	78.00			78.00	
		P 12	MPP	31.38			31.38	
		P 11	MPP	19.58			19.58	
		P 10	MPP	43.18			43.18	
		P 09	MPP	196.09			196.09	
		P 08	MPP	198.80			198.80	
		P 07	MPP	138.05			138.05	
		P 06	MPP	17.06			17.06	
		P 05	MPP	.18			.18	
		P 03	MPP	9.94			9.94	
		P 02	MPP	3.45			3.45	
		P 01	MPP	4.71			4.71	

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.93			.93	
		P 98	MPP	.36			.36	
		P 15	MTT	7,159.32			7,159.32	
		P 14	MTT	1,379.77			1,379.77	
		P 13	MTT	204.93			204.93	
		P 12	MTT	61.65			61.65	
		P 11	MTT	27.05			27.05	
		P 10	MTT	43.77			43.77	
		P 09	MTT	169.82			169.82	
		P 08	MTT	153.34			153.34	
		P 07	MTT	97.47			97.47	
		P 06	MTT	60.12-			60.12-	
		P 05	MTT	8.63-			8.63-	
		P 03	MTT	8.23			8.23	
		P 02	MTT	2.86			2.86	
		P 01	MTT	1.80			1.80	
		P 99	MTT	.49			.49	
		P 98	MTT	.19			.19	
		P 14	NTT	62.60			62.60	
		P 13	NTT	54.99			54.99	
		P 12	NTT	2.49			2.49	
		P 11	NTT	3.63			3.63	
		P 10	NTT	5.28			5.28	
		P 09	NTT	2.05			2.05	
		P 08	NTT	4.84			4.84	
		P 07	NTT	16.59			16.59	
		P 06	NTT	16.12			16.12	
		P 05	NTT	16.62			16.62	
		P 04	NTT	14.46			14.46	
		P 03	NTT				.00	
		P 02	NTT	1.62			1.62	
		P 01	NTT	2.31			2.31	
		P 00	NTT	.33			.33	
		P 99	NTT	4.15			4.15	
		P 98	NTT				.00	
		P 97	NTT	.21			.21	
		P 95	NTT	.07			.07	
		P 93	NTT	1.24			1.24	
		P 15	NTT	24.19			24.19	
								83,651.61
TOTAL AGENCY TRANSFERS				177,475.10		.00		177,475.10

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STS	534,360.83			534,360.83	
		D	UTT	2,678.49			2,678.49	
		D	ZTT	5,832.71			5,832.71	
		P	SPT	8,650.76			8,650.76	
		P	STT	4,436.13			4,436.13	
		P	UTT	1,128.23			1,128.23	
		P	ZTT	2,580.47			2,580.47	
								559,667.62
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	D 16	MTT	102,273.80			102,273.80	
		D 15	MTT	34,330.91			34,330.91	
		D 14	MTT	2,676.27			2,676.27	
		D 13	MTT	519.30			519.30	
		D 12	MTT	110.04			110.04	
		D 11	MTT	7.48			7.48	
		D 10	MTT	6.30			6.30	
		D 09	MTT	11.46			11.46	
		D 08	MTT	33.72			33.72	
		D 07	MTT	5.27			5.27	
		D 01	MTT	.36			.36	
		D 00	MTT	.13			.13	
		D 16	NTT	1,700.35			1,700.35	
		D 15	NTT	3,370.94			3,370.94	
		D 14	NTT	357.93			357.93	
		D 13	NTT	172.88-			172.88-	
		D 12	NTT	.76-			.76-	
		D 11	NTT	1.55-			1.55-	
		D 10	NTT	1.15-			1.15-	
		D 09	NTT	18.88-			18.88-	
		D 08	NTT	4.64-			4.64-	
		D 07	NTT	3.47			3.47	
		D 05	NTT	15.73			15.73	
		D 04	NTT	6.21			6.21	
		P 15	MPP	1,436.51			1,436.51	
		P 14	MPP	393.35			393.35	
		P 13	MPP	166.16			166.16	
		P 12	MPP	67.19			67.19	
		P 11	MPP	42.00			42.00	
		P 10	MPP	92.50			92.50	
		P 09	MPP	409.15			409.15	
		P 08	MPP	407.45			407.45	
		P 07	MPP	287.31			287.31	
		P 06	MPP	36.47			36.47	
		P 05	MPP	.40			.40	
		P 03	MPP	23.83			23.83	
		P 02	MPP	6.95			6.95	
		P 01	MPP	10.26			10.26	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	1.92			1.92	
		P 98	MPP	.77			.77	
		P 15	MTT	14,491.43			14,491.43	
		P 14	MTT	2,856.20			2,856.20	
		P 13	MTT	436.56			436.56	
		P 12	MTT	132.02			132.02	
		P 11	MTT	58.04			58.04	
		P 10	MTT	93.76			93.76	
		P 09	MTT	354.33			354.33	
		P 08	MTT	314.29			314.29	
		P 07	MTT	202.86			202.86	
		P 06	MTT	128.52-			128.52-	
		P 05	MTT	19.32-			19.32-	
		P 03	MTT	19.77			19.77	
		P 02	MTT	5.72			5.72	
		P 01	MTT	3.92			3.92	
		P 99	MTT	1.03			1.03	
		P 98	MTT	.38			.38	
		P 14	NTT	129.59			129.59	
		P 13	NTT	117.17			117.17	
		P 12	NTT	5.34			5.34	
		P 11	NTT	7.77			7.77	
		P 10	NTT	11.30			11.30	
		P 09	NTT	4.28			4.28	
		P 08	NTT	9.93			9.93	
		P 07	NTT	34.53			34.53	
		P 06	NTT	34.46			34.46	
		P 05	NTT	37.24			37.24	
		P 04	NTT	35.47			35.47	
		P 03	NTT				.00	
		P 02	NTT	3.25			3.25	
		P 01	NTT	5.02			5.02	
		P 00	NTT	.74			.74	
		P 99	NTT	8.63			8.63	
		P 98	NTT				.00	
		P 97	NTT	.42			.42	
		P 95	NTT	.15			.15	
		P 93	NTT	2.55			2.55	
		P 15	NTT	48.96			48.96	
								167,931.30
TOTAL AGENCY TRANSFERS				727,598.92		.00		727,598.92

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	D	STS	129,508.98			129,508.98	
		D	UTT	649.16			649.16	
		D	ZTT	1,413.63			1,413.63	
		P	SPT	2,136.24			2,136.24	
		P	STT	1,095.47			1,095.47	
		P	UTT	278.58			278.58	
		P	ZTT	637.26			637.26	
								135,719.32
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	D 16	MTT	61,934.27			61,934.27	
		D 15	MTT	20,989.68			20,989.68	
		D 14	MTT	1,685.63			1,685.63	
		D 13	MTT	318.08			318.08	
		D 12	MTT	69.20			69.20	
		D 11	MTT	4.09			4.09	
		D 10	MTT	3.44			3.44	
		D 09	MTT	6.00			6.00	
		D 08	MTT	18.02			18.02	
		D 07	MTT	2.63			2.63	
		D 01	MTT	.16			.16	
		D 00	MTT	.04			.04	
		D 04	NTT	2.16			2.16	
		D 05	NTT	7.37			7.37	
		D 07	NTT	1.73			1.73	
		D 08	NTT	2.48-			2.48-	
		D 09	NTT	9.87-			9.87-	
		D 10	NTT	.63-			.63-	
		D 11	NTT	.86-			.86-	
		D 12	NTT	.48-			.48-	
		D 13	NTT	105.89-			105.89-	
		D 14	NTT	225.44			225.44	
		D 15	NTT	2,060.97			2,060.97	
		D 16	NTT	1,029.68			1,029.68	
		P 15	MPP	878.27			878.27	
		P 14	MPP	247.75			247.75	
		P 13	MPP	101.77			101.77	
		P 12	MPP	42.25			42.25	
		P 11	MPP	23.01			23.01	
		P 10	MPP	50.38			50.38	
		P 09	MPP	213.92			213.92	
		P 08	MPP	217.67			217.67	
		P 07	MPP	143.48			143.48	
		P 06	MPP	16.93			16.93	
		P 05	MPP	.19			.19	
		P 03	MPP	8.48			8.48	
		P 02	MPP	4.37			4.37	
		P 01	MPP	4.63			4.63	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.87			.87	
		P 98	MPP	.35			.35	
		P 15	MTT	8,859.96			8,859.96	
		P 14	MTT	1,798.96			1,798.96	
		P 13	MTT	267.40			267.40	
		P 12	MTT	83.03			83.03	
		P 11	MTT	31.79			31.79	
		P 10	MTT	51.07			51.07	
		P 09	MTT	185.25			185.25	
		P 08	MTT	167.90			167.90	
		P 07	MTT	101.31			101.31	
		P 06	MTT	59.65-			59.65-	
		P 05	MTT	9.06-			9.06-	
		P 03	MTT	7.04			7.04	
		P 02	MTT	3.61			3.61	
		P 01	MTT	1.76			1.76	
		P 99	MTT	.47			.47	
		P 98	MTT	.18			.18	
		P 93	NTT	.91			.91	
		P 95	NTT	.07			.07	
		P 97	NTT	.20			.20	
		P 98	NTT				.00	
		P 99	NTT	3.92			3.92	
		P 00	NTT	.28			.28	
		P 01	NTT	2.27			2.27	
		P 02	NTT	2.05			2.05	
		P 03	NTT				.00	
		P 04	NTT	12.34			12.34	
		P 05	NTT	17.46			17.46	
		P 06	NTT	15.99			15.99	
		P 07	NTT	17.25			17.25	
		P 08	NTT	5.31			5.31	
		P 09	NTT	2.24			2.24	
		P 10	NTT	6.16			6.16	
		P 11	NTT	4.26			4.26	
		P 12	NTT	3.35			3.35	
		P 13	NTT	71.76			71.76	
		P 14	NTT	81.62			81.62	
		P 15	NTT	29.94			29.94	
								101,961.10
TOTAL AGENCY TRANSFERS				237,680.42		.00		237,680.42

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

AGENCY: SR01 STATE SCHOOL BUILDING
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA14 CENTRAL ELEM	JDT	S09	001	P 93	NTT	.38			.38	.38
TOTAL AGENCY TRANSFERS						<u>.38</u>		<u>.00</u>	<u>.38</u>	<u>.38</u>

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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 98 MPP	.02		.02	
		P 98 MTT	.01		.01	
		P 93 NTT			.00	
						.03
TOTAL AGENCY TRANSFERS			<u>.03</u>	<u>.00</u>		<u>.03</u>

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

AGENCY: SR04 STATE COMBINED PAYMENTS
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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 98 NTT			.00	
		P 97 NTT	.05		.05	
		P 95 NTT	.02		.02	
						.07
TOTAL AGENCY TRANSFERS			<u>.07</u>	<u>.00</u>	<u>.07</u>	<u>.07</u>

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	P 99 MPP	.74		.74	
		P 99 MTT	.39		.39	
						1.13
TOTAL AGENCY TRANSFERS			<u>1.13</u>	<u>.00</u>		1.13

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	D	UWT	736.43			736.43	
					P	UWT	644.31			644.31	
											1,380.74
GA01	GENERAL TAX LEVY	JBE	S03	001	D	STS	179,323.87			179,323.87	
					D	UTT	898.87			898.87	
					D	ZTT	1,957.38			1,957.38	
					P	SPT	2,859.91			2,859.91	
					P	STT	1,466.58			1,466.58	
					P	UTT	372.99			372.99	
					P	ZTT	853.08			853.08	
											187,732.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	D 16	MTT	59,376.79			59,376.79	
					D 15	MTT	20,002.96			20,002.96	
					D 14	MTT	1,552.48			1,552.48	
					D 13	MTT	302.75			302.75	
					D 12	MTT	64.70			64.70	
					D 11	MTT	4.46			4.46	
					D 10	MTT	3.86			3.86	
					D 09	MTT	7.20			7.20	
					D 08	MTT	21.83			21.83	
					D 07	MTT	3.39			3.39	
					D 01	MTT	.25			.25	
					D 00	MTT	.09			.09	
					D 16	NTT	987.17			987.17	
					D 15	NTT	1,964.09			1,964.09	
					D 14	NTT	207.64			207.64	
					D 13	NTT	100.78-			100.78-	
					D 12	NTT	.44-			.44-	
					D 11	NTT	.92-			.92-	
					D 10	NTT	.70-			.70-	
					D 09	NTT	11.87-			11.87-	
					D 08	NTT	3.00-			3.00-	
					D 07	NTT	2.23			2.23	
					D 05	NTT	9.88			9.88	
					D 04	NTT	3.80			3.80	
					P 15	MPP	836.99			836.99	
					P 14	MPP	228.18			228.18	
					P 13	MPP	96.87			96.87	
					P 12	MPP	39.51			39.51	
					P 11	MPP	25.06			25.06	
					P 10	MPP	56.65			56.65	
					P 09	MPP	257.25			257.25	
					P 08	MPP	263.76			263.76	
					P 07	MPP	185.31			185.31	
					P 06	MPP	23.08			23.08	
					P 05	MPP	.26			.26	

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	14.89			14.89	
		P 02	MPP	5.11			5.11	
		P 01	MPP	6.91			6.91	
		P 99	MPP	1.59			1.59	
		P 98	MPP	.62			.62	
		P 15	MTT	8,443.45			8,443.45	
		P 14	MTT	1,656.86			1,656.86	
		P 13	MTT	254.51			254.51	
		P 12	MTT	77.63			77.63	
		P 11	MTT	34.63			34.63	
		P 10	MTT	57.42			57.42	
		P 09	MTT	222.79			222.79	
		P 08	MTT	203.45			203.45	
		P 07	MTT	130.83			130.83	
		P 06	MTT	81.33-			81.33-	
		P 05	MTT	12.13-			12.13-	
		P 03	MTT	12.35			12.35	
		P 02	MTT	4.22			4.22	
		P 01	MTT	2.64			2.64	
		P 99	MTT	.85			.85	
		P 98	MTT	.31			.31	
		P 14	NTT	75.17			75.17	
		P 13	NTT	68.30			68.30	
		P 12	NTT	3.13			3.13	
		P 11	NTT	4.64			4.64	
		P 10	NTT	6.92			6.92	
		P 09	NTT	2.70			2.70	
		P 08	NTT	6.43			6.43	
		P 07	NTT	22.27			22.27	
		P 06	NTT	21.81			21.81	
		P 05	NTT	23.40			23.40	
		P 04	NTT	21.74			21.74	
		P 03	NTT				.00	
		P 02	NTT	2.40			2.40	
		P 01	NTT	3.39			3.39	
		P 00	NTT	.50			.50	
		P 99	NTT	7.11			7.11	
		P 98	NTT				.00	
		P 97	NTT	.33			.33	
		P 95	NTT	.12			.12	
		P 93	NTT	2.14			2.14	
		P 15	NTT	28.53			28.53	
				286,862.83			97,749.41	
TOTAL AGENCY TRANSFERS				286,862.83		.00	286,862.83	

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	D	STS	15,476.90			15,476.90	
					D	UTT	77.57			77.57	
					D	ZTT	168.93			168.93	
					P	SPT	532.20			532.20	
					P	STT	272.91			272.91	
					P	UTT	69.40			69.40	
					P	ZTT	158.77			158.77	
											16,756.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	D 12	MTT	.84			.84	
					D 11	MTT	.07			.07	
					D 10	MTT	.05			.05	
					D 09	MTT	.10			.10	
					D 08	MTT	.27			.27	
					D 07	MTT	.05			.05	
					D 01	MTT				.00	
					D 00	MTT				.00	
					D 12	NTT	.01-			.01-	
					D 11	NTT	.02-			.02-	
					D 10	NTT	.01-			.01-	
					D 09	NTT	.16-			.16-	
					D 08	NTT	.04-			.04-	
					D 07	NTT	.03			.03	
					D 05	NTT	.13			.13	
					D 04	NTT	.06			.06	
					P 12	MPP	.51			.51	
					P 11	MPP	.36			.36	
					P 10	MPP	.80			.80	
					P 09	MPP	3.38			3.38	
					P 08	MPP	3.25			3.25	
					P 07	MPP	2.30			2.30	
					P 06	MPP	.31			.31	
					P 05	MPP				.00	
					P 03	MPP	.23			.23	
					P 02	MPP	.07			.07	
					P 01	MPP	.10			.10	
					P 99	MPP	.02			.02	
					P 98	MPP	.01			.01	
					P 12	MTT	1.01			1.01	
					P 11	MTT	.51			.51	
					P 10	MTT	.81			.81	
					P 09	MTT	2.93			2.93	
					P 08	MTT	2.50			2.50	
					P 07	MTT	1.63			1.63	
					P 06	MTT	1.08-			1.08-	
					P 05	MTT	.17-			.17-	
					P 03	MTT	.19			.19	

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	.05			.05	
		P 01	MTT	.04			.04	
		P 99	MTT	.01			.01	
		P 98	MTT	.01			.01	
		P 11	NTT	.07			.07	
		P 10	NTT	.10			.10	
		P 09	NTT	.03			.03	
		P 08	NTT	.07			.07	
		P 07	NTT	.28			.28	
		P 06	NTT	.29			.29	
		P 05	NTT	.31			.31	
		P 04	NTT	.32			.32	
		P 03	NTT				.00	
		P 02	NTT	.03			.03	
		P 01	NTT	.05			.05	
		P 00	NTT				.00	
		P 99	NTT	.09			.09	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 95	NTT				.00	
		P 93	NTT	.04			.04	
		P 12	NTT	.04			.04	
								22.87
TOTAL AGENCY TRANSFERS				16,779.55		.00		16,779.55

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	49,564.11			49,564.11	
					D	UTT	248.44			248.44	
					D	ZTT	541.01			541.01	
					P	SPT	825.77			825.77	
					P	STT	423.46			423.46	
					P	UTT	107.70			107.70	
					P	ZTT	246.31			246.31	
											51,956.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	D 16	MTT	24,805.18			24,805.18	
					D 15	MTT	8,137.53			8,137.53	
					D 14	MTT	621.64			621.64	
					D 13	MTT	122.23			122.23	
					D 12	MTT	26.19			26.19	
					D 11	MTT	1.84			1.84	
					D 10	MTT	1.64			1.64	
					D 09	MTT	3.06			3.06	
					D 08	MTT	9.32			9.32	
					D 07	MTT	1.50			1.50	
					D 01	MTT	.13			.13	
					D 00	MTT	.04			.04	
					D 16	NTT	412.39			412.39	
					D 15	NTT	799.02			799.02	
					D 14	NTT	83.14			83.14	
					D 13	NTT	40.69-			40.69-	
					D 12	NTT	.18-			.18-	
					D 11	NTT	.38-			.38-	
					D 10	NTT	.30-			.30-	
					D 09	NTT	5.05-			5.05-	
					D 08	NTT	1.28-			1.28-	
					D 07	NTT	.98			.98	
					D 05	NTT	4.59			4.59	
					D 04	NTT	1.82			1.82	
					P 15	MPP	340.50			340.50	
					P 14	MPP	91.37			91.37	
					P 13	MPP	39.11			39.11	
					P 12	MPP	16.00			16.00	
					P 11	MPP	10.37			10.37	
					P 10	MPP	24.10			24.10	
					P 09	MPP	109.39			109.39	
					P 08	MPP	112.63			112.63	
					P 07	MPP	81.80			81.80	
					P 06	MPP	10.40			10.40	
					P 05	MPP	.12			.12	
					P 03	MPP	7.31			7.31	
					P 02	MPP	2.25			2.25	
					P 01	MPP	3.51			3.51	

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 99	MPP	.76			.76		
		P 98	MPP	.31			.31		
		P 15	MTT	3,434.93			3,434.93		
		P 14	MTT	663.43			663.43		
		P 13	MTT	102.75			102.75		
		P 12	MTT	31.42			31.42		
		P 11	MTT	14.32			14.32		
		P 10	MTT	24.44			24.44		
		P 09	MTT	94.73			94.73		
		P 08	MTT	86.88			86.88		
		P 07	MTT	57.75			57.75		
		P 06	MTT	36.65-			36.65-		
		P 05	MTT	5.64-			5.64-		
		P 03	MTT	6.07			6.07		
		P 02	MTT	1.86			1.86		
		P 01	MTT	1.34			1.34		
		P 99	MTT	.41			.41		
		P 98	MTT	.15			.15		
		P 14	NTT	30.10			30.10		
		P 13	NTT	27.58			27.58		
		P 12	NTT	1.27			1.27		
		P 11	NTT	1.91			1.91		
		P 10	NTT	2.95			2.95		
		P 09	NTT	1.15			1.15		
		P 08	NTT	2.75			2.75		
		P 07	NTT	9.83			9.83		
		P 06	NTT	9.83			9.83		
		P 05	NTT	10.87			10.87		
		P 04	NTT	10.41			10.41		
		P 03	NTT				.00		
		P 02	NTT	1.06			1.06		
		P 01	NTT	1.72			1.72		
		P 00	NTT	.27			.27		
		P 99	NTT	3.43			3.43		
		P 98	NTT				.00		
		P 97	NTT	.18			.18		
		P 95	NTT	.07			.07		
		P 93	NTT	1.30			1.30		
		P 15	NTT	11.60			11.60		
				92,397.56			.00	40,440.76	
TOTAL AGENCY TRANSFERS				92,397.56			.00	92,397.56	

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	JCR S06 001	D	STS	124,958.65				124,958.65	
		D	UTT	626.36				626.36	
		D	ZTT	1,363.96				1,363.96	
		P	SPT	2,045.92				2,045.92	
		P	STT	1,049.15				1,049.15	
		P	UTT	266.82				266.82	
		P	ZTT	610.30				610.30	
									130,921.16
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	D 16	MTT	10,026.35				10,026.35	
		D 15	MTT	3,543.86				3,543.86	
		D 14	MTT	278.42				278.42	
		D 13	MTT	55.74				55.74	
		D 12	MTT	12.02				12.02	
		D 11	MTT	.85				.85	
		D 10	MTT	.77				.77	
		D 09	MTT	1.42				1.42	
		D 08	MTT	4.25				4.25	
		D 07	MTT	.67				.67	
		D 01	MTT	.06				.06	
		D 00	MTT	.02				.02	
		D 16	NTT	166.70				166.70	
		D 15	NTT	347.97				347.97	
		D 14	NTT	37.23				37.23	
		D 13	NTT	18.56-				18.56-	
		D 12	NTT	.08-				.08-	
		D 11	NTT	.18-				.18-	
		D 10	NTT	.14-				.14-	
		D 09	NTT	2.34-				2.34-	
		D 08	NTT	.59-				.59-	
		D 07	NTT	.45				.45	
		D 05	NTT	2.10				2.10	
		D 04	NTT	.91				.91	
		P 15	MPP	148.28				148.28	
		P 14	MPP	40.92				40.92	
		P 13	MPP	17.84				17.84	
		P 12	MPP	7.33				7.33	
		P 11	MPP	4.77				4.77	
		P 10	MPP	11.23				11.23	
		P 09	MPP	50.76				50.76	
		P 08	MPP	51.42				51.42	
		P 07	MPP	36.69				36.69	
		P 06	MPP	4.70				4.70	
		P 05	MPP	.05				.05	
		P 03	MPP	3.77				3.77	
		P 02	MPP	1.17				1.17	
		P 01	MPP	1.81				1.81	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.39			.39	
		P 98	MPP	.15			.15	
		P 15	MTT	1,495.91			1,495.91	
		P 14	MTT	297.14			297.14	
		P 13	MTT	46.86			46.86	
		P 12	MTT	14.42			14.42	
		P 11	MTT	6.59			6.59	
		P 10	MTT	11.37			11.37	
		P 09	MTT	43.95			43.95	
		P 08	MTT	39.66			39.66	
		P 07	MTT	25.91			25.91	
		P 06	MTT	16.57-			16.57-	
		P 05	MTT	2.58-			2.58-	
		P 03	MTT	3.12			3.12	
		P 02	MTT	.96			.96	
		P 01	MTT	.69			.69	
		P 99	MTT	.20			.20	
		P 98	MTT	.08			.08	
		P 15	NTT	5.06			5.06	
		P 14	NTT	13.49			13.49	
		P 13	NTT	12.58			12.58	
		P 12	NTT	.58			.58	
		P 11	NTT	.89			.89	
		P 10	NTT	1.37			1.37	
		P 09	NTT	.53			.53	
		P 08	NTT	1.25			1.25	
		P 07	NTT	4.41			4.41	
		P 06	NTT	4.44			4.44	
		P 05	NTT	4.98			4.98	
		P 04	NTT	5.21			5.21	
		P 03	NTT				.00	
		P 02	NTT	.54			.54	
		P 01	NTT	.89			.89	
		P 00	NTT	.14			.14	
		P 99	NTT	1.74			1.74	
		P 98	NTT				.00	
		P 97	NTT	.08			.08	
		P 95	NTT	.03			.03	
		P 93	NTT	.55			.55	
								16,865.65
TOTAL AGENCY TRANSFERS				147,786.81		.00		147,786.81

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	UWT	745.20			745.20	745.20
GA01	GENERAL TAX LEVY	JEI	S10	001	D	STS	693,641.54			693,641.54	
					D	UTT	3,476.89			3,476.89	
					D	ZTT	7,571.32			7,571.32	
					P	SPT	11,166.65			11,166.65	
					P	STT	5,726.29			5,726.29	
					P	UTT	1,456.39			1,456.39	
					P	ZTT	3,330.95			3,330.95	
											726,370.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	D 16	MTT	126,641.34			126,641.34	
					D 15	MTT	42,878.94			42,878.94	
					D 14	MTT	3,340.81			3,340.81	
					D 13	MTT	658.33			658.33	
					D 12	MTT	141.60			141.60	
					D 11	MTT	9.78			9.78	
					D 10	MTT	8.30			8.30	
					D 09	MTT	15.28			15.28	
					D 08	MTT	46.36			46.36	
					D 07	MTT	7.28			7.28	
					D 01	MTT	.60			.60	
					D 00	MTT	.21			.21	
					D 16	NTT	2,105.46			2,105.46	
					D 15	NTT	4,210.26			4,210.26	
					D 14	NTT	446.81			446.81	
					D 13	NTT	219.16-			219.16-	
					D 12	NTT	.98-			.98-	
					D 11	NTT	2.03-			2.03-	
					D 10	NTT	1.52-			1.52-	
					D 09	NTT	25.16-			25.16-	
					D 08	NTT	6.38-			6.38-	
					D 07	NTT	4.79			4.79	
					D 05	NTT	22.34			22.34	
					D 04	NTT	9.07			9.07	
					P 15	MPP	1,794.19			1,794.19	
					P 14	MPP	491.02			491.02	
					P 13	MPP	210.64			210.64	
					P 12	MPP	86.47			86.47	
					P 11	MPP	54.93			54.93	
					P 10	MPP	121.74			121.74	
					P 09	MPP	545.21			545.21	
					P 08	MPP	560.10			560.10	
					P 07	MPP	397.35			397.35	
					P 06	MPP	50.78			50.78	
					P 05	MPP	.58			.58	
					P 03	MPP	36.60			36.60	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	11.12			11.12	
		P 01	MPP	16.84			16.84	
		P 99	MPP	3.36			3.36	
		P 98	MPP	1.33			1.33	
		P 15	MTT	18,099.64			18,099.64	
		P 14	MTT	3,565.41			3,565.41	
		P 13	MTT	553.44			553.44	
		P 12	MTT	169.90			169.90	
		P 11	MTT	75.92			75.92	
		P 10	MTT	123.41			123.41	
		P 09	MTT	472.17			472.17	
		P 08	MTT	432.04			432.04	
		P 07	MTT	280.55			280.55	
		P 06	MTT	178.96-			178.96-	
		P 05	MTT	27.45-			27.45-	
		P 03	MTT	30.36			30.36	
		P 02	MTT	9.17			9.17	
		P 01	MTT	6.43			6.43	
		P 99	MTT	1.80			1.80	
		P 98	MTT	.67			.67	
		P 14	NTT	161.76			161.76	
		P 13	NTT	148.53			148.53	
		P 12	NTT	6.87			6.87	
		P 11	NTT	10.17			10.17	
		P 10	NTT	14.88			14.88	
		P 09	NTT	5.71			5.71	
		P 08	NTT	13.65			13.65	
		P 07	NTT	47.75			47.75	
		P 06	NTT	47.98			47.98	
		P 05	NTT	52.90			52.90	
		P 04	NTT	51.80			51.80	
		P 03	NTT				.00	
		P 02	NTT	5.22			5.22	
		P 01	NTT	8.24			8.24	
		P 00	NTT	1.25			1.25	
		P 99	NTT	15.03			15.03	
		P 98	NTT				.00	
		P 97	NTT	.75			.75	
		P 95	NTT	.28			.28	
		P 93	NTT	4.58			4.58	
		P 15	NTT	61.15			61.15	
							208,947.59	
TOTAL AGENCY TRANSFERS				936,062.82	.00		936,062.82	

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	D	STS	134,786.57			134,786.57	
		D	UTT	675.62			675.62	
		D	ZTT	1,471.24			1,471.24	
		P	SPT	2,187.94			2,187.94	
		P	STT	1,121.99			1,121.99	
		P	UTT	285.33			285.33	
		P	ZTT	652.69			652.69	
								141,181.38
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	D 16	MTT	96,471.69			96,471.69	
		D 15	MTT	32,581.06			32,581.06	
		D 14	MTT	2,491.32			2,491.32	
		D 13	MTT	475.67			475.67	
		D 12	MTT	102.11			102.11	
		D 11	MTT	6.92			6.92	
		D 10	MTT	5.99			5.99	
		D 09	MTT	10.92			10.92	
		D 08	MTT	33.05			33.05	
		D 07	MTT	5.18			5.18	
		D 01	MTT	.40			.40	
		D 00	MTT	.14			.14	
		D 16	NTT	1,603.89			1,603.89	
		D 15	NTT	3,199.13			3,199.13	
		D 14	NTT	333.20			333.20	
		D 13	NTT	158.35-			158.35-	
		D 12	NTT	.70-			.70-	
		D 11	NTT	1.44-			1.44-	
		D 10	NTT	1.09-			1.09-	
		D 09	NTT	17.99-			17.99-	
		D 08	NTT	4.55-			4.55-	
		D 07	NTT	3.40			3.40	
		D 05	NTT	16.02			16.02	
		D 04	NTT	6.53			6.53	
		P 15	MPP	1,363.29			1,363.29	
		P 14	MPP	366.17			366.17	
		P 13	MPP	152.19			152.19	
		P 12	MPP	62.35			62.35	
		P 11	MPP	38.86			38.86	
		P 10	MPP	88.01			88.01	
		P 09	MPP	389.73			389.73	
		P 08	MPP	399.35			399.35	
		P 07	MPP	282.28			282.28	
		P 06	MPP	35.99			35.99	
		P 05	MPP	.41			.41	
		P 03	MPP	25.72			25.72	
		P 02	MPP	7.63			7.63	
		P 01	MPP	11.36			11.36	

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	2.17			2.17	
		P 98	MPP	.86			.86	
		P 15	MTT	13,752.79			13,752.79	
		P 14	MTT	2,658.83			2,658.83	
		P 13	MTT	399.87			399.87	
		P 12	MTT	122.51			122.51	
		P 11	MTT	53.69			53.69	
		P 10	MTT	89.21			89.21	
		P 09	MTT	337.50			337.50	
		P 08	MTT	308.04			308.04	
		P 07	MTT	199.30			199.30	
		P 06	MTT	126.82-			126.82-	
		P 05	MTT	19.68-			19.68-	
		P 03	MTT	21.33			21.33	
		P 02	MTT	6.29			6.29	
		P 01	MTT	4.33			4.33	
		P 99	MTT	1.16			1.16	
		P 98	MTT	.43			.43	
		P 14	NTT	120.64			120.64	
		P 13	NTT	107.31			107.31	
		P 12	NTT	4.94			4.94	
		P 11	NTT	7.19			7.19	
		P 10	NTT	10.75			10.75	
		P 09	NTT	4.08			4.08	
		P 08	NTT	9.73			9.73	
		P 07	NTT	33.92			33.92	
		P 06	NTT	34.00			34.00	
		P 05	NTT	37.94			37.94	
		P 04	NTT	37.35			37.35	
		P 03	NTT				.00	
		P 02	NTT	3.57			3.57	
		P 01	NTT	5.57			5.57	
		P 00	NTT	.83			.83	
		P 99	NTT	9.73			9.73	
		P 98	NTT				.00	
		P 97	NTT	.48			.48	
		P 95	NTT	.18			.18	
		P 93	NTT	3.03			3.03	
		P 15	NTT	46.47			46.47	
								158,675.36
TOTAL AGENCY TRANSFERS				299,856.74		.00		299,856.74

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STS	173,530.87			173,530.87	
		D	UTT	869.82			869.82	
		D	ZTT	1,894.14			1,894.14	
		P	SPT	2,816.94			2,816.94	
		P	STT	1,444.52			1,444.52	
		P	UTT	367.36			367.36	
		P	ZTT	840.29			840.29	
								181,763.94
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	D 16	MTT	165,686.82			165,686.82	
		D 15	MTT	56,101.49			56,101.49	
		D 14	MTT	4,342.12			4,342.12	
		D 13	MTT	843.34			843.34	
		D 12	MTT	180.30			180.30	
		D 11	MTT	12.18			12.18	
		D 10	MTT	10.29			10.29	
		D 09	MTT	18.88			18.88	
		D 08	MTT	56.83			56.83	
		D 07	MTT	8.87			8.87	
		D 01	MTT	.68			.68	
		D 00	MTT	.23			.23	
		D 16	NTT	2,754.61			2,754.61	
		D 15	NTT	5,508.58			5,508.58	
		D 14	NTT	580.72			580.72	
		D 13	NTT	280.74-			280.74-	
		D 12	NTT	1.24-			1.24-	
		D 11	NTT	2.53-			2.53-	
		D 10	NTT	1.88-			1.88-	
		D 09	NTT	31.11-			31.11-	
		D 08	NTT	7.82-			7.82-	
		D 07	NTT	5.83			5.83	
		D 05	NTT	26.97			26.97	
		D 04	NTT	10.88			10.88	
		P 15	MPP	2,347.47			2,347.47	
		P 14	MPP	638.20			638.20	
		P 13	MPP	269.84			269.84	
		P 12	MPP	110.09			110.09	
		P 11	MPP	68.38			68.38	
		P 10	MPP	150.96			150.96	
		P 09	MPP	674.13			674.13	
		P 08	MPP	686.63			686.63	
		P 07	MPP	483.57			483.57	
		P 06	MPP	61.43			61.43	
		P 05	MPP	.69			.69	
		P 03	MPP	43.33			43.33	
		P 02	MPP	12.95			12.95	
		P 01	MPP	19.27			19.27	

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	3.64			3.64	
		P 98	MPP	1.45			1.45	
		P 15	MTT	23,681.02			23,681.02	
		P 14	MTT	4,634.05			4,634.05	
		P 13	MTT	708.97			708.97	
		P 12	MTT	216.33			216.33	
		P 11	MTT	94.50			94.50	
		P 10	MTT	153.02			153.02	
		P 09	MTT	583.81			583.81	
		P 08	MTT	529.63			529.63	
		P 07	MTT	341.43			341.43	
		P 06	MTT	216.47-			216.47-	
		P 05	MTT	33.14-			33.14-	
		P 03	MTT	35.94			35.94	
		P 02	MTT	10.68			10.68	
		P 01	MTT	7.36			7.36	
		P 99	MTT	1.94			1.94	
		P 98	MTT	.73			.73	
		P 14	NTT	210.25			210.25	
		P 13	NTT	190.27			190.27	
		P 12	NTT	8.74			8.74	
		P 11	NTT	12.66			12.66	
		P 10	NTT	18.45			18.45	
		P 09	NTT	7.05			7.05	
		P 08	NTT	16.74			16.74	
		P 07	NTT	58.12			58.12	
		P 06	NTT	58.05			58.05	
		P 05	NTT	63.87			63.87	
		P 04	NTT	62.12			62.12	
		P 03	NTT				.00	
		P 02	NTT	6.07			6.07	
		P 01	NTT	9.44			9.44	
		P 00	NTT	1.38			1.38	
		P 99	NTT	16.31			16.31	
		P 98	NTT				.00	
		P 97	NTT	.80			.80	
		P 95	NTT	.30			.30	
		P 93	NTT	5.07			5.07	
		P 15	NTT	80.01			80.01	
								272,971.83
TOTAL AGENCY TRANSFERS				454,735.77		.00		454,735.77

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	98,542.36			98,542.36	
					D	UTT	493.95			493.95	
					D	ZTT	1,075.62			1,075.62	
					P	SPT	1,634.05			1,634.05	
					P	STT	837.95			837.95	
					P	UTT	213.13			213.13	
					P	ZTT	487.41			487.41	
											103,284.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	D 16	MTT	99,697.55			99,697.55	
					D 15	MTT	33,247.29			33,247.29	
					D 14	MTT	2,520.33			2,520.33	
					D 13	MTT	484.79			484.79	
					D 12	MTT	102.92			102.92	
					D 11	MTT	6.87			6.87	
					D 10	MTT	5.67			5.67	
					D 09	MTT	10.41			10.41	
					D 08	MTT	30.25			30.25	
					D 07	MTT	4.61			4.61	
					D 01	MTT	.28			.28	
					D 00	MTT	.10			.10	
					D 16	NTT	1,657.52			1,657.52	
					D 15	NTT	3,264.54			3,264.54	
					D 14	NTT	337.08			337.08	
					D 13	NTT	161.39-			161.39-	
					D 12	NTT	.71-			.71-	
					D 11	NTT	1.43-			1.43-	
					D 10	NTT	1.03-			1.03-	
					D 09	NTT	17.14-			17.14-	
					D 08	NTT	4.16-			4.16-	
					D 07	NTT	3.03			3.03	
					D 05	NTT	12.14			12.14	
					D 04	NTT	4.49			4.49	
					P 15	MPP	1,391.17			1,391.17	
					P 14	MPP	370.43			370.43	
					P 13	MPP	155.12			155.12	
					P 12	MPP	62.85			62.85	
					P 11	MPP	38.61			38.61	
					P 10	MPP	83.17			83.17	
					P 09	MPP	371.54			371.54	
					P 08	MPP	365.54			365.54	
					P 07	MPP	251.64			251.64	
					P 06	MPP	29.65			29.65	
					P 05	MPP	.32			.32	
					P 03	MPP	17.53			17.53	
					P 02	MPP	5.21			5.21	
					P 01	MPP	7.87			7.87	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 99	MPP	1.64			1.64		
					P 98	MPP	.65			.65		
					P 15	MTT	14,034.02			14,034.02		
					P 14	MTT	2,689.78			2,689.78		
					P 13	MTT	407.55			407.55		
					P 12	MTT	123.49			123.49		
					P 11	MTT	53.35			53.35		
					P 10	MTT	84.30			84.30		
					P 09	MTT	321.76			321.76		
					P 08	MTT	281.96			281.96		
					P 07	MTT	177.68			177.68		
					P 06	MTT	104.48-			104.48-		
					P 05	MTT	14.93-			14.93-		
					P 03	MTT	14.55			14.55		
					P 02	MTT	4.29			4.29		
					P 01	MTT	3.00			3.00		
					P 99	MTT	.88			.88		
					P 98	MTT	.33			.33		
					P 14	NTT	122.04			122.04		
					P 13	NTT	109.38			109.38		
					P 12	NTT	4.98			4.98		
					P 11	NTT	7.15			7.15		
					P 10	NTT	10.16			10.16		
					P 09	NTT	3.89			3.89		
					P 08	NTT	8.90			8.90		
					P 07	NTT	30.24			30.24		
					P 06	NTT	28.01			28.01		
					P 05	NTT	28.76			28.76		
					P 04	NTT	25.70			25.70		
					P 03	NTT				.00		
					P 02	NTT	2.44			2.44		
					P 01	NTT	3.86			3.86		
					P 00	NTT	.59			.59		
					P 99	NTT	7.38			7.38		
					P 98	NTT				.00		
					P 97	NTT	.38			.38		
					P 95	NTT	.14			.14		
					P 93	NTT	2.47			2.47		
					P 15	NTT	47.41			47.41		
											162,878.36	
							266,162.83		.00		266,162.83	
TOTAL AGENCY TRANSFERS												

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STS	28,532.75			28,532.75	
		D	UTT	143.02			143.02	
		D	ZTT	311.45			311.45	
		P	SPT	463.32			463.32	
		P	STT	237.59			237.59	
		P	UTT	60.43			60.43	
		P	ZTT	138.22			138.22	
								29,886.78
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	D 16	MTT	10,269.08			10,269.08	
		D 15	MTT	4,314.44			4,314.44	
		D 14	MTT	315.22			315.22	
		D 13	MTT	58.05			58.05	
		D 12	MTT	12.02			12.02	
		D 11	MTT	.80			.80	
		D 10	MTT	.63			.63	
		D 09	MTT	.97			.97	
		D 08	MTT	2.26			2.26	
		D 07	MTT	.23			.23	
		D 01	MTT	.02			.02	
		D 00	MTT				.00	
		D 16	NTT	170.73			170.73	
		D 15	NTT	423.63			423.63	
		D 14	NTT	42.16			42.16	
		D 13	NTT	19.33-			19.33-	
		D 12	NTT	.08-			.08-	
		D 11	NTT	.17-			.17-	
		D 10	NTT	.11-			.11-	
		D 09	NTT	1.60-			1.60-	
		D 08	NTT	.31-			.31-	
		D 07	NTT	.16			.16	
		D 05	NTT	.66			.66	
		D 04	NTT	.28			.28	
		P 15	MPP	180.53			180.53	
		P 14	MPP	46.33			46.33	
		P 13	MPP	18.57			18.57	
		P 12	MPP	7.34			7.34	
		P 11	MPP	4.49			4.49	
		P 10	MPP	9.25			9.25	
		P 09	MPP	34.53			34.53	
		P 08	MPP	27.32			27.32	
		P 07	MPP	12.66			12.66	
		P 06	MPP	1.51			1.51	
		P 05	MPP	.01			.01	
		P 03	MPP	1.13			1.13	
		P 02	MPP	.36			.36	
		P 01	MPP	.57			.57	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.13			.13	
		P 98	MPP	.05			.05	
		P 15	MTT	1,821.17			1,821.17	
		P 14	MTT	336.40			336.40	
		P 13	MTT	48.80			48.80	
		P 12	MTT	14.42			14.42	
		P 11	MTT	6.20			6.20	
		P 10	MTT	9.39			9.39	
		P 09	MTT	29.90			29.90	
		P 08	MTT	21.07			21.07	
		P 07	MTT	8.93			8.93	
		P 06	MTT	5.31-			5.31-	
		P 05	MTT	.80-			.80-	
		P 03	MTT	.94			.94	
		P 02	MTT	.31			.31	
		P 01	MTT	.22			.22	
		P 99	MTT	.07			.07	
		P 98	MTT	.03			.03	
		P 13	NTT	13.10			13.10	
		P 12	NTT	.59			.59	
		P 11	NTT	.83			.83	
		P 10	NTT	1.13			1.13	
		P 09	NTT	.36			.36	
		P 08	NTT	.67			.67	
		P 07	NTT	1.53			1.53	
		P 06	NTT	1.43			1.43	
		P 05	NTT	1.55			1.55	
		P 04	NTT	1.56			1.56	
		P 03	NTT				.00	
		P 02	NTT	.18			.18	
		P 01	NTT	.28			.28	
		P 00	NTT	.04			.04	
		P 99	NTT	.58			.58	
		P 98	NTT				.00	
		P 97	NTT	.03			.03	
		P 95	NTT	.01			.01	
		P 93	NTT	.20			.20	
		P 15	NTT	6.16			6.16	
		P 14	NTT	15.26			15.26	
								18,271.75
TOTAL AGENCY TRANSFERS				48,158.53		.00		48,158.53

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJK	S35	001	D	UWT	139.89			139.89	
					P	UWT	198.44			198.44	
											338.33
GA01	GENERAL TAX LEVY	JJK	S35	001	D	STS	90,777.81			90,777.81	
					D	UTT	455.02			455.02	
					D	ZTT	990.86			990.86	
					P	SPT	1,503.20			1,503.20	
					P	STT	770.85			770.85	
					P	UTT	196.04			196.04	
					P	ZTT	448.40			448.40	
											95,142.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	D 16	MTT	42,264.49			42,264.49	
					D 15	MTT	13,359.00			13,359.00	
					D 14	MTT	961.74			961.74	
					D 13	MTT	183.68			183.68	
					D 12	MTT	40.16			40.16	
					D 11	MTT	2.78			2.78	
					D 10	MTT	2.40			2.40	
					D 09	MTT	4.35			4.35	
					D 08	MTT	12.87			12.87	
					D 07	MTT	2.01			2.01	
					D 01	MTT	.18			.18	
					D 00	MTT	.07			.07	
					D 16	NTT	702.66			702.66	
					D 15	NTT	1,311.72			1,311.72	
					D 14	NTT	128.62			128.62	
					D 13	NTT	61.14-			61.14-	
					D 12	NTT	.28-			.28-	
					D 11	NTT	.57-			.57-	
					D 10	NTT	.44-			.44-	
					D 09	NTT	7.17-			7.17-	
					D 08	NTT	1.77-			1.77-	
					D 07	NTT	1.32			1.32	
					D 05	NTT	6.08			6.08	
					D 04	NTT	2.48			2.48	
					P 15	MPP	558.98			558.98	
					P 14	MPP	141.35			141.35	
					P 13	MPP	58.77			58.77	
					P 12	MPP	24.52			24.52	
					P 11	MPP	15.59			15.59	
					P 10	MPP	35.12			35.12	
					P 09	MPP	155.35			155.35	
					P 08	MPP	155.43			155.43	
					P 07	MPP	109.52			109.52	
					P 06	MPP	13.94			13.94	
					P 05	MPP	.16			.16	

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	10.15			10.15	
		P 02	MPP	3.14			3.14	
		P 01	MPP	4.86			4.86	
		P 99	MPP	1.09			1.09	
		P 98	MPP	.43			.43	
		P 15	MTT	5,638.97			5,638.97	
		P 14	MTT	1,026.41			1,026.41	
		P 13	MTT	154.41			154.41	
		P 12	MTT	48.18			48.18	
		P 11	MTT	21.55			21.55	
		P 10	MTT	35.59			35.59	
		P 09	MTT	134.54			134.54	
		P 08	MTT	119.89			119.89	
		P 07	MTT	77.33			77.33	
		P 06	MTT	49.13-			49.13-	
		P 05	MTT	7.48-			7.48-	
		P 03	MTT	8.41			8.41	
		P 02	MTT	2.58			2.58	
		P 01	MTT	1.86			1.86	
		P 99	MTT	.58			.58	
		P 98	MTT	.21			.21	
		P 14	NTT	46.57			46.57	
		P 13	NTT	41.44			41.44	
		P 12	NTT	1.94			1.94	
		P 11	NTT	2.88			2.88	
		P 10	NTT	4.30			4.30	
		P 09	NTT	1.63			1.63	
		P 08	NTT	3.79			3.79	
		P 07	NTT	13.16			13.16	
		P 06	NTT	13.17			13.17	
		P 05	NTT	14.41			14.41	
		P 04	NTT	14.17			14.17	
		P 03	NTT				.00	
		P 02	NTT	1.46			1.46	
		P 01	NTT	2.38			2.38	
		P 00	NTT	.38			.38	
		P 99	NTT	4.87			4.87	
		P 98	NTT				.00	
		P 97	NTT	.25			.25	
		P 95	NTT	.10			.10	
		P 93	NTT	1.79			1.79	
		P 15	NTT	19.05			19.05	
								67,605.28
TOTAL AGENCY TRANSFERS				163,085.79		.00		163,085.79

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	D	STS	17,998.20			17,998.20	
		D	UTT	90.22			90.22	
		D	ZTT	196.46			196.46	
		P	SPT	304.09			304.09	
		P	STT	155.94			155.94	
		P	UTT	39.68			39.68	
		P	ZTT	90.71			90.71	
								18,875.30
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	D 16	MTT	4,497.77			4,497.77	
		D 15	MTT	1,459.18			1,459.18	
		D 14	MTT	90.47			90.47	
		D 13	MTT	18.88			18.88	
		D 12	MTT	4.37			4.37	
		D 11	MTT	.30			.30	
		D 10	MTT	.25			.25	
		D 09	MTT	.47			.47	
		D 08	MTT	1.54			1.54	
		D 07	MTT	.24			.24	
		D 01	MTT	.02			.02	
		D 00	MTT	.01			.01	
		D 16	NTT	74.78			74.78	
		D 15	NTT	143.27			143.27	
		D 14	NTT	12.10			12.10	
		D 13	NTT	6.29-			6.29-	
		D 12	NTT	.03-			.03-	
		D 11	NTT	.07-			.07-	
		D 10	NTT	.05-			.05-	
		D 09	NTT	.78-			.78-	
		D 08	NTT	.22-			.22-	
		D 07	NTT	.16			.16	
		D 05	NTT	.76			.76	
		D 04	NTT	.32			.32	
		P 15	MPP	61.05			61.05	
		P 14	MPP	13.30			13.30	
		P 13	MPP	6.05			6.05	
		P 12	MPP	2.67			2.67	
		P 11	MPP	1.73			1.73	
		P 10	MPP	3.77			3.77	
		P 09	MPP	16.87			16.87	
		P 08	MPP	18.62			18.62	
		P 07	MPP	13.27			13.27	
		P 06	MPP	1.72			1.72	
		P 05	MPP	.02			.02	
		P 03	MPP	1.32			1.32	
		P 02	MPP	.42			.42	
		P 01	MPP	.67			.67	

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.16			.16	
		P 98	MPP	.07			.07	
		P 15	MTT	615.93			615.93	
		P 14	MTT	96.55			96.55	
		P 13	MTT	15.88			15.88	
		P 12	MTT	5.25			5.25	
		P 11	MTT	2.39			2.39	
		P 10	MTT	3.83			3.83	
		P 09	MTT	14.61			14.61	
		P 08	MTT	14.36			14.36	
		P 07	MTT	9.37			9.37	
		P 06	MTT	6.08-			6.08-	
		P 05	MTT	.94-			.94-	
		P 03	MTT	1.10			1.10	
		P 02	MTT	.35			.35	
		P 01	MTT	.25			.25	
		P 99	MTT	.09			.09	
		P 98	MTT	.04			.04	
		P 15	NTT	2.08			2.08	
		P 14	NTT	4.38			4.38	
		P 13	NTT	4.26			4.26	
		P 12	NTT	.21			.21	
		P 11	NTT	.32			.32	
		P 10	NTT	.46			.46	
		P 09	NTT	.18			.18	
		P 08	NTT	.45			.45	
		P 07	NTT	1.59			1.59	
		P 06	NTT	1.63			1.63	
		P 05	NTT	1.81			1.81	
		P 04	NTT	1.83			1.83	
		P 03	NTT				.00	
		P 02	NTT	.20			.20	
		P 01	NTT	.33			.33	
		P 00	NTT	.05			.05	
		P 99	NTT	.73			.73	
		P 98	NTT				.00	
		P 97	NTT	.04			.04	
		P 95	NTT	.02			.02	
		P 93	NTT	.29			.29	
								7,233.00
TOTAL AGENCY TRANSFERS				26,108.30		.00		26,108.30

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	D	UWT	234.51			234.51	234.51
GA01	GENERAL TAX LEVY	JLV	S49	001	D	STS	359,749.17			359,749.17	
					D	UTT	1,803.25			1,803.25	
					D	ZTT	3,926.78			3,926.78	
					P	SPT	5,743.36			5,743.36	
					P	STT	2,945.21			2,945.21	
					P	UTT	749.02			749.02	
					P	ZTT	1,713.20			1,713.20	
											376,629.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	D 16	MTT	88,604.52			88,604.52	
					D 15	MTT	29,606.52			29,606.52	
					D 14	MTT	2,279.04			2,279.04	
					D 13	MTT	444.40			444.40	
					D 12	MTT	94.63			94.63	
					D 11	MTT	6.44			6.44	
					D 10	MTT	5.43			5.43	
					D 09	MTT	9.87			9.87	
					D 08	MTT	29.35			29.35	
					D 07	MTT	4.59			4.59	
					D 01	MTT	.36			.36	
					D 00	MTT	.12			.12	
					D 16	NTT	1,473.09			1,473.09	
					D 15	NTT	2,907.06			2,907.06	
					D 14	NTT	304.81			304.81	
					D 13	NTT	147.94-			147.94-	
					D 12	NTT	.65-			.65-	
					D 11	NTT	1.34-			1.34-	
					D 10	NTT	.99-			.99-	
					D 09	NTT	16.26-			16.26-	
					D 08	NTT	4.04-			4.04-	
					D 07	NTT	3.01			3.01	
					D 05	NTT	13.89			13.89	
					D 04	NTT	5.58			5.58	
					P 15	MPP	1,238.83			1,238.83	
					P 14	MPP	334.97			334.97	
					P 13	MPP	142.19			142.19	
					P 12	MPP	57.78			57.78	
					P 11	MPP	36.14			36.14	
					P 10	MPP	79.59			79.59	
					P 09	MPP	352.39			352.39	
					P 08	MPP	354.62			354.62	
					P 07	MPP	249.86			249.86	
					P 06	MPP	31.67			31.67	
					P 05	MPP	.36			.36	
					P 03	MPP	22.55			22.55	

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	6.89			6.89	
		P 01	MPP	10.28			10.28	
		P 99	MPP	2.06			2.06	
		P 98	MPP	.81			.81	
		P 15	MTT	12,497.22			12,497.22	
		P 14	MTT	2,432.27			2,432.27	
		P 13	MTT	373.59			373.59	
		P 12	MTT	113.53			113.53	
		P 11	MTT	49.94			49.94	
		P 10	MTT	80.67			80.67	
		P 09	MTT	305.17			305.17	
		P 08	MTT	273.54			273.54	
		P 07	MTT	176.41			176.41	
		P 06	MTT	111.60-			111.60-	
		P 05	MTT	17.06-			17.06-	
		P 03	MTT	18.70			18.70	
		P 02	MTT	5.68			5.68	
		P 01	MTT	3.92			3.92	
		P 99	MTT	1.10			1.10	
		P 98	MTT	.41			.41	
		P 14	NTT	110.36			110.36	
		P 13	NTT	100.26			100.26	
		P 12	NTT	4.59			4.59	
		P 11	NTT	6.69			6.69	
		P 10	NTT	9.72			9.72	
		P 09	NTT	3.69			3.69	
		P 08	NTT	8.64			8.64	
		P 07	NTT	30.03			30.03	
		P 06	NTT	29.92			29.92	
		P 05	NTT	32.89			32.89	
		P 04	NTT	31.92			31.92	
		P 03	NTT				.00	
		P 02	NTT	3.23			3.23	
		P 01	NTT	5.03			5.03	
		P 00	NTT	.76			.76	
		P 99	NTT	9.24			9.24	
		P 98	NTT				.00	
		P 97	NTT	.46			.46	
		P 95	NTT	.17			.17	
		P 93	NTT	3.09			3.09	
		P 15	NTT	42.23			42.23	
								145,178.89
TOTAL AGENCY TRANSFERS				522,043.39		.00		522,043.39

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STS	174,156.11			174,156.11	
		D	UTT	872.96			872.96	
		D	ZTT	1,900.96			1,900.96	
		P	SPT	2,806.94			2,806.94	
		P	STT	1,439.41			1,439.41	
		P	UTT	366.09			366.09	
		P	ZTT	837.31			837.31	
								182,379.78
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	D 16	MTT	109,802.56			109,802.56	
		D 15	MTT	37,205.09			37,205.09	
		D 14	MTT	2,865.11			2,865.11	
		D 13	MTT	559.10			559.10	
		D 12	MTT	119.25			119.25	
		D 11	MTT	8.05			8.05	
		D 10	MTT	6.77			6.77	
		D 09	MTT	12.82			12.82	
		D 08	MTT	39.59			39.59	
		D 07	MTT	6.32			6.32	
		D 01	MTT	.52			.52	
		D 00	MTT	.18			.18	
		D 16	NTT	1,825.51			1,825.51	
		D 15	NTT	3,653.15			3,653.15	
		D 14	NTT	383.18			383.18	
		D 13	NTT	186.12-			186.12-	
		D 12	NTT	.82-			.82-	
		D 11	NTT	1.67-			1.67-	
		D 10	NTT	1.23-			1.23-	
		D 09	NTT	21.10-			21.10-	
		D 08	NTT	5.45-			5.45-	
		D 07	NTT	4.15			4.15	
		D 05	NTT	19.63			19.63	
		D 04	NTT	7.95			7.95	
		P 15	MPP	1,556.78			1,556.78	
		P 14	MPP	421.11			421.11	
		P 13	MPP	178.89			178.89	
		P 12	MPP	72.81			72.81	
		P 11	MPP	45.21			45.21	
		P 10	MPP	99.38			99.38	
		P 09	MPP	457.34			457.34	
		P 08	MPP	478.37			478.37	
		P 07	MPP	344.68			344.68	
		P 06	MPP	44.57			44.57	
		P 05	MPP	.50			.50	
		P 03	MPP	32.44			32.44	
		P 02	MPP	9.79			9.79	
		P 01	MPP	14.53			14.53	

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	2.80			2.80	
		P 98	MPP	1.11			1.11	
		P 15	MTT	15,704.65			15,704.65	
		P 14	MTT	3,057.73			3,057.73	
		P 13	MTT	470.01			470.01	
		P 12	MTT	143.08			143.08	
		P 11	MTT	62.48			62.48	
		P 10	MTT	100.74			100.74	
		P 09	MTT	396.07			396.07	
		P 08	MTT	368.99			368.99	
		P 07	MTT	243.36			243.36	
		P 06	MTT	157.07-			157.07-	
		P 05	MTT	24.13-			24.13-	
		P 03	MTT	26.91			26.91	
		P 02	MTT	8.07			8.07	
		P 01	MTT	5.55			5.55	
		P 99	MTT	1.50			1.50	
		P 98	MTT	.56			.56	
		P 14	NTT	138.73			138.73	
		P 13	NTT	126.14			126.14	
		P 12	NTT	5.78			5.78	
		P 11	NTT	8.37			8.37	
		P 10	NTT	12.15			12.15	
		P 09	NTT	4.78			4.78	
		P 08	NTT	11.66			11.66	
		P 07	NTT	41.42			41.42	
		P 06	NTT	42.12			42.12	
		P 05	NTT	46.50			46.50	
		P 04	NTT	45.44			45.44	
		P 03	NTT				.00	
		P 02	NTT	4.59			4.59	
		P 01	NTT	7.12			7.12	
		P 00	NTT	1.06			1.06	
		P 99	NTT	12.53			12.53	
		P 98	NTT				.00	
		P 97	NTT	.62			.62	
		P 95	NTT	.23			.23	
		P 93	NTT	3.80			3.80	
		P 15	NTT	53.06			53.06	
								181,037.45
TOTAL AGENCY TRANSFERS				363,417.23		.00		363,417.23

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	D	STS	156,495.81			156,495.81	
		D	UTT	784.44			784.44	
		D	ZTT	1,708.20			1,708.20	
		P	SPT	2,564.68			2,564.68	
		P	STT	1,315.17			1,315.17	
		P	UTT	334.49			334.49	
		P	ZTT	765.05			765.05	
								163,967.84
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	D 16	MTT	15,047.19			15,047.19	
		D 15	MTT	5,263.33			5,263.33	
		D 14	MTT	419.90			419.90	
		D 13	MTT	84.40			84.40	
		D 12	MTT	18.90			18.90	
		D 11	MTT	1.33			1.33	
		D 10	MTT	1.21			1.21	
		D 09	MTT	2.31			2.31	
		D 08	MTT	7.14			7.14	
		D 07	MTT	1.16			1.16	
		D 01	MTT	.11			.11	
		D 00	MTT	.04			.04	
		D 16	NTT	250.17			250.17	
		D 15	NTT	516.80			516.80	
		D 14	NTT	56.16			56.16	
		D 13	NTT	28.10-			28.10-	
		D 12	NTT	.13-			.13-	
		D 11	NTT	.28-			.28-	
		D 10	NTT	.22-			.22-	
		D 09	NTT	3.81-			3.81-	
		D 08	NTT	.98-			.98-	
		D 07	NTT	.77			.77	
		D 05	NTT	3.63			3.63	
		D 04	NTT	1.53			1.53	
		P 15	MPP	220.24			220.24	
		P 14	MPP	61.71			61.71	
		P 13	MPP	27.00			27.00	
		P 12	MPP	11.55			11.55	
		P 11	MPP	7.50			7.50	
		P 10	MPP	17.69			17.69	
		P 09	MPP	82.52			82.52	
		P 08	MPP	86.28			86.28	
		P 07	MPP	63.42			63.42	
		P 06	MPP	8.33			8.33	
		P 05	MPP	.10			.10	
		P 03	MPP	6.33			6.33	
		P 02	MPP	1.98			1.98	
		P 01	MPP	3.15			3.15	

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

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

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.68			.68	
		P 98	MPP	.27			.27	
		P 15	MTT	2,221.71			2,221.71	
		P 14	MTT	448.14			448.14	
		P 13	MTT	70.95			70.95	
		P 12	MTT	22.69			22.69	
		P 11	MTT	10.36			10.36	
		P 10	MTT	17.92			17.92	
		P 09	MTT	71.46			71.46	
		P 08	MTT	66.55			66.55	
		P 07	MTT	44.78			44.78	
		P 06	MTT	29.33-			29.33-	
		P 05	MTT	4.46-			4.46-	
		P 03	MTT	5.25			5.25	
		P 02	MTT	1.63			1.63	
		P 01	MTT	1.20			1.20	
		P 99	MTT	.36			.36	
		P 98	MTT	.14			.14	
		P 15	NTT	7.50			7.50	
		P 14	NTT	20.33			20.33	
		P 13	NTT	19.04			19.04	
		P 12	NTT	.91			.91	
		P 11	NTT	1.39			1.39	
		P 10	NTT	2.16			2.16	
		P 09	NTT	.87			.87	
		P 08	NTT	2.10			2.10	
		P 07	NTT	7.63			7.63	
		P 06	NTT	7.86			7.86	
		P 05	NTT	8.60			8.60	
		P 04	NTT	8.73			8.73	
		P 03	NTT				.00	
		P 02	NTT	.93			.93	
		P 01	NTT	1.55			1.55	
		P 00	NTT	.24			.24	
		P 99	NTT	3.06			3.06	
		P 98	NTT				.00	
		P 97	NTT	.15			.15	
		P 95	NTT	.06			.06	
		P 93	NTT	1.03			1.03	
								25,284.80
TOTAL AGENCY TRANSFERS				189,252.64		.00		189,252.64

