

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

AGENCY: AA02 AUGMENTATION FUND  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 86 MPP	3.71		3.71	
		P 86 MTT	.69		.69	
		P 87 NTT	5.40		5.40	
		P 89 NTT			.00	
						9.80
TOTAL AGENCY TRANSFERS			9.80	.00		9.80

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

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	749,408.27				749,408.27	
		P	SLS		322.01			322.01	
									749,730.28
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS					.00	
		P	SPS	191,960.01		XCC	26.45	191,933.56	
		P	SMS		81.87			81.87	
									192,015.43
TOTAL AGENCY TRANSFERS					941,772.16		26.45		941,745.71

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 14	MMT				.00	
					C 16	MMT				.00	
					C 15	MMT				.00	
					C 13	MPP				.00	
					C 96	MPP				.00	
					C 16	MPP				.00	
					C 15	MPP				.00	
					C 14	MPP				.00	
					C 17	NMT	140.65			140.65	
					C 17	NPP	4,594.42			4,594.42	
					C	SMS				.00	
					C	SMT				.00	
					C	SPA				.00	
					C	SPB				.00	
					C	UMT	55.96			55.96	
					C	UPA				.00	
					C	UWC	100.00			100.00	
					C	UXP	151.49			151.49	
					C	ZMT				.00	
					C	ZPA				.00	
					C	SPT				.00	
					C	UPT	13,094.33			13,094.33	
					C	ZPT				.00	
					P 16	NMT	59.90			59.90	
					P 15	NMT	25.05			25.05	
					P 13	NMT	5.97			5.97	
					P 06	NMT	425.70			425.70	
					P 88	NMT	13.71			13.71	
					P 16	NPP	3,110.34			3,110.34	
					P 15	NPP	939.47			939.47	
					P 14	NPP	492.42			492.42	
					P 13	NPP	104.24			104.24	
					P 11	NPP	131.12			131.12	
					P 10	NPP	78.28			78.28	
					P 09	NPP	153.65			153.65	
					P 07	NPP	134.07			134.07	
					P 06	NPP	4,542.08			4,542.08	
					P 04	NPP	17.60			17.60	
					P 03	NPP	1,142.07			1,142.07	
					P 02	NPP	99.55			99.55	
					P 98	NPP	53.92-			53.92-	
					P 96	NPP	228.67			228.67	
					P 90	NPP	127.22			127.22	
					P 88	NPP	681.12			681.12	
					P	UMT	73.62			73.62	
					P	UPA	921.46			921.46	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZMT	11.41			11.41	
					P	ZPA	1,492.32			1,492.32	
					P	UPT	1,328.42			1,328.42	
					P	ZPT	8,059.84			8,059.84	
											42,482.23
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C	17 MCC				.00	
					C	17 NCC	925.00			925.00	
					C	SCS		XDS		.00	
					C	SCT				.00	
					C	UCS	4,475.00			4,475.00	
					C	ZCC		XDZ		.00	
					P	16 MCC	6,830.00			6,830.00	
					P	15 MCC	1,160.00			1,160.00	
					P	14 MCC	320.00			320.00	
					P	13 MCC	220.00			220.00	
					P	12 MCC	10.00			10.00	
					P	11 MCC	40.00			40.00	
					P	10 MCC	50.00			50.00	
					P	08 MCC	10.00			10.00	
					P	07 MCC	10.00			10.00	
					P	05 MCC	10.00			10.00	
					P	87 MCC	10.00			10.00	
					P	16 NCC	4,408.00			4,408.00	
					P	15 NCC	532.00			532.00	
					P	14 NCC	152.00			152.00	
					P	13 NCC	228.00			228.00	
					P	11 NCC	210.00			210.00	
					P	10 NCC	140.00			140.00	
					P	09 NCC	70.00			70.00	
					P	07 NCC	70.00			70.00	
					P	06 NCC	90.00			90.00	
					P	04 NCC	45.00			45.00	
					P	03 NCC				.00	
					P	02 NCC				.00	
					P	98 NCC				.00	
					P	96 NCC				.00	
					P	90 NCC				.00	
					P	88 NCC				.00	
					P	SCS	11,480.00			11,480.00	
					P	UCS	2,468.00			2,468.00	
					P	ZCC	1,200.00			1,200.00	
											35,143.00
FF01	FEES	AAA	FAD	FAD	C	FHP	504.00			504.00	
					C	UWT	450.52			450.52	
											954.52
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	8,945,371.28			8,945,371.28	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STT	2,487.79			2,487.79	
					C	UTT	41,170.22-			41,170.22-	
					C	ZTT	95,557.01			95,557.01	
					P	UTT	1,294.48			1,294.48	
					P	ZTT	3,398.94			3,398.94	
											9,006,939.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 16	MTT	25,297.13			25,297.13	
					C 15	MTT	11,000.80-			11,000.80-	
					C 14	MTT	7,672.68-			7,672.68-	
					C 13	MTT	427.90-			427.90-	
					C 96	MTT	.82			.82	
					C 16	NTT	2,773.42			2,773.42	
					C 15	NTT	86.40			86.40	
					C 14	NTT	986.48			986.48	
					C 13	NTT	782.44-			782.44-	
					P 16	MPP	3,646.43			3,646.43	
					P 15	MPP	1,599.88			1,599.88	
					P 14	MPP	612.91			612.91	
					P 13	MPP	1,391.40			1,391.40	
					P 12	MPP	272.01			272.01	
					P 11	MPP	318.14			318.14	
					P 10	MPP	1,615.52			1,615.52	
					P 09	MPP	136.78			136.78	
					P 07	MPP	21.89			21.89	
					P 05	MPP	31.58			31.58	
					P 86	MPP	27.40			27.40	
					P 16	MTT	45,250.13			45,250.13	
					P 15	MTT	21,223.31			21,223.31	
					P 14	MTT	6,120.49			6,120.49	
					P 13	MTT	2,850.33			2,850.33	
					P 12	MTT	783.89			783.89	
					P 11	MTT	362.33			362.33	
					P 10	MTT	1,523.19			1,523.19	
					P 09	MTT	146.57			146.57	
					P 07	MTT	13.68			13.68	
					P 05	MTT	15.99			15.99	
					P 86	MTT	5.08			5.08	
					P 16	NTT	920.21			920.21	
					P 15	NTT	1,462.99			1,462.99	
					P 14	NTT	.00			.00	
					P 13	NTT	21.52			21.52	
					P 12	NTT	254.71			254.71	
					P 11	NTT	.00			.00	
					P 10	NTT	17.19			17.19	
					P 09	NTT	35.35			35.35	
					P 07	NTT	.00			.00	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	NTT		740.88			740.88	
				P 03	NTT		99.67			99.67	
				P 02	NTT		5.39			5.39	
				P 97	NTT					.00	
				P 96	NTT		6.69			6.69	
				P 95	NTT		2.16			2.16	
				P 89	NTT					.00	
				P 87	NTT		40.05			40.05	
											100,836.17
TOTAL AGENCY TRANSFERS							9,186,355.20		.00		9,186,355.20

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	13,543,182.93			13,543,182.93	
					C	STT	3,766.48			3,766.48	
					C	UTT	62,331.22-			62,331.22-	
					C	ZTT	144,672.15			144,672.15	
					C	SCR	5,694,469.22			5,694,469.22	
					P	UTT	1,960.96			1,960.96	
					P	ZTT	5,148.94			5,148.94	
											19,330,869.46
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C	16 MTT	38,321.71			38,321.71	
					C	15 MTT	16,674.18-			16,674.18-	
					C	96 MTT	1.24			1.24	
					C	16 NTT	4,201.36			4,201.36	
					C	15 NTT	130.97			130.97	
					P	16 MPP	5,523.85			5,523.85	
					P	15 MPP	2,424.98			2,424.98	
					P	16 MTT	68,547.79			68,547.79	
					P	15 MTT	32,168.67			32,168.67	
					P	16 NTT	1,393.98			1,393.98	
					P	15 NTT	2,217.49			2,217.49	
					P	03 NTT	150.89			150.89	
					P	02 NTT	8.17			8.17	
					P	97 NTT				.00	
					P	96 NTT	10.04			10.04	
					P	95 NTT	3.22			3.22	
											138,430.18
TOTAL AGENCY TRANSFERS							19,469,299.64		.00		19,469,299.64

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

AGENCY: AC01 AUDITOR CONTROLLER B U  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	AAA	ATX	340	C	XCC	114,461.43			114,461.43	
				P	XCC	1,894.35			1,894.35	
										116,355.78
CP01	AAA	ATX	340	C	XCP	669.58			669.58	
										669.58
TOTAL AGENCY TRANSFERS						117,025.36		.00		117,025.36



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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP	750	750	C	XDS	231.11	XCC	.58	230.53	
				C	XDZ	.94	XCC		.94	
										231.47
TOTAL AGENCY TRANSFERS						232.05		.58		231.47

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C	XUR	349,433.01			349,433.01	
					P	XUR	44.00		44.00	
										349,477.01
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	148,543.32			148,543.32	
					P	XUR	1,567.26		1,567.26	
										150,110.58
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	624,324.85			624,324.85	
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	15,002.59			15,002.59	
TOTAL AGENCY TRANSFERS						1,138,915.03		.00	1,138,915.03	

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	32,859.30			32,859.30	
						ZTA	1,756.60		1,756.60		
						SPA	334.66		334.66		
						STA	769.54		769.54		
						UTA	.01-		.01-		
						ZTA	77.00		77.00		
35,797.09											
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	3,206.22			3,206.22	
						SPA	21.87		21.87		
						STA	67.05		67.05		
3,295.14											
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	421.00			421.00	
						SPA	6.00		6.00		
						STA	9.10		9.10		
436.10											
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	3,213.23			3,213.23	
						SPA	13.36		13.36		
						STA	59.66		59.66		
3,286.25											
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	6,761.21			6,761.21	
						SPA	19.43		19.43		
						STA	64.14		64.14		
						UTA	.03-		.03-		
6,844.75											
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	4,047.95			4,047.95	
						SPA	24.68		24.68		
						STA	100.18		100.18		
4,172.81											
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	12,579.35			12,579.35	
						SPA	92.03		92.03		
						STA	299.41		299.41		
12,970.79											
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	6,252.45			6,252.45	
						SPA	8.97		8.97		
						STA	49.84		49.84		
6,311.26											
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	32,750.85			32,750.85	
						SPA	368.07		368.07		
						STA	939.16		939.16		
						UTA	.01-		.01-		
34,058.07											
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	9,380.36			9,380.36	
						SPA	74.89		74.89		
						STA	179.27		179.27		
9,634.52											
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	1,237.12			1,237.12	

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	14.10			14.10	
					P	STA	43.58			43.58	
					P	UTA	.65			.65	
											1,295.45
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	1,690.26			1,690.26	
					P	SPA	1.27			1.27	
					P	STA	7.94			7.94	
											1,699.47
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	902.50			902.50	
					P	SPA	3.48			3.48	
					P	STA	20.64			20.64	
											926.62
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	14.81	XCP	14.81	.00	
					P	SPA	25.85			25.85	
					P	STA	97.30			97.30	
											123.15
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	3,504.97			3,504.97	
					P	SPA	30.29			30.29	
					P	STA	78.42			78.42	
											3,613.68
TOTAL AGENCY TRANSFERS							124,479.96		14.81		124,465.15

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C	STA	11,623.13			11,623.13	
				P	SPA	3,696.44			3,696.44	
				P	STA	8,981.59			8,981.59	
										24,301.16
TOTAL AGENCY TRANSFERS						24,301.16		.00		24,301.16

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	389,644.47			389,644.47	
					C	ZTA	4,125.17			4,125.17	
					P	SPA	4,280.56			4,280.56	
					P	STA	10,408.33			10,408.33	
					P	UTA	.01-			.01-	
					P	ZTA	480.91			480.91	
											408,939.43
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	15,421.63			15,421.63	
					P	SPA	361.75			361.75	
					P	STA	923.88			923.88	
											16,707.26
TOTAL AGENCY TRANSFERS							425,646.69		.00		425,646.69

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR  
ADDRESS: ATTN: CRYSTAL BROWN

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	4,801.27			4,801.27	
					C	UTA	1,084.00			1,084.00	
					P	UTA	583.62			583.62	
											6,468.89
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	9,785.00			9,785.00	
					P	SPA	100.52			100.52	
					P	STA	298.80			298.80	
					P	ZTA	3.30			3.30	
											10,187.62
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	STA	1,122.80			1,122.80	
											1,122.80
TOTAL AGENCY TRANSFERS							17,779.31		.00		17,779.31

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

AGENCY: AT01 TAX COLLECTOR  
 ADDRESS: #0360

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
CR01 COSTS FROM CURR SEC TAX ROLL	AAA ATX 500	C XDS			.00	
		C XDZ			.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: BF01 FLOOD CONTROL ZONE 1  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	C 16	MTT	2,051.12	XCC	5.13	2,045.99	
					C 15	MTT	885.62-	XCC	2.21-	883.41-	
					C 14	MTT	277.66-	XCC	.69-	276.97-	
					C 13	MTT	15.36-	XCC	.04-	15.32-	
					C 96	MTT	.05	XCC		.05	
					C 16	NTT	224.87	XCC	.56	224.31	
					C 15	NTT	6.95	XCC	.02	6.93	
					C 14	NTT	35.70	XCC	.09	35.61	
					C 13	NTT	28.09-	XCC	.07-	28.02-	
					C	STS	730,834.07	XCC	1,827.09	729,006.98	
					C	STT	203.25	XCC	.52	202.73	
					C	UTT	3,363.60-	XCC	8.41-	3,355.19-	
					C	ZTT	7,806.98	XCC	19.52	7,787.46	
					P 16	MPP	295.66	XCC	.74	294.92	
					P 15	MPP	128.79	XCC	.32	128.47	
					P 14	MPP	22.18	XCC	.06	22.12	
					P 13	MPP	49.94	XCC	.12	49.82	
					P 12	MPP	9.74	XCC	.02	9.72	
					P 11	MPP	11.41	XCC	.03	11.38	
					P 10	MPP	57.28	XCC	.14	57.14	
					P 09	MPP	4.70	XCC	.01	4.69	
					P 07	MPP	.73	XCC		.73	
					P 05	MPP	1.07	XCC		1.07	
					P 86	MPP	.74	XCC		.74	
					P 16	MTT	3,668.93			3,668.93	
					P 15	MTT	1,708.58			1,708.58	
					P 14	MTT	221.49			221.49	
					P 13	MTT	102.31			102.31	
					P 12	MTT	28.06			28.06	
					P 11	MTT	12.99			12.99	
					P 10	MTT	54.01			54.01	
					P 09	MTT	5.05	XCC	.01	5.04	
					P 07	MTT	.45	XCC		.45	
					P 05	MTT	.54	XCC		.54	
					P 86	MTT	.13	XCC		.13	
					P 14	NTT				.00	
					P 13	NTT	.77			.77	
					P 12	NTT	9.12			9.12	
					P 11	NTT				.00	
					P 10	NTT	.61			.61	
					P 09	NTT	1.22	XCC		1.22	
					P 07	NTT		XCC		.00	
					P 06	NTT	25.12	XCC	.06	25.06	
					P 03	NTT	7.46			7.46	
					P 02	NTT	.40	XCC		.40	
					P 97	NTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		.45	XCC		.45	
				P 95	NTT		.14	XCC		.14	
				P 89	NTT			XCC		.00	
				P 87	NTT		1.10	XCC		1.10	
				P 16	NTT		74.61			74.61	
				P 15	NTT		117.78			117.78	
				P	UTT		104.99	XCC	.25	104.74	
				P	ZTT		275.57	XCC	.70	274.87	
											741,752.81
TOTAL AGENCY TRANSFERS							743,596.78		1,843.97		741,752.81