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JRK S76 001	D	TDM		59.40			59.40	59.40
GA01 GENERAL TAX LEVY	JRK S76 001	D	STS		308,706.06			308,706.06	
		D	UTT		1,547.39			1,547.39	
		D	ZTT		3,369.63			3,369.63	
		P	SPT		4,959.90			4,959.90	
		P	STT		2,543.44			2,543.44	
		P	UTT		646.86			646.86	
		P	ZTT		1,479.53			1,479.53	
									323,252.81
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	D 16	MTT		225,282.43			225,282.43	
		D 15	MTT		74,133.84			74,133.84	
		D 14	MTT		5,756.45			5,756.45	
		D 13	MTT		1,122.67			1,122.67	
		D 12	MTT		238.23			238.23	
		D 11	MTT		16.01			16.01	
		D 10	MTT		13.43			13.43	
		D 09	MTT		24.99			24.99	
		D 08	MTT		75.68			75.68	
		D 07	MTT		12.07			12.07	
		D 01	MTT		.95			.95	
		D 00	MTT		.32			.32	
		D 16	NTT		3,745.42			3,745.42	
		D 15	NTT		7,279.18			7,279.18	
		D 14	NTT		769.89			769.89	
		D 13	NTT		373.73-			373.73-	
		D 12	NTT		1.64-			1.64-	
		D 11	NTT		3.32-			3.32-	
		D 10	NTT		2.45-			2.45-	
		D 09	NTT		41.18-			41.18-	
		D 08	NTT		10.42-			10.42-	
		D 07	NTT		7.93			7.93	
		D 05	NTT		37.13			37.13	
		D 04	NTT		14.96			14.96	
		P 15	MPP		3,101.99			3,101.99	
		P 14	MPP		846.07			846.07	
		P 13	MPP		359.22			359.22	
		P 12	MPP		145.46			145.46	
		P 11	MPP		89.88			89.88	
		P 10	MPP		197.04			197.04	
		P 09	MPP		892.18			892.18	
		P 08	MPP		914.49			914.49	
		P 07	MPP		658.19			658.19	
		P 06	MPP		84.64			84.64	
		P 05	MPP		.95			.95	
		P 03	MPP		59.99			59.99	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	18.03			18.03	
		P 01	MPP	26.70			26.70	
		P 99	MPP	5.11			5.11	
		P 98	MPP	2.03			2.03	
		P 15	MTT	31,292.65			31,292.65	
		P 14	MTT	6,143.46			6,143.46	
		P 13	MTT	943.78			943.78	
		P 12	MTT	285.82			285.82	
		P 11	MTT	124.20			124.20	
		P 10	MTT	199.74			199.74	
		P 09	MTT	772.64			772.64	
		P 08	MTT	705.39			705.39	
		P 07	MTT	464.72			464.72	
		P 06	MTT	298.27-			298.27-	
		P 05	MTT	45.63-			45.63-	
		P 03	MTT	49.76			49.76	
		P 02	MTT	14.87			14.87	
		P 01	MTT	10.19			10.19	
		P 99	MTT	2.73			2.73	
		P 98	MTT	1.02			1.02	
		P 14	NTT	278.74			278.74	
		P 13	NTT	253.29			253.29	
		P 12	NTT	11.54			11.54	
		P 11	NTT	16.64			16.64	
		P 10	NTT	24.08			24.08	
		P 09	NTT	9.34			9.34	
		P 08	NTT	22.29			22.29	
		P 07	NTT	79.10			79.10	
		P 06	NTT	79.98			79.98	
		P 05	NTT	87.93			87.93	
		P 04	NTT	85.48			85.48	
		P 03	NTT				.00	
		P 02	NTT	8.45			8.45	
		P 01	NTT	13.08			13.08	
		P 00	NTT	1.93			1.93	
		P 99	NTT	22.91			22.91	
		P 98	NTT				.00	
		P 97	NTT	1.15			1.15	
		P 95	NTT	.43			.43	
		P 93	NTT	7.50			7.50	
		P 15	NTT	105.73			105.73	
								367,277.47
TOTAL AGENCY TRANSFERS				690,589.68		.00		690,589.68

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	D	STS	6,871.58			6,871.58	
		D	UTT	34.44			34.44	
		D	ZTT	75.00			75.00	
		P	SPT	118.82			118.82	
		P	STT	60.94			60.94	
		P	UTT	15.51			15.51	
		P	ZTT	35.43			35.43	
								7,211.72
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	D 16	MTT	9,262.21			9,262.21	
		D 15	MTT	3,216.48			3,216.48	
		D 14	MTT	249.19			249.19	
		D 13	MTT	49.17			49.17	
		D 12	MTT	11.08			11.08	
		D 11	MTT	.75			.75	
		D 10	MTT	.63			.63	
		D 09	MTT	1.16			1.16	
		D 08	MTT	3.48			3.48	
		D 07	MTT	.54			.54	
		D 01	MTT	.04			.04	
		D 00	MTT	.02			.02	
		D 16	NTT	153.99			153.99	
		D 15	NTT	315.82			315.82	
		D 14	NTT	33.32			33.32	
		D 13	NTT	16.38-			16.38-	
		D 12	NTT	.08-			.08-	
		D 11	NTT	.16-			.16-	
		D 10	NTT	.12-			.12-	
		D 09	NTT	1.91-			1.91-	
		D 08	NTT	.47-			.47-	
		D 07	NTT	.36			.36	
		D 05	NTT	1.70			1.70	
		D 04	NTT	.71			.71	
		P 15	MPP	134.58			134.58	
		P 14	MPP	36.63			36.63	
		P 13	MPP	15.73			15.73	
		P 12	MPP	6.76			6.76	
		P 11	MPP	4.21			4.21	
		P 10	MPP	9.37			9.37	
		P 09	MPP	41.49			41.49	
		P 08	MPP	42.03			42.03	
		P 07	MPP	29.37			29.37	
		P 06	MPP	3.83			3.83	
		P 05	MPP	.04			.04	
		P 03	MPP	2.92			2.92	
		P 02	MPP	.86			.86	
		P 01	MPP	1.36			1.36	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.31			.31	
		P 98	MPP	.12			.12	
		P 15	MTT	1,357.71			1,357.71	
		P 14	MTT	265.95			265.95	
		P 13	MTT	41.35			41.35	
		P 12	MTT	13.29			13.29	
		P 11	MTT	5.82			5.82	
		P 10	MTT	9.49			9.49	
		P 09	MTT	35.93			35.93	
		P 08	MTT	32.42			32.42	
		P 07	MTT	20.74			20.74	
		P 06	MTT	13.51-			13.51-	
		P 05	MTT	2.09-			2.09-	
		P 03	MTT	2.43			2.43	
		P 02	MTT	.71			.71	
		P 01	MTT	.52			.52	
		P 99	MTT	.17			.17	
		P 98	MTT	.06			.06	
		P 14	NTT	12.07			12.07	
		P 13	NTT	11.10			11.10	
		P 12	NTT	.54			.54	
		P 11	NTT	.78			.78	
		P 10	NTT	1.14			1.14	
		P 09	NTT	.43			.43	
		P 08	NTT	1.02			1.02	
		P 07	NTT	3.53			3.53	
		P 06	NTT	3.62			3.62	
		P 05	NTT	4.04			4.04	
		P 04	NTT	4.07			4.07	
		P 03	NTT				.00	
		P 02	NTT	.41			.41	
		P 01	NTT	.67			.67	
		P 00	NTT	.11			.11	
		P 99	NTT	1.38			1.38	
		P 98	NTT				.00	
		P 97	NTT	.07			.07	
		P 95	NTT	.03			.03	
		P 93	NTT	.50			.50	
		P 15	NTT	4.59			4.59	
								15,432.23
TOTAL AGENCY TRANSFERS				22,643.95		.00		22,643.95

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	D	STS	87,739.78			87,739.78	
		D	UTT	439.80			439.80	
		D	ZTT	957.71			957.71	
		P	SPT	1,426.64			1,426.64	
		P	STT	731.59			731.59	
		P	UTT	186.04			186.04	
		P	ZTT	425.58			425.58	
								91,907.14
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	D 16	MTT	32,506.56			32,506.56	
		D 15	MTT	10,854.05			10,854.05	
		D 14	MTT	858.71			858.71	
		D 13	MTT	170.34			170.34	
		D 12	MTT	36.21			36.21	
		D 11	MTT	2.56			2.56	
		D 10	MTT	2.23			2.23	
		D 09	MTT	4.16			4.16	
		D 08	MTT	12.43			12.43	
		D 07	MTT	1.88			1.88	
		D 01	MTT	.18			.18	
		D 00	MTT	.04			.04	
		D 16	NTT	540.43			540.43	
		D 15	NTT	1,065.76			1,065.76	
		D 14	NTT	114.85			114.85	
		D 13	NTT	56.70-			56.70-	
		D 12	NTT	.25-			.25-	
		D 11	NTT	.53-			.53-	
		D 10	NTT	.40-			.40-	
		D 09	NTT	6.85-			6.85-	
		D 08	NTT	1.72-			1.72-	
		D 07	NTT	1.24			1.24	
		D 05	NTT	5.26			5.26	
		D 04	NTT	2.00			2.00	
		P 15	MPP	454.17			454.17	
		P 14	MPP	126.21			126.21	
		P 13	MPP	54.50			54.50	
		P 12	MPP	22.12			22.12	
		P 11	MPP	14.42			14.42	
		P 10	MPP	32.71			32.71	
		P 09	MPP	148.41			148.41	
		P 08	MPP	150.21			150.21	
		P 07	MPP	103.01			103.01	
		P 06	MPP	12.47			12.47	
		P 05	MPP	.14			.14	
		P 03	MPP	10.76			10.76	
		P 02	MPP	5.39			5.39	
		P 01	MPP	4.97			4.97	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.75			.75	
		P 98	MPP	.30			.30	
		P 15	MTT	4,581.60			4,581.60	
		P 14	MTT	916.44			916.44	
		P 13	MTT	143.19			143.19	
		P 12	MTT	43.45			43.45	
		P 11	MTT	19.93			19.93	
		P 10	MTT	33.17			33.17	
		P 09	MTT	128.53			128.53	
		P 08	MTT	115.87			115.87	
		P 07	MTT	72.73			72.73	
		P 06	MTT	43.94-			43.94-	
		P 05	MTT	6.46-			6.46-	
		P 03	MTT	8.92			8.92	
		P 02	MTT	4.44			4.44	
		P 01	MTT	1.90			1.90	
		P 99	MTT	.40			.40	
		P 98	MTT	.15			.15	
		P 14	NTT	41.58			41.58	
		P 13	NTT	38.43			38.43	
		P 12	NTT	1.75			1.75	
		P 11	NTT	2.67			2.67	
		P 10	NTT	4.00			4.00	
		P 09	NTT	1.56			1.56	
		P 08	NTT	3.66			3.66	
		P 07	NTT	12.38			12.38	
		P 06	NTT	11.78			11.78	
		P 05	NTT	12.45			12.45	
		P 04	NTT	11.41			11.41	
		P 03	NTT				.00	
		P 02	NTT	2.52			2.52	
		P 01	NTT	2.43			2.43	
		P 00	NTT	.26			.26	
		P 99	NTT	3.36			3.36	
		P 98	NTT				.00	
		P 97	NTT	.17			.17	
		P 95	NTT	.06			.06	
		P 93	NTT	.92			.92	
		P 15	NTT	15.48			15.48	
								53,440.17
TOTAL AGENCY TRANSFERS				145,347.31		.00		145,347.31

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STS	2,290.14			2,290.14	
		D	UTT	11.48			11.48	
		D	ZTT	25.00			25.00	
		P	SPT	20.04			20.04	
		P	STT	10.28			10.28	
		P	UTT	2.60			2.60	
		P	ZTT	5.96			5.96	
								2,365.50
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	D 16	MTT	1,058.19			1,058.19	
		D 15	MTT	343.43			343.43	
		D 14	MTT	29.23			29.23	
		D 13	MTT	5.77			5.77	
		D 12	MTT	1.33			1.33	
		D 11	MTT	.09			.09	
		D 10	MTT	.09			.09	
		D 09	MTT	.17			.17	
		D 08	MTT	.50			.50	
		D 07	MTT	.08			.08	
		D 01	MTT	.01			.01	
		D 00	MTT				.00	
		D 16	NTT	17.59			17.59	
		D 15	NTT	33.72			33.72	
		D 14	NTT	3.91			3.91	
		D 13	NTT	1.92-			1.92-	
		D 12	NTT	.01-			.01-	
		D 11	NTT	.02-			.02-	
		D 10	NTT	.02-			.02-	
		D 09	NTT	.27-			.27-	
		D 08	NTT	.06-			.06-	
		D 07	NTT	.05			.05	
		D 05	NTT	.24			.24	
		D 04	NTT	.10			.10	
		P 15	MPP	14.37			14.37	
		P 14	MPP	4.29			4.29	
		P 13	MPP	1.85			1.85	
		P 12	MPP	.81			.81	
		P 11	MPP	.51			.51	
		P 10	MPP	1.24			1.24	
		P 09	MPP	5.89			5.89	
		P 08	MPP	5.95			5.95	
		P 07	MPP	4.12			4.12	
		P 06	MPP	.51			.51	
		P 05	MPP	.01			.01	
		P 03	MPP	.41			.41	
		P 02	MPP	.14			.14	
		P 01	MPP	.23			.23	

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.06			.06	
		P 98	MPP	.03			.03	
		P 15	MTT	144.97			144.97	
		P 14	MTT	31.20			31.20	
		P 13	MTT	4.85			4.85	
		P 12	MTT	1.60			1.60	
		P 11	MTT	.71			.71	
		P 10	MTT	1.25			1.25	
		P 09	MTT	5.09			5.09	
		P 08	MTT	4.59			4.59	
		P 07	MTT	2.91			2.91	
		P 06	MTT	1.81-			1.81-	
		P 05	MTT	.29-			.29-	
		P 03	MTT	.34			.34	
		P 02	MTT	.12			.12	
		P 01	MTT	.09			.09	
		P 99	MTT	.03			.03	
		P 98	MTT	.01			.01	
		P 15	NTT	.49			.49	
		P 14	NTT	1.41			1.41	
		P 13	NTT	1.30			1.30	
		P 12	NTT	.07			.07	
		P 11	NTT	.09			.09	
		P 10	NTT	.15			.15	
		P 09	NTT	.06			.06	
		P 08	NTT	.15			.15	
		P 07	NTT	.49			.49	
		P 06	NTT	.48			.48	
		P 05	NTT	.56			.56	
		P 04	NTT	.56			.56	
		P 03	NTT				.00	
		P 02	NTT	.07			.07	
		P 01	NTT	.12			.12	
		P 00	NTT	.02			.02	
		P 99	NTT	.27			.27	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 95	NTT				.00	
		P 93	NTT	.12			.12	
				4,100.20			1,734.70	
TOTAL AGENCY TRANSFERS				4,100.20			.00	4,100.20

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	D	UWT	67.43			67.43	67.43
GA01	GENERAL TAX LEVY	JNW	S59	001	D	STS	257,612.83			257,612.83	
					D	UTT	1,291.29			1,291.29	
					D	ZTT	2,811.92			2,811.92	
					P	SPT	4,166.08			4,166.08	
					P	STT	2,136.37			2,136.37	
					P	UTT	543.35			543.35	
					P	ZTT	1,242.72			1,242.72	
											269,804.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	D 16	MTT	47,637.51			47,637.51	
					D 15	MTT	16,402.91			16,402.91	
					D 14	MTT	1,288.18			1,288.18	
					D 13	MTT	249.91			249.91	
					D 12	MTT	53.86			53.86	
					D 11	MTT	3.66			3.66	
					D 10	MTT	3.62			3.62	
					D 09	MTT	6.47			6.47	
					D 08	MTT	19.52			19.52	
					D 07	MTT	2.94			2.94	
					D 01	MTT	.24			.24	
					D 00	MTT	.09			.09	
					D 16	NTT	792.00			792.00	
					D 15	NTT	1,610.59			1,610.59	
					D 14	NTT	172.28			172.28	
					D 13	NTT	83.19-			83.19-	
					D 12	NTT	.37-			.37-	
					D 11	NTT	.76-			.76-	
					D 10	NTT	.66-			.66-	
					D 09	NTT	10.66-			10.66-	
					D 08	NTT	2.69-			2.69-	
					D 07	NTT	1.93			1.93	
					D 05	NTT	8.89			8.89	
					D 04	NTT	3.39			3.39	
					P 15	MPP	686.35			686.35	
					P 14	MPP	189.34			189.34	
					P 13	MPP	79.96			79.96	
					P 12	MPP	32.89			32.89	
					P 11	MPP	20.52			20.52	
					P 10	MPP	53.18			53.18	
					P 09	MPP	230.96			230.96	
					P 08	MPP	235.92			235.92	
					P 07	MPP	160.44			160.44	
					P 06	MPP	20.33			20.33	
					P 05	MPP	.22			.22	
					P 03	MPP	13.82			13.82	

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	5.01			5.01	
		P 01	MPP	6.80			6.80	
		P 99	MPP	1.36			1.36	
		P 98	MPP	.54			.54	
		P 15	MTT	6,923.83			6,923.83	
		P 14	MTT	1,374.78			1,374.78	
		P 13	MTT	210.09			210.09	
		P 12	MTT	64.62			64.62	
		P 11	MTT	28.35			28.35	
		P 10	MTT	53.91			53.91	
		P 09	MTT	200.02			200.02	
		P 08	MTT	181.98			181.98	
		P 07	MTT	113.28			113.28	
		P 06	MTT	71.63-			71.63-	
		P 05	MTT	10.93-			10.93-	
		P 03	MTT	11.46			11.46	
		P 02	MTT	4.13			4.13	
		P 01	MTT	2.59			2.59	
		P 99	MTT	.73			.73	
		P 98	MTT	.27			.27	
		P 14	NTT	62.38			62.38	
		P 13	NTT	56.38			56.38	
		P 12	NTT	2.61			2.61	
		P 11	NTT	3.80			3.80	
		P 10	NTT	6.50			6.50	
		P 09	NTT	2.42			2.42	
		P 08	NTT	5.75			5.75	
		P 07	NTT	19.29			19.29	
		P 06	NTT	19.21			19.21	
		P 05	NTT	21.06			21.06	
		P 04	NTT	19.36			19.36	
		P 03	NTT				.00	
		P 02	NTT	2.34			2.34	
		P 01	NTT	3.33			3.33	
		P 00	NTT	.49			.49	
		P 99	NTT	6.09			6.09	
		P 98	NTT				.00	
		P 97	NTT	.31			.31	
		P 95	NTT	.12			.12	
		P 93	NTT	2.04			2.04	
		P 15	NTT	23.39			23.39	
								79,241.65
TOTAL AGENCY TRANSFERS				349,113.64		.00		349,113.64

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	120,591.71			120,591.71	
					D	UTT	604.46			604.46	
					D	ZTT	1,316.30			1,316.30	
					P	SPT	1,935.63			1,935.63	
					P	STT	992.60			992.60	
					P	UTT	252.47			252.47	
					P	ZTT	577.39			577.39	
											126,270.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	D 16	MTT	41,006.30			41,006.30	
					D 15	MTT	13,598.08			13,598.08	
					D 14	MTT	1,041.66			1,041.66	
					D 13	MTT	204.15			204.15	
					D 12	MTT	44.16			44.16	
					D 11	MTT	2.96			2.96	
					D 10	MTT	2.52			2.52	
					D 09	MTT	4.60			4.60	
					D 08	MTT	13.90			13.90	
					D 07	MTT	2.14			2.14	
					D 01	MTT	.17			.17	
					D 00	MTT	.05			.05	
					D 16	NTT	681.75			681.75	
					D 15	NTT	1,335.20			1,335.20	
					D 14	NTT	139.32			139.32	
					D 13	NTT	67.97-			67.97-	
					D 12	NTT	.30-			.30-	
					D 11	NTT	.62-			.62-	
					D 10	NTT	.46-			.46-	
					D 09	NTT	7.59-			7.59-	
					D 08	NTT	1.91-			1.91-	
					D 07	NTT	1.41			1.41	
					D 05	NTT	6.41			6.41	
					D 04	NTT	2.57			2.57	
					P 15	MPP	568.99			568.99	
					P 14	MPP	153.10			153.10	
					P 13	MPP	65.32			65.32	
					P 12	MPP	26.96			26.96	
					P 11	MPP	16.64			16.64	
					P 10	MPP	36.88			36.88	
					P 09	MPP	164.37			164.37	
					P 08	MPP	167.99			167.99	
					P 07	MPP	116.91			116.91	
					P 06	MPP	14.79			14.79	
					P 05	MPP	.17			.17	
					P 03	MPP	10.32			10.32	
					P 02	MPP	3.14			3.14	
					P 01	MPP	4.79			4.79	

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.95			.95	
		P 98	MPP	.38			.38	
		P 15	MTT	5,739.89			5,739.89	
		P 14	MTT	1,111.69			1,111.69	
		P 13	MTT	171.63			171.63	
		P 12	MTT	52.98			52.98	
		P 11	MTT	22.99			22.99	
		P 10	MTT	37.38			37.38	
		P 09	MTT	142.35			142.35	
		P 08	MTT	129.57			129.57	
		P 07	MTT	82.54			82.54	
		P 06	MTT	52.11-			52.11-	
		P 05	MTT	7.87-			7.87-	
		P 03	MTT	8.57			8.57	
		P 02	MTT	2.59			2.59	
		P 01	MTT	1.83			1.83	
		P 99	MTT	.51			.51	
		P 98	MTT	.19			.19	
		P 13	NTT	46.06			46.06	
		P 12	NTT	2.14			2.14	
		P 11	NTT	3.08			3.08	
		P 10	NTT	4.51			4.51	
		P 09	NTT	1.72			1.72	
		P 08	NTT	4.09			4.09	
		P 07	NTT	14.05			14.05	
		P 06	NTT	13.97			13.97	
		P 05	NTT	15.16			15.16	
		P 04	NTT	14.68			14.68	
		P 03	NTT				.00	
		P 02	NTT	1.48			1.48	
		P 01	NTT	2.35			2.35	
		P 00	NTT	.36			.36	
		P 99	NTT	4.30			4.30	
		P 98	NTT				.00	
		P 97	NTT	.21			.21	
		P 95	NTT	.07			.07	
		P 93	NTT	1.31			1.31	
		P 15	NTT	19.40			19.40	
		P 14	NTT	50.44			50.44	
								67,004.31
TOTAL AGENCY TRANSFERS				193,274.87		.00		193,274.87

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	HJZ S79 001	P 99	MPP		.21			.21	
		P 98	MPP		.08			.08	
		P 99	MTT		.11			.11	
		P 98	MTT		.05			.05	
		P 95	NTT		.02			.02	
		P 93	NTT		.30			.30	
		P 99	NTT		.91			.91	
		P 98	NTT					.00	
		P 97	NTT		.05			.05	
									1.73
TOTAL AGENCY TRANSFERS					1.73		.00		1.73

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

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 16	MPP				.00	
					D 16	MTT	9.04-			9.04-	
					D 16	NPP				.00	
					D 16	NTT	1.17-			1.17-	
					D	SPS	14.73			14.73	
					D	STS	159.35			159.35	
					D	ZPT	.22			.22	
					D	ZTT	2.17			2.17	
					P 15	MPP	.06			.06	
					P 15	MTT	.59			.59	
					P	SPS	42.18			42.18	
					P	STS	71.28			71.28	
					P	ZPT	1.52			1.52	
					P	ZTT	3.51			3.51	
											285.40
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	D 16	MTT	310.25			310.25	
					D 15	MTT	58.68			58.68	
					D 14	MTT	6.60			6.60	
					D 13	MTT	1.25			1.25	
					D 12	MTT	.40			.40	
					D 11	MTT	.03			.03	
					D 10	MTT	.02			.02	
					D 09	MTT	.04			.04	
					D 08	MTT	.12			.12	
					D 07	MTT	.02			.02	
					D 01	MTT	.01			.01	
					D 00	MTT	.01			.01	
					D 16	NTT	5.15			5.15	
					D 15	NTT	5.76			5.76	
					D 14	NTT	.88			.88	
					D 13	NTT	.41-			.41-	
					D 12	NTT				.00	
					D 11	NTT				.00	
					D 10	NTT				.00	
					D 09	NTT	.06-			.06-	
					D 08	NTT	.02-			.02-	
					D 07	NTT	.01			.01	
					D 05	NTT	.03			.03	
					D 04	NTT	.03			.03	
					D	STS	813.50			813.50	
					D	UTT	4.08			4.08	
					D	ZTT	8.88			8.88	
					P 15	MPP	2.45			2.45	
					P 14	MPP	.97			.97	
					P 13	MPP	.40			.40	
					P 12	MPP	.24			.24	

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

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	.14			.14	
		P 10	MPP	.34			.34	
		P 09	MPP	1.44			1.44	
		P 08	MPP	1.35			1.35	
		P 07	MPP	.65			.65	
		P 06	MPP	.09			.09	
		P 05	MPP				.00	
		P 03	MPP	.17			.17	
		P 02	MPP	.09			.09	
		P 01	MPP	.17			.17	
		P 99	MPP	.04			.04	
		P 98	MPP	.02			.02	
		P 15	MTT	24.77			24.77	
		P 14	MTT	7.05			7.05	
		P 13	MTT	1.05			1.05	
		P 12	MTT	.48			.48	
		P 11	MTT	.20			.20	
		P 10	MTT	.34			.34	
		P 09	MTT	1.25			1.25	
		P 08	MTT	1.05			1.05	
		P 07	MTT	.46			.46	
		P 06	MTT	.31-			.31-	
		P 05	MTT	.04-			.04-	
		P 03	MTT	.13			.13	
		P 02	MTT	.08			.08	
		P 01	MTT	.07			.07	
		P 99	MTT	.02			.02	
		P 98	MTT	.01			.01	
		P 13	NTT	.28			.28	
		P 12	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 10	NTT	.04			.04	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.07			.07	
		P 06	NTT	.09			.09	
		P 05	NTT	.10			.10	
		P 04	NTT	.17			.17	
		P 03	NTT				.00	
		P 02	NTT	.04			.04	
		P 01	NTT	.08			.08	
		P 00	NTT	.01			.01	
		P 99	NTT	.19			.19	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 95	NTT	.01			.01	

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

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	93 NTT		.06			.06	
				P	15 NTT		.08			.08	
				P	14 NTT		.32			.32	
				P	SPS		55.12			55.12	
				P	SPT		7.46			7.46	
				P	STS		85.36			85.36	
				P	STT		3.82			3.82	
				P	UTT		.97			.97	
				P	ZTT		2.22			2.22	
											1,417.02
TOTAL AGENCY TRANSFERS							1,702.42		.00		1,702.42

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 16	MPP	20.49			20.49	
					D 16	MTT	1,436.72			1,436.72	
					D 16	NPP				.00	
					D 16	NTT	180.53-			180.53-	
					D	SPS	491.06			491.06	
					D	STS	4,998.51			4,998.51	
					D	UPT	2.96			2.96	
					D	UTT	163.81			163.81	
					D	ZPT	120.80			120.80	
					D	ZTT	1,134.13			1,134.13	
					P 15	MPP	5.85			5.85	
					P 10	MPP	11.24			11.24	
					P 09	MPP	17.69			17.69	
					P 08	MPP	333.58			333.58	
					P 07	MPP	26.70			26.70	
					P 15	MTT	58.30			58.30	
					P 10	MTT	11.42			11.42	
					P 09	MTT	15.20			15.20	
					P 08	MTT	248.06			248.06	
					P 07	MTT	17.51			17.51	
					P	SPS	3,265.15			3,265.15	
					P	STS	4,046.13			4,046.13	
					P	ZPT	421.90			421.90	
					P	ZTT	859.70			859.70	
											17,526.38
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	D 16	MTT	1,167.55			1,167.55	
					D 15	MTT	407.04			407.04	
					D 14	MTT	42.49			42.49	
					D 13	MTT	8.63			8.63	
					D 12	MTT	1.92			1.92	
					D 11	MTT	.13			.13	
					D 10	MTT	.12			.12	
					D 09	MTT	.22			.22	
					D 08	MTT	.60			.60	
					D 07	MTT	.09			.09	
					D 01	MTT				.00	
					D 00	MTT				.00	
					D 16	NTT	19.42			19.42	
					D 15	NTT	39.96			39.96	
					D 14	NTT	5.68			5.68	
					D 13	NTT	2.88-			2.88-	
					D 12	NTT	.02-			.02-	
					D 11	NTT	.03-			.03-	
					D 10	NTT	.02-			.02-	
					D 09	NTT	.36-			.36-	
					D 08	NTT	.08-			.08-	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 07	NTT	.06			.06	
					D 05	NTT	.31			.31	
					D 04	NTT	.10			.10	
					D	STS	3,061.47			3,061.47	
					D	UTT	15.35			15.35	
					D	ZTT	33.42			33.42	
					P 15	MPP	17.03			17.03	
					P 14	MPP	6.24			6.24	
					P 13	MPP	2.76			2.76	
					P 12	MPP	1.18			1.18	
					P 11	MPP	.76			.76	
					P 10	MPP	1.72			1.72	
					P 09	MPP	7.78			7.78	
					P 08	MPP	7.29			7.29	
					P 07	MPP	4.85			4.85	
					P 06	MPP	.63			.63	
					P 05	MPP	.01			.01	
					P 03	MPP	.39			.39	
					P 02	MPP	.14			.14	
					P 01	MPP	.20			.20	
					P 99	MPP	.04			.04	
					P 15	MTT	171.82			171.82	
					P 14	MTT	45.35			45.35	
					P 13	MTT	7.25			7.25	
					P 12	MTT	2.31			2.31	
					P 11	MTT	1.05			1.05	
					P 10	MTT	1.74			1.74	
					P 09	MTT	6.73			6.73	
					P 08	MTT	5.62			5.62	
					P 07	MTT	3.43			3.43	
					P 06	MTT	2.24-			2.24-	
					P 05	MTT	.38-			.38-	
					P 03	MTT	.33			.33	
					P 02	MTT	.11			.11	
					P 01	MTT	.07			.07	
					P 99	MTT	.02			.02	
					P 12	NTT	.09			.09	
					P 11	NTT	.14			.14	
					P 10	NTT	.21			.21	
					P 09	NTT	.08			.08	
					P 08	NTT	.18			.18	
					P 07	NTT	.59			.59	
					P 06	NTT	.60			.60	
					P 05	NTT	.71			.71	
					P 04	NTT	.60			.60	
					P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.06			.06	
					P 01	NTT	.10			.10	
					P 00	NTT	.01			.01	
					P 99	NTT	.18			.18	
					P 15	NTT	.58			.58	
					P 14	NTT	2.06			2.06	
					P 13	NTT	1.95			1.95	
					P	SPS	382.34			382.34	
					P	SPT	51.72			51.72	
					P	STS	592.18			592.18	
					P	STT	26.52			26.52	
					P	UTT	6.73			6.73	
					P	ZTT	15.48			15.48	
											6,178.51
TOTAL AGENCY TRANSFERS							23,704.89		.00		23,704.89

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	3.71			3.71	
					D 15	MTT	1.31			1.31	
					D 14	MTT	.14			.14	
					D 13	MTT	.03			.03	
					D 12	MTT				.00	
					D 11	MTT				.00	
					D 10	MTT				.00	
					D 09	MTT				.00	
					D 08	MTT				.00	
					D 07	MTT				.00	
					D 16	NTT	.06			.06	
					D 15	NTT	.13			.13	
					D 14	NTT	.02			.02	
					D 13	NTT				.00	
					D 12	NTT				.00	
					D 11	NTT				.00	
					D 10	NTT				.00	
					D 09	NTT				.00	
					D 08	NTT				.00	
					D 07	NTT				.00	
					D 05	NTT				.00	
					D 04	NTT				.00	
					D	STS	9.73			9.73	
					D	UTT	.05			.05	
					D	ZTT	.10			.10	
					P 15	MPP	.06			.06	
					P 14	MPP	.02			.02	
					P 13	MPP	.01			.01	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 09	MPP	.02			.02	
					P 08	MPP	.02			.02	
					P 07	MPP	.02			.02	
					P 06	MPP	.01			.01	
					P 05	MPP				.00	
					P 15	MTT	.55			.55	
					P 14	MTT	.14			.14	
					P 13	MTT	.02			.02	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT		
					P 05	MTT			.00		
					P 15	NTT			.00		
					P 14	NTT			.00		
					P 13	NTT	.01		.01		
					P 12	NTT			.00		
					P 11	NTT			.00		
					P 10	NTT			.00		
					P 09	NTT			.00		
					P 08	NTT			.00		
					P 07	NTT			.00		
					P 06	NTT			.00		
					P 05	NTT			.00		
					P 04	NTT			.00		
					P	SPS	1.23		1.23		
					P	SPT	.17		.17		
					P	STS	1.91		1.91		
					P	STT	.09		.09		
					P	UTT	.04		.04		
					P	ZTT	.03		.03		
										19.67	
TOTAL AGENCY TRANSFERS							19.67		.00		19.67

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY	ACR	ACR	D	STS	57.94				57.94	
				D	UTT	.29				.29	
				D	ZTT	.63				.63	
				P	SPS	7.14				7.14	
				P	SPT	.97				.97	
				P	STS	11.08				11.08	
				P	STT	.50				.50	
				P	UTT	.11				.11	
				P	ZTT	.27				.27	
											78.93
TOTAL AGENCY TRANSFERS						78.93			.00		78.93

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	D	SPS	2.20			2.20	
					D	STS	21.95			21.95	
											24.15
GA01	GENERAL TAX LEVY	OII	ACR	ACR	D	STS	175.88			175.88	
					D	UTT	.88			.88	
					D	ZTT	1.92			1.92	
					P	SPS	21.35			21.35	
					P	SPT	2.88			2.88	
					P	STS	33.02			33.02	
					P	STT	1.48			1.48	
					P	UTT	.37			.37	
					P	ZTT	.87			.87	
											238.65
TOTAL AGENCY TRANSFERS							262.80		.00		262.80

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	D	STS		4,949.72			4,949.72	
				D	UTT		24.81			24.81	
				D	ZTT		54.03			54.03	
				P	SPS		614.25			614.25	
				P	SPT		83.09			83.09	
				P	STS		951.33			951.33	
				P	STT		42.61			42.61	
				P	UTT		10.82			10.82	
				P	ZTT		24.80			24.80	
											6,755.46
TOTAL AGENCY TRANSFERS							6,755.46		.00		6,755.46

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

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	D 16	MPP				.00	
					D 16	MTT	9.14-			9.14-	
					D	SPS	17.22			17.22	
					D	STS	172.32			172.32	
					D	ZPT	1.05			1.05	
					D	ZTT	10.55			10.55	
					P	SPS	81.35			81.35	
					P	STS	154.34			154.34	
					P	ZPT	8.86			8.86	
					P	ZTT	20.60			20.60	
											457.15
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	D	STS	566.41			566.41	
					D	UTT	2.84			2.84	
					D	ZTT	6.18			6.18	
					P	SPS	69.41			69.41	
					P	SPT	9.39			9.39	
					P	STS	107.49			107.49	
					P	STT	4.81			4.81	
					P	UTT	1.23			1.23	
					P	ZTT	2.77			2.77	
											770.53
TOTAL AGENCY TRANSFERS							1,227.68		.00		1,227.68

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: JULIETTE BANALES

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 08	MTT	.15	XCC		.15	
					D 07	MTT	.02	XCC		.02	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 08	NTT	.02-	XCC		.02-	
					D 07	NTT	.01	XCC		.01	
					D 05	NTT	.05	XCC		.05	
					D 04	NTT	.02	XCC		.02	
					P 08	MPP	1.85	XCC		1.85	
					P 07	MPP	1.18	XCC		1.18	
					P 06	MPP	.13	XCC		.13	
					P 05	MPP		XCC		.00	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.02	XCC		.02	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP		XCC		.00	
					P 08	MTT	1.43			1.43	
					P 07	MTT	.83			.83	
					P 06	MTT	.47-			.47-	
					P 05	MTT	.06-			.06-	
					P 03	MTT	.05			.05	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT		XCC		.00	
					P 08	NTT	.05			.05	
					P 07	NTT	.14			.14	
					P 06	NTT	.12			.12	
					P 05	NTT	.12			.12	
					P 04	NTT	.09			.09	
					P 03	NTT				.00	
					P 02	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
5.90											
TOTAL AGENCY TRANSFERS							5.90		.00		5.90

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

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 10	MTT	.06	XCC		.06	
					D 09	MTT	.12	XCC		.12	
					D 08	MTT	.40	XCC		.40	
					D 07	MTT	.06	XCC		.06	
					D 01	MTT	.01	XCC		.01	
					D 00	MTT		XCC		.00	
					D 10	NTT	.02-	XCC		.02-	
					D 09	NTT	.20-	XCC		.20-	
					D 08	NTT	.06-	XCC		.06-	
					D 07	NTT	.04	XCC		.04	
					D 05	NTT	.15	XCC		.15	
					D 04	NTT	.04	XCC		.04	
					P 10	MPP	.85	XCC		.85	
					P 09	MPP	4.22	XCC	.01	4.21	
					P 08	MPP	4.73	XCC	.01	4.72	
					P 07	MPP	3.26	XCC	.01	3.25	
					P 06	MPP	.37	XCC		.37	
					P 05	MPP		XCC		.00	
					P 03	MPP	.17	XCC		.17	
					P 02	MPP	.05	XCC		.05	
					P 01	MPP	.09	XCC		.09	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 10	MTT	.86			.86	
					P 09	MTT	3.66			3.66	
					P 08	MTT	3.65			3.65	
					P 07	MTT	2.31			2.31	
					P 06	MTT	1.32-			1.32-	
					P 05	MTT	.18-			.18-	
					P 03	MTT	.14			.14	
					P 02	MTT	.05	XCC		.05	
					P 01	MTT	.03	XCC		.03	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT		XCC		.00	
					P 10	NTT	.10			.10	
					P 09	NTT	.05			.05	
					P 08	NTT	.11			.11	
					P 07	NTT	.39			.39	
					P 06	NTT	.36			.36	
					P 05	NTT	.36			.36	
					P 04	NTT	.27			.27	
					P 03	NTT				.00	
					P 02	NTT	.03			.03	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT		XCC		.00	
					P 99	NTT	.07	XCC		.07	

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

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		XCC		.00	
				P 97	NTT	.01	XCC		.01	
				P 95	NTT		XCC		.00	
				P 93	NTT	.03	XCC		.03	
										25.36
TOTAL AGENCY TRANSFERS						25.39		.03		25.36

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	D 16	MTT	433.60	XCC	1.08	432.52	
		D 15	MTT	147.58	XCC	.37	147.21	
		D 14	MTT	15.01	XCC	.04	14.97	
		D 13	MTT	2.99	XCC	.01	2.98	
		D 12	MTT	.67	XCC		.67	
		D 11	MTT	.05	XCC		.05	
		D 10	MTT	.04	XCC		.04	
		D 09	MTT	.08	XCC		.08	
		D 08	MTT	.23	XCC		.23	
		D 07	MTT	.03	XCC		.03	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 16	NTT	7.21	XCC	.02	7.19	
		D 15	NTT	14.49	XCC	.04	14.45	
		D 14	NTT	2.01	XCC	.01	2.00	
		D 13	NTT	1.00-	XCC		1.00-	
		D 12	NTT		XCC		.00	
		D 11	NTT	.01-	XCC		.01-	
		D 10	NTT		XCC		.00	
		D 09	NTT	.13-	XCC		.13-	
		D 08	NTT	.03-	XCC		.03-	
		D 07	NTT	.03	XCC		.03	
		D 05	NTT	.10	XCC		.10	
		D 04	NTT	.04	XCC		.04	
		D	STS	1,136.96	XCC	2.84	1,134.12	
		D	UTT	5.70	XCC	.01	5.69	
		D	ZTT	12.41	XCC	.03	12.38	
		P 15	MPP	6.17	XCC	.02	6.15	
		P 14	MPP	2.21	XCC	.01	2.20	
		P 13	MPP	.96	XCC		.96	
		P 12	MPP	.41	XCC		.41	
		P 11	MPP	.26	XCC		.26	
		P 10	MPP	.61	XCC		.61	
		P 09	MPP	2.79	XCC	.01	2.78	
		P 08	MPP	2.82	XCC	.01	2.81	
		P 07	MPP	1.87	XCC		1.87	
		P 06	MPP	.23	XCC		.23	
		P 05	MPP	.01	XCC		.01	
		P 03	MPP	.14	XCC		.14	
		P 02	MPP	.05	XCC		.05	
		P 01	MPP	.06	XCC		.06	
		P 99	MPP	.02	XCC		.02	
		P 98	MPP		XCC		.00	
		P 15	MTT	62.30			62.30	
		P 14	MTT	16.03			16.03	
		P 13	MTT	2.51			2.51	

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.80			.80	
		P 11	MTT	.36			.36	
		P 10	MTT	.62			.62	
		P 09	MTT	2.41			2.41	
		P 08	MTT	2.18			2.18	
		P 07	MTT	1.31			1.31	
		P 06	MTT	.81-			.81-	
		P 05	MTT	.13-			.13-	
		P 03	MTT	.11			.11	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT	.03	XCC		.03	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 13	NTT	.67			.67	
		P 12	NTT	.03			.03	
		P 11	NTT	.05			.05	
		P 10	NTT	.08			.08	
		P 09	NTT	.03			.03	
		P 08	NTT	.07			.07	
		P 07	NTT	.23			.23	
		P 06	NTT	.22			.22	
		P 05	NTT	.25			.25	
		P 04	NTT	.21			.21	
		P 03	NTT				.00	
		P 02	NTT	.02			.02	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 15	NTT	.21			.21	
		P 14	NTT	.73			.73	
		P	SPT	18.75			18.75	
		P	STT	9.61	XCC	.03	9.58	
		P	UTT	2.45	XCC		2.45	
		P	ZTT	5.60	XCC		5.60	
								1,919.24
SR01	ROAD MAINTENANCE	SFY 190 190	D	STA			5,306.65	
			P	SPA			2,272.25	
			P	STA			3,109.29	
								10,688.19
				<hr/>				
TOTAL AGENCY TRANSFERS				12,611.96		4.53		12,607.43

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	D 16	MTT	1,896.95	XCC	4.74	1,892.21	
		D 15	MTT	611.73	XCC	1.53	610.20	
		D 14	MTT	57.12	XCC	.14	56.98	
		D 13	MTT	10.91	XCC	.03	10.88	
		D 12	MTT	2.63	XCC	.01	2.62	
		D 11	MTT	.19	XCC		.19	
		D 10	MTT	.16	XCC		.16	
		D 09	MTT	.33	XCC		.33	
		D 08	MTT	2.20	XCC	.01	2.19	
		D 07	MTT	.31	XCC		.31	
		D 01	MTT	.02	XCC		.02	
		D 00	MTT	.01	XCC		.01	
		D 16	NTT	31.53	XCC	.08	31.45	
		D 15	NTT	60.07	XCC	.15	59.92	
		D 14	NTT	7.64	XCC	.02	7.62	
		D 13	NTT	3.63-	XCC	.01-	3.62-	
		D 12	NTT	.02-	XCC		.02-	
		D 11	NTT	.04-	XCC		.04-	
		D 10	NTT	.03-	XCC		.03-	
		D 09	NTT	.55-	XCC		.55-	
		D 08	NTT	.30-	XCC		.30-	
		D 07	NTT	.20	XCC		.20	
		D 05	NTT	.81	XCC		.81	
		D 04	NTT	.27	XCC		.27	
		D	STS	4,974.05	XCC	12.44	4,961.61	
		D	UTT	24.93	XCC	.06	24.87	
		D	ZTT	54.30	XCC	.14	54.16	
		P 15	MPP	25.60	XCC	.06	25.54	
		P 14	MPP	8.40	XCC	.02	8.38	
		P 13	MPP	3.49	XCC	.01	3.48	
		P 12	MPP	1.60	XCC		1.60	
		P 11	MPP	1.08	XCC		1.08	
		P 10	MPP	2.46	XCC	.01	2.45	
		P 09	MPP	11.92	XCC	.03	11.89	
		P 08	MPP	26.65	XCC	.07	26.58	
		P 07	MPP	16.78	XCC	.04	16.74	
		P 06	MPP	2.02	XCC	.01	2.01	
		P 05	MPP	.02	XCC		.02	
		P 03	MPP	.98	XCC		.98	
		P 02	MPP	.33	XCC		.33	
		P 01	MPP	.49	XCC		.49	
		P 99	MPP	.10	XCC		.10	
		P 98	MPP	.05	XCC		.05	
		P 15	MTT	258.21			258.21	
		P 14	MTT	60.95			60.95	
		P 13	MTT	9.18			9.18	

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	3.15			3.15	
		P 11	MTT	1.49			1.49	
		P 10	MTT	2.49			2.49	
		P 09	MTT	10.32			10.32	
		P 08	MTT	20.55			20.55	
		P 07	MTT	11.85			11.85	
		P 06	MTT	7.09-			7.09-	
		P 05	MTT	1.00-			1.00-	
		P 03	MTT	.82			.82	
		P 02	MTT	.27	XCC		.27	
		P 01	MTT	.18	XCC		.18	
		P 99	MTT	.06	XCC		.06	
		P 98	MTT	.03	XCC		.03	
		P 13	NTT	2.46			2.46	
		P 12	NTT	.13			.13	
		P 11	NTT	.20			.20	
		P 10	NTT	.30			.30	
		P 09	NTT	.12			.12	
		P 08	NTT	.65			.65	
		P 07	NTT	2.01			2.01	
		P 06	NTT	1.90			1.90	
		P 05	NTT	1.92			1.92	
		P 04	NTT	1.53			1.53	
		P 03	NTT				.00	
		P 02	NTT	.15			.15	
		P 01	NTT	.24	XCC		.24	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.46	XCC		.46	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 15	NTT	.87			.87	
		P 14	NTT	2.77			2.77	
		P	SPT	77.73			77.73	
		P	STT	39.86	XCC	.10	39.76	
		P	UTT	10.14	XCC	.02	10.12	
		P	ZTT	23.19	XCC	.05	23.14	
								8,352.16
SP01	PARK MAINTENANCE	SGD 200 200	D STA	4,624.32			4,624.32	
			P SPA	1,780.35			1,780.35	
			P STA	3,027.00			3,027.00	
								9,431.67
TOTAL AGENCY TRANSFERS				17,803.59		19.76		17,783.83

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	1,805.81	XCC	4.51	1,801.30	
		D 15	MTT	605.83	XCC	1.51	604.32	
		D 14	MTT	61.76	XCC	.15	61.61	
		D 13	MTT	12.33	XCC	.03	12.30	
		D 12	MTT	2.75	XCC	.01	2.74	
		D 11	MTT	.19	XCC		.19	
		D 10	MTT	.18	XCC		.18	
		D 09	MTT	.35	XCC		.35	
		D 08	MTT	3.01	XCC	.01	3.00	
		D 07	MTT	.44	XCC		.44	
		D 01	MTT	.03	XCC		.03	
		D 00	MTT	.01	XCC		.01	
		D 16	NTT	30.03	XCC	.08	29.95	
		D 15	NTT	59.49	XCC	.15	59.34	
		D 14	NTT	8.26	XCC	.02	8.24	
		D 13	NTT	4.11-	XCC	.01-	4.10-	
		D 12	NTT	.02-	XCC		.02-	
		D 11	NTT	.04-	XCC		.04-	
		D 10	NTT	.04-	XCC		.04-	
		D 09	NTT	.57-	XCC		.57-	
		D 08	NTT	.42-	XCC		.42-	
		D 07	NTT	.29	XCC		.29	
		D 05	NTT	1.39	XCC		1.39	
		D 04	NTT	.47	XCC		.47	
		D	STS	4,735.06	XCC	11.84	4,723.22	
		D	UTT	23.73	XCC	.06	23.67	
		D	ZTT	51.68	XCC	.13	51.55	
		P 15	MPP	25.35	XCC	.06	25.29	
		P 14	MPP	9.07	XCC	.02	9.05	
		P 13	MPP	3.94	XCC	.01	3.93	
		P 12	MPP	1.68	XCC		1.68	
		P 11	MPP	1.09	XCC		1.09	
		P 10	MPP	2.58	XCC	.01	2.57	
		P 09	MPP	12.48	XCC	.03	12.45	
		P 08	MPP	36.37	XCC	.09	36.28	
		P 07	MPP	24.21	XCC	.06	24.15	
		P 06	MPP	2.98	XCC	.01	2.97	
		P 05	MPP	.03	XCC		.03	
		P 03	MPP	1.78	XCC		1.78	
		P 02	MPP	.60	XCC		.60	
		P 01	MPP	.90	XCC		.90	
		P 99	MPP	.18	XCC		.18	
		P 98	MPP	.06	XCC		.06	
		P 15	MTT	255.73			255.73	
		P 14	MTT	65.92			65.92	
		P 13	MTT	10.36			10.36	

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	D 16	MTT	13.44	XCC	.03	13.41	
					D 15	MTT	4.65	XCC	.01	4.64	
					D 14	MTT	.47	XCC		.47	
					D 13	MTT	.10	XCC		.10	
					D 12	MTT	.02	XCC		.02	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 16	NTT	.22	XCC		.22	
					D 15	NTT	.45	XCC		.45	
					D 14	NTT	.06	XCC		.06	
					D 13	NTT	.03-	XCC		.03-	
					D 12	NTT		XCC		.00	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D 07	NTT		XCC		.00	
					D 05	NTT		XCC		.00	
					D 04	NTT		XCC		.00	
					D	STS	35.24	XCC	.09	35.15	
					D	UTT	.18	XCC		.18	
					D	ZTT	.39	XCC		.39	
					P 15	MPP	.19	XCC		.19	
					P 14	MPP	.07	XCC		.07	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 15	MTT	1.96			1.96	
					P 14	MTT	.50			.50	
					P 13	MTT	.09			.09	

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 09	MTT	.07			.07	
		P 08	MTT	.06			.06	
		P 07	MTT	.03			.03	
		P 06	MTT	.02-			.02-	
		P 05	MTT	.01-			.01-	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT	.03			.03	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P	SPT	.60			.60	
		P	STT	.30	XCC		.30	
		P	UTT	.07	XCC		.07	
		P	ZTT	.18	XCC		.18	
								59.61
TOTAL AGENCY TRANSFERS				59.74		.13		59.61

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	D 08	MTT	20.38	XCC	.05	20.33	
		D 07	MTT	3.05	XCC	.01	3.04	
		D 01	MTT	.17	XCC		.17	
		D 00	MTT	.06	XCC		.06	
		D 08	NTT	2.80-	XCC	.01-	2.79-	
		D 07	NTT	2.00	XCC	.01	1.99	
		D 05	NTT	8.61	XCC	.02	8.59	
		D 04	NTT	2.84	XCC	.01	2.83	
		P 08	MPP	246.24			246.24	
		P 07	MPP	165.98			165.98	
		P 06	MPP	20.71			20.71	
		P 05	MPP	.22			.22	
		P 03	MPP	10.27			10.27	
		P 02	MPP	3.31			3.31	
		P 01	MPP	4.86			4.86	
		P 99	MPP	1.57			1.57	
		P 98	MPP	.63			.63	
		P 08	MTT	189.94			189.94	
		P 07	MTT	117.19			117.19	
		P 06	MTT	72.97-			72.97-	
		P 05	MTT	10.57-			10.57-	
		P 03	MTT	8.52			8.52	
		P 02	MTT	2.73			2.73	
		P 01	MTT	1.85			1.85	
		P 99	MTT	.84			.84	
		P 98	MTT	.31			.31	
		P 08	NTT	6.00			6.00	
		P 07	NTT	19.95			19.95	
		P 06	NTT	19.56			19.56	
		P 05	NTT	20.38			20.38	
		P 04	NTT	16.22			16.22	
		P 03	NTT				.00	
		P 02	NTT	1.55			1.55	
		P 01	NTT	2.38			2.38	
		P 00	NTT	.36			.36	
		P 99	NTT	7.05			7.05	
		P 98	NTT				.00	
		P 97	NTT	.35			.35	
		P 95	NTT	.13			.13	
		P 93	NTT	2.04			2.04	
								821.82
TOTAL AGENCY TRANSFERS				821.91		.09		821.82

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	D 08	MTT	.25	XCC		.25	
		D 07	MTT	.05	XCC		.05	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 08	NTT	.04-	XCC		.04-	
		D 07	NTT	.04	XCC		.04	
		D 05	NTT	.15	XCC		.15	
		D 04	NTT	.05	XCC		.05	
		P 08	MPP	3.04			3.04	
		P 07	MPP	2.83			2.83	
		P 06	MPP	.34			.34	
		P 05	MPP	.01			.01	
		P 03	MPP	.17			.17	
		P 02	MPP	.06			.06	
		P 01	MPP	.08			.08	
		P 99	MPP	.02			.02	
		P 98	MPP				.00	
		P 08	MTT	2.34			2.34	
		P 07	MTT	2.01			2.01	
		P 06	MTT	1.21-			1.21-	
		P 05	MTT	.18-			.18-	
		P 03	MTT	.14			.14	
		P 02	MTT	.05			.05	
		P 01	MTT	.03			.03	
		P 99	MTT	.01			.01	
		P 98	MTT	.01			.01	
		P 05	NTT	.35			.35	
		P 04	NTT	.27			.27	
		P 03	NTT				.00	
		P 02	NTT	.03			.03	
		P 01	NTT	.04			.04	
		P 00	NTT	.01			.01	
		P 99	NTT	.07			.07	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 95	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 08	NTT	.07			.07	
		P 07	NTT	.34			.34	
		P 06	NTT	.33			.33	
								11.79
TOTAL AGENCY TRANSFERS				11.79		.00		11.79

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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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 93	NTT	.17	XCC		.17	.17
TOTAL AGENCY TRANSFERS						<u>.17</u>		<u>.00</u>	<u>.17</u>	<u>.17</u>

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

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 08	MTT	.24	XCC		.24	
		D 07	MTT	.03	XCC		.03	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 08	NTT	.03-	XCC		.03-	
		D 07	NTT	.02	XCC		.02	
		D 05	NTT	.10	XCC		.10	
		D 04	NTT	.03	XCC		.03	
		P 08	MPP	2.83			2.83	
		P 07	MPP	1.94			1.94	
		P 06	MPP	.23			.23	
		P 05	MPP				.00	
		P 03	MPP	.12			.12	
		P 02	MPP	.04			.04	
		P 01	MPP	.05			.05	
		P 99	MPP	.01			.01	
		P 98	MPP	.01			.01	
		P 08	MTT	2.19			2.19	
		P 07	MTT	1.36			1.36	
		P 06	MTT	.81-			.81-	
		P 05	MTT	.12-			.12-	
		P 03	MTT	.10			.10	
		P 02	MTT	.03			.03	
		P 01	MTT	.02			.02	
		P 99	MTT	.01			.01	
		P 98	MTT				.00	
		P 08	NTT	.07			.07	
		P 07	NTT	.23			.23	
		P 06	NTT	.21			.21	
		P 05	NTT	.24			.24	
		P 04	NTT	.19			.19	
		P 03	NTT				.00	
		P 02	NTT	.02			.02	
		P 01	NTT	.03			.03	
		P 00	NTT				.00	
		P 99	NTT	.05			.05	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 95	NTT				.00	
		P 93	NTT	.02			.02	
								9.46
TOTAL AGENCY TRANSFERS				9.46		.00		9.46

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 08	MTT	.32	XCC		.32	
		D 07	MTT	.05	XCC		.05	
		D 01	MTT	.01	XCC		.01	
		D 00	MTT		XCC		.00	
		D 08	NTT	.05-	XCC		.05-	
		D 07	NTT	.03	XCC		.03	
		D 05	NTT	.17	XCC		.17	
		D 04	NTT	.07	XCC		.07	
		P 08	MPP	3.94			3.94	
		P 07	MPP	2.66			2.66	
		P 06	MPP	.34			.34	
		P 05	MPP				.00	
		P 03	MPP	.24			.24	
		P 02	MPP	.08			.08	
		P 01	MPP	.12			.12	
		P 99	MPP	.02			.02	
		P 98	MPP	.01			.01	
		P 08	MTT	3.04			3.04	
		P 07	MTT	1.88			1.88	
		P 06	MTT	1.21-			1.21-	
		P 05	MTT	.22-			.22-	
		P 03	MTT	.20			.20	
		P 02	MTT	.06			.06	
		P 01	MTT	.05			.05	
		P 99	MTT	.01			.01	
		P 98	MTT				.00	
		P 08	NTT	.10			.10	
		P 07	NTT	.32			.32	
		P 06	NTT	.33			.33	
		P 05	NTT	.41			.41	
		P 04	NTT	.35			.35	
		P 03	NTT				.00	
		P 02	NTT	.03			.03	
		P 01	NTT	.05			.05	
		P 00	NTT	.01			.01	
		P 99	NTT	.11			.11	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 95	NTT				.00	
		P 93	NTT	.03			.03	
								13.57
TOTAL AGENCY TRANSFERS				13.57		.00		13.57

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	D 08	MTT	.23	XCC		.23	
		D 07	MTT	.04	XCC		.04	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 08	NTT	.03-	XCC		.03-	
		D 07	NTT	.02	XCC		.02	
		D 05	NTT	.11	XCC		.11	
		D 04	NTT	.03	XCC		.03	
		P 08	MPP	2.75	XCC	.01	2.74	
		P 07	MPP	1.96	XCC		1.96	
		P 06	MPP	.25	XCC		.25	
		P 05	MPP	.01	XCC		.01	
		P 03	MPP	.13	XCC		.13	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP	.06	XCC		.06	
		P 99	MPP	.02	XCC		.02	
		P 98	MPP		XCC		.00	
		P 08	MTT	2.11			2.11	
		P 07	MTT	1.38			1.38	
		P 06	MTT	.87-			.87-	
		P 05	MTT	.14-			.14-	
		P 03	MTT	.11			.11	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT	.02	XCC		.02	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.01	XCC		.01	
		P 06	NTT	.23			.23	
		P 05	NTT	.26			.26	
		P 04	NTT	.22			.22	
		P 03	NTT				.00	
		P 02	NTT	.02			.02	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 08	NTT	.07			.07	
		P 07	NTT	.24			.24	
								9.43
TOTAL AGENCY TRANSFERS				9.44		.01		9.43

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

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX
 ADDRESS: COUNTY FIRE DEPARTMENT #0451

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ATTN: KEN HINTON

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARAMEDIC	FVZ	580	PM2	P	SPA	32.34			32.34	
				P	STA	19.30			19.30	
										51.64
TOTAL AGENCY TRANSFERS						51.64		.00		51.64

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	D 16	MTT	1,164.91	XCC	2.91	1,162.00	
		D 15	MTT	400.74	XCC	1.00	399.74	
		D 14	MTT	37.39	XCC	.09	37.30	
		D 13	MTT	7.82	XCC	.02	7.80	
		D 12	MTT	1.73	XCC		1.73	
		D 11	MTT	.12	XCC		.12	
		D 10	MTT	.11	XCC		.11	
		D 09	MTT	.20	XCC		.20	
		D 08	MTT	.56	XCC		.56	
		D 07	MTT	.08	XCC		.08	
		D 01	MTT	.01	XCC		.01	
		D 00	MTT	.01	XCC		.01	
		D 16	NTT	19.37	XCC	.05	19.32	
		D 15	NTT	39.35	XCC	.10	39.25	
		D 14	NTT	5.00	XCC	.01	4.99	
		D 13	NTT	2.60-	XCC	.01-	2.59-	
		D 12	NTT	.01-	XCC		.01-	
		D 11	NTT	.03-	XCC		.03-	
		D 10	NTT	.02-	XCC		.02-	
		D 09	NTT	.34-	XCC		.34-	
		D 08	NTT	.07-	XCC		.07-	
		D 07	NTT	.06	XCC		.06	
		D 05	NTT	.26	XCC		.26	
		D 04	NTT	.09	XCC		.09	
		D	STS	3,054.54	XCC	7.64	3,046.90	
		D	UTT	15.31	XCC	.04	15.27	
		D	ZTT	33.34	XCC	.08	33.26	
		P 15	MPP	16.77	XCC	.04	16.73	
		P 14	MPP	5.50	XCC	.01	5.49	
		P 13	MPP	2.51	XCC	.01	2.50	
		P 12	MPP	1.05	XCC		1.05	
		P 11	MPP	.68	XCC		.68	
		P 10	MPP	1.57	XCC		1.57	
		P 09	MPP	7.16	XCC	.02	7.14	
		P 08	MPP	6.79	XCC	.02	6.77	
		P 07	MPP	4.52	XCC	.01	4.51	
		P 06	MPP	.55	XCC		.55	
		P 05	MPP		XCC		.00	
		P 03	MPP	.34	XCC		.34	
		P 02	MPP	.12	XCC		.12	
		P 01	MPP	.17	XCC		.17	
		P 99	MPP	.03	XCC		.03	
		P 98	MPP	.02	XCC		.02	
		P 15	MTT	169.16			169.16	
		P 14	MTT	39.90			39.90	
		P 13	MTT	6.57			6.57	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	2.08			2.08	
		P 11	MTT	.95			.95	
		P 10	MTT	1.59			1.59	
		P 09	MTT	6.20			6.20	
		P 08	MTT	5.24			5.24	
		P 07	MTT	3.20			3.20	
		P 06	MTT	1.93-			1.93-	
		P 05	MTT	.31-			.31-	
		P 03	MTT	.29			.29	
		P 02	MTT	.09	XCC		.09	
		P 01	MTT	.06	XCC		.06	
		P 99	MTT	.02	XCC		.02	
		P 98	MTT		XCC		.00	
		P 15	NTT	.57			.57	
		P 14	NTT	1.81			1.81	
		P 13	NTT	1.76			1.76	
		P 12	NTT	.09			.09	
		P 11	NTT	.13			.13	
		P 10	NTT	.19			.19	
		P 09	NTT	.08			.08	
		P 08	NTT	.16			.16	
		P 07	NTT	.54			.54	
		P 06	NTT	.52			.52	
		P 05	NTT	.61			.61	
		P 04	NTT	.51			.51	
		P 03	NTT				.00	
		P 02	NTT	.06			.06	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 93	NTT	.05	XCC		.05	
		P	SPT	50.92			50.92	
		P	STT	26.12	XCC	.06	26.06	
		P	UTT	6.65	XCC	.01	6.64	
		P	ZTT	15.17	XCC	.02	15.15	
								5,152.91
TOTAL AGENCY TRANSFERS				5,165.04		12.13		5,152.91

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	D 16	MTT	59.82	XCC	.15	59.67	
		D 15	MTT	40.79	XCC	.10	40.69	
		D 14	MTT	4.27	XCC	.01	4.26	
		D 13	MTT	.87	XCC		.87	
		D 12	MTT	.19	XCC		.19	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT	.01	XCC		.01	
		D 09	MTT	.02	XCC		.02	
		D 08	MTT	.06	XCC		.06	
		D 07	MTT	.01	XCC		.01	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 16	NTT	.99	XCC		.99	
		D 15	NTT	4.01	XCC	.01	4.00	
		D 14	NTT	.57	XCC		.57	
		D 13	NTT	.29-	XCC		.29-	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT	.03-	XCC		.03-	
		D 08	NTT	.01-	XCC		.01-	
		D 07	NTT		XCC		.00	
		D 05	NTT	.03	XCC		.03	
		D 04	NTT	.02	XCC		.02	
		D	STS	156.86	XCC	.39	156.47	
		D	UTT	.79	XCC		.79	
		D	ZTT	1.71	XCC		1.71	
		P 15	MPP	1.71	XCC		1.71	
		P 14	MPP	.62	XCC		.62	
		P 13	MPP	.27	XCC		.27	
		P 12	MPP	.12	XCC		.12	
		P 11	MPP	.08	XCC		.08	
		P 10	MPP	.17	XCC		.17	
		P 09	MPP	.74	XCC		.74	
		P 08	MPP	.70	XCC		.70	
		P 07	MPP	.50	XCC		.50	
		P 06	MPP	.07	XCC		.07	
		P 05	MPP	.01	XCC		.01	
		P 03	MPP	.06	XCC		.06	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.03	XCC		.03	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 15	MTT	17.22			17.22	
		P 14	MTT	4.56			4.56	
		P 13	MTT	.73			.73	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.23			.23	
		P 11	MTT	.10			.10	
		P 10	MTT	.17			.17	
		P 09	MTT	.64			.64	
		P 08	MTT	.54			.54	
		P 07	MTT	.35			.35	
		P 06	MTT	.25-			.25-	
		P 05	MTT	.05-			.05-	
		P 03	MTT	.04			.04	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.02	XCC		.02	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.01	XCC		.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.06			.06	
		P 06	NTT	.06			.06	
		P 05	NTT	.08			.08	
		P 04	NTT	.08			.08	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 15	NTT	.06			.06	
		P 14	NTT	.21			.21	
		P 13	NTT	.20			.20	
		P	SPT	5.18			5.18	
		P	STT	2.65	XCC		2.65	
		P	UTT	.67	XCC		.67	
		P	ZTT	1.55	XCC		1.55	
								310.44
SS01	SEWER STANDBY	EAP 310 310	D STA	46.35			46.35	
			P SPA	40.74			40.74	
			P STA	51.50			51.50	
								138.59
SW01	WATER STANDBY	EAS 310 310	D STA	242.10			242.10	
			P SPA	239.49			239.49	
			P STA	303.00			303.00	