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 16	MTT	681.39	XCC	1.70	679.69	
					C 15	MTT	293.28-	XCC	.73-	292.55-	
					C 14	MTT	92.05-	XCC	.23-	91.82-	
					C 13	MTT	5.11-	XCC	.01-	5.10-	
					C 96	MTT	.03	XCC		.03	
					C 16	NTT	74.70	XCC	.19	74.51	
					C 15	NTT	2.31	XCC	.01	2.30	
					C 14	NTT	11.84	XCC	.03	11.81	
					C 13	NTT	9.35-	XCC	.02-	9.33-	
					C	STS	242,037.43	XCC	605.09	241,432.34	
					C	STT	67.31	XCC	.16	67.15	
					C	UTT	1,113.95-	XCC	2.78-	1,111.17-	
					C	ZTT	2,585.51	XCC	6.46	2,579.05	
					P 16	MPP	98.22	XCC	.25	97.97	
					P 15	MPP	42.66	XCC	.11	42.55	
					P 14	MPP	7.36	XCC	.02	7.34	
					P 13	MPP	16.63	XCC	.04	16.59	
					P 12	MPP	3.21	XCC	.01	3.20	
					P 11	MPP	3.73	XCC	.01	3.72	
					P 10	MPP	18.89	XCC	.05	18.84	
					P 09	MPP	1.61	XCC		1.61	
					P 07	MPP	.29	XCC		.29	
					P 05	MPP	.41	XCC		.41	
					P 86	MPP	.46	XCC		.46	
					P 16	MTT	1,218.83			1,218.83	
					P 15	MTT	565.82			565.82	
					P 14	MTT	73.43			73.43	
					P 13	MTT	34.06			34.06	
					P 12	MTT	9.27			9.27	
					P 11	MTT	4.25			4.25	
					P 10	MTT	17.80			17.80	
					P 09	MTT	1.72	XCC		1.72	
					P 07	MTT	.18	XCC		.18	
					P 05	MTT	.21	XCC		.21	
					P 86	MTT	.09	XCC		.09	
					P 14	NTT				.00	
					P 13	NTT	.26			.26	
					P 12	NTT	3.01			3.01	
					P 11	NTT				.00	
					P 10	NTT	.20			.20	
					P 09	NTT	.41			.41	
					P 07	NTT				.00	
					P 06	NTT	9.81			9.81	
					P 03	NTT	2.97			2.97	
					P 02	NTT	.16	XCC		.16	
					P 97	NTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		.21	XCC		.21	
				P 95	NTT		.07	XCC		.07	
				P 89	NTT			XCC		.00	
				P 87	NTT		.66	XCC		.66	
				P 16	NTT		24.79			24.79	
				P 15	NTT		39.01			39.01	
				P	UTT		34.85	XCC	.07	34.78	
				P	ZTT		91.57	XCC	.22	91.35	
											245,663.24
TOTAL AGENCY TRANSFERS							246,273.89		610.65		245,663.24

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 16	MTT	514.46	XCC	1.29	513.17	
					C 15	MTT	219.90-	XCC	.55-	219.35-	
					C 14	MTT	69.28-	XCC	.17-	69.11-	
					C 13	MTT	3.85-	XCC	.01-	3.84-	
					C 96	MTT	.01	XCC		.01	
					C 16	NTT	56.41	XCC	.14	56.27	
					C 15	NTT	1.73	XCC		1.73	
					C 14	NTT	8.91	XCC	.02	8.89	
					C 13	NTT	7.03-	XCC	.02-	7.01-	
					C	STS	182,030.68	XCC	455.08	181,575.60	
					C	STT	50.63	XCC	.13	50.50	
					C	UTT	837.78-	XCC	2.09-	835.69-	
					C	ZTT	1,944.50	XCC	4.86	1,939.64	
					P 16	MPP	74.15	XCC	.19	73.96	
					P 15	MPP	31.98	XCC	.08	31.90	
					P 14	MPP	5.53	XCC	.01	5.52	
					P 13	MPP	12.51	XCC	.03	12.48	
					P 12	MPP	2.46	XCC	.01	2.45	
					P 11	MPP	2.86	XCC	.01	2.85	
					P 10	MPP	14.58	XCC	.04	14.54	
					P 09	MPP	1.23	XCC		1.23	
					P 07	MPP	.19	XCC		.19	
					P 05	MPP	.28	XCC		.28	
					P 86	MPP	.21	XCC		.21	
					P 16	MTT	920.25			920.25	
					P 15	MTT	424.24			424.24	
					P 14	MTT	55.27			55.27	
					P 13	MTT	25.63			25.63	
					P 12	MTT	7.09			7.09	
					P 11	MTT	3.26			3.26	
					P 10	MTT	13.75			13.75	
					P 09	MTT	1.32	XCC		1.32	
					P 07	MTT	.12	XCC		.12	
					P 05	MTT	.14	XCC		.14	
					P 86	MTT	.04	XCC		.04	
					P 14	NTT				.00	
					P 13	NTT	.19			.19	
					P 12	NTT	2.30			2.30	
					P 11	NTT				.00	
					P 10	NTT	.15			.15	
					P 09	NTT	.32	XCC		.32	
					P 07	NTT		XCC		.00	
					P 06	NTT	6.71	XCC	.02	6.69	
					P 03	NTT	1.93			1.93	
					P 02	NTT	.10			.10	
					P 97	NTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		.13	XCC		.13	
				P 95	NTT		.04	XCC		.04	
				P 89	NTT			XCC		.00	
				P 87	NTT		.31	XCC		.31	
				P 16	NTT		18.71			18.71	
				P 15	NTT		29.24			29.24	
				P	UTT		26.35	XCC	.05	26.30	
				P	ZTT		69.11	XCC	.15	68.96	
											184,762.90
TOTAL AGENCY TRANSFERS							185,222.17		459.27		184,762.90

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 16	MTT	581.90	XCC	1.45	580.45	
					C 15	MTT	253.64-	XCC	.63-	253.01-	
					C 14	MTT	79.60-	XCC	.20-	79.40-	
					C 13	MTT	4.54-	XCC	.01-	4.53-	
					C 96	MTT	.03	XCC		.03	
					C 16	NTT	63.79	XCC	.16	63.63	
					C 15	NTT	1.99	XCC		1.99	
					C 14	NTT	10.23	XCC	.03	10.20	
					C 13	NTT	8.30-	XCC	.02-	8.28-	
					C	STS	201,379.59	XCC	503.45	200,876.14	
					C	STT	56.00	XCC	.14	55.86	
					C	UTT	926.83-	XCC	2.32-	924.51-	
					C	ZTT	2,151.20	XCC	5.38	2,145.82	
					P 16	MPP	83.88	XCC	.21	83.67	
					P 15	MPP	36.88	XCC	.09	36.79	
					P 14	MPP	6.36	XCC	.02	6.34	
					P 13	MPP	14.75	XCC	.04	14.71	
					P 12	MPP	2.95	XCC	.01	2.94	
					P 11	MPP	3.50	XCC	.01	3.49	
					P 10	MPP	17.97	XCC	.04	17.93	
					P 09	MPP	1.57	XCC		1.57	
					P 07	MPP	.28	XCC		.28	
					P 05	MPP	.37	XCC		.37	
					P 86	MPP	.24	XCC		.24	
					P 16	MTT	1,040.87			1,040.87	
					P 15	MTT	489.33			489.33	
					P 14	MTT	63.49			63.49	
					P 13	MTT	30.21			30.21	
					P 12	MTT	8.49			8.49	
					P 11	MTT	3.99			3.99	
					P 10	MTT	16.94			16.94	
					P 09	MTT	1.68	XCC		1.68	
					P 07	MTT	.18	XCC		.18	
					P 05	MTT	.19	XCC		.19	
					P 86	MTT	.04	XCC		.04	
					P 14	NTT				.00	
					P 13	NTT	.23			.23	
					P 12	NTT	2.76			2.76	
					P 11	NTT				.00	
					P 10	NTT	.20			.20	
					P 09	NTT	.41	XCC		.41	
					P 07	NTT		XCC		.00	
					P 06	NTT	9.30	XCC	.02	9.28	
					P 03	NTT	2.47			2.47	
					P 02	NTT	.14	XCC		.14	
					P 97	NTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		.18	XCC		.18	
				P 95	NTT		.04	XCC		.04	
				P 89	NTT			XCC		.00	
				P 87	NTT		.35	XCC		.35	
				P 16	NTT		21.17			21.17	
				P 15	NTT		33.73			33.73	
				P	UTT		29.77	XCC	.05	29.72	
				P	ZTT		78.18	XCC	.17	78.01	
											204,466.82
TOTAL AGENCY TRANSFERS							204,974.91		508.09		204,466.82



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 16	MTT	48.17	XCC	.12	48.05	
					C 15	MTT	21.08-	XCC	.05-	21.03-	
					C 14	MTT	6.75-	XCC	.02-	6.73-	
					C 13	MTT	.39-	XCC		.39-	
					C 96	MTT		XCC		.00	
					C 16	NTT	5.28	XCC	.01	5.27	
					C 15	NTT	.16	XCC		.16	
					C 14	NTT	.87	XCC		.87	
					C 13	NTT	.71-	XCC		.71-	
					C	STS	16,756.22	XCC	41.89	16,714.33	
					C	STT	4.66	XCC	.01	4.65	
					C	UTT	77.12-	XCC	.19-	76.93-	
					C	ZTT	178.99	XCC	.45	178.54	
					P 16	MPP	6.94	XCC	.02	6.92	
					P 15	MPP	3.07	XCC	.01	3.06	
					P 14	MPP	.54	XCC		.54	
					P 13	MPP	1.27	XCC		1.27	
					P 12	MPP	.25	XCC		.25	
					P 11	MPP	.30	XCC		.30	
					P 10	MPP	1.55	XCC		1.55	
					P 09	MPP	.13	XCC		.13	
					P 07	MPP	.02	XCC		.02	
					P 05	MPP	.03	XCC		.03	
					P 86	MPP	.03	XCC		.03	
					P 16	MTT	86.16			86.16	
					P 15	MTT	40.67			40.67	
					P 14	MTT	5.39			5.39	
					P 13	MTT	2.61			2.61	
					P 12	MTT	.73			.73	
					P 11	MTT	.34			.34	
					P 10	MTT	1.47			1.47	
					P 09	MTT	.14	XCC		.14	
					P 07	MTT	.01	XCC		.01	
					P 05	MTT	.01	XCC		.01	
					P 86	MTT	.01	XCC		.01	
					P 14	NTT				.00	
					P 13	NTT	.02			.02	
					P 12	NTT	.24			.24	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.03	XCC		.03	
					P 07	NTT		XCC		.00	
					P 06	NTT	.71	XCC		.71	
					P 03	NTT	.22			.22	
					P 02	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		.02	XCC		.02	
				P 95	NTT		.01	XCC		.01	
				P 89	NTT			XCC		.00	
				P 87	NTT		.04	XCC		.04	
				P 16	NTT		1.75			1.75	
				P 15	NTT		2.80			2.80	
				P	UTT		2.47	XCC		2.47	
				P	ZTT		6.47	XCC	.01	6.46	
											17,012.51
TOTAL AGENCY TRANSFERS							17,054.77		42.26		17,012.51

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	C 16	MTT	163.89	XCC	.41	163.48	
					C 15	MTT	77.13-	XCC	.19-	76.94-	
					C 14	MTT	25.67-	XCC	.06-	25.61-	
					C 13	MTT	1.45-	XCC		1.45-	
					C 96	MTT		XCC		.00	
					C 16	NTT	17.97	XCC	.04	17.93	
					C 15	NTT	.61	XCC		.61	
					C 14	NTT	3.30	XCC	.01	3.29	
					C 13	NTT	2.66-	XCC	.01-	2.65-	
					C	STS	57,224.08	XCC	143.06	57,081.02	
					C	STT	15.91	XCC	.04	15.87	
					C	UTT	263.37-	XCC	.66-	262.71-	
					C	ZTT	611.29	XCC	1.53	609.76	
					P 16	MPP	23.63	XCC	.06	23.57	
					P 15	MPP	11.22	XCC	.03	11.19	
					P 14	MPP	2.05	XCC	.01	2.04	
					P 13	MPP	4.72	XCC	.01	4.71	
					P 12	MPP	.89	XCC		.89	
					P 11	MPP	.98	XCC		.98	
					P 10	MPP	4.98	XCC	.01	4.97	
					P 09	MPP	.42	XCC		.42	
					P 07	MPP	.07	XCC		.07	
					P 05	MPP	.09	XCC		.09	
					P 86	MPP	.22	XCC		.22	
					P 16	MTT	293.16			293.16	
					P 15	MTT	148.80			148.80	
					P 14	MTT	20.47			20.47	
					P 13	MTT	9.67			9.67	
					P 12	MTT	2.55			2.55	
					P 11	MTT	1.12			1.12	
					P 10	MTT	4.69			4.69	
					P 09	MTT	.45	XCC		.45	
					P 07	MTT	.04	XCC		.04	
					P 05	MTT	.05	XCC		.05	
					P 86	MTT	.04	XCC		.04	
					P 14	NTT				.00	
					P 13	NTT	.07			.07	
					P 12	NTT	.83			.83	
					P 11	NTT				.00	
					P 10	NTT	.06			.06	
					P 09	NTT	.11	XCC		.11	
					P 07	NTT		XCC		.00	
					P 06	NTT	2.21	XCC	.01	2.20	
					P 03	NTT	.69			.69	
					P 02	NTT	.04	XCC		.04	
					P 97	NTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		.05	XCC		.05	
				P 95	NTT		.04	XCC		.04	
				P 89	NTT			XCC		.00	
				P 87	NTT		.32	XCC		.32	
				P 16	NTT		5.96			5.96	
				P 15	NTT		10.26			10.26	
				P	UTT		8.38	XCC	.01	8.37	
				P	ZTT		22.02	XCC	.04	21.98	
											58,103.77
TOTAL AGENCY TRANSFERS							58,248.12		144.35		58,103.77

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 16	MTT	193.39	XCC	.48	192.91	
		C 15	MTT	83.43-	XCC	.21-	83.22-	
		C 14	MTT	26.16-	XCC	.07-	26.09-	
		C 13	MTT	1.45-	XCC		1.45-	
		C 96	MTT	.01	XCC		.01	
		C 16	NTT	21.20	XCC	.05	21.15	
		C 15	NTT	.65	XCC		.65	
		C 14	NTT	3.36	XCC	.01	3.35	
		C 13	NTT	2.65-	XCC	.01-	2.64-	
		C	STS	68,852.73	XCC	172.13	68,680.60	
		C	STT	19.16	XCC	.04	19.12	
		C	UTT	316.89-	XCC	.79-	316.10-	
		C	ZTT	735.50	XCC	1.84	733.66	
		P 16	MPP	27.87	XCC	.07	27.80	
		P 15	MPP	12.13	XCC	.03	12.10	
		P 14	MPP	2.09	XCC	.01	2.08	
		P 13	MPP	4.71	XCC	.01	4.70	
		P 12	MPP	.92	XCC		.92	
		P 11	MPP	1.07	XCC		1.07	
		P 10	MPP	5.39	XCC	.01	5.38	
		P 09	MPP	.45	XCC		.45	
		P 07	MPP	.07	XCC		.07	
		P 05	MPP	.11	XCC		.11	
		P 86	MPP	.08	XCC		.08	
		P 16	MTT	345.92			345.92	
		P 15	MTT	160.96			160.96	
		P 14	MTT	20.87			20.87	
		P 13	MTT	9.65			9.65	
		P 12	MTT	2.64			2.64	
		P 11	MTT	1.22			1.22	
		P 10	MTT	5.08			5.08	
		P 09	MTT	.48	XCC		.48	
		P 07	MTT	.05	XCC		.05	
		P 05	MTT	.05	XCC		.05	
		P 86	MTT	.01	XCC		.01	
		P 14	NTT				.00	
		P 13	NTT	.07			.07	
		P 12	NTT	.86			.86	
		P 11	NTT				.00	
		P 10	NTT	.05			.05	
		P 09	NTT	.11	XCC		.11	
		P 07	NTT		XCC		.00	
		P 06	NTT	2.47	XCC	.01	2.46	
		P 03	NTT	.73			.73	
		P 02	NTT	.04	XCC		.04	
		P 97	NTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		.05	XCC		.05	
				P 95	NTT		.01	XCC		.01	
				P 89	NTT			XCC		.00	
				P 87	NTT		.12	XCC		.12	
				P 16	NTT		7.04			7.04	
				P 15	NTT		11.10			11.10	
				P	UTT		9.90	XCC	.02	9.88	
				P	ZTT		25.99	XCC	.05	25.94	
											69,882.10
TOTAL AGENCY TRANSFERS							70,055.78		173.68		69,882.10

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 16	MTT	59.32	XCC	.15	59.17	
					C 15	MTT	26.16-	XCC	.07-	26.09-	
					C 14	MTT	8.35-	XCC	.02-	8.33-	
					C 13	MTT	.47-	XCC		.47-	
					C 96	MTT		XCC		.00	
					C 16	NTT	6.51	XCC	.02	6.49	
					C 15	NTT	.21	XCC		.21	
					C 14	NTT	1.08	XCC		1.08	
					C 13	NTT	.86-	XCC		.86-	
					C	STS	20,719.33	XCC	51.80	20,667.53	
					C	STT	5.76	XCC	.01	5.75	
					C	UTT	95.36-	XCC	.24-	95.12-	
					C	ZTT	221.33	XCC	.55	220.78	
					P 16	MPP	8.55	XCC	.02	8.53	
					P 15	MPP	3.81	XCC	.01	3.80	
					P 14	MPP	.67	XCC		.67	
					P 13	MPP	1.54	XCC		1.54	
					P 12	MPP	.30	XCC		.30	
					P 11	MPP	.35	XCC		.35	
					P 10	MPP	1.79	XCC		1.79	
					P 09	MPP	.15	XCC		.15	
					P 07	MPP	.02	XCC		.02	
					P 05	MPP	.03	XCC		.03	
					P 86	MPP	.04	XCC		.04	
					P 16	MTT	106.11			106.11	
					P 15	MTT	50.47			50.47	
					P 14	MTT	6.66			6.66	
					P 13	MTT	3.14			3.14	
					P 12	MTT	.87			.87	
					P 11	MTT	.40			.40	
					P 10	MTT	1.69			1.69	
					P 09	MTT	.16			.16	
					P 07	MTT	.01			.01	
					P 05	MTT	.02			.02	
					P 86	MTT	.01	XCC		.01	
					P 14	NTT				.00	
					P 13	NTT	.03			.03	
					P 12	NTT	.28			.28	
					P 11	NTT				.00	
					P 10	NTT	.02			.02	
					P 09	NTT	.04			.04	
					P 07	NTT				.00	
					P 06	NTT	.86			.86	
					P 03	NTT	.25			.25	
					P 02	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		.02	XCC		.02	
				P 95	NTT		.01	XCC		.01	
				P 89	NTT			XCC		.00	
				P 87	NTT		.05	XCC		.05	
				P 16	NTT		2.16			2.16	
				P 15	NTT		3.48			3.48	
				P	UTT		3.06	XCC	.01	3.05	
				P	ZTT		7.97	XCC	.02	7.95	
											21,035.11
TOTAL AGENCY TRANSFERS							21,087.37		52.26		21,035.11



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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 16	MTT	1,448.08	XCC	3.62	1,444.46	
					C 15	MTT	634.24-	XCC	1.59-	632.65-	
					C 14	MTT	201.32-	XCC	.50-	200.82-	
					C 13	MTT	11.30-	XCC	.03-	11.27-	
					C 96	MTT	.05	XCC		.05	
					C 16	NTT	158.76	XCC	.40	158.36	
					C 15	NTT	4.98	XCC	.01	4.97	
					C 14	NTT	25.88	XCC	.06	25.82	
					C 13	NTT	20.65-	XCC	.05-	20.60-	
					C	STS	509,524.58	XCC	1,273.81	508,250.77	
					C	STT	141.70	XCC	.35	141.35	
					C	UTT	2,345.03-	XCC	5.86-	2,339.17-	
					C	ZTT	5,442.89	XCC	13.61	5,429.28	
					P 16	MPP	208.74	XCC	.52	208.22	
					P 15	MPP	92.23	XCC	.23	92.00	
					P 14	MPP	16.08	XCC	.04	16.04	
					P 13	MPP	36.73	XCC	.09	36.64	
					P 12	MPP	7.16	XCC	.02	7.14	
					P 11	MPP	8.35	XCC	.02	8.33	
					P 10	MPP	42.42	XCC	.11	42.31	
					P 09	MPP	3.58	XCC	.01	3.57	
					P 07	MPP	.58	XCC		.58	
					P 05	MPP	.88	XCC		.88	
					P 86	MPP	.86	XCC		.86	
					P 16	MTT	2,590.25			2,590.25	
					P 15	MTT	1,223.61			1,223.61	
					P 14	MTT	160.60			160.60	
					P 13	MTT	75.24			75.24	
					P 12	MTT	20.65			20.65	
					P 11	MTT	9.50			9.50	
					P 10	MTT	40.00			40.00	
					P 09	MTT	3.83			3.83	
					P 07	MTT	.36			.36	
					P 05	MTT	.44			.44	
					P 86	MTT	.16	XCC		.16	
					P 14	NTT				.00	
					P 13	NTT	.57			.57	
					P 12	NTT	6.71			6.71	
					P 11	NTT				.00	
					P 10	NTT	.45			.45	
					P 09	NTT	.93			.93	
					P 07	NTT				.00	
					P 06	NTT	19.76			19.76	
					P 03	NTT	6.18			6.18	
					P 02	NTT	.34	XCC		.34	
					P 97	NTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		.43	XCC		.43	
				P 95	NTT		.13	XCC		.13	
				P 89	NTT			XCC		.00	
				P 87	NTT		1.27	XCC		1.27	
				P 16	NTT		52.67			52.67	
				P 15	NTT		84.34			84.34	
				P	UTT		74.06	XCC	.18	73.88	
				P	ZTT		194.58	XCC	.47	194.11	
											517,233.53
TOTAL AGENCY TRANSFERS							518,519.05		1,285.52		517,233.53

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 16	MTT	868.38			868.38	
					C 15	MTT	377.84-			377.84-	
					C 14	MTT	119.32-			119.32-	
					C 13	MTT	6.66-			6.66-	
					C 96	MTT	.03			.03	
					C 16	NTT	95.20			95.20	
					C 15	NTT	2.97			2.97	
					C 14	NTT	15.34			15.34	
					C 13	NTT	12.19-			12.19-	
					C	STS	306,892.62			306,892.62	
					C	STT	85.35			85.35	
					C	UTT	1,412.45-			1,412.45-	
					C	ZTT	3,278.31			3,278.31	
					P 16	MPP	125.17			125.17	
					P 15	MPP	54.96			54.96	
					P 14	MPP	9.53			9.53	
					P 13	MPP	21.67			21.67	
					P 12	MPP	4.23			4.23	
					P 11	MPP	4.93			4.93	
					P 10	MPP	24.98			24.98	
					P 09	MPP	2.09			2.09	
					P 07	MPP	.34			.34	
					P 05	MPP	.48			.48	
					P 86	MPP	.42			.42	
					P 16	MTT	1,553.32			1,553.32	
					P 15	MTT	728.95			728.95	
					P 14	MTT	95.18			95.18	
					P 13	MTT	44.39			44.39	
					P 12	MTT	12.19			12.19	
					P 11	MTT	5.62			5.62	
					P 10	MTT	23.55			23.55	
					P 09	MTT	2.25			2.25	
					P 07	MTT	.21			.21	
					P 05	MTT	.25			.25	
					P 86	MTT	.08			.08	
					P 14	NTT				.00	
					P 13	NTT	.33			.33	
					P 12	NTT	3.96			3.96	
					P 11	NTT				.00	
					P 10	NTT	.27			.27	
					P 09	NTT	.54			.54	
					P 07	NTT				.00	
					P 06	NTT	11.65			11.65	
					P 03	NTT	3.41			3.41	
					P 02	NTT	.19			.19	
					P 97	NTT				.00	

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.22			.22	
		P 95	NTT	.08			.08	
		P 89	NTT				.00	
		P 87	NTT	.61			.61	
		P 16	NTT	31.59			31.59	
		P 15	NTT	50.25			50.25	
		P	UTT	44.44			44.44	
		P	ZTT	116.67			116.67	
								312,288.74
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 16	MTT	61.35			61.35	
		C 15	MTT	27.07-			27.07-	
		C 14	MTT	8.63-			8.63-	
		C 13	MTT	.49-			.49-	
		C 96	MTT	.01			.01	
		C 16	NTT	6.73			6.73	
		C 15	NTT	.21			.21	
		C 14	NTT	1.11			1.11	
		C 13	NTT	.89-			.89-	
		C	STS	21,439.28			21,439.28	
		C	STT	5.97			5.97	
		C	UTT	98.67-			98.67-	
		C	ZTT	229.02			229.02	
		P 16	MPP	8.84			8.84	
		P 15	MPP	3.93			3.93	
		P 14	MPP	.69			.69	
		P 13	MPP	1.59			1.59	
		P 12	MPP	.31			.31	
		P 11	MPP	.36			.36	
		P 10	MPP	1.84			1.84	
		P 09	MPP	.16			.16	
		P 07	MPP	.02			.02	
		P 05	MPP	.04			.04	
		P 86	MPP	.03			.03	
		P 16	MTT	109.73			109.73	
		P 15	MTT	52.22			52.22	
		P 14	MTT	6.88			6.88	
		P 13	MTT	3.26			3.26	
		P 12	MTT	.89			.89	
		P 11	MTT	.41			.41	
		P 10	MTT	1.73			1.73	
		P 09	MTT	.17			.17	
		P 07	MTT	.02			.02	
		P 05	MTT	.02			.02	
		P 86	MTT				.00	
		P 16	NTT	2.23			2.23	
		P 15	NTT	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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT				.00	
					P 13	NTT	.03			.03	
					P 12	NTT	.29			.29	
					P 11	NTT				.00	
					P 10	NTT	.02			.02	
					P 09	NTT	.04			.04	
					P 07	NTT				.00	
					P 06	NTT	.91			.91	
					P 03	NTT	.27			.27	
					P 02	NTT	.01			.01	
					P 97	NTT				.00	
					P 96	NTT	.02			.02	
					P 95	NTT				.00	
					P 89	NTT				.00	
					P 87	NTT	.05			.05	
					P	UTT	3.16			3.16	
					P	ZTT	8.23			8.23	
											21,819.93
GA03	GENERAL TAX LEVY - PHYS HAND		JWW	S86 001	C 16	MTT	296.99			296.99	
					C 15	MTT	129.44-			129.44-	
					C 14	MTT	40.88-			40.88-	
					C 13	MTT	2.28-			2.28-	
					C 96	MTT				.00	
					C 16	NTT	32.56			32.56	
					C 15	NTT	1.02			1.02	
					C 14	NTT	5.26			5.26	
					C 13	NTT	4.17-			4.17-	
					C	STS	104,940.02			104,940.02	
					C	STT	29.18			29.18	
					C	UTT	482.98-			482.98-	
					C	ZTT	1,121.00			1,121.00	
					P 16	MPP	42.81			42.81	
					P 15	MPP	18.83			18.83	
					P 14	MPP	3.27			3.27	
					P 13	MPP	7.41			7.41	
					P 12	MPP	1.45			1.45	
					P 11	MPP	1.69			1.69	
					P 10	MPP	8.56			8.56	
					P 09	MPP	.72			.72	
					P 07	MPP	.12			.12	
					P 05	MPP	.17			.17	
					P 86	MPP	.14			.14	
					P 16	MTT	531.24			531.24	
					P 15	MTT	249.72			249.72	
					P 14	MTT	32.61			32.61	
					P 13	MTT	15.19			15.19	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	4.18			4.18	
		P 11	MTT	1.92			1.92	
		P 10	MTT	8.07			8.07	
		P 09	MTT	.77			.77	
		P 07	MTT	.07			.07	
		P 05	MTT	.08			.08	
		P 86	MTT	.03			.03	
		P 14	NTT				.00	
		P 13	NTT	.11			.11	
		P 12	NTT	1.36			1.36	
		P 11	NTT				.00	
		P 10	NTT	.09			.09	
		P 09	NTT	.19			.19	
		P 07	NTT				.00	
		P 06	NTT	3.96			3.96	
		P 03	NTT	1.15			1.15	
		P 02	NTT	.06			.06	
		P 97	NTT				.00	
		P 96	NTT	.08			.08	
		P 95	NTT	.03			.03	
		P 89	NTT				.00	
		P 87	NTT	.20			.20	
		P 16	NTT	10.80			10.80	
		P 15	NTT	17.22			17.22	
		P	UTT	15.20			15.20	
		P	ZTT	39.90			39.90	
								106,785.68
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 16	MTT	204.70		204.70	
			C 15	MTT	89.41-		89.41-	
			C 14	MTT	28.29-		28.29-	
			C 13	MTT	1.58-		1.58-	
			C 96	MTT	.01		.01	
			C 16	NTT	22.44		22.44	
			C 15	NTT	.70		.70	
			C 14	NTT	3.63		3.63	
			C 13	NTT	2.89-		2.89-	
			C	STS	72,314.77		72,314.77	
			C	STT	20.11		20.11	
			C	UTT	332.82-		332.82-	
			C	ZTT	772.49		772.49	
			P 16	MPP	29.51		29.51	
			P 15	MPP	13.00		13.00	
			P 14	MPP	2.26		2.26	
			P 13	MPP	5.13		5.13	
			P 12	MPP	1.00		1.00	
			P 11	MPP	1.17		1.17	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MPP	5.90			5.90	
					P 09	MPP	.49			.49	
					P 07	MPP	.08			.08	
					P 05	MPP	.11			.11	
					P 86	MPP	.08			.08	
					P 16	MTT	366.15			366.15	
					P 15	MTT	172.49			172.49	
					P 14	MTT	22.57			22.57	
					P 13	MTT	10.50			10.50	
					P 12	MTT	2.88			2.88	
					P 11	MTT	1.33			1.33	
					P 10	MTT	5.57			5.57	
					P 09	MTT	.53			.53	
					P 07	MTT	.05			.05	
					P 05	MTT	.06			.06	
					P 86	MTT	.01			.01	
					P 16	NTT	7.45			7.45	
					P 15	NTT	11.89			11.89	
					P 14	NTT				.00	
					P 13	NTT	.08			.08	
					P 12	NTT	.93			.93	
					P 11	NTT				.00	
					P 10	NTT	.06			.06	
					P 09	NTT	.12			.12	
					P 07	NTT				.00	
					P 06	NTT	2.75			2.75	
					P 03	NTT	.80			.80	
					P 02	NTT	.05			.05	
					P 97	NTT				.00	
					P 96	NTT	.05			.05	
					P 95	NTT	.02			.02	
					P 89	NTT				.00	
					P 87	NTT	.13			.13	
					P	UTT	10.47			10.47	
					P	ZTT	27.53			27.53	
											73,587.06
GA05	GENERAL TAX LEVY - DEV CENTER		JWW	S86 001	C 16	MTT	73.95			73.95	
					C 15	MTT	32.24-			32.24-	
					C 14	MTT	10.18-			10.18-	
					C 13	MTT	.56-			.56-	
					C 96	MTT				.00	
					C 16	NTT	8.11			8.11	
					C 15	NTT	.25			.25	
					C 14	NTT	1.31			1.31	
					C 13	NTT	1.03-			1.03-	
					C	STS	26,147.54			26,147.54	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STT	7.27			7.27	
		C	UTT	120.34-			120.34-	
		C	ZTT	279.32			279.32	
		P 16	MPP	10.66			10.66	
		P 15	MPP	4.69			4.69	
		P 14	MPP	.81			.81	
		P 13	MPP	1.85			1.85	
		P 12	MPP	.36			.36	
		P 11	MPP	.42			.42	
		P 10	MPP	2.13			2.13	
		P 09	MPP	.18			.18	
		P 07	MPP	.03			.03	
		P 05	MPP	.04			.04	
		P 86	MPP	.04			.04	
		P 16	MTT	132.29			132.29	
		P 15	MTT	62.20			62.20	
		P 14	MTT	8.12			8.12	
		P 13	MTT	3.79			3.79	
		P 12	MTT	1.04			1.04	
		P 11	MTT	.48			.48	
		P 10	MTT	2.01			2.01	
		P 09	MTT	.19			.19	
		P 07	MTT	.02			.02	
		P 05	MTT	.02			.02	
		P 86	MTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT	.03			.03	
		P 12	NTT	.34			.34	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.05			.05	
		P 07	NTT				.00	
		P 06	NTT	.98			.98	
		P 03	NTT	.28			.28	
		P 02	NTT	.01			.01	
		P 97	NTT				.00	
		P 96	NTT	.02			.02	
		P 95	NTT				.00	
		P 89	NTT				.00	
		P 87	NTT	.05			.05	
		P 16	NTT	2.69			2.69	
		P 15	NTT	4.28			4.28	
		P	UTT	3.78			3.78	
		P	ZTT	9.93			9.93	
								26,607.25
TOTAL AGENCY TRANSFERS				541,088.66		.00	541,088.66	