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 506
DATE: 07/10/2017

AGENCY: UD27 CSA 42 - ORO GRANDE
ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							784.59
TOTAL AGENCY TRANSFERS			1,234.28		.66		1,233.62

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 15	MTT	14.79	XCC	.04	14.75	
					D 14	MTT	1.44	XCC		1.44	
					D 13	MTT	.27	XCC		.27	
					D 12	MTT	.06	XCC		.06	
					D 11	MTT		XCC		.00	
					D 10	MTT		XCC		.00	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.02	XCC		.02	
					D 07	MTT		XCC		.00	
					D 01	MTT				.00	
					D 00	MTT				.00	
					D 04	NTT		XCC		.00	
					D 05	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D 08	NTT		XCC		.00	
					D 09	NTT	.01-	XCC		.01-	
					D 10	NTT		XCC		.00	
					D 11	NTT		XCC		.00	
					D 12	NTT		XCC		.00	
					D 13	NTT	.10-	XCC		.10-	
					D 14	NTT	.20	XCC		.20	
					D 15	NTT	1.45	XCC		1.45	
					P 15	MPP	.62			.62	
					P 14	MPP	.22			.22	
					P 13	MPP	.09			.09	
					P 12	MPP	.04			.04	
					P 11	MPP	.02			.02	
					P 10	MPP	.05			.05	
					P 09	MPP	.22			.22	
					P 08	MPP	.23			.23	
					P 07	MPP	.15			.15	
					P 06	MPP	.02			.02	
					P 05	MPP				.00	
					P 03	MPP	.01			.01	
					P 02	MPP	.01			.01	
					P 01	MPP				.00	
					P 99	MPP	.01			.01	
					P 98	MPP				.00	
					P 15	MTT	6.24			6.24	
					P 14	MTT	1.53			1.53	
					P 13	MTT	.23			.23	
					P 12	MTT	.07			.07	
					P 11	MTT	.03			.03	
					P 10	MTT	.05			.05	
					P 09	MTT	.20			.20	
					P 08	MTT	.18			.18	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.10			.10	
		P 06	MTT	.06-			.06-	
		P 05	MTT	.01-			.01-	
		P 03	MTT	.01			.01	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT				.00	
		P 98	MTT				.00	
		P 93	NTT				.00	
		P 95	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 04	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.06			.06	
		P 14	NTT	.07			.07	
		P 15	NTT	.02			.02	
		P	SPS	13.89			13.89	
		P	SPT	1.88			1.88	
		P	STS	21.52			21.52	
		P	STT	.97			.97	
		P	UTT	.26			.26	
		P	ZTT	.60			.60	
				67.79			.04	67.75
TOTAL AGENCY TRANSFERS								67.75

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 08	MTT	1.61	XCC		1.61	
					D 07	MTT	.24	XCC		.24	
					D 01	MTT	.01	XCC		.01	
					D 00	MTT		XCC		.00	
					D 08	NTT	.23-	XCC		.23-	
					D 07	NTT	.15	XCC		.15	
					D 05	NTT	.74	XCC		.74	
					D 04	NTT	.25	XCC		.25	
					P 08	MPP	19.44	XCC	.05	19.39	
					P 07	MPP	13.03	XCC	.03	13.00	
					P 06	MPP	1.60	XCC		1.60	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.92	XCC		.92	
					P 02	MPP	.29	XCC		.29	
					P 01	MPP	.41	XCC		.41	
					P 99	MPP	.07	XCC		.07	
					P 98	MPP	.03	XCC		.03	
					P 08	MTT	14.99			14.99	
					P 07	MTT	9.20			9.20	
					P 06	MTT	5.67-			5.67-	
					P 05	MTT	.90-			.90-	
					P 03	MTT	.76			.76	
					P 02	MTT	.24	XCC		.24	
					P 01	MTT	.15	XCC		.15	
					P 99	MTT	.04	XCC		.04	
					P 98	MTT	.01	XCC		.01	
					P 08	NTT	.48			.48	
					P 07	NTT	1.56			1.56	
					P 06	NTT	1.52			1.52	
					P 05	NTT	1.75			1.75	
					P 04	NTT	1.45			1.45	
					P 03	NTT				.00	
					P 02	NTT	.13			.13	
					P 01	NTT	.20	XCC		.20	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.35	XCC		.35	
					P 98	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.11	XCC		.11	
											64.92
SS01	SEWER STANDBY - B-1	EBA	365	365	D	STA	81.20			81.20	
					P	SPA	114.28			114.28	
					P	STA	182.70			182.70	
											378.18
SU01	IMP B-1 SWR SVC	EBA	365	365	D	STA	267.20			267.20	

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 510
DATE: 07/10/2017

AGENCY: UD37 CSA 53 - ZONE B
ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							267.20
TOTAL AGENCY TRANSFERS			710.38		.08		710.30

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	204.38	XCC	.51	203.87	
		D 15	MTT	48.71	XCC	.12	48.59	
		D 14	MTT	5.00	XCC	.01	4.99	
		D 13	MTT	1.00	XCC		1.00	
		D 12	MTT	.23	XCC		.23	
		D 11	MTT	.02	XCC		.02	
		D 10	MTT	.02	XCC		.02	
		D 09	MTT	.03	XCC		.03	
		D 08	MTT	.07	XCC		.07	
		D 07	MTT	.01	XCC		.01	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 16	NTT	3.40	XCC	.01	3.39	
		D 15	NTT	4.78	XCC	.01	4.77	
		D 14	NTT	.66	XCC		.66	
		D 13	NTT	.33-	XCC		.33-	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT	.04-	XCC		.04-	
		D 08	NTT	.01-	XCC		.01-	
		D 07	NTT	.01	XCC		.01	
		D 05	NTT	.03	XCC		.03	
		D 04	NTT	.02	XCC		.02	
		D	STS	535.90	XCC	1.34	534.56	
		D	UTT	2.68	XCC	.01	2.67	
		D	ZTT	5.85	XCC	.01	5.84	
		P 15	MPP	2.04	XCC	.01	2.03	
		P 14	MPP	.73	XCC		.73	
		P 13	MPP	.32	XCC		.32	
		P 12	MPP	.13	XCC		.13	
		P 11	MPP	.09	XCC		.09	
		P 10	MPP	.21	XCC		.21	
		P 09	MPP	.94	XCC		.94	
		P 08	MPP	.90	XCC		.90	
		P 07	MPP	.59	XCC		.59	
		P 06	MPP	.08	XCC		.08	
		P 05	MPP	.01	XCC		.01	
		P 03	MPP	.05	XCC		.05	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.02	XCC		.02	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 15	MTT	20.57			20.57	
		P 14	MTT	5.34			5.34	
		P 13	MTT	.85			.85	

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.27			.27	
		P 11	MTT	.13			.13	
		P 10	MTT	.21			.21	
		P 09	MTT	.81			.81	
		P 08	MTT	.70			.70	
		P 07	MTT	.42			.42	
		P 06	MTT	.26-			.26-	
		P 05	MTT	.04-			.04-	
		P 03	MTT	.04			.04	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 14	NTT	.24			.24	
		P 13	NTT	.22			.22	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.08			.08	
		P 06	NTT	.07			.07	
		P 05	NTT	.08			.08	
		P 04	NTT	.07			.07	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 15	NTT	.07			.07	
		P	SPT	6.19			6.19	
		P	STT	3.18	XCC	.01	3.17	
		P	UTT	.80	XCC		.80	
		P	ZTT	1.82	XCC		1.82	
								858.53
TOTAL AGENCY TRANSFERS				860.57		2.04		858.53

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKD 380 380	D 16	MTT	511.25	XCC	1.28	509.97	
		D 15	MTT	173.12	XCC	.43	172.69	
		D 14	MTT	17.64	XCC	.04	17.60	
		D 13	MTT	3.51	XCC	.01	3.50	
		D 12	MTT	.77	XCC		.77	
		D 11	MTT	.05	XCC		.05	
		D 10	MTT	.04	XCC		.04	
		D 09	MTT	.08	XCC		.08	
		D 08	MTT	3.66	XCC	.01	3.65	
		D 07	MTT	.55	XCC		.55	
		D 01	MTT	.03	XCC		.03	
		D 00	MTT	.01	XCC		.01	
		D 16	NTT	8.50	XCC	.02	8.48	
		D 15	NTT	17.00	XCC	.04	16.96	
		D 14	NTT	2.36	XCC	.01	2.35	
		D 13	NTT	1.17-	XCC		1.17-	
		D 12	NTT	.01-	XCC		.01-	
		D 11	NTT	.01-	XCC		.01-	
		D 10	NTT	.01-	XCC		.01-	
		D 09	NTT	.14-	XCC		.14-	
		D 08	NTT	.50-	XCC		.50-	
		D 07	NTT	.36	XCC		.36	
		D 05	NTT	1.56	XCC		1.56	
		D 04	NTT	.51	XCC		.51	
		D	STS	1,340.55	XCC	3.35	1,337.20	
		D	UTT	6.72	XCC	.02	6.70	
		D	ZTT	14.63	XCC	.04	14.59	
		P 15	MPP	7.24	XCC	.02	7.22	
		P 14	MPP	2.59	XCC	.01	2.58	
		P 13	MPP	1.13	XCC		1.13	
		P 12	MPP	.48	XCC		.48	
		P 11	MPP	.30	XCC		.30	
		P 10	MPP	.67	XCC		.67	
		P 09	MPP	3.05	XCC	.01	3.04	
		P 08	MPP	44.19	XCC	.11	44.08	
		P 07	MPP	29.57	XCC	.07	29.50	
		P 06	MPP	3.60	XCC	.01	3.59	
		P 05	MPP	.04	XCC		.04	
		P 03	MPP	1.85	XCC		1.85	
		P 02	MPP	.58	XCC		.58	
		P 01	MPP	.83	XCC		.83	
		P 99	MPP	.17	XCC		.17	
		P 98	MPP	.07	XCC		.07	
		P 15	MTT	73.07			73.07	
		P 14	MTT	18.83			18.83	
		P 13	MTT	2.94			2.94	

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.93			.93	
		P 11	MTT	.41			.41	
		P 10	MTT	.69			.69	
		P 09	MTT	2.64			2.64	
		P 08	MTT	34.09			34.09	
		P 07	MTT	20.88			20.88	
		P 06	MTT	12.68-			12.68-	
		P 05	MTT	1.92-			1.92-	
		P 03	MTT	1.54			1.54	
		P 02	MTT	.48	XCC		.48	
		P 01	MTT	.32	XCC		.32	
		P 99	MTT	.09	XCC		.09	
		P 98	MTT	.04	XCC		.04	
		P 15	NTT	.24			.24	
		P 14	NTT	.85			.85	
		P 13	NTT	.80			.80	
		P 12	NTT	.04			.04	
		P 11	NTT	.06			.06	
		P 10	NTT	.08			.08	
		P 09	NTT	.03			.03	
		P 08	NTT	1.08			1.08	
		P 07	NTT	3.55			3.55	
		P 06	NTT	3.40			3.40	
		P 05	NTT	3.69			3.69	
		P 04	NTT	2.93			2.93	
		P 03	NTT				.00	
		P 02	NTT	.27			.27	
		P 01	NTT	.41	XCC		.41	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.75	XCC		.75	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.23	XCC		.23	
		P	SPT	21.99			21.99	
		P	STT	11.27	XCC	.03	11.24	
		P	UTT	2.87	XCC		2.87	
		P	ZTT	6.55	XCC		6.55	
								2,395.46
				<u>2,400.97</u>		<u>5.51</u>		<u>2,395.46</u>
TOTAL AGENCY TRANSFERS								

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

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 08	MTT	.77	XCC		.77	
					D 07	MTT	.11	XCC		.11	
					D 01	MTT	.01	XCC		.01	
					D 00	MTT		XCC		.00	
					D 08	NTT	.11-	XCC		.11-	
					D 07	NTT	.07	XCC		.07	
					D 05	NTT	.24	XCC		.24	
					D 04	NTT	.08	XCC		.08	
					P 08	MPP	9.31	XCC	.02	9.29	
					P 07	MPP	6.12	XCC	.02	6.10	
					P 06	MPP	.59	XCC		.59	
					P 05	MPP		XCC		.00	
					P 03	MPP	.27	XCC		.27	
					P 02	MPP	.08	XCC		.08	
					P 01	MPP	.13	XCC		.13	
					P 99	MPP	.02	XCC		.02	
					P 98	MPP	.01	XCC		.01	
					P 08	MTT	7.17			7.17	
					P 07	MTT	4.32			4.32	
					P 06	MTT	2.09-			2.09-	
					P 05	MTT	.29-			.29-	
					P 03	MTT	.22			.22	
					P 02	MTT	.07	XCC		.07	
					P 01	MTT	.05	XCC		.05	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT		XCC		.00	
					P 08	NTT	.22			.22	
					P 07	NTT	.73			.73	
					P 06	NTT	.56			.56	
					P 05	NTT	.56			.56	
					P 04	NTT	.43			.43	
					P 03	NTT				.00	
					P 02	NTT	.04			.04	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.12	XCC		.12	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.04	XCC		.04	
29.90											
TOTAL AGENCY TRANSFERS							29.94		.04		29.90

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	156.30	XCC	.39	155.91	
		D 15	MTT	53.58	XCC	.13	53.45	
		D 14	MTT	5.49	XCC	.01	5.48	
		D 13	MTT	1.09	XCC		1.09	
		D 12	MTT	.25	XCC		.25	
		D 11	MTT	.02	XCC		.02	
		D 10	MTT	.02	XCC		.02	
		D 09	MTT	.03	XCC		.03	
		D 08	MTT	.08	XCC		.08	
		D 07	MTT	.01	XCC		.01	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 16	NTT	2.60	XCC	.01	2.59	
		D 15	NTT	5.26	XCC	.01	5.25	
		D 14	NTT	.74	XCC		.74	
		D 13	NTT	.36-	XCC		.36-	
		D 12	NTT		XCC		.00	
		D 11	NTT	.01-	XCC		.01-	
		D 10	NTT		XCC		.00	
		D 09	NTT	.05-	XCC		.05-	
		D 08	NTT	.01-	XCC		.01-	
		D 07	NTT	.01	XCC		.01	
		D 05	NTT	.03	XCC		.03	
		D 04	NTT	.01	XCC		.01	
		D	STS	409.85	XCC	1.02	408.83	
		D	UTT	2.06	XCC	.01	2.05	
		D	ZTT	4.48	XCC	.01	4.47	
		P 15	MPP	2.24	XCC	.01	2.23	
		P 14	MPP	.81	XCC		.81	
		P 13	MPP	.35	XCC		.35	
		P 12	MPP	.14	XCC		.14	
		P 11	MPP	.10	XCC		.10	
		P 10	MPP	.23	XCC		.23	
		P 09	MPP	1.02	XCC		1.02	
		P 08	MPP	.96	XCC		.96	
		P 07	MPP	.61	XCC		.61	
		P 06	MPP	.07	XCC		.07	
		P 05	MPP		XCC		.00	
		P 03	MPP	.04	XCC		.04	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.02	XCC		.02	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 15	MTT	22.62			22.62	
		P 14	MTT	5.86			5.86	
		P 13	MTT	.92			.92	

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.29			.29	
		P 11	MTT	.14			.14	
		P 10	MTT	.22			.22	
		P 09	MTT	.88			.88	
		P 08	MTT	.75			.75	
		P 07	MTT	.43			.43	
		P 06	MTT	.26-			.26-	
		P 05	MTT	.04-			.04-	
		P 03	MTT	.03			.03	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 15	NTT	.08			.08	
		P 14	NTT	.27			.27	
		P 13	NTT	.24			.24	
		P 12	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 10	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.08			.08	
		P 06	NTT	.07			.07	
		P 05	NTT	.08			.08	
		P 04	NTT	.07			.07	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P	SPT	6.82			6.82	
		P	STT	3.50	XCC	.01	3.49	
		P	UTT	.87	XCC		.87	
		P	ZTT	2.05	XCC		2.05	
								692.62
SR01	ROAD IMPROVEMENTS	SKJ 395 395	D STA	4,361.09			4,361.09	
			P SPA	3,115.86			3,115.86	
			P STA	5,124.13			5,124.13	
								12,601.08
TOTAL AGENCY TRANSFERS				13,295.31		1.61		13,293.70

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	7,607.76	XCC	19.02	7,588.74	
					D 15	MTT	2,561.75	XCC	6.40	2,555.35	
					D 14	MTT	256.65	XCC	.64	256.01	
					D 13	MTT	50.09	XCC	.13	49.96	
					D 12	MTT	11.02	XCC	.03	10.99	
					D 11	MTT	.77	XCC		.77	
					D 10	MTT	.67	XCC		.67	
					D 09	MTT	1.31	XCC		1.31	
					D 08	MTT	4.10	XCC	.01	4.09	
					D 07	MTT	.66	XCC		.66	
					D 01	MTT	.03	XCC		.03	
					D 00	MTT	.02	XCC		.02	
					D 16	NTT	126.48	XCC	.32	126.16	
					D 15	NTT	251.54	XCC	.63	250.91	
					D 14	NTT	34.32	XCC	.09	34.23	
					D 13	NTT	16.67-	XCC	.04-	16.63-	
					D 12	NTT	.08-	XCC		.08-	
					D 11	NTT	.16-	XCC		.16-	
					D 10	NTT	.12-	XCC		.12-	
					D 09	NTT	2.16-	XCC	.01-	2.15-	
					D 08	NTT	.56-	XCC		.56-	
					D 07	NTT	.43	XCC		.43	
					D 05	NTT	1.82	XCC		1.82	
					D 04	NTT	.58	XCC		.58	
					D	STS	19,948.51	XCC	49.87	19,898.64	
					D	UTT	99.99	XCC	.25	99.74	
					D	ZTT	217.74	XCC	.54	217.20	
					P 15	MPP	107.19	XCC	.27	106.92	
					P 14	MPP	37.72	XCC	.09	37.63	
					P 13	MPP	16.02	XCC	.04	15.98	
					P 12	MPP	6.73	XCC	.02	6.71	
					P 11	MPP	4.34	XCC	.01	4.33	
					P 10	MPP	9.83	XCC	.02	9.81	
					P 09	MPP	46.68	XCC	.12	46.56	
					P 08	MPP	49.51	XCC	.12	49.39	
					P 07	MPP	36.20	XCC	.09	36.11	
					P 06	MPP	4.29	XCC	.01	4.28	
					P 05	MPP	.05	XCC		.05	
					P 03	MPP	2.05	XCC	.01	2.04	
					P 02	MPP	.67	XCC		.67	
					P 01	MPP	.98	XCC		.98	
					P 99	MPP	.20	XCC		.20	
					P 98	MPP	.08	XCC		.08	
					P 15	MTT	1,081.34			1,081.34	
					P 14	MTT	273.90			273.90	
					P 13	MTT	42.11			42.11	

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	13.22			13.22	
					P 11	MTT	5.99			5.99	
					P 10	MTT	9.97			9.97	
					P 09	MTT	40.42			40.42	
					P 08	MTT	38.19			38.19	
					P 07	MTT	25.56			25.56	
					P 06	MTT	15.12-			15.12-	
					P 05	MTT	2.23-			2.23-	
					P 03	MTT	1.71			1.71	
					P 02	MTT	.55	XCC		.55	
					P 01	MTT	.38	XCC		.38	
					P 99	MTT	.10	XCC		.10	
					P 98	MTT	.04	XCC		.04	
					P 15	NTT	3.65			3.65	
					P 14	NTT	12.42			12.42	
					P 13	NTT	11.30			11.30	
					P 12	NTT	.53			.53	
					P 11	NTT	.80			.80	
					P 10	NTT	1.20			1.20	
					P 09	NTT	.49			.49	
					P 08	NTT	1.20			1.20	
					P 07	NTT	4.35			4.35	
					P 06	NTT	4.06			4.06	
					P 05	NTT	4.30			4.30	
					P 04	NTT	3.34			3.34	
					P 03	NTT				.00	
					P 02	NTT	.32			.32	
					P 01	NTT	.48	XCC		.48	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	.91	XCC		.91	
					P 98	NTT		XCC		.00	
					P 97	NTT	.05	XCC		.05	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.30	XCC		.30	
					P	SPT	325.51			325.51	
					P	STT	166.92	XCC	.42	166.50	
					P	UTT	42.52	XCC	.09	42.43	
					P	ZTT	97.09	XCC	.25	96.84	
											33,597.54
							<u>33,676.98</u>		<u>79.44</u>		<u>33,597.54</u>
TOTAL AGENCY TRANSFERS											

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	355.79	XCC	.89	354.90	
		D 15	MTT	117.40	XCC	.29	117.11	
		D 14	MTT	11.56	XCC	.03	11.53	
		D 13	MTT	2.26	XCC	.01	2.25	
		D 12	MTT	.50	XCC		.50	
		D 11	MTT	.04	XCC		.04	
		D 10	MTT	.03	XCC		.03	
		D 09	MTT	.05	XCC		.05	
		D 08	MTT	.14	XCC		.14	
		D 07	MTT	.03	XCC		.03	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 16	NTT	5.92	XCC	.01	5.91	
		D 15	NTT	11.53	XCC	.03	11.50	
		D 14	NTT	1.55	XCC		1.55	
		D 13	NTT	.76-	XCC		.76-	
		D 12	NTT		XCC		.00	
		D 11	NTT	.01-	XCC		.01-	
		D 10	NTT	.01-	XCC		.01-	
		D 09	NTT	.08-	XCC		.08-	
		D 08	NTT	.02-	XCC		.02-	
		D 07	NTT	.02	XCC		.02	
		D 05	NTT	.07	XCC		.07	
		D 04	NTT	.03	XCC		.03	
		D	STS	932.92	XCC	2.33	930.59	
		D	UTT	4.68	XCC	.01	4.67	
		D	ZTT	10.18	XCC	.03	10.15	
		P 15	MPP	4.92	XCC	.01	4.91	
		P 14	MPP	1.70	XCC		1.70	
		P 13	MPP	.73	XCC		.73	
		P 12	MPP	.31	XCC		.31	
		P 11	MPP	.19	XCC		.19	
		P 10	MPP	.42	XCC		.42	
		P 09	MPP	1.85	XCC		1.85	
		P 08	MPP	1.74	XCC		1.74	
		P 07	MPP	1.20	XCC		1.20	
		P 06	MPP	.16	XCC		.16	
		P 05	MPP		XCC		.00	
		P 03	MPP	.09	XCC		.09	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP	.04	XCC		.04	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP	.01	XCC		.01	
		P 15	MTT	49.55			49.55	
		P 14	MTT	12.34			12.34	
		P 13	MTT	1.90			1.90	

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.61			.61	
		P 11	MTT	.26			.26	
		P 10	MTT	.43			.43	
		P 09	MTT	1.61			1.61	
		P 08	MTT	1.34			1.34	
		P 07	MTT	.84			.84	
		P 06	MTT	.57-			.57-	
		P 05	MTT	.09-			.09-	
		P 03	MTT	.07			.07	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 12	NTT	.03			.03	
		P 11	NTT	.03			.03	
		P 10	NTT	.05			.05	
		P 09	NTT	.02			.02	
		P 08	NTT	.05			.05	
		P 07	NTT	.14			.14	
		P 06	NTT	.15			.15	
		P 05	NTT	.17			.17	
		P 04	NTT	.15			.15	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.05	XCC		.05	
		P 15	NTT	.17			.17	
		P 14	NTT	.56			.56	
		P 13	NTT	.51			.51	
		P	SPT	14.92			14.92	
		P	STT	7.65	XCC	.02	7.63	
		P	UTT	1.92	XCC		1.92	
		P	ZTT	4.45	XCC		4.45	
								1,563.00
				<u>1,566.66</u>		<u>3.66</u>		<u>1,563.00</u>
TOTAL AGENCY TRANSFERS				1,566.66		3.66		1,563.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL	
DA01	DEBT SERVICE BOND 1	EIA	420	420	P 99	NTT	10.13	XCC	.03		10.10	10.10	
DA02	DEBT SERVICE BOND 2	AAA	FAD	FAD	P 99	NTT	7.91	XCC	.02		7.89	7.89	
GA01	GENERAL TAX LEVY	ECB	420	420	D 16	MTT	1,737.10	XCC	4.34		1,732.76		
					D 15	MTT	580.98	XCC	1.45		579.53		
					D 14	MTT	58.47	XCC	.15		58.32		
					D 13	MTT	11.32	XCC	.03		11.29		
					D 12	MTT	2.41	XCC	.01		2.40		
					D 11	MTT	.16	XCC			.16		
					D 10	MTT	.14	XCC			.14		
					D 09	MTT	.29	XCC			.29		
					D 08	MTT	.91	XCC			.91		
					D 07	MTT	.14	XCC			.14		
					D 01	MTT	.01	XCC			.01		
					D 00	MTT		XCC			.00		
					D 16	NTT	28.88	XCC	.07		28.81		
					D 15	NTT	57.04	XCC	.14		56.90		
					D 14	NTT	7.82	XCC	.02		7.80		
					D 13	NTT	3.76-	XCC	.01-		3.75-		
					D 12	NTT	.02-	XCC			.02-		
					D 11	NTT	.03-	XCC			.03-		
					D 10	NTT	.03-	XCC			.03-		
					D 09	NTT	.47-	XCC			.47-		
					D 08	NTT	.13-	XCC			.13-		
					D 07	NTT	.09	XCC			.09		
					D 05	NTT	.45	XCC			.45		
					D 04	NTT	.15	XCC			.15		
					D	STS	4,554.91	XCC	11.39		4,543.52		
					D	UTT	22.83	XCC	.06		22.77		
					D	ZTT	49.72	XCC	.12		49.60		
					P 15	MPP	24.31	XCC	.06		24.25		
					P 14	MPP	8.60	XCC	.02		8.58		
					P 13	MPP	3.62	XCC	.01		3.61		
					P 12	MPP	1.47	XCC			1.47		
					P 11	MPP	.94	XCC			.94		
					P 10	MPP	2.12	XCC	.01		2.11		
					P 09	MPP	10.23	XCC	.03		10.20		
					P 08	MPP	11.01	XCC	.03		10.98		
					P 07	MPP	7.89	XCC	.02		7.87		
					P 06	MPP	1.00	XCC			1.00		
					P 05	MPP	.01	XCC			.01		
					P 03	MPP	.53	XCC			.53		
					P 02	MPP	.17	XCC			.17		
					P 01	MPP	.24	XCC			.24		
					P 99	MPP	.04	XCC			.04		

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP	.02	XCC		.02	
		P 15	MTT	245.24			245.24	
		P 14	MTT	62.40			62.40	
		P 13	MTT	9.51			9.51	
		P 12	MTT	2.89			2.89	
		P 11	MTT	1.30			1.30	
		P 10	MTT	2.14			2.14	
		P 09	MTT	8.85			8.85	
		P 08	MTT	8.49			8.49	
		P 07	MTT	5.58			5.58	
		P 06	MTT	3.50-			3.50-	
		P 05	MTT	.56-			.56-	
		P 03	MTT	.44			.44	
		P 02	MTT	.14	XCC		.14	
		P 01	MTT	.10	XCC		.10	
		P 99	MTT	.02	XCC		.02	
		P 98	MTT	.01	XCC		.01	
		P 14	NTT	2.84			2.84	
		P 13	NTT	2.56			2.56	
		P 12	NTT	.12			.12	
		P 11	NTT	.18			.18	
		P 10	NTT	.26			.26	
		P 09	NTT	.11			.11	
		P 08	NTT	.26			.26	
		P 07	NTT	.95			.95	
		P 06	NTT	.93			.93	
		P 05	NTT	1.08			1.08	
		P 04	NTT	.86			.86	
		P 03	NTT				.00	
		P 02	NTT	.08			.08	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.22	XCC		.22	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 93	NTT	.08	XCC		.08	
		P 15	NTT	.83			.83	
		P	SPT	73.81			73.81	
		P	STT	37.85	XCC	.09	37.76	
		P	UTT	9.64	XCC	.02	9.62	
		P	ZTT	21.99	XCC	.04	21.95	
								7,661.33
SS01	SEWER STANDBY	EBM 420 420	D	STA			196.95	
			P	SPA			64.88	
			P	STA			121.20	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01 DELQ SWR USER CHG	EBM	420	420	P	UTA		194.76			194.76	383.03
SU02 DELQ WATER USER CHG	ECB	420	420	P	UTA		416.50			416.50	194.76
SW01 WATER STANDBY	ECB	420	420	D	STA		242.10			242.10	416.50
				P	SPA		64.88			64.88	
				P	STA		121.20			121.20	
											428.18
TOTAL AGENCY TRANSFERS							9,119.94		18.15		9,101.79

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	D 16	MTT	182.56	XCC	.46	182.10	
		D 15	MTT	61.30	XCC	.15	61.15	
		D 14	MTT	6.21	XCC	.02	6.19	
		D 13	MTT	1.24	XCC		1.24	
		D 12	MTT	.28	XCC		.28	
		D 11	MTT	.02	XCC		.02	
		D 10	MTT	.02	XCC		.02	
		D 09	MTT	.03	XCC		.03	
		D 08	MTT	.10	XCC		.10	
		D 07	MTT	.02	XCC		.02	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 16	NTT	3.03	XCC	.01	3.02	
		D 15	NTT	6.02	XCC	.02	6.00	
		D 14	NTT	.83	XCC		.83	
		D 13	NTT	.42-	XCC		.42-	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT	.06-	XCC		.06-	
		D 08	NTT	.01-	XCC		.01-	
		D 07	NTT	.01	XCC		.01	
		D 05	NTT	.05	XCC		.05	
		D 04	NTT	.01	XCC		.01	
		D	STS	478.70	XCC	1.20	477.50	
		D	UTT	2.40	XCC	.01	2.39	
		D	ZTT	5.23	XCC	.01	5.22	
		P 15	MPP	2.56	XCC	.01	2.55	
		P 14	MPP	.91	XCC		.91	
		P 13	MPP	.39	XCC		.39	
		P 12	MPP	.17	XCC		.17	
		P 11	MPP	.11	XCC		.11	
		P 10	MPP	.25	XCC		.25	
		P 09	MPP	1.17	XCC		1.17	
		P 08	MPP	1.19	XCC		1.19	
		P 07	MPP	.81	XCC		.81	
		P 06	MPP	.10	XCC		.10	
		P 05	MPP		XCC		.00	
		P 03	MPP	.06	XCC		.06	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.03	XCC		.03	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 15	MTT	25.88			25.88	
		P 14	MTT	6.63			6.63	
		P 13	MTT	1.05			1.05	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.33			.33	
		P 11	MTT	.15			.15	
		P 10	MTT	.26			.26	
		P 09	MTT	1.02			1.02	
		P 08	MTT	.92			.92	
		P 07	MTT	.57			.57	
		P 06	MTT	.36-			.36-	
		P 05	MTT	.06-			.06-	
		P 03	MTT	.05			.05	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.01	XCC		.01	
		P 15	NTT	.09			.09	
		P 14	NTT	.30			.30	
		P 13	NTT	.28			.28	
		P 12	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 10	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.10			.10	
		P 06	NTT	.10			.10	
		P 05	NTT	.11			.11	
		P 04	NTT	.09			.09	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P	SPT	7.80			7.80	
		P	STT	4.00	XCC	.01	3.99	
		P	UTT	1.00	XCC		1.00	
		P	ZTT	2.33	XCC		2.33	
								806.28
TOTAL AGENCY TRANSFERS				808.18		1.90		806.28

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	121.56	XCC	.30	121.26	
		D 15	MTT	40.49	XCC	.10	40.39	
		D 14	MTT	4.09	XCC	.01	4.08	
		D 13	MTT	.81	XCC		.81	
		D 12	MTT	.17	XCC		.17	
		D 11	MTT	.02	XCC		.02	
		D 10	MTT	.01	XCC		.01	
		D 09	MTT	.01	XCC		.01	
		D 08	MTT	.04	XCC		.04	
		D 07	MTT	.01	XCC		.01	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 16	NTT	2.02	XCC	.01	2.01	
		D 15	NTT	3.98	XCC	.01	3.97	
		D 14	NTT	.55	XCC		.55	
		D 13	NTT	.27-	XCC		.27-	
		D 12	NTT		XCC		.00	
		D 11	NTT	.01-	XCC		.01-	
		D 10	NTT		XCC		.00	
		D 09	NTT	.02-	XCC		.02-	
		D 08	NTT	.01-	XCC		.01-	
		D 07	NTT	.01	XCC		.01	
		D 05	NTT	.04	XCC		.04	
		D 04	NTT	.02	XCC		.02	
		D	STS	318.73	XCC	.80	317.93	
		D	UTT	1.59	XCC		1.59	
		D	ZTT	3.48	XCC	.01	3.47	
		P 15	MPP	1.70	XCC		1.70	
		P 14	MPP	.60	XCC		.60	
		P 13	MPP	.26	XCC		.26	
		P 12	MPP	.11	XCC		.11	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP	.15	XCC		.15	
		P 09	MPP	.60	XCC		.60	
		P 08	MPP	.49	XCC		.49	
		P 07	MPP	.55	XCC		.55	
		P 06	MPP	.07	XCC		.07	
		P 05	MPP		XCC		.00	
		P 03	MPP	.04	XCC		.04	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.02	XCC		.02	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 15	MTT	17.09			17.09	
		P 14	MTT	4.36			4.36	
		P 13	MTT	.68			.68	

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.21			.21	
		P 11	MTT	.09			.09	
		P 10	MTT	.15			.15	
		P 09	MTT	.52			.52	
		P 08	MTT	.38			.38	
		P 07	MTT	.39			.39	
		P 06	MTT	.25-			.25-	
		P 05	MTT	.04-			.04-	
		P 03	MTT	.03			.03	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 13	NTT	.18			.18	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.06			.06	
		P 06	NTT	.07			.07	
		P 05	NTT	.08			.08	
		P 04	NTT	.06			.06	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 15	NTT	.05			.05	
		P 14	NTT	.19			.19	
		P	SPT	5.14			5.14	
		P	STT	2.64	XCC		2.64	
		P	UTT	.64	XCC		.64	
		P	ZTT	1.58	XCC		1.58	
								535.15
SR01	ROAD IMPROVEMENTS	SKS 445 445	D STA	902.70			902.70	
			P SPA	46.65			46.65	
			P STA	150.45			150.45	
								1,099.80
TOTAL	AGENCY TRANSFERS			1,636.19		1.24		1,634.95

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	205.05	XCC	.51	204.54	
		D 15	MTT	66.90	XCC	.17	66.73	
		D 14	MTT	6.81	XCC	.02	6.79	
		D 13	MTT	1.77	XCC		1.77	
		D 12	MTT	.39	XCC		.39	
		D 11	MTT	.02	XCC		.02	
		D 10	MTT	2.58	XCC	.01	2.57	
		D 09	MTT	4.91	XCC	.01	4.90	
		D 08	MTT	14.75	XCC	.04	14.71	
		D 07	MTT	2.21	XCC	.01	2.20	
		D 01	MTT	.15	XCC		.15	
		D 00	MTT	.05	XCC		.05	
		D 16	NTT	3.41	XCC	.01	3.40	
		D 15	NTT	6.56	XCC	.02	6.54	
		D 14	NTT	.91	XCC		.91	
		D 13	NTT	.59-	XCC		.59-	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT	.47-	XCC		.47-	
		D 09	NTT	8.09-	XCC	.02-	8.07-	
		D 08	NTT	2.03-	XCC	.01-	2.02-	
		D 07	NTT	1.46	XCC		1.46	
		D 05	NTT	6.72	XCC	.02	6.70	
		D 04	NTT	2.26	XCC	.01	2.25	
		D	STS	537.67	XCC	1.34	536.33	
		D	UTT	2.70	XCC	.01	2.69	
		D	ZTT	5.87	XCC	.01	5.86	
		P 15	MPP	2.79	XCC	.01	2.78	
		P 14	MPP	1.00	XCC		1.00	
		P 13	MPP	.57	XCC		.57	
		P 12	MPP	.23	XCC		.23	
		P 11	MPP	.15	XCC		.15	
		P 10	MPP	37.80	XCC	.09	37.71	
		P 09	MPP	175.24	XCC	.44	174.80	
		P 08	MPP	178.20	XCC	.45	177.75	
		P 07	MPP	120.95	XCC	.30	120.65	
		P 06	MPP	15.19	XCC	.04	15.15	
		P 05	MPP	.18	XCC		.18	
		P 03	MPP	8.32	XCC	.02	8.30	
		P 02	MPP	2.75	XCC	.01	2.74	
		P 01	MPP	3.99	XCC	.01	3.98	
		P 99	MPP	.81	XCC		.81	
		P 98	MPP	.32	XCC		.32	
		P 15	MTT	28.24			28.24	
		P 14	MTT	7.27			7.27	
		P 13	MTT	1.49			1.49	

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.46			.46	
		P 11	MTT	.20			.20	
		P 10	MTT	38.32			38.32	
		P 09	MTT	151.76			151.76	
		P 08	MTT	137.45			137.45	
		P 07	MTT	85.39			85.39	
		P 06	MTT	53.51-			53.51-	
		P 05	MTT	8.27-			8.27-	
		P 03	MTT	6.91			6.91	
		P 02	MTT	2.27	XCC	.01	2.26	
		P 01	MTT	1.53	XCC		1.53	
		P 99	MTT	.43	XCC		.43	
		P 98	MTT	.16	XCC		.16	
		P 13	NTT	.40			.40	
		P 12	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 10	NTT	4.62			4.62	
		P 09	NTT	1.84			1.84	
		P 08	NTT	4.34			4.34	
		P 07	NTT	14.54			14.54	
		P 06	NTT	14.35			14.35	
		P 05	NTT	15.93			15.93	
		P 04	NTT	12.97			12.97	
		P 03	NTT				.00	
		P 02	NTT	1.29			1.29	
		P 01	NTT	1.95	XCC		1.95	
		P 00	NTT	.29	XCC		.29	
		P 99	NTT	3.59	XCC	.01	3.58	
		P 98	NTT		XCC		.00	
		P 97	NTT	.19	XCC		.19	
		P 95	NTT	.07	XCC		.07	
		P 93	NTT	1.13	XCC		1.13	
		P 15	NTT	.10			.10	
		P 14	NTT	.33			.33	
		P	SPT	8.50			8.50	
		P	STT	4.36	XCC	.01	4.35	
		P	UTT	1.12	XCC		1.12	
		P	ZTT	2.50	XCC		2.50	
								1,901.46
TOTAL AGENCY TRANSFERS				1,905.02		3.56		1,901.46

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

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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 93 NTT	.04	XCC	.04	
		P 97 NTT		XCC	.00	
		P 95 NTT		XCC	.00	
						.04
TOTAL AGENCY TRANSFERS			<u>.04</u>	<u>.00</u>		<u>.04</u>

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

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 07	MTT	.04	XCC		.04		
					D 01	MTT		XCC		.00		
					D 00	MTT		XCC		.00		
					D 07	NTT	.02	XCC		.02		
					D 05	NTT	.11	XCC		.11		
					D 04	NTT	.04	XCC		.04		
					P 07	MPP	2.15			2.15		
					P 06	MPP	.26			.26		
					P 05	MPP				.00		
					P 03	MPP	.12			.12		
					P 02	MPP	.03			.03		
					P 01	MPP	.05			.05		
					P 99	MPP	.01			.01		
					P 98	MPP				.00		
					P 07	MTT	1.53			1.53		
					P 06	MTT	.92-			.92-		
					P 05	MTT	.12-			.12-		
					P 03	MTT	.09			.09		
					P 02	MTT	.03			.03		
					P 01	MTT	.02			.02		
					P 99	MTT				.00		
					P 98	MTT				.00		
					P 07	NTT	.26			.26		
					P 06	NTT	.24			.24		
					P 05	NTT	.25			.25		
					P 04	NTT	.18			.18		
					P 03	NTT				.00		
					P 02	NTT	.02			.02		
					P 01	NTT	.03			.03		
					P 00	NTT				.00		
					P 99	NTT	.05			.05		
					P 98	NTT				.00		
					P 97	NTT				.00		
					P 95	NTT				.00		
					P 93	NTT	.02			.02		
							4.51			4.51		
TOTAL AGENCY TRANSFERS							4.51		.00		4.51	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	2,145.23	XCC	5.36	2,139.87	
		D 15	MTT	726.74	XCC	1.82	724.92	
		D 14	MTT	74.16	XCC	.19	73.97	
		D 13	MTT	14.83	XCC	.04	14.79	
		D 12	MTT	3.25	XCC	.01	3.24	
		D 11	MTT	.22	XCC		.22	
		D 10	MTT	.19	XCC		.19	
		D 09	MTT	.36	XCC		.36	
		D 08	MTT	.97	XCC		.97	
		D 07	MTT	.15	XCC		.15	
		D 01	MTT	.01	XCC		.01	
		D 00	MTT		XCC		.00	
		D 16	NTT	35.67	XCC	.09	35.58	
		D 15	NTT	71.36	XCC	.18	71.18	
		D 14	NTT	9.92	XCC	.02	9.90	
		D 13	NTT	4.93-	XCC	.01-	4.92-	
		D 12	NTT	.03-	XCC		.03-	
		D 11	NTT	.05-	XCC		.05-	
		D 10	NTT	.04-	XCC		.04-	
		D 09	NTT	.58-	XCC		.58-	
		D 08	NTT	.13-	XCC		.13-	
		D 07	NTT	.10	XCC		.10	
		D 05	NTT	.48	XCC		.48	
		D 04	NTT	.16	XCC		.16	
		D	STS	5,625.08	XCC	14.06	5,611.02	
		D	UTT	28.20	XCC	.07	28.13	
		D	ZTT	61.39	XCC	.15	61.24	
		P 15	MPP	30.41	XCC	.08	30.33	
		P 14	MPP	10.90	XCC	.03	10.87	
		P 13	MPP	4.74	XCC	.01	4.73	
		P 12	MPP	1.99	XCC		1.99	
		P 11	MPP	1.25	XCC		1.25	
		P 10	MPP	2.85	XCC	.01	2.84	
		P 09	MPP	12.58	XCC	.03	12.55	
		P 08	MPP	11.76	XCC	.03	11.73	
		P 07	MPP	8.15	XCC	.02	8.13	
		P 06	MPP	1.03	XCC		1.03	
		P 05	MPP	.01	XCC		.01	
		P 03	MPP	.62	XCC		.62	
		P 02	MPP	.20	XCC		.20	
		P 01	MPP	.28	XCC		.28	
		P 99	MPP	.05	XCC		.05	
		P 98	MPP	.03	XCC		.03	
		P 15	MTT	306.76			306.76	
		P 14	MTT	79.15			79.15	
		P 13	MTT	12.46			12.46	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	3.90			3.90	
		P 11	MTT	1.74			1.74	
		P 10	MTT	2.89			2.89	
		P 09	MTT	10.90			10.90	
		P 08	MTT	9.07			9.07	
		P 07	MTT	5.75			5.75	
		P 06	MTT	3.64-			3.64-	
		P 05	MTT	.60-			.60-	
		P 03	MTT	.52			.52	
		P 02	MTT	.16	XCC		.16	
		P 01	MTT	.11	XCC		.11	
		P 99	MTT	.03	XCC		.03	
		P 98	MTT	.01	XCC		.01	
		P 15	NTT	1.04			1.04	
		P 14	NTT	3.60			3.60	
		P 13	NTT	3.34			3.34	
		P 12	NTT	.15			.15	
		P 11	NTT	.23			.23	
		P 10	NTT	.35			.35	
		P 09	NTT	.13			.13	
		P 08	NTT	.28			.28	
		P 07	NTT	.98			.98	
		P 06	NTT	.98			.98	
		P 05	NTT	1.15			1.15	
		P 04	NTT	.95			.95	
		P 03	NTT				.00	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	.13	XCC		.13	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.25	XCC		.25	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.07	XCC		.07	
		P	SPT	92.35			92.35	
		P	STT	47.36	XCC	.12	47.24	
		P	UTT	12.06	XCC	.02	12.04	
		P	ZTT	27.56	XCC	.05	27.51	
								9,479.50
				<u>9,501.88</u>		<u>22.38</u>		<u>9,479.50</u>
TOTAL AGENCY TRANSFERS								

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	49.59	XCC	.12	49.47	
		D 15	MTT	16.53	XCC	.04	16.49	
		D 14	MTT	1.57	XCC		1.57	
		D 13	MTT	.31	XCC		.31	
		D 12	MTT	.07	XCC		.07	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT		XCC		.00	
		D 09	MTT	.01	XCC		.01	
		D 08	MTT	.03	XCC		.03	
		D 07	MTT	.01	XCC		.01	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 16	NTT	.82	XCC		.82	
		D 15	NTT	1.63	XCC		1.63	
		D 14	NTT	.21	XCC		.21	
		D 13	NTT	.11-	XCC		.11-	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT	.02-	XCC		.02-	
		D 08	NTT		XCC		.00	
		D 07	NTT	.01	XCC		.01	
		D 05	NTT	.02	XCC		.02	
		D 04	NTT	.01	XCC		.01	
		D	STS	130.03	XCC	.33	129.70	
		D	UTT	.65	XCC		.65	
		D	ZTT	1.42	XCC		1.42	
		P 15	MPP	.70	XCC		.70	
		P 14	MPP	.23	XCC		.23	
		P 13	MPP	.10	XCC		.10	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.06	XCC		.06	
		P 09	MPP	.31	XCC		.31	
		P 08	MPP	.31	XCC		.31	
		P 07	MPP	.22	XCC		.22	
		P 06	MPP	.03	XCC		.03	
		P 05	MPP		XCC		.00	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 15	MTT	6.98			6.98	
		P 14	MTT	1.68			1.68	
		P 13	MTT	.26			.26	

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.09			.09	
		P 11	MTT	.03			.03	
		P 10	MTT	.06			.06	
		P 09	MTT	.26			.26	
		P 08	MTT	.24			.24	
		P 07	MTT	.15			.15	
		P 06	MTT	.10-			.10-	
		P 05	MTT	.02-			.02-	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.03			.03	
		P 05	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 15	NTT	.02			.02	
		P 14	NTT	.07			.07	
		P 13	NTT	.07			.07	
		P	SPT	2.09			2.09	
		P	STT	1.06	XCC		1.06	
		P	UTT	.25	XCC		.25	
		P	ZTT	.64	XCC		.64	
SU01	DELQ WATER USER CHG	EBY 135 135	D STA				.00	218.35
SW01	WATER STANDBY	EBY 135 135	D STA	90.45			90.45	.00
TOTAL AGENCY TRANSFERS				309.29		.49		308.80

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	64.66	XCC	.16	64.50	
		D 15	MTT	21.25	XCC	.05	21.20	
		D 14	MTT	2.14	XCC	.01	2.13	
		D 13	MTT	.40	XCC		.40	
		D 12	MTT	.08	XCC		.08	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT	.01	XCC		.01	
		D 09	MTT	.01	XCC		.01	
		D 08	MTT	.03	XCC		.03	
		D 07	MTT		XCC		.00	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 16	NTT	1.08	XCC		1.08	
		D 15	NTT	2.08	XCC	.01	2.07	
		D 14	NTT	.28	XCC		.28	
		D 13	NTT	.13-	XCC		.13-	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT	.01-	XCC		.01-	
		D 08	NTT	.01-	XCC		.01-	
		D 07	NTT		XCC		.00	
		D 05	NTT	.01	XCC		.01	
		D 04	NTT		XCC		.00	
		D	STS	169.54	XCC	.42	169.12	
		D	UTT	.85	XCC		.85	
		D	ZTT	1.85	XCC		1.85	
		P 15	MPP	.88	XCC		.88	
		P 14	MPP	.32	XCC		.32	
		P 13	MPP	.13	XCC		.13	
		P 12	MPP	.05	XCC		.05	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.08	XCC		.08	
		P 09	MPP	.39	XCC		.39	
		P 08	MPP	.40	XCC		.40	
		P 07	MPP	.25	XCC		.25	
		P 06	MPP	.03	XCC		.03	
		P 05	MPP		XCC		.00	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP		XCC		.00	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 15	MTT	8.97			8.97	
		P 14	MTT	2.28			2.28	
		P 13	MTT	.34			.34	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.10			.10	
		P 11	MTT	.05			.05	
		P 10	MTT	.08			.08	
		P 09	MTT	.34			.34	
		P 08	MTT	.31			.31	
		P 07	MTT	.18			.18	
		P 06	MTT	.10-			.10-	
		P 05	MTT	.01-			.01-	
		P 03	MTT	.01			.01	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 13	NTT	.09			.09	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.04			.04	
		P 06	NTT	.02			.02	
		P 05	NTT	.03			.03	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 15	NTT	.03			.03	
		P 14	NTT	.11			.11	
		P	SPT	2.70			2.70	
		P	STT	1.40	XCC		1.40	
		P	UTT	.35	XCC		.35	
		P	ZTT	.79	XCC		.79	
								284.28
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	D STA	2,251.80			2,251.80	
			P SPA	666.20			666.20	
			P STA	1,313.55			1,313.55	
								4,231.55
TOTAL AGENCY TRANSFERS				4,516.48		.65		4,515.83

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	2.47	XCC	.01	2.46	
		D 15	MTT	.77	XCC		.77	
		D 14	MTT	.08	XCC		.08	
		D 13	MTT	.02	XCC		.02	
		D 12	MTT	.01	XCC		.01	
		D 11	MTT		XCC		.00	
		D 10	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT		XCC		.00	
		D 07	MTT		XCC		.00	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 16	NTT	.04	XCC		.04	
		D 15	NTT	.08	XCC		.08	
		D 14	NTT	.01	XCC		.01	
		D 13	NTT		XCC		.00	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT	.01-	XCC		.01-	
		D 08	NTT		XCC		.00	
		D 07	NTT		XCC		.00	
		D 05	NTT		XCC		.00	
		D 04	NTT		XCC		.00	
		D	STS	6.49	XCC	.02	6.47	
		D	UTT	.03	XCC		.03	
		D	ZTT	.08	XCC		.08	
		P 15	MPP	.04	XCC		.04	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 15	MTT	.32			.32	
		P 14	MTT	.08			.08	
		P 13	MTT	.01			.01	

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P	SPT	.10			.10	
		P	STT	.04	XCC		.04	
		P	UTT	.04	XCC		.04	
		P	ZTT	.04	XCC		.04	
								10.84
SU01	DELQ WATER USER CHG	ECA 165 165	D STA	500.66			500.66	
			P SPA	867.61			867.61	
			P STA	880.82			880.82	
								2,249.09
SW01	WATER STANDBY	ECA 165 165	D STA	2,609.72			2,609.72	
			P SPA	44.35			44.35	
			P STA	171.20			171.20	

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

PAGE: 541
DATE: 07/10/2017

AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							2,825.27
TOTAL AGENCY TRANSFERS			5,085.23		.03		5,085.20

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 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	235.53	XCC	.59	234.94	
					D 15	MTT	68.36	XCC	.17	68.19	
					D 14	MTT	.14	XCC		.14	
					D 14	NTT	4.83	XCC	.01	4.82	
					D 16	NTT	1.77	XCC		1.77	
					D 15	NTT	5.82	XCC	.01	5.81	
					D	STS	1,442.03	XCC	3.61	1,438.42	
					D	UTT	12.38	XCC	.03	12.35	
					D	ZTT	9.25	XCC	.02	9.23	
					P 15	MPP	6.48	XCC	.02	6.46	
					P 14	MPP	.78	XCC		.78	
					P 13	MPP	2.40	XCC	.01	2.39	
					P 12	MPP	.25	XCC		.25	
					P 10	MPP	.48	XCC		.48	
					P 06	MPP	.36	XCC		.36	
					P 02	MPP	4.43	XCC	.01	4.42	
					P 98	MPP	.03	XCC		.03	
					P 15	MTT	68.89			68.89	
					P 14	MTT	7.83			7.83	
					P 13	MTT	5.40			5.40	
					P 12	MTT	.54			.54	
					P 10	MTT	.48			.48	
					P 06	MTT				.00	
					P 02	MTT	3.80	XCC	.01	3.79	
					P 98	MTT	.33	XCC		.33	
					P 13	NTT	10.38			10.38	
					P 04	NTT	1.07-			1.07-	
					P	ZTT	16.72	XCC	.04	16.68	
											1,904.09
GA01	GENERAL TAX LEVY	MPP	897	170	D 08	MTT	2.21	XCC	.01	2.20	
					D 07	MTT	.31	XCC		.31	
					D 01	MTT	.01	XCC		.01	
					D 00	MTT	.01	XCC		.01	
					D 08	NTT	.30-	XCC		.30-	
					D 07	NTT	.20	XCC		.20	
					D 05	NTT	.72	XCC		.72	
					D 04	NTT	.22	XCC		.22	
					P 08	MPP	26.62			26.62	
					P 07	MPP	17.10			17.10	
					P 06	MPP	1.90			1.90	
					P 05	MPP	.02			.02	
					P 03	MPP	.77			.77	
					P 02	MPP	.25			.25	
					P 01	MPP	.36			.36	
					P 99	MPP	.08			.08	
					P 98	MPP	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	20.54			20.54	
					P 07	MTT	12.07			12.07	
					P 06	MTT	6.70-			6.70-	
					P 05	MTT	.89-			.89-	
					P 03	MTT	.65			.65	
					P 02	MTT	.20			.20	
					P 01	MTT	.14			.14	
					P 99	MTT	.04			.04	
					P 98	MTT	.02			.02	
					P 06	NTT	1.80			1.80	
					P 05	NTT	1.71			1.71	
					P 04	NTT	1.28			1.28	
					P 03	NTT	.00			.00	
					P 02	NTT	.11			.11	
					P 01	NTT	.18			.18	
					P 00	NTT	.02			.02	
					P 99	NTT	.34			.34	
					P 98	NTT	.00			.00	
					P 97	NTT	.01			.01	
					P 95	NTT	.00			.00	
					P 93	NTT	.11			.11	
					P 08	NTT	.65			.65	
					P 07	NTT	2.05			2.05	
											84.83
SW01	PHELAN PINON HILLS CSD WATER AVAIL	MPP	897	170	P	SPA	1,188.54			1,188.54	
					P	STA	837.10			837.10	
											2,025.64
TOTAL AGENCY TRANSFERS							4,019.10		4.54		4,014.56

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 08	MTT	.40	XCC		.40	
					D 07	MTT	.06	XCC		.06	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 08	NTT	.06-	XCC		.06-	
					D 07	NTT	.04	XCC		.04	
					D 05	NTT	.16	XCC		.16	
					D 04	NTT	.06	XCC		.06	
					P 08	MPP	4.86			4.86	
					P 07	MPP	2.99			2.99	
					P 06	MPP	.36			.36	
					P 05	MPP	.01			.01	
					P 03	MPP	.23			.23	
					P 02	MPP	.08			.08	
					P 01	MPP	.11			.11	
					P 99	MPP	.02			.02	
					P 98	MPP	.01			.01	
					P 08	MTT	3.75			3.75	
					P 07	MTT	2.11			2.11	
					P 06	MTT	1.27-			1.27-	
					P 05	MTT	.20-			.20-	
					P 03	MTT	.18			.18	
					P 02	MTT	.07			.07	
					P 01	MTT	.04			.04	
					P 99	MTT	.02			.02	
					P 98	MTT				.00	
					P 05	NTT	.38			.38	
					P 04	NTT	.33			.33	
					P 03	NTT				.00	
					P 02	NTT	.04			.04	
					P 01	NTT	.05			.05	
					P 00	NTT	.01			.01	
					P 99	NTT	.10			.10	
					P 98	NTT				.00	
					P 97	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 93	NTT	.04			.04	
					P 08	NTT	.12			.12	
					P 07	NTT	.36			.36	
					P 06	NTT	.34			.34	
											15.82
SP01	PARK MAINTENANCE	SYR	205	205	D	STA	1,648.00			1,648.00	
					P	SPA	592.02			592.02	
					P	STA	1,112.34			1,112.34	
											3,352.36
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	100.00			100.00	

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA		226.73			226.73	
SR01 ROAD IMPROVEMENTS	SLP	180	180	D	STA		2,448.00			2,448.00	326.73
				P	SPA		878.97			878.97	
				P	STA		1,652.22			1,652.22	
											4,979.19
TOTAL AGENCY TRANSFERS							8,674.10		.00		8,674.10

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARAMEDIC SERVICES	FMZ	600	PM1	P	SPA	20.05			20.05	
				P	STA	210.69			210.69	
										230.74
TOTAL AGENCY TRANSFERS						230.74		.00		230.74

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	D 16	MTT	35.87	XCC	.09	35.78	
		D 15	MTT	12.18	XCC	.03	12.15	
		D 14	MTT	1.22	XCC		1.22	
		D 13	MTT	.24	XCC		.24	
		D 12	MTT	.05	XCC		.05	
		D 11	MTT		XCC		.00	
		D 10	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT	.02	XCC		.02	
		D 07	MTT		XCC		.00	
		D 01	MTT	.01	XCC		.01	
		D 00	MTT		XCC		.00	
		D 16	NTT	.59	XCC		.59	
		D 15	NTT	1.19	XCC		1.19	
		D 14	NTT	.17	XCC		.17	
		D 13	NTT	.08-	XCC		.08-	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT	.01-	XCC		.01-	
		D 08	NTT		XCC		.00	
		D 07	NTT		XCC		.00	
		D 05	NTT	.01	XCC		.01	
		D 04	NTT		XCC		.00	
		D	STS	94.06	XCC	.24	93.82	
		D	UTT	.47	XCC		.47	
		D	ZTT	1.02	XCC		1.02	
		P 15	MPP	.51	XCC		.51	
		P 14	MPP	.18	XCC		.18	
		P 13	MPP	.07	XCC		.07	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.05	XCC		.05	
		P 09	MPP	.24	XCC		.24	
		P 08	MPP	.24	XCC		.24	
		P 07	MPP	.16	XCC		.16	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP		XCC		.00	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 15	MTT	5.14			5.14	
		P 14	MTT	1.30			1.30	
		P 13	MTT	.20			.20	

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.06			.06	
		P 11	MTT	.03			.03	
		P 10	MTT	.06			.06	
		P 09	MTT	.21			.21	
		P 08	MTT	.18			.18	
		P 07	MTT	.11			.11	
		P 06	MTT	.06-			.06-	
		P 05	MTT	.01-			.01-	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 15	NTT	.02			.02	
		P 14	NTT	.06			.06	
		P 13	NTT	.05			.05	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P	SPT	1.55			1.55	
		P	STT	.80	XCC		.80	
		P	UTT	.20	XCC		.20	
		P	ZTT	.45	XCC		.45	
SR01	ROAD MAINTENANCE	SMA 225 225	D STA	2,332.79			2,332.79	158.67
								2,332.79
TOTAL AGENCY TRANSFERS				2,491.82		.36		2,491.46

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	226.70	XCC	.57	226.13	
		D 15	MTT	76.75	XCC	.19	76.56	
		D 14	MTT	8.13	XCC	.02	8.11	
		D 13	MTT	1.60	XCC		1.60	
		D 12	MTT	.36	XCC		.36	
		D 11	MTT	.02	XCC		.02	
		D 10	MTT	.03	XCC		.03	
		D 09	MTT	.05	XCC		.05	
		D 08	MTT	.13	XCC		.13	
		D 07	MTT	.02	XCC		.02	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 16	NTT	3.77	XCC	.01	3.76	
		D 15	NTT	7.54	XCC	.02	7.52	
		D 14	NTT	1.08	XCC		1.08	
		D 13	NTT	.54-	XCC		.54-	
		D 12	NTT		XCC		.00	
		D 11	NTT	.01-	XCC		.01-	
		D 10	NTT		XCC		.00	
		D 09	NTT	.07-	XCC		.07-	
		D 08	NTT	.02-	XCC		.02-	
		D 07	NTT	.02	XCC		.02	
		D 05	NTT	.06	XCC		.06	
		D 04	NTT	.02	XCC		.02	
		D	STS	594.43	XCC	1.49	592.94	
		D	UTT	2.98	XCC	.01	2.97	
		D	ZTT	6.49	XCC	.02	6.47	
		P 15	MPP	3.21	XCC	.01	3.20	
		P 14	MPP	1.19	XCC		1.19	
		P 13	MPP	.52	XCC		.52	
		P 12	MPP	.22	XCC		.22	
		P 11	MPP	.14	XCC		.14	
		P 10	MPP	.33	XCC		.33	
		P 09	MPP	1.53	XCC		1.53	
		P 08	MPP	1.56	XCC		1.56	
		P 07	MPP	1.03	XCC		1.03	
		P 06	MPP	.12	XCC		.12	
		P 05	MPP		XCC		.00	
		P 03	MPP	.06	XCC		.06	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.03	XCC		.03	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 15	MTT	32.40			32.40	
		P 14	MTT	8.68			8.68	
		P 13	MTT	1.36			1.36	

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.43			.43	
		P 11	MTT	.20			.20	
		P 10	MTT	.33			.33	
		P 09	MTT	1.32			1.32	
		P 08	MTT	1.21			1.21	
		P 07	MTT	.73			.73	
		P 06	MTT	.45-			.45-	
		P 05	MTT	.07-			.07-	
		P 03	MTT	.05			.05	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.02	XCC		.02	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 12	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 10	NTT	.04			.04	
		P 09	NTT	.02			.02	
		P 08	NTT	.03			.03	
		P 07	NTT	.12			.12	
		P 06	NTT	.12			.12	
		P 05	NTT	.14			.14	
		P 04	NTT	.11			.11	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 15	NTT	.11			.11	
		P 14	NTT	.39			.39	
		P 13	NTT	.36			.36	
		P	SPT	9.76			9.76	
		P	STT	5.00	XCC	.01	4.99	
		P	UTT	1.25	XCC		1.25	
		P	ZTT	2.90	XCC		2.90	
								1,003.84
SR01	ROAD IMPROVEMENTS	SMD 230 230	D STA	332.10			332.10	
			P SPA	127.48			127.48	
			P STA	184.50			184.50	
								644.08
TOTAL AGENCY TRANSFERS				1,650.27		2.35		1,647.92

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

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG	235	235	D	STA	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS						<u>100.30</u>		<u>.00</u>	<u>100.30</u>	100.30

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STA	5,041.38			5,041.38	
				P	SPA	407.41			407.41	
				P	STA	664.71			664.71	
										6,113.50
TOTAL AGENCY TRANSFERS						6,113.50		.00	6,113.50	

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	D STA		930.00			930.00	
					D ZTA		4.65			4.65	
					P SPA		254.36			254.36	
					P STA		376.65			376.65	
											1,565.66
TOTAL AGENCY TRANSFERS							1,565.66		.00		1,565.66

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

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY	255	255	D	STA	1,353.20			1,353.20	1,353.20
TOTAL AGENCY TRANSFERS						<u>1,353.20</u>		<u>.00</u>	<u>1,353.20</u>	<u>1,353.20</u>

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

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	D	STA	241.20			241.20	241.20
TOTAL AGENCY TRANSFERS						<u>241.20</u>		<u>.00</u>	<u>241.20</u>	241.20

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP	305	305	D	STA	106.05			106.05	106.05
SU01 DELINQUENT SEWER SERVICE	ECP	305	305	D	STA	250.45			250.45	250.45
TOTAL AGENCY TRANSFERS						<u>356.50</u>		<u>.00</u>	<u>356.50</u>	

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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	P	SPA		2,046.19			2,046.19	
		P	STA		2,167.99			2,167.99	
									4,214.18
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	D	STA		2,879.79			2,879.79	
		P	SPA		248.12			248.12	
		P	STA		947.10			947.10	
									4,075.01
TOTAL AGENCY TRANSFERS					8,289.19		.00		8,289.19

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	D 16	MTT	638.88	XCC	1.60	637.28	
		D 15	MTT	219.44	XCC	.55	218.89	
		D 14	MTT	21.60	XCC	.05	21.55	
		D 13	MTT	4.19	XCC	.01	4.18	
		D 12	MTT	.96	XCC		.96	
		D 11	MTT	.07	XCC		.07	
		D 10	MTT	.06	XCC		.06	
		D 09	MTT	.11	XCC		.11	
		D 08	MTT	.35	XCC		.35	
		D 07	MTT	.05	XCC		.05	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 16	NTT	10.62	XCC	.03	10.59	
		D 15	NTT	21.55	XCC	.05	21.50	
		D 14	NTT	2.89	XCC	.01	2.88	
		D 13	NTT	1.39-	XCC		1.39-	
		D 12	NTT	.01-	XCC		.01-	
		D 11	NTT	.01-	XCC		.01-	
		D 10	NTT	.01-	XCC		.01-	
		D 09	NTT	.19-	XCC		.19-	
		D 08	NTT	.04-	XCC		.04-	
		D 07	NTT	.03	XCC		.03	
		D 05	NTT	.14	XCC		.14	
		D 04	NTT	.05	XCC		.05	
		D	STS	1,675.21	XCC	4.19	1,671.02	
		D	UTT	8.40	XCC	.02	8.38	
		D	ZTT	18.29	XCC	.05	18.24	
		P 15	MPP	9.18	XCC	.02	9.16	
		P 14	MPP	3.18	XCC	.01	3.17	
		P 13	MPP	1.34	XCC		1.34	
		P 12	MPP	.58	XCC		.58	
		P 11	MPP	.37	XCC		.37	
		P 10	MPP	.87	XCC		.87	
		P 09	MPP	4.17	XCC	.01	4.16	
		P 08	MPP	4.24	XCC	.01	4.23	
		P 07	MPP	2.92	XCC	.01	2.91	
		P 06	MPP	.36	XCC		.36	
		P 05	MPP		XCC		.00	
		P 03	MPP	.18	XCC		.18	
		P 02	MPP	.06	XCC		.06	
		P 01	MPP	.08	XCC		.08	
		P 99	MPP	.02	XCC		.02	
		P 98	MPP	.01	XCC		.01	
		P 15	MTT	92.63			92.63	
		P 14	MTT	23.05			23.05	
		P 13	MTT	3.51			3.51	

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	D 16	MTT	79.27	XCC	.20	79.07	
		D 15	MTT	21.29	XCC	.05	21.24	
		D 14	MTT	.99	XCC		.99	
		D 13	MTT	.31-	XCC		.31-	
		D 12	MTT	.09	XCC		.09	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT		XCC		.00	
		D 09	MTT	.02	XCC		.02	
		D 08	MTT	.27	XCC		.27	
		D 07	MTT	.04	XCC		.04	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 16	NTT	1.32	XCC		1.32	
		D 15	NTT	2.09	XCC	.01	2.08	
		D 14	NTT	.13	XCC		.13	
		D 13	NTT	.09	XCC		.09	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT	.02-	XCC		.02-	
		D 08	NTT	.04-	XCC		.04-	
		D 07	NTT	.03	XCC		.03	
		D 05	NTT	.13	XCC		.13	
		D 04	NTT	.04	XCC		.04	
		D	STS	207.87	XCC	.52	207.35	
		D	UTT	1.04	XCC		1.04	
		D	ZTT	2.26	XCC	.01	2.25	
		P 15	MPP	.89	XCC		.89	
		P 14	MPP	.14	XCC		.14	
		P 13	MPP	.10-	XCC		.10-	
		P 12	MPP	.06	XCC		.06	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	.11	XCC		.11	
		P 09	MPP	.47	XCC		.47	
		P 08	MPP	3.34	XCC	.01	3.33	
		P 07	MPP	2.21	XCC	.01	2.20	
		P 06	MPP	.27	XCC		.27	
		P 05	MPP		XCC		.00	
		P 03	MPP	.18	XCC		.18	
		P 02	MPP	.06	XCC		.06	
		P 01	MPP	.09	XCC		.09	
		P 99	MPP	.02	XCC		.02	
		P 98	MPP		XCC		.00	
		P 15	MTT	8.98			8.98	
		P 14	MTT	1.06			1.06	
		P 13	MTT	.25-			.25-	

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.11			.11	
		P 11	MTT	.07			.07	
		P 10	MTT	.11			.11	
		P 09	MTT	.41			.41	
		P 08	MTT	2.58			2.58	
		P 07	MTT	1.55			1.55	
		P 06	MTT	.92-			.92-	
		P 05	MTT	.15-			.15-	
		P 03	MTT	.15			.15	
		P 02	MTT	.05	XCC		.05	
		P 01	MTT	.03	XCC		.03	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 15	NTT	.03			.03	
		P 14	NTT	.05			.05	
		P 13	NTT	.06-			.06-	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT	.08			.08	
		P 07	NTT	.27			.27	
		P 06	NTT	.24			.24	
		P 05	NTT	.29			.29	
		P 04	NTT	.26			.26	
		P 03	NTT				.00	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P	SPT	2.71			2.71	
		P	STT	1.39	XCC		1.39	
		P	UTT	.35	XCC		.35	
		P	ZTT	.80	XCC		.80	
								343.99
TOTAL AGENCY TRANSFERS				344.80		.81		343.99

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 14	MTT	19.85	XCC	.05	19.80	
		D 13	MTT	3.77	XCC	.01	3.76	
		D 16	MTT	30.67-	XCC	.08-	30.59-	
		D 15	MTT	78.23	XCC	.20	78.03	
		D	STS	2,573.18	XCC	6.43	2,566.75	
		P 15	MPP	5.22	XCC	.01	5.21	
		P 14	MPP	8.20-	XCC	.02-	8.18-	
		P 13	MPP	3.38-	XCC	.01-	3.37-	
		P 15	MTT	52.22			52.22	
								2,683.63
GA01 GENERAL TAX LEVY	ECS 345 345	D 15	MTT	32.74	XCC	.08	32.66	
		D 14	MTT	3.43	XCC	.01	3.42	
		D 13	MTT	.65	XCC		.65	
		D 12	MTT	.15	XCC		.15	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT	.01	XCC		.01	
		D 09	MTT	.01	XCC		.01	
		D 08	MTT	.06	XCC		.06	
		D 07	MTT	.01	XCC		.01	
		D 01	MTT				.00	
		D 00	MTT				.00	
		D 04	NTT	.01	XCC		.01	
		D 05	NTT	.01	XCC		.01	
		D 07	NTT		XCC		.00	
		D 08	NTT	.01-	XCC		.01-	
		D 09	NTT	.03-	XCC		.03-	
		D 10	NTT	.01-	XCC		.01-	
		D 11	NTT		XCC		.00	
		D 12	NTT		XCC		.00	
		D 13	NTT	.21-	XCC		.21-	
		D 14	NTT	.46	XCC		.46	
		D 15	NTT	3.21	XCC	.01	3.20	
		P 15	MPP	1.37			1.37	
		P 14	MPP	.51			.51	
		P 13	MPP	.21			.21	
		P 12	MPP	.09			.09	
		P 11	MPP	.06			.06	
		P 10	MPP	.14			.14	
		P 09	MPP	.65			.65	
		P 08	MPP	.65			.65	
		P 07	MPP	.39			.39	
		P 06	MPP	.04			.04	
		P 05	MPP	.01			.01	
		P 03	MPP	.02			.02	
		P 02	MPP				.00	
		P 01	MPP	.01			.01	

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP				.00	
		P 98	MPP				.00	
		P 15	MTT	13.83			13.83	
		P 14	MTT	3.66			3.66	
		P 13	MTT	.54			.54	
		P 12	MTT	.18			.18	
		P 11	MTT	.08			.08	
		P 10	MTT	.13			.13	
		P 09	MTT	.56			.56	
		P 08	MTT	.51			.51	
		P 07	MTT	.28			.28	
		P 06	MTT	.16-			.16-	
		P 05	MTT	.02-			.02-	
		P 03	MTT	.02			.02	
		P 02	MTT	.01			.01	
		P 01	MTT				.00	
		P 99	MTT				.00	
		P 98	MTT				.00	
		P 93	NTT	.01			.01	
		P 95	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT	.01			.01	
		P 00	NTT				.00	
		P 01	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 04	NTT	.03			.03	
		P 05	NTT	.04			.04	
		P 06	NTT	.05			.05	
		P 07	NTT	.05			.05	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.14			.14	
		P 14	NTT	.16			.16	
		P 15	NTT	.05			.05	
		P	SPS	30.75			30.75	
		P	SPT	4.15			4.15	
		P	STS	47.67			47.67	
		P	STT	2.13			2.13	
		P	UTT	.55			.55	
		P	ZTT	1.26			1.26	
SU01 DELQ WTR USER CHG	ECS 345 345	P	SPA	324.50			324.50	151.29

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	729.20			729.20	
SW01 WATER STANDBY	ECS	345	345	P	SPA	1,605.14			1,605.14	1,053.70
				P	STA	2,104.20			2,104.20	
										3,709.34
TOTAL AGENCY TRANSFERS						7,604.65		6.69		7,597.96

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	84.34	XCC	.21	84.13	
		D 15	MTT	28.67	XCC	.07	28.60	
		D 14	MTT	2.81	XCC	.01	2.80	
		D 13	MTT	.54	XCC		.54	
		D 12	MTT	.12	XCC		.12	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT	.01	XCC		.01	
		D 09	MTT	.02	XCC		.02	
		D 08	MTT	.04	XCC		.04	
		D 07	MTT	.01	XCC		.01	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 16	NTT	1.40	XCC		1.40	
		D 15	NTT	2.82	XCC	.01	2.81	
		D 14	NTT	.38	XCC		.38	
		D 13	NTT	.17-	XCC		.17-	
		D 12	NTT		XCC		.00	
		D 11	NTT	.01-	XCC		.01-	
		D 10	NTT		XCC		.00	
		D 09	NTT	.02-	XCC		.02-	
		D 08	NTT	.01-	XCC		.01-	
		D 07	NTT	.01	XCC		.01	
		D 05	NTT	.02	XCC		.02	
		D 04	NTT	.01	XCC		.01	
		D	STS	221.14	XCC	.55	220.59	
		D	UTT	1.11	XCC		1.11	
		D	ZTT	2.42	XCC	.01	2.41	
		P 15	MPP	1.20	XCC		1.20	
		P 14	MPP	.41	XCC		.41	
		P 13	MPP	.17	XCC		.17	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	.11	XCC		.11	
		P 09	MPP	.51	XCC		.51	
		P 08	MPP	.53	XCC		.53	
		P 07	MPP	.37	XCC		.37	
		P 06	MPP	.05	XCC		.05	
		P 05	MPP		XCC		.00	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 98	MPP	.01	XCC		.01	
		P 15	MTT	12.10			12.10	
		P 14	MTT	3.00			3.00	
		P 13	MTT	.45			.45	

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.15			.15	
		P 11	MTT	.06			.06	
		P 10	MTT	.12			.12	
		P 09	MTT	.45			.45	
		P 08	MTT	.40			.40	
		P 07	MTT	.26			.26	
		P 06	MTT	.16-			.16-	
		P 05	MTT	.03-			.03-	
		P 03	MTT	.02			.02	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.04			.04	
		P 06	NTT	.04			.04	
		P 05	NTT	.05			.05	
		P 04	NTT	.04			.04	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 15	NTT	.04			.04	
		P 14	NTT	.14			.14	
		P 13	NTT	.12			.12	
		P	SPT	3.64			3.64	
		P	STT	1.86	XCC		1.86	
		P	UTT	.48	XCC		.48	
		P	ZTT	1.09	XCC		1.09	
SW01	WATER STANDBY	ECY 350 350	D STA	150.30			150.30	372.79
								150.30
TOTAL AGENCY TRANSFERS				523.95		.86		523.09

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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STA	180.90			180.90	180.90
TOTAL AGENCY TRANSFERS						<u>180.90</u>		<u>.00</u>	<u>180.90</u>	180.90

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 08	MTT	.29	XCC		.29	
					D 07	MTT	.04	XCC		.04	
					D 01	MTT	.01	XCC		.01	
					D 00	MTT		XCC		.00	
					D 08	NTT	.04-	XCC		.04-	
					D 07	NTT	.02	XCC		.02	
					D 05	NTT	.12	XCC		.12	
					D 04	NTT	.03	XCC		.03	
					P 08	MPP	3.47	XCC	.01	3.46	
					P 07	MPP	2.17	XCC	.01	2.16	
					P 06	MPP	.24	XCC		.24	
					P 05	MPP		XCC		.00	
					P 03	MPP	.14	XCC		.14	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP	.06	XCC		.06	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP		XCC		.00	
					P 08	MTT	2.68			2.68	
					P 07	MTT	1.53			1.53	
					P 06	MTT	.85-			.85-	
					P 05	MTT	.14-			.14-	
					P 03	MTT	.11			.11	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT	.02	XCC		.02	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT		XCC		.00	
					P 07	NTT	.26			.26	
					P 06	NTT	.23			.23	
					P 05	NTT	.27			.27	
					P 04	NTT	.20			.20	
					P 03	NTT				.00	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT	.02	XCC		.02	
					P 08	NTT	.08			.08	
											11.14
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	D	STA	2,282.44			2,282.44	
					P	SPA	458.34			458.34	
					P	STA	654.81			654.81	
											3,395.59
TOTAL AGENCY TRANSFERS							3,406.75		.02		3,406.73

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 15	MTT	5.47	XCC	.01	5.46	
		D 14	MTT	.55	XCC		.55	
		D 13	MTT	.10	XCC		.10	
		D 12	MTT	.03	XCC		.03	
		D 11	MTT		XCC		.00	
		D 10	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT	.01	XCC		.01	
		D 07	MTT		XCC		.00	
		D 01	MTT				.00	
		D 00	MTT				.00	
		D 04	NTT		XCC		.00	
		D 05	NTT		XCC		.00	
		D 07	NTT		XCC		.00	
		D 08	NTT		XCC		.00	
		D 09	NTT	.01-	XCC		.01-	
		D 10	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 12	NTT		XCC		.00	
		D 13	NTT	.04-	XCC		.04-	
		D 14	NTT	.07	XCC		.07	
		D 15	NTT	.53	XCC		.53	
		P 15	MPP	.23			.23	
		P 14	MPP	.08			.08	
		P 13	MPP	.03			.03	
		P 12	MPP	.02			.02	
		P 11	MPP	.01			.01	
		P 10	MPP	.02			.02	
		P 09	MPP	.12			.12	
		P 08	MPP	.11			.11	
		P 07	MPP	.07			.07	
		P 06	MPP	.01			.01	
		P 05	MPP				.00	
		P 03	MPP				.00	
		P 02	MPP	.01			.01	
		P 01	MPP				.00	
		P 99	MPP				.00	
		P 98	MPP				.00	
		P 15	MTT	2.31			2.31	
		P 14	MTT	.59			.59	
		P 13	MTT	.09			.09	
		P 12	MTT	.03			.03	
		P 11	MTT	.02			.02	
		P 10	MTT	.02			.02	
		P 09	MTT	.10			.10	
		P 08	MTT	.08			.08	

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.06			.06	
		P 06	MTT	.04-			.04-	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 99	MTT				.00	
		P 98	MTT				.00	
		P 93	NTT				.00	
		P 95	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P	SPS	5.12			5.12	
		P	SPT	.70			.70	
		P	STS	7.97			7.97	
		P	STT	.36			.36	
		P	UTT	.08			.08	
		P	ZTT	.17			.17	
				25.18			.01	25.17
TOTAL AGENCY TRANSFERS				25.18			.01	25.17

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

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 01	MTT		XCC		.00		
					D 00	MTT		XCC		.00		
					P 03	MPP	.01			.01		
					P 02	MPP				.00		
					P 01	MPP	.01			.01		
					P 99	MPP				.00		
					P 98	MPP				.00		
					P 03	MTT				.00		
					P 02	MTT				.00		
					P 01	MTT				.00		
					P 99	MTT				.00		
					P 98	MTT				.00		
					P 03	NTT				.00		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT				.00		
					P 99	NTT				.00		
					P 98	NTT				.00		
					P 97	NTT				.00		
					P 95	NTT				.00		
					P 93	NTT				.00		
							.02			.02		
TOTAL AGENCY TRANSFERS							.02		.00		.02	

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 08	MTT	.32	XCC		.32	
					D 07	MTT	.05	XCC		.05	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 04	NTT	.06	XCC		.06	
					D 05	NTT	.17	XCC		.17	
					D 07	NTT	.04	XCC		.04	
					D 08	NTT	.04-	XCC		.04-	
					P 08	MPP	3.93	XCC	.01	3.92	
					P 07	MPP	2.95	XCC	.01	2.94	
					P 06	MPP	.36	XCC		.36	
					P 05	MPP		XCC		.00	
					P 03	MPP	.19	XCC		.19	
					P 02	MPP	.06	XCC		.06	
					P 01	MPP	.08	XCC		.08	
					P 99	MPP	.02	XCC		.02	
					P 98	MPP	.01	XCC		.01	
					P 08	MTT	3.04			3.04	
					P 07	MTT	2.07			2.07	
					P 06	MTT	1.29-			1.29-	
					P 05	MTT	.21-			.21-	
					P 03	MTT	.17			.17	
					P 02	MTT	.05	XCC		.05	
					P 01	MTT	.04	XCC		.04	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 93	NTT	.03	XCC		.03	
					P 95	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 99	NTT	.08	XCC		.08	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT	.04	XCC		.04	
					P 02	NTT	.03	XCC		.03	
					P 03	NTT				.00	
					P 04	NTT	.31			.31	
					P 05	NTT	.40			.40	
					P 06	NTT	.34			.34	
					P 07	NTT	.35			.35	
					P 08	NTT	.10			.10	
											13.77
SR01	ROAD IMPROVEMENTS	RCP	485	485	D	STA	879.80			879.80	
SS01	SEWER AVAILABILITY	EFP	485	485	D	STA	589.95			589.95	
											589.95
SU01	DELQ SEWER USER CHG	EFP	485	485	P	SPA	313.91			313.91	

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA		313.90			313.90	
TS01 SEWER BOND 74-1	EFP	485	485	P	SPA		39.44			39.44	627.81
				P	STA		25.61			25.61	
											65.05
TOTAL AGENCY TRANSFERS							2,176.40		.02		2,176.38

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 574
DATE: 07/10/2017

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STA	543.98			543.98	543.98
TOTAL AGENCY TRANSFERS						<u>543.98</u>		<u>.00</u>	<u>543.98</u>	543.98

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	D 16	MTT	192.17	XCC	.48	191.69	
		D 15	MTT	66.75	XCC	.17	66.58	
		D 14	MTT	7.19	XCC	.02	7.17	
		D 13	MTT	1.51	XCC		1.51	
		D 12	MTT	.32	XCC		.32	
		D 11	MTT	.02	XCC		.02	
		D 10	MTT	.02	XCC		.02	
		D 09	MTT	.04	XCC		.04	
		D 08	MTT	.10	XCC		.10	
		D 07	MTT	.02	XCC		.02	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 16	NTT	3.20	XCC	.01	3.19	
		D 15	NTT	6.56	XCC	.02	6.54	
		D 14	NTT	.96	XCC		.96	
		D 13	NTT	.50-	XCC		.50-	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT	.06-	XCC		.06-	
		D 08	NTT	.02-	XCC		.02-	
		D 07	NTT	.01	XCC		.01	
		D 05	NTT	.05	XCC		.05	
		D 04	NTT	.02	XCC		.02	
		D	STS	503.91	XCC	1.26	502.65	
		D	UTT	2.52	XCC	.01	2.51	
		D	ZTT	5.50	XCC	.01	5.49	
		P 15	MPP	2.79	XCC	.01	2.78	
		P 14	MPP	1.06	XCC		1.06	
		P 13	MPP	.48	XCC		.48	
		P 12	MPP	.20	XCC		.20	
		P 11	MPP	.13	XCC		.13	
		P 10	MPP	.29	XCC		.29	
		P 09	MPP	1.26	XCC		1.26	
		P 08	MPP	1.21	XCC		1.21	
		P 07	MPP	.83	XCC		.83	
		P 06	MPP	.11	XCC		.11	
		P 05	MPP		XCC		.00	
		P 03	MPP	.08	XCC		.08	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP	.05	XCC		.05	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 15	MTT	28.17			28.17	
		P 14	MTT	7.67			7.67	
		P 13	MTT	1.27			1.27	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.39			.39	
		P 11	MTT	.17			.17	
		P 10	MTT	.29			.29	
		P 09	MTT	1.09			1.09	
		P 08	MTT	.93			.93	
		P 07	MTT	.59			.59	
		P 06	MTT	.37-			.37-	
		P 05	MTT	.06-			.06-	
		P 03	MTT	.06			.06	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 14	NTT	.35			.35	
		P 13	NTT	.34			.34	
		P 12	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 10	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.10			.10	
		P 06	NTT	.10			.10	
		P 05	NTT	.12			.12	
		P 04	NTT	.11			.11	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 15	NTT	.09			.09	
		P	SPT	8.49			8.49	
		P	STT	4.36	XCC	.01	4.35	
		P	UTT	1.11	XCC		1.11	
		P	ZTT	2.58	XCC		2.58	
								854.95
TOTAL AGENCY TRANSFERS				856.95		2.00		854.95

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	D 08	MTT	.20	XCC		.20	
		D 07	MTT	.03	XCC		.03	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 08	NTT	.02-	XCC		.02-	
		D 07	NTT	.02	XCC		.02	
		D 05	NTT	.10	XCC		.10	
		D 04	NTT	.03	XCC		.03	
		P 08	MPP	2.42	XCC	.01	2.41	
		P 07	MPP	1.67	XCC		1.67	
		P 06	MPP	.21	XCC		.21	
		P 05	MPP	.01	XCC		.01	
		P 03	MPP	.15	XCC		.15	
		P 02	MPP	.05	XCC		.05	
		P 01	MPP	.08	XCC		.08	
		P 99	MPP	.02	XCC		.02	
		P 98	MPP	.01	XCC		.01	
		P 08	MTT	1.87			1.87	
		P 07	MTT	1.18			1.18	
		P 06	MTT	.73-			.73-	
		P 05	MTT	.13-			.13-	
		P 03	MTT	.12			.12	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT	.04	XCC		.04	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 05	NTT	.24			.24	
		P 04	NTT	.21			.21	
		P 03	NTT				.00	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT	.04	XCC		.04	
		P 08	NTT	.06			.06	
		P 07	NTT	.21			.21	
		P 06	NTT	.20			.20	
								8.50
TOTAL AGENCY TRANSFERS				8.51		.01		8.50

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 00	MTT		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP		XCC		.00	
					P 99	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
											.03
SU01	CSA 82 SEWER USER	EFY	495	495	D	STA	5,037.40			5,037.40	
					P	SPA	1,339.52			1,339.52	
					P	STA	2,557.16			2,557.16	
											8,934.08
TOTAL AGENCY TRANSFERS							8,934.11		.00		8,934.11

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	EFY	495	495	D 00	MTT		XCC		.00	
					P 99	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 99	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
											.04
TOTAL AGENCY TRANSFERS							.04		.00		.04

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	2,813.69	XCC	7.03	2,806.66	
		D 15	MTT	942.04	XCC	2.36	939.68	
		D 14	MTT	94.33	XCC	.24	94.09	
		D 13	MTT	18.04	XCC	.05	17.99	
		D 12	MTT	3.89	XCC	.01	3.88	
		D 11	MTT	.27	XCC		.27	
		D 10	MTT	.23	XCC		.23	
		D 09	MTT	.43	XCC		.43	
		D 08	MTT	1.37	XCC		1.37	
		D 07	MTT	.21	XCC		.21	
		D 01	MTT	.02	XCC		.02	
		D 00	MTT	.01	XCC		.01	
		D 16	NTT	46.78	XCC	.12	46.66	
		D 15	NTT	92.50	XCC	.23	92.27	
		D 14	NTT	12.62	XCC	.03	12.59	
		D 13	NTT	6.01-	XCC	.02-	5.99-	
		D 12	NTT	.03-	XCC		.03-	
		D 11	NTT	.06-	XCC		.06-	
		D 10	NTT	.04-	XCC		.04-	
		D 09	NTT	.70-	XCC		.70-	
		D 08	NTT	.19-	XCC		.19-	
		D 07	NTT	.14	XCC		.14	
		D 05	NTT	.75	XCC		.75	
		D 04	NTT	.25	XCC		.25	
		D	STS	7,377.84	XCC	18.44	7,359.40	
		D	UTT	36.99	XCC	.09	36.90	
		D	ZTT	80.53	XCC	.20	80.33	
		P 15	MPP	39.42	XCC	.10	39.32	
		P 14	MPP	13.86	XCC	.03	13.83	
		P 13	MPP	5.78	XCC	.01	5.77	
		P 12	MPP	2.37	XCC	.01	2.36	
		P 11	MPP	1.50	XCC		1.50	
		P 10	MPP	3.38	XCC	.01	3.37	
		P 09	MPP	15.30	XCC	.04	15.26	
		P 08	MPP	16.48	XCC	.04	16.44	
		P 07	MPP	11.58	XCC	.03	11.55	
		P 06	MPP	1.64	XCC		1.64	
		P 05	MPP	.02	XCC		.02	
		P 03	MPP	.91	XCC		.91	
		P 02	MPP	.29	XCC		.29	
		P 01	MPP	.42	XCC		.42	
		P 99	MPP	.08	XCC		.08	
		P 98	MPP	.03	XCC		.03	
		P 15	MTT	397.65			397.65	
		P 14	MTT	100.67			100.67	
		P 13	MTT	15.17			15.17	

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	4.66			4.66	
		P 11	MTT	2.08			2.08	
		P 10	MTT	3.43			3.43	
		P 09	MTT	13.25			13.25	
		P 08	MTT	12.71			12.71	
		P 07	MTT	8.18			8.18	
		P 06	MTT	5.79-			5.79-	
		P 05	MTT	.91-			.91-	
		P 03	MTT	.76			.76	
		P 02	MTT	.24	XCC		.24	
		P 01	MTT	.16	XCC		.16	
		P 99	MTT	.05	XCC		.05	
		P 98	MTT	.02	XCC		.02	
		P 13	NTT	4.07			4.07	
		P 12	NTT	.19			.19	
		P 11	NTT	.27			.27	
		P 10	NTT	.42			.42	
		P 09	NTT	.16			.16	
		P 08	NTT	.40			.40	
		P 07	NTT	1.39			1.39	
		P 06	NTT	1.55			1.55	
		P 05	NTT	1.76			1.76	
		P 04	NTT	1.42			1.42	
		P 03	NTT				.00	
		P 02	NTT	.14	XCC		.14	
		P 01	NTT	.21	XCC		.21	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.36	XCC		.36	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 93	NTT	.12	XCC		.12	
		P 15	NTT	1.34			1.34	
		P 14	NTT	4.57			4.57	
		P	SPT	119.70			119.70	
		P	STT	61.37	XCC	.16	61.21	
		P	UTT	15.61	XCC	.02	15.59	
		P	ZTT	35.70	XCC	.08	35.62	
								12,402.78
TOTAL AGENCY TRANSFERS				12,432.09		29.31		12,402.78

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

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	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: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STA	2,293.90			2,293.90	
				D	ZTA	10.15			10.15	
				P	SPA	872.21			872.21	
				P	STA	1,177.40			1,177.40	
										4,353.66
TOTAL AGENCY TRANSFERS						4,353.66		.00		4,353.66

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 05/06/2017 TO 06/30/2017 ****

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	D STA	9,062.25		9,062.25	16,067.02
		P SPA	2,645.70		2,645.70	
		P STA	4,359.07		4,359.07	
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL 563 563	D STA	2,492.58		2,492.58	21,499.32
		P SPA	7,429.30		7,429.30	
		P STA	11,577.44		11,577.44	
TOTAL AGENCY TRANSFERS			37,566.34	.00	37,566.34	

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STA	1,593.55			1,593.55	
				P	SPA	460.45			460.45	
				P	STA	868.26			868.26	
										2,922.26
TOTAL AGENCY TRANSFERS						2,922.26		.00		2,922.26

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	D	STA	520.20				520.20		
				P	SPA	36.22				36.22		
				P	STA	61.20				61.20		
												617.62
TOTAL AGENCY TRANSFERS							617.62		.00			617.62

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

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	D	STA	45.15			45.15	45.15
TOTAL AGENCY TRANSFERS						<u>45.15</u>		<u>.00</u>	<u>45.15</u>	45.15

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 588
DATE: 07/10/2017

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STA	150.45			150.45	150.45
TOTAL AGENCY TRANSFERS						<u>150.45</u>		<u>.00</u>	<u>150.45</u>	

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

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	D	STA	30.15			30.15	30.15
TOTAL AGENCY TRANSFERS						<u>30.15</u>		<u>.00</u>	<u>30.15</u>	<u>30.15</u>

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

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD	542	542	D	STA	194.15			194.15	194.15
TOTAL AGENCY TRANSFERS						<u>194.15</u>		<u>.00</u>	<u>194.15</u>	194.15

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 591
DATE: 07/10/2017

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT
ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCC	533	533	D	STA	250.75			250.75	250.75
TOTAL AGENCY TRANSFERS						<u>250.75</u>		<u>.00</u>	<u>250.75</u>	

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 592
DATE: 07/10/2017

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STA	240.30			240.30	240.30
TOTAL AGENCY TRANSFERS						<u>240.30</u>		<u>.00</u>	<u>240.30</u>	240.30

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

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	D	STA	166.65			166.65	
				P	SPA	203.58			203.58	
				P	STA	303.00			303.00	
										673.23
TOTAL AGENCY TRANSFERS						673.23		.00		673.23

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

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	D STA	30.30			30.30	30.30
TOTAL AGENCY TRANSFERS			<u>30.30</u>		<u>.00</u>	<u>30.30</u>	30.30

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

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN	537	537	D	STA	150.45			150.45	150.45
TOTAL AGENCY TRANSFERS						<u>150.45</u>		<u>.00</u>	<u>150.45</u>	150.45

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

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ	539	539	D	STA	75.15			75.15	75.15
TOTAL AGENCY TRANSFERS						<u>75.15</u>		<u>.00</u>	<u>75.15</u>	<u>75.15</u>

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

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR	541	541	D	STA	200.60			200.60	
				P	SPA	371.92			371.92	
				P	STA	551.65			551.65	
										1,124.17
TOTAL AGENCY TRANSFERS						1,124.17		.00		1,124.17

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STA	5,426.85			5,426.85	
				P	SPA	1,241.98			1,241.98	
				P	STA	1,986.05			1,986.05	
										8,654.88
TOTAL AGENCY TRANSFERS						8,654.88		.00		8,654.88

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STA	906.30			906.30	
				P	SPA	326.77			326.77	
				P	STA	598.89			598.89	
										1,831.96
TOTAL AGENCY TRANSFERS						<u>1,831.96</u>		<u>.00</u>	<u>1,831.96</u>	

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

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK	527	527	D	STA	810.60			810.60	810.60
TOTAL AGENCY TRANSFERS						810.60		.00		810.60

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

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	D STA	750.45		750.45	750.45
TOTAL AGENCY TRANSFERS			<u>750.45</u>	<u>.00</u>	<u>750.45</u>	750.45

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

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	D STA	96.47			96.47	96.47
TOTAL AGENCY TRANSFERS			<u>96.47</u>		<u>.00</u>	<u>96.47</u>	96.47

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

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB	131	131	D	STA	316.75			316.75	316.75
TOTAL AGENCY TRANSFERS						<u>316.75</u>		<u>.00</u>	<u>316.75</u>	316.75

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

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX 577 577	D STA	124.13			124.13	124.13
TOTAL AGENCY TRANSFERS			<u>124.13</u>		<u>.00</u>	<u>124.13</u>	124.13

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

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ	578	578	D	STA	44.04			44.04	44.04
TOTAL AGENCY TRANSFERS						44.04		.00		44.04

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

AGENCY: UE59 HELENDALE-FIRE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	24.16			24.16		
				P	STA				.00		
						24.16			24.16	24.16	
TOTAL AGENCY TRANSFERS						24.16			.00	24.16	24.16

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

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D STA	1,098.90			1,098.90	1,098.90
TOTAL AGENCY TRANSFERS			<u>1,098.90</u>		<u>.00</u>	<u>1,098.90</u>	

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	D	STA		204.47			204.47	
				P	SPA					.00	
				P	STA					.00	
											204.47
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	P	UTA		508.03			508.03	
											508.03
TOTAL AGENCY TRANSFERS							712.50		.00		712.50

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

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ	565	565	D	STA	209.07			209.07	209.07
TOTAL AGENCY TRANSFERS						<u>209.07</u>		<u>.00</u>	<u>209.07</u>	209.07

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	D	STA		698.64				698.64	
				P	SPA		273.08				273.08	
				P	STA		414.80				414.80	
												1,386.52
TOTAL AGENCY TRANSFERS							<u>1,386.52</u>		<u>.00</u>		<u>1,386.52</u>	

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 611
DATE: 07/10/2017

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STA	4,454.10			4,454.10		
					P	SPA	319.78			319.78		
					P	STA	1,188.95			1,188.95		
											5,962.83	
TOTAL AGENCY TRANSFERS							<u>5,962.83</u>		<u>.00</u>		<u>5,962.83</u>	

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 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	35,123.17			35,123.17	
					D 15	MTT	11,669.02	XCC	29.17	11,639.85	
					D 14	MTT	1,155.80	XCC	2.89	1,152.91	
					D 13	MTT	218.68	XCC	.55	218.13	
					D 12	MTT	47.17	XCC	.12	47.05	
					D 11	MTT	3.25	XCC	.01	3.24	
					D 10	MTT	2.78	XCC	.01	2.77	
					D 09	MTT	5.16	XCC	.01	5.15	
					D 16	NTT	583.94			583.94	
					D 15	NTT	1,145.77	XCC	2.86	1,142.91	
					D 14	NTT	154.58	XCC	.39	154.19	
					D 13	NTT	72.79-	XCC	.18-	72.61-	
					D 12	NTT	.32-	XCC		.32-	
					D 11	NTT	.67-	XCC		.67-	
					D 10	NTT	.51-	XCC		.51-	
					D 09	NTT	8.51-	XCC	.02-	8.49-	
					D	STS	92,097.43	XCC	230.24	91,867.19	
					D	UTT	461.64	XCC	1.15	460.49	
					D	ZTT	1,005.27	XCC	2.51	1,002.76	
					D	XDL	19,893.75			19,893.75	
					D	XDN	1,727.34			1,727.34	
					D	XDS	115,646.12			115,646.12	
					D	XDU	579.68			579.68	
					D	XDZ	1,262.31			1,262.31	
					P 15	MPP	488.27			488.27	
					P 14	MPP	169.88			169.88	
					P 13	MPP	69.96			69.96	
					P 12	MPP	28.80			28.80	
					P 11	MPP	18.22			18.22	
					P 10	MPP	40.73			40.73	
					P 09	MPP	184.27			184.27	
					P 15	MTT	4,925.61			4,925.61	
					P 14	MTT	1,233.51			1,233.51	
					P 13	MTT	183.83			183.83	
					P 12	MTT	56.59			56.59	
					P 11	MTT	25.18			25.18	
					P 10	MTT	41.28			41.28	
					P 09	MTT	159.58			159.58	
					P 15	NTT	16.65			16.65	
					P 14	NTT	55.97			55.97	
					P 13	NTT	49.34			49.34	
					P 12	NTT	2.29			2.29	
					P 11	NTT	3.38			3.38	
					P 10	NTT	4.97			4.97	
					P 09	NTT	1.93			1.93	
					P	SPT	1,482.74			1,482.74	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STT	760.36			760.36	
					P	UTT	193.38	XCC	.38	193.00	
					P	ZTT	442.28	XCC	.91	441.37	
											293,068.06
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	D	16 MTT	51,052.85			51,052.85	
					D	15 MTT	12,589.36	XCC	31.47	12,557.89	
					D	14 MTT	1,292.67	XCC	3.23	1,289.44	
					D	13 MTT	257.39	XCC	.64	256.75	
					D	12 MTT	56.57	XCC	.14	56.43	
					D	11 MTT	3.88	XCC	.01	3.87	
					D	10 MTT	3.37	XCC	.01	3.36	
					D	09 MTT	6.14	XCC	.02	6.12	
					D	16 NTT	848.77			848.77	
					D	15 NTT	1,236.15	XCC	3.09	1,233.06	
					D	14 NTT	172.89	XCC	.43	172.46	
					D	13 NTT	85.69-	XCC	.21-	85.48-	
					D	12 NTT	.39-	XCC		.39-	
					D	11 NTT	.81-	XCC		.81-	
					D	10 NTT	.62-	XCC		.62-	
					D	09 NTT	10.12-	XCC	.03-	10.09-	
					D	STS	133,867.08	XCC	334.67	133,532.41	
					D	UTT	671.01	XCC	1.68	669.33	
					D	ZTT	1,461.20	XCC	3.65	1,457.55	
					P	15 MPP	526.78			526.78	
					P	14 MPP	189.99			189.99	
					P	13 MPP	82.36			82.36	
					P	12 MPP	34.55			34.55	
					P	11 MPP	21.84			21.84	
					P	10 MPP	49.51			49.51	
					P	09 MPP	219.34			219.34	
					P	15 MTT	5,314.10			5,314.10	
					P	14 MTT	1,379.58			1,379.58	
					P	13 MTT	216.38			216.38	
					P	12 MTT	67.88			67.88	
					P	11 MTT	30.18			30.18	
					P	10 MTT	50.19			50.19	
					P	09 MTT	189.95			189.95	
					P	15 NTT	17.95			17.95	
					P	14 NTT	62.59			62.59	
					P	13 NTT	58.07			58.07	
					P	12 NTT	2.74			2.74	
					P	11 NTT	4.04			4.04	
					P	10 NTT	6.05			6.05	
					P	09 NTT	2.30			2.30	
					P	SPT	1,599.69			1,599.69	
					P	STT	820.32			820.32	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	208.63	XCC	.40	208.23	
					P	ZTT	477.20	XCC	1.00	476.20	
											214,673.71
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	D	16 MTT	28,758.59			28,758.59	
					D	15 MTT	9,545.45	XCC	23.86	9,521.59	
					D	14 MTT	948.35	XCC	2.37	945.98	
					D	13 MTT	184.61	XCC	.46	184.15	
					D	12 MTT	40.48	XCC	.10	40.38	
					D	11 MTT	2.86	XCC	.01	2.85	
					D	10 MTT	2.50	XCC	.01	2.49	
					D	09 MTT	5.09	XCC	.01	5.08	
					D	16 NTT	478.13			478.13	
					D	15 NTT	937.26	XCC	2.34	934.92	
					D	14 NTT	126.83	XCC	.32	126.51	
					D	13 NTT	61.46-	XCC	.15-	61.31-	
					D	12 NTT	.28-	XCC		.28-	
					D	11 NTT	.59-	XCC		.59-	
					D	10 NTT	.45-	XCC		.45-	
					D	09 NTT	8.37-	XCC	.02-	8.35-	
					D	STS	75,408.68	XCC	188.52	75,220.16	
					D	UTT	377.98	XCC	.94	377.04	
					D	ZTT	823.11	XCC	2.06	821.05	
					P	15 MPP	399.41			399.41	
					P	14 MPP	139.39			139.39	
					P	13 MPP	59.07			59.07	
					P	12 MPP	24.71			24.71	
					P	11 MPP	16.02			16.02	
					P	10 MPP	36.62			36.62	
					P	09 MPP	181.47			181.47	
					P	15 MTT	4,029.23			4,029.23	
					P	14 MTT	1,012.11			1,012.11	
					P	13 MTT	155.19			155.19	
					P	12 MTT	48.57			48.57	
					P	11 MTT	22.14			22.14	
					P	10 MTT	37.12			37.12	
					P	09 MTT	157.16			157.16	
					P	14 NTT	45.92			45.92	
					P	13 NTT	41.65			41.65	
					P	12 NTT	1.96			1.96	
					P	11 NTT	2.97			2.97	
					P	10 NTT	4.48			4.48	
					P	09 NTT	1.90			1.90	
					P	15 NTT	13.62			13.62	
					P	SPT	1,212.90			1,212.90	
					P	STT	621.99			621.99	
					P	UTT	158.17	XCC	.30	157.87	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	361.79	XCC	.75	361.04	
											126,132.45
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	D	16 MTT	22,766.60			22,766.60	
					D	15 MTT	7,824.54	XCC	19.56	7,804.98	
					D	14 MTT	798.89	XCC	2.00	796.89	
					D	13 MTT	157.44	XCC	.39	157.05	
					D	12 MTT	35.21	XCC	.09	35.12	
					D	11 MTT	2.44	XCC	.01	2.43	
					D	10 MTT	2.10	XCC	.01	2.09	
					D	09 MTT	3.97	XCC	.01	3.96	
					D	16 NTT	378.50			378.50	
					D	15 NTT	768.29	XCC	1.92	766.37	
					D	14 NTT	106.84	XCC	.27	106.57	
					D	13 NTT	52.41-	XCC	.13-	52.28-	
					D	12 NTT	.24-	XCC		.24-	
					D	11 NTT	.51-	XCC		.51-	
					D	10 NTT	.38-	XCC		.38-	
					D	09 NTT	6.56-	XCC	.02-	6.54-	
					D	STS	59,696.93	XCC	149.24	59,547.69	
					D	UTT	299.23	XCC	.75	298.48	
					D	ZTT	651.61	XCC	1.63	649.98	
					D	XDL	321.62			321.62	
					D	XDN	28.83			28.83	
					D	XDS	2,006.11			2,006.11	
					D	XDU	10.05			10.05	
					D	XDZ	21.90			21.90	
					P	15 MPP	327.40			327.40	
					P	14 MPP	117.42			117.42	
					P	13 MPP	50.37			50.37	
					P	12 MPP	21.50			21.50	
					P	11 MPP	13.75			13.75	
					P	10 MPP	30.77			30.77	
					P	09 MPP	141.97			141.97	
					P	15 MTT	3,302.82			3,302.82	
					P	14 MTT	852.60			852.60	
					P	13 MTT	132.36			132.36	
					P	12 MTT	42.24			42.24	
					P	11 MTT	18.99			18.99	
					P	10 MTT	31.20			31.20	
					P	09 MTT	122.95			122.95	
					P	15 NTT	11.15			11.15	
					P	14 NTT	38.68			38.68	
					P	13 NTT	35.52			35.52	
					P	12 NTT	1.70			1.70	
					P	11 NTT	2.54			2.54	
					P	10 NTT	3.76			3.76	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	1.48			1.48	
					P	SPT	994.24			994.24	
					P	STT	509.85			509.85	
					P	UTT	129.69	XCC	.24	129.45	
					P	ZTT	296.58	XCC	.63	295.95	
											102,875.93
GA05	SBCFPD-ADMIN	FPD	106	100	D 16	MTT	30,080.08			30,080.08	
					D 15	MTT	10,180.16	XCC	25.45	10,154.71	
					D 14	MTT	1,052.81	XCC	2.63	1,050.18	
					D 13	MTT	207.13	XCC	.52	206.61	
					D 12	MTT	44.10	XCC	.11	43.99	
					D 11	MTT	2.98	XCC	.01	2.97	
					D 15	NTT	999.59	XCC	2.50	997.09	
					D 14	NTT	140.81	XCC	.35	140.46	
					D 13	NTT	68.95-	XCC	.17-	68.78-	
					D 12	NTT	.31-	XCC		.31-	
					D 11	NTT	.62-	XCC		.62-	
					D 16	NTT	500.09			500.09	
					D	STS	78,873.81	XCC	197.18	78,676.63	
					D	UTT	395.36	XCC	.99	394.37	
					D	ZTT	860.94	XCC	2.15	858.79	
					P 15	MPP	425.97			425.97	
					P 14	MPP	154.74			154.74	
					P 13	MPP	66.28			66.28	
					P 12	MPP	26.93			26.93	
					P 11	MPP	16.72			16.72	
					P 15	MTT	4,297.15			4,297.15	
					P 14	MTT	1,123.59			1,123.59	
					P 13	MTT	174.12			174.12	
					P 12	MTT	52.92			52.92	
					P 11	MTT	23.11			23.11	
					P 15	NTT	14.52			14.52	
					P 14	NTT	50.98			50.98	
					P 11	NTT	3.09			3.09	
					P 13	NTT	46.73			46.73	
					P 12	NTT	2.14			2.14	
					P	SPT	1,293.55			1,293.55	
					P	STT	663.34			663.34	
					P	UTT	168.70	XCC	.29	168.41	
					P	ZTT	385.86	XCC	.73	385.13	
											132,025.68
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	D	STA	1,090.25			1,090.25	
					P	SPA	1,663.81			1,663.81	
					P	STA	2,911.77			2,911.77	
											5,665.83
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	D	STA	298.08			298.08	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	302.19			302.19	
					P	STA	444.20			444.20	
											1,044.47
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	D	STA	930.00			930.00	
					D	ZTA	4.65			4.65	
					P	SPA	254.36			254.36	
					P	STA	376.65			376.65	
											1,565.66
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	D	STA	5,537.09			5,537.09	
					P	SPA	1,768.76			1,768.76	
					P	STA	3,318.12			3,318.12	
											10,623.97
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	D	STA	25,164.94			25,164.94	
					P	SPA	4,436.94			4,436.94	
					P	STA	7,984.74			7,984.74	
											37,586.62
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	D	STA	6,115.55			6,115.55	
					P	SPA	1,204.22			1,204.22	
					P	STA	2,224.29			2,224.29	
											9,544.06
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	D	STA	1,493.05			1,493.05	
					P	SPA	170.57			170.57	
					P	STA	204.15			204.15	
					P	UTA	38.30-			38.30-	
											1,829.47
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	D	STA	215.95			215.95	
											215.95
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	D	STA	3,230.71			3,230.71	
					D	ZTA	988.99			988.99	
					P	SPA	865.62			865.62	
					P	STA	1,254.44			1,254.44	
					P	ZTA	184.72			184.72	
											6,524.48
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	D	STA	66,094.00			66,094.00	
											66,094.00
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5	D	STA	127,805.69			127,805.69	
											127,805.69
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	D	STA	19,531.39			19,531.39	
											19,531.39
TOTAL AGENCY TRANSFERS							1,158,089.84		1,282.42		1,156,807.42

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

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 08	MTT	31.27	XCC	.08	31.19	
					D 07	MTT	4.74	XCC	.01	4.73	
					D 01	MTT	.27	XCC		.27	
					D 00	MTT	.09	XCC		.09	
					D 08	NTT	4.30-	XCC	.01-	4.29-	
					D 07	NTT	3.11	XCC	.01	3.10	
					D 05	NTT	13.85	XCC	.03	13.82	
					D 04	NTT	4.66	XCC	.01	4.65	
					P 08	MPP	377.83	XCC	.94	376.89	
					P 07	MPP	258.48	XCC	.65	257.83	
					P 06	MPP	30.54	XCC	.08	30.46	
					P 05	MPP	.35	XCC		.35	
					P 03	MPP	16.88	XCC	.04	16.84	
					P 02	MPP	5.44	XCC	.01	5.43	
					P 01	MPP	7.78	XCC	.02	7.76	
					P 99	MPP	1.51	XCC		1.51	
					P 98	MPP	.59	XCC		.59	
					P 08	MTT	291.43			291.43	
					P 07	MTT	182.49			182.49	
					P 06	MTT	107.62-			107.62-	
					P 05	MTT	17.02-			17.02-	
					P 03	MTT	14.00			14.00	
					P 02	MTT	4.49	XCC	.01	4.48	
					P 01	MTT	2.97	XCC	.01	2.96	
					P 99	MTT	.80	XCC		.80	
					P 98	MTT	.30	XCC		.30	
					P 08	NTT	9.21			9.21	
					P 07	NTT	31.06			31.06	
					P 06	NTT	28.86			28.86	
					P 05	NTT	32.80			32.80	
					P 04	NTT	26.63			26.63	
					P 03	NTT				.00	
					P 02	NTT	2.55	XCC	.01	2.54	
					P 01	NTT	3.81	XCC	.01	3.80	
					P 00	NTT	.57	XCC		.57	
					P 99	NTT	6.75	XCC	.02	6.73	
					P 98	NTT		XCC		.00	
					P 97	NTT	.33	XCC		.33	
					P 95	NTT	.12	XCC		.12	
					P 93	NTT	2.06	XCC	.01	2.05	
1,267.74											
TOTAL AGENCY TRANSFERS							1,269.68		1.94		1,267.74

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 08	MTT	.46	XCC		.46	
					D 07	MTT	.07	XCC		.07	
					D 01	MTT	.01	XCC		.01	
					D 00	MTT		XCC		.00	
					D 08	NTT	.07-	XCC		.07-	
					D 07	NTT	.05	XCC		.05	
					D 05	NTT	.22	XCC		.22	
					D 04	NTT	.08	XCC		.08	
					P 08	MPP	5.59	XCC	.01	5.58	
					P 07	MPP	3.90	XCC	.01	3.89	
					P 06	MPP	.47	XCC		.47	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.28	XCC		.28	
					P 02	MPP	.09	XCC		.09	
					P 01	MPP	.13	XCC		.13	
					P 99	MPP	.02	XCC		.02	
					P 98	MPP	.01	XCC		.01	
					P 08	MTT	4.32			4.32	
					P 07	MTT	2.76			2.76	
					P 06	MTT	1.67-			1.67-	
					P 05	MTT	.27-			.27-	
					P 03	MTT	.24			.24	
					P 02	MTT	.07	XCC		.07	
					P 01	MTT	.05	XCC		.05	
					P 99	MTT	.02	XCC		.02	
					P 98	MTT		XCC		.00	
					P 05	NTT	.53			.53	
					P 04	NTT	.44			.44	
					P 03	NTT				.00	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.12	XCC		.12	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 93	NTT	.03	XCC		.03	
					P 08	NTT	.13			.13	
					P 07	NTT	.47			.47	
					P 06	NTT	.45			.45	
19.12											
TOTAL AGENCY TRANSFERS							19.14		.02		19.12

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

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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 93	NTT	.09	XCC		.09	.09
TOTAL AGENCY TRANSFERS						<u>.09</u>		<u>.00</u>	<u>.09</u>	<u>.09</u>

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 05/06/2017 TO 06/30/2017 ****

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	D 08	MTT	14.00	XCC	.04	13.96	
		D 07	MTT	2.15	XCC	.01	2.14	
		D 01	MTT	.14	XCC		.14	
		D 00	MTT	.05	XCC		.05	
		D 08	NTT	1.93-	XCC		1.93-	
		D 07	NTT	1.41	XCC		1.41	
		D 05	NTT	6.97	XCC	.02	6.95	
		D 04	NTT	2.39	XCC	.01	2.38	
		P 08	MPP	169.15	XCC	.42	168.73	
		P 07	MPP	116.92	XCC	.29	116.63	
		P 06	MPP	14.82	XCC	.04	14.78	
		P 05	MPP	.18	XCC		.18	
		P 03	MPP	8.98	XCC	.02	8.96	
		P 02	MPP	2.88	XCC	.01	2.87	
		P 01	MPP	4.11	XCC	.01	4.10	
		P 99	MPP	.81	XCC		.81	
		P 98	MPP	.32	XCC		.32	
		P 08	MTT	130.47			130.47	
		P 07	MTT	82.55			82.55	
		P 06	MTT	52.21-			52.21-	
		P 05	MTT	8.56-			8.56-	
		P 03	MTT	7.45			7.45	
		P 02	MTT	2.37	XCC	.01	2.36	
		P 01	MTT	1.56	XCC		1.56	
		P 99	MTT	.43	XCC		.43	
		P 98	MTT	.16	XCC		.16	
		P 08	NTT	4.13			4.13	
		P 07	NTT	14.05			14.05	
		P 06	NTT	13.99			13.99	
		P 05	NTT	16.50			16.50	
		P 04	NTT	13.65			13.65	
		P 03	NTT				.00	
		P 02	NTT	1.35	XCC		1.35	
		P 01	NTT	2.01	XCC	.01	2.00	
		P 00	NTT	.30	XCC		.30	
		P 99	NTT	3.59	XCC	.01	3.58	
		P 98	NTT		XCC		.00	
		P 97	NTT	.17	XCC		.17	
		P 95	NTT	.07	XCC		.07	
		P 93	NTT	1.08	XCC		1.08	
								577.56
TOTAL AGENCY TRANSFERS				578.46		.90		577.56

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

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 01	MTT	.01	XCC		.01	
					D 00	MTT	.01	XCC		.01	
					D 05	NTT	.35	XCC		.35	
					D 04	NTT	.13	XCC		.13	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.48	XCC		.48	
					P 02	MPP	.15	XCC		.15	
					P 01	MPP	.22	XCC		.22	
					P 99	MPP	.04	XCC		.04	
					P 98	MPP	.01	XCC		.01	
					P 05	MTT	.43-			.43-	
					P 03	MTT	.39			.39	
					P 02	MTT	.13	XCC		.13	
					P 01	MTT	.09	XCC		.09	
					P 99	MTT	.02	XCC		.02	
					P 98	MTT	.01	XCC		.01	
					P 05	NTT	.83			.83	
					P 04	NTT	.73			.73	
					P 03	NTT				.00	
					P 02	NTT	.07	XCC		.07	
					P 01	NTT	.11	XCC		.11	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.20	XCC		.20	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 93	NTT	.07	XCC		.07	
							3.65			3.65	
TOTAL AGENCY TRANSFERS							3.65	.00		3.65	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 08	MTT	8.55	XCC	.02	8.53	
					D 07	MTT	1.29	XCC		1.29	
					D 01	MTT	.08	XCC		.08	
					D 00	MTT	.03	XCC		.03	
					D 08	NTT	1.17-	XCC		1.17-	
					D 07	NTT	.85	XCC		.85	
					D 05	NTT	3.89	XCC	.01	3.88	
					D 04	NTT	1.29	XCC		1.29	
					P 08	MPP	103.34			103.34	
					P 07	MPP	70.51			70.51	
					P 06	MPP	8.78			8.78	
					P 05	MPP	.10			.10	
					P 03	MPP	4.80			4.80	
					P 02	MPP	1.59			1.59	
					P 01	MPP	2.34			2.34	
					P 99	MPP	.49			.49	
					P 98	MPP	.20			.20	
					P 08	MTT	79.72			79.72	
					P 07	MTT	49.79			49.79	
					P 06	MTT	30.95-			30.95-	
					P 05	MTT	4.79-			4.79-	
					P 03	MTT	3.98			3.98	
					P 02	MTT	1.31			1.31	
					P 01	MTT	.89			.89	
					P 99	MTT	.26			.26	
					P 98	MTT	.10			.10	
					P 08	NTT	2.51			2.51	
					P 07	NTT	8.48			8.48	
					P 06	NTT	8.30			8.30	
					P 05	NTT	9.22			9.22	
					P 04	NTT	7.40			7.40	
					P 03	NTT				.00	
					P 02	NTT	.74			.74	
					P 01	NTT	1.14			1.14	
					P 00	NTT	.18			.18	
					P 99	NTT	2.19			2.19	
					P 98	NTT				.00	
					P 97	NTT	.11			.11	
					P 95	NTT	.05			.05	
					P 93	NTT	.72			.72	
											348.28
TOTAL AGENCY TRANSFERS							348.31		.03		348.28

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 01	MTT	.02	XCC		.02		
					D 00	MTT		XCC		.00		
					D 04	NTT	.22	XCC		.22		
					P 03	MPP	.84	XCC		.84		
					P 02	MPP	.28	XCC		.28		
					P 01	MPP	.41	XCC		.41		
					P 99	MPP	.09	XCC		.09		
					P 98	MPP	.04	XCC		.04		
					P 03	MTT	.70			.70		
					P 02	MTT	.23	XCC		.23		
					P 01	MTT	.16	XCC		.16		
					P 99	MTT	.05	XCC		.05		
					P 98	MTT	.02	XCC		.02		
					P 04	NTT	1.26			1.26		
					P 03	NTT				.00		
					P 02	NTT	.14	XCC		.14		
					P 01	NTT	.21	XCC		.21		
					P 00	NTT	.03	XCC		.03		
					P 99	NTT	.40	XCC		.40		
					P 98	NTT		XCC		.00		
					P 97	NTT	.02	XCC		.02		
					P 95	NTT		XCC		.00		
					P 93	NTT	.13	XCC		.13		
							5.25			5.25		
TOTAL AGENCY TRANSFERS							5.25		.00		5.25	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	7,772.94	XCC	19.43	7,753.51	
					D 15	MTT	2,626.68	XCC	6.57	2,620.11	
					D 14	MTT	262.26	XCC	.66	261.60	
					D 13	MTT	51.60	XCC	.13	51.47	
					D 12	MTT	11.44	XCC	.03	11.41	
					D 11	MTT	.79	XCC		.79	
					D 10	MTT	.69	XCC		.69	
					D 09	MTT	1.29	XCC		1.29	
					D 08	MTT	3.74	XCC	.01	3.73	
					D 07	MTT	.55	XCC		.55	
					D 01	MTT	.03	XCC		.03	
					D 00	MTT	.01	XCC		.01	
					D 16	NTT	129.23	XCC	.32	128.91	
					D 15	NTT	257.91	XCC	.64	257.27	
					D 14	NTT	35.08	XCC	.09	34.99	
					D 13	NTT	17.18-	XCC	.04-	17.14-	
					D 12	NTT	.08-	XCC		.08-	
					D 11	NTT	.17-	XCC		.17-	
					D 10	NTT	.13-	XCC		.13-	
					D 09	NTT	2.11-	XCC	.01-	2.10-	
					D 08	NTT	.52-	XCC		.52-	
					D 07	NTT	.37	XCC		.37	
					D 05	NTT	1.71	XCC		1.71	
					D 04	NTT	.57	XCC		.57	
					D	STS	20,381.65	XCC	50.95	20,330.70	
					D	UTT	102.16	XCC	.26	101.90	
					D	ZTT	222.47	XCC	.56	221.91	
					P 15	MPP	109.91	XCC	.27	109.64	
					P 14	MPP	38.54	XCC	.10	38.44	
					P 13	MPP	16.51	XCC	.04	16.47	
					P 12	MPP	6.99	XCC	.02	6.97	
					P 11	MPP	4.45	XCC	.01	4.44	
					P 10	MPP	10.15	XCC	.03	10.12	
					P 09	MPP	45.75	XCC	.11	45.64	
					P 08	MPP	45.16	XCC	.11	45.05	
					P 07	MPP	30.24	XCC	.08	30.16	
					P 06	MPP	3.76	XCC	.01	3.75	
					P 05	MPP	.04	XCC		.04	
					P 03	MPP	2.00	XCC	.01	1.99	
					P 02	MPP	.63	XCC		.63	
					P 01	MPP	.88	XCC		.88	
					P 99	MPP	.17	XCC		.17	
					P 98	MPP	.06	XCC		.06	
					P 15	MTT	1,108.75			1,108.75	
					P 14	MTT	279.90			279.90	
					P 13	MTT	43.38			43.38	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	13.72			13.72	
		P 11	MTT	6.15			6.15	
		P 10	MTT	10.28			10.28	
		P 09	MTT	39.62			39.62	
		P 08	MTT	34.83			34.83	
		P 07	MTT	21.35			21.35	
		P 06	MTT	13.25-			13.25-	
		P 05	MTT	2.10-			2.10-	
		P 03	MTT	1.66			1.66	
		P 02	MTT	.52	XCC		.52	
		P 01	MTT	.33	XCC		.33	
		P 99	MTT	.09	XCC		.09	
		P 98	MTT	.03	XCC		.03	
		P 15	NTT	3.75			3.75	
		P 14	NTT	12.70			12.70	
		P 13	NTT	11.64			11.64	
		P 12	NTT	.55			.55	
		P 11	NTT	.83			.83	
		P 10	NTT	1.24			1.24	
		P 09	NTT	.48			.48	
		P 08	NTT	1.10			1.10	
		P 07	NTT	3.63			3.63	
		P 06	NTT	3.56			3.56	
		P 05	NTT	4.04			4.04	
		P 04	NTT	3.23			3.23	
		P 03	NTT				.00	
		P 02	NTT	.29	XCC		.29	
		P 01	NTT	.43	XCC		.43	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.77	XCC		.77	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 95	NTT	.02	XCC		.02	
		P 93	NTT	.23	XCC		.23	
		P	SPT	333.77			333.77	
		P	STT	171.15	XCC	.42	170.73	
		P	UTT	43.52	XCC	.09	43.43	
		P	ZTT	99.55	XCC	.25	99.30	
								34,318.91
				<u>34,400.06</u>		<u>81.15</u>		<u>34,318.91</u>
TOTAL AGENCY TRANSFERS								

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	1,274.66	XCC	3.19	1,271.47	
					D 15	MTT	426.07	XCC	1.07	425.00	
					D 14	MTT	42.56	XCC	.11	42.45	
					D 13	MTT	8.00	XCC	.02	7.98	
					D 12	MTT	1.72	XCC		1.72	
					D 11	MTT	.12	XCC		.12	
					D 10	MTT	.10	XCC		.10	
					D 09	MTT	.19	XCC		.19	
					D 08	MTT	.59	XCC		.59	
					D 07	MTT	.09	XCC		.09	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 16	NTT	21.19	XCC	.05	21.14	
					D 15	NTT	41.84	XCC	.10	41.74	
					D 14	NTT	5.69	XCC	.01	5.68	
					D 13	NTT	2.66-	XCC	.01-	2.65-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.02-	XCC		.02-	
					D 10	NTT	.02-	XCC		.02-	
					D 09	NTT	.32-	XCC		.32-	
					D 08	NTT	.08-	XCC		.08-	
					D 07	NTT	.06	XCC		.06	
					D 05	NTT	.24	XCC		.24	
					D 04	NTT	.08	XCC		.08	
					D	STS	3,342.32	XCC	8.36	3,333.96	
					D	UTT	16.76	XCC	.04	16.72	
					D	ZTT	36.48	XCC	.09	36.39	
					P 15	MPP	17.83	XCC	.04	17.79	
					P 14	MPP	6.26	XCC	.02	6.24	
					P 13	MPP	2.56	XCC	.01	2.55	
					P 12	MPP	1.05	XCC		1.05	
					P 11	MPP	.65	XCC		.65	
					P 10	MPP	1.50	XCC		1.50	
					P 09	MPP	6.88	XCC	.02	6.86	
					P 08	MPP	7.17	XCC	.02	7.15	
					P 07	MPP	4.92	XCC	.01	4.91	
					P 06	MPP	.56	XCC		.56	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.28	XCC		.28	
					P 02	MPP	.09	XCC		.09	
					P 01	MPP	.13	XCC		.13	
					P 99	MPP	.02	XCC		.02	
					P 98	MPP	.01	XCC		.01	
					P 15	MTT	179.85			179.85	
					P 14	MTT	45.42			45.42	
					P 13	MTT	6.73			6.73	

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	2.07			2.07	
		P 11	MTT	.90			.90	
		P 10	MTT	1.52			1.52	
		P 09	MTT	5.95			5.95	
		P 08	MTT	5.53			5.53	
		P 07	MTT	3.47			3.47	
		P 06	MTT	1.97-			1.97-	
		P 05	MTT	.30-			.30-	
		P 03	MTT	.23			.23	
		P 02	MTT	.07	XCC		.07	
		P 01	MTT	.05	XCC		.05	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.01	XCC		.01	
		P 12	NTT	.09			.09	
		P 11	NTT	.12			.12	
		P 10	NTT	.18			.18	
		P 09	NTT	.07			.07	
		P 08	NTT	.18			.18	
		P 07	NTT	.59			.59	
		P 06	NTT	.52			.52	
		P 05	NTT	.58			.58	
		P 04	NTT	.45			.45	
		P 03	NTT				.00	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 93	NTT	.04	XCC		.04	
		P 15	NTT	.61			.61	
		P 14	NTT	2.06			2.06	
		P 13	NTT	1.81			1.81	
		P	SPT	54.14			54.14	
		P	STT	27.76	XCC	.07	27.69	
		P	UTT	7.06	XCC	.01	7.05	
		P	ZTT	16.18	XCC	.02	16.16	
								5,614.53
TOTAL AGENCY TRANSFERS				5,627.78		13.25		5,614.53