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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	7,460.19			7,460.19	
					C	STT	2.07			2.07	
					C	UTT	34.34-			34.34-	
					C	ZTT	79.69			79.69	
					P	SPS	29.32			29.32	
					P	STS	102.30			102.30	
					P	UTT	1.13			1.13	
					P	ZTT	2.95			2.95	
					P	UPT	.19			.19	
					P	ZPT	1.11			1.11	
											7,644.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	16 MTT	22.00			22.00	
					C	15 MTT	9.84-			9.84-	
					C	14 MTT	43.97-			43.97-	
					C	13 MTT	2.51-			2.51-	
					C	96 MTT	.00			.00	
					C	13 NTT	4.59-			4.59-	
					C	14 NTT	5.66			5.66	
					C	15 NTT	.08			.08	
					C	16 NTT	2.41			2.41	
					P	16 MPP	3.17			3.17	
					P	15 MPP	1.43			1.43	
					P	14 MPP	3.51			3.51	
					P	13 MPP	8.16			8.16	
					P	12 MPP	1.57			1.57	
					P	11 MPP	1.82			1.82	
					P	10 MPP	9.49			9.49	
					P	09 MPP	.87			.87	
					P	07 MPP	.17			.17	
					P	05 MPP	.18			.18	
					P	86 MPP	.02			.02	
					P	16 MTT	39.34			39.34	
					P	15 MTT	18.99			18.99	
					P	14 MTT	35.08			35.08	
					P	13 MTT	16.71			16.71	
					P	12 MTT	4.53			4.53	
					P	11 MTT	2.08			2.08	
					P	10 MTT	8.95			8.95	
					P	09 MTT	.93			.93	
					P	07 MTT	.11			.11	
					P	05 MTT	.09			.09	
					P	86 MTT	.00			.00	
					P	87 NTT	.03			.03	
					P	89 NTT	.00			.00	
					P	95 NTT	.00			.00	
					P	96 NTT	.01			.01	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.05			.05	
					P 06	NTT	5.09			5.09	
					P 07	NTT				.00	
					P 09	NTT	.23			.23	
					P 10	NTT	.10			.10	
					P 11	NTT				.00	
					P 12	NTT	1.47			1.47	
					P 13	NTT	.13			.13	
					P 14	NTT				.00	
					P 15	NTT	1.31			1.31	
					P 16	NTT	.80			.80	
											135.66
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	963.49			963.49	
					P	STA	843.39			843.39	
											1,806.88
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	779.60			779.60	
											779.60
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	3,809.41			3,809.41	
											3,809.41
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	80,683.65			80,683.65	
					P	SPA	1,310.30			1,310.30	
					P	STA	2,952.93			2,952.93	
											84,946.88
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	26,064.86			26,064.86	
					P	SPA	319.52			319.52	
					P	STA	839.76			839.76	
											27,224.14
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	43,109.42			43,109.42	
					P	SPA	418.30			418.30	
					P	STA	1,105.05			1,105.05	
											44,632.77
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	405.53			405.53	
					P	STA	413.24			413.24	
											818.77
TOTAL AGENCY TRANSFERS							171,798.72		.00		171,798.72

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	180,268.62			180,268.62	
					C	STT	50.13			50.13	
					C	UTT	829.67-			829.67-	
					C	ZTT	1,925.68			1,925.68	
					P	UTT	26.32			26.32	
					P	ZTT	69.14			69.14	
					P	UPT	4.62			4.62	
					P	ZPT	26.02			26.02	
											181,540.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	16 MTT	514.62			514.62	
					C	15 MTT	222.47-			222.47-	
					C	14 MTT	174.76-			174.76-	
					C	13 MTT	9.83-			9.83-	
					C	96 MTT	.01			.01	
					C	16 NTT	56.42			56.42	
					C	15 NTT	1.75			1.75	
					C	14 NTT	22.46			22.46	
					C	13 NTT	17.97-			17.97-	
					P	16 MPP	74.18			74.18	
					P	15 MPP	32.35			32.35	
					P	14 MPP	13.96			13.96	
					P	13 MPP	31.95			31.95	
					P	12 MPP	6.28			6.28	
					P	11 MPP	7.46			7.46	
					P	10 MPP	37.96			37.96	
					P	09 MPP	3.37			3.37	
					P	07 MPP	.57			.57	
					P	05 MPP	.75			.75	
					P	16 MTT	920.53			920.53	
					P	15 MTT	429.20			429.20	
					P	14 MTT	139.40			139.40	
					P	13 MTT	65.46			65.46	
					P	12 MTT	18.09			18.09	
					P	11 MTT	8.49			8.49	
					P	10 MTT	35.79			35.79	
					P	09 MTT	3.62			3.62	
					P	07 MTT	.35			.35	
					P	05 MTT	.38			.38	
					P	16 NTT	18.72			18.72	
					P	15 NTT	29.59			29.59	
					P	14 NTT				.00	
					P	13 NTT	.49			.49	
					P	12 NTT	5.88			5.88	
					P	11 NTT				.00	
					P	10 NTT	.40			.40	
					P	09 NTT	.87			.87	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT				.00	
					P 06	NTT	18.76			18.76	
					P 03	NTT	2.05			2.05	
					P 02	NTT	.12			.12	
					P 97	NTT				.00	
					P 96	NTT	.07			.07	
					P 95	NTT	.03			.03	
					P 89	NTT				.00	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	15,706.04			15,706.04	2,077.35
											15,706.04
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	13,021.27			13,021.27	
					P	SPA	1,001.32			1,001.32	
					P	STA	4,623.26			4,623.26	
											18,645.85
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	1,073.56			1,073.56	
											1,073.56
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	9,602.57			9,602.57	
					P	SPA	532.48			532.48	
					P	STA	1,088.90			1,088.90	
											11,223.95
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	221.30			221.30	
											221.30
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	16,681.20			16,681.20	
					P	SPA	13.47			13.47	
					P	STA	57.49			57.49	
											16,752.16
TOTAL AGENCY TRANSFERS							247,241.07		.00		247,241.07

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	37,489.08			37,489.08	
					C	STT	10.44			10.44	
					C	UTT	172.54-			172.54-	
					C	ZTT	400.47			400.47	
					P	UTT	5.71			5.71	
					P	ZTT	14.94			14.94	
					P	UPT	1.02			1.02	
					P	ZPT	5.62			5.62	
											37,754.74
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	25,109.73			25,109.73	
					C	STT	6.99			6.99	
					C	UTT	115.56-			115.56-	
					C	ZTT	268.23			268.23	
					P	UTT	3.80			3.80	
					P	ZTT	9.98			9.98	
					P	UPT	.68			.68	
					P	ZPT	3.76			3.76	
											25,287.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	16 MTT	111.08			111.08	
					C	15 MTT	49.49-			49.49-	
					C	14 MTT	49.31-			49.31-	
					C	13 MTT	2.89-			2.89-	
					C	96 MTT	.01			.01	
					C	16 NTT	12.17			12.17	
					C	15 NTT	.39			.39	
					C	14 NTT	6.34			6.34	
					C	13 NTT	5.28-			5.28-	
					P	16 MPP	16.01			16.01	
					P	15 MPP	7.20			7.20	
					P	14 MPP	3.94			3.94	
					P	13 MPP	9.39			9.39	
					P	12 MPP	1.97			1.97	
					P	11 MPP	2.35			2.35	
					P	10 MPP	12.16			12.16	
					P	09 MPP	1.04			1.04	
					P	07 MPP	.15			.15	
					P	05 MPP	.28			.28	
					P	86 MPP	.18			.18	
					P	16 MTT	198.70			198.70	
					P	15 MTT	95.48			95.48	
					P	14 MTT	39.33			39.33	
					P	13 MTT	19.24			19.24	
					P	12 MTT	5.68			5.68	
					P	11 MTT	2.67			2.67	
					P	10 MTT	11.46			11.46	
					P	09 MTT	1.10			1.10	

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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 05	MTT	.14			.14	
		P 86	MTT	.04			.04	
		P 16	NTT	4.04			4.04	
		P 15	NTT	6.58			6.58	
		P 14	NTT				.00	
		P 13	NTT	.14			.14	
		P 12	NTT	1.85			1.85	
		P 11	NTT				.00	
		P 10	NTT	.13			.13	
		P 09	NTT	.26			.26	
		P 07	NTT				.00	
		P 06	NTT	5.05			5.05	
		P 03	NTT	.62			.62	
		P 02	NTT	.03			.03	
		P 97	NTT				.00	
		P 96	NTT	.05			.05	
		P 95	NTT	.01			.01	
		P 89	NTT				.00	
		P 87	NTT	.25			.25	
								470.64
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 16	MTT	74.36		74.36	
			C 15	MTT	33.12-		33.12-	
			C 14	MTT	10.77-		10.77-	
			C 13	MTT	.63-		.63-	
			C 16	NTT	8.16		8.16	
			C 15	NTT	.26		.26	
			C 14	NTT	1.39		1.39	
			C 13	NTT	1.16-		1.16-	
			P 16	MPP	10.72		10.72	
			P 15	MPP	4.82		4.82	
			P 14	MPP	.86		.86	
			P 13	MPP	2.06		2.06	
			P 12	MPP	.43		.43	
			P 11	MPP	.51		.51	
			P 10	MPP	2.61		2.61	
			P 09	MPP	.22		.22	
			P 07	MPP	.03		.03	
			P 16	MTT	133.01		133.01	
			P 15	MTT	63.90		63.90	
			P 14	MTT	8.59		8.59	
			P 13	MTT	4.22		4.22	
			P 12	MTT	1.24		1.24	
			P 11	MTT	.59		.59	
			P 10	MTT	2.46		2.46	
			P 09	MTT	.24		.24	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	.02			.02	
					P 13	NTT	.04			.04	
					P 12	NTT	.40			.40	
					P 11	NTT				.00	
					P 10	NTT	.03			.03	
					P 09	NTT	.06			.06	
					P 07	NTT				.00	
					P 06	NTT	1.17			1.17	
					P 16	NTT	2.71			2.71	
					P 15	NTT	4.41			4.41	
					P 14	NTT				.00	
											283.84
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	11,298.46			11,298.46	
					P	SPA	231.72			231.72	
					P	STA	1,401.31			1,401.31	
											12,931.49
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	149.80	XCP	20.77	129.03	
											129.03
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	66.40			66.40	
											66.40
TOTAL AGENCY TRANSFERS							76,944.52		20.77		76,923.75

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	122,691.63			122,691.63	
					C	STT	34.11			34.11	
					C	UTT	564.68-			564.68-	
					C	ZTT	1,310.62			1,310.62	
					P	UTT	17.98			17.98	
					P	ZTT	47.21			47.21	
					P	UPT	3.18			3.18	
					P	ZPT	17.78			17.78	
											123,557.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	16 MTT	351.23			351.23	
					C	15 MTT	153.56-			153.56-	
					C	14 MTT	58.28-			58.28-	
					C	13 MTT	3.35-			3.35-	
					C	96 MTT	.01			.01	
					C	16 NTT	38.50			38.50	
					C	15 NTT	1.20			1.20	
					C	14 NTT	7.49			7.49	
					C	13 NTT	6.12-			6.12-	
					P	16 MPP	50.63			50.63	
					P	15 MPP	22.33			22.33	
					P	14 MPP	4.66			4.66	
					P	13 MPP	10.87			10.87	
					P	12 MPP	2.20			2.20	
					P	11 MPP	2.59			2.59	
					P	10 MPP	13.24			13.24	
					P	09 MPP	1.09			1.09	
					P	07 MPP	.17			.17	
					P	05 MPP	.25			.25	
					P	86 MPP	.19			.19	
					P	16 MTT	628.26			628.26	
					P	15 MTT	296.26			296.26	
					P	14 MTT	46.50			46.50	
					P	13 MTT	22.27			22.27	
					P	12 MTT	6.33			6.33	
					P	11 MTT	2.95			2.95	
					P	10 MTT	12.48			12.48	
					P	09 MTT	1.17			1.17	
					P	07 MTT	.10			.10	
					P	05 MTT	.13			.13	
					P	86 MTT	.03			.03	
					P	14 NTT				.00	
					P	13 NTT	.16			.16	
					P	12 NTT	2.05			2.05	
					P	11 NTT				.00	
					P	10 NTT	.14			.14	
					P	09 NTT	.28			.28	