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

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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 93	NTT	.04	XCC		.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: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 93	NTT	.17			.17	.17
TOTAL AGENCY TRANSFERS						<u>.17</u>		<u>.00</u>	<u>.17</u>	<u>.17</u>

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

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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 LYTTLE CRK SPC TX A	FVZ 580 LC1A	D STA	540.85			540.85	540.85
ST03 SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI 306 306	D STA	81.70			81.70	81.70
TOTAL AGENCY TRANSFERS			622.55		.00		622.55

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 632
DATE: 07/10/2017

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	D STA	3,017.06		3,017.06	3,017.06
TOTAL AGENCY TRANSFERS			<u>3,017.06</u>	<u>.00</u>	<u>3,017.06</u>	

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 633
DATE: 07/10/2017

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300	D STA	1,710.56		1,710.56	1,710.56
TOTAL AGENCY TRANSFERS			<u>1,710.56</u>	<u>.00</u>	<u>1,710.56</u>	<u>1,710.56</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 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	4,297.39	XCC	10.74	4,286.65	
					D 15	MTT	1,444.78	XCC	3.61	1,441.17	
					D 14	MTT	146.68	XCC	.37	146.31	
					D 13	MTT	29.17	XCC	.07	29.10	
					D 12	MTT	6.51	XCC	.02	6.49	
					D 11	MTT	.45	XCC		.45	
					D 10	MTT	.40	XCC		.40	
					D 09	MTT	.75	XCC		.75	
					D 08	MTT	2.25	XCC	.01	2.24	
					D 07	MTT	.34	XCC		.34	
					D 01	MTT	.03	XCC		.03	
					D 00	MTT	.01	XCC		.01	
					D 16	NTT	71.45	XCC	.18	71.27	
					D 15	NTT	141.86	XCC	.35	141.51	
					D 14	NTT	19.62	XCC	.05	19.57	
					D 13	NTT	9.71-	XCC	.02-	9.69-	
					D 12	NTT	.04-	XCC		.04-	
					D 11	NTT	.09-	XCC		.09-	
					D 10	NTT	.07-	XCC		.07-	
					D 09	NTT	1.24-	XCC		1.24-	
					D 08	NTT	.31-	XCC		.31-	
					D 07	NTT	.22	XCC		.22	
					D 05	NTT	1.08	XCC		1.08	
					D 04	NTT	.36	XCC		.36	
					D	STS	11,268.30	XCC	28.17	11,240.13	
					D	UTT	56.48	XCC	.14	56.34	
					D	ZTT	123.00	XCC	.31	122.69	
					P 15	MPP	60.45	XCC	.15	60.30	
					P 14	MPP	21.56	XCC	.05	21.51	
					P 13	MPP	9.33	XCC	.02	9.31	
					P 12	MPP	3.97	XCC	.01	3.96	
					P 11	MPP	2.55	XCC	.01	2.54	
					P 10	MPP	5.91	XCC	.01	5.90	
					P 09	MPP	27.01	XCC	.07	26.94	
					P 08	MPP	27.09	XCC	.07	27.02	
					P 07	MPP	18.25	XCC	.05	18.20	
					P 06	MPP	2.31	XCC	.01	2.30	
					P 05	MPP	.02	XCC		.02	
					P 03	MPP	1.39	XCC		1.39	
					P 02	MPP	.45	XCC		.45	
					P 01	MPP	.65	XCC		.65	
					P 99	MPP	.14	XCC		.14	
					P 98	MPP	.06	XCC		.06	
					P 15	MTT	609.85			609.85	
					P 14	MTT	156.54			156.54	
					P 13	MTT	24.52			24.52	

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	7.81			7.81	
		P 11	MTT	3.52			3.52	
		P 10	MTT	5.99			5.99	
		P 09	MTT	23.40			23.40	
		P 08	MTT	20.89			20.89	
		P 07	MTT	12.88			12.88	
		P 06	MTT	8.14-			8.14-	
		P 05	MTT	1.32-			1.32-	
		P 03	MTT	1.16			1.16	
		P 02	MTT	.38	XCC		.38	
		P 01	MTT	.25	XCC		.25	
		P 99	MTT	.08	XCC		.08	
		P 98	MTT	.02	XCC		.02	
		P 12	NTT	.31			.31	
		P 11	NTT	.47			.47	
		P 10	NTT	.73			.73	
		P 09	NTT	.29			.29	
		P 08	NTT	.66			.66	
		P 07	NTT	2.19			2.19	
		P 06	NTT	2.19			2.19	
		P 05	NTT	2.56			2.56	
		P 04	NTT	2.10			2.10	
		P 03	NTT				.00	
		P 02	NTT	.21	XCC		.21	
		P 01	NTT	.32	XCC		.32	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.60	XCC		.60	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.19	XCC		.19	
		P 15	NTT	2.06			2.06	
		P 14	NTT	7.11			7.11	
		P 13	NTT	6.58			6.58	
		P	SPT	183.58			183.58	
		P	STT	94.14	XCC	.24	93.90	
		P	UTT	23.93	XCC	.03	23.90	
		P	ZTT	54.74	XCC	.12	54.62	
SS01	SEWER AVAILABILITY	OTG ACR ACR	D STA	349.90			349.90	18,978.85
			P SPA	285.24			285.24	
			P STA	441.34			441.34	
SU01	DELINQUENT SEWER SERVICE	OTG ACR ACR	D STA	8,092.53			8,092.53	1,076.48
			P SPA	2,296.51			2,296.51	
			P STA	3,623.62			3,623.62	

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

PAGE: 636
DATE: 07/10/2017

AGENCY: US05 CRESTLINE SANITATION DISTRICT
ADDRESS: P.O. BOX 3395
CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							14,012.66
TOTAL AGENCY TRANSFERS			34,112.83		44.84		34,067.99

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	425.34	XCC	1.06	424.28	
					D 15	MTT	146.19	XCC	.37	145.82	
					D 14	MTT	13.90	XCC	.03	13.87	
					D 13	MTT	2.92	XCC	.01	2.91	
					D 12	MTT	.66	XCC		.66	
					D 11	MTT	.05	XCC		.05	
					D 10	MTT	.04	XCC		.04	
					D 09	MTT	.08	XCC		.08	
					D 08	MTT	.20	XCC		.20	
					D 07	MTT	.03	XCC		.03	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 16	NTT	7.07	XCC	.02	7.05	
					D 15	NTT	14.35	XCC	.04	14.31	
					D 14	NTT	1.85	XCC		1.85	
					D 13	NTT	.97-	XCC		.97-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.13-	XCC		.13-	
					D 08	NTT	.03-	XCC		.03-	
					D 07	NTT	.02	XCC		.02	
					D 05	NTT	.09	XCC		.09	
					D 04	NTT	.04	XCC		.04	
					D	STS	1,115.28	XCC	2.79	1,112.49	
					D	UTT	5.59	XCC	.01	5.58	
					D	ZTT	12.17	XCC	.03	12.14	
					P 15	MPP	6.12	XCC	.02	6.10	
					P 14	MPP	2.04	XCC	.01	2.03	
					P 13	MPP	.93	XCC		.93	
					P 12	MPP	.40	XCC		.40	
					P 11	MPP	.26	XCC		.26	
					P 10	MPP	.57	XCC		.57	
					P 09	MPP	2.68	XCC	.01	2.67	
					P 08	MPP	2.50	XCC	.01	2.49	
					P 07	MPP	1.65	XCC		1.65	
					P 06	MPP	.20	XCC		.20	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.12	XCC		.12	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP	.06	XCC		.06	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP		XCC		.00	
					P 15	MTT	61.71			61.71	
					P 14	MTT	14.83			14.83	
					P 13	MTT	2.45			2.45	

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.78			.78	
		P 11	MTT	.36			.36	
		P 10	MTT	.58			.58	
		P 09	MTT	2.32			2.32	
		P 08	MTT	1.93			1.93	
		P 07	MTT	1.17			1.17	
		P 06	MTT	.69-			.69-	
		P 05	MTT	.11-			.11-	
		P 03	MTT	.10			.10	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.02	XCC		.02	
		P 99	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 13	NTT	.66			.66	
		P 12	NTT	.04			.04	
		P 11	NTT	.05			.05	
		P 10	NTT	.07			.07	
		P 09	NTT	.02			.02	
		P 08	NTT	.06			.06	
		P 07	NTT	.20			.20	
		P 06	NTT	.18			.18	
		P 05	NTT	.21			.21	
		P 04	NTT	.19			.19	
		P 03	NTT				.00	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 15	NTT	.21			.21	
		P 14	NTT	.67			.67	
		P	SPS	137.34	XCC	.34	137.00	
		P	SPT	18.58			18.58	
		P	STS	212.65	XCC	.52	212.13	
		P	STT	9.53	XCC	.03	9.50	
		P	UTT	2.45	XCC		2.45	
		P	ZTT	5.56	XCC		5.56	
								2,231.29
TOTAL AGENCY TRANSFERS				2,236.59		5.30		2,231.29

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV	ACR	ACR	P 93	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: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAV 735 735	D 16	MTT	578.66	XCC	1.45	577.21	
		D 15	MTT	199.78	XCC	.50	199.28	
		D 14	MTT	20.51	XCC	.05	20.46	
		D 13	MTT	4.09	XCC	.01	4.08	
		D 12	MTT	.92	XCC		.92	
		D 11	MTT	.06	XCC		.06	
		D 10	MTT	.06	XCC		.06	
		D 09	MTT	.10	XCC		.10	
		D 08	MTT	.29	XCC		.29	
		D 07	MTT	.04	XCC		.04	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 16	NTT	9.62	XCC	.02	9.60	
		D 15	NTT	19.62	XCC	.05	19.57	
		D 14	NTT	2.75	XCC	.01	2.74	
		D 13	NTT	1.37-	XCC		1.37-	
		D 12	NTT		XCC		.00	
		D 11	NTT	.02-	XCC		.02-	
		D 10	NTT	.01-	XCC		.01-	
		D 09	NTT	.16-	XCC		.16-	
		D 08	NTT	.03-	XCC		.03-	
		D 07	NTT	.02	XCC		.02	
		D 05	NTT	.12	XCC		.12	
		D 04	NTT	.04	XCC		.04	
		D	STS	1,517.32	XCC	3.79	1,513.53	
		D	UTT	7.61	XCC	.02	7.59	
		D	ZTT	16.56	XCC	.04	16.52	
		P 15	MPP	8.36	XCC	.02	8.34	
		P 14	MPP	3.01	XCC	.01	3.00	
		P 13	MPP	1.31	XCC		1.31	
		P 12	MPP	.57	XCC		.57	
		P 11	MPP	.36	XCC		.36	
		P 10	MPP	.80	XCC		.80	
		P 09	MPP	3.55	XCC	.01	3.54	
		P 08	MPP	3.42	XCC	.01	3.41	
		P 07	MPP	2.26	XCC	.01	2.25	
		P 06	MPP	.27	XCC		.27	
		P 05	MPP		XCC		.00	
		P 03	MPP	.16	XCC		.16	
		P 02	MPP	.06	XCC		.06	
		P 01	MPP	.08	XCC		.08	
		P 99	MPP	.02	XCC		.02	
		P 98	MPP	.01	XCC		.01	
		P 15	MTT	84.33			84.33	
		P 14	MTT	21.90			21.90	
		P 13	MTT	3.44			3.44	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	1.11			1.11	
		P 11	MTT	.50			.50	
		P 10	MTT	.81			.81	
		P 09	MTT	3.07			3.07	
		P 08	MTT	2.64			2.64	
		P 07	MTT	1.60			1.60	
		P 06	MTT	.96-			.96-	
		P 05	MTT	.15-			.15-	
		P 03	MTT	.13			.13	
		P 02	MTT	.05	XCC		.05	
		P 01	MTT	.04	XCC		.04	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 13	NTT	.92			.92	
		P 12	NTT	.04			.04	
		P 11	NTT	.07			.07	
		P 10	NTT	.09			.09	
		P 09	NTT	.04			.04	
		P 08	NTT	.08			.08	
		P 07	NTT	.27			.27	
		P 06	NTT	.26			.26	
		P 05	NTT	.28			.28	
		P 04	NTT	.24			.24	
		P 03	NTT				.00	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 15	NTT	.28			.28	
		P 14	NTT	.99			.99	
		P	SPS	187.64	XCC	.47	187.17	
		P	SPT	25.38			25.38	
		P	STS	290.65	XCC	.71	289.94	
		P	STT	13.02	XCC	.03	12.99	
		P	UTT	3.28	XCC		3.28	
		P	ZTT	7.55	XCC	.01	7.54	
								3,043.39
TOTAL AGENCY TRANSFERS				3,050.61		7.22		3,043.39

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	32,482.92	XCC	81.21	32,401.71	
					D	UTT	162.82	XCC	.41	162.41	
					D	ZTT	354.56	XCC	.89	353.67	
					P	SPS	4,002.28	XCC	9.98	3,992.30	
					P	SPT	541.40			541.40	
					P	STS	6,198.51	XCC	15.49	6,183.02	
					P	STT	277.63	XCC	.69	276.94	
					P	UTT	70.63	XCC	.14	70.49	
					P	ZTT	161.50	XCC	.40	161.10	
											44,143.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D 16	MTT	12,388.00	XCC	30.97	12,357.03	
					D 15	MTT	4,260.73	XCC	10.65	4,250.08	
					D 11	MTT	1.41	XCC		1.41	
					D 10	MTT	1.23	XCC		1.23	
					D 09	MTT	2.34	XCC	.01	2.33	
					D 08	MTT	6.72	XCC	.02	6.70	
					D 07	MTT	1.01	XCC		1.01	
					D 01	MTT	.08	XCC		.08	
					D 00	MTT	.03	XCC		.03	
					D 04	NTT	1.12	XCC		1.12	
					D 05	NTT	3.16	XCC	.01	3.15	
					D 07	NTT	.66	XCC		.66	
					D 08	NTT	.93-	XCC		.93-	
					D 09	NTT	3.85-	XCC	.01-	3.84-	
					D 10	NTT	.22-	XCC		.22-	
					D 11	NTT	.29-	XCC		.29-	
					D 15	NTT	418.36	XCC	1.05	417.31	
					D 16	NTT	205.96	XCC	.51	205.45	
					P 15	MPP	178.28	XCC	.45	177.83	
					P 11	MPP	7.89	XCC	.02	7.87	
					P 10	MPP	18.12	XCC	.05	18.07	
					P 09	MPP	83.54	XCC	.21	83.33	
					P 08	MPP	81.25	XCC	.20	81.05	
					P 07	MPP	54.92	XCC	.14	54.78	
					P 06	MPP	6.76	XCC	.02	6.74	
					P 05	MPP	.08	XCC		.08	
					P 03	MPP	4.31	XCC	.01	4.30	
					P 02	MPP	1.44	XCC		1.44	
					P 01	MPP	2.14	XCC	.01	2.13	
					P 99	MPP	.45	XCC		.45	
					P 98	MPP	.18	XCC		.18	
					P 15	MTT	1,798.50			1,798.50	
					P 11	MTT	10.91			10.91	
					P 10	MTT	18.37			18.37	
					P 09	MTT	72.34			72.34	
					P 08	MTT	62.67			62.67	

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	38.77			38.77	
					P 06	MTT	23.82-			23.82-	
					P 05	MTT	3.89-			3.89-	
					P 03	MTT	3.57			3.57	
					P 02	MTT	1.18	XCC		1.18	
					P 01	MTT	.81	XCC		.81	
					P 99	MTT	.24	XCC		.24	
					P 98	MTT	.09	XCC		.09	
					P 93	NTT	.67	XCC		.67	
					P 95	NTT	.04	XCC		.04	
					P 97	NTT	.10	XCC		.10	
					P 98	NTT		XCC		.00	
					P 99	NTT	2.04	XCC	.01	2.03	
					P 00	NTT	.16	XCC		.16	
					P 01	NTT	1.05	XCC		1.05	
					P 02	NTT	.67	XCC		.67	
					P 03	NTT				.00	
					P 04	NTT	6.41			6.41	
					P 05	NTT	7.49			7.49	
					P 06	NTT	6.38			6.38	
					P 07	NTT	6.60			6.60	
					P 08	NTT	1.98			1.98	
					P 09	NTT	.88			.88	
					P 10	NTT	2.22			2.22	
					P 11	NTT	1.46			1.46	
					P 15	NTT	6.08			6.08	
											19,704.52
TOTAL AGENCY TRANSFERS							64,001.10		153.54		63,847.56

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	4,700.66			4,700.66	
					P	SPT	635.87			635.87	
					P	STS	7,280.09			7,280.09	
					P	STT	326.08			326.08	
					P	UTT	82.93			82.93	
					P	ZTT	189.69			189.69	
											13,215.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	D	15 MTT	5,004.23	XCC	12.51	4,991.72	
					D	14 MTT	512.53	XCC	1.28	511.25	
					D	13 MTT	101.60	XCC	.25	101.35	
					D	12 MTT	22.58	XCC	.06	22.52	
					D	11 MTT	1.58	XCC		1.58	
					D	10 MTT	1.41	XCC		1.41	
					D	09 MTT	2.63	XCC	.01	2.62	
					D	08 MTT	7.72	XCC	.02	7.70	
					D	07 MTT	1.14	XCC		1.14	
					D	01 MTT	.08	XCC		.08	
					D	00 MTT	.03	XCC		.03	
					D	15 NTT	491.36	XCC	1.23	490.13	
					D	14 NTT	68.54	XCC	.17	68.37	
					D	13 NTT	33.82-	XCC	.08-	33.74-	
					D	12 NTT	.16-	XCC		.16-	
					D	11 NTT	.33-	XCC		.33-	
					D	10 NTT	.26-	XCC		.26-	
					D	09 NTT	4.34-	XCC	.01-	4.33-	
					D	08 NTT	1.06-	XCC		1.06-	
					D	07 NTT	.75	XCC		.75	
					D	05 NTT	3.67	XCC	.01	3.66	
					D	04 NTT	1.26	XCC		1.26	
					P	15 MPP	209.39	XCC	.52	208.87	
					P	14 MPP	75.33	XCC	.19	75.14	
					P	13 MPP	32.51	XCC	.08	32.43	
					P	12 MPP	13.78	XCC	.03	13.75	
					P	11 MPP	8.88	XCC	.02	8.86	
					P	10 MPP	20.65	XCC	.05	20.60	
					P	09 MPP	94.02	XCC	.24	93.78	
					P	08 MPP	93.30	XCC	.23	93.07	
					P	07 MPP	62.24	XCC	.16	62.08	
					P	06 MPP	7.87	XCC	.02	7.85	
					P	05 MPP	.10	XCC		.10	
					P	03 MPP	4.74	XCC	.01	4.73	
					P	02 MPP	1.53	XCC		1.53	
					P	01 MPP	2.22	XCC	.01	2.21	
					P	99 MPP	.46	XCC		.46	
					P	98 MPP	.18	XCC		.18	
					P	15 MTT	2,112.33			2,112.33	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 14	MTT	546.98			546.98		
					P 13	MTT	85.41			85.41		
					P 12	MTT	27.09			27.09		
					P 11	MTT	12.26			12.26		
					P 10	MTT	20.93			20.93		
					P 09	MTT	81.43			81.43		
					P 08	MTT	71.97			71.97		
					P 07	MTT	43.95			43.95		
					P 06	MTT	27.74-			27.74-		
					P 05	MTT	4.50-			4.50-		
					P 03	MTT	3.94			3.94		
					P 02	MTT	1.27	XCC		1.27		
					P 01	MTT	.85	XCC		.85		
					P 99	MTT	.25	XCC		.25		
					P 98	MTT	.09	XCC		.09		
					P 12	NTT	1.09			1.09		
					P 11	NTT	1.64			1.64		
					P 10	NTT	2.52			2.52		
					P 09	NTT	.98			.98		
					P 08	NTT	2.28			2.28		
					P 07	NTT	7.49			7.49		
					P 06	NTT	7.44			7.44		
					P 05	NTT	8.68			8.68		
					P 04	NTT	7.19			7.19		
					P 03	NTT				.00		
					P 02	NTT	.72	XCC		.72		
					P 01	NTT	1.08	XCC		1.08		
					P 00	NTT	.17	XCC		.17		
					P 99	NTT	2.04	XCC	.01	2.03		
					P 98	NTT		XCC		.00		
					P 97	NTT	.10	XCC		.10		
					P 95	NTT	.04	XCC		.04		
					P 93	NTT	.65	XCC		.65		
					P 15	NTT	7.13			7.13		
					P 14	NTT	24.82			24.82		
					P 13	NTT	22.92			22.92		
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ	600	PM4	D	STA	10,054.60			10,054.60	9,866.81	
					P	SPA	3,060.25			3,060.25		
					P	STA	4,446.30			4,446.30		
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ	600	PM1	P	SPA	156.30			156.30	17,561.15	
					P	STA	298.95			298.95		
											455.25	
TOTAL AGENCY TRANSFERS							41,115.55		17.02		41,098.53	

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

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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 UNINCORP AREA	OQI	ACR	ACR	P 93	NTT	1.69		XCC		1.69	1.69
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 93	NTT	.24		XCC		.24	.24
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 93	NTT	.23		XCC		.23	.23
TOTAL AGENCY TRANSFERS							2.16			.00		2.16

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

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315
 C/O BIG BEAR VALLEY PARK & REC DIST

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	P	93 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 05/06/2017 TO 06/30/2017 ****

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	D 00	MTT	.01	XCC		.01	
					D 01	MTT	.03	XCC		.03	
					P 01	MPP	1.04	XCC		1.04	
					P 99	MPP	.20	XCC		.20	
					P 98	MPP	.08	XCC		.08	
					P 98	MTT	.04	XCC		.04	
					P 01	MTT	.40	XCC		.40	
					P 99	MTT	.11	XCC		.11	
					P 98	NTT		XCC		.00	
					P 97	NTT	.05	XCC		.05	
					P 95	NTT	.02	XCC		.02	
					P 93	NTT	.31	XCC		.31	
					P 01	NTT	.51	XCC		.51	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	.91	XCC		.91	
							3.78			3.78	
TOTAL AGENCY TRANSFERS							3.78	.00		3.78	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	12,554.01	XCC	31.39	12,522.62	
					D	UTT	62.92	XCC	.16	62.76	
					D	ZTT	137.04	XCC	.34	136.70	
					P	SPS	1,546.52	XCC	3.86	1,542.66	
					P	SPT	209.20			209.20	
					P	STS	2,395.14	XCC	5.99	2,389.15	
					P	STT	107.27	XCC	.27	107.00	
					P	UTT	27.28	XCC	.04	27.24	
					P	ZTT	62.42	XCC	.14	62.28	
											17,059.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	D	16 MTT	4,787.71	XCC	11.97	4,775.74	
					D	15 MTT	1,646.39	XCC	4.12	1,642.27	
					D	14 MTT	167.69	XCC	.42	167.27	
					D	13 MTT	33.76	XCC	.08	33.68	
					D	12 MTT	7.42	XCC	.02	7.40	
					D	11 MTT	.52	XCC		.52	
					D	10 MTT	.44	XCC		.44	
					D	09 MTT	.83	XCC		.83	
					D	08 MTT	2.53	XCC	.01	2.52	
					D	07 MTT	.39	XCC		.39	
					D	01 MTT	.04	XCC		.04	
					D	00 MTT	.01	XCC		.01	
					D	16 NTT	79.60	XCC	.20	79.40	
					D	15 NTT	161.66	XCC	.40	161.26	
					D	14 NTT	22.43	XCC	.06	22.37	
					D	13 NTT	11.24-	XCC	.03-	11.21-	
					D	12 NTT	.05-	XCC		.05-	
					D	11 NTT	.11-	XCC		.11-	
					D	10 NTT	.08-	XCC		.08-	
					D	09 NTT	1.37-	XCC		1.37-	
					D	08 NTT	.35-	XCC		.35-	
					D	07 NTT	.26	XCC		.26	
					D	05 NTT	1.28	XCC		1.28	
					D	04 NTT	.45	XCC		.45	
					P	15 MPP	68.89	XCC	.17	68.72	
					P	14 MPP	24.65	XCC	.06	24.59	
					P	13 MPP	10.80	XCC	.03	10.77	
					P	12 MPP	4.54	XCC	.01	4.53	
					P	11 MPP	2.91	XCC	.01	2.90	
					P	10 MPP	6.51	XCC	.02	6.49	
					P	09 MPP	29.64	XCC	.07	29.57	
					P	08 MPP	30.56	XCC	.08	30.48	
					P	07 MPP	21.50	XCC	.05	21.45	
					P	06 MPP	2.74	XCC	.01	2.73	
					P	05 MPP	.03	XCC		.03	
					P	03 MPP	1.73	XCC		1.73	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.59	XCC		.59	
		P 01	MPP	.88	XCC		.88	
		P 99	MPP	.19	XCC		.19	
		P 98	MPP	.08	XCC		.08	
		P 15	MTT	694.96			694.96	
		P 14	MTT	178.97			178.97	
		P 13	MTT	28.38			28.38	
		P 12	MTT	8.91			8.91	
		P 11	MTT	4.02			4.02	
		P 10	MTT	6.60			6.60	
		P 09	MTT	25.67			25.67	
		P 08	MTT	23.57			23.57	
		P 07	MTT	15.18			15.18	
		P 06	MTT	9.64-			9.64-	
		P 05	MTT	1.58-			1.58-	
		P 03	MTT	1.43			1.43	
		P 02	MTT	.48	XCC		.48	
		P 01	MTT	.33	XCC		.33	
		P 99	MTT	.10	XCC		.10	
		P 98	MTT	.04	XCC		.04	
		P 12	NTT	.36			.36	
		P 11	NTT	.54			.54	
		P 10	NTT	.80			.80	
		P 09	NTT	.31			.31	
		P 08	NTT	.74			.74	
		P 07	NTT	2.58			2.58	
		P 06	NTT	2.59			2.59	
		P 05	NTT	3.04			3.04	
		P 04	NTT	2.59			2.59	
		P 03	NTT				.00	
		P 02	NTT	.28	XCC		.28	
		P 01	NTT	.43	XCC		.43	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.85	XCC		.85	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 95	NTT	.02	XCC		.02	
		P 93	NTT	.29	XCC		.29	
		P 15	NTT	2.35			2.35	
		P 14	NTT	8.12			8.12	
		P 13	NTT	7.62			7.62	
								8,099.73
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE 800 800	D	STA		22,512.30	22,512.30	
			P	SPA		3,911.19	3,911.19	
			P	STA		5,985.95	5,985.95	
								32,409.44
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF 800 800	D	STA		34.34	34.34	

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA 92340-0951

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	D	STA	133.66			133.66	34.34
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	D	STA	121.11			121.11	133.66
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	D	STA	43.02			43.02	121.11
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	D	STA	287.28			287.28	43.02
SP10	LANDSCAPE & LIGHT DIST NO. 2 ZN I	MDO	800	800	D	STA	730.80	XCP	.30	730.50	287.28
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	D	STA	388.65			388.65	730.50
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	D	STA	400.77			400.77	388.65
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	D	STA	196.00			196.00	400.77
					P	SPA	40.65			40.65	
					P	STA	145.18			145.18	
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	D	STA	183.30			183.30	381.83
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	D	STA	497.72			497.72	183.30
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	D	STA	167.72			167.72	497.72
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	D	STA	1,046.22			1,046.22	167.72
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	D	STA	204.06			204.06	1,046.22
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	D	STA	1,168.80			1,168.80	204.06
					P	SPA	35.81			35.81	
					P	STA	143.24			143.24	
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	D	STA	212.50			212.50	1,347.85
											212.50
TOTAL AGENCY TRANSFERS							63,809.56		60.25		63,749.31

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	D 01	MTT		XCC	.00	
		D 00	MTT		XCC	.00	
		D 05	NTT	.01	XCC	.01	
		D 04	NTT		XCC	.00	
		P 06	MPP	.01		.01	
		P 05	MPP			.00	
		P 03	MPP	.01		.01	
		P 02	MPP			.00	
		P 01	MPP			.00	
		P 99	MPP			.00	
		P 98	MPP			.00	
		P 06	MTT	.07-		.07-	
		P 05	MTT	.01-		.01-	
		P 03	MTT	.01		.01	
		P 02	MTT			.00	
		P 01	MTT			.00	
		P 99	MTT			.00	
		P 98	MTT			.00	
		P 03	NTT			.00	
		P 02	NTT			.00	
		P 01	NTT			.00	
		P 00	NTT			.00	
		P 99	NTT			.00	
		P 98	NTT			.00	
		P 97	NTT			.00	
		P 95	NTT			.00	
		P 93	NTT	.01		.01	
		P 06	NTT	.02		.02	
		P 05	NTT	.02		.02	
		P 04	NTT	.02		.02	
							.03
TOTAL AGENCY TRANSFERS				.03	.00		.03

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01		OVF	ATX	ATX	D STA	17,706.20				17,706.20	
					P SPA	3,370.59				3,370.59	
					P STA	6,006.70				6,006.70	
					P ZTA	70.35				70.35	
											27,153.84
TOTAL AGENCY TRANSFERS							27,153.84		.00		27,153.84

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 05/06/2017 TO 06/30/2017 ****

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	D	STA	10,108.00			10,108.00	
				P	SPA	43.68			43.68	
				P	STA	156.00			156.00	
										10,307.68
TOTAL AGENCY TRANSFERS						10,307.68		.00	10,307.68	

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 655
DATE: 07/10/2017

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCC	719	719	D	STA	4,455.31				4,455.31		4,455.31
TOTAL AGENCY TRANSFERS							<u>4,455.31</u>			<u>.00</u>		<u>4,455.31</u>	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	D	STA	23,859.14			23,859.14	23,859.14
TOTAL AGENCY TRANSFERS						23,859.14		.00	23,859.14	23,859.14

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 05/06/2017 TO 06/30/2017 ****

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	NCW	719	719	D	STA	4,559.72				4,559.72	
				P	SPA	1,346.59				1,346.59	
				P	STA	2,527.34				2,527.34	
											8,433.65
TOTAL AGENCY TRANSFERS							8,433.65		.00		8,433.65

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 658
DATE: 07/10/2017

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STA	9,495.27				9,495.27		9,495.27
TOTAL AGENCY TRANSFERS							9,495.27			.00		9,495.27	

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

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK	719	719	D	STA	800.52			800.52	800.52
TOTAL AGENCY TRANSFERS						800.52		.00		800.52

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 05/06/2017 TO 06/30/2017 ****

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	D	STA	1,922.96			1,922.96	1,922.96
TOTAL AGENCY TRANSFERS						<u>1,922.96</u>		<u>.00</u>	<u>1,922.96</u>	<u>1,922.96</u>

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

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
 ADDRESS: 27368 VIA INDUSTRIA, STE 110
 TEMECULA, CA 92590

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	D	STA	292.25			292.25	292.25
TOTAL AGENCY TRANSFERS						<u>292.25</u>		<u>.00</u>	<u>292.25</u>	<u>292.25</u>

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 662
DATE: 07/10/2017

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	D	STA	294.65				294.65		294.65
TOTAL AGENCY TRANSFERS							294.65			.00		294.65	294.65

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

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STA	6,113.37			6,113.37	6,113.37
TOTAL AGENCY TRANSFERS						6,113.37		.00	6,113.37	6,113.37

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 05/06/2017 TO 06/30/2017 ****

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	D	STA	14,125.62			14,125.62	14,125.62
TOTAL AGENCY TRANSFERS						14,125.62		.00	14,125.62	14,125.62

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

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA 91786
 ATTN: PETE WATSON

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	D	STA	3,299.90			3,299.90	3,299.90
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	D	STA	555.51			555.51	555.51
TOTAL AGENCY TRANSFERS						<u>3,855.41</u>		<u>.00</u>	<u>3,855.41</u>	

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

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB	719	719	D	STA	8,770.68			8,770.68	
				P	SPA	265.12			265.12	
				P	STA	946.86			946.86	
										9,982.66
TOTAL AGENCY TRANSFERS						9,982.66		.00		9,982.66

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

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDM	719	719	D	STA	996.78			996.78	996.78
TOTAL AGENCY TRANSFERS						996.78		.00		996.78

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE	718	718	D	STA	5,330.45			5,330.45	5,330.45
TOTAL AGENCY TRANSFERS						5,330.45		.00	5,330.45	5,330.45

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 669
DATE: 07/10/2017

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STA	601.15				601.15		601.15	
TOTAL AGENCY TRANSFERS							<u>601.15</u>			<u>.00</u>		<u>601.15</u>		601.15

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 670
DATE: 07/10/2017

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STA	2,478.69				2,478.69		2,478.69
TOTAL AGENCY TRANSFERS							<u>2,478.69</u>			<u>.00</u>		<u>2,478.69</u>	

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

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA 91786
 ATTN: PETE WATSON

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEC	703	703	D	STA	286.79			286.79	
				P	SPA	143.55			143.55	
				P	STA	574.20			574.20	
										1,004.54
TOTAL AGENCY TRANSFERS						1,004.54		.00		1,004.54

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 05/06/2017 TO 06/30/2017 ****

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	NEW	729	729	D	STA	6,928.50				6,928.50	
				P	SPA	2,735.15				2,735.15	
				P	STA	5,199.19				5,199.19	
											14,862.84
TOTAL AGENCY TRANSFERS							14,862.84		.00		14,862.84

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 674
DATE: 07/10/2017

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	NEE	719	719	D	STA	6,778.90				6,778.90		6,778.90
TOTAL AGENCY TRANSFERS							<u>6,778.90</u>			<u>.00</u>		<u>6,778.90</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 05/06/2017 TO 06/30/2017 ****

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	D	STA	7,414.84			7,414.84	7,414.84
TOTAL AGENCY TRANSFERS						7,414.84		.00	7,414.84	7,414.84

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 676
DATE: 07/10/2017

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	NEI	719	719	D	STA		1,116.07				1,116.07	1,116.07
TOTAL AGENCY TRANSFERS								<u>1,116.07</u>		<u>.00</u>		<u>1,116.07</u>	1,116.07

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	D	STA	3,216.05			3,216.05	
				P	SPA	621.84			621.84	
				P	STA	1,680.60			1,680.60	
										5,518.49
TOTAL AGENCY TRANSFERS						5,518.49		.00		5,518.49

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 679
DATE: 07/10/2017

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	NFC	722	722	D	STA	7,299.14				7,299.14		7,299.14
							<u>7,299.14</u>	<u>.00</u>			<u>7,299.14</u>		<u>7,299.14</u>
TOTAL AGENCY TRANSFERS													

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

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ATTN: JONI D'AMICO

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA	733	733	D	STA	1,617.60			1,617.60	1,617.60
TOTAL AGENCY TRANSFERS						<u>1,617.60</u>		<u>.00</u>	<u>1,617.60</u>	<u>1,617.60</u>

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 681
DATE: 07/10/2017

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 05/06/2017 TO 06/30/2017 ****

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	NFB	733	733	D	STA	1,534.45				1,534.45		1,534.45
TOTAL AGENCY TRANSFERS							<u>1,534.45</u>			<u>.00</u>		<u>1,534.45</u>	

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

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
 ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL	729	729	D	STA	5,136.01			5,136.01	
				P	SPA	127.74			127.74	
				P	STA	456.20			456.20	
										5,719.95
TOTAL AGENCY TRANSFERS						<u>5,719.95</u>		<u>.00</u>	<u>5,719.95</u>	

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

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
 ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEN	729	729	D	STA	2,062.97			2,062.97	2,062.97
TOTAL AGENCY TRANSFERS						<u>2,062.97</u>		<u>.00</u>	<u>2,062.97</u>	<u>2,062.97</u>

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

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
 ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
 LOS ANGELES, CA 90071
 SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEO	729	729	D	STA	1,373.16			1,373.16	1,373.16
TOTAL AGENCY TRANSFERS						1,373.16		.00	1,373.16	1,373.16

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 686
DATE: 07/10/2017

AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEZ	732	732	D	STA	2,032.69			2,032.69	2,032.69
TOTAL AGENCY TRANSFERS						<u>2,032.69</u>		<u>.00</u>	<u>2,032.69</u>	<u>2,032.69</u>

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 687
DATE: 07/10/2017

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	NGL	723	723	D	STA	6,870.36				6,870.36	
					P	SPA	330.23				330.23	
					P	STA	1,179.42				1,179.42	
												8,380.01
TOTAL AGENCY TRANSFERS								8,380.01		.00		8,380.01

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

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT 0119623A

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGQ	723	723	D	STA	4,135.91			4,135.91	
				P	SPA	5,349.22			5,349.22	
				P	STA	7,591.72			7,591.72	
										17,076.85
TOTAL AGENCY TRANSFERS						17,076.85		.00	17,076.85	

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 689
DATE: 07/10/2017

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
ADDRESS: 400 S HOPE STREET, STE 400
LOS ANGELES, CA 90017
ATTN: CRISTINA GARCHITORENA

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	NET	712	712	D	STA	2,345.90				2,345.90	2,345.90
TOTAL AGENCY TRANSFERS							2,345.90			.00		2,345.90

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

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFM	722	722	D	STA	2,357.02			2,357.02	2,357.02
TOTAL AGENCY TRANSFERS						<u>2,357.02</u>		<u>.00</u>	<u>2,357.02</u>	<u>2,357.02</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 05/06/2017 TO 06/30/2017 ****

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	D	STA	19,446.77			19,446.77	
				P	SPA	414.43			414.43	
				P	STA	1,657.74			1,657.74	
										21,518.94
TOTAL AGENCY TRANSFERS						21,518.94		.00	21,518.94	

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

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STA	2,025.84			2,025.84	2,025.84
TOTAL AGENCY TRANSFERS						2,025.84		.00	2,025.84	2,025.84

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

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	D	STA	1,765.46			1,765.46	1,765.46
TOTAL AGENCY TRANSFERS						<u>1,765.46</u>		<u>.00</u>	<u>1,765.46</u>	<u>1,765.46</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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	D	STA	651.77			651.77	651.77
TOTAL AGENCY TRANSFERS						651.77		.00		651.77

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

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
 ADDRESS: 12797 THIRD ST
 YUCAIPA, CA 92399
 ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF	712	712	D	STA	1,673.30			1,673.30	1,673.30
TOTAL AGENCY TRANSFERS						<u>1,673.30</u>		<u>.00</u>	<u>1,673.30</u>	<u>1,673.30</u>

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

AGENCY: VQ63 HESPERIA USD CFD 2006-5
 ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
 LOS ANGELES, CA 90012
 ATTN: NABEEL BADAWI

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO	732	732	D	STA	3,431.38			3,431.38	3,431.38
TOTAL AGENCY TRANSFERS						3,431.38		.00	3,431.38	3,431.38

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	D	STA	12,146.00				12,146.00	12,146.00
ST02 SPECIAL TAX IA B	NAY	702	702	D	STA	15,327.00				15,327.00	15,327.00
				P	SPA		324.94			324.94	324.94
				P	STA		1,226.16			1,226.16	1,226.16
											16,878.10
TOTAL AGENCY TRANSFERS							29,024.10		.00		29,024.10

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 698
DATE: 07/10/2017

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWM	727	727	D	STA	1,090.30			1,090.30	1,090.30
TOTAL AGENCY TRANSFERS						<u>1,090.30</u>		<u>.00</u>	<u>1,090.30</u>	<u>1,090.30</u>

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

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
 ADDRESS: 16350 MOJAVE DRIVE
 VICTORVILLE, CA 92395
 ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	D	STA	1,946.06			1,946.06	1,946.06
TOTAL AGENCY TRANSFERS						<u>1,946.06</u>		<u>.00</u>	<u>1,946.06</u>	<u>1,946.06</u>

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 700
DATE: 07/10/2017

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGF	732	732	D	STA	1,116.84				1,116.84		1,116.84	
TOTAL AGENCY TRANSFERS								1,116.84		.00		1,116.84		1,116.84

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D 01	MTT		XCC		.00		
					D 00	MTT		XCC		.00		
					D 05	NTT	.42	XCC		.42		
					D 04	NTT	.15	XCC		.15		
					P 05	MPP	.01	XCC		.01		
					P 03	MPP	.51	XCC		.51		
					P 02	MPP	.16	XCC		.16		
					P 01	MPP	.23	XCC		.23		
					P 99	MPP	.05	XCC		.05		
					P 98	MPP	.02	XCC		.02		
					P 05	MTT	.52-			.52-		
					P 03	MTT	.42			.42		
					P 02	MTT	.14	XCC		.14		
					P 01	MTT	.09	XCC		.09		
					P 99	MTT	.02	XCC		.02		
					P 98	MTT	.01	XCC		.01		
					P 04	NTT	.81			.81		
					P 03	NTT				.00		
					P 02	NTT	.07	XCC		.07		
					P 01	NTT	.12	XCC		.12		
					P 00	NTT	.02	XCC		.02		
					P 99	NTT	.20	XCC		.20		
					P 98	NTT		XCC		.00		
					P 97	NTT	.01	XCC		.01		
					P 95	NTT		XCC		.00		
					P 93	NTT	.06	XCC		.06		
					P 05	NTT	1.01			1.01		
							4.01			4.01		
TOTAL AGENCY TRANSFERS							4.01		.00		4.01	

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

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST, #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG	ACR	ACR	P 93	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: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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 95	NTT		XCC		.00	
				P 93	NTT	.01	XCC		.01	
										.01
TOTAL AGENCY TRANSFERS						.01		.00		.01

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	5,107.30	XCC	12.77	5,094.53	
					D 15	MTT	1,725.79	XCC	4.31	1,721.48	
					D 14	MTT	172.35	XCC	.43	171.92	
					D 13	MTT	33.91	XCC	.08	33.83	
					D 12	MTT	7.52	XCC	.02	7.50	
					D 11	MTT	.52	XCC		.52	
					D 10	MTT	.46	XCC		.46	
					D 09	MTT	.85	XCC		.85	
					D 08	MTT	2.46	XCC	.01	2.45	
					D 07	MTT	.37	XCC		.37	
					D 01	MTT	.02	XCC		.02	
					D 00	MTT	.01	XCC		.01	
					D 16	NTT	84.91	XCC	.21	84.70	
					D 15	NTT	169.45	XCC	.42	169.03	
					D 14	NTT	23.05	XCC	.06	22.99	
					D 13	NTT	11.29-	XCC	.03-	11.26-	
					D 12	NTT	.05-	XCC		.05-	
					D 11	NTT	.10-	XCC		.10-	
					D 10	NTT	.08-	XCC		.08-	
					D 09	NTT	1.39-	XCC		1.39-	
					D 08	NTT	.34-	XCC		.34-	
					D 07	NTT	.24	XCC		.24	
					D 05	NTT	1.12	XCC		1.12	
					D 04	NTT	.37	XCC		.37	
					D	STS	13,391.98	XCC	33.48	13,358.50	
					D	UTT	67.13	XCC	.17	66.96	
					D	ZTT	146.17	XCC	.37	145.80	
					P 15	MPP	72.21	XCC	.18	72.03	
					P 14	MPP	25.33	XCC	.06	25.27	
					P 13	MPP	10.85	XCC	.03	10.82	
					P 12	MPP	4.59	XCC	.01	4.58	
					P 11	MPP	2.92	XCC	.01	2.91	
					P 10	MPP	6.67	XCC	.02	6.65	
					P 09	MPP	30.06	XCC	.08	29.98	
					P 08	MPP	29.68	XCC	.07	29.61	
					P 07	MPP	19.87	XCC	.05	19.82	
					P 06	MPP	2.48	XCC	.01	2.47	
					P 05	MPP	.03	XCC		.03	
					P 03	MPP	1.32	XCC		1.32	
					P 02	MPP	.41	XCC		.41	
					P 01	MPP	.58	XCC		.58	
					P 99	MPP	.11	XCC		.11	
					P 98	MPP	.04	XCC		.04	
					P 15	MTT	728.48			728.48	
					P 14	MTT	183.93			183.93	
					P 13	MTT	28.51			28.51	

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	9.02			9.02	
					P 11	MTT	4.04			4.04	
					P 10	MTT	6.76			6.76	
					P 09	MTT	26.03			26.03	
					P 08	MTT	22.89			22.89	
					P 07	MTT	14.03			14.03	
					P 06	MTT	8.71-			8.71-	
					P 05	MTT	1.38-			1.38-	
					P 03	MTT	1.09			1.09	
					P 02	MTT	.33	XCC		.33	
					P 01	MTT	.22	XCC		.22	
					P 99	MTT	.06	XCC		.06	
					P 98	MTT	.02	XCC		.02	
					P 12	NTT	.37			.37	
					P 11	NTT	.54			.54	
					P 10	NTT	.81			.81	
					P 09	NTT	.32			.32	
					P 08	NTT	.73			.73	
					P 07	NTT	2.39			2.39	
					P 06	NTT	2.33			2.33	
					P 05	NTT	2.65			2.65	
					P 04	NTT	2.12			2.12	
					P 03	NTT				.00	
					P 02	NTT	.20	XCC		.20	
					P 01	NTT	.28	XCC		.28	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.50	XCC		.50	
					P 98	NTT		XCC		.00	
					P 97	NTT	.03	XCC		.03	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.15	XCC		.15	
					P 15	NTT	2.46			2.46	
					P 14	NTT	8.34			8.34	
					P 13	NTT	7.65			7.65	
					P	SPT	219.29			219.29	
					P	STT	112.45	XCC	.28	112.17	
					P	UTT	28.61	XCC	.04	28.57	
					P	ZTT	65.40	XCC	.14	65.26	
											22,549.59
TOTAL AGENCY TRANSFERS							22,602.87		53.28		22,549.59

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

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 2527
 YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OVB	ATX	ATX	D	STA	728.70			728.70	728.70
TOTAL AGENCY TRANSFERS						<u>728.70</u>		<u>.00</u>	<u>728.70</u>	<u>728.70</u>

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

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	962.41	XCC	2.41	960.00	
					D	UTT	4.83	XCC	.01	4.82	
					D	ZTT	10.51	XCC	.03	10.48	
					P	SPS	118.99	XCC	.28	118.71	
					P	SPT	16.10			16.10	
					P	STS	184.29	XCC	.46	183.83	
					P	STT	8.26	XCC	.02	8.24	
					P	UTT	2.07	XCC		2.07	
					P	ZTT	4.80	XCC		4.80	
											1,309.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	D 16	MTT	367.03	XCC	.92	366.11	
					D 15	MTT	126.69	XCC	.32	126.37	
					D 14	MTT	13.53	XCC	.03	13.50	
					D 13	MTT	2.73	XCC	.01	2.72	
					D 12	MTT	.61	XCC		.61	
					D 11	MTT	.04	XCC		.04	
					D 10	MTT	.03	XCC		.03	
					D 09	MTT	.06	XCC		.06	
					D 08	MTT	.16	XCC		.16	
					D 07	MTT	.02	XCC		.02	
					D 01	MTT	.01	XCC		.01	
					D 00	MTT		XCC		.00	
					D 16	NTT	6.10	XCC	.02	6.08	
					D 15	NTT	12.44	XCC	.03	12.41	
					D 14	NTT	1.81	XCC		1.81	
					D 13	NTT	.91-	XCC		.91-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.10-	XCC		.10-	
					D 08	NTT	.02-	XCC		.02-	
					D 07	NTT	.02	XCC		.02	
					D 05	NTT	.08	XCC		.08	
					D 04	NTT	.02	XCC		.02	
					P 15	MPP	5.31	XCC	.01	5.30	
					P 14	MPP	1.99	XCC		1.99	
					P 13	MPP	.88	XCC		.88	
					P 12	MPP	.37	XCC		.37	
					P 11	MPP	.23	XCC		.23	
					P 10	MPP	.50	XCC		.50	
					P 09	MPP	2.17	XCC	.01	2.16	
					P 08	MPP	1.96	XCC		1.96	
					P 07	MPP	1.34	XCC		1.34	
					P 06	MPP	.16	XCC		.16	
					P 05	MPP		XCC		.00	
					P 03	MPP	.09	XCC		.09	

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MPP	.03	XCC		.03	
					P 01	MPP	.04	XCC		.04	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP		XCC		.00	
					P 15	MTT	53.47			53.47	
					P 14	MTT	14.44			14.44	
					P 13	MTT	2.30			2.30	
					P 12	MTT	.74			.74	
					P 11	MTT	.33			.33	
					P 10	MTT	.51			.51	
					P 09	MTT	1.88			1.88	
					P 08	MTT	1.52			1.52	
					P 07	MTT	.94			.94	
					P 06	MTT	.57-			.57-	
					P 05	MTT	.09-			.09-	
					P 03	MTT	.08			.08	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT	.02	XCC		.02	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT		XCC		.00	
					P 15	NTT	.18			.18	
					P 14	NTT	.66			.66	
					P 13	NTT	.62			.62	
					P 12	NTT	.03			.03	
					P 11	NTT	.04			.04	
					P 10	NTT	.06			.06	
					P 09	NTT	.02			.02	
					P 08	NTT	.04			.04	
					P 07	NTT	.16			.16	
					P 06	NTT	.15			.15	
					P 05	NTT	.18			.18	
					P 04	NTT	.15			.15	
					P 03	NTT				.00	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
											622.03
TOTAL AGENCY TRANSFERS							1,935.64		4.56		1,931.08

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	257.06	XCC	.64	256.42	
					D 15	MTT	87.38	XCC	.22	87.16	
					D 14	MTT	8.76	XCC	.02	8.74	
					D 13	MTT	1.76	XCC		1.76	
					D 12	MTT	.38	XCC		.38	
					D 11	MTT	.03	XCC		.03	
					D 10	MTT	.02	XCC		.02	
					D 09	MTT	.04	XCC		.04	
					D 08	MTT	.12	XCC		.12	
					D 07	MTT	.02	XCC		.02	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 16	NTT	4.27	XCC	.01	4.26	
					D 15	NTT	8.58	XCC	.02	8.56	
					D 14	NTT	1.17	XCC		1.17	
					D 13	NTT	.58-	XCC		.58-	
					D 12	NTT		XCC		.00	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT		XCC		.00	
					D 09	NTT	.07-	XCC		.07-	
					D 08	NTT	.02-	XCC		.02-	
					D 07	NTT	.01	XCC		.01	
					D 05	NTT	.06	XCC		.06	
					D 04	NTT	.02	XCC		.02	
					D	STS	674.03	XCC	1.69	672.34	
					D	UTT	3.37	XCC	.01	3.36	
					D	ZTT	7.36	XCC	.02	7.34	
					P 15	MPP	3.65	XCC	.01	3.64	
					P 14	MPP	1.29	XCC		1.29	
					P 13	MPP	.56	XCC		.56	
					P 12	MPP	.24	XCC		.24	
					P 11	MPP	.16	XCC		.16	
					P 10	MPP	.36	XCC		.36	
					P 09	MPP	1.60	XCC		1.60	
					P 08	MPP	1.49	XCC		1.49	
					P 07	MPP	1.01	XCC		1.01	
					P 06	MPP	.12	XCC		.12	
					P 05	MPP		XCC		.00	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.03	XCC		.03	
					P 99	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 15	MTT	36.89			36.89	
					P 14	MTT	9.35			9.35	
					P 13	MTT	1.48			1.48	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.45			.45	
		P 11	MTT	.21			.21	
		P 10	MTT	.36			.36	
		P 09	MTT	1.39			1.39	
		P 08	MTT	1.15			1.15	
		P 07	MTT	.72			.72	
		P 06	MTT	.44-			.44-	
		P 05	MTT	.07-			.07-	
		P 03	MTT	.06			.06	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 12	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 10	NTT	.05			.05	
		P 09	NTT	.02			.02	
		P 08	NTT	.04			.04	
		P 07	NTT	.12			.12	
		P 06	NTT	.12			.12	
		P 05	NTT	.14			.14	
		P 04	NTT	.12			.12	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 15	NTT	.13			.13	
		P 14	NTT	.42			.42	
		P 13	NTT	.39			.39	
		P	SPS	82.10	XCC	.21	81.89	
		P	SPT	11.10			11.10	
		P	STS	127.11	XCC	.32	126.79	
		P	STT	5.70	XCC	.02	5.68	
		P	UTT	1.46	XCC		1.46	
		P	ZTT	3.32	XCC		3.32	
								1,345.24
TOTAL AGENCY TRANSFERS				1,348.43		3.19		1,345.24

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	8,298.19	XCC	20.75	8,277.44	
					D 15	MTT	2,787.50	XCC	6.97	2,780.53	
					D 14	MTT	277.07	XCC	.69	276.38	
					D 13	MTT	54.38	XCC	.14	54.24	
					D 12	MTT	12.01	XCC	.03	11.98	
					D 11	MTT	.83	XCC		.83	
					D 10	MTT	.74	XCC		.74	
					D 09	MTT	1.39	XCC		1.39	
					D 08	MTT	4.18	XCC	.01	4.17	
					D 07	MTT	.62	XCC		.62	
					D 01	MTT	.03	XCC		.03	
					D 00	MTT	.01	XCC		.01	
					D 16	NTT	137.96	XCC	.34	137.62	
					D 15	NTT	273.71	XCC	.68	273.03	
					D 14	NTT	37.06	XCC	.09	36.97	
					D 13	NTT	18.10-	XCC	.05-	18.05-	
					D 12	NTT	.08-	XCC		.08-	
					D 11	NTT	.17-	XCC		.17-	
					D 10	NTT	.14-	XCC		.14-	
					D 09	NTT	2.30-	XCC	.01-	2.29-	
					D 08	NTT	.57-	XCC		.57-	
					D 07	NTT	.41	XCC		.41	
					D 05	NTT	1.85	XCC		1.85	
					D 04	NTT	.60	XCC		.60	
					D	STS	21,758.92	XCC	54.40	21,704.52	
					D	UTT	109.07	XCC	.27	108.80	
					D	ZTT	237.50	XCC	.59	236.91	
					P 15	MPP	116.64	XCC	.29	116.35	
					P 14	MPP	40.72	XCC	.10	40.62	
					P 13	MPP	17.40	XCC	.04	17.36	
					P 12	MPP	7.33	XCC	.02	7.31	
					P 11	MPP	4.66	XCC	.01	4.65	
					P 10	MPP	10.84	XCC	.03	10.81	
					P 09	MPP	49.73	XCC	.12	49.61	
					P 08	MPP	50.42	XCC	.13	50.29	
					P 07	MPP	33.83	XCC	.08	33.75	
					P 06	MPP	4.19	XCC	.01	4.18	
					P 05	MPP	.05	XCC		.05	
					P 03	MPP	2.05	XCC	.01	2.04	
					P 02	MPP	.64	XCC		.64	
					P 01	MPP	.90	XCC		.90	
					P 99	MPP	.18	XCC		.18	
					P 98	MPP	.07	XCC		.07	
					P 15	MTT	1,176.63			1,176.63	
					P 14	MTT	295.70			295.70	
					P 13	MTT	45.71			45.71	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	14.41			14.41	
		P 11	MTT	6.44			6.44	
		P 10	MTT	10.99			10.99	
		P 09	MTT	43.06			43.06	
		P 08	MTT	38.89			38.89	
		P 07	MTT	23.89			23.89	
		P 06	MTT	14.74-			14.74-	
		P 05	MTT	2.28-			2.28-	
		P 03	MTT	1.70			1.70	
		P 02	MTT	.52	XCC		.52	
		P 01	MTT	.34	XCC		.34	
		P 99	MTT	.10	XCC		.10	
		P 98	MTT	.03	XCC		.03	
		P 12	NTT	.58			.58	
		P 11	NTT	.86			.86	
		P 10	NTT	1.32			1.32	
		P 09	NTT	.52			.52	
		P 08	NTT	1.23			1.23	
		P 07	NTT	4.07			4.07	
		P 06	NTT	3.96			3.96	
		P 05	NTT	4.39			4.39	
		P 04	NTT	3.39			3.39	
		P 03	NTT				.00	
		P 02	NTT	.30	XCC		.30	
		P 01	NTT	.44	XCC		.44	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.79	XCC		.79	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 95	NTT	.02	XCC		.02	
		P 93	NTT	.23	XCC		.23	
		P 15	NTT	3.98			3.98	
		P 14	NTT	13.42			13.42	
		P 13	NTT	12.27			12.27	
		P	SPS	2,618.40	XCC	6.53	2,611.87	
		P	SPT	354.20			354.20	
		P	STS	4,055.26	XCC	10.11	4,045.15	
		P	STT	181.63	XCC	.45	181.18	
		P	UTT	46.21	XCC	.09	46.12	
		P	ZTT	105.64	XCC	.26	105.38	
								43,263.75
GA02	GENERAL TAX LEVY	OIT ACR ACR	D 16	MTT			605.26	
			D 15	MTT		.52	207.50	
			D 16	NTT			10.07	
			D 15	NTT		.05	20.37	
			D	STS		3.97	1,583.08	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	UTT	7.96	XCC	.02	7.94	
					D	ZTT	17.32	XCC	.04	17.28	
					P 15	MPP	8.70			8.70	
					P 15	MTT	87.81			87.81	
					P 15	NTT	.29			.29	
					P	SPS	195.39			195.39	
					P	SPT	26.44			26.44	
					P	STS	302.60	XCC	.23	302.37	
					P	STT	13.55			13.55	
					P	UTT	3.44	XCC		3.44	
					P	ZTT	7.88	XCC	.01	7.87	
											3,097.36
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	D	STA	39,904.39			39,904.39	
					P	SPA	5,804.83			5,804.83	
					P	STA	9,686.44			9,686.44	
											55,395.66
SP02	SEWER USER FEES	OIT	ACR	ACR	D	STA	35,249.55			35,249.55	
					P	SPA	4,391.65			4,391.65	
					P	STA	7,181.25			7,181.25	
											46,822.45
SP03	TRASH SERVICES	OIT	ACR	ACR	D	STA	38,953.92			38,953.92	
					P	SPA	4,140.88			4,140.88	
					P	STA	6,951.55			6,951.55	
											50,046.35
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	D	STA	40,020.45			40,020.45	
					P	SPA	5,719.53			5,719.53	
					P	STA	8,939.62			8,939.62	
											54,679.60
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	D	STA	384.03			384.03	
											384.03
SS01	SEWER STANDBY	OIT	ACR	ACR	D	STA	1,248.15			1,248.15	
					P	SPA	348.07			348.07	
					P	STA	395.85			395.85	
											1,992.07
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	D	STA	371.61			371.61	
											371.61
SW01	WATER STANDBY	OIT	ACR	ACR	D	STA	4,143.25			4,143.25	
					P	SPA	964.38			964.38	
					P	STA	1,200.95			1,200.95	
											6,308.58
TOTAL AGENCY TRANSFERS							262,469.48		108.02		262,361.46

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	73.14	XCC	.18	72.96	
					D 15	MTT	26.02	XCC	.07	25.95	
					D 14	MTT	2.76	XCC	.01	2.75	
					D 13	MTT	.57	XCC		.57	
					D 12	MTT	.13	XCC		.13	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.02	XCC		.02	
					D 08	MTT	.04	XCC		.04	
					D 07	MTT	.01	XCC		.01	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 16	NTT	1.21	XCC		1.21	
					D 15	NTT	2.56	XCC	.01	2.55	
					D 14	NTT	.37	XCC		.37	
					D 13	NTT	.19-	XCC		.19-	
					D 12	NTT		XCC		.00	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT	.02-	XCC		.02-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT		XCC		.00	
					D 05	NTT	.03	XCC		.03	
					D 04	NTT	.01	XCC		.01	
					D	STS	191.81	XCC	.48	191.33	
					D	UTT	.96	XCC		.96	
					D	ZTT	2.10	XCC	.01	2.09	
					P 15	MPP	1.09	XCC		1.09	
					P 14	MPP	.41	XCC		.41	
					P 13	MPP	.18	XCC		.18	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.55	XCC		.55	
					P 08	MPP	.53	XCC		.53	
					P 07	MPP	.36	XCC		.36	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP		XCC		.00	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 15	MTT	10.98			10.98	
					P 14	MTT	2.94			2.94	
					P 13	MTT	.48			.48	

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.15			.15	
		P 11	MTT	.07			.07	
		P 10	MTT	.12			.12	
		P 09	MTT	.48			.48	
		P 08	MTT	.41			.41	
		P 07	MTT	.25			.25	
		P 06	MTT	.16-			.16-	
		P 05	MTT	.03-			.03-	
		P 03	MTT	.03			.03	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 14	NTT	.13			.13	
		P 13	NTT	.13			.13	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.04			.04	
		P 06	NTT	.04			.04	
		P 05	NTT	.05			.05	
		P 04	NTT	.05			.05	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 15	NTT	.04			.04	
		P	SPT	3.30			3.30	
		P	STT	1.69	XCC		1.69	
		P	UTT	.43	XCC		.43	
		P	ZTT	.99	XCC		.99	
								326.93
SP02	BIG RIVER PARK ASSESSMENT	OIX ACR ACR	D ZTA	780.45			780.45	
			P ZTA	824.40			824.40	
								1,604.85
TOTAL AGENCY TRANSFERS				1,932.54		.76		1,931.78

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 05/06/2017 TO 06/30/2017 ****

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	D 14	MTT	.91-	XCC		.91-	
					D 11	MTT	2.36-	XCC	.01-	2.35-	
					D 16	MTT	6.18	XCC	.02	6.16	
					D 15	MTT	4.60-	XCC	.01-	4.59-	
					D 16	NTT	.27-	XCC		.27-	
					D 15	NTT	1.63-	XCC		1.63-	
					D	STS	39.57	XDS	39.57	.00	
								XCC		.00	
					P	SPS	56.92	XCC	.02	56.90	
					P	STS	67.88	XCC	.16	67.72	
											121.03
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	D	STS	684.06	XCC	1.71	682.35	
					D	UTT	3.43	XCC	.01	3.42	
					D	ZTT	7.46	XCC	.02	7.44	
					P	SPS	72.98	XCC	.17	72.81	
					P	SPT	9.87			9.87	
					P	STS	113.06	XCC	.29	112.77	
					P	STT	5.07	XCC	.01	5.06	
					P	UTT	1.29	XCC		1.29	
					P	ZTT	2.96	XCC		2.96	
											897.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	D 16	MTT	260.88	XCC	.65	260.23	
					D 15	MTT	77.72	XCC	.19	77.53	
					D 14	MTT	9.53	XCC	.02	9.51	
					D 13	MTT	1.94	XCC		1.94	
					D 12	MTT	.41	XCC		.41	
					D 11	MTT	.02	XCC		.02	
					D 10	MTT	.03	XCC		.03	
					D 09	MTT	.05	XCC		.05	
					D 08	MTT	.13	XCC		.13	
					D 07	MTT	.02	XCC		.02	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 16	NTT	4.34	XCC	.01	4.33	
					D 15	NTT	7.63	XCC	.02	7.61	
					D 14	NTT	1.27	XCC		1.27	
					D 13	NTT	.65-	XCC		.65-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.08-	XCC		.08-	
					D 08	NTT	.02-	XCC		.02-	
					D 07	NTT	.02	XCC		.02	
					D 05	NTT	.06	XCC		.06	
					D 04	NTT	.02	XCC		.02	
					P 15	MPP	3.25	XCC	.01	3.24	