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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT				.00	
					P 06	NTT	5.73			5.73	
					P 03	NTT	1.47			1.47	
					P 02	NTT	.08			.08	
					P 97	NTT				.00	
					P 96	NTT	.10			.10	
					P 95	NTT	.03			.03	
					P 89	NTT				.00	
					P 87	NTT	.26			.26	
					P 16	NTT	12.77			12.77	
					P 15	NTT	20.42			20.42	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	1,680.86			1,680.86	1,345.31
					P	SPA	73.10			73.10	
					P	STA	456.92			456.92	
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	131,186.24			131,186.24	2,210.88
					P	SPA	932.67			932.67	
					P	STA	3,935.66			3,935.66	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	146,404.89			146,404.89	136,054.57
					P	SPA	973.72			973.72	
					P	STA	4,262.07			4,262.07	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	48,949.01			48,949.01	151,640.68
					P	SPA	234.24			234.24	
					P	STA	796.93			796.93	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	125,804.40			125,804.40	49,980.18
					P	SPA	634.80			634.80	
					P	STA	2,110.72			2,110.72	
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	11,297.80			11,297.80	128,549.92
					P	SPA	167.37			167.37	
					P	STA	374.90			374.90	
											11,840.07
TOTAL AGENCY TRANSFERS							605,179.44		.00		605,179.44

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

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

91710-0667

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	167.10			167.10	167.10
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	415,300.82			415,300.82	
					C	STT	115.50			115.50	
					C	UTT	1,911.38-			1,911.38-	
					C	ZTT	4,436.37			4,436.37	
					P	SPS	1,536.35			1,536.35	
					P	STS	5,362.97			5,362.97	
					P	UTT	59.00			59.00	
					P	ZTT	154.96			154.96	
					P	UPT	10.44			10.44	
					P	ZPT	58.33			58.33	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	16 MTT	1,153.37			1,153.37	425,123.36
					C	15 MTT	495.47-			495.47-	
					C	14 MTT	296.53-			296.53-	
					C	13 MTT	16.03-			16.03-	
					C	96 MTT	.03			.03	
					C	13 NTT	29.31-			29.31-	
					C	14 NTT	38.13			38.13	
					C	15 NTT	3.89			3.89	
					C	16 NTT	126.45			126.45	
					P	16 MPP	166.25			166.25	
					P	15 MPP	72.06			72.06	
					P	14 MPP	23.68			23.68	
					P	13 MPP	52.12			52.12	
					P	12 MPP	10.12			10.12	
					P	11 MPP	11.95			11.95	
					P	10 MPP	60.70			60.70	
					P	09 MPP	4.98			4.98	
					P	07 MPP	.75			.75	
					P	05 MPP	1.06			1.06	
					P	86 MPP	.67			.67	
					P	16 MTT	2,063.08			2,063.08	
					P	15 MTT	955.88			955.88	
					P	14 MTT	236.54			236.54	
					P	13 MTT	106.77			106.77	
					P	12 MTT	29.16			29.16	
					P	11 MTT	13.61			13.61	
					P	10 MTT	57.23			57.23	
					P	09 MTT	5.33			5.33	
					P	07 MTT	.47			.47	
					P	05 MTT	.53			.53	
					P	86 MTT	.13			.13	
					P	87 NTT	1.04			1.04	
					P	89 NTT				.00	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.08			.08	
					P 96	NTT	.22			.22	
					P 97	NTT				.00	
					P 02	NTT	.19			.19	
					P 03	NTT	3.65			3.65	
					P 06	NTT	24.89			24.89	
					P 07	NTT				.00	
					P 09	NTT	1.29			1.29	
					P 10	NTT	.64			.64	
					P 11	NTT				.00	
					P 12	NTT	9.48			9.48	
					P 13	NTT	.81			.81	
					P 14	NTT				.00	
					P 15	NTT	65.89			65.89	
					P 16	NTT	41.96			41.96	
											4,507.74
SL05	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	9.70			9.70	
											9.70
SL06	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	116.99	XCP	.30	116.69	
											116.69
SL07	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	22.48			22.48	
											22.48
SL10	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	50.59			50.59	
											50.59
SL12	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	27.85	XCP	.30	27.55	
											27.55
SL13	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	263.06	XCP	4.50	258.56	
											258.56
SL14	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	47.56			47.56	
											47.56
SL16	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	15.98	XCP	.90	15.08	
											15.08
SL18	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	388.44	XCP	1.20	387.24	
											387.24
SL22	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	5.22			5.22	
											5.22
SL23	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	1,172.60			1,172.60	
											1,172.60
SL26	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	19.29	XCP	4.80	14.49	
											14.49
SL27	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	630.90			630.90	
											630.90
SL28	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	36.63			36.63	
											36.63
SL30	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	157.28	XCP	.60	156.68	
											156.68
SL31	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	21.33	XCP	2.40	18.93	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	2.38			2.38	
					P	STA	13.55			13.55	
SL35	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	25.39	XCP	1.50	23.89	34.86
SL37	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	24.07			24.07	23.89
SL40	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	280.14			280.14	24.07
SL42	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	260.56			260.56	280.14
SL44	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	230.65			230.65	260.56
SL45	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	332.90	XCP	4.20	328.70	230.65
SL52	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	4.90	XCP	1.20	3.70	328.70
SL54	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	200.12			200.12	3.70
SL55	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	344.31			344.31	200.12
SL56	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	1,826.48			1,826.48	344.31
SL57	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	56.95			56.95	1,826.48
SL58	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	117.19			117.19	56.95
SL60	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	2.90			2.90	117.19
SL62	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	84.21	XCP	.30	83.91	2.90
SL63	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	503.35	XCP	1.50	501.85	83.91
SL67	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	82.74	XCP	.90	81.84	501.85
SL69	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	261.36			261.36	81.84
SL70	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	10.24			10.24	261.36
SL71	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	1,656.16			1,656.16	10.24
SL72	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	12.68			12.68	1,656.16
SP01	LANDSCAPE MAINT DIST	OAG	ACR	ACR	C	STA	103.15			103.15	12.68
SP02	LANDSCAPE MAINT DIST	OAG	ACR	ACR	C	STA	285.36			285.36	103.15

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	100.28			100.28	285.36
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	382.05			382.05	100.28
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	73.88			73.88	382.05
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	345.78			345.78	73.88
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	538.56			538.56	345.78
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	C	STA	48.77			48.77	538.56
SP19	LANDSCAPE & STR LIGHT 2002-1 10	OAG	ACR	ACR	C	STA	68.34			68.34	48.77
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	1,471.21			1,471.21	68.34
SP25	LANDSCAPE & STR LIGHT 2002-1 16	OAG	ACR	ACR	C	STA	49.99	XCP	3.30	46.69	1,471.21
SP26	LANDSCAPE & STR LIGHT 2002-1 17	OAG	ACR	ACR	C	STA	255.69			255.69	46.69
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	338.18			338.18	255.69
SP29	LANDSCAPE & STR LIGHT 2002-1 20	OAG	ACR	ACR	C	STA	67.60			67.60	338.18
SP31	LANDSCAPE & STR LIGHT 2002-1 22	OAG	ACR	ACR	C	STA	115.54			115.54	67.60
SP33	LANDSCAPE & STR LIGHT 2002-1 24	OAG	ACR	ACR	C	STA	26.15			26.15	115.54
SP35	LANDSCAPE & STR LIGHT 2002-1 27	OAG	ACR	ACR	C	STA	418.19			418.19	26.15
SP36	LANDSCAPE & STR LIGHT 2002-1 28	OAG	ACR	ACR	C	STA	77.90			77.90	418.19
SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR	C	STA	111.27			111.27	77.90
SP39	LANDSCAPE & STR LIGHT 2002-1 31	OAG	ACR	ACR	C	STA	47.08			47.08	111.27
SP40	LANDSCAPE & STR LIGHT 2002-1 32	OAG	ACR	ACR	C	STA	145.68			145.68	47.08
SP43	LANDSCAPE & STR LIGHT 2002-1 37	OAG	ACR	ACR	C	STA	60.88			60.88	145.68
SP44	LANDSCAPE & STR LIGHT 2002-1 38	OAG	ACR	ACR	C	STA	41.74			41.74	60.88
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	27.47			27.47	41.74
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	149.60			149.60	27.47

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP51	LANDSCAPE & STR LIGHT	2002-1	48	OAG ACR ACR	C	STA	130.48			130.48	149.60
SP53	LANDSCAPE & STR LIGHT	2002-1	50	OAG ACR ACR	C	STA	60.80			60.80	130.48
SP54	LANDSCAPE & STR LIGHT	2002-1	51	OAG ACR ACR	C	STA	22.96			22.96	60.80
SP57	LANDSCAPE & STR LIGHT	2002-1	54	OAG ACR ACR	C	STA	245.87	XCP	.30	245.57	22.96
SP61	LANDSCAPE & STR LIGHT	83-2	B	OAG ACR ACR	C	STA	27.34			27.34	245.57
SP62	LANDSCAPE & STR LIGHT	83-2	C	OAG ACR ACR	C	STA	253.74			253.74	27.34
SP63	LANDSCAPE & STR LIGHT	83-2	D	OAG ACR ACR	C	STA	58.32			58.32	253.74
SP64	LANDSCAPE & STR LIGHT	83-2	1	OAG ACR ACR	C	STA	201.27			201.27	58.32
SP65	LANDSCAPE & STR LIGHT	83-2	2	OAG ACR ACR	C	STA	189.60			189.60	201.27
SP66	LANDSCAPE & STR LIGHT	83-2	3	OAG ACR ACR	C	STA	86.85			86.85	189.60
SP67	LANDSCAPE & STR LIGHT	83-2	4	OAG ACR ACR	C	STA	6.31			6.31	86.85
SP68	LANDSCAPE & STR LIGHT	83-2	5	OAG ACR ACR	C	STA	16.42			16.42	6.31
SP69	LANDSCAPE & STR LIGHT	83-2	6	OAG ACR ACR	C	STA	42.00			42.00	16.42
SP70	LANDSCAPE & STR LIGHT	83-2	7	OAG ACR ACR	C	STA	68.50			68.50	42.00
SP73	LANDSCAPE & STR LIGHT	83-2	11	OAG ACR ACR	C	STA	86.95			86.95	68.50
SP74	LANDSCAPE & STR LIGHT	83-2	12	OAG ACR ACR	C	STA	26.76			26.76	86.95
SP75	LANDSCAPE & STR LIGHT	83-2	13	OAG ACR ACR	C	STA	23.36			23.36	26.76
SP76	LANDSCAPE & STR LIGHT	83-2	14	OAG ACR ACR	C	STA	176.67			176.67	23.36
SP77	LANDSCAPE & STR LIGHT	83-2	15	OAG ACR ACR	C	STA	67.22			67.22	176.67
SP78	LANDSCAPE & STR LIGHT	83-2	16	OAG ACR ACR	C	STA	26.19			26.19	67.22
SP79	LANDSCAPE & STR LIGHT	83-2	17	OAG ACR ACR	C	STA	48.06			48.06	26.19
SP80	LANDSCAPE & STR LIGHT	83-2	18	OAG ACR ACR	C	STA	96.71			96.71	48.06
SP81	LANDSCAPE & STR LIGHT	83-2	19	OAG ACR ACR	C	STA	19.36			19.36	96.71

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP82	LANDSCAPE & STR LIGHT	83-2	20	OAG ACR ACR	C	STA	9,391.27			9,391.27	19.36	
SP83	LANDSCAPE & STR LIGHT	83-2	22	OAG ACR ACR	C	STA	6.40			6.40	9,391.27	
SP84	LANDSCAPE & STR LIGHT	83-2	24	OAG ACR ACR	C	STA	49.98			49.98	6.40	
SP87	LANDSCAPE & STR LIGHT	83-2	27	OAG ACR ACR	C	STA	67.84			67.84	49.98	
SP89	LANDSCAPE & STR LIGHT	83-2	29	OAG ACR ACR	C	STA	62.72			62.72	67.84	
SP94	LANDSCAPE & STR LIGHT	83-2	34	OAG ACR ACR	C	STA	52.89	XCP	1.20	51.69	62.72	
SP98	LANDSCAPE & STR LIGHT	83-2	39	OAG ACR ACR	C	STA	96.90			96.90	51.69	
SP99	LANDSCAPE & STR LIGHT	83-2	41	OAG ACR ACR	C	STA	715.43			715.43	96.90	
TOTAL AGENCY TRANSFERS							456,892.84		29.40		456,863.44	715.43

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	196,930.78			196,930.78	
					C	STT	54.77			54.77	
					C	UTT	906.35-			906.35-	
					C	ZTT	2,103.67			2,103.67	
					P	SPS	732.96			732.96	
					P	STS	2,558.62			2,558.62	
					P	UTT	28.15			28.15	
					P	ZTT	73.92			73.92	
					P	UPT	4.97			4.97	
					P	ZPT	27.83			27.83	
											201,609.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	16 MTT	550.26			550.26	
					C	15 MTT	236.68-			236.68-	
					C	14 MTT	206.19-			206.19-	
					C	13 MTT	11.44-			11.44-	
					C	96 MTT	.01			.01	
					C	16 NTT	60.33			60.33	
					C	15 NTT	1.86			1.86	
					C	14 NTT	26.51			26.51	
					C	13 NTT	20.92-			20.92-	
					P	16 MPP	79.31			79.31	
					P	15 MPP	34.42			34.42	
					P	14 MPP	16.48			16.48	
					P	13 MPP	37.22			37.22	
					P	12 MPP	7.25			7.25	
					P	11 MPP	8.46			8.46	
					P	10 MPP	42.51			42.51	
					P	09 MPP	3.44			3.44	
					P	07 MPP	.52			.52	
					P	05 MPP	.80			.80	
					P	16 MTT	984.27			984.27	
					P	15 MTT	456.62			456.62	
					P	14 MTT	164.48			164.48	
					P	13 MTT	76.23			76.23	
					P	12 MTT	20.92			20.92	
					P	11 MTT	9.64			9.64	
					P	10 MTT	40.09			40.09	
					P	09 MTT	3.70			3.70	
					P	07 MTT	.33			.33	
					P	05 MTT	.41			.41	
					P	16 NTT	20.01			20.01	
					P	15 NTT	31.48			31.48	
					P	14 NTT				.00	
					P	13 NTT	.58			.58	
					P	12 NTT	6.80			6.80	
					P	11 NTT				.00	



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

AGENCY: CC09 CITY OF CHINO HILLS  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.46			.46	
					P 09	NTT	.89			.89	
					P 07	NTT				.00	
					P 06	NTT	18.01			18.01	
					P 03	NTT	1.99			1.99	
					P 02	NTT	.11			.11	
					P 97	NTT				.00	
					P 96	NTT	.11			.11	
					P 95	NTT	.03			.03	
											2,231.31
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	40,148.99			40,148.99	
					P	SPA	41.86			41.86	
					P	STA	239.16			239.16	
											40,430.01
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	2,670.07			2,670.07	
											2,670.07
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	1,026.76			1,026.76	
											1,026.76
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	149,634.00			149,634.00	
					P	SPA	197.98			197.98	
					P	STA	733.50			733.50	
											150,565.48
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	43,609.84			43,609.84	
					P	SPA	22.05			22.05	
					P	STA	126.04			126.04	
											43,757.93
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	71.96			71.96	
											71.96
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	3,040.62			3,040.62	
											3,040.62
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	12,713.57			12,713.57	
											12,713.57
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	10,340.17			10,340.17	
					C	ZTA	25.74			25.74	
					P	SPA	19.28			19.28	
					P	STA	84.50			84.50	
					P	ZTA	1.17			1.17	
											10,470.86
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	232.99			232.99	
											232.99
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	1,097.33			1,097.33	
					P	SPA	5.06			5.06	
					P	STA	28.87			28.87	
											1,131.26
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	11,297.71			11,297.71	
											11,297.71
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	369.00			369.00	