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MPP	1.40	XCC		1.40	
					P 13	MPP	.62	XCC		.62	
					P 12	MPP	.25	XCC		.25	
					P 11	MPP	.16	XCC		.16	
					P 10	MPP	.38	XCC		.38	
					P 09	MPP	1.70	XCC		1.70	
					P 08	MPP	1.60	XCC		1.60	
					P 07	MPP	1.05	XCC		1.05	
					P 06	MPP	.14	XCC		.14	
					P 05	MPP		XCC		.00	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP	.05	XCC		.05	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP		XCC		.00	
					P 15	MTT	32.81			32.81	
					P 14	MTT	10.17			10.17	
					P 13	MTT	1.63			1.63	
					P 12	MTT	.50			.50	
					P 11	MTT	.22			.22	
					P 10	MTT	.38			.38	
					P 09	MTT	1.47			1.47	
					P 08	MTT	1.23			1.23	
					P 07	MTT	.74			.74	
					P 06	MTT	.48-			.48-	
					P 05	MTT	.08-			.08-	
					P 03	MTT	.07			.07	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.01	XCC		.01	
					P 99	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 15	NTT	.11			.11	
					P 14	NTT	.46			.46	
					P 13	NTT	.44			.44	
					P 12	NTT	.02			.02	
					P 11	NTT	.03			.03	
					P 10	NTT	.04			.04	
					P 09	NTT	.02			.02	
					P 08	NTT	.04			.04	
					P 07	NTT	.13			.13	
					P 06	NTT	.13			.13	
					P 05	NTT	.15			.15	
					P 04	NTT	.12			.12	
					P 03	NTT				.00	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.03	XCC		.03	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT			XCC		.00	
				P 99	NTT		.04	XCC		.04	
				P 98	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 95	NTT			XCC		.00	
				P 93	NTT		.02	XCC		.02	
											423.60
TOTAL AGENCY TRANSFERS							1,485.46		42.86		1,442.60

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	751.10	XCC	1.88	749.22	
					D 15	MTT	273.75	XCC	.68	273.07	
					D 14	MTT	26.99	XCC	.07	26.92	
					D 13	MTT	5.57	XCC	.01	5.56	
					D 12	MTT	1.25	XCC		1.25	
					D 11	MTT	.09	XCC		.09	
					D 10	MTT	.08	XCC		.08	
					D 09	MTT	.14	XCC		.14	
					D 08	MTT	.41	XCC		.41	
					D 07	MTT	.06	XCC		.06	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 16	NTT	12.49	XCC	.03	12.46	
					D 15	NTT	26.88	XCC	.07	26.81	
					D 14	NTT	3.61	XCC	.01	3.60	
					D 13	NTT	1.85-	XCC		1.85-	
					D 12	NTT		XCC		.00	
					D 11	NTT	.02-	XCC		.02-	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.24-	XCC		.24-	
					D 08	NTT	.05-	XCC		.05-	
					D 07	NTT	.04	XCC		.04	
					D 05	NTT	.18	XCC		.18	
					D 04	NTT	.06	XCC		.06	
					D	STS	1,969.48	XCC	4.92	1,964.56	
					D	UTT	9.87	XCC	.02	9.85	
					D	ZTT	21.50	XCC	.05	21.45	
					P 15	MPP	11.46	XCC	.03	11.43	
					P 14	MPP	3.97	XCC	.01	3.96	
					P 13	MPP	1.79	XCC		1.79	
					P 12	MPP	.76	XCC		.76	
					P 11	MPP	.50	XCC		.50	
					P 10	MPP	1.15	XCC		1.15	
					P 09	MPP	5.07	XCC	.01	5.06	
					P 08	MPP	4.88	XCC	.01	4.87	
					P 07	MPP	3.24	XCC	.01	3.23	
					P 06	MPP	.39	XCC		.39	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.23	XCC		.23	
					P 02	MPP	.07	XCC		.07	
					P 01	MPP	.12	XCC		.12	
					P 99	MPP	.03	XCC		.03	
					P 98	MPP	.01	XCC		.01	
					P 15	MTT	115.55			115.55	
					P 14	MTT	28.81			28.81	
					P 13	MTT	4.69			4.69	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	1.49			1.49	
		P 11	MTT	.69			.69	
		P 10	MTT	1.17			1.17	
		P 09	MTT	4.39			4.39	
		P 08	MTT	3.77			3.77	
		P 07	MTT	2.29			2.29	
		P 06	MTT	1.38-			1.38-	
		P 05	MTT	.21-			.21-	
		P 03	MTT	.19			.19	
		P 02	MTT	.06	XCC		.06	
		P 01	MTT	.05	XCC		.05	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.01	XCC		.01	
		P 13	NTT	1.26			1.26	
		P 12	NTT	.06			.06	
		P 11	NTT	.10			.10	
		P 10	NTT	.14			.14	
		P 09	NTT	.05			.05	
		P 08	NTT	.12			.12	
		P 07	NTT	.38			.38	
		P 06	NTT	.37			.37	
		P 05	NTT	.42			.42	
		P 04	NTT	.35			.35	
		P 03	NTT				.00	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	
		P 15	NTT	.39			.39	
		P 14	NTT	1.31			1.31	
		P	SPS	257.14	XCC	.62	256.52	
		P	SPT	34.79			34.79	
		P	STS	398.25	XCC	1.00	397.25	
		P	STT	17.84	XCC	.05	17.79	
		P	UTT	4.51	XCC		4.51	
		P	ZTT	10.37	XCC	.02	10.35	
								4,015.23
TOTAL AGENCY TRANSFERS				4,024.73		9.50		4,015.23

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 05/06/2017 TO 06/30/2017 ****

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	D	STS	33,057.58	XCC	82.64	32,974.94	
					D	UTT	165.70	XCC	.41	165.29	
					D	ZTT	360.84	XCC	.90	359.94	
					P	SPS	4,009.98	XCC	10.02	3,999.96	
					P	SPT	542.44			542.44	
					P	STS	6,210.39	XCC	15.53	6,194.86	
					P	STT	278.16	XCC	.69	277.47	
					P	UTT	70.75	XCC	.14	70.61	
					P	ZTT	161.82	XCC	.40	161.42	
											44,746.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	D	16 MTT	12,607.17	XCC	31.52	12,575.65	
					D	15 MTT	4,268.92	XCC	10.67	4,258.25	
					D	14 MTT	435.25	XCC	1.09	434.16	
					D	13 MTT	87.10	XCC	.22	86.88	
					D	12 MTT	19.16	XCC	.05	19.11	
					D	11 MTT	1.33	XCC		1.33	
					D	10 MTT	1.15	XCC		1.15	
					D	09 MTT	2.10	XCC	.01	2.09	
					D	08 MTT	5.84	XCC	.01	5.83	
					D	07 MTT	.89	XCC		.89	
					D	01 MTT	.07	XCC		.07	
					D	00 MTT	.03	XCC		.03	
					D	16 NTT	209.60	XCC	.52	209.08	
					D	15 NTT	419.16	XCC	1.05	418.11	
					D	14 NTT	58.22	XCC	.15	58.07	
					D	13 NTT	29.00-	XCC	.07-	28.93-	
					D	12 NTT	.14-	XCC		.14-	
					D	11 NTT	.27-	XCC		.27-	
					D	10 NTT	.21-	XCC		.21-	
					D	09 NTT	3.46-	XCC	.01-	3.45-	
					D	08 NTT	.81-	XCC		.81-	
					D	07 NTT	.58	XCC		.58	
					D	05 NTT	2.88	XCC	.01	2.87	
					D	04 NTT	.99	XCC		.99	
					P	15 MPP	178.62	XCC	.45	178.17	
					P	14 MPP	63.97	XCC	.16	63.81	
					P	13 MPP	27.86	XCC	.07	27.79	
					P	12 MPP	11.70	XCC	.03	11.67	
					P	11 MPP	7.43	XCC	.02	7.41	
					P	10 MPP	16.93	XCC	.04	16.89	
					P	09 MPP	75.11	XCC	.19	74.92	
					P	08 MPP	70.61	XCC	.18	70.43	
					P	07 MPP	48.50	XCC	.12	48.38	
					P	06 MPP	6.14	XCC	.02	6.12	
					P	05 MPP	.07	XCC		.07	
					P	03 MPP	3.72	XCC	.01	3.71	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MPP	1.19	XCC		1.19	
					P 01	MPP	1.70	XCC		1.70	
					P 99	MPP	.33	XCC		.33	
					P 98	MPP	.13	XCC		.13	
					P 15	MTT	1,801.96			1,801.96	
					P 14	MTT	464.51			464.51	
					P 13	MTT	73.21			73.21	
					P 12	MTT	23.00			23.00	
					P 11	MTT	10.27			10.27	
					P 10	MTT	17.17			17.17	
					P 09	MTT	65.05			65.05	
					P 08	MTT	54.46			54.46	
					P 07	MTT	34.24			34.24	
					P 06	MTT	21.66-			21.66-	
					P 05	MTT	3.55-			3.55-	
					P 03	MTT	3.08			3.08	
					P 02	MTT	.99	XCC		.99	
					P 01	MTT	.65	XCC		.65	
					P 99	MTT	.18	XCC		.18	
					P 98	MTT	.06	XCC		.06	
					P 15	NTT	6.09			6.09	
					P 14	NTT	21.08			21.08	
					P 13	NTT	19.65			19.65	
					P 12	NTT	.93			.93	
					P 11	NTT	1.37			1.37	
					P 10	NTT	2.07			2.07	
					P 09	NTT	.79			.79	
					P 08	NTT	1.72			1.72	
					P 07	NTT	5.83			5.83	
					P 06	NTT	5.80			5.80	
					P 05	NTT	6.84			6.84	
					P 04	NTT	5.66			5.66	
					P 03	NTT				.00	
					P 02	NTT	.56	XCC		.56	
					P 01	NTT	.84	XCC		.84	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	1.50	XCC		1.50	
					P 98	NTT		XCC		.00	
					P 97	NTT	.07	XCC		.07	
					P 95	NTT	.03	XCC		.03	
					P 93	NTT	.45	XCC		.45	
											21,159.08
SU02	SEWER FEES		OJB	ACR	ACR	D	STA		23,476.23	23,476.23	
						P	SPA		7,300.92	7,300.92	
						P	STA		10,927.26	10,927.26	
											41,704.41
SW02	WATER SUPPLY FEE		OJB	ACR	ACR	D	STA		28,750.52	28,750.52	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA	1,420.29			1,420.29	
				P	STA	2,349.84			2,349.84	
										32,520.65
TW01 ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA				.00	
				P	STA	479.32			479.32	
										479.32
TOTAL AGENCY TRANSFERS						140,767.63		157.24		140,610.39

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	144.38	XCC	.36	144.02	
					D 15	MTT	50.36	XCC	.13	50.23	
					D 14	MTT	5.23	XCC	.01	5.22	
					D 13	MTT	1.04	XCC		1.04	
					D 12	MTT	.23	XCC		.23	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.03	XCC		.03	
					D 08	MTT	.05	XCC		.05	
					D 07	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 16	NTT	2.40	XCC	.01	2.39	
					D 15	NTT	4.95	XCC	.01	4.94	
					D 14	NTT	.69	XCC		.69	
					D 13	NTT	.35-	XCC		.35-	
					D 12	NTT		XCC		.00	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT	.04-	XCC		.04-	
					D 08	NTT		XCC		.00	
					D 07	NTT	.01	XCC		.01	
					D 05	NTT	.01	XCC		.01	
					D 04	NTT		XCC		.00	
					D	STS	378.60	XCC	.95	377.65	
					D	UTT	1.90	XCC		1.90	
					D	ZTT	4.13	XCC	.01	4.12	
					P 15	MPP	2.11	XCC	.01	2.10	
					P 14	MPP	.77	XCC		.77	
					P 13	MPP	.34	XCC		.34	
					P 12	MPP	.14	XCC		.14	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.21	XCC		.21	
					P 09	MPP	.89	XCC		.89	
					P 08	MPP	.63	XCC		.63	
					P 07	MPP	.44	XCC		.44	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 15	MTT	21.25			21.25	
					P 14	MTT	5.58			5.58	
					P 13	MTT	.88			.88	

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.28			.28	
		P 11	MTT	.11			.11	
		P 10	MTT	.21			.21	
		P 09	MTT	.77			.77	
		P 08	MTT	.49			.49	
		P 07	MTT	.31			.31	
		P 06	MTT	.06-			.06-	
		P 05	MTT				.00	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 13	NTT	.23			.23	
		P 12	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 10	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.06			.06	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 15	NTT	.07			.07	
		P 14	NTT	.25			.25	
		P	SPS	47.29	XCC	.12	47.17	
		P	SPT	6.39			6.39	
		P	STS	73.25	XCC	.17	73.08	
		P	STT	3.29	XCC	.01	3.28	
		P	UTT	.85	XCC		.85	
		P	ZTT	1.89	XCC		1.89	
								761.01
				<u>762.80</u>		<u>1.79</u>		<u>761.01</u>
TOTAL AGENCY TRANSFERS								

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	4,104.22	XCC	10.26	4,093.96	
					D	UTT	20.57	XCC	.05	20.52	
					D	ZTT	44.80	XCC	.11	44.69	
					P	SPS	504.46	XCC	1.26	503.20	
					P	SPT	68.25			68.25	
					P	STS	781.30	XCC	1.94	779.36	
					P	STT	34.99	XCC	.09	34.90	
					P	UTT	8.92	XCC	.02	8.90	
					P	ZTT	20.35	XCC	.03	20.32	
											5,574.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	D	16 MTT	1,565.23	XCC	3.91	1,561.32	
					D	15 MTT	537.06	XCC	1.34	535.72	
					D	14 MTT	52.94	XCC	.13	52.81	
					D	13 MTT	10.28	XCC	.03	10.25	
					D	12 MTT	2.34	XCC	.01	2.33	
					D	11 MTT	.17	XCC		.17	
					D	10 MTT	.15	XCC		.15	
					D	09 MTT	.29	XCC		.29	
					D	08 MTT	.86	XCC		.86	
					D	07 MTT	.13	XCC		.13	
					D	01 MTT		XCC		.00	
					D	00 MTT		XCC		.00	
					D	16 NTT	26.02	XCC	.07	25.95	
					D	15 NTT	52.73	XCC	.13	52.60	
					D	14 NTT	7.08	XCC	.02	7.06	
					D	13 NTT	3.42-	XCC	.01-	3.41-	
					D	12 NTT	.01-	XCC		.01-	
					D	11 NTT	.04-	XCC		.04-	
					D	10 NTT	.03-	XCC		.03-	
					D	09 NTT	.48-	XCC		.48-	
					D	08 NTT	.12-	XCC		.12-	
					D	07 NTT	.08	XCC		.08	
					D	05 NTT	.36	XCC		.36	
					D	04 NTT	.12	XCC		.12	
					P	15 MPP	22.47	XCC	.06	22.41	
					P	14 MPP	7.78	XCC	.02	7.76	
					P	13 MPP	3.29	XCC	.01	3.28	
					P	12 MPP	1.43	XCC		1.43	
					P	11 MPP	.93	XCC		.93	
					P	10 MPP	2.15	XCC	.01	2.14	
					P	09 MPP	10.24	XCC	.03	10.21	
					P	08 MPP	10.39	XCC	.03	10.36	
					P	07 MPP	7.14	XCC	.02	7.12	
					P	06 MPP	.88	XCC		.88	
					P	05 MPP	.01	XCC		.01	
					P	03 MPP	.44	XCC		.44	

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 02	MPP	.14	XCC		.14		
					P 01	MPP	.20	XCC		.20		
					P 99	MPP	.04	XCC		.04		
					P 98	MPP	.02	XCC		.02		
					P 15	MTT	226.70			226.70		
					P 14	MTT	56.50			56.50		
					P 13	MTT	8.64			8.64		
					P 12	MTT	2.80			2.80		
					P 11	MTT	1.28			1.28		
					P 10	MTT	2.17			2.17		
					P 09	MTT	8.87			8.87		
					P 08	MTT	8.01			8.01		
					P 07	MTT	5.05			5.05		
					P 06	MTT	3.10-			3.10-		
					P 05	MTT	.45-			.45-		
					P 03	MTT	.36			.36		
					P 02	MTT	.11	XCC		.11		
					P 01	MTT	.08	XCC		.08		
					P 99	MTT	.03	XCC		.03		
					P 98	MTT	.01	XCC		.01		
					P 13	NTT	2.32			2.32		
					P 12	NTT	.12			.12		
					P 11	NTT	.17			.17		
					P 10	NTT	.26			.26		
					P 09	NTT	.11			.11		
					P 08	NTT	.25			.25		
					P 07	NTT	.85			.85		
					P 06	NTT	.83			.83		
					P 05	NTT	.85			.85		
					P 04	NTT	.65			.65		
					P 03	NTT				.00		
					P 02	NTT	.06	XCC		.06		
					P 01	NTT	.10	XCC		.10		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.18	XCC		.18		
					P 98	NTT		XCC		.00		
					P 97	NTT	.01	XCC		.01		
					P 95	NTT		XCC		.00		
					P 93	NTT	.05	XCC		.05		
					P 15	NTT	.77			.77		
					P 14	NTT	2.56			2.56		
											2,640.69	
SP03	FIRE SUPPRESSION ASSESSMENT		OPW	ACR	ACR	D	STA		7,684.46	7,684.46		
						P	SPA		2,567.92	2,567.92		
						P	STA		3,516.43	3,516.43		
											13,768.81	
TOTAL AGENCY TRANSFERS							22,003.17		19.57		21,983.60	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	1,025.50	XCC	2.56	1,022.94	
					D	UTT	5.14	XCC	.01	5.13	
					D	ZTT	11.19	XCC	.03	11.16	
					P	SPT	17.08			17.08	
					P	STT	8.75	XCC	.02	8.73	
					P	UTT	2.22	XCC		2.22	
					P	ZTT	5.11	XCC		5.11	
											1,072.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	D 16	MTT	391.09	XCC	.98	390.11	
					D 15	MTT	134.39	XCC	.34	134.05	
					D 14	MTT	13.69	XCC	.03	13.66	
					D 13	MTT	2.85	XCC	.01	2.84	
					D 12	MTT	.65	XCC		.65	
					D 11	MTT	.04	XCC		.04	
					D 10	MTT	.04	XCC		.04	
					D 09	MTT	.07	XCC		.07	
					D 08	MTT	.22	XCC		.22	
					D 07	MTT	.03	XCC		.03	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 16	NTT	6.50	XCC	.02	6.48	
					D 15	NTT	13.20	XCC	.03	13.17	
					D 14	NTT	1.83	XCC		1.83	
					D 13	NTT	.95-	XCC		.95-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.12-	XCC		.12-	
					D 08	NTT	.03-	XCC		.03-	
					D 07	NTT	.02	XCC		.02	
					D 05	NTT	.08	XCC		.08	
					D 04	NTT	.03	XCC		.03	
					P 15	MPP	5.63	XCC	.01	5.62	
					P 14	MPP	2.01	XCC	.01	2.00	
					P 13	MPP	.91	XCC		.91	
					P 12	MPP	.40	XCC		.40	
					P 11	MPP	.24	XCC		.24	
					P 10	MPP	.58	XCC		.58	
					P 09	MPP	2.74	XCC	.01	2.73	
					P 08	MPP	2.61	XCC	.01	2.60	
					P 07	MPP	1.63	XCC		1.63	
					P 06	MPP	.19	XCC		.19	
					P 05	MPP		XCC		.00	
					P 03	MPP	.12	XCC		.12	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP	.05	XCC		.05	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 99	MPP	.01	XCC		.01		
		P 98	MPP		XCC		.00		
		P 15	MTT	56.73			56.73		
		P 14	MTT	14.61			14.61		
		P 13	MTT	2.40			2.40		
		P 12	MTT	.78			.78		
		P 11	MTT	.34			.34		
		P 10	MTT	.59			.59		
		P 09	MTT	2.37			2.37		
		P 08	MTT	2.02			2.02		
		P 07	MTT	1.15			1.15		
		P 06	MTT	.67-			.67-		
		P 05	MTT	.11-			.11-		
		P 03	MTT	.10			.10		
		P 02	MTT	.03	XCC		.03		
		P 01	MTT	.02	XCC		.02		
		P 99	MTT		XCC		.00		
		P 98	MTT		XCC		.00		
		P 15	NTT	.19			.19		
		P 14	NTT	.67			.67		
		P 13	NTT	.64			.64		
		P 12	NTT	.03			.03		
		P 11	NTT	.04			.04		
		P 10	NTT	.07			.07		
		P 09	NTT	.02			.02		
		P 08	NTT	.06			.06		
		P 07	NTT	.20			.20		
		P 06	NTT	.18			.18		
		P 05	NTT	.21			.21		
		P 04	NTT	.18			.18		
		P 03	NTT				.00		
		P 02	NTT	.02	XCC		.02		
		P 01	NTT	.02	XCC		.02		
		P 00	NTT	.01	XCC		.01		
		P 99	NTT	.05	XCC		.05		
		P 98	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P 95	NTT		XCC		.00		
		P 93	NTT	.02	XCC		.02		
				1,738.72			4.07	662.28	
TOTAL AGENCY TRANSFERS				1,738.72			4.07	1,734.65	

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

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	416.29	XCC	1.04	415.25	
					D 15	MTT	140.13	XCC	.35	139.78	
					D 14	MTT	14.01	XCC	.04	13.97	
					D 13	MTT	2.70	XCC	.01	2.69	
					D 12	MTT	.60	XCC		.60	
					D 11	MTT	.04	XCC		.04	
					D 10	MTT	.04	XCC		.04	
					D 09	MTT	.08	XCC		.08	
					D 08	MTT	.27	XCC		.27	
					D 16	NTT	6.92	XCC	.02	6.90	
					D 15	NTT	13.76	XCC	.03	13.73	
					D 14	NTT	1.88	XCC		1.88	
					D 13	NTT	.90-	XCC		.90-	
					D 12	NTT		XCC		.00	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT		XCC		.00	
					D 09	NTT	.13-	XCC		.13-	
					D 08	NTT	.04-	XCC		.04-	
					D	STS	1,091.55	XCC	2.73	1,088.82	
					D	UTT	5.47	XCC	.01	5.46	
					D	ZTT	11.92	XCC	.03	11.89	
					P 15	MPP	5.86	XCC	.01	5.85	
					P 14	MPP	2.06	XCC	.01	2.05	
					P 13	MPP	.86	XCC		.86	
					P 12	MPP	.36	XCC		.36	
					P 11	MPP	.24	XCC		.24	
					P 10	MPP	.53	XCC		.53	
					P 09	MPP	2.77	XCC	.01	2.76	
					P 08	MPP	3.25			3.25	
					P 15	MTT	59.15			59.15	
					P 14	MTT	14.96			14.96	
					P 13	MTT	2.27			2.27	
					P 12	MTT	.72			.72	
					P 11	MTT	.33			.33	
					P 10	MTT	.54			.54	
					P 09	MTT	2.40			2.40	
					P 08	MTT	2.50			2.50	
					P 13	NTT	.61			.61	
					P 12	NTT	.03			.03	
					P 11	NTT	.05			.05	
					P 10	NTT	.07			.07	
					P 09	NTT	.03			.03	
					P 08	NTT	.08			.08	
					P 15	NTT	.20			.20	
					P 14	NTT	.68			.68	
					P	SPS	131.63			131.63	

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

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPT	17.80			17.80	
					P	STS	203.86	XCC	.51	203.35	
					P	STT	9.13			9.13	
					P	UTT	2.33	XCC		2.33	
					P	ZTT	5.30	XCC		5.30	
											2,170.38
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	D	STA	3,075.84			3,075.84	
					P	SPA	150.55			150.55	
					P	STA	386.73			386.73	
											3,613.12
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	D	STA	454.50			454.50	
					P	SPA	17.77			17.77	
					P	STA	15.60			15.60	
											487.87
SW01	WATER STANDBY FEE	OTF	ACR	ACR	D	STA	454.50			454.50	
					P	SPA	17.77			17.77	
					P	STA	15.60			15.60	
											487.87
TOTAL AGENCY TRANSFERS							6,764.04		4.80		6,759.24

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	4,142.60			4,142.60	
					D 15	MTT	1,380.16	XCC	3.45	1,376.71	
					D 14	MTT	133.92	XCC	.33	133.59	
					D 13	MTT	25.67	XCC	.06	25.61	
					D 12	MTT	5.55	XCC	.01	5.54	
					D 11	MTT	.40	XCC		.40	
					D 10	MTT	.35	XCC		.35	
					D 09	MTT	.77	XCC		.77	
					D 16	NTT	68.88			68.88	
					D 15	NTT	135.51	XCC	.34	135.17	
					D 14	NTT	17.91	XCC	.04	17.87	
					D 13	NTT	8.54-	XCC	.02-	8.52-	
					D 12	NTT	.04-	XCC		.04-	
					D 11	NTT	.08-	XCC		.08-	
					D 10	NTT	.07-	XCC		.07-	
					D 09	NTT	1.26-	XCC		1.26-	
					D	STS	10,862.43	XCC	27.16	10,835.27	
					D	UTT	54.45	XCC	.14	54.31	
					D	ZTT	118.56	XCC	.30	118.26	
					P 15	MPP	57.75			57.75	
					P 14	MPP	19.68			19.68	
					P 13	MPP	8.22			8.22	
					P 12	MPP	3.39			3.39	
					P 11	MPP	2.22			2.22	
					P 10	MPP	5.14			5.14	
					P 09	MPP	27.38			27.38	
					P 15	MTT	582.58			582.58	
					P 14	MTT	142.92			142.92	
					P 13	MTT	21.58			21.58	
					P 12	MTT	6.65			6.65	
					P 11	MTT	3.06			3.06	
					P 10	MTT	5.21			5.21	
					P 09	MTT	23.71			23.71	
					P 13	NTT	5.79			5.79	
					P 12	NTT	.27			.27	
					P 11	NTT	.41			.41	
					P 10	NTT	.62			.62	
					P 09	NTT	.29			.29	
					P 15	NTT	1.97			1.97	
					P 14	NTT	6.48			6.48	
					P	SPS	1,296.43			1,296.43	
					P	SPT	175.37			175.37	
					P	STS	2,007.83	XCC	4.88	2,002.95	
					P	STT	89.94			89.94	
					P	UTT	22.87	XCC	.03	22.84	
					P	ZTT	52.32	XCC	.11	52.21	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01 DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	D	STA		905.94			905.94	21,470.42
				P	SPA		1,028.93			1,028.93	
				P	STA		1,660.92			1,660.92	
											3,595.79
SW01 WATER AVAILABILITY	OGH	ACR	ACR	D	STA		6,191.65			6,191.65	
				P	SPA		2,215.54			2,215.54	
				P	STA		2,963.05			2,963.05	
											11,370.24
TOTAL AGENCY TRANSFERS							36,473.28		36.83		36,436.45

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	52,946.24	XCC	132.37	52,813.87	
					D	UTT	265.39	XCC	.66	264.73	
					D	ZTT	577.93	XCC	1.44	576.49	
					P	SPT	843.88			843.88	
					P	STT	432.75	XCC	1.08	431.67	
					P	UTT	110.06	XCC	.29	109.77	
					P	ZTT	251.72	XCC	.60	251.12	
											55,291.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	D 16	MTT	20,192.09	XCC	50.48	20,141.61	
					D 15	MTT	6,641.27	XCC	16.60	6,624.67	
					D 14	MTT	661.24	XCC	1.65	659.59	
					D 13	MTT	128.14	XCC	.32	127.82	
					D 12	MTT	28.08	XCC	.07	28.01	
					D 11	MTT	1.97	XCC		1.97	
					D 10	MTT	1.71	XCC		1.71	
					D 09	MTT	3.38	XCC	.01	3.37	
					D 08	MTT	10.40	XCC	.03	10.37	
					D 07	MTT	1.59	XCC		1.59	
					D 01	MTT	.09	XCC		.09	
					D 00	MTT	.03	XCC		.03	
					D 16	NTT	335.70	XCC	.84	334.86	
					D 15	NTT	652.11	XCC	1.63	650.48	
					D 14	NTT	88.44	XCC	.22	88.22	
					D 13	NTT	42.66-	XCC	.11-	42.55-	
					D 12	NTT	.19-	XCC		.19-	
					D 11	NTT	.41-	XCC		.41-	
					D 10	NTT	.31-	XCC		.31-	
					D 09	NTT	5.58-	XCC	.01-	5.57-	
					D 08	NTT	1.43-	XCC		1.43-	
					D 07	NTT	1.04	XCC		1.04	
					D 05	NTT	4.47	XCC	.01	4.46	
					D 04	NTT	1.49	XCC		1.49	
					P 15	MPP	277.89	XCC	.69	277.20	
					P 14	MPP	97.19	XCC	.24	96.95	
					P 13	MPP	41.00	XCC	.10	40.90	
					P 12	MPP	17.14	XCC	.04	17.10	
					P 11	MPP	11.09	XCC	.03	11.06	
					P 10	MPP	25.08	XCC	.06	25.02	
					P 09	MPP	120.94	XCC	.30	120.64	
					P 08	MPP	125.65	XCC	.31	125.34	
					P 07	MPP	86.41	XCC	.22	86.19	
					P 06	MPP	10.33	XCC	.03	10.30	
					P 05	MPP	.12	XCC		.12	
					P 03	MPP	5.03	XCC	.01	5.02	
					P 02	MPP	1.63	XCC		1.63	
					P 01	MPP	2.37	XCC	.01	2.36	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.47	XCC		.47	
		P 98	MPP	.19	XCC		.19	
		P 15	MTT	2,803.35			2,803.35	
		P 14	MTT	705.69			705.69	
		P 13	MTT	107.72			107.72	
		P 12	MTT	33.69			33.69	
		P 11	MTT	15.33			15.33	
		P 10	MTT	25.42			25.42	
		P 09	MTT	104.73			104.73	
		P 08	MTT	96.92			96.92	
		P 07	MTT	61.00			61.00	
		P 06	MTT	36.40-			36.40-	
		P 05	MTT	5.49-			5.49-	
		P 03	MTT	4.17			4.17	
		P 02	MTT	1.35	XCC		1.35	
		P 01	MTT	.90	XCC		.90	
		P 99	MTT	.25	XCC		.25	
		P 98	MTT	.10	XCC		.10	
		P 15	NTT	9.47			9.47	
		P 14	NTT	32.02			32.02	
		P 13	NTT	28.91			28.91	
		P 12	NTT	1.36			1.36	
		P 11	NTT	2.05			2.05	
		P 10	NTT	3.07			3.07	
		P 09	NTT	1.27			1.27	
		P 08	NTT	3.06			3.06	
		P 07	NTT	10.38			10.38	
		P 06	NTT	9.76			9.76	
		P 05	NTT	10.58			10.58	
		P 04	NTT	8.54			8.54	
		P 03	NTT				.00	
		P 02	NTT	.77	XCC		.77	
		P 01	NTT	1.16	XCC		1.16	
		P 00	NTT	.16	XCC		.16	
		P 99	NTT	2.08	XCC	.01	2.07	
		P 98	NTT		XCC		.00	
		P 97	NTT	.11	XCC		.11	
		P 95	NTT	.04	XCC		.04	
		P 93	NTT	.71	XCC		.71	
								33,495.63
SP03	FIRE SERVICES	OQE ACR ACR	D STA	35,189.61			35,189.61	
			D ZTA	311.55			311.55	
			P SPA	9,566.00			9,566.00	
			P STA	15,021.75			15,021.75	
			P ZTA	407.67			407.67	
								60,496.58
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	D STA	1,051.70			1,051.70	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		2,585.52			2,585.52	
				P	STA		3,627.75			3,627.75	
											7,264.97
TOTAL AGENCY TRANSFERS							156,758.94		210.23		156,548.71

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	83,586.11	XCC	208.97	83,377.14	
					D 15	MTT	27,637.79	XCC	69.09	27,568.70	
					D 14	MTT	2,743.84	XCC	6.86	2,736.98	
					D 13	MTT	516.13	XCC	1.29	514.84	
					D 12	MTT	110.59	XCC	.28	110.31	
					D 11	MTT	7.63	XCC	.02	7.61	
					D 10	MTT	6.52	XCC	.02	6.50	
					D 09	MTT	11.74	XCC	.03	11.71	
					D 08	MTT	33.57	XCC	.08	33.49	
					D 07	MTT	4.95	XCC	.01	4.94	
					D 01	MTT	.26	XCC		.26	
					D 00	MTT	.08	XCC		.08	
					D 16	NTT	1,389.65	XCC	3.47	1,386.18	
					D 15	NTT	2,713.74	XCC	6.78	2,706.96	
					D 14	NTT	366.96	XCC	.92	366.04	
					D 13	NTT	171.82-	XCC	.43-	171.39-	
					D 12	NTT	.76-	XCC		.76-	
					D 11	NTT	1.59-	XCC		1.59-	
					D 10	NTT	1.19-	XCC		1.19-	
					D 09	NTT	19.34-	XCC	.05-	19.29-	
					D 08	NTT	4.62-	XCC	.01-	4.61-	
					D 07	NTT	3.26	XCC	.01	3.25	
					D 05	NTT	14.49	XCC	.04	14.45	
					D 04	NTT	4.83	XCC	.01	4.82	
					D	STS	219,173.43	XCC	547.93	218,625.50	
					D	UTT	1,098.61	XCC	2.75	1,095.86	
					D	ZTT	2,392.34	XCC	5.98	2,386.36	
					P 15	MPP	1,156.45	XCC	2.89	1,153.56	
					P 14	MPP	403.28	XCC	1.01	402.27	
					P 13	MPP	165.14	XCC	.41	164.73	
					P 12	MPP	67.53	XCC	.17	67.36	
					P 11	MPP	42.85	XCC	.11	42.74	
					P 10	MPP	95.79	XCC	.24	95.55	
					P 09	MPP	418.94	XCC	1.05	417.89	
					P 08	MPP	405.71	XCC	1.01	404.70	
					P 07	MPP	269.78	XCC	.67	269.11	
					P 06	MPP	32.09	XCC	.08	32.01	
					P 05	MPP	.37	XCC		.37	
					P 03	MPP	17.22	XCC	.04	17.18	
					P 02	MPP	5.36	XCC	.01	5.35	
					P 01	MPP	7.42	XCC	.02	7.40	
					P 99	MPP	1.42	XCC		1.42	
					P 98	MPP	.53	XCC		.53	
					P 15	MTT	11,666.19			11,666.19	
					P 14	MTT	2,928.32			2,928.32	
					P 13	MTT	433.89			433.89	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 12	MTT	132.69			132.69		
		P 11	MTT	59.21			59.21		
		P 10	MTT	97.10			97.10		
		P 09	MTT	362.82			362.82		
		P 08	MTT	312.95			312.95		
		P 07	MTT	190.49			190.49		
		P 06	MTT	113.08-			113.08-		
		P 05	MTT	17.80-			17.80-		
		P 03	MTT	14.29			14.29		
		P 02	MTT	4.42	XCC	.01	4.41		
		P 01	MTT	2.83	XCC	.01	2.82		
		P 99	MTT	.76	XCC		.76		
		P 98	MTT	.27	XCC		.27		
		P 12	NTT	5.36			5.36		
		P 11	NTT	7.93			7.93		
		P 10	NTT	11.71			11.71		
		P 09	NTT	4.38			4.38		
		P 08	NTT	9.89			9.89		
		P 07	NTT	32.43			32.43		
		P 06	NTT	30.32			30.32		
		P 05	NTT	34.32			34.32		
		P 04	NTT	27.59			27.59		
		P 03	NTT				.00		
		P 02	NTT	2.51	XCC	.01	2.50		
		P 01	NTT	3.64	XCC	.01	3.63		
		P 00	NTT	.52	XCC		.52		
		P 99	NTT	6.37	XCC	.02	6.35		
		P 98	NTT		XCC		.00		
		P 97	NTT	.29	XCC		.29		
		P 95	NTT	.10	XCC		.10		
		P 15	NTT	39.41			39.41		
		P 14	NTT	132.86			132.86		
		P 13	NTT	116.45			116.45		
		P	SPS	25,961.23	XCC	64.91	25,896.32		
		P	SPT	3,511.84			3,511.84		
		P	STS	40,207.24	XCC	100.53	40,106.71		
		P	STT	1,800.87	XCC	4.50	1,796.37		
		P	UTT	457.99	XCC	1.14	456.85		
		P	ZTT	1,047.56	XCC	2.62	1,044.94		
								433,199.72	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	D 16	MTT	8,721.78	XCC	21.80	8,699.98	
			D 15	MTT	2,924.08	XCC	7.31	2,916.77	
			D 14	MTT	294.34	XCC	.74	293.60	
			D 13	MTT	56.19	XCC	.14	56.05	
			D 12	MTT	12.07	XCC	.03	12.04	
			D 11	MTT	.83	XCC		.83	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 10	MTT	.71	XCC		.71	
		D 09	MTT	1.30	XCC		1.30	
		D 08	MTT	3.83	XCC	.01	3.82	
		D 07	MTT	.57	XCC		.57	
		D 01	MTT	.04	XCC		.04	
		D 00	MTT	.01	XCC		.01	
		D 16	NTT	145.01	XCC	.36	144.65	
		D 15	NTT	287.12	XCC	.72	286.40	
		D 14	NTT	39.37	XCC	.10	39.27	
		D 13	NTT	18.70-	XCC	.05-	18.65-	
		D 12	NTT	.09-	XCC		.09-	
		D 11	NTT	.17-	XCC		.17-	
		D 10	NTT	.13-	XCC		.13-	
		D 09	NTT	2.13-	XCC	.01-	2.12-	
		D 08	NTT	.53-	XCC		.53-	
		D 07	NTT	.38	XCC		.38	
		D 05	NTT	1.85	XCC		1.85	
		D 04	NTT	.61	XCC		.61	
		D	STS	22,869.63	XCC	57.17	22,812.46	
		D	UTT	114.64	XCC	.29	114.35	
		D	ZTT	249.63	XCC	.62	249.01	
		P 15	MPP	122.36	XCC	.31	122.05	
		P 14	MPP	43.26	XCC	.11	43.15	
		P 13	MPP	17.98	XCC	.04	17.94	
		P 12	MPP	7.37	XCC	.02	7.35	
		P 11	MPP	4.67	XCC	.01	4.66	
		P 10	MPP	10.39	XCC	.03	10.36	
		P 09	MPP	46.29	XCC	.12	46.17	
		P 08	MPP	46.23	XCC	.12	46.11	
		P 07	MPP	31.60	XCC	.08	31.52	
		P 06	MPP	3.93	XCC	.01	3.92	
		P 05	MPP	.05	XCC		.05	
		P 03	MPP	2.22	XCC	.01	2.21	
		P 02	MPP	.71	XCC		.71	
		P 01	MPP	.99	XCC		.99	
		P 99	MPP	.18	XCC		.18	
		P 98	MPP	.08	XCC		.08	
		P 15	MTT	1,234.28			1,234.28	
		P 14	MTT	314.12			314.12	
		P 13	MTT	47.24			47.24	
		P 12	MTT	14.49			14.49	
		P 11	MTT	6.45			6.45	
		P 10	MTT	10.53			10.53	
		P 09	MTT	40.08			40.08	
		P 08	MTT	35.65			35.65	
		P 07	MTT	22.31			22.31	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 06	MTT	13.85-			13.85-		
		P 05	MTT	2.28-			2.28-		
		P 03	MTT	1.83			1.83		
		P 02	MTT	.58	XCC		.58		
		P 01	MTT	.38	XCC		.38		
		P 99	MTT	.10	XCC		.10		
		P 98	MTT	.03	XCC		.03		
		P 12	NTT	.58			.58		
		P 11	NTT	.87			.87		
		P 10	NTT	1.26			1.26		
		P 09	NTT	.49			.49		
		P 08	NTT	1.13			1.13		
		P 07	NTT	3.80			3.80		
		P 06	NTT	3.72			3.72		
		P 05	NTT	4.38			4.38		
		P 04	NTT	3.48			3.48		
		P 03	NTT				.00		
		P 02	NTT	.33	XCC		.33		
		P 01	NTT	.48	XCC		.48		
		P 00	NTT	.07	XCC		.07		
		P 99	NTT	.83	XCC		.83		
		P 98	NTT		XCC		.00		
		P 97	NTT	.04	XCC		.04		
		P 95	NTT	.02	XCC		.02		
		P 15	NTT	4.17			4.17		
		P 14	NTT	14.25			14.25		
		P 13	NTT	12.68			12.68		
		P	SPS	2,746.71	XCC	6.85	2,739.86		
		P	SPT	371.56			371.56		
		P	STS	4,253.92	XCC	10.64	4,243.28		
		P	STT	190.53	XCC	.47	190.06		
		P	UTT	48.46	XCC	.09	48.37		
		P	ZTT	110.84	XCC	.27	110.57		
								45,418.68	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	D 16	MTT	8,616.59	XCC	21.54	8,595.05
				D 15	MTT	2,888.79	XCC	7.22	2,881.57
				D 14	MTT	290.78	XCC	.73	290.05
				D 13	MTT	55.52	XCC	.14	55.38
				D 12	MTT	11.92	XCC	.03	11.89
				D 11	MTT	.82	XCC		.82
				D 10	MTT	.70	XCC		.70
				D 09	MTT	1.28	XCC		1.28
				D 08	MTT	3.78	XCC	.01	3.77
				D 07	MTT	.58	XCC		.58
				D 01	MTT	.03	XCC		.03
				D 00	MTT	.02	XCC		.02

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 16	NTT	143.25	XCC	.36	142.89	
		D 15	NTT	283.64	XCC	.71	282.93	
		D 14	NTT	38.89	XCC	.10	38.79	
		D 13	NTT	18.49-	XCC	.05-	18.44-	
		D 12	NTT	.08-	XCC		.08-	
		D 11	NTT	.17-	XCC		.17-	
		D 10	NTT	.13-	XCC		.13-	
		D 09	NTT	2.12-	XCC	.01-	2.11-	
		D 08	NTT	.52-	XCC		.52-	
		D 07	NTT	.37	XCC		.37	
		D 05	NTT	1.83	XCC		1.83	
		D 04	NTT	.60	XCC		.60	
		D	STS	22,593.80	XCC	56.48	22,537.32	
		D	UTT	113.25	XCC	.28	112.97	
		D	ZTT	246.62	XCC	.62	246.00	
		P 15	MPP	120.87	XCC	.30	120.57	
		P 14	MPP	42.74	XCC	.11	42.63	
		P 13	MPP	17.76	XCC	.04	17.72	
		P 12	MPP	7.28	XCC	.02	7.26	
		P 11	MPP	4.61	XCC	.01	4.60	
		P 10	MPP	10.26	XCC	.03	10.23	
		P 09	MPP	45.73	XCC	.11	45.62	
		P 08	MPP	45.66	XCC	.11	45.55	
		P 07	MPP	31.22	XCC	.08	31.14	
		P 06	MPP	3.89	XCC	.01	3.88	
		P 05	MPP	.05	XCC		.05	
		P 03	MPP	2.19	XCC	.01	2.18	
		P 02	MPP	.69	XCC		.69	
		P 01	MPP	.97	XCC		.97	
		P 99	MPP	.19	XCC		.19	
		P 98	MPP	.07	XCC		.07	
		P 15	MTT	1,219.39			1,219.39	
		P 14	MTT	310.33			310.33	
		P 13	MTT	46.67			46.67	
		P 12	MTT	14.30			14.30	
		P 11	MTT	6.38			6.38	
		P 10	MTT	10.40			10.40	
		P 09	MTT	39.61			39.61	
		P 08	MTT	35.23			35.23	
		P 07	MTT	22.03			22.03	
		P 06	MTT	13.69-			13.69-	
		P 05	MTT	2.24-			2.24-	
		P 03	MTT	1.82			1.82	
		P 02	MTT	.57	XCC		.57	
		P 01	MTT	.37	XCC		.37	
		P 99	MTT	.10	XCC		.10	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT	.04	XCC		.04	
		P 15	NTT	4.12			4.12	
		P 14	NTT	14.08			14.08	
		P 13	NTT	12.52			12.52	
		P 12	NTT	.58			.58	
		P 11	NTT	.85			.85	
		P 10	NTT	1.26			1.26	
		P 09	NTT	.47			.47	
		P 08	NTT	1.11			1.11	
		P 07	NTT	3.75			3.75	
		P 06	NTT	3.66			3.66	
		P 05	NTT	4.33			4.33	
		P 04	NTT	3.44			3.44	
		P 03	NTT				.00	
		P 02	NTT	.33	XCC		.33	
		P 01	NTT	.48	XCC		.48	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.83	XCC		.83	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 95	NTT	.01	XCC		.01	
		P	SPS	2,713.56	XCC	6.77	2,706.79	
		P	SPT	367.06			367.06	
		P	STS	4,202.60	XCC	10.52	4,192.08	
		P	STT	188.25	XCC	.47	187.78	
		P	UTT	47.89	XCC	.09	47.80	
		P	ZTT	109.52	XCC	.27	109.25	
								44,870.74
SP01	WEED ABATEMENT	OQI	ACR ACR	D	STA		4,098.22	
				P	SPA		5,394.35	
				P	STA		4,935.20	
								14,427.77
TOTAL AGENCY TRANSFERS						539,167.95	1,251.04	537,916.91

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJN ACR ACR	D 16	MTT	3,927.88	XCC	9.82	3,918.06	
		D 15	MTT	1,327.27	XCC	3.32	1,323.95	
		D 14	MTT	132.54	XCC	.33	132.21	
		D 13	MTT	26.08	XCC	.07	26.01	
		D 12	MTT	5.78	XCC	.01	5.77	
		D 11	MTT	.40	XCC		.40	
		D 10	MTT	.35	XCC		.35	
		D 09	MTT	.65	XCC		.65	
		D 08	MTT	1.89	XCC		1.89	
		D 07	MTT	.28	XCC		.28	
		D 01	MTT	.02	XCC		.02	
		D 00	MTT		XCC		.00	
		D 16	NTT	65.30	XCC	.16	65.14	
		D 15	NTT	130.33	XCC	.33	130.00	
		D 14	NTT	17.73	XCC	.04	17.69	
		D 13	NTT	8.68-	XCC	.02-	8.66-	
		D 12	NTT	.04-	XCC		.04-	
		D 11	NTT	.08-	XCC		.08-	
		D 10	NTT	.06-	XCC		.06-	
		D 09	NTT	1.06-	XCC		1.06-	
		D 08	NTT	.26-	XCC		.26-	
		D 07	NTT	.19	XCC		.19	
		D 05	NTT	.86	XCC		.86	
		D 04	NTT	.29	XCC		.29	
		D	STS	10,299.40	XCC	25.75	10,273.65	
		D	UTT	51.63	XCC	.13	51.50	
		D	ZTT	112.42	XCC	.28	112.14	
		P 15	MPP	55.54	XCC	.14	55.40	
		P 14	MPP	19.48	XCC	.05	19.43	
		P 13	MPP	8.35	XCC	.02	8.33	
		P 12	MPP	3.53	XCC	.01	3.52	
		P 11	MPP	2.25	XCC	.01	2.24	
		P 10	MPP	5.12	XCC	.01	5.11	
		P 09	MPP	23.12	XCC	.06	23.06	
		P 08	MPP	22.83	XCC	.06	22.77	
		P 07	MPP	15.28	XCC	.04	15.24	
		P 06	MPP	1.90	XCC		1.90	
		P 05	MPP	.02	XCC		.02	
		P 03	MPP	1.01	XCC		1.01	
		P 02	MPP	.32	XCC		.32	
		P 01	MPP	.45	XCC		.45	
		P 99	MPP	.09	XCC		.09	
		P 98	MPP	.03	XCC		.03	
		P 15	MTT	560.26			560.26	
		P 14	MTT	141.46			141.46	
		P 13	MTT	21.92			21.92	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	6.94			6.94	
		P 11	MTT	3.11			3.11	
		P 10	MTT	5.20			5.20	
		P 09	MTT	20.02			20.02	
		P 08	MTT	17.60			17.60	
		P 07	MTT	10.80			10.80	
		P 06	MTT	6.70-			6.70-	
		P 05	MTT	1.06-			1.06-	
		P 03	MTT	.84			.84	
		P 02	MTT	.26	XCC		.26	
		P 01	MTT	.17	XCC		.17	
		P 99	MTT	.04	XCC		.04	
		P 98	MTT	.02	XCC		.02	
		P 15	NTT	1.90			1.90	
		P 14	NTT	6.42			6.42	
		P 13	NTT	5.89			5.89	
		P 12	NTT	.28			.28	
		P 11	NTT	.42			.42	
		P 10	NTT	.63			.63	
		P 09	NTT	.25			.25	
		P 08	NTT	.56			.56	
		P 07	NTT	1.83			1.83	
		P 06	NTT	1.80			1.80	
		P 05	NTT	2.04			2.04	
		P 04	NTT	1.63			1.63	
		P 03	NTT				.00	
		P 02	NTT	.15	XCC		.15	
		P 01	NTT	.22	XCC		.22	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.39	XCC		.39	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.11	XCC		.11	
		P	SPT	168.66			168.66	
		P	STT	86.48	XCC	.22	86.26	
		P	UTT	21.98	XCC	.03	21.95	
		P	ZTT	50.30	XCC	.11	50.19	
								17,342.33
ST01	SPECIAL TAX ASSMTS	OJN ACR ACR	D STA	21,744.07			21,744.07	
			D ZTA	649.80			649.80	
			P SPA	3,799.37			3,799.37	
			P STA	5,849.16			5,849.16	
			P ZTA	158.56			158.56	
								32,200.96
TOTAL AGENCY TRANSFERS				49,584.27		40.98		49,543.29

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	D 16	MTT	2,258.19	XCC	5.65	2,252.54	
					D 15	MTT	770.94	XCC	1.93	769.01	
					D 14	MTT	78.23	XCC	.20	78.03	
					D 13	MTT	15.42	XCC	.04	15.38	
					D 12	MTT	3.48	XCC	.01	3.47	
					D 11	MTT	.25	XCC		.25	
					D 10	MTT	.21	XCC		.21	
					D 09	MTT	.39	XCC		.39	
					D 08	MTT	1.17	XCC		1.17	
					D 07	MTT	.17	XCC		.17	
					D 01	MTT	.01	XCC		.01	
					D 00	MTT		XCC		.00	
					D 16	NTT	37.55	XCC	.09	37.46	
					D 15	NTT	75.70	XCC	.19	75.51	
					D 14	NTT	10.46	XCC	.03	10.43	
					D 13	NTT	5.13-	XCC	.01-	5.12-	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.05-	XCC		.05-	
					D 10	NTT	.04-	XCC		.04-	
					D 09	NTT	.65-	XCC		.65-	
					D 08	NTT	.16-	XCC		.16-	
					D 07	NTT	.11	XCC		.11	
					D 05	NTT	.50	XCC		.50	
					D 04	NTT	.16	XCC		.16	
					D	STS	5,921.27	XCC	14.80	5,906.47	
					D	UTT	29.68	XCC	.07	29.61	
					D	ZTT	64.64	XCC	.16	64.48	
					P 15	MPP	32.26	XCC	.08	32.18	
					P 14	MPP	11.50	XCC	.03	11.47	
					P 13	MPP	4.93	XCC	.01	4.92	
					P 12	MPP	2.13	XCC	.01	2.12	
					P 11	MPP	1.37	XCC		1.37	
					P 10	MPP	3.05	XCC	.01	3.04	
					P 09	MPP	14.01	XCC	.04	13.97	
					P 08	MPP	14.14	XCC	.04	14.10	
					P 07	MPP	9.38	XCC	.02	9.36	
					P 06	MPP	1.14	XCC		1.14	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.62	XCC		.62	
					P 02	MPP	.21	XCC		.21	
					P 01	MPP	.31	XCC		.31	
					P 99	MPP	.06	XCC		.06	
					P 98	MPP	.03	XCC		.03	
					P 15	MTT	325.42			325.42	
					P 14	MTT	83.49			83.49	
					P 13	MTT	12.97			12.97	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	4.17			4.17	
		P 11	MTT	1.88			1.88	
		P 10	MTT	3.08			3.08	
		P 09	MTT	12.13			12.13	
		P 08	MTT	10.91			10.91	
		P 07	MTT	6.62			6.62	
		P 06	MTT	4.03-			4.03-	
		P 05	MTT	.61-			.61-	
		P 03	MTT	.52			.52	
		P 02	MTT	.18	XCC		.18	
		P 01	MTT	.12	XCC		.12	
		P 99	MTT	.04	XCC		.04	
		P 98	MTT	.01	XCC		.01	
		P 15	NTT	1.10			1.10	
		P 14	NTT	3.79			3.79	
		P 13	NTT	3.48			3.48	
		P 12	NTT	.17			.17	
		P 11	NTT	.25			.25	
		P 10	NTT	.37			.37	
		P 09	NTT	.14			.14	
		P 08	NTT	.34			.34	
		P 07	NTT	1.13			1.13	
		P 06	NTT	1.08			1.08	
		P 05	NTT	1.18			1.18	
		P 04	NTT	.96			.96	
		P 03	NTT				.00	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.29	XCC		.29	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 93	NTT	.10	XCC		.10	
		P	SPS	724.19	XCC	1.82	722.37	
		P	SPT	97.96			97.96	
		P	STS	1,121.57	XCC	2.80	1,118.77	
		P	STT	50.23	XCC	.13	50.10	
		P	UTT	12.79	XCC	.02	12.77	
		P	ZTT	29.23	XCC	.05	29.18	
								11,836.93
TOTAL AGENCY TRANSFERS				11,865.15		28.22		11,836.93

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 95	NTT				.00	
				P 93	NTT	.01			.01	
						.01	.00		.01	
TOTAL AGENCY TRANSFERS						.01		.00		.01

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	3,922.71	XCC	9.81	3,912.90	
					D 15	MTT	1,328.42	XCC	3.32	1,325.10	
					D 14	MTT	135.19	XCC	.34	134.85	
					D 13	MTT	27.02	XCC	.07	26.95	
					D 12	MTT	5.99	XCC	.01	5.98	
					D 11	MTT	.41	XCC		.41	
					D 10	MTT	.36	XCC		.36	
					D 09	MTT	.66	XCC		.66	
					D 08	MTT	1.85	XCC		1.85	
					D 07	MTT	.28	XCC		.28	
					D 01	MTT	.02	XCC		.02	
					D 00	MTT	.01	XCC		.01	
					D 16	NTT	65.21	XCC	.16	65.05	
					D 15	NTT	130.43	XCC	.33	130.10	
					D 14	NTT	18.08	XCC	.05	18.03	
					D 13	NTT	9.00-	XCC	.02-	8.98-	
					D 12	NTT	.05-	XCC		.05-	
					D 11	NTT	.09-	XCC		.09-	
					D 10	NTT	.06-	XCC		.06-	
					D 09	NTT	1.09-	XCC		1.09-	
					D 08	NTT	.26-	XCC		.26-	
					D 07	NTT	.19	XCC		.19	
					D 05	NTT	.92	XCC		.92	
					D 04	NTT	.32	XCC		.32	
					D	STS	10,285.84	XCC	25.71	10,260.13	
					D	UTT	51.55	XCC	.13	51.42	
					D	ZTT	112.27	XCC	.28	111.99	
					P 15	MPP	55.58	XCC	.14	55.44	
					P 14	MPP	19.87	XCC	.05	19.82	
					P 13	MPP	8.65	XCC	.02	8.63	
					P 12	MPP	3.66	XCC	.01	3.65	
					P 11	MPP	2.32	XCC	.01	2.31	
					P 10	MPP	5.30	XCC	.01	5.29	
					P 09	MPP	23.63	XCC	.06	23.57	
					P 08	MPP	22.42	XCC	.06	22.36	
					P 07	MPP	15.51	XCC	.04	15.47	
					P 06	MPP	1.97	XCC		1.97	
					P 05	MPP	.02	XCC		.02	
					P 03	MPP	1.17	XCC		1.17	
					P 02	MPP	.37	XCC		.37	
					P 01	MPP	.54	XCC		.54	
					P 99	MPP	.11	XCC		.11	
					P 98	MPP	.04	XCC		.04	
					P 15	MTT	560.74			560.74	
					P 14	MTT	144.28			144.28	
					P 13	MTT	22.72			22.72	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	MTT	7.19			7.19		
					P 11	MTT	3.21			3.21		
					P 10	MTT	5.37			5.37		
					P 09	MTT	20.46			20.46		
					P 08	MTT	17.30			17.30		
					P 07	MTT	10.95			10.95		
					P 06	MTT	6.93-			6.93-		
					P 05	MTT	1.13-			1.13-		
					P 03	MTT	.97			.97		
					P 02	MTT	.31	XCC		.31		
					P 01	MTT	.20	XCC		.20		
					P 99	MTT	.06	XCC		.06		
					P 98	MTT	.02	XCC		.02		
					P 15	NTT	1.89			1.89		
					P 14	NTT	6.55			6.55		
					P 13	NTT	6.09			6.09		
					P 12	NTT	.29			.29		
					P 11	NTT	.43			.43		
					P 10	NTT	.64			.64		
					P 09	NTT	.25			.25		
					P 08	NTT	.55			.55		
					P 07	NTT	1.87			1.87		
					P 06	NTT	1.86			1.86		
					P 05	NTT	2.17			2.17		
					P 04	NTT	1.79			1.79		
					P 03	NTT				.00		
					P 02	NTT	.18	XCC		.18		
					P 01	NTT	.26	XCC		.26		
					P 00	NTT	.04	XCC		.04		
					P 99	NTT	.48	XCC		.48		
					P 98	NTT		XCC		.00		
					P 97	NTT	.03	XCC		.03		
					P 95	NTT	.01	XCC		.01		
					P 93	NTT	.14	XCC		.14		
					P	SPS	1,247.80	XCC	3.12	1,244.68		
					P	SPT	168.80			168.80		
					P	STS	1,932.57	XCC	4.84	1,927.73		
					P	STT	86.57	XCC	.22	86.35		
					P	UTT	22.01	XCC	.03	21.98		
					P	ZTT	50.31	XCC	.11	50.20		
											20,508.73	
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR	ACR	D	STA	35,897.30		35,897.30		
						P	SPA	5,983.38		5,983.38		
						P	STA	10,644.12		10,644.12		
											52,524.80	
TOTAL AGENCY TRANSFERS									73,082.44	48.91		73,033.53

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHS ACR ACR	D 16	MTT	.17	XCC		.17	
		D 15	MTT	.03	XCC		.03	
		D 14	MTT	.01	XCC		.01	
		D 13	MTT		XCC		.00	
		D 12	MTT		XCC		.00	
		D 11	MTT		XCC		.00	
		D 10	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT		XCC		.00	
		D 07	MTT		XCC		.00	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.01	XCC		.01	
		D 14	NTT		XCC		.00	
		D 13	NTT		XCC		.00	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D 08	NTT		XCC		.00	
		D 07	NTT		XCC		.00	
		D 05	NTT		XCC		.00	
		D 04	NTT		XCC		.00	
		D	STS	.44	XCC		.44	
		D	UTT	.01	XCC		.01	
		D	ZTT		XCC		.00	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 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 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 15	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 13	MTT				.00	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT				.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 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P	SPS	.03	XCC		.03	
		P	SPT				.00	
		P	STS	.06	XCC		.06	
		P	STT		XCC		.00	
		P	UTT	.01	XCC		.01	
		P	ZTT		XCC		.00	
				.80		.00	.80	
TOTAL AGENCY TRANSFERS				.80		.00	.80	

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MICHELLE BROWN

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	D	STA	15,850.44			15,850.44	
					D	ZTA	21.00			21.00	
					P	SPA	879.94			879.94	
					P	STA	1,486.27			1,486.27	
											18,237.65
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	D	STA	13,795.46			13,795.46	
					D	ZTA	26.24-			26.24-	
					P	SPA	801.30			801.30	
					P	STA	1,738.47			1,738.47	
					P	UTA	31.57			31.57	
											16,340.56
TOTAL AGENCY TRANSFERS							34,578.21		.00		34,578.21

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

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	OHY ACR ACR	D 16	MTT	19.51	XCC	.05	19.46	
		D 15	MTT	6.55	XCC	.02	6.53	
		D 14	MTT	.68	XCC		.68	
		D 13	MTT	.14	XCC		.14	
		D 12	MTT	.03	XCC		.03	
		D 11	MTT		XCC		.00	
		D 10	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT	.01	XCC		.01	
		D 07	MTT		XCC		.00	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 16	NTT	.32	XCC		.32	
		D 15	NTT	.64	XCC		.64	
		D 14	NTT	.09	XCC		.09	
		D 13	NTT	.04	XCC		.04	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D 08	NTT		XCC		.00	
		D 07	NTT		XCC		.00	
		D 05	NTT		XCC		.00	
		D 04	NTT		XCC		.00	
		D	STS	51.16	XCC	.13	51.03	
		D	UTT	.25	XCC		.25	
		D	ZTT	.56	XCC		.56	
		P 15	MPP	.28	XCC		.28	
		P 14	MPP	.10	XCC		.10	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.11	XCC		.11	
		P 08	MPP	.11	XCC		.11	
		P 07	MPP	.08	XCC		.08	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP		XCC		.00	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 15	MTT	2.77			2.77	
		P 14	MTT	.72			.72	
		P 13	MTT	.11			.11	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.04			.04	
		P 11	MTT	.02			.02	
		P 10	MTT	.03			.03	
		P 09	MTT	.10			.10	
		P 08	MTT	.08			.08	
		P 07	MTT	.06			.06	
		P 06	MTT	.03-			.03-	
		P 05	MTT	.01-			.01-	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.03			.03	
		P 13	NTT	.03			.03	
		P	SPS	6.21	XCC		6.21	
		P	SPT	.83			.83	
		P	STS	9.53	XCC	.01	9.52	
		P	STT	.42	XCC		.42	
		P	UTT	.08	XCC		.08	
		P	ZTT	.28	XCC		.28	
								101.84
TOTAL AGENCY TRANSFERS				102.05		.21		101.84

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 05/06/2017 TO 06/30/2017 ****

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	D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 05	NTT	.13	XCC		.13	
		D 04	NTT	.04	XCC		.04	
		P 05	MPP	.01	XCC		.01	
		P 03	MPP	.16	XCC		.16	
		P 02	MPP	.05	XCC		.05	
		P 01	MPP	.07	XCC		.07	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP	.01	XCC		.01	
		P 05	MTT	.16-			.16-	
		P 03	MTT	.14			.14	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT	.03	XCC		.03	
		P 99	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 05	NTT	.31			.31	
		P 04	NTT	.25			.25	
		P 03	NTT				.00	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
				1.26			1.26	
TOTAL AGENCY TRANSFERS				1.26	.00		1.26	

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

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	D 16	MTT	326.72	XCC	.82	325.90	
		D 15	MTT	114.69	XCC	.29	114.40	
		D 14	MTT	11.79	XCC	.03	11.76	
		D 13	MTT	2.35	XCC	.01	2.34	
		D 12	MTT	.51	XCC		.51	
		D 11	MTT	.04	XCC		.04	
		D 10	MTT	.03	XCC		.03	
		D 09	MTT	.06	XCC		.06	
		D 08	MTT	.17	XCC		.17	
		D 07	MTT	.03	XCC		.03	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 16	NTT	5.43	XCC	.01	5.42	
		D 15	NTT	11.26	XCC	.03	11.23	
		D 14	NTT	1.58	XCC		1.58	
		D 13	NTT	.79-	XCC		.79-	
		D 12	NTT		XCC		.00	
		D 11	NTT	.01-	XCC		.01-	
		D 10	NTT	.01-	XCC		.01-	
		D 09	NTT	.10-	XCC		.10-	
		D 08	NTT	.02-	XCC		.02-	
		D 07	NTT	.02	XCC		.02	
		D 05	NTT	.08	XCC		.08	
		D 04	NTT	.03	XCC		.03	
		D	STS	856.70	XCC	2.14	854.56	
		D	UTT	4.30	XCC	.01	4.29	
		D	ZTT	9.35	XCC	.02	9.33	
		P 15	MPP	4.80	XCC	.01	4.79	
		P 14	MPP	1.73	XCC		1.73	
		P 13	MPP	.75	XCC		.75	
		P 12	MPP	.30	XCC		.30	
		P 11	MPP	.19	XCC		.19	
		P 10	MPP	.44	XCC		.44	
		P 09	MPP	2.00	XCC	.01	1.99	
		P 08	MPP	2.01	XCC	.01	2.00	
		P 07	MPP	1.43	XCC		1.43	
		P 06	MPP	.17	XCC		.17	
		P 05	MPP		XCC		.00	
		P 03	MPP	.10	XCC		.10	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP	.05	XCC		.05	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 15	MTT	48.41			48.41	
		P 14	MTT	12.59			12.59	
		P 13	MTT	1.98			1.98	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.60			.60	
		P 11	MTT	.26			.26	
		P 10	MTT	.44			.44	
		P 09	MTT	1.73			1.73	
		P 08	MTT	1.55			1.55	
		P 07	MTT	1.00			1.00	
		P 06	MTT	.61-			.61-	
		P 05	MTT	.09-			.09-	
		P 03	MTT	.08			.08	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.02	XCC		.02	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 12	NTT	.02			.02	
		P 11	NTT	.04			.04	
		P 10	NTT	.05			.05	
		P 09	NTT	.02			.02	
		P 08	NTT	.05			.05	
		P 07	NTT	.18			.18	
		P 06	NTT	.16			.16	
		P 05	NTT	.19			.19	
		P 04	NTT	.15			.15	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 15	NTT	.16			.16	
		P 14	NTT	.57			.57	
		P 13	NTT	.53			.53	
		P	SPS	107.71	XCC	.26	107.45	
		P	SPT	14.58			14.58	
		P	STS	166.86	XCC	.42	166.44	
		P	STT	7.47	XCC	.02	7.45	
		P	UTT	1.93	XCC		1.93	
		P	ZTT	4.31	XCC		4.31	
								1,727.19
TOTAL AGENCY TRANSFERS				1,731.28		4.09		1,727.19