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

AGENCY: CC09 CITY OF CHINO HILLS  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	15,664.56				15,664.56	369.00
				P	SPA	4.72				4.72	
				P	STA	26.97				26.97	
											15,696.25
TOTAL AGENCY TRANSFERS						497,315.10			.00		497,315.10

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	148,440.16			148,440.16	
					C	STT	41.29			41.29	
					C	UTT	683.19-			683.19-	
					C	ZTT	1,585.68			1,585.68	
					P	SPS	544.28			544.28	
					P	STS	1,899.94			1,899.94	
					P	UTT	20.93			20.93	
					P	ZTT	54.89			54.89	
					P	UPT	3.69			3.69	
					P	ZPT	20.66			20.66	
											151,928.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	16 MTT	408.60			408.60	
					C	15 MTT	174.36-			174.36-	
					C	14 MTT	130.33-			130.33-	
					C	13 MTT	7.20-			7.20-	
					C	96 MTT	.02			.02	
					C	16 NTT	44.80			44.80	
					C	15 NTT	1.37			1.37	
					C	14 NTT	16.75			16.75	
					C	13 NTT	13.17-			13.17-	
					P	16 MPP	58.90			58.90	
					P	15 MPP	25.36			25.36	
					P	14 MPP	10.41			10.41	
					P	13 MPP	23.41			23.41	
					P	12 MPP	4.68			4.68	
					P	11 MPP	5.42			5.42	
					P	10 MPP	27.74			27.74	
					P	09 MPP	2.40			2.40	
					P	07 MPP	.41			.41	
					P	05 MPP	.60			.60	
					P	86 MPP	.39			.39	
					P	16 MTT	730.89			730.89	
					P	15 MTT	336.37			336.37	
					P	14 MTT	103.96			103.96	
					P	13 MTT	47.97			47.97	
					P	12 MTT	13.47			13.47	
					P	11 MTT	6.17			6.17	
					P	10 MTT	26.15			26.15	
					P	09 MTT	2.57			2.57	
					P	07 MTT	.25			.25	
					P	05 MTT	.30			.30	
					P	86 MTT	.07			.07	
					P	15 NTT	23.18			23.18	
					P	14 NTT	.00			.00	
					P	13 NTT	.36			.36	
					P	12 NTT	4.38			4.38	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT				.00	
					P 10	NTT	.29			.29	
					P 09	NTT	.62			.62	
					P 07	NTT				.00	
					P 06	NTT	13.92			13.92	
					P 03	NTT	1.74			1.74	
					P 02	NTT	.09			.09	
					P 97	NTT				.00	
					P 96	NTT	.12			.12	
					P 95	NTT	.04			.04	
					P 89	NTT				.00	
					P 87	NTT	.60			.60	
					P 16	NTT	14.87			14.87	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	633.40			633.40	1,634.58
											633.40
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	10,754.27			10,754.27	
					P	SPA	67.06			67.06	
					P	STA	383.26			383.26	
											11,204.59
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	1,115.75			1,115.75	
					P	SPA	65.09			65.09	
					P	STA	371.91			371.91	
											1,552.75
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	24,971.37			24,971.37	
					P	SPA	92.18			92.18	
					P	STA	263.28			263.28	
											25,326.83
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	4,040.48			4,040.48	
											4,040.48
TOTAL AGENCY TRANSFERS							196,320.96		.00		196,320.96

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	90,734.67			90,734.67	
					C	STT	25.23			25.23	
					C	UTT	417.59-			417.59-	
					C	ZTT	969.25			969.25	
					P	SPS	345.59			345.59	
					P	STS	1,206.35			1,206.35	
					P	UTT	13.26			13.26	
					P	ZTT	34.87			34.87	
					P	UPT	2.36			2.36	
					P	ZPT	13.12			13.12	
											92,927.11
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	1,345.22			1,345.22	
					C	STT	.37			.37	
					C	UTT	6.20-			6.20-	
					C	ZTT	14.37			14.37	
					P	SPS	5.25			5.25	
					P	STS	18.34			18.34	
					P	UTT	.22			.22	
					P	ZTT	.51			.51	
					P	UPT	.04			.04	
					P	ZPT	.19			.19	
											1,378.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 16	MTT	259.44			259.44	
					C 15	MTT	113.42-			113.42-	
					C 14	MTT	332.16-			332.16-	
					C 13	MTT	18.06-			18.06-	
					C 96	MTT				.00	
					C 16	NTT	28.44			28.44	
					C 15	NTT	.89			.89	
					C 14	NTT	42.71			42.71	
					C 13	NTT	33.03-			33.03-	
					P 16	MPP	37.40			37.40	
					P 15	MPP	16.49			16.49	
					P 14	MPP	26.53			26.53	
					P 13	MPP	58.74			58.74	
					P 12	MPP	11.50			11.50	
					P 11	MPP	13.42			13.42	
					P 10	MPP	68.43			68.43	
					P 09	MPP	5.70			5.70	
					P 07	MPP	.93			.93	
					P 05	MPP	1.21			1.21	
					P 86	MPP	.43			.43	
					P 16	MTT	464.07			464.07	
					P 15	MTT	218.82			218.82	
					P 14	MTT	264.96			264.96	
					P 13	MTT	120.32			120.32	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	33.13			33.13	
		P 11	MTT	15.28			15.28	
		P 10	MTT	64.51			64.51	
		P 09	MTT	6.10			6.10	
		P 07	MTT	.58			.58	
		P 05	MTT	.62			.62	
		P 86	MTT	.08			.08	
		P 16	NTT	9.43			9.43	
		P 15	NTT	15.09			15.09	
		P 14	NTT				.00	
		P 13	NTT	.91			.91	
		P 12	NTT	10.76			10.76	
		P 11	NTT				.00	
		P 10	NTT	.73			.73	
		P 09	NTT	1.47			1.47	
		P 07	NTT				.00	
		P 06	NTT	29.85			29.85	
		P 03	NTT	.68			.68	
		P 02	NTT	.04			.04	
		P 97	NTT				.00	
		P 96	NTT	.04			.04	
		P 95	NTT	.01			.01	
		P 89	NTT				.00	
		P 87	NTT	.62			.62	
								1,333.69
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 16	MTT	3.94		3.94	
			C 15	MTT	1.72-		1.72-	
			C 14	MTT	.54-		.54-	
			C 13	MTT	.03-		.03-	
			C 16	NTT	.43		.43	
			C 15	NTT	.02		.02	
			C 14	NTT	.07		.07	
			C 13	NTT	.05-		.05-	
			P 16	MPP	.56		.56	
			P 15	MPP	.25		.25	
			P 14	MPP	.04		.04	
			P 13	MPP	.09		.09	
			P 12	MPP	.01		.01	
			P 11	MPP	.02		.02	
			P 10	MPP	.10		.10	
			P 09	MPP	.01		.01	
			P 07	MPP			.00	
			P 16	MTT	7.05		7.05	
			P 15	MTT	3.33		3.33	
			P 14	MTT	.44		.44	
			P 13	MTT	.19		.19	

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	.05			.05	
					P 11	MTT	.03			.03	
					P 10	MTT	.11			.11	
					P 09	MTT	.01			.01	
					P 07	MTT				.00	
					P 16	NTT	.15			.15	
					P 15	NTT	.23			.23	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
											14.82
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	31,406.21			31,406.21	
											31,406.21
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	2,879.93			2,879.93	
					P	SPA	5,257.15			5,257.15	
					P	STA	9,444.93			9,444.93	
											17,582.01
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	41,190.57			41,190.57	
					P	SPA	183.25			183.25	
					P	STA	899.13			899.13	
											42,272.95
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	72,508.28			72,508.28	
					P	SPA	121.92			121.92	
					P	STA	696.72			696.72	
											73,326.92
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	791.65			791.65	
											791.65
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	406.45			406.45	
											406.45
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	17,760.65			17,760.65	
											17,760.65
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	1,195.60			1,195.60	
											1,195.60
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	393,728.93			393,728.93	
					P	SPA	725.85			725.85	
					P	STA	3,557.00			3,557.00	
											398,011.78
TOTAL AGENCY TRANSFERS							678,408.15		.00		678,408.15

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	13,532.74			13,532.74	
					C	STT	3.77			3.77	
					C	UTT	62.28-			62.28-	
					C	ZTT	144.56			144.56	
					P	SPS	53.62			53.62	
					P	STS	187.18			187.18	
					P	UTT	2.04			2.04	
					P	ZTT	5.43			5.43	
					P	UPT	.38			.38	
					P	ZPT	2.04			2.04	
											13,869.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	16 MTT	40.25			40.25	
					C	15 MTT	18.16-			18.16-	
					C	14 MTT	24.23-			24.23-	
					C	13 MTT	1.38-			1.38-	
					C	96 MTT	.01			.01	
					C	16 NTT	4.41			4.41	
					C	15 NTT	.14			.14	
					C	14 NTT	3.11			3.11	
					C	13 NTT	2.51-			2.51-	
					P	16 MPP	5.81			5.81	
					P	15 MPP	2.64			2.64	
					P	14 MPP	1.94			1.94	
					P	13 MPP	4.47			4.47	
					P	12 MPP	.89			.89	
					P	11 MPP	1.03			1.03	
					P	10 MPP	5.27			5.27	
					P	09 MPP	.44			.44	
					P	07 MPP	.07			.07	
					P	05 MPP	.12			.12	
					P	86 MPP	.12			.12	
					P	16 MTT	72.00			72.00	
					P	15 MTT	35.02			35.02	
					P	14 MTT	19.32			19.32	
					P	13 MTT	9.15			9.15	
					P	12 MTT	2.54			2.54	
					P	11 MTT	1.17			1.17	
					P	10 MTT	4.96			4.96	
					P	09 MTT	.48			.48	
					P	07 MTT	.05			.05	
					P	05 MTT	.05			.05	
					P	86 MTT	.02			.02	
					P	16 NTT	1.46			1.46	
					P	15 NTT	2.41			2.41	
					P	14 NTT	.00			.00	
					P	13 NTT	.07			.07	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.82			.82	
					P 11	NTT				.00	
					P 10	NTT	.06			.06	
					P 09	NTT	.12			.12	
					P 07	NTT				.00	
					P 06	NTT	2.52			2.52	
					P 03	NTT	.28			.28	
					P 02	NTT	.01			.01	
					P 97	NTT				.00	
					P 96	NTT	.03			.03	
					P 95	NTT	.01			.01	
					P 89	NTT				.00	
					P 87	NTT	.15			.15	
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	574.88			574.88	177.14
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	667.25			667.25	574.88
TOTAL AGENCY TRANSFERS							15,288.75		.00		15,288.75

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

92346-3125

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	268,138.86			268,138.86	
					C	STT	74.57			74.57	
					C	UTT	1,234.08-			1,234.08-	
					C	ZTT	2,864.34			2,864.34	
					P	SPS	1,021.39			1,021.39	
					P	STS	3,565.35			3,565.35	
					P	UTT	39.24			39.24	
					P	ZTT	103.03			103.03	
					P	UPT	6.93			6.93	
					P	ZPT	38.80			38.80	
											274,618.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	16 MTT	766.77			766.77	
					C	15 MTT	332.69-			332.69-	
					C	14 MTT	181.96-			181.96-	
					C	13 MTT	10.20-			10.20-	
					C	96 MTT	.01			.01	
					C	16 NTT	84.07			84.07	
					C	15 NTT	2.61			2.61	
					C	14 NTT	23.40			23.40	
					C	13 NTT	18.67-			18.67-	
					P	16 MPP	110.52			110.52	
					P	15 MPP	48.39			48.39	
					P	14 MPP	14.53			14.53	
					P	13 MPP	33.19			33.19	
					P	12 MPP	6.49			6.49	
					P	11 MPP	7.63			7.63	
					P	10 MPP	38.46			38.46	
					P	09 MPP	3.34			3.34	
					P	07 MPP	.57			.57	
					P	05 MPP	.83			.83	
					P	16 MTT	1,371.55			1,371.55	
					P	15 MTT	641.84			641.84	
					P	14 MTT	145.15			145.15	
					P	13 MTT	68.00			68.00	
					P	12 MTT	18.72			18.72	
					P	11 MTT	8.68			8.68	
					P	10 MTT	36.27			36.27	
					P	09 MTT	3.58			3.58	
					P	07 MTT	.35			.35	
					P	05 MTT	.42			.42	
					P	14 NTT				.00	
					P	13 NTT	.51			.51	
					P	12 NTT	6.08			6.08	
					P	11 NTT				.00	
					P	10 NTT	.41			.41	
					P	09 NTT	.86			.86	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT				.00	
					P 06	NTT	19.51			19.51	
					P 03	NTT	3.40			3.40	
					P 02	NTT	.19			.19	
					P 97	NTT				.00	
					P 96	NTT	.14			.14	
					P 95	NTT	.04			.04	
					P 89	NTT				.00	
					P 16	NTT	27.89			27.89	
					P 15	NTT	44.25			44.25	
											2,995.13
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	24,288.28			24,288.28	
					P	SPA	53.51			53.51	
					P	STA	232.43			232.43	
											24,574.22
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	920.59			920.59	
											920.59
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	18,638.30			18,638.30	
					P	SPA	52.39			52.39	
					P	STA	240.80			240.80	
											18,931.49
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	2,314.02			2,314.02	
					P	SPA	28.40			28.40	
					P	STA	162.30			162.30	
											2,504.72
TOTAL AGENCY TRANSFERS							324,544.58		.00		324,544.58

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	47,825.99			47,825.99	
					C	STT	13.29			13.29	
					C	UTT	220.12-			220.12-	
					C	ZTT	510.89			510.89	
					P	SPS	182.61			182.61	
					P	STS	637.41			637.41	
					P	UTT	7.02			7.02	
					P	ZTT	18.41			18.41	
					P	UPT	1.23			1.23	
					P	ZPT	6.93			6.93	
											48,983.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	16 MTT	137.08			137.08	
					C	15 MTT	58.92-			58.92-	
					C	14 MTT	52.82-			52.82-	
					C	13 MTT	2.96-			2.96-	
					C	96 MTT	.01			.01	
					C	16 NTT	15.03			15.03	
					C	15 NTT	.47			.47	
					C	14 NTT	6.79			6.79	
					C	13 NTT	5.41-			5.41-	
					P	16 MPP	19.76			19.76	
					P	15 MPP	8.57			8.57	
					P	14 MPP	4.22			4.22	
					P	13 MPP	9.62			9.62	
					P	12 MPP	1.90			1.90	
					P	11 MPP	2.24			2.24	
					P	10 MPP	11.32			11.32	
					P	09 MPP	.95			.95	
					P	07 MPP	.15			.15	
					P	05 MPP	.22			.22	
					P	86 MPP	.12			.12	
					P	16 MTT	245.21			245.21	
					P	15 MTT	113.68			113.68	
					P	14 MTT	42.13			42.13	
					P	13 MTT	19.70			19.70	
					P	12 MTT	5.48			5.48	
					P	11 MTT	2.56			2.56	
					P	10 MTT	10.67			10.67	
					P	09 MTT	1.01			1.01	
					P	07 MTT	.10			.10	
					P	05 MTT	.12			.12	
					P	86 MTT	.02			.02	
					P	13 NTT	.15			.15	
					P	12 NTT	1.78			1.78	
					P	11 NTT				.00	
					P	10 NTT	.12			.12	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.25			.25	
					P 07	NTT				.00	
					P 06	NTT	4.97			4.97	
					P 03	NTT	.63			.63	
					P 02	NTT	.03			.03	
					P 97	NTT				.00	
					P 96	NTT	.04			.04	
					P 95	NTT	.02			.02	
					P 89	NTT				.00	
					P 87	NTT	.17			.17	
					P 16	NTT	4.99			4.99	
					P 15	NTT	7.83			7.83	
					P 14	NTT				.00	
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	4,205.05			4,205.05	560.00
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	16,403.33			16,403.33	4,205.05
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	18,419.31			18,419.31	16,403.33
					P	SPA	14.34			14.34	
					P	STA	89.65			89.65	
											18,523.30
TOTAL AGENCY TRANSFERS							88,675.34		.00		88,675.34