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 05/06/2017 TO 06/30/2017 ****

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	OHB ACR ACR	D 16	MTT	2,959.87	XCC	7.40	2,952.47	
		D 15	MTT	979.47	XCC	2.45	977.02	
		D 14	MTT	97.95	XCC	.24	97.71	
		D 13	MTT	18.66	XCC	.05	18.61	
		D 12	MTT	4.04	XCC	.01	4.03	
		D 11	MTT	.27	XCC		.27	
		D 10	MTT	.24	XCC		.24	
		D 09	MTT	.44	XCC		.44	
		D 08	MTT	1.25	XCC		1.25	
		D 07	MTT	.19	XCC		.19	
		D 16	NTT	49.21	XCC	.12	49.09	
		D 15	NTT	96.17	XCC	.24	95.93	
		D 14	NTT	13.10	XCC	.03	13.07	
		D 13	NTT	6.21-	XCC	.02-	6.19-	
		D 12	NTT	.03-	XCC		.03-	
		D 11	NTT	.05-	XCC		.05-	
		D 10	NTT	.04-	XCC		.04-	
		D 09	NTT	.71-	XCC		.71-	
		D 08	NTT	.17-	XCC		.17-	
		D 07	NTT	.12	XCC		.12	
		D	STS	7,761.15	XCC	19.40	7,741.75	
		D	UTT	38.90	XCC	.10	38.80	
		D	ZTT	84.72	XCC	.21	84.51	
		P 15	MPP	40.98	XCC	.10	40.88	
		P 14	MPP	14.40	XCC	.04	14.36	
		P 13	MPP	5.97	XCC	.01	5.96	
		P 12	MPP	2.47	XCC	.01	2.46	
		P 11	MPP	1.56	XCC		1.56	
		P 10	MPP	3.48	XCC	.01	3.47	
		P 09	MPP	15.54	XCC	.04	15.50	
		P 08	MPP	15.09	XCC	.04	15.05	
		P 07	MPP	10.09			10.09	
		P 06	MPP	1.23			1.23	
		P 15	MTT	413.44			413.44	
		P 14	MTT	104.53			104.53	
		P 13	MTT	15.69			15.69	
		P 12	MTT	4.85			4.85	
		P 11	MTT	2.16			2.16	
		P 10	MTT	3.53			3.53	
		P 09	MTT	13.46			13.46	
		P 08	MTT	11.64			11.64	
		P 07	MTT	7.13			7.13	
		P 06	MTT	4.32-			4.32-	
		P 15	NTT	1.40			1.40	
		P 14	NTT	4.74			4.74	
		P 13	NTT	4.22			4.22	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT		.20			.20	
		P 11	NTT		.29			.29	
		P 10	NTT		.43			.43	
		P 09	NTT		.17			.17	
		P 08	NTT		.37			.37	
		P 07	NTT		1.21			1.21	
		P 06	NTT		1.16			1.16	
		P	SPT		124.45			124.45	
		P	STT		63.82	XCC	.10	63.72	
		P	UTT		16.21	XCC	.02	16.19	
		P	ZTT		37.15	XCC	.08	37.07	
									13,006.60
TOTAL AGENCY TRANSFERS					13,037.28		30.68		13,006.60

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	D STA	186,081.84		186,081.84	
		P SPA	847.04		847.04	
		P STA	3,025.13		3,025.13	
						189,954.01
TOTAL AGENCY TRANSFERS			<u>189,954.01</u>	<u>.00</u>	<u>189,954.01</u>	

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

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, SUITE 405
 WALNUT, CA 94596

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST02 CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	D	STA	587.08				587.08	587.08
TOTAL AGENCY TRANSFERS						587.08		.00		587.08	587.08

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 05/06/2017 TO 06/30/2017 ****

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	D STA	7,389.58			7,389.58	7,389.58
TOTAL AGENCY TRANSFERS			<u>7,389.58</u>		<u>.00</u>	<u>7,389.58</u>	<u>7,389.58</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 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	303.22	XCC	.76	302.46	
					D 15	MTT	101.10	XCC	.25	100.85	
					D 14	MTT	10.21	XCC	.03	10.18	
					D 13	MTT	1.99	XCC		1.99	
					D 12	MTT	.43	XCC		.43	
					D 11	MTT	.03	XCC		.03	
					D 10	MTT	.02	XCC		.02	
					D 09	MTT	.04	XCC		.04	
					D 08	MTT	.14	XCC		.14	
					D 07	MTT	.02	XCC		.02	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 16	NTT	5.04	XCC	.01	5.03	
					D 15	NTT	9.93	XCC	.02	9.91	
					D 14	NTT	1.36	XCC		1.36	
					D 13	NTT	.66-	XCC		.66-	
					D 12	NTT		XCC		.00	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.08-	XCC		.08-	
					D 08	NTT	.02-	XCC		.02-	
					D 07	NTT	.01	XCC		.01	
					D 05	NTT	.07	XCC		.07	
					D 04	NTT	.02	XCC		.02	
					D	STS	795.08	XCC	1.99	793.09	
					D	UTT	3.98	XCC	.01	3.97	
					D	ZTT	8.68	XCC	.02	8.66	
					P 15	MPP	4.23	XCC	.01	4.22	
					P 14	MPP	1.50	XCC		1.50	
					P 13	MPP	.64	XCC		.64	
					P 12	MPP	.26	XCC		.26	
					P 11	MPP	.17	XCC		.17	
					P 10	MPP	.37	XCC		.37	
					P 09	MPP	1.69	XCC		1.69	
					P 08	MPP	1.70	XCC		1.70	
					P 07	MPP	1.14	XCC		1.14	
					P 06	MPP	.14	XCC		.14	
					P 05	MPP		XCC		.00	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP	.04	XCC		.04	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP		XCC		.00	
					P 15	MTT	42.68			42.68	
					P 14	MTT	10.90			10.90	
					P 13	MTT	1.67			1.67	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.52			.52	
		P 11	MTT	.23			.23	
		P 10	MTT	.38			.38	
		P 09	MTT	1.46			1.46	
		P 08	MTT	1.31			1.31	
		P 07	MTT	.81			.81	
		P 06	MTT	.51-			.51-	
		P 05	MTT	.08-			.08-	
		P 03	MTT	.07			.07	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.02	XCC		.02	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 12	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 10	NTT	.04			.04	
		P 09	NTT	.01			.01	
		P 08	NTT	.04			.04	
		P 07	NTT	.14			.14	
		P 06	NTT	.14			.14	
		P 05	NTT	.16			.16	
		P 04	NTT	.14			.14	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 15	NTT	.15			.15	
		P 14	NTT	.50			.50	
		P 13	NTT	.44			.44	
		P	SPS	94.99	XCC	.23	94.76	
		P	SPT	12.84			12.84	
		P	STS	147.10	XCC	.36	146.74	
		P	STT	6.59	XCC	.02	6.57	
		P	UTT	1.68	XCC		1.68	
		P	ZTT	3.85	XCC		3.85	
								1,577.30
TOTAL AGENCY TRANSFERS				1,581.01		3.71		1,577.30

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	D 16	MTT	6,851.09	XCC	17.13	6,833.96	
					D 15	MTT	2,237.50	XCC	5.59	2,231.91	
					D 14	MTT	222.97	XCC	.56	222.41	
					D 13	MTT	42.52	XCC	.11	42.41	
					D 12	MTT	9.29	XCC	.02	9.27	
					D 11	MTT	.65	XCC		.65	
					D 10	MTT	.55	XCC		.55	
					D 09	MTT	1.01	XCC		1.01	
					D 08	MTT	2.68	XCC	.01	2.67	
					D 07	MTT	.38	XCC		.38	
					D 01	MTT	.02	XCC		.02	
					D 00	MTT	.01	XCC		.01	
					D 16	NTT	113.91	XCC	.28	113.63	
					D 15	NTT	219.70	XCC	.55	219.15	
					D 14	NTT	29.82	XCC	.07	29.75	
					D 13	NTT	14.15-	XCC	.04-	14.11-	
					D 12	NTT	.06-	XCC		.06-	
					D 11	NTT	.13-	XCC		.13-	
					D 10	NTT	.10-	XCC		.10-	
					D 09	NTT	1.66-	XCC		1.66-	
					D 08	NTT	.37-	XCC		.37-	
					D 07	NTT	.26	XCC		.26	
					D 05	NTT	1.16	XCC		1.16	
					D 04	NTT	.39	XCC		.39	
					D	STS	17,964.44	XCC	44.91	17,919.53	
					D	UTT	90.05	XCC	.23	89.82	
					D	ZTT	196.08	XCC	.49	195.59	
					P 15	MPP	93.63	XCC	.23	93.40	
					P 14	MPP	32.77	XCC	.08	32.69	
					P 13	MPP	13.60	XCC	.03	13.57	
					P 12	MPP	5.68	XCC	.01	5.67	
					P 11	MPP	3.61	XCC	.01	3.60	
					P 10	MPP	8.07	XCC	.02	8.05	
					P 09	MPP	35.96	XCC	.09	35.87	
					P 08	MPP	32.41	XCC	.08	32.33	
					P 07	MPP	21.11	XCC	.05	21.06	
					P 06	MPP	2.54	XCC	.01	2.53	
					P 05	MPP	.03	XCC		.03	
					P 03	MPP	1.41	XCC		1.41	
					P 02	MPP	.45	XCC		.45	
					P 01	MPP	.62	XCC		.62	
					P 99	MPP	.12	XCC		.12	
					P 98	MPP	.05	XCC		.05	
					P 15	MTT	944.47			944.47	
					P 14	MTT	237.96			237.96	
					P 13	MTT	35.74			35.74	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	11.15			11.15	
		P 11	MTT	4.99			4.99	
		P 10	MTT	8.18			8.18	
		P 09	MTT	31.14			31.14	
		P 08	MTT	25.00			25.00	
		P 07	MTT	14.90			14.90	
		P 06	MTT	8.95-			8.95-	
		P 05	MTT	1.44-			1.44-	
		P 03	MTT	1.17			1.17	
		P 02	MTT	.37	XCC		.37	
		P 01	MTT	.23	XCC		.23	
		P 99	MTT	.07	XCC		.07	
		P 98	MTT	.02	XCC		.02	
		P 14	NTT	10.79			10.79	
		P 13	NTT	9.60			9.60	
		P 12	NTT	.45			.45	
		P 11	NTT	.67			.67	
		P 10	NTT	.99			.99	
		P 09	NTT	.38			.38	
		P 08	NTT	.79			.79	
		P 07	NTT	2.53			2.53	
		P 06	NTT	2.40			2.40	
		P 05	NTT	2.76			2.76	
		P 04	NTT	2.22			2.22	
		P 03	NTT				.00	
		P 02	NTT	.21	XCC		.21	
		P 01	NTT	.31	XCC		.31	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.53	XCC		.53	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT		XCC		.00	
		P 93	NTT	.17	XCC		.17	
		P 15	NTT	3.19			3.19	
		P	SPT	284.32			284.32	
		P	STT	145.80	XCC	.36	145.44	
		P	UTT	37.08	XCC	.07	37.01	
		P	ZTT	84.79	XCC	.18	84.61	
								30,044.00
				<u>30,115.13</u>		<u>71.13</u>		<u>30,044.00</u>
TOTAL AGENCY TRANSFERS								

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	13,311.99	XCC	33.28	13,278.71	
					D 15	MTT	4,498.25	XCC	11.25	4,487.00	
					D 14	MTT	449.20	XCC	1.12	448.08	
					D 13	MTT	88.38	XCC	.22	88.16	
					D 12	MTT	19.60	XCC	.05	19.55	
					D 11	MTT	1.35	XCC		1.35	
					D 10	MTT	1.19	XCC		1.19	
					D 09	MTT	2.20	XCC	.01	2.19	
					D 08	MTT	6.40	XCC	.02	6.38	
					D 07	MTT	.95	XCC		.95	
					D 01	MTT	.06	XCC		.06	
					D 00	MTT	.02	XCC		.02	
					D 16	NTT	221.31	XCC	.55	220.76	
					D 15	NTT	441.68	XCC	1.10	440.58	
					D 14	NTT	60.08	XCC	.15	59.93	
					D 13	NTT	29.43-	XCC	.07-	29.36-	
					D 12	NTT	.14-	XCC		.14-	
					D 11	NTT	.29-	XCC		.29-	
					D 10	NTT	.21-	XCC		.21-	
					D 09	NTT	3.62-	XCC	.01-	3.61-	
					D 08	NTT	.88-	XCC		.88-	
					D 07	NTT	.62	XCC		.62	
					D 05	NTT	2.92	XCC	.01	2.91	
					D 04	NTT	.97	XCC		.97	
					D	STS	34,905.73	XCC	87.26	34,818.47	
					D	UTT	174.97	XCC	.44	174.53	
					D	ZTT	381.01	XCC	.95	380.06	
					P 15	MPP	188.22	XCC	.47	187.75	
					P 14	MPP	66.03	XCC	.17	65.86	
					P 13	MPP	28.28	XCC	.07	28.21	
					P 12	MPP	11.96	XCC	.03	11.93	
					P 11	MPP	7.62	XCC	.02	7.60	
					P 10	MPP	17.39	XCC	.04	17.35	
					P 09	MPP	78.36	XCC	.20	78.16	
					P 08	MPP	77.36	XCC	.19	77.17	
					P 07	MPP	51.81	XCC	.13	51.68	
					P 06	MPP	6.44	XCC	.02	6.42	
					P 05	MPP	.08	XCC		.08	
					P 03	MPP	3.43	XCC	.01	3.42	
					P 02	MPP	1.07	XCC		1.07	
					P 01	MPP	1.51	XCC		1.51	
					P 99	MPP	.29	XCC		.29	
					P 98	MPP	.12	XCC		.12	
					P 15	MTT	1,898.76			1,898.76	
					P 14	MTT	479.41			479.41	
					P 13	MTT	74.30			74.30	

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	23.51			23.51	
		P 11	MTT	10.54			10.54	
		P 10	MTT	17.62			17.62	
		P 09	MTT	67.86			67.86	
		P 08	MTT	59.67			59.67	
		P 07	MTT	36.58			36.58	
		P 06	MTT	22.71-			22.71-	
		P 05	MTT	3.58-			3.58-	
		P 03	MTT	2.84			2.84	
		P 02	MTT	.88	XCC		.88	
		P 01	MTT	.58	XCC		.58	
		P 99	MTT	.15	XCC		.15	
		P 98	MTT	.06	XCC		.06	
		P 15	NTT	6.41			6.41	
		P 14	NTT	21.75			21.75	
		P 13	NTT	19.94			19.94	
		P 12	NTT	.95			.95	
		P 11	NTT	1.41			1.41	
		P 10	NTT	2.12			2.12	
		P 09	NTT	.82			.82	
		P 08	NTT	1.88			1.88	
		P 07	NTT	6.23			6.23	
		P 06	NTT	6.09			6.09	
		P 05	NTT	6.91			6.91	
		P 04	NTT	5.52			5.52	
		P 03	NTT				.00	
		P 02	NTT	.50	XCC		.50	
		P 01	NTT	.73	XCC		.73	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	1.32	XCC		1.32	
		P 98	NTT		XCC		.00	
		P 97	NTT	.07	XCC		.07	
		P 95	NTT	.03	XCC		.03	
		P 93	NTT	.39	XCC		.39	
		P	SPT	571.58			571.58	
		P	STT	293.11	XCC	.73	292.38	
		P	UTT	74.55	XCC	.15	74.40	
		P	ZTT	170.51	XCC	.42	170.09	
								58,774.70
TOTAL AGENCY TRANSFERS				58,913.68		138.98		58,774.70

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	18,567.27	XCC	46.42	18,520.85	
					D 15	MTT	6,192.27	XCC	15.48	6,176.79	
					D 14	MTT	620.16	XCC	1.55	618.61	
					D 13	MTT	119.77	XCC	.30	119.47	
					D 12	MTT	25.70	XCC	.06	25.64	
					D 11	MTT	1.77	XCC		1.77	
					D 10	MTT	1.50	XCC		1.50	
					D 09	MTT	2.76	XCC	.01	2.75	
					D 08	MTT	8.37	XCC	.02	8.35	
					D 07	MTT	1.27	XCC		1.27	
					D 01	MTT	.08	XCC		.08	
					D 00	MTT	.03	XCC		.03	
					D 16	NTT	308.69	XCC	.77	307.92	
					D 15	NTT	608.02	XCC	1.52	606.50	
					D 14	NTT	82.94	XCC	.21	82.73	
					D 13	NTT	39.87-	XCC	.10-	39.77-	
					D 12	NTT	.18-	XCC		.18-	
					D 11	NTT	.36-	XCC		.36-	
					D 10	NTT	.28-	XCC		.28-	
					D 09	NTT	4.56-	XCC	.01-	4.55-	
					D 08	NTT	1.15-	XCC		1.15-	
					D 07	NTT	.83	XCC		.83	
					D 05	NTT	3.96	XCC	.01	3.95	
					D 04	NTT	1.33	XCC		1.33	
					D	STS	48,685.74	XCC	121.71	48,564.03	
					D	UTT	244.03	XCC	.61	243.42	
					D	ZTT	531.42	XCC	1.33	530.09	
					P 15	MPP	259.10	XCC	.65	258.45	
					P 14	MPP	91.14	XCC	.23	90.91	
					P 13	MPP	38.33	XCC	.10	38.23	
					P 12	MPP	15.70	XCC	.04	15.66	
					P 11	MPP	9.93	XCC	.02	9.91	
					P 10	MPP	22.09	XCC	.06	22.03	
					P 09	MPP	98.86	XCC	.25	98.61	
					P 08	MPP	101.03	XCC	.25	100.78	
					P 07	MPP	69.05	XCC	.17	68.88	
					P 06	MPP	8.58	XCC	.02	8.56	
					P 05	MPP	.10	XCC		.10	
					P 03	MPP	4.86	XCC	.01	4.85	
					P 02	MPP	1.55	XCC		1.55	
					P 01	MPP	2.27	XCC	.01	2.26	
					P 99	MPP	.45	XCC		.45	
					P 98	MPP	.18	XCC		.18	
					P 15	MTT	2,613.82			2,613.82	
					P 14	MTT	661.84			661.84	
					P 13	MTT	100.69			100.69	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	30.83			30.83	
					P 11	MTT	13.72			13.72	
					P 10	MTT	22.40			22.40	
					P 09	MTT	85.62			85.62	
					P 08	MTT	77.93			77.93	
					P 07	MTT	48.76			48.76	
					P 06	MTT	30.24-			30.24-	
					P 05	MTT	4.87-			4.87-	
					P 03	MTT	4.03			4.03	
					P 02	MTT	1.29	XCC		1.29	
					P 01	MTT	.87	XCC		.87	
					P 99	MTT	.24	XCC		.24	
					P 98	MTT	.09	XCC		.09	
					P 12	NTT	1.24			1.24	
					P 11	NTT	1.84			1.84	
					P 10	NTT	2.70			2.70	
					P 09	NTT	1.04			1.04	
					P 08	NTT	2.46			2.46	
					P 07	NTT	8.30			8.30	
					P 06	NTT	8.10			8.10	
					P 05	NTT	9.38			9.38	
					P 04	NTT	7.63			7.63	
					P 03	NTT				.00	
					P 02	NTT	.74	XCC		.74	
					P 01	NTT	1.12	XCC		1.12	
					P 00	NTT	.16	XCC		.16	
					P 99	NTT	2.00	XCC	.01	1.99	
					P 98	NTT		XCC		.00	
					P 97	NTT	.10	XCC		.10	
					P 95	NTT	.04	XCC		.04	
					P 93	NTT	.65	XCC		.65	
					P 15	NTT	8.83			8.83	
					P 14	NTT	30.03			30.03	
					P 13	NTT	27.02			27.02	
					P	SPS	5,816.64	XCC	14.54	5,802.10	
					P	SPT	786.82			786.82	
					P	STS	9,008.48	XCC	22.52	8,985.96	
					P	STT	403.49	XCC	1.00	402.49	
					P	UTT	102.62	XCC	.25	102.37	
					P	ZTT	234.71	XCC	.54	234.17	
											96,547.33
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	D 16	MTT	50.60	XCC	.13	50.47	
					D 15	MTT	16.59	XCC	.04	16.55	
					D 14	MTT	1.64	XCC		1.64	
					D 13	MTT	.30	XCC		.30	
					D 12	MTT	.06	XCC		.06	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 11	MTT	.01	XCC		.01	
		D 10	MTT	.01	XCC		.01	
		D 09	MTT	.01	XCC		.01	
		D 08	MTT	.01	XCC		.01	
		D 07	MTT		XCC		.00	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 16	NTT	.84	XCC		.84	
		D 15	NTT	1.63	XCC		1.63	
		D 14	NTT	.22	XCC		.22	
		D 13	NTT	.10-	XCC		.10-	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT	.01-	XCC		.01-	
		D 08	NTT	.01-	XCC		.01-	
		D 07	NTT		XCC		.00	
		D 05	NTT	.01	XCC		.01	
		D 04	NTT	.01	XCC		.01	
		D	STS	132.69	XCC	.33	132.36	
		D	UTT	.67	XCC		.67	
		D	ZTT	1.45	XCC		1.45	
		P 15	MPP	.69	XCC		.69	
		P 14	MPP	.25	XCC		.25	
		P 13	MPP	.09	XCC		.09	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.06	XCC		.06	
		P 09	MPP	.24	XCC		.24	
		P 08	MPP	.22	XCC		.22	
		P 07	MPP	.13	XCC		.13	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP		XCC		.00	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 15	MTT	7.00			7.00	
		P 14	MTT	1.76			1.76	
		P 13	MTT	.25			.25	
		P 12	MTT	.08			.08	
		P 11	MTT	.03			.03	
		P 10	MTT	.05			.05	
		P 09	MTT	.21			.21	
		P 08	MTT	.17			.17	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
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 CHINO HILLS, CA 91709
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**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.09			.09	
		P 06	MTT	.05-			.05-	
		P 05	MTT	.01-			.01-	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 04	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	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 15	NTT	.03			.03	
		P 14	NTT	.08			.08	
		P 13	NTT	.07			.07	
		P	SPS	15.58	XCC	.04	15.54	
		P	SPT	2.11			2.11	
		P	STS	24.15	XCC	.06	24.09	
		P	STT	1.08	XCC		1.08	
		P	UTT	.27	XCC		.27	
		P	ZTT	.64	XCC		.64	
								261.54
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	D 16	MTT	24,523.66	XCC	61.31	24,462.35
			D 15	MTT	8,180.03	XCC	20.45	8,159.58
			D 14	MTT	811.54	XCC	2.03	809.51
			D 13	MTT	153.29	XCC	.38	152.91
			D 12	MTT	33.01	XCC	.08	32.93
			D 11	MTT	2.27	XCC	.01	2.26
			D 10	MTT	1.93	XCC		1.93
			D 09	MTT	3.51	XCC	.01	3.50
			D 08	MTT	10.16	XCC	.03	10.13
			D 07	MTT	1.51	XCC		1.51

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 01	MTT	.08	XCC		.08	
		D 00	MTT	.02	XCC		.02	
		D 16	NTT	407.72	XCC	1.02	406.70	
		D 15	NTT	803.19	XCC	2.01	801.18	
		D 14	NTT	108.54	XCC	.27	108.27	
		D 13	NTT	51.03-	XCC	.13-	50.90-	
		D 12	NTT	.22-	XCC		.22-	
		D 11	NTT	.48-	XCC		.48-	
		D 10	NTT	.35-	XCC		.35-	
		D 09	NTT	5.78-	XCC	.01-	5.77-	
		D 08	NTT	1.39-	XCC		1.39-	
		D 07	NTT	.99	XCC		.99	
		D 05	NTT	4.56	XCC	.01	4.55	
		D 04	NTT	1.51	XCC		1.51	
		D	STS	64,304.17	XCC	160.76	64,143.41	
		D	UTT	322.33	XCC	.81	321.52	
		D	ZTT	701.90	XCC	1.75	700.15	
		P 15	MPP	342.28	XCC	.86	341.42	
		P 14	MPP	119.27	XCC	.30	118.97	
		P 13	MPP	49.05	XCC	.12	48.93	
		P 12	MPP	20.15	XCC	.05	20.10	
		P 11	MPP	12.78	XCC	.03	12.75	
		P 10	MPP	28.26	XCC	.07	28.19	
		P 09	MPP	125.22	XCC	.31	124.91	
		P 08	MPP	122.71	XCC	.31	122.40	
		P 07	MPP	82.11	XCC	.21	81.90	
		P 06	MPP	9.98	XCC	.02	9.96	
		P 05	MPP	.12	XCC		.12	
		P 03	MPP	5.37	XCC	.01	5.36	
		P 02	MPP	1.68	XCC		1.68	
		P 01	MPP	2.25	XCC	.01	2.24	
		P 99	MPP	.41	XCC		.41	
		P 98	MPP	.15	XCC		.15	
		P 15	MTT	3,452.87			3,452.87	
		P 14	MTT	866.09			866.09	
		P 13	MTT	128.86			128.86	
		P 12	MTT	39.61			39.61	
		P 11	MTT	17.66			17.66	
		P 10	MTT	28.65			28.65	
		P 09	MTT	108.44			108.44	
		P 08	MTT	94.65			94.65	
		P 07	MTT	57.97			57.97	
		P 06	MTT	35.16-			35.16-	
		P 05	MTT	5.60-			5.60-	
		P 03	MTT	4.46			4.46	
		P 02	MTT	1.38	XCC		1.38	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
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 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.86	XCC		.86	
					P 99	MTT	.22	XCC		.22	
					P 98	MTT	.08	XCC		.08	
					P 12	NTT	1.60			1.60	
					P 11	NTT	2.37			2.37	
					P 10	NTT	3.45			3.45	
					P 09	NTT	1.31			1.31	
					P 08	NTT	2.99			2.99	
					P 07	NTT	9.87			9.87	
					P 06	NTT	9.43			9.43	
					P 05	NTT	10.78			10.78	
					P 04	NTT	8.64			8.64	
					P 03	NTT				.00	
					P 02	NTT	.78	XCC		.78	
					P 01	NTT	1.10	XCC		1.10	
					P 00	NTT	.16	XCC		.16	
					P 99	NTT	1.82	XCC		1.82	
					P 98	NTT		XCC		.00	
					P 97	NTT	.08	XCC		.08	
					P 95	NTT	.03	XCC		.03	
					P 93	NTT	.53	XCC		.53	
					P 15	NTT	11.66			11.66	
					P 14	NTT	39.30			39.30	
					P 13	NTT	34.58			34.58	
					P	SPS	7,683.81	XCC	19.21	7,664.60	
					P	SPT	1,039.42			1,039.42	
					P	STS	11,900.21	XCC	29.73	11,870.48	
					P	STT	533.01	XCC	1.33	531.68	
					P	UTT	135.56	XCC	.33	135.23	
					P	ZTT	310.04	XCC	.78	309.26	
											127,437.56
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	D 16	MTT	61.62	XCC	.15	61.47	
					D 15	MTT	19.78	XCC	.05	19.73	
					D 14	MTT	1.93	XCC		1.93	
					D 13	MTT	.37	XCC		.37	
					D 12	MTT	.08	XCC		.08	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT		XCC		.00	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.02	XCC		.02	
					D 07	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 16	NTT	1.02	XCC		1.02	
					D 15	NTT	1.94	XCC		1.94	
					D 14	NTT	.26	XCC		.26	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
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 CHINO HILLS, CA 91709
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**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 13	NTT	.12-	XCC		.12-	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT	.01-	XCC		.01-	
		D 08	NTT	.01-	XCC		.01-	
		D 07	NTT	.01	XCC		.01	
		D 05	NTT		XCC		.00	
		D 04	NTT		XCC		.00	
		D	STS	161.58	XCC	.40	161.18	
		D	UTT	.81	XCC		.81	
		D	ZTT	1.76	XCC		1.76	
		P 15	MPP	.83	XCC		.83	
		P 14	MPP	.29	XCC		.29	
		P 13	MPP	.12	XCC		.12	
		P 12	MPP	.05	XCC		.05	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.07	XCC		.07	
		P 09	MPP	.27	XCC		.27	
		P 08	MPP	.27	XCC		.27	
		P 07	MPP	.17	XCC		.17	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP		XCC		.00	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 15	MTT	8.35			8.35	
		P 14	MTT	2.07			2.07	
		P 13	MTT	.31			.31	
		P 12	MTT	.09			.09	
		P 11	MTT	.04			.04	
		P 10	MTT	.08			.08	
		P 09	MTT	.23			.23	
		P 08	MTT	.21			.21	
		P 07	MTT	.12			.12	
		P 06	MTT	.07-			.07-	
		P 05	MTT	.01-			.01-	
		P 03	MTT				.00	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 12	NTT				.00	
		P 11	NTT				.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
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**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT	.02			.02	
					P 05	NTT	.03			.03	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 15	NTT	.03			.03	
					P 14	NTT	.09			.09	
					P 13	NTT	.08			.08	
					P	SPS	18.60	XCC	.06	18.54	
					P	SPT	2.51			2.51	
					P	STS	28.79	XCC	.07	28.72	
					P	STT	1.28	XCC		1.28	
					P	UTT	.31	XCC		.31	
					P	ZTT	.74	XCC		.74	
											316.44
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	D 16	MTT	78,584.01	XCC	196.46	78,387.55	
					D 15	MTT	26,228.63	XCC	65.57	26,163.06	
					D 14	MTT	2,612.25	XCC	6.53	2,605.72	
					D 13	MTT	497.93	XCC	1.24	496.69	
					D 12	MTT	107.07	XCC	.27	106.80	
					D 11	MTT	7.37	XCC	.02	7.35	
					D 10	MTT	6.26	XCC	.02	6.24	
					D 09	MTT	11.44	XCC	.03	11.41	
					D 08	MTT	33.71	XCC	.08	33.63	
					D 07	MTT	5.05	XCC	.01	5.04	
					D 01	MTT	.29	XCC		.29	
					D 00	MTT	.10	XCC		.10	
					D 16	NTT	1,306.50	XCC	3.27	1,303.23	
					D 15	NTT	2,575.38	XCC	6.44	2,568.94	
					D 14	NTT	349.37	XCC	.87	348.50	
					D 13	NTT	165.76-	XCC	.41-	165.35-	
					D 12	NTT	.74-	XCC		.74-	
					D 11	NTT	1.53-	XCC		1.53-	
					D 10	NTT	1.14-	XCC		1.14-	
					D 09	NTT	18.85-	XCC	.05-	18.80-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 08	NTT	4.64-	XCC	.01-	4.63-	
		D 07	NTT	3.31	XCC	.01	3.30	
		D 05	NTT	15.49	XCC	.04	15.45	
		D 04	NTT	5.18	XCC	.01	5.17	
		D	STS	206,057.28	XCC	515.14	205,542.14	
		D	UTT	1,032.86	XCC	2.58	1,030.28	
		D	ZTT	2,249.18	XCC	5.62	2,243.56	
		P 15	MPP	1,097.49	XCC	2.74	1,094.75	
		P 14	MPP	383.94	XCC	.96	382.98	
		P 13	MPP	159.32	XCC	.40	158.92	
		P 12	MPP	65.38	XCC	.16	65.22	
		P 11	MPP	41.41	XCC	.10	41.31	
		P 10	MPP	91.82	XCC	.23	91.59	
		P 09	MPP	408.37	XCC	1.02	407.35	
		P 08	MPP	407.32	XCC	1.02	406.30	
		P 07	MPP	275.11	XCC	.69	274.42	
		P 06	MPP	33.75	XCC	.08	33.67	
		P 05	MPP	.39	XCC		.39	
		P 03	MPP	18.59	XCC	.05	18.54	
		P 02	MPP	5.88	XCC	.01	5.87	
		P 01	MPP	8.20	XCC	.02	8.18	
		P 99	MPP	1.55	XCC		1.55	
		P 98	MPP	.61	XCC		.61	
		P 15	MTT	11,071.38			11,071.38	
		P 14	MTT	2,787.87			2,787.87	
		P 13	MTT	418.60			418.60	
		P 12	MTT	128.47			128.47	
		P 11	MTT	57.23			57.23	
		P 10	MTT	93.07			93.07	
		P 09	MTT	353.66			353.66	
		P 08	MTT	314.19			314.19	
		P 07	MTT	194.25			194.25	
		P 06	MTT	118.95-			118.95-	
		P 05	MTT	19.03-			19.03-	
		P 03	MTT	15.43			15.43	
		P 02	MTT	4.84	XCC	.01	4.83	
		P 01	MTT	3.13	XCC	.01	3.12	
		P 99	MTT	.83	XCC		.83	
		P 98	MTT	.31	XCC		.31	
		P 12	NTT	5.19			5.19	
		P 11	NTT	7.67			7.67	
		P 10	NTT	11.22			11.22	
		P 09	NTT	4.28			4.28	
		P 08	NTT	9.92			9.92	
		P 07	NTT	33.07			33.07	
		P 06	NTT	31.89			31.89	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	36.68			36.68	
					P 04	NTT	29.57			29.57	
					P 03	NTT				.00	
					P 02	NTT	2.76	XCC	.01	2.75	
					P 01	NTT	4.01	XCC	.01	4.00	
					P 00	NTT	.58	XCC		.58	
					P 99	NTT	6.94	XCC	.02	6.92	
					P 98	NTT		XCC		.00	
					P 97	NTT	.34	XCC		.34	
					P 95	NTT	.12	XCC		.12	
					P 93	NTT	2.12	XCC	.01	2.11	
					P 15	NTT	37.41			37.41	
					P 14	NTT	126.49			126.49	
					P 13	NTT	112.34			112.34	
					P	SPS	24,637.54	XCC	61.61	24,575.93	
					P	SPT	3,332.78			3,332.78	
					P	STS	38,157.18	XCC	95.40	38,061.78	
					P	STT	1,709.07	XCC	4.27	1,704.80	
					P	UTT	434.68	XCC	1.08	433.60	
					P	ZTT	994.17	XCC	2.47	991.70	
											408,552.31
TOTAL AGENCY TRANSFERS							634,627.66		1,512.48		633,115.18

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 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	289,566.35	XCC	723.92	288,842.43	
					D 15	MTT	63,270.63	XCC	158.18	63,112.45	
					D 14	MTT	10,230.37	XCC	25.58	10,204.79	
					D 13	MTT	485.99	XCC	1.21	484.78	
					D 12	MTT	35.89	XCC	.09	35.80	
					D 11	MTT	1.93	XCC		1.93	
					D 10	MTT	76.92	XCC	.19	76.73	
					D 09	MTT	145.94	XCC	.36	145.58	
					D 08	MTT	46.72	XCC	.12	46.60	
					D 01	MTT	3.26	XCC	.01	3.25	
					D 00	MTT	.83	XCC		.83	
					D 16	NTT	4,402.74	XCC	11.01	4,391.73	
					D 15	NTT	1,239.52	XCC	3.10	1,236.42	
					D 14	NTT	2,478.62	XCC	6.20	2,472.42	
					D 13	NTT	61.68	XCC	.15	61.53	
					D 12	NTT	5.58	XCC	.01	5.57	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 08	NTT	.11-	XCC		.11-	
					D 07	NTT	42.34	XCC	.11	42.23	
					D	STS	553,954.75	XCC	1,384.89	552,569.86	
					D	UTT	6,773.01	XCC	16.93	6,756.08	
					D	ZTT	2,993.29	XCC	7.48	2,985.81	
					P 15	MPP	5,241.50	XCC	13.10	5,228.40	
					P 14	MPP	1,388.21	XCC	3.47	1,384.74	
					P 13	MPP	362.86	XCC	.91	361.95	
					P 12	MPP	66.95	XCC	.17	66.78	
					P 11	MPP	14.77	XCC	.04	14.73	
					P 10	MPP	219.66	XCC	.55	219.11	
					P 09	MPP	28.21	XCC	.07	28.14	
					P 08	MPP	2.36	XCC	.01	2.35	
					P 07	MPP	247.14	XCC	.62	246.52	
					P 06	MPP	79.62	XCC	.20	79.42	
					P 03	MPP	186.53	XCC	.47	186.06	
					P 02	MPP	46.78	XCC	.12	46.66	
					P 15	MTT	52,602.85			52,602.85	
					P 14	MTT	10,167.94			10,167.94	
					P 13	MTT	933.99			933.99	
					P 12	MTT	123.16			123.16	
					P 11	MTT	18.15			18.15	
					P 10	MTT	215.06			215.06	
					P 09	MTT	28.64			28.64	
					P 08	MTT	2.40			2.40	
					P 07	MTT	147.11			147.11	
					P 06	MTT	11.52			11.52	
					P 03	MTT	160.11			160.11	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 02	MTT	40.15	XCC	.10	40.05		
		P 12	NTT	61.64			61.64		
		P 11	NTT	62.73			62.73		
		P 10	NTT				.00		
		P 09	NTT				.00		
		P 08	NTT	16.50			16.50		
		P 07	NTT				.00		
		P 06	NTT	30.67			30.67		
		P 05	NTT	169.97			169.97		
		P 04	NTT	162.40			162.40		
		P 03	NTT				.00		
		P 02	NTT		XCC		.00		
		P 01	NTT	25.74	XCC	.06	25.68		
		P 00	NTT	4.66	XCC	.01	4.65		
		P 98	NTT		XCC		.00		
		P 97	NTT	2.99	XCC	.01	2.98		
		P 95	NTT	.92	XCC		.92		
		P 15	NTT	99.81			99.81		
		P 14	NTT	24.64			24.64		
		P 13	NTT	115.29			115.29		
		P	SPS	47,606.69			47,606.69		
		P	SPT	38,969.23			38,969.23		
		P	STS	75,539.90	XCC	188.85	75,351.05		
		P	STT	19,983.54	XCC	49.96	19,933.58		
		P	UTT	1,094.92	XCC	2.74	1,092.18		
		P	ZTT	2,484.52	XCC	6.20	2,478.32		
								1,192,001.48	
GA01	GENERAL TAX LEVY	OLL ACR ACR	D 16	MTT	34,370.44	XCC	85.93	34,284.51	
			D 15	MTT	11,388.07	XCC	28.47	11,359.60	
			D 14	MTT	1,136.55	XCC	2.84	1,133.71	
			D 13	MTT	217.13	XCC	.54	216.59	
			D 12	MTT	46.68	XCC	.12	46.56	
			D 11	MTT	3.19	XCC	.01	3.18	
			D 10	MTT	2.73	XCC	.01	2.72	
			D 09	MTT	5.15	XCC	.01	5.14	
			D 08	MTT	16.14	XCC	.04	16.10	
			D 07	MTT	2.45	XCC	.01	2.44	
			D 01	MTT	.14	XCC		.14	
			D 00	MTT	.05	XCC		.05	
			D 16	NTT	571.42	XCC	1.43	569.99	
			D 15	NTT	1,118.19	XCC	2.80	1,115.39	
			D 14	NTT	152.00	XCC	.38	151.62	
			D 13	NTT	72.28-	XCC	.18-	72.10-	
			D 12	NTT	.32-	XCC		.32-	
			D 11	NTT	.66-	XCC		.66-	
			D 10	NTT	.50-	XCC		.50-	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 09	NTT	8.49-	XCC	.02-	8.47-	
					D 08	NTT	2.22-	XCC	.01-	2.21-	
					D 07	NTT	1.61	XCC		1.61	
					D 05	NTT	7.46	XCC	.02	7.44	
					D 04	NTT	2.49	XCC	.01	2.48	
					D	STS	90,123.67	XCC	225.31	89,898.36	
					D	UTT	451.75	XCC	1.13	450.62	
					D	ZTT	983.73	XCC	2.46	981.27	
					P 15	MPP	476.51	XCC	1.19	475.32	
					P 14	MPP	167.05	XCC	.42	166.63	
					P 13	MPP	69.47	XCC	.17	69.30	
					P 12	MPP	28.50	XCC	.07	28.43	
					P 11	MPP	17.89	XCC	.04	17.85	
					P 10	MPP	40.14	XCC	.10	40.04	
					P 09	MPP	184.09	XCC	.46	183.63	
					P 08	MPP	195.03	XCC	.49	194.54	
					P 07	MPP	133.75	XCC	.33	133.42	
					P 06	MPP	16.42	XCC	.04	16.38	
					P 05	MPP	.20	XCC		.20	
					P 03	MPP	9.07	XCC	.02	9.05	
					P 02	MPP	2.90	XCC	.01	2.89	
					P 01	MPP	4.12	XCC	.01	4.11	
					P 99	MPP	.82	XCC		.82	
					P 98	MPP	.33	XCC		.33	
					P 15	MTT	4,807.02			4,807.02	
					P 14	MTT	1,212.97			1,212.97	
					P 13	MTT	182.53			182.53	
					P 12	MTT	56.01			56.01	
					P 11	MTT	24.73			24.73	
					P 10	MTT	40.68			40.68	
					P 09	MTT	159.42			159.42	
					P 08	MTT	150.44			150.44	
					P 07	MTT	94.42			94.42	
					P 06	MTT	57.87-			57.87-	
					P 05	MTT	9.16-			9.16-	
					P 03	MTT	7.51			7.51	
					P 02	MTT	2.40	XCC	.01	2.39	
					P 01	MTT	1.57	XCC		1.57	
					P 99	MTT	.44	XCC		.44	
					P 98	MTT	.16	XCC		.16	
					P 12	NTT	2.26			2.26	
					P 11	NTT	3.31			3.31	
					P 10	NTT	4.91			4.91	
					P 09	NTT	1.92			1.92	
					P 08	NTT	4.76			4.76	
					P 07	NTT	16.07			16.07	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	15.51			15.51	
		P 05	NTT	17.65			17.65	
		P 04	NTT	14.27			14.27	
		P 03	NTT				.00	
		P 02	NTT	1.36	XCC		1.36	
		P 01	NTT	2.02	XCC	.01	2.01	
		P 00	NTT	.30	XCC		.30	
		P 99	NTT	3.70	XCC	.01	3.69	
		P 98	NTT		XCC		.00	
		P 97	NTT	.19	XCC		.19	
		P 95	NTT	.07	XCC		.07	
		P 93	NTT	1.18	XCC		1.18	
		P 15	NTT	16.24			16.24	
		P 14	NTT	55.04			55.04	
		P 13	NTT	48.99			48.99	
		P	SPS	10,697.28	XCC	26.75	10,670.53	
		P	SPT	1,447.05			1,447.05	
		P	STS	16,567.27	XCC	41.41	16,525.86	
		P	STT	742.05	XCC	1.85	740.20	
		P	UTT	188.73	XCC	.47	188.26	
		P	ZTT	431.66	XCC	1.10	430.56	
								178,393.65
TOTAL AGENCY TRANSFERS				1,373,428.60		3,033.47		1,370,395.13

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV ACR ACR	D STA	718.80			718.80	718.80
TOTAL AGENCY TRANSFERS			<u>718.80</u>		<u>.00</u>	<u>718.80</u>	

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

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
 ADDRESS: 9429 CERRA VISTA
 APPLE VALLEY, CA 92308
 ATTN: GAIL HUNTER

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	D	STA	836.26			836.26	
				P	SPA	107.86			107.86	
				P	STA	189.75			189.75	
										1,133.87
TOTAL AGENCY TRANSFERS						<u>1,133.87</u>		<u>.00</u>	<u>1,133.87</u>	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	909.65	XCC	2.27	907.38	
					D 15	MTT	308.12	XCC	.77	307.35	
					D 14	MTT	30.91	XCC	.08	30.83	
					D 13	MTT	6.02	XCC	.02	6.00	
					D 12	MTT	1.44	XCC		1.44	
					D 11	MTT	.10	XCC		.10	
					D 10	MTT	.09	XCC		.09	
					D 09	MTT	.18	XCC		.18	
					D 08	MTT	.52	XCC		.52	
					D 07	MTT	.08	XCC		.08	
					D 01	MTT	.01	XCC		.01	
					D 00	MTT		XCC		.00	
					D 16	NTT	15.12	XCC	.04	15.08	
					D 15	NTT	30.26	XCC	.08	30.18	
					D 14	NTT	4.14	XCC	.01	4.13	
					D 13	NTT	2.01-	XCC	.01-	2.00-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.03-	XCC		.03-	
					D 10	NTT	.02-	XCC		.02-	
					D 09	NTT	.29-	XCC		.29-	
					D 08	NTT	.07-	XCC		.07-	
					D 07	NTT	.06	XCC		.06	
					D 05	NTT	.25	XCC		.25	
					D 04	NTT	.08	XCC		.08	
					D	STS	2,385.23	XCC	5.96	2,379.27	
					D	UTT	11.95	XCC	.03	11.92	
					D	ZTT	26.04	XCC	.07	25.97	
					P 15	MPP	12.89	XCC	.03	12.86	
					P 14	MPP	4.54	XCC	.01	4.53	
					P 13	MPP	1.93	XCC		1.93	
					P 12	MPP	.88	XCC		.88	
					P 11	MPP	.57	XCC		.57	
					P 10	MPP	1.32	XCC		1.32	
					P 09	MPP	6.20	XCC	.02	6.18	
					P 08	MPP	6.26	XCC	.02	6.24	
					P 07	MPP	4.26	XCC	.01	4.25	
					P 06	MPP	.55	XCC		.55	
					P 05	MPP		XCC		.00	
					P 03	MPP	.30	XCC		.30	
					P 02	MPP	.10	XCC		.10	
					P 01	MPP	.14	XCC		.14	
					P 99	MPP	.03	XCC		.03	
					P 98	MPP	.01	XCC		.01	
					P 15	MTT	130.06			130.06	
					P 14	MTT	32.98			32.98	
					P 13	MTT	5.06			5.06	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	1.72			1.72	
					P 11	MTT	.78			.78	
					P 10	MTT	1.34			1.34	
					P 09	MTT	5.37			5.37	
					P 08	MTT	4.82			4.82	
					P 07	MTT	3.02			3.02	
					P 06	MTT	1.92-			1.92-	
					P 05	MTT	.31-			.31-	
					P 03	MTT	.25			.25	
					P 02	MTT	.08	XCC		.08	
					P 01	MTT	.05	XCC		.05	
					P 99	MTT	.02	XCC		.02	
					P 98	MTT	.01	XCC		.01	
					P 15	NTT	.44			.44	
					P 14	NTT	1.49			1.49	
					P 13	NTT	1.36			1.36	
					P 12	NTT	.07			.07	
					P 11	NTT	.11			.11	
					P 10	NTT	.16			.16	
					P 09	NTT	.07			.07	
					P 08	NTT	.15			.15	
					P 07	NTT	.51			.51	
					P 06	NTT	.52			.52	
					P 05	NTT	.60			.60	
					P 04	NTT	.47			.47	
					P 03	NTT				.00	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.13	XCC		.13	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT	.05	XCC		.05	
					P	SPS	289.39	XCC	.72	288.67	
					P	SPT	39.14			39.14	
					P	STS	448.25	XCC	1.12	447.13	
					P	STT	20.08	XCC	.05	20.03	
					P	UTT	5.09	XCC		5.09	
					P	ZTT	11.67	XCC	.02	11.65	
SS01	SEWER STANDBY	OJZ	ACR	ACR	D	STA	2,074.95			2,074.95	4,759.69
					P	SPA	532.20			532.20	
					P	STA	856.05			856.05	
SW01	WATER STANDBY	OJZ	ACR	ACR	D	STA	1,047.45			1,047.45	3,463.20

PGM-ID: PI867
TIME: 23:43:05

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

PAGE: 787
DATE: 07/10/2017

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA	368.03				368.03	
				P	STA	536.73				536.73	
											1,952.21
TOTAL AGENCY TRANSFERS						10,186.42		11.32			10,175.10

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 07	MTT		.23	XCC		.23	
					D 01	MTT		.01	XCC		.01	
					D 00	MTT			XCC		.00	
					D 07	NTT		.15	XCC		.15	
					D 05	NTT		.57	XCC		.57	
					D 04	NTT		.17	XCC		.17	
					P 07	MPP		12.76			12.76	
					P 06	MPP		1.45			1.45	
					P 05	MPP		.02			.02	
					P 03	MPP		.52			.52	
					P 02	MPP		.16			.16	
					P 01	MPP		.23			.23	
					P 99	MPP		.05			.05	
					P 98	MPP		.02			.02	
					P 07	MTT		9.00			9.00	
					P 06	MTT		5.11-			5.11-	
					P 05	MTT		.71-			.71-	
					P 03	MTT		.44			.44	
					P 02	MTT		.13			.13	
					P 01	MTT		.09			.09	
					P 99	MTT		.02			.02	
					P 98	MTT		.01			.01	
					P 07	NTT		1.54			1.54	
					P 06	NTT		1.37			1.37	
					P 05	NTT		1.36			1.36	
					P 04	NTT		.92			.92	
					P 03	NTT					.00	
					P 02	NTT		.07			.07	
					P 01	NTT		.12			.12	
					P 00	NTT		.02			.02	
					P 99	NTT		.22			.22	
					P 98	NTT					.00	
					P 97	NTT		.01			.01	
					P 95	NTT		.01			.01	
					P 93	NTT		.07			.07	
								25.92			25.92	
TOTAL AGENCY TRANSFERS								25.92	.00		25.92	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	882.72	XCC	2.21	880.51	
					D 15	MTT	296.17	XCC	.74	295.43	
					D 14	MTT	30.09	XCC	.08	30.01	
					D 13	MTT	6.00	XCC	.02	5.98	
					D 12	MTT	1.33	XCC		1.33	
					D 11	MTT	.09	XCC		.09	
					D 10	MTT	.09	XCC		.09	
					D 09	MTT	.15	XCC		.15	
					D 08	MTT	.46	XCC		.46	
					D 07	MTT	.07	XCC		.07	
					D 01	MTT		XCC		.00	
					D 00	MTT	.01	XCC		.01	
					D 16	NTT	14.68	XCC	.04	14.64	
					D 15	NTT	29.08	XCC	.07	29.01	
					D 14	NTT	4.02	XCC	.01	4.01	
					D 13	NTT	2.00-	XCC	.01-	1.99-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.26-	XCC		.26-	
					D 08	NTT	.06-	XCC		.06-	
					D 07	NTT	.05	XCC		.05	
					D 05	NTT	.23	XCC		.23	
					D 04	NTT	.07	XCC		.07	
					D	STS	2,314.60	XCC	5.79	2,308.81	
					D	UTT	11.60	XCC	.03	11.57	
					D	ZTT	25.26	XCC	.06	25.20	
					P 15	MPP	12.40	XCC	.03	12.37	
					P 14	MPP	4.42	XCC	.01	4.41	
					P 13	MPP	1.92	XCC		1.92	
					P 12	MPP	.82	XCC		.82	
					P 11	MPP	.52	XCC		.52	
					P 10	MPP	1.22	XCC		1.22	
					P 09	MPP	5.56	XCC	.01	5.55	
					P 08	MPP	5.54	XCC	.01	5.53	
					P 07	MPP	3.75	XCC	.01	3.74	
					P 06	MPP	.48	XCC		.48	
					P 05	MPP		XCC		.00	
					P 03	MPP	.29	XCC		.29	
					P 02	MPP	.09	XCC		.09	
					P 01	MPP	.14	XCC		.14	
					P 99	MPP	.03	XCC		.03	
					P 98	MPP	.01	XCC		.01	
					P 15	MTT	125.02			125.02	
					P 14	MTT	32.12			32.12	
					P 13	MTT	5.05			5.05	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	1.60			1.60	
					P 11	MTT	.72			.72	
					P 10	MTT	1.23			1.23	
					P 09	MTT	4.82			4.82	
					P 08	MTT	4.27			4.27	
					P 07	MTT	2.65			2.65	
					P 06	MTT	1.68-			1.68-	
					P 05	MTT	.27-			.27-	
					P 03	MTT	.23			.23	
					P 02	MTT	.08	XCC		.08	
					P 01	MTT	.05	XCC		.05	
					P 99	MTT	.02	XCC		.02	
					P 98	MTT	.01	XCC		.01	
					P 13	NTT	1.35			1.35	
					P 12	NTT	.06			.06	
					P 11	NTT	.09			.09	
					P 10	NTT	.15			.15	
					P 09	NTT	.06			.06	
					P 08	NTT	.13			.13	
					P 07	NTT	.45			.45	
					P 06	NTT	.45			.45	
					P 05	NTT	.53			.53	
					P 04	NTT	.43			.43	
					P 03	NTT				.00	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.12	XCC		.12	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 93	NTT	.04	XCC		.04	
					P 15	NTT	.42			.42	
					P 14	NTT	1.46			1.46	
					P	SPS	278.23	XCC	.69	277.54	
					P	SPT	37.64			37.64	
					P	STS	430.87	XCC	1.08	429.79	
					P	STT	19.29	XCC	.05	19.24	
					P	UTT	4.91	XCC		4.91	
					P	ZTT	11.21	XCC	.02	11.19	
SW01	WATER AVAILABILITY		OKN	ACR	ACR	D	STA			1,375.35	4,604.60
						P	SPA			1,006.57	
						P	STA			1,652.85	
											4,034.77
TOTAL AGENCY TRANSFERS							8,650.32		10.95		8,639.37

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P	93	NTT	.03	XCC		.03	.03
DA02 DEBT SERVICE IMP 1963-1	OKP	ACR	ACR	P	93	NTT	.03	XCC		.03	.03
DA03 DEBT SERVICE IMP 5	OKP	ACR	ACR	P	93	NTT	.16	XCC		.16	.16
TOTAL AGENCY TRANSFERS							<u>.22</u>		<u>.00</u>		<u>.22</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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	5,036.90	XCC	12.59	5,024.31	
					D 15	MTT	1,724.26	XCC	4.31	1,719.95	
					D 14	MTT	175.18	XCC	.44	174.74	
					D 13	MTT	34.24	XCC	.09	34.15	
					D 12	MTT	7.67	XCC	.02	7.65	
					D 11	MTT	.53	XCC		.53	
					D 10	MTT	.45	XCC		.45	
					D 09	MTT	.88	XCC		.88	
					D 08	MTT	2.69	XCC	.01	2.68	
					D 07	MTT	.40	XCC		.40	
					D 01	MTT	.03	XCC		.03	
					D 00	MTT		XCC		.00	
					D 16	NTT	83.74	XCC	.21	83.53	
					D 15	NTT	169.30	XCC	.42	168.88	
					D 14	NTT	23.43	XCC	.06	23.37	
					D 13	NTT	11.39-	XCC	.03-	11.36-	
					D 12	NTT	.05-	XCC		.05-	
					D 11	NTT	.12-	XCC		.12-	
					D 10	NTT	.09-	XCC		.09-	
					D 09	NTT	1.44-	XCC		1.44-	
					D 08	NTT	.37-	XCC		.37-	
					D 07	NTT	.26	XCC		.26	
					D 05	NTT	1.22	XCC		1.22	
					D 04	NTT	.41	XCC		.41	
					D	STS	13,207.41	XCC	33.02	13,174.39	
					D	UTT	66.21	XCC	.17	66.04	
					D	ZTT	144.16	XCC	.36	143.80	
					P 15	MPP	72.14	XCC	.18	71.96	
					P 14	MPP	25.75	XCC	.06	25.69	
					P 13	MPP	10.95	XCC	.03	10.92	
					P 12	MPP	4.68	XCC	.01	4.67	
					P 11	MPP	2.99	XCC	.01	2.98	
					P 10	MPP	6.68	XCC	.02	6.66	
					P 09	MPP	31.21	XCC	.08	31.13	
					P 08	MPP	32.45	XCC	.08	32.37	
					P 07	MPP	22.16	XCC	.06	22.10	
					P 06	MPP	2.75	XCC	.01	2.74	
					P 05	MPP	.03	XCC		.03	
					P 03	MPP	1.50	XCC		1.50	
					P 02	MPP	.50	XCC		.50	
					P 01	MPP	.73	XCC		.73	
					P 99	MPP	.15	XCC		.15	
					P 98	MPP	.07	XCC		.07	
					P 15	MTT	727.82			727.82	
					P 14	MTT	186.96			186.96	
					P 13	MTT	28.78			28.78	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	9.20			9.20	
		P 11	MTT	4.14			4.14	
		P 10	MTT	6.78			6.78	
		P 09	MTT	27.02			27.02	
		P 08	MTT	25.04			25.04	
		P 07	MTT	15.65			15.65	
		P 06	MTT	9.72-			9.72-	
		P 05	MTT	1.50-			1.50-	
		P 03	MTT	1.26			1.26	
		P 02	MTT	.41	XCC		.41	
		P 01	MTT	.28	XCC		.28	
		P 99	MTT	.08	XCC		.08	
		P 98	MTT	.03	XCC		.03	
		P 12	NTT	.37			.37	
		P 11	NTT	.56			.56	
		P 10	NTT	.82			.82	
		P 09	NTT	.32			.32	
		P 08	NTT	.79			.79	
		P 07	NTT	2.66			2.66	
		P 06	NTT	2.61			2.61	
		P 05	NTT	2.89			2.89	
		P 04	NTT	2.33			2.33	
		P 03	NTT				.00	
		P 02	NTT	.23	XCC		.23	
		P 01	NTT	.36	XCC		.36	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.69	XCC		.69	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.23	XCC		.23	
		P 15	NTT	2.46			2.46	
		P 14	NTT	8.48			8.48	
		P 13	NTT	7.73			7.73	
		P	SPT	219.09			219.09	
		P	STT	112.35	XCC	.28	112.07	
		P	UTT	28.58	XCC	.04	28.54	
		P	ZTT	65.36	XCC	.14	65.22	
								22,309.22
SW01	HI-DESERT CWD DELINQUENT WATER	OMB ACR ACR	D STA	572.95			572.95	
			P SPA	325.18			325.18	
			P STA	1,161.35			1,161.35	
								2,059.48
SW04	WATER STANDBY - AVAILABILITY	OMB ACR ACR	D STA	6,509.30			6,509.30	
			P SPA	1,852.16			1,852.16	
			P STA	2,372.73			2,372.73	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						10,734.19	
TOTAL AGENCY TRANSFERS			35,155.56		52.67	35,102.89	

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 05/06/2017 TO 06/30/2017 ****

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	D 14	MTT	.32	XCC		.32	
					D 13	MTT	1.58	XCC		1.58	
					D 12	MTT	5.03-	XCC	.01-	5.02-	
					D 14	NTT	.42	XCC		.42	
					D 08	NTT	5.99-	XCC	.01-	5.98-	
					P 14	MPP	8.96	XCC	.02	8.94	
					P 13	MPP	3.33	XCC	.01	3.32	
					P 11	MPP	.04-	XCC		.04-	
					P 10	MPP	8.57	XCC	.02	8.55	
					P 09	MPP	3.41	XCC	.01	3.40	
					P 14	MTT	62.46			62.46	
					P 13	MTT	18.61			18.61	
					P 10	MTT	8.58			8.58	
					P 09	MTT	3.41			3.41	
											108.55
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	D 16	MTT	1,635.57	XCC	4.09	1,631.48	
					D 15	MTT	550.54	XCC	1.38	549.16	
					D 14	MTT	54.95	XCC	.14	54.81	
					D 13	MTT	10.92	XCC	.03	10.89	
					D 12	MTT	2.50	XCC	.01	2.49	
					D 11	MTT	.18	XCC		.18	
					D 10	MTT	.16	XCC		.16	
					D 09	MTT	.29	XCC		.29	
					D 08	MTT	.87	XCC		.87	
					D 07	MTT	.13	XCC		.13	
					D 01	MTT	.01	XCC		.01	
					D 00	MTT	.06	XCC		.06	
					D 16	NTT	27.19	XCC	.07	27.12	
					D 15	NTT	54.06	XCC	.14	53.92	
					D 14	NTT	7.35	XCC	.02	7.33	
					D 13	NTT	3.64-	XCC	.01-	3.63-	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.03-	XCC		.03-	
					D 10	NTT	.02-	XCC		.02-	
					D 09	NTT	.47-	XCC		.47-	
					D 08	NTT	.12-	XCC		.12-	
					D 07	NTT	.08	XCC		.08	
					D 05	NTT	.32	XCC		.32	
					D 04	NTT	.10	XCC		.10	
					D	STS	4,288.65	XCC	10.72	4,277.93	
					D	UTT	21.49	XCC	.05	21.44	
					D	ZTT	46.82	XCC	.12	46.70	
					P 15	MPP	23.04	XCC	.06	22.98	
					P 14	MPP	8.08	XCC	.02	8.06	
					P 13	MPP	3.49	XCC	.01	3.48	
					P 12	MPP	1.52	XCC		1.52	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	1.00	XCC		1.00	
		P 10	MPP	2.25	XCC	.01	2.24	
		P 09	MPP	10.29	XCC	.03	10.26	
		P 08	MPP	10.56	XCC	.03	10.53	
		P 07	MPP	6.66	XCC	.02	6.64	
		P 06	MPP	.80	XCC		.80	
		P 05	MPP	.01	XCC		.01	
		P 03	MPP	.40	XCC		.40	
		P 02	MPP	.13	XCC		.13	
		P 01	MPP	.19	XCC		.19	
		P 99	MPP	.04	XCC		.04	
		P 98	MPP	.01	XCC		.01	
		P 15	MTT	232.39			232.39	
		P 14	MTT	58.64			58.64	
		P 13	MTT	9.18			9.18	
		P 12	MTT	3.00			3.00	
		P 11	MTT	1.37			1.37	
		P 10	MTT	2.28			2.28	
		P 09	MTT	8.92			8.92	
		P 08	MTT	8.14			8.14	
		P 07	MTT	4.70			4.70	
		P 06	MTT	2.81-			2.81-	
		P 05	MTT	.40-			.40-	
		P 03	MTT	.32			.32	
		P 02	MTT	.11	XCC		.11	
		P 01	MTT	.08	XCC		.08	
		P 99	MTT	.02	XCC		.02	
		P 98	MTT		XCC		.00	
		P 15	NTT	.79			.79	
		P 14	NTT	2.66			2.66	
		P 13	NTT	2.46			2.46	
		P 12	NTT	.13			.13	
		P 11	NTT	.18			.18	
		P 10	NTT	.27			.27	
		P 09	NTT	.11			.11	
		P 08	NTT	.26			.26	
		P 07	NTT	.80			.80	
		P 06	NTT	.75			.75	
		P 05	NTT	.77			.77	
		P 04	NTT	.60			.60	
		P 03	NTT				.00	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.18	XCC		.18	
		P 98	NTT		XCC		.00	