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH	ACR	ACR	C	FHP	6,913.30			6,913.30	6,913.30
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	18,090.38			18,090.38	
					C	STT	5.04			5.04	
					C	UTT	83.26-			83.26-	
					C	ZTT	193.24			193.24	
					P	SPS	70.45			70.45	
					P	STS	245.97			245.97	
					P	UTT	2.71			2.71	
					P	ZTT	7.11			7.11	
					P	UPT	.51			.51	
					P	ZPT	2.67			2.67	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	16 MTT	52.90			52.90	18,534.82
					C	15 MTT	23.59-			23.59-	
					C	14 MTT	131.84-			131.84-	
					C	13 MTT	7.41-			7.41-	
					C	96 MTT	.00			.00	
					C	16 NTT	5.80			5.80	
					C	15 NTT	.18			.18	
					C	14 NTT	16.95			16.95	
					C	13 NTT	13.55-			13.55-	
					P	16 MPP	7.63			7.63	
					P	15 MPP	3.43			3.43	
					P	14 MPP	10.53			10.53	
					P	13 MPP	24.10			24.10	
					P	12 MPP	4.67			4.67	
					P	11 MPP	5.55			5.55	
					P	10 MPP	28.37			28.37	
					P	09 MPP	2.57			2.57	
					P	07 MPP	.48			.48	
					P	05 MPP	.58			.58	
					P	16 MTT	94.62			94.62	
					P	15 MTT	45.52			45.52	
					P	14 MTT	105.17			105.17	
					P	13 MTT	49.38			49.38	
					P	12 MTT	13.44			13.44	
					P	11 MTT	6.33			6.33	
					P	10 MTT	26.75			26.75	
					P	09 MTT	2.76			2.76	
					P	07 MTT	.30			.30	
					P	05 MTT	.29			.29	
					P	14 NTT	.00			.00	
					P	13 NTT	.37			.37	
					P	12 NTT	4.37			4.37	
					P	11 NTT	.00			.00	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.30			.30	
					P 09	NTT	.66			.66	
					P 07	NTT				.00	
					P 06	NTT	14.99			14.99	
					P 03	NTT	.30			.30	
					P 02	NTT	.02			.02	
					P 97	NTT				.00	
					P 96	NTT	.03			.03	
					P 95	NTT	.01			.01	
					P 89	NTT				.00	
					P 16	NTT	1.92			1.92	
					P 15	NTT	3.14			3.14	
SP01	COMMUNITY DEVELOPMENT	OCH	ACR	ACR	C	STA	366.15	XCP	3.00	363.15	358.02
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	13,962.32			13,962.32	363.15
					P	SPA	2,381.09			2,381.09	
					P	STA	3,401.55			3,401.55	
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	299.80			299.80	19,744.96
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR	C	STA	1,448.80			1,448.80	299.80
TOTAL AGENCY TRANSFERS							47,665.85		3.00		47,662.85

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	114,863.78			114,863.78	
					C	STT	31.94			31.94	
					C	UTT	528.65-			528.65-	
					C	ZTT	1,227.01			1,227.01	
					P	SPS	435.79			435.79	
					P	STS	1,521.27			1,521.27	
					P	UTT	16.73			16.73	
					P	ZTT	43.95			43.95	
					P	UPT	2.96			2.96	
					P	ZPT	16.54			16.54	
											117,631.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	16 MTT	327.17			327.17	
					C	15 MTT	141.80-			141.80-	
					C	14 MTT	101.10-			101.10-	
					C	13 MTT	5.73-			5.73-	
					C	96 MTT	.01			.01	
					C	16 NTT	35.86			35.86	
					C	15 NTT	1.11			1.11	
					C	14 NTT	13.00			13.00	
					C	13 NTT	10.47-			10.47-	
					P	16 MPP	47.16			47.16	
					P	15 MPP	20.62			20.62	
					P	14 MPP	8.08			8.08	
					P	13 MPP	18.62			18.62	
					P	12 MPP	3.64			3.64	
					P	11 MPP	4.27			4.27	
					P	10 MPP	21.41			21.41	
					P	09 MPP	1.77			1.77	
					P	07 MPP	.28			.28	
					P	05 MPP	.41			.41	
					P	86 MPP	.38			.38	
					P	16 MTT	585.22			585.22	
					P	15 MTT	273.56			273.56	
					P	14 MTT	80.66			80.66	
					P	13 MTT	38.14			38.14	
					P	12 MTT	10.52			10.52	
					P	11 MTT	4.85			4.85	
					P	10 MTT	20.19			20.19	
					P	09 MTT	1.90			1.90	
					P	07 MTT	.17			.17	
					P	05 MTT	.21			.21	
					P	86 MTT	.07			.07	
					P	16 NTT	11.91			11.91	
					P	15 NTT	18.86			18.86	
					P	14 NTT	.00			.00	
					P	13 NTT	.29			.29	



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

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

91763

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	3.42			3.42	
					P 11	NTT				.00	
					P 10	NTT	.23			.23	
					P 09	NTT	.46			.46	
					P 07	NTT				.00	
					P 06	NTT	9.69			9.69	
					P 03	NTT	1.25			1.25	
					P 02	NTT	.07			.07	
					P 97	NTT				.00	
					P 96	NTT	.09			.09	
					P 95	NTT	.03			.03	
					P 89	NTT				.00	
					P 87	NTT	.54			.54	
											1,307.02
SP02	SEWER MAINT/AVAILABILITY	OAT	ACR	ACR	C	STA	99.75			99.75	
											99.75
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	968.87			968.87	
					P	SPA	320.41			320.41	
					P	STA	902.55			902.55	
											2,191.83
TOTAL AGENCY TRANSFERS							121,229.92		.00		121,229.92

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	22,073.77			22,073.77	
					C	STT	6.14			6.14	
					C	UTT	101.59-			101.59-	
					C	ZTT	235.80			235.80	
					P	SPS	116.81			116.81	
					P	STS	407.72			407.72	
					P	UTT	4.48			4.48	
					P	ZTT	11.79			11.79	
					P	UPT	.80			.80	
					P	ZPT	4.44			4.44	
											22,760.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	16 MTT	87.68			87.68	
					C	15 MTT	39.25-			39.25-	
					C	14 MTT	20.83-			20.83-	
					C	13 MTT	1.24-			1.24-	
					C	96 MTT	.01			.01	
					C	16 NTT	9.62			9.62	
					C	15 NTT	.31			.31	
					C	14 NTT	2.68			2.68	
					C	13 NTT	2.26-			2.26-	
					P	16 MPP	12.64			12.64	
					P	15 MPP	5.71			5.71	
					P	14 MPP	1.67			1.67	
					P	13 MPP	4.02			4.02	
					P	12 MPP	.83			.83	
					P	11 MPP	.99			.99	
					P	10 MPP	5.18			5.18	
					P	09 MPP	.45			.45	
					P	07 MPP	.07			.07	
					P	05 MPP	.09			.09	
					P	86 MPP	.09			.09	
					P	16 MTT	156.84			156.84	
					P	15 MTT	75.71			75.71	
					P	14 MTT	16.61			16.61	
					P	13 MTT	8.23			8.23	
					P	12 MTT	2.36			2.36	
					P	11 MTT	1.13			1.13	
					P	10 MTT	4.88			4.88	
					P	09 MTT	.47			.47	
					P	07 MTT	.04			.04	
					P	05 MTT	.04			.04	
					P	86 MTT	.02			.02	
					P	16 NTT	3.19			3.19	
					P	15 NTT	5.22			5.22	
					P	14 NTT	.00			.00	
					P	13 NTT	.06			.06	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.77			.77	
		P 11	NTT				.00	
		P 10	NTT	.05			.05	
		P 09	NTT	.11			.11	
		P 07	NTT				.00	
		P 06	NTT	2.24			2.24	
		P 03	NTT	.42			.42	
		P 02	NTT	.02			.02	
		P 97	NTT				.00	
		P 96	NTT	.03			.03	
		P 95	NTT	.01			.01	
		P 89	NTT				.00	
		P 87	NTT	.11			.11	
								347.02
TOTAL AGENCY TRANSFERS				23,107.18		.00		23,107.18

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	1,267,669.44			1,267,669.44	
					C	STT	352.55			352.55	
					C	UTT	5,834.33-			5,834.33-	
					C	ZTT	13,541.61			13,541.61	
					P	SPS	4,684.90			4,684.90	
					P	STS	16,353.62			16,353.62	
					P	UTT	179.97			179.97	
					P	ZTT	472.55			472.55	
					P	UPT	31.77			31.77	
					P	ZPT	177.90			177.90	
											1,297,629.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	16 MTT	3,517.03			3,517.03	
					C	15 MTT	1,527.44-			1,527.44-	
					C	14 MTT	754.84-			754.84-	
					C	13 MTT	42.44-			42.44-	
					C	96 MTT	.10			.10	
					C	13 NTT	77.62-			77.62-	
					C	14 NTT	97.05			97.05	
					C	15 NTT	12.00			12.00	
					C	16 NTT	385.58			385.58	
					P	16 MPP	506.95			506.95	
					P	15 MPP	222.14			222.14	
					P	14 MPP	60.29			60.29	
					P	13 MPP	138.02			138.02	
					P	12 MPP	27.04			27.04	
					P	11 MPP	31.86			31.86	
					P	10 MPP	161.46			161.46	
					P	09 MPP	13.47			13.47	
					P	07 MPP	2.00			2.00	
					P	05 MPP	3.03			3.03	
					P	86 MPP	1.99			1.99	
					P	16 MTT	6,291.07			6,291.07	
					P	15 MTT	2,946.83			2,946.83	
					P	14 MTT	602.13			602.13	
					P	13 MTT	282.76			282.76	
					P	12 MTT	77.94			77.94	
					P	11 MTT	36.28			36.28	
					P	10 MTT	152.23			152.23	
					P	09 MTT	14.44			14.44	
					P	07 MTT	1.25			1.25	
					P	05 MTT	1.54			1.54	
					P	86 MTT	.37			.37	
					P	87 NTT	2.94			2.94	
					P	89 NTT	.00			.00	
					P	95 NTT	.25			.25	
					P	96 NTT	.80			.80	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT				.00	
					P 02	NTT	.74			.74	
					P 03	NTT	13.72			13.72	
					P 06	NTT	68.73			68.73	
					P 07	NTT				.00	
					P 09	NTT	3.49			3.49	
					P 10	NTT	1.72			1.72	
					P 11	NTT				.00	
					P 12	NTT	25.32			25.32	
					P 13	NTT	2.14			2.14	
					P 14	NTT				.00	
					P 15	NTT	203.13			203.13	
					P 16	NTT	127.93			127.93	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	1,492.20			1,492.20	13,635.42
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	953.12			953.12	1,492.20
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	8,196.64			8,196.64	953.12
					P	SPA	25.08			25.08	
					P	STA	123.86			123.86	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	27,200.87			27,200.87	8,345.58
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	1,786.72			1,786.72	27,200.87
					P	SPA	2,583.58			2,583.58	
					P	STA	7,277.70			7,277.70	
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	4,777.99			4,777.99	11,648.00
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	6,766.51			6,766.51	4,777.99
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	39,594.67			39,594.67	6,766.51
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	9,757.67			9,757.67	39,594.67
TOTAL AGENCY TRANSFERS							1,421,802.01		.00		1,421,802.01

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	311,639.00			311,639.00	
					C	STT	86.67			86.67	
					C	UTT	1,434.29-			1,434.29-	
					C	ZTT	3,329.01			3,329.01	
					P	SPS	1,170.85			1,170.85	
					P	STS	4,087.21			4,087.21	
					P	UTT	44.99			44.99	
					P	ZTT	118.10			118.10	
					P	UPT	7.94			7.94	
					P	ZPT	44.46			44.46	
											319,093.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	16 MTT	878.99			878.99	
					C	15 MTT	376.89-			376.89-	
					C	14 MTT	418.63-			418.63-	
					C	13 MTT	23.03-			23.03-	
					C	96 MTT	.02			.02	
					C	16 NTT	96.37			96.37	
					C	15 NTT	2.96			2.96	
					C	14 NTT	53.82			53.82	
					C	13 NTT	42.10-			42.10-	
					P	16 MPP	126.71			126.71	
					P	15 MPP	54.81			54.81	
					P	14 MPP	33.45			33.45	
					P	13 MPP	74.87			74.87	
					P	12 MPP	14.59			14.59	
					P	11 MPP	17.07			17.07	
					P	10 MPP	86.06			86.06	
					P	09 MPP	7.10			7.10	
					P	07 MPP	1.11			1.11	
					P	05 MPP	1.62			1.62	
					P	86 MPP	.30			.30	
					P	16 MTT	1,572.30			1,572.30	
					P	15 MTT	727.11			727.11	
					P	14 MTT	333.94			333.94	
					P	13 MTT	153.36			153.36	
					P	12 MTT	42.03			42.03	
					P	11 MTT	19.45			19.45	
					P	10 MTT	81.14			81.14	
					P	09 MTT	7.61			7.61	
					P	07 MTT	.70			.70	
					P	05 MTT	.82			.82	
					P	86 MTT	.05			.05	
					P	16 NTT	31.97			31.97	
					P	15 NTT	50.12			50.12	
					P	14 NTT	.00			.00	
					P	13 NTT	1.15			1.15	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	13.66			13.66	
					P 11	NTT				.00	
					P 10	NTT	.91			.91	
					P 09	NTT	1.83			1.83	
					P 07	NTT				.00	
					P 06	NTT	38.42			38.42	
					P 03	NTT	2.93			2.93	
					P 02	NTT	.15			.15	
					P 97	NTT				.00	
					P 96	NTT	.18			.18	
					P 95	NTT	.06			.06	
					P 89	NTT				.00	
					P 87	NTT	.44			.44	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	55,499.79			55,499.79	3,669.53
					P	SPA	15.87			15.87	
					P	STA	92.65			92.65	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	140,390.69			140,390.69	55,608.31
					P	SPA	41.69			41.69	
					P	STA	238.24			238.24	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	34,431.01			34,431.01	140,670.62
					P	SPA	60.84			60.84	
					P	STA	184.18			184.18	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	14,936.29			14,936.29	34,676.03
					P	SPA	3.52			3.52	
					P	STA	20.13			20.13	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	14,163.78			14,163.78	14,959.94
					P	SPA	4.15			4.15	
					P	STA	23.72			23.72	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	4,947.47			4,947.47	14,191.65
					P	SPA	2.56			2.56	
					P	STA	14.63			14.63	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	1,954.40			1,954.40	4,964.66
					P	SPA	31.08			31.08	
					P	STA	69.80			69.80	
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	10,246.03			10,246.03	2,055.28
					P	SPA	.80			.80	
					P	STA	5.03			5.03	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	5,446.44			5,446.44	10,251.86