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.06	XCC		.06	
					P	SPT	69.96			69.96	
					P	STT	35.87	XCC	.09	35.78	
					P	UTT	9.14	XCC	.02	9.12	
					P	ZTT	20.85	XCC	.04	20.81	
											7,221.28
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	D	STA	7,385.40			7,385.40	
					P	SPA	3,160.90			3,160.90	
					P	STA	4,855.65			4,855.65	
											15,401.95
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	D	STA	17,603.89			17,603.89	
					P	SPA	8,895.95			8,895.95	
					P	STA	18,065.71			18,065.71	
											44,565.55
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	D	STA	1,246.70			1,246.70	
					P	SPA	7,236.71			7,236.71	
					P	STA	10,255.55			10,255.55	
											18,738.96
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	D	STA	1,417.47			1,417.47	
					P	SPA	686.04			686.04	
					P	STA	716.80			716.80	
											2,820.31
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	D	STA	7,858.08			7,858.08	
					P	SPA	2,587.44			2,587.44	
					P	STA	6,652.02			6,652.02	
											17,097.54
TOTAL AGENCY TRANSFERS							105,971.27		17.13		105,954.14

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 05/06/2017 TO 06/30/2017 ****

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	D 16	MLT	210.82	XCC	.53	210.29	
					D 16	NLT	5.22-	XCC	.01-	5.21-	
					D	SLS	1,246.72	XCC	3.12	1,243.60	
					P 15	MLT	7.32			7.32	
					P 15	MMT	.73			.73	
											1,456.73
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	D 16	MTT	319.41	XCC	.80	318.61	
					D 15	MTT	108.13	XCC	.27	107.86	
					D 14	MTT	10.71	XCC	.03	10.68	
					D 13	MTT	2.13	XCC	.01	2.12	
					D 12	MTT	.47	XCC		.47	
					D 11	MTT	.03	XCC		.03	
					D 10	MTT	.02	XCC		.02	
					D 09	MTT	.06	XCC		.06	
					D 08	MTT	.20	XCC		.20	
					D 07	MTT	.03	XCC		.03	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 16	NTT	5.31	XCC	.01	5.30	
					D 15	NTT	10.62	XCC	.03	10.59	
					D 14	NTT	1.43	XCC		1.43	
					D 13	NTT	.71-	XCC		.71-	
					D 12	NTT		XCC		.00	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.10-	XCC		.10-	
					D 08	NTT	.03-	XCC		.03-	
					D 07	NTT	.02	XCC		.02	
					D 05	NTT	.06	XCC		.06	
					D 04	NTT	.02	XCC		.02	
					D	STS	837.54	XCC	2.09	835.45	
					D	UTT	4.20	XCC	.01	4.19	
					D	ZTT	9.14	XCC	.02	9.12	
					P 15	MPP	4.52	XCC	.01	4.51	
					P 14	MPP	1.57	XCC		1.57	
					P 13	MPP	.69	XCC		.69	
					P 12	MPP	.29	XCC		.29	
					P 11	MPP	.19	XCC		.19	
					P 10	MPP	.43	XCC		.43	
					P 09	MPP	2.17	XCC	.01	2.16	
					P 08	MPP	2.38	XCC	.01	2.37	
					P 07	MPP	1.66	XCC		1.66	
					P 06	MPP	.18	XCC		.18	
					P 05	MPP		XCC		.00	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP	.02	XCC		.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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MPP	.03	XCC		.03	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP		XCC		.00	
					P 15	MTT	45.64			45.64	
					P 14	MTT	11.43			11.43	
					P 13	MTT	1.79			1.79	
					P 12	MTT	.57			.57	
					P 11	MTT	.26			.26	
					P 10	MTT	.43			.43	
					P 09	MTT	1.87			1.87	
					P 08	MTT	1.84			1.84	
					P 07	MTT	1.18			1.18	
					P 06	MTT	.63-			.63-	
					P 05	MTT	.07-			.07-	
					P 03	MTT	.05			.05	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.01	XCC		.01	
					P 99	MTT		XCC		.00	
					P 98	MTT	.01	XCC		.01	
					P 12	NTT	.02			.02	
					P 11	NTT	.04			.04	
					P 10	NTT	.05			.05	
					P 09	NTT	.02			.02	
					P 08	NTT	.06			.06	
					P 07	NTT	.20			.20	
					P 06	NTT	.17			.17	
					P 05	NTT	.14			.14	
					P 04	NTT	.11			.11	
					P 03	NTT				.00	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 15	NTT	.15			.15	
					P 14	NTT	.52			.52	
					P 13	NTT	.48			.48	
					P	SPT	13.74			13.74	
					P	STT	7.05	XCC	.02	7.03	
					P	UTT	1.78	XCC		1.78	
					P	ZTT	4.12	XCC		4.12	
							2,876.37			6.96	1,412.68
TOTAL AGENCY TRANSFERS							2,876.37	6.96			2,869.41

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 05/06/2017 TO 06/30/2017 ****

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	D 16	MLT		XCC		.00	
					D	SLS		XCC		.00	
					P 15	MLT				.00	
					P 15	MMT				.00	
					P 14	MMT				.00	
					P 13	MMT				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	D 16	MTT	27.94	XCC	.07	27.87	
					D 15	MTT	9.28	XCC	.02	9.26	
					D 14	MTT	.91	XCC		.91	
					D 13	MTT	.17	XCC		.17	
					D 12	MTT	.04	XCC		.04	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT		XCC		.00	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 16	NTT	.47	XCC		.47	
					D 15	NTT	.91	XCC		.91	
					D 14	NTT	.12	XCC		.12	
					D 13	NTT	.06-	XCC		.06-	
					D 12	NTT		XCC		.00	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT		XCC		.00	
					D 07	NTT		XCC		.00	
					D 05	NTT	.01	XCC		.01	
					D 04	NTT		XCC		.00	
					D	STS	73.27	XCC	.18	73.09	
					D	UTT	.37	XCC		.37	
					D	ZTT	.80	XCC		.80	
					P 15	MPP	.39	XCC		.39	
					P 14	MPP	.13	XCC		.13	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.17	XCC		.17	
					P 08	MPP	.20	XCC		.20	
					P 07	MPP	.12	XCC		.12	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 03	MPP		XCC		.00	

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 15	MTT	3.92			3.92	
		P 14	MTT	.97			.97	
		P 13	MTT	.15			.15	
		P 12	MTT	.04			.04	
		P 11	MTT	.02			.02	
		P 10	MTT	.04			.04	
		P 09	MTT	.16			.16	
		P 08	MTT	.15			.15	
		P 07	MTT	.08			.08	
		P 06	MTT	.05-			.05-	
		P 05	MTT	.01-			.01-	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.05			.05	
		P 13	NTT	.04			.04	
		P	SPS	8.74	XCC		8.74	
		P	SPT	1.17			1.17	
		P	STS	13.52	XCC	.02	13.50	
		P	STT	.61	XCC		.61	
		P	UTT	.16	XCC		.16	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	ZTT	.35	XCC		.35	145.28
SW01 DELINQUENT WATER STBY-ORIGINAL	OKZ	ACR	ACR	D	STA	580.30			580.30	580.30
SW03 CURRENT YR WATER STANDBY	OKZ	ACR	ACR	D	STA	2,001.53			2,001.53	
				P	SPA	227.69			227.69	
				P	STA	541.75			541.75	
										2,770.97
TOTAL AGENCY TRANSFERS						3,496.84		.29		3,496.55

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	4,256.06	XCC	10.64	4,245.42	
					D 15	MTT	1,424.16	XCC	3.56	1,420.60	
					D 14	MTT	142.73	XCC	.36	142.37	
					D 13	MTT	27.67	XCC	.07	27.60	
					D 12	MTT	5.93	XCC	.01	5.92	
					D 11	MTT	.40	XCC		.40	
					D 10	MTT	.34	XCC		.34	
					D 09	MTT	.63	XCC		.63	
					D 08	MTT	1.91	XCC		1.91	
					D 07	MTT	.29	XCC		.29	
					D 01	MTT	.02	XCC		.02	
					D 00	MTT		XCC		.00	
					D 16	NTT	70.76	XCC	.18	70.58	
					D 15	NTT	139.84	XCC	.35	139.49	
					D 14	NTT	19.09	XCC	.05	19.04	
					D 13	NTT	9.21-	XCC	.02-	9.19-	
					D 12	NTT	.05-	XCC		.05-	
					D 11	NTT	.08-	XCC		.08-	
					D 10	NTT	.06-	XCC		.06-	
					D 09	NTT	1.04-	XCC		1.04-	
					D 08	NTT	.26-	XCC		.26-	
					D 07	NTT	.19	XCC		.19	
					D 05	NTT	.92	XCC		.92	
					D 04	NTT	.32	XCC		.32	
					D	STS	11,159.94	XCC	27.90	11,132.04	
					D	UTT	55.94	XCC	.14	55.80	
					D	ZTT	121.81	XCC	.30	121.51	
					P 15	MPP	59.59	XCC	.15	59.44	
					P 14	MPP	20.98	XCC	.05	20.93	
					P 13	MPP	8.86	XCC	.02	8.84	
					P 12	MPP	3.61	XCC	.01	3.60	
					P 11	MPP	2.29	XCC	.01	2.28	
					P 10	MPP	5.05	XCC	.01	5.04	
					P 09	MPP	22.59	XCC	.06	22.53	
					P 08	MPP	22.97	XCC	.06	22.91	
					P 07	MPP	15.78	XCC	.04	15.74	
					P 06	MPP	1.98	XCC		1.98	
					P 05	MPP	.03	XCC		.03	
					P 03	MPP	1.17	XCC		1.17	
					P 02	MPP	.38	XCC		.38	
					P 01	MPP	.55	XCC		.55	
					P 99	MPP	.11	XCC		.11	
					P 98	MPP	.05	XCC		.05	
					P 15	MTT	601.16			601.16	
					P 14	MTT	152.32			152.32	
					P 13	MTT	23.25			23.25	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	7.11			7.11	
		P 11	MTT	3.17			3.17	
		P 10	MTT	5.11			5.11	
		P 09	MTT	19.56			19.56	
		P 08	MTT	17.72			17.72	
		P 07	MTT	11.14			11.14	
		P 06	MTT	6.96-			6.96-	
		P 05	MTT	1.14-			1.14-	
		P 03	MTT	.97			.97	
		P 02	MTT	.31	XCC		.31	
		P 01	MTT	.21	XCC		.21	
		P 99	MTT	.06	XCC		.06	
		P 98	MTT	.02	XCC		.02	
		P 15	NTT	2.03			2.03	
		P 14	NTT	6.91			6.91	
		P 13	NTT	6.24			6.24	
		P 12	NTT	.29			.29	
		P 11	NTT	.42			.42	
		P 10	NTT	.61			.61	
		P 09	NTT	.23			.23	
		P 08	NTT	.56			.56	
		P 07	NTT	1.90			1.90	
		P 06	NTT	1.87			1.87	
		P 05	NTT	2.20			2.20	
		P 04	NTT	1.83			1.83	
		P 03	NTT				.00	
		P 02	NTT	.18	XCC		.18	
		P 01	NTT	.27	XCC		.27	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.49	XCC		.49	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.16	XCC		.16	
		P	SPS	1,337.75	XCC	3.34	1,334.41	
		P	SPT	180.97			180.97	
		P	STS	2,071.84	XCC	5.19	2,066.65	
		P	STT	92.79	XCC	.23	92.56	
		P	UTT	23.59	XCC	.03	23.56	
		P	ZTT	53.98	XCC	.12	53.86	
								22,152.57
TOTAL AGENCY TRANSFERS				22,205.43		52.86		22,152.57

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D	STS	16,030.34	XCC	40.08	15,990.26	
					D	UTT	80.35	XCC	.20	80.15	
					D	ZTT	174.98	XCC	.44	174.54	
					P	SPT	261.74			261.74	
					P	STT	134.23	XCC	.33	133.90	
					P	UTT	34.13	XCC	.06	34.07	
					P	ZTT	78.10	XCC	.17	77.93	
											16,752.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	D 16	MTT	6,113.49	XCC	15.28	6,098.21	
					D 15	MTT	2,059.92	XCC	5.15	2,054.77	
					D 14	MTT	209.92	XCC	.52	209.40	
					D 13	MTT	41.77	XCC	.10	41.67	
					D 12	MTT	9.62	XCC	.02	9.60	
					D 11	MTT	.67	XCC		.67	
					D 10	MTT	.58	XCC		.58	
					D 09	MTT	1.11	XCC		1.11	
					D 08	MTT	3.23	XCC	.01	3.22	
					D 07	MTT	.51	XCC		.51	
					D 01	MTT	.03	XCC		.03	
					D 00	MTT		XCC		.00	
					D 16	NTT	101.64	XCC	.25	101.39	
					D 15	NTT	202.26	XCC	.51	201.75	
					D 14	NTT	28.08	XCC	.07	28.01	
					D 13	NTT	13.90-	XCC	.03-	13.87-	
					D 12	NTT	.06-	XCC		.06-	
					D 11	NTT	.14-	XCC		.14-	
					D 10	NTT	.11-	XCC		.11-	
					D 09	NTT	1.82-	XCC		1.82-	
					D 08	NTT	.45-	XCC		.45-	
					D 07	NTT	.34	XCC		.34	
					D 05	NTT	1.59	XCC		1.59	
					D 04	NTT	.54	XCC		.54	
					P 15	MPP	86.20	XCC	.22	85.98	
					P 14	MPP	30.86	XCC	.08	30.78	
					P 13	MPP	13.36	XCC	.03	13.33	
					P 12	MPP	5.88	XCC	.01	5.87	
					P 11	MPP	3.72	XCC	.01	3.71	
					P 10	MPP	8.50	XCC	.02	8.48	
					P 09	MPP	39.45	XCC	.10	39.35	
					P 08	MPP	39.08	XCC	.10	38.98	
					P 07	MPP	27.66	XCC	.07	27.59	
					P 06	MPP	3.51	XCC	.01	3.50	
					P 05	MPP	.04	XCC		.04	
					P 03	MPP	1.97	XCC		1.97	
					P 02	MPP	.64	XCC		.64	
					P 01	MPP	.91	XCC		.91	

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.18	XCC		.18	
		P 98	MPP	.07	XCC		.07	
		P 15	MTT	869.51			869.51	
		P 14	MTT	224.05			224.05	
		P 13	MTT	35.12			35.12	
		P 12	MTT	11.54			11.54	
		P 11	MTT	5.14			5.14	
		P 10	MTT	8.62			8.62	
		P 09	MTT	34.16			34.16	
		P 08	MTT	30.15			30.15	
		P 07	MTT	19.53			19.53	
		P 06	MTT	12.39-			12.39-	
		P 05	MTT	1.95-			1.95-	
		P 03	MTT	1.64			1.64	
		P 02	MTT	.52	XCC		.52	
		P 01	MTT	.34	XCC		.34	
		P 99	MTT	.10	XCC		.10	
		P 98	MTT	.04	XCC		.04	
		P 15	NTT	2.94			2.94	
		P 14	NTT	10.16			10.16	
		P 13	NTT	9.43			9.43	
		P 12	NTT	.46			.46	
		P 11	NTT	.69			.69	
		P 10	NTT	1.04			1.04	
		P 09	NTT	.42			.42	
		P 08	NTT	.96			.96	
		P 07	NTT	3.32			3.32	
		P 06	NTT	3.32			3.32	
		P 05	NTT	3.76			3.76	
		P 04	NTT	3.05			3.05	
		P 03	NTT				.00	
		P 02	NTT	.30	XCC		.30	
		P 01	NTT	.44	XCC		.44	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.84	XCC		.84	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 95	NTT	.06	XCC		.06	
		P 93	NTT	.26	XCC		.26	
SP01	FIRE SUPPRESSION	OLJ ACR ACR	D STA	2,677.15			2,677.15	10,266.00
			P SPA	376.23			376.23	
			P STA	685.65			685.65	
SS01	SEWER STANDBY	OLJ ACR ACR	D STA	147.30			147.30	3,739.03
			P SPA	46.45			46.45	

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	92.65			92.65	
SU01	DELINQUENT WATER STANDBY (1986)	OLJ	ACR	ACR	P	SPA	8.95			8.95	286.40
					P	STA	10.90			10.90	
											19.85
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	P	SPA	404.71			404.71	
					P	STA	502.75			502.75	
											907.46
SW01	WATER STANDBY	OLJ	ACR	ACR	D	STA	471.66			471.66	
					P	SPA	162.99			162.99	
					P	STA	304.95			304.95	
											939.60
TOTAL AGENCY TRANSFERS							32,974.74		63.81		32,910.93

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP	ACR	ACR	D	STA	708.00			708.00	
				P	SPA	444.17			444.17	
				P	STA	450.90			450.90	
										1,603.07
TOTAL AGENCY TRANSFERS						<u>1,603.07</u>		<u>.00</u>	<u>1,603.07</u>	

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

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	6,133.48			6,133.48	
					STA	11,245.58			11,245.58	
										17,379.06
SW02 WATER STANDBY #2	OLT	ACR	ACR	D	STA	15,580.03			15,580.03	
					SPA	2,698.76			2,698.76	
					STA	5,150.73			5,150.73	
										23,429.52
TOTAL AGENCY TRANSFERS						40,808.58		.00	40,808.58	

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

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 07	MTT		XCC		.00	
					D 01	MTT				.00	
					D 00	MTT				.00	
					D 07	NTT		XCC		.00	
					D 05	NTT		XCC		.00	
					D 04	NTT		XCC		.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 99	MPP				.00	
					P 98	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 99	MTT				.00	
					P 98	MTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 95	NTT				.00	
							.00			.00	.00
TOTAL AGENCY TRANSFERS							.00			.00	.00

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	5,200.57	XCC	13.00	5,187.57	
					D 15	MTT	1,740.86	XCC	4.35	1,736.51	
					D 14	MTT	173.09	XCC	.43	172.66	
					D 13	MTT	32.24	XCC	.08	32.16	
					D 12	MTT	6.95	XCC	.02	6.93	
					D 11	MTT	.47	XCC		.47	
					D 10	MTT	.41	XCC		.41	
					D 09	MTT	.77	XCC		.77	
					D 08	MTT	2.45	XCC	.01	2.44	
					D 07	MTT	.36	XCC		.36	
					D 01	MTT	.02	XCC		.02	
					D 00	MTT		XCC		.00	
					D 16	NTT	86.46	XCC	.22	86.24	
					D 15	NTT	170.93	XCC	.43	170.50	
					D 14	NTT	23.15	XCC	.06	23.09	
					D 13	NTT	10.73-	XCC	.03-	10.70-	
					D 12	NTT	.05-	XCC		.05-	
					D 11	NTT	.10-	XCC		.10-	
					D 10	NTT	.07-	XCC		.07-	
					D 09	NTT	1.27-	XCC		1.27-	
					D 08	NTT	.34-	XCC		.34-	
					D 07	NTT	.24	XCC		.24	
					D 05	NTT	1.06	XCC		1.06	
					D 04	NTT	.35	XCC		.35	
					D	STS	13,636.57	XCC	34.09	13,602.48	
					D	UTT	68.35	XCC	.17	68.18	
					D	ZTT	148.85	XCC	.37	148.48	
					P 15	MPP	72.84	XCC	.18	72.66	
					P 14	MPP	25.44	XCC	.06	25.38	
					P 13	MPP	10.32	XCC	.03	10.29	
					P 12	MPP	4.24	XCC	.01	4.23	
					P 11	MPP	2.66	XCC	.01	2.65	
					P 10	MPP	6.00	XCC	.02	5.98	
					P 09	MPP	27.43	XCC	.07	27.36	
					P 08	MPP	29.58	XCC	.07	29.51	
					P 07	MPP	19.93	XCC	.05	19.88	
					P 06	MPP	2.36	XCC	.01	2.35	
					P 05	MPP	.03	XCC		.03	
					P 03	MPP	1.25	XCC		1.25	
					P 02	MPP	.40	XCC		.40	
					P 01	MPP	.56	XCC		.56	
					P 99	MPP	.11	XCC		.11	
					P 98	MPP	.05	XCC		.05	
					P 15	MTT	734.83			734.83	
					P 14	MTT	184.71			184.71	
					P 13	MTT	27.10			27.10	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	8.34			8.34	
		P 11	MTT	3.67			3.67	
		P 10	MTT	6.08			6.08	
		P 09	MTT	23.75			23.75	
		P 08	MTT	22.81			22.81	
		P 07	MTT	14.07			14.07	
		P 06	MTT	8.28-			8.28-	
		P 05	MTT	1.29-			1.29-	
		P 03	MTT	1.04			1.04	
		P 02	MTT	.33	XCC		.33	
		P 01	MTT	.22	XCC		.22	
		P 99	MTT	.06	XCC		.06	
		P 98	MTT	.02	XCC		.02	
		P 12	NTT	.34			.34	
		P 11	NTT	.49			.49	
		P 10	NTT	.74			.74	
		P 09	NTT	.28			.28	
		P 08	NTT	.72			.72	
		P 07	NTT	2.40			2.40	
		P 06	NTT	2.22			2.22	
		P 05	NTT	2.49			2.49	
		P 04	NTT	2.01			2.01	
		P 03	NTT				.00	
		P 02	NTT	.18	XCC		.18	
		P 01	NTT	.28	XCC		.28	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.48	XCC		.48	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT		XCC		.00	
		P 93	NTT	.15	XCC		.15	
		P 15	NTT	2.49			2.49	
		P 14	NTT	8.38			8.38	
		P 13	NTT	7.27			7.27	
		P	SPS	1,635.26	XCC	4.06	1,631.20	
		P	SPT	221.22			221.22	
		P	STS	2,532.63	XCC	6.33	2,526.30	
		P	STT	113.43	XCC	.28	113.15	
		P	UTT	28.84	XCC	.05	28.79	
		P	ZTT	65.97	XCC	.14	65.83	
								27,066.02
TOTAL AGENCY TRANSFERS				27,130.59		64.57		27,066.02

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	3,983.60	XCC	9.96	3,973.64	
					D 15	MTT	1,318.33	XCC	3.30	1,315.03	
					D 14	MTT	132.03	XCC	.33	131.70	
					D 13	MTT	25.04	XCC	.06	24.98	
					D 12	MTT	5.47	XCC	.01	5.46	
					D 11	MTT	.38	XCC		.38	
					D 10	MTT	.32	XCC		.32	
					D 09	MTT	.61	XCC		.61	
					D 08	MTT	1.86	XCC		1.86	
					D 07	MTT	.29	XCC		.29	
					D 01	MTT	.01	XCC		.01	
					D 00	MTT		XCC		.00	
					D 16	NTT	66.23	XCC	.17	66.06	
					D 15	NTT	129.45	XCC	.32	129.13	
					D 14	NTT	17.66	XCC	.04	17.62	
					D 13	NTT	8.34-	XCC	.02-	8.32-	
					D 12	NTT	.04-	XCC		.04-	
					D 11	NTT	.08-	XCC		.08-	
					D 10	NTT	.06-	XCC		.06-	
					D 09	NTT	1.00-	XCC		1.00-	
					D 08	NTT	.25-	XCC		.25-	
					D 07	NTT	.19	XCC		.19	
					D 05	NTT	.86	XCC		.86	
					D 04	NTT	.27	XCC		.27	
					D	STS	10,445.50	XCC	26.11	10,419.39	
					D	UTT	52.36	XCC	.13	52.23	
					D	ZTT	114.01	XCC	.29	113.72	
					P 15	MPP	55.16	XCC	.14	55.02	
					P 14	MPP	19.40	XCC	.05	19.35	
					P 13	MPP	8.01	XCC	.02	7.99	
					P 12	MPP	3.34	XCC	.01	3.33	
					P 11	MPP	2.12	XCC	.01	2.11	
					P 10	MPP	4.71	XCC	.01	4.70	
					P 09	MPP	21.81	XCC	.05	21.76	
					P 08	MPP	22.55	XCC	.06	22.49	
					P 07	MPP	15.60	XCC	.04	15.56	
					P 06	MPP	1.92	XCC		1.92	
					P 05	MPP	.02	XCC		.02	
					P 03	MPP	.96	XCC		.96	
					P 02	MPP	.29	XCC		.29	
					P 01	MPP	.40	XCC		.40	
					P 99	MPP	.08	XCC		.08	
					P 98	MPP	.03	XCC		.03	
					P 15	MTT	556.48			556.48	
					P 14	MTT	140.92			140.92	
					P 13	MTT	21.05			21.05	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 12	MTT	6.57			6.57		
		P 11	MTT	2.94			2.94		
		P 10	MTT	4.78			4.78		
		P 09	MTT	18.89			18.89		
		P 08	MTT	17.39			17.39		
		P 07	MTT	11.01			11.01		
		P 06	MTT	6.77-			6.77-		
		P 05	MTT	1.06-			1.06-		
		P 03	MTT	.79			.79		
		P 02	MTT	.24	XCC		.24		
		P 01	MTT	.15	XCC		.15		
		P 99	MTT	.04	XCC		.04		
		P 98	MTT	.01	XCC		.01		
		P 15	NTT	1.88			1.88		
		P 14	NTT	6.40			6.40		
		P 13	NTT	5.65			5.65		
		P 12	NTT	.27			.27		
		P 11	NTT	.40			.40		
		P 10	NTT	.57			.57		
		P 09	NTT	.23			.23		
		P 08	NTT	.55			.55		
		P 07	NTT	1.87			1.87		
		P 06	NTT	1.82			1.82		
		P 05	NTT	2.04			2.04		
		P 04	NTT	1.57			1.57		
		P 03	NTT				.00		
		P 02	NTT	.14	XCC		.14		
		P 01	NTT	.20	XCC		.20		
		P 00	NTT	.03	XCC		.03		
		P 99	NTT	.37	XCC		.37		
		P 98	NTT		XCC		.00		
		P 97	NTT	.01	XCC		.01		
		P 95	NTT		XCC		.00		
		P 93	NTT	.11	XCC		.11		
		P	SPT	167.51			167.51		
		P	STT	85.91	XCC	.22	85.69		
		P	UTT	21.86	XCC	.03	21.83		
		P	ZTT	49.99	XCC	.11	49.88		
GA02	GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	D 16	MTT	7,299.20	XCC	18.25	7,280.95	17,522.46
			D 15	MTT	2,435.78	XCC	6.09	2,429.69	
			D 14	MTT	244.71	XCC	.61	244.10	
			D 13	MTT	46.36	XCC	.12	46.24	
			D 12	MTT	10.16	XCC	.03	10.13	
			D 11	MTT	.70	XCC		.70	
			D 10	MTT	.60	XCC		.60	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09	MTT	1.14	XCC		1.14	
		D 08	MTT	3.45	XCC	.01	3.44	
		D 07	MTT	.53	XCC		.53	
		D 01	MTT	.07	XCC		.07	
		D 00	MTT		XCC		.00	
		D 16	NTT	121.35	XCC	.30	121.05	
		D 15	NTT	239.17	XCC	.60	238.57	
		D 14	NTT	32.72	XCC	.08	32.64	
		D 13	NTT	15.43-	XCC	.04-	15.39-	
		D 12	NTT	.07-	XCC		.07-	
		D 11	NTT	.15-	XCC		.15-	
		D 10	NTT	.11-	XCC		.11-	
		D 09	NTT	1.88-	XCC		1.88-	
		D 08	NTT	.48-	XCC		.48-	
		D 07	NTT	.35	XCC		.35	
		D 05	NTT	1.63	XCC		1.63	
		D 04	NTT	.52	XCC		.52	
		D	STS	19,139.43	XCC	47.85	19,091.58	
		D	UTT	95.94	XCC	.24	95.70	
		D	ZTT	208.91	XCC	.52	208.39	
		P 15	MPP	101.92	XCC	.25	101.67	
		P 14	MPP	35.97	XCC	.09	35.88	
		P 13	MPP	14.83	XCC	.04	14.79	
		P 12	MPP	6.20	XCC	.02	6.18	
		P 11	MPP	3.95	XCC	.01	3.94	
		P 10	MPP	8.80	XCC	.02	8.78	
		P 09	MPP	40.55	XCC	.10	40.45	
		P 08	MPP	41.62	XCC	.10	41.52	
		P 07	MPP	28.99	XCC	.07	28.92	
		P 06	MPP	3.60	XCC	.01	3.59	
		P 05	MPP	.09	XCC		.09	
		P 03	MPP	1.78	XCC		1.78	
		P 02	MPP	.55	XCC		.55	
		P 01	MPP	.79	XCC		.79	
		P 99	MPP	.16	XCC		.16	
		P 98	MPP	.06	XCC		.06	
		P 15	MTT	1,028.17			1,028.17	
		P 14	MTT	261.15			261.15	
		P 13	MTT	38.97			38.97	
		P 12	MTT	12.18			12.18	
		P 11	MTT	5.45			5.45	
		P 10	MTT	8.92			8.92	
		P 09	MTT	35.12			35.12	
		P 08	MTT	32.11			32.11	
		P 07	MTT	20.47			20.47	
		P 06	MTT	12.70-			12.70-	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 05	MTT	2.01-			2.01-		
					P 03	MTT	1.48			1.48		
					P 02	MTT	.46	XCC		.46		
					P 01	MTT	.30	XCC		.30		
					P 99	MTT	.09	XCC		.09		
					P 98	MTT	.08	XCC		.08		
					P 14	NTT	11.85			11.85		
					P 13	NTT	10.46			10.46		
					P 12	NTT	.49			.49		
					P 11	NTT	.73			.73		
					P 10	NTT	1.08			1.08		
					P 09	NTT	.43			.43		
					P 08	NTT	1.01			1.01		
					P 07	NTT	3.49			3.49		
					P 06	NTT	3.40			3.40		
					P 05	NTT	3.87			3.87		
					P 04	NTT	2.96			2.96		
					P 03	NTT				.00		
					P 02	NTT	.26	XCC		.26		
					P 01	NTT	.38	XCC		.38		
					P 00	NTT	.06	XCC		.06		
					P 99	NTT	.71	XCC		.71		
					P 98	NTT		XCC		.00		
					P 97	NTT	.09	XCC		.09		
					P 95	NTT		XCC		.00		
					P 93	NTT	.21	XCC		.21		
					P 15	NTT	3.47			3.47		
					P	SPT	309.50			309.50		
					P	STT	158.71	XCC	.39	158.32		
					P	UTT	40.38	XCC	.09	40.29		
					P	ZTT	92.30	XCC	.23	92.07		
											32,154.46	
SU02	ANNUAL SEWER CHARGE	OLZ	ACR	ACR	D	STA	1,001.14			1,001.14	1,001.14	
							<u>50,795.59</u>		<u>117.53</u>		<u>50,678.06</u>	
TOTAL AGENCY TRANSFERS												

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

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

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	D	STA		115.99			115.99	115.99
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	D	STA		77.16			77.16	
				P	SPA		169.24			169.24	
				P	STA		275.39			275.39	
											521.79
SU01 DEL WATER CHARGES	OKT	ACR	ACR	D	STA		1,301.59			1,301.59	
				P	SPA		229.21			229.21	
				P	STA		471.37			471.37	
											2,002.17
TOTAL AGENCY TRANSFERS							2,639.95		.00		2,639.95

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	12.77	XCC	.03	12.74	
					D 15	MTT	4.48	XCC	.01	4.47	
					D 14	MTT	.49	XCC		.49	
					D 13	MTT	.10	XCC		.10	
					D 12	MTT	.02	XCC		.02	
					D 11	MTT		XCC		.00	
					D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT		XCC		.00	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 16	NTT	.21	XCC		.21	
					D 15	NTT	.44	XCC		.44	
					D 14	NTT	.07	XCC		.07	
					D 13	NTT	.04	XCC		.04	
					D 12	NTT		XCC		.00	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D 07	NTT		XCC		.00	
					D 05	NTT		XCC		.00	
					D 04	NTT		XCC		.00	
					D	STS	33.47	XCC	.08	33.39	
					D	UTT	.17	XCC		.17	
					D	ZTT	.37	XCC		.37	
					P 15	MPP	.19	XCC		.19	
					P 14	MPP	.07	XCC		.07	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 15	MTT	1.89			1.89	
					P 14	MTT	.53			.53	
					P 13	MTT	.09			.09	

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.03			.03	
		P 11	MTT	.02			.02	
		P 10	MTT	.02			.02	
		P 09	MTT	.07			.07	
		P 08	MTT	.06			.06	
		P 07	MTT	.04			.04	
		P 06	MTT	.02-			.02-	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P	SPS	4.21	XCC		4.21	
		P	SPT	.58			.58	
		P	STS	6.50	XCC		6.50	
		P	STT	.29	XCC		.29	
		P	UTT	.10	XCC		.10	
		P	ZTT	.16	XCC		.16	
								67.67
TOTAL AGENCY TRANSFERS				67.79		.12		67.67

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT 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	D 16	MTT	.05			.05		
					D 15	MTT	.01	XCC		.01		
					D 14	MTT	.01	XCC		.01		
					D 13	MTT		XCC		.00		
					D 12	MTT		XCC		.00		
					D 11	MTT		XCC		.00		
					D 16	NTT				.00		
					D 15	NTT		XCC		.00		
					D 14	NTT		XCC		.00		
					D 13	NTT		XCC		.00		
					D 12	NTT		XCC		.00		
					D 11	NTT		XCC		.00		
					D	STS	.15	XCC		.15		
					D	UTT		XCC		.00		
					D	ZTT		XCC		.00		
					P 15	MPP				.00		
					P 14	MPP				.00		
					P 13	MPP				.00		
					P 12	MPP				.00		
					P 11	MPP				.00		
					P 15	MTT	.01			.01		
					P 14	MTT	.01			.01		
					P 13	MTT				.00		
					P 12	MTT				.00		
					P 11	MTT				.00		
					P 15	NTT				.00		
					P 14	NTT				.00		
					P 13	NTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P	SPS	.05			.05		
					P	SPT				.00		
					P	STS	.02	XCC		.02		
					P	STT				.00		
					P	UTT		XCC		.00		
					P	ZTT	.01	XCC		.01		
							.32			.32		
TOTAL AGENCY TRANSFERS							.32		.00		.32	

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 05/06/2017 TO 06/30/2017 ****

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	D 15	MTT	71.81	XCC	.18	71.63	
					D 16	MTT	195.60	XCC	.49	195.11	
					D 14	NTT	15.71	XCC	.04	15.67	
					D 13	NTT	11.05-	XCC	.03-	11.02-	
					D 16	NTT	314.19-	XCC	.79-	313.40-	
					D 15	NTT	10.23	XCC	.03	10.20	
					D	STS	6,637.79	XCC	16.59	6,621.20	
					D	ZTT	55.42	XCC	.14	55.28	
					P 14	MPP	.22-	XCC		.22-	
					P 13	MPP	.57-	XCC		.57-	
					P 14	MTT	11.07			11.07	
											6,654.95
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	D 16	MLT		XCC		.00	
					D 16	NLT		XCC		.00	
					D	SLS		XCC		.00	
					P 15	MLT				.00	
					P 15	MMT				.00	
					P 14	MMT				.00	
					P	ULT				.00	
					P	ZLT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	D 16	MTT	202.41	XCC	.51	201.90	
					D 15	MTT	68.51	XCC	.17	68.34	
					D 14	MTT	6.93	XCC	.02	6.91	
					D 13	MTT	1.37	XCC		1.37	
					D 12	MTT	.31	XCC		.31	
					D 11	MTT	.02	XCC		.02	
					D 10	MTT	.02	XCC		.02	
					D 09	MTT	.03	XCC		.03	
					D 08	MTT	.10	XCC		.10	
					D 07	MTT	.02	XCC		.02	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 16	NTT	3.37	XCC	.01	3.36	
					D 15	NTT	6.73	XCC	.02	6.71	
					D 14	NTT	.93	XCC		.93	
					D 13	NTT	.45-	XCC		.45-	
					D 12	NTT		XCC		.00	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT	.06-	XCC		.06-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D 05	NTT	.04	XCC		.04	
					D 04	NTT	.02	XCC		.02	
					D	STS	530.73	XCC	1.33	529.40	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	UTT	2.66	XCC	.01	2.65	
		D	ZTT	5.80	XCC	.01	5.79	
		P 15	MPP	2.87	XCC	.01	2.86	
		P 14	MPP	1.02	XCC		1.02	
		P 13	MPP	.44	XCC		.44	
		P 12	MPP	.19	XCC		.19	
		P 11	MPP	.13	XCC		.13	
		P 10	MPP	.28	XCC		.28	
		P 09	MPP	1.31	XCC		1.31	
		P 08	MPP	1.28	XCC		1.28	
		P 07	MPP	.83	XCC		.83	
		P 06	MPP	.09	XCC		.09	
		P 05	MPP		XCC		.00	
		P 03	MPP	.05	XCC		.05	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.03	XCC		.03	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 15	MTT	28.92			28.92	
		P 14	MTT	7.40			7.40	
		P 13	MTT	1.15			1.15	
		P 12	MTT	.38			.38	
		P 11	MTT	.16			.16	
		P 10	MTT	.28			.28	
		P 09	MTT	1.14			1.14	
		P 08	MTT	.99			.99	
		P 07	MTT	.59			.59	
		P 06	MTT	.34-			.34-	
		P 05	MTT	.06-			.06-	
		P 03	MTT	.05			.05	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 15	NTT	.09			.09	
		P 14	NTT	.34			.34	
		P 13	NTT	.31			.31	
		P 12	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 10	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.10			.10	
		P 06	NTT	.09			.09	
		P 05	NTT	.10			.10	
		P 04	NTT	.08			.08	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT				.00	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P	SPT	8.70			8.70	
					P	STT	4.47	XCC	.01	4.46	
					P	UTT	1.14	XCC		1.14	
					P	ZTT	2.60	XCC		2.60	
											894.80
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	D 16	MTT	202.13	XCC	.51	201.62	
					D 15	MTT	68.85	XCC	.17	68.68	
					D 14	MTT	7.00	XCC	.02	6.98	
					D 13	MTT	1.39	XCC		1.39	
					D 12	MTT	.32	XCC		.32	
					D 11	MTT	.03	XCC		.03	
					D 10	MTT	.02	XCC		.02	
					D 09	MTT	.04	XCC		.04	
					D 08	MTT	.11	XCC		.11	
					D 07	MTT	.01	XCC		.01	
					D 01	MTT		XCC		.00	
					D 00	MTT		XCC		.00	
					D 16	NTT	3.36	XCC	.01	3.35	
					D 15	NTT	6.76	XCC	.02	6.74	
					D 14	NTT	.93	XCC		.93	
					D 13	NTT	.47-	XCC		.47-	
					D 12	NTT		XCC		.00	
					D 11	NTT		XCC		.00	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.06-	XCC		.06-	
					D 08	NTT	.02-	XCC		.02-	
					D 07	NTT	.01	XCC		.01	
					D 05	NTT	.05	XCC		.05	
					D 04	NTT	.01	XCC		.01	
					D	STS	530.01	XCC	1.33	528.68	
					D	UTT	2.65	XCC	.01	2.64	
					D	ZTT	5.78	XCC	.01	5.77	
					P 15	MPP	2.88	XCC	.01	2.87	
					P 14	MPP	1.03	XCC		1.03	
					P 13	MPP	.45	XCC		.45	
					P 12	MPP	.19	XCC		.19	
					P 11	MPP	.12	XCC		.12	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	.28	XCC		.28	
		P 09	MPP	1.31	XCC		1.31	
		P 08	MPP	1.28	XCC		1.28	
		P 07	MPP	.83	XCC		.83	
		P 06	MPP	.10	XCC		.10	
		P 05	MPP		XCC		.00	
		P 03	MPP	.06	XCC		.06	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.03	XCC		.03	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 15	MTT	29.06			29.06	
		P 14	MTT	7.47			7.47	
		P 13	MTT	1.17			1.17	
		P 12	MTT	.38			.38	
		P 11	MTT	.18			.18	
		P 10	MTT	.28			.28	
		P 09	MTT	1.14			1.14	
		P 08	MTT	.98			.98	
		P 07	MTT	.58			.58	
		P 06	MTT	.34-			.34-	
		P 05	MTT	.05-			.05-	
		P 03	MTT	.05			.05	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.02	XCC		.02	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 12	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 10	NTT	.04			.04	
		P 09	NTT	.01			.01	
		P 08	NTT	.04			.04	
		P 07	NTT	.10			.10	
		P 06	NTT	.09			.09	
		P 05	NTT	.10			.10	
		P 04	NTT	.08			.08	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 15	NTT	.10			.10	

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.33			.33	
					P 13	NTT	.32			.32	
					P	SPT	8.75			8.75	
					P	STT	4.49	XCC	.01	4.48	
					P	UTT	1.13	XCC		1.13	
					P	ZTT	2.60	XCC		2.60	
											894.60
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	D 16	MTT	95.13			95.13	
					D 16	NTT	1.58			1.58	
					D	STS	249.44	XCC	.62	248.82	
					D	UTT	1.25	XCC		1.25	
					D	ZTT	2.72	XCC	.01	2.71	
											349.49
SW03	WATER STANDBY	OPZ	ACR	ACR	D	STA	3,368.70			3,368.70	
											3,368.70
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	D	STA	855.40			855.40	
					P	SPA	314.55			314.55	
					P	STA	1,186.95			1,186.95	
											2,356.90
TOTAL AGENCY TRANSFERS							14,540.92		21.48		14,519.44

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 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	5,568.18	XCC	13.92	5,554.26	
					D 15	MTT	1,041.36	XCC	2.60	1,038.76	
					D 14	MTT	34.17	XCC	.09	34.08	
					D 12	MTT	39.76	XCC	.10	39.66	
					D 11	MTT	.42-	XCC		.42-	
					D 14	NTT	22.82	XCC	.06	22.76	
					D 13	NTT	3.23-	XCC	.01-	3.22-	
					D 10	NTT		XCC		.00	
					D 16	NTT	42.52-	XCC	.11-	42.41-	
					D 15	NTT	43.48-	XCC	.11-	43.37-	
					D	STS	33,100.90	XCC	82.75	33,018.15	
					D	UTT	634.36	XCC	1.59	632.77	
					D	ZTT	100.11	XCC	.25	99.86	
					P 15	MPP	113.37	XCC	.28	113.09	
					P 14	MPP	33.98	XCC	.08	33.90	
					P 13	MPP	25.38	XCC	.06	25.32	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 09	MPP	7.97	XCC	.02	7.95	
					P 08	MPP	2.84	XCC	.01	2.83	
					P 07	MPP	296.74	XCC	.74	296.00	
					P 06	MPP	57.82	XCC	.14	57.68	
					P 15	MTT	1,133.74			1,133.74	
					P 14	MTT	158.17			158.17	
					P 13	MTT	66.13			66.13	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 09	MTT	6.85			6.85	
					P 08	MTT	2.44			2.44	
					P 07	MTT	209.08			209.08	
					P 06	MTT	42.52			42.52	
					P 07	NTT	99.76			99.76	
					P 06	NTT	4.96			4.96	
					P 02	NTT	6.28	XCC	.02	6.26	
					P	SPS	8,956.05	XCC	22.39	8,933.66	
					P	STS	13,765.98	XCC	34.40	13,731.58	
					P	ZPT	88.46			88.46	
					P	ZTT	101.07	XCC	.25	100.82	
											65,472.08
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	D 16	MTT	2,782.65	XCC	6.96	2,775.69	
					D 15	MTT	939.09	XCC	2.35	936.74	
					D 14	MTT	95.47	XCC	.24	95.23	
					D 13	MTT	18.99	XCC	.05	18.94	
					D 12	MTT	4.27	XCC	.01	4.26	
					D 11	MTT	.29	XCC		.29	
					D 10	MTT	.26	XCC		.26	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09	MTT	.50	XCC		.50	
		D 08	MTT	1.44	XCC		1.44	
		D 07	MTT	.22	XCC		.22	
		D 01	MTT		XCC		.00	
		D 00	MTT		XCC		.00	
		D 16	NTT	46.26	XCC	.12	46.14	
		D 15	NTT	92.21	XCC	.23	91.98	
		D 14	NTT	12.77	XCC	.03	12.74	
		D 13	NTT	6.32-	XCC	.02-	6.30-	
		D 12	NTT	.08-	XCC		.08-	
		D 11	NTT	.07-	XCC		.07-	
		D 10	NTT	.05-	XCC		.05-	
		D 09	NTT	.82-	XCC		.82-	
		D 08	NTT	.20-	XCC		.20-	
		D 07	NTT	.14	XCC		.14	
		D 05	NTT	.69	XCC		.69	
		D 04	NTT	.24	XCC		.24	
		D	STS	7,296.47	XCC	18.24	7,278.23	
		D	UTT	36.58	XCC	.09	36.49	
		D	ZTT	79.65	XCC	.20	79.45	
		P 15	MPP	39.29	XCC	.10	39.19	
		P 14	MPP	14.03	XCC	.04	13.99	
		P 13	MPP	6.07	XCC	.02	6.05	
		P 12	MPP	2.61	XCC	.01	2.60	
		P 11	MPP	1.67	XCC		1.67	
		P 10	MPP	3.86	XCC	.01	3.85	
		P 09	MPP	17.64	XCC	.04	17.60	
		P 08	MPP	17.45	XCC	.04	17.41	
		P 07	MPP	11.93	XCC	.03	11.90	
		P 06	MPP	1.50	XCC		1.50	
		P 05	MPP		XCC		.00	
		P 03	MPP	.89	XCC		.89	
		P 02	MPP	.29	XCC		.29	
		P 01	MPP	.42	XCC		.42	
		P 99	MPP	.09	XCC		.09	
		P 98	MPP	.09	XCC		.09	
		P 15	MTT	396.40			396.40	
		P 14	MTT	101.88			101.88	
		P 13	MTT	15.96			15.96	
		P 12	MTT	5.12			5.12	
		P 11	MTT	2.31			2.31	
		P 10	MTT	3.92			3.92	
		P 09	MTT	15.27			15.27	
		P 08	MTT	13.47			13.47	
		P 07	MTT	8.42			8.42	
		P 06	MTT	5.31-			5.31-	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 05	MTT	.85-			.85-		
					P 03	MTT	.73			.73		
					P 02	MTT	.24	XCC		.24		
					P 01	MTT	.15	XCC		.15		
					P 99	MTT	.05	XCC		.05		
					P 98	MTT		XCC		.00		
					P 15	NTT	1.34			1.34		
					P 14	NTT	4.63			4.63		
					P 13	NTT	4.28			4.28		
					P 12	NTT	.21			.21		
					P 11	NTT	.31			.31		
					P 10	NTT	.47			.47		
					P 09	NTT	.19			.19		
					P 08	NTT	.42			.42		
					P 07	NTT	1.44			1.44		
					P 06	NTT	1.42			1.42		
					P 05	NTT	1.65			1.65		
					P 04	NTT	1.35			1.35		
					P 03	NTT				.00		
					P 02	NTT	.13	XCC		.13		
					P 01	NTT	.20	XCC		.20		
					P 00	NTT	.08	XCC		.08		
					P 99	NTT	.38	XCC		.38		
					P 98	NTT		XCC		.00		
					P 97	NTT		XCC		.00		
					P 95	NTT		XCC		.00		
					P 93	NTT	.12	XCC		.12		
					P	SPS	882.11	XCC	2.20	879.91		
					P	SPT	119.33			119.33		
					P	STS	1,366.24	XCC	3.43	1,362.81		
					P	STT	61.19	XCC	.16	61.03		
					P	UTT	15.61	XCC	.02	15.59		
					P	ZTT	35.59	XCC	.08	35.51		
											14,540.25	
SP01	BOND DIST C		OKJ	ACR ACR	D	STA	1,227.10			1,227.10		
					P	SPA	175.31			175.31		
					P	STA	175.30			175.30		
											1,577.71	
SU01	DELINQUENT WATER FEES		OKJ	ACR ACR	D	STA	181.20			181.20		
											181.20	
SW01	WATER STANDBY		OKJ	ACR ACR	D	STA	22,575.00			22,575.00		
					P	SPA	6,314.40			6,314.40		
					P	STA	10,335.56			10,335.56		
											39,224.96	
TOTAL AGENCY TRANSFERS							121,190.40		194.20		120,996.20	

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 05/06/2017 TO 06/30/2017 ****

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	D 16	MTT	2,838.13	XCC	7.10	2,831.03	
					D 15	MTT	1,595.67	XCC	3.99	1,591.68	
					D 14	MTT	302.16	XCC	.76	301.40	
					D 13	MTT	16.23	XCC	.04	16.19	
					D 11	MTT	1.72	XCC		1.72	
					D 10	MTT	.06	XCC		.06	
					D 09	MTT	.06	XCC		.06	
					D 08	MTT	9.68	XCC	.02	9.66	
					D 07	MTT	1.78	XCC		1.78	
					D 16	NTT	80.20	XCC	.20	80.00	
					D 15	NTT	353.39	XCC	.88	352.51	
					D 14	NTT	72.21	XCC	.18	72.03	
					D 13	NTT	.94	XCC		.94	
					D	STS	8,843.36	XCC	22.11	8,821.25	
					D	UTT	73.95	XCC	.18	73.77	
					D	ZTT	103.25	XCC	.26	102.99	
					P 15	MPP	44.79	XCC	.11	44.68	
					P 14	MPP	21.93	XCC	.05	21.88	
					P 13	MPP	10.25	XCC	.03	10.22	
					P 12	MPP	11.78	XCC	.03	11.75	
					P 11	MPP	.32	XCC		.32	
					P 10	MPP	10.42	XCC	.03	10.39	
					P 09	MPP	2.92	XCC	.01	2.91	
					P 07	MPP		XCC		.00	
					P 06	MPP	.23	XCC		.23	
					P 99	MPP	1.08	XCC		1.08	
					P 98	MPP	.44	XCC		.44	
					P 15	MTT	457.12			457.12	
					P 14	MTT	192.20			192.20	
					P 13	MTT	24.21			24.21	
					P 12	MTT	22.44			22.44	
					P 11	MTT	.62			.62	
					P 10	MTT	10.47			10.47	
					P 09	MTT	2.98			2.98	
					P 07	MTT				.00	
					P 06	MTT	.15			.15	
					P 99	MTT	.58	XCC		.58	
					P 98	MTT	.17	XCC		.17	
					P 15	NTT	6.43			6.43	
					P 14	NTT	14.15			14.15	
					P 13	NTT	1.13			1.13	
					P 12	NTT				.00	
					P 11	NTT	.50			.50	
					P 10	NTT	.48			.48	
					P 06	NTT	.15			.15	
					P 05	NTT	2.65			2.65	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.31	XCC		.31	
					P 01	NTT	1.00	XCC		1.00	
					P	SPS	427.36			427.36	
					P	STS	760.54	XCC	1.90	758.64	
					P	UPT	25.99			25.99	
					P	UTT	15.77	XCC	.02	15.75	
					P	ZPT	18.55			18.55	
					P	ZTT	22.35	XCC	.05	22.30	
											16,367.18
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	D	STS	1.33	XCC		1.33	
											1.33
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	D 16	MTT	7,515.57	XCC	18.79	7,496.78	
					D 15	MTT	2,802.60	XCC	7.01	2,795.59	
					D 14	MTT	195.52	XCC	.49	195.03	
					D 13	MTT	7.79	XCC	.02	7.77	
					D 16	NTT	143.09	XCC	.36	142.73	
					D 15	NTT	258.51	XCC	.65	257.86	
					D 14	NTT	1.13	XCC		1.13	
					D 12	NTT		XCC		.00	
					D	STS	12,656.51	XCC	31.64	12,624.87	
					D	UTT	22.81	XCC	.06	22.75	
					D	ZTT	187.97	XCC	.47	187.50	
					P 15	MPP	57.49	XCC	.14	57.35	
					P 14	MPP	27.08	XCC	.07	27.01	
					P 13	MPP	14.78	XCC	.04	14.74	
					P 12	MPP	2.52	XCC	.01	2.51	
					P 11	MPP	7.12	XCC	.02	7.10	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	1.08	XCC		1.08	
					P 08	MPP	6.24	XCC	.02	6.22	
					P 15	MTT	583.02			583.02	
					P 14	MTT	159.51			159.51	
					P 13	MTT	37.91			37.91	
					P 12	MTT	5.56			5.56	
					P 11	MTT	8.67			8.67	
					P 10	MTT	.13			.13	
					P 09	MTT	1.08			1.08	
					P 08	MTT	4.59			4.59	
					P 14	NTT	11.28			11.28	
					P 13	NTT	20.21			20.21	
					P 11	NTT				.00	
					P 10	NTT	.49			.49	
					P 08	NTT	.21			.21	
					P 05	NTT	4.78			4.78	
					P 04	NTT	6.31			6.31	
					P 93	NTT	1.52	XCC		1.52	

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 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	284.34			284.34	
					P	STS	702.09	XCC	1.75	700.34	
					P	UPT	19.20			19.20	
					P	UTT	37.90	XCC	.09	37.81	
					P	ZPT	20.26	XCC	.03	20.23	
					P	ZTT	24.86	XCC	.05	24.81	
											25,780.12
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	D 14	MTT	.04	XCC		.04	
					D 16	MTT	26.74-	XCC	.07-	26.67-	
					D 15	MTT	6.92-	XCC	.02-	6.90-	
					D 16	NTT	26.74-	XCC	.07-	26.67-	
					D	STS	55.18	XCC	.14	55.04	
											5.16-
SW01	WATER STANDBY	OLD	ACR	ACR	D	STA	22,292.33			22,292.33	
					D	ZTA	11.37			11.37	
					P	SPA	1,413.75			1,413.75	
					P	STA	3,086.44			3,086.44	
					P	UTA	18.97			18.97	
											26,822.86
TOTAL AGENCY TRANSFERS							69,065.97		99.64		68,966.33

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 05/06/2017 TO 06/30/2017 ****

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	D 16	MLT	103,429.84	XCC	258.57	103,171.27	
					D 16	NLT	23.13	XCC	.06	23.07	
					D	SLS	223,963.37	XCC	559.91	223,403.46	
					D	ULT	2,214.07-	XCC	5.54-	2,208.53-	
					D	ZLT	149.37	XCC	.37	149.00	
					P 15	MLT	16,038.26			16,038.26	
					P 14	MLT	934.69			934.69	
					P 13	MLT	280.43			280.43	
					P 12	MLT	58.53			58.53	
					P 11	MLT	177.08			177.08	
					P 10	MLT	128.01			128.01	
					P 09	MLT	1,731.72			1,731.72	
					P 08	MLT	1,321.79			1,321.79	
					P 07	MLT	647.46-			647.46-	
					P 06	MLT				.00	
					P 15	MMT	1,348.58			1,348.58	
					P 14	MMT	471.61			471.61	
					P 13	MMT	190.48			190.48	
					P 12	MMT	33.34			33.34	
					P 11	MMT	123.11			123.11	
					P 10	MMT	123.96			123.96	
					P 09	MMT	1,611.11			1,611.11	
					P 08	MMT	1,653.25			1,653.25	
					P 07	MMT	577.43			577.43	
					P 06	MMT	37.25			37.25	
					P 05	MMT	1.68			1.68	
					P 02	MMT	4.85	XCC	.01	4.84	
					P 98	MMT	.03	XCC		.03	
					P 15	NLT	237.45			237.45	
					P 14	NLT	147.96			147.96	
					P 13	NLT	10.34			10.34	
					P 11	NLT	20.63			20.63	
					P 08	NLT	119.99			119.99	
					P 07	NLT	15.40			15.40	
					P 06	NLT	3.75-			3.75-	
					P 05	NLT	5.42			5.42	
					P 04	NLT	18.00			18.00	
					P 01	NLT	30.61	XCC	.08	30.53	
					P	SLS	90,745.71	XCC	226.87	90,518.84	
					P	SMS	57,564.79	XCC	143.91	57,420.88	
					P	ULT	63.95	XCC	.16	63.79	
					P	ZLT	175.60	XCC	.45	175.15	
											499,518.62
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	D 16	MLT	9,327.85	XCC	23.32	9,304.53	
					D 16	NLT	75.15-	XCC	.19-	74.96-	
					D	SLS	57,089.57	XCC	142.72	56,946.85	

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 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D	ULT	212.80-	XCC	.53-	212.27-	
					P 15	MLT	2,033.62			2,033.62	
					P 14	MLT	317.78			317.78	
					P 12	MLT	7.87			7.87	
					P 11	MLT	27.49			27.49	
					P 10	MLT	45.89			45.89	
					P 09	MLT	.76			.76	
					P 07	MLT	16.10			16.10	
					P 06	MLT				.00	
					P 15	MMT	119.79			119.79	
					P 14	MMT	137.31			137.31	
					P 13	MMT	34.22			34.22	
					P 12	MMT	4.79			4.79	
					P 11	MMT	17.18			17.18	
					P 10	MMT	38.64			38.64	
					P 09	MMT	13.93			13.93	
					P 07	MMT	18.16			18.16	
					P 06	MMT	8.54			8.54	
					P 05	MMT	2.75			2.75	
					P 15	NLT	15.48			15.48	
					P 08	NLT	156.40			156.40	
					P	SLS	23,960.05	XCC	.10	23,959.95	
					P	SMS	15,680.95	XCC	.28	15,680.67	
					P	ULT				.00	
											108,621.47
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	D 16	MLT	29,939.41	XCC	74.85	29,864.56	
					D 16	NLT	75.51-	XCC	.19-	75.32-	
					D	SLS	162,830.24	XCC	407.08	162,423.16	
					D	ULT	363.88-	XCC	.91-	362.97-	
					D	ZLT	64.35-	XCC	.16-	64.19-	
					P 15	MLT	6,378.01			6,378.01	
					P 14	MLT	243.64			243.64	
					P 13	MLT	8.60			8.60	
					P 12	MLT	22.42-			22.42-	
					P 11	MLT	299.99			299.99	
					P 10	MLT	74.58			74.58	
					P 09	MLT	3,531.30			3,531.30	
					P 08	MLT	2,675.27			2,675.27	
					P 07	MLT	1,352.15-			1,352.15-	
					P 06	MLT				.00	
					P 15	MMT	490.87			490.87	
					P 14	MMT	190.80			190.80	
					P 13	MMT	34.02			34.02	
					P 12	MMT	10.62-			10.62-	
					P 11	MMT	180.43			180.43	
					P 10	MMT	73.85			73.85	

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 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MMT	3,253.05			3,253.05	
		P 08	MMT	3,369.77			3,369.77	
		P 07	MMT	1,147.04			1,147.04	
		P 06	MMT	28.73			28.73	
		P 05	MMT	3.44			3.44	
		P 02	MMT	9.91	XCC	.02	9.89	
		P 98	MMT	.07	XCC		.07	
		P 14	NLT	48.27			48.27	
		P 13	NLT	4.08			4.08	
		P 11	NLT	22.24			22.24	
		P 08	NLT	38.48			38.48	
		P 07	NLT	18.52			18.52	
		P 06	NLT	4.20-			4.20-	
		P 05	NLT	1.53			1.53	
		P 04	NLT	11.96			11.96	
		P 01	NLT	5.25	XCC	.01	5.24	
		P 15	NLT	200.82			200.82	
		P	SLS	117,332.06	XCC	293.33	117,038.73	
		P	SMS	72,555.67	XCC	181.39	72,374.28	
		P	ULT		XCC		.00	
		P	ZLT	65.59	XCC		65.59	
								402,218.94
GI01	GENERAL TAX LEVY L & I	OLF ACR ACR	D 16	MTT	4,832.19	XCC	12.08	4,820.11
			D 15	MTT	1,632.96	XCC	4.08	1,628.88
			D 14	MTT	163.21	XCC	.41	162.80
			D 13	MTT	32.09	XCC	.08	32.01
			D 12	MTT	7.09	XCC	.02	7.07
			D 11	MTT	.50	XCC		.50
			D 10	MTT	.41	XCC		.41
			D 09	MTT	.83	XCC		.83
			D 08	MTT	2.58	XCC	.01	2.57
			D 07	MTT	.41	XCC		.41
			D 01	MTT		XCC		.00
			D 00	MTT		XCC		.00
			D 16	NTT	80.34	XCC	.20	80.14
			D 15	NTT	160.33	XCC	.40	159.93
			D 14	NTT	21.83	XCC	.05	21.78
			D 13	NTT	10.68-	XCC	.03-	10.65-
			D 12	NTT		XCC		.00
			D 11	NTT	.10-	XCC		.10-
			D 10	NTT	.07-	XCC		.07-
			D 09	NTT	1.37-	XCC		1.37-
			D 08	NTT	.35-	XCC		.35-
			D 07	NTT	.27	XCC		.27
			D 05	NTT	1.14	XCC		1.14
			D 04	NTT	.37	XCC		.37

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 AGENCY APPORTIONMENT REPORT

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**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STS	12,670.62	XCC	31.68	12,638.94	
		D	UTT	63.51	XCC	.16	63.35	
		D	ZTT	138.30	XCC	.35	137.95	
		P 15	MPP	68.33	XCC	.17	68.16	
		P 14	MPP	23.99	XCC	.06	23.93	
		P 13	MPP	10.27	XCC	.03	10.24	
		P 12	MPP	4.33	XCC	.01	4.32	
		P 11	MPP	2.79	XCC	.01	2.78	
		P 10	MPP	6.31	XCC	.02	6.29	
		P 09	MPP	29.79	XCC	.07	29.72	
		P 08	MPP	31.16	XCC	.08	31.08	
		P 07	MPP	22.40	XCC	.06	22.34	
		P 06	MPP	2.67	XCC	.01	2.66	
		P 05	MPP		XCC		.00	
		P 03	MPP	1.32	XCC		1.32	
		P 02	MPP	.44	XCC		.44	
		P 01	MPP	.64	XCC		.64	
		P 99	MPP	.13	XCC		.13	
		P 98	MPP		XCC		.00	
		P 15	MTT	689.26			689.26	
		P 14	MTT	174.19			174.19	
		P 13	MTT	26.98			26.98	
		P 12	MTT	8.51			8.51	
		P 11	MTT	3.85			3.85	
		P 10	MTT	6.40			6.40	
		P 09	MTT	25.80			25.80	
		P 08	MTT	24.03			24.03	
		P 07	MTT	15.82			15.82	
		P 06	MTT	9.39-			9.39-	
		P 05	MTT	1.40-			1.40-	
		P 03	MTT	1.10			1.10	
		P 02	MTT	.36	XCC		.36	
		P 01	MTT	.25	XCC		.25	
		P 99	MTT	.07	XCC		.07	
		P 98	MTT		XCC		.00	
		P 15	NTT	2.33			2.33	
		P 14	NTT	7.90			7.90	
		P 13	NTT	7.24			7.24	
		P 12	NTT	.34			.34	
		P 11	NTT	.52			.52	
		P 10	NTT	.73			.73	
		P 09	NTT	.31			.31	
		P 08	NTT	.76			.76	
		P 07	NTT	2.69			2.69	
		P 06	NTT	2.52			2.52	
		P 05	NTT	2.69			2.69	

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**** COLLECTIONS FROM 05/06/2017 TO 06/30/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	2.12			2.12	
		P 03	NTT				.00	
		P 02	NTT	.21	XCC		.21	
		P 01	NTT	.32	XCC		.32	
		P 00	NTT		XCC		.00	
		P 99	NTT	.59	XCC		.59	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT	.20	XCC		.20	
		P	SPS	1,533.89	XCC	3.82	1,530.07	
		P	SPT	207.49			207.49	
		P	STS	2,375.52	XCC	5.94	2,369.58	
		P	STT	106.40	XCC	.27	106.13	
		P	UTT	26.98	XCC	.04	26.94	
		P	ZTT	61.91	XCC	.13	61.78	
								25,250.26
SP01 WATER ACQUISITION	OLF ACR ACR	P	SPA	4,897.26			4,897.26	
		P	STA	4,979.16			4,979.16	
								9,876.42
TOTAL AGENCY TRANSFERS				1,047,851.89		2,366.18		1,045,485.71

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

AGENCY TRANSFERS	60,015,040.63		
AGENCY DEDUCTION		190,201.02	
NET AGENCY TRANSFERS			59,824,839.61
EXCESS AMOUNT		.00	