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	8.07			8.07	
					P	STA	50.43			50.43	
											5,504.94
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	2,281.43			2,281.43	
					P	SPA	55.04			55.04	
					P	STA	123.60			123.60	
											2,460.07
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	57,891.41			57,891.41	
					P	SPA	4.32			4.32	
					P	STA	26.96			26.96	
											57,922.69
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	77,654.51			77,654.51	
					P	SPA	36.61			36.61	
					P	STA	209.17			209.17	
											77,900.29
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	21,729.48			21,729.48	
					P	SPA	348.46			348.46	
					P	STA	783.73			783.73	
											22,861.67
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	35,499.68			35,499.68	
					P	SPA	73.77			73.77	
					P	STA	461.01			461.01	
											36,034.46
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	834.66			834.66	
											834.66
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	1,340.92			1,340.92	
											1,340.92
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	9,799.40			9,799.40	
					P	SPA	142.98			142.98	
					P	STA	321.20			321.20	
											10,263.58
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	32,040.71			32,040.71	
											32,040.71
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	1,588.40			1,588.40	
											1,588.40
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	368.18			368.18	
											368.18
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	55,559.00			55,559.00	
					P	SPA	3.40			3.40	
					P	STA	217.60			217.60	
											55,780.00
TT07	ASMT DIST 93-1	OBN	ACR	ACR	C	STA	29,864.12			29,864.12	
											29,864.12
TOTAL AGENCY TRANSFERS							934,906.51		.00		934,906.51



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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	P 13	MPP				.00	
					P 12	MPP	1.35			1.35	
					P 13	MTT				.00	
					P 12	MTT	13.49			13.49	
											14.84
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	748,990.24			748,990.24	
					C	STT	208.30			208.30	
					C	UTT	3,447.15-			3,447.15-	
					C	ZTT	8,000.93			8,000.93	
					P	SPS	2,802.32			2,802.32	
					P	STS	9,782.07			9,782.07	
					P	UTT	107.65			107.65	
					P	ZTT	282.66			282.66	
					P	UPT	19.01			19.01	
					P	ZPT	106.42			106.42	
											766,852.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 16	MTT	2,103.74			2,103.74	
					C 15	MTT	890.55-			890.55-	
					C 14	MTT	409.51-			409.51-	
					C 13	MTT	22.77-			22.77-	
					C 96	MTT	.05			.05	
					C 16	NTT	230.64			230.64	
					C 15	NTT	7.00			7.00	
					C 14	NTT	52.65			52.65	
					C 13	NTT	41.64-			41.64-	
					P 16	MPP	303.24			303.24	
					P 15	MPP	129.52			129.52	
					P 14	MPP	32.71			32.71	
					P 13	MPP	74.05			74.05	
					P 12	MPP	14.45			14.45	
					P 11	MPP	16.70			16.70	
					P 10	MPP	86.21			86.21	
					P 09	MPP	7.23			7.23	
					P 07	MPP	1.09			1.09	
					P 05	MPP	1.57			1.57	
					P 86	MPP	1.06			1.06	
					P 16	MTT	3,763.05			3,763.05	
					P 15	MTT	1,718.10			1,718.10	
					P 14	MTT	326.67			326.67	
					P 13	MTT	151.69			151.69	
					P 12	MTT	41.66			41.66	
					P 11	MTT	19.02			19.02	
					P 10	MTT	81.29			81.29	
					P 09	MTT	7.75			7.75	
					P 07	MTT	.68			.68	
					P 05	MTT	.79			.79	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	MTT	.20			.20	
					P 13	NTT	1.15			1.15	
					P 12	NTT	13.54			13.54	
					P 11	NTT				.00	
					P 10	NTT	.92			.92	
					P 09	NTT	1.87			1.87	
					P 07	NTT				.00	
					P 06	NTT	36.94			36.94	
					P 03	NTT	7.26			7.26	
					P 02	NTT	.38			.38	
					P 97	NTT				.00	
					P 96	NTT	.44			.44	
					P 95	NTT	.14			.14	
					P 89	NTT				.00	
					P 87	NTT	1.59			1.59	
					P 16	NTT	76.53			76.53	
					P 15	NTT	118.44			118.44	
					P 14	NTT				.00	
											8,067.54
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	64,895.20			64,895.20	
					C	ZTA	315.00			315.00	
					P	SPA	135.70			135.70	
					P	STA	440.00			440.00	
											65,785.90
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	1,299.02			1,299.02	
					P	SPA	3.24			3.24	
					P	STA	18.49			18.49	
											1,320.75
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	1,480.15	XCP	6.00	1,474.15	
					P	SPA	50.78			50.78	
					P	STA	290.15			290.15	
											1,815.08
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	1,832.95			1,832.95	
					P	SPA	3.92			3.92	
					P	STA	22.42			22.42	
											1,859.29
TOTAL AGENCY TRANSFERS							845,721.85		6.00		845,715.85

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBB	ACR	ACR	C	FHP	24.48			24.48	24.48
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	266,073.69			266,073.69	
					C	STT	74.00			74.00	
					C	UTT	1,224.58-			1,224.58-	
					C	ZTT	2,842.28			2,842.28	
					P	SPS	1,004.82			1,004.82	
					P	STS	3,507.62			3,507.62	
					P	UTT	38.60			38.60	
					P	ZTT	101.36			101.36	
					P	UPT	6.82			6.82	
					P	ZPT	38.17			38.17	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	16 MTT	754.35			754.35	272,462.78
					C	15 MTT	323.19-			323.19-	
					C	14 MTT	279.45-			279.45-	
					C	13 MTT	15.27-			15.27-	
					C	96 MTT	.03			.03	
					C	16 NTT	82.70			82.70	
					C	15 NTT	2.53			2.53	
					C	14 NTT	35.93			35.93	
					C	13 NTT	27.93-			27.93-	
					P	16 MPP	108.73			108.73	
					P	15 MPP	47.00			47.00	
					P	14 MPP	22.32			22.32	
					P	13 MPP	49.66			49.66	
					P	12 MPP	9.60			9.60	
					P	11 MPP	11.07			11.07	
					P	10 MPP	56.29			56.29	
					P	09 MPP	4.77			4.77	
					P	07 MPP	.81			.81	
					P	05 MPP	1.15			1.15	
					P	86 MPP	.60			.60	
					P	16 MTT	1,349.34			1,349.34	
					P	15 MTT	623.50			623.50	
					P	14 MTT	222.92			222.92	
					P	13 MTT	101.73			101.73	
					P	12 MTT	27.66			27.66	
					P	11 MTT	12.61			12.61	
					P	10 MTT	53.06			53.06	
					P	09 MTT	5.10			5.10	
					P	07 MTT	.50			.50	
					P	05 MTT	.58			.58	
					P	86 MTT	.11			.11	
					P	14 NTT	.00			.00	
					P	13 NTT	.77			.77	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	8.98			8.98	
					P 11	NTT				.00	
					P 10	NTT	.60			.60	
					P 09	NTT	1.23			1.23	
					P 07	NTT				.00	
					P 06	NTT	27.22			27.22	
					P 03	NTT	3.35			3.35	
					P 02	NTT	.19			.19	
					P 97	NTT				.00	
					P 96	NTT	.25			.25	
					P 95	NTT	.08			.08	
					P 89	NTT				.00	
					P 87	NTT	.90			.90	
					P 16	NTT	27.44			27.44	
					P 15	NTT	42.98			42.98	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	1,821.30			1,821.30	3,052.80
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	16,800.19			16,800.19	1,821.30
					P	SPA	41.36			41.36	
					P	STA	211.70			211.70	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	32,121.21			32,121.21	17,053.25
					C	STB	42.52	XCP	18.30	24.22	
					P	SPA	172.32			172.32	
					P	STA	722.62			722.62	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	3,099.27			3,099.27	33,040.37
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	3,876.19			3,876.19	3,099.27
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	158,100.79			158,100.79	3,876.19
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	4,842.19			4,842.19	158,100.79
					P	SPA	90.82			90.82	
					P	STA	518.95			518.95	
											5,451.96
TOTAL AGENCY TRANSFERS							498,001.49		18.30		497,983.19

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

AGENCY: CC30 CITY OF SAN BERNARDINO  
 ADDRESS: 290 NORTH D STREET  
 SAN BERNARDINO, CA 92401  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C	FHP	288.00			288.00	288.00
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	95,013.19	XDS	95,013.19	.00	
					C	STT	26.42	XDS	26.42	.00	
					C	UTT	437.29-	XDU	437.29-	.00	
					C	ZTT	1,014.96	XDZ	1,014.96	.00	
					P	SPS	1,817.98			1,817.98	
					P	STS	6,346.07			6,346.07	
					P	UTT	69.84			69.84	
					P	ZTT	183.37			183.37	
					P	UPT	12.32			12.32	
					P	ZPT	69.01			69.01	
											8,498.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	16 MTT	1,364.79	XDL	1,364.79	.00	
					C	15 MTT	590.41-	XDL	590.41-	.00	
					C	14 MTT	515.00-	XDL	515.00-	.00	
					C	13 MTT	28.90-	XDL	28.90-	.00	
					C	96 MTT	.06	XDL	.06	.00	
					C	13 NTT	52.84-	XDN	52.84-	.00	
					C	14 NTT	66.22	XDN	66.22	.00	
					C	15 NTT	4.64	XDN	4.64	.00	
					C	16 NTT	149.63	XDN	149.63	.00	
					P	16 MPP	196.73			196.73	
					P	15 MPP	85.86			85.86	
					P	14 MPP	41.14			41.14	
					P	13 MPP	93.97			93.97	
					P	12 MPP	18.23			18.23	
					P	11 MPP	21.36			21.36	
					P	10 MPP	109.28			109.28	
					P	09 MPP	9.35			9.35	
					P	07 MPP	1.56			1.56	
					P	05 MPP	2.24			2.24	
					P	86 MPP	1.64			1.64	
					P	16 MTT	2,441.26			2,441.26	
					P	15 MTT	1,139.06			1,139.06	
					P	14 MTT	410.81			410.81	
					P	13 MTT	192.50			192.50	
					P	12 MTT	52.55			52.55	
					P	11 MTT	24.32			24.32	
					P	10 MTT	103.04			103.04	
					P	09 MTT	10.03			10.03	
					P	07 MTT	.98			.98	
					P	05 MTT	1.14			1.14	
					P	86 MTT	.31			.31	
					P	87 NTT	2.31			2.31	
					P	89 NTT				.00	

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

AGENCY: CC30 CITY OF SAN BERNARDINO  
 ADDRESS: 290 NORTH D STREET  
 SAN BERNARDINO, CA 92401  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.17			.17	
					P 96	NTT	.51			.51	
					P 97	NTT				.00	
					P 02	NTT	.36			.36	
					P 03	NTT	6.52			6.52	
					P 06	NTT	52.84			52.84	
					P 07	NTT				.00	
					P 09	NTT	2.42			2.42	
					P 10	NTT	1.16			1.16	
					P 11	NTT				.00	
					P 12	NTT	17.08			17.08	
					P 13	NTT	1.45			1.45	
					P 14	NTT				.00	
					P 15	NTT	78.52			78.52	
					P 16	NTT	49.65			49.65	
											5,170.35
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	836.05			836.05	
											836.05
SP03	WEED ABATEMENT	OBH	ACR	ACR	P	SPA	463.06			463.06	
					P	STA	526.20			526.20	
											989.26
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	86.42	XCP	2.40	84.02	
											84.02
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	218.75			218.75	
											218.75
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	605.45			605.45	
					P	SPA	114.56			114.56	
					P	STA	220.30			220.30	
											940.31
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	344.52	XCP	3.30	341.22	
											341.22
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	323.36			323.36	
											323.36
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	165.17			165.17	
											165.17
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	1,727.75			1,727.75	
											1,727.75
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	1,409.17			1,409.17	
											1,409.17
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	175.67			175.67	
											175.67
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	146.02			146.02	
											146.02
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	202.74			202.74	
											202.74
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	101.70			101.70	

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

AGENCY: CC30 CITY OF SAN BERNARDINO  
 ADDRESS: 290 NORTH D STREET  
 SAN BERNARDINO, CA 92401  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	660.68			660.68	101.70
											660.68
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	983.87			983.87	
					P	SPA	147.04			147.04	
					P	STA	285.61			285.61	
											1,416.52
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	285.88			285.88	
											285.88
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	169.71			169.71	
											169.71
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	102.04	XCP	14.10	87.94	
											87.94
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	2,862.47			2,862.47	
											2,862.47
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	5,440.15			5,440.15	
					P	SPA	284.62			284.62	
					P	STA	1,091.40			1,091.40	
											6,816.17
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	141.15			141.15	
											141.15
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	807.36			807.36	
											807.36
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	213.77			213.77	
											213.77
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	338.68			338.68	
											338.68
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	615.96			615.96	
											615.96
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	15,767.19			15,767.19	
					P	SPA	637.33			637.33	
					P	STA	1,812.40			1,812.40	
											18,216.92
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	458.60			458.60	
											458.60
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	351.26			351.26	
					P	SPA	231.93			231.93	
					P	STA	450.68			450.68	
											1,033.87
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	484.65	XCP	5.10	479.55	
											479.55
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	339.60			339.60	
											339.60
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	769.43			769.43	
											769.43
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	636.91			636.91	

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

AGENCY: CC30 CITY OF SAN BERNARDINO  
 ADDRESS: 290 NORTH D STREET  
 SAN BERNARDINO, CA 92401  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	152.58			152.58	636.91
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	537.06			537.06	152.58
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	278.25			278.25	537.06
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	200.35			200.35	278.25
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	192.32			192.32	200.35
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	130.14			130.14	192.32
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	158.74	XCP	4.80	153.94	130.14
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	50.83	XCP	17.40	33.43	153.94
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	78.22	XCP	10.80	67.42	33.43
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	230.98			230.98	67.42
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	318.15			318.15	230.98
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	86.45			86.45	318.15
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	53.66	XCP	3.90	49.76	86.45
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	66.69			66.69	49.76
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	1,030.20			1,030.20	66.69
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	78.76			78.76	1,030.20
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	354.64			354.64	78.76
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	287.64			287.64	354.64
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	22.01	XCP	19.20	2.81	287.64
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	134.29			134.29	2.81
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	67.48			67.48	134.29
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	2,992.35			2,992.35	67.48
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	238.99			238.99	2,992.35



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

AGENCY: CC30 CITY OF SAN BERNARDINO  
 ADDRESS: 290 NORTH D STREET  
 SAN BERNARDINO, CA 92401  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	5,210.75				5,210.75	238.99	
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	858.82				858.82	5,210.75	
												858.82	
TOTAL AGENCY TRANSFERS								167,820.02			96,096.47		71,723.55

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	69,384.55			69,384.55	
					C	STT	19.29			19.29	
					C	UTT	319.34-			319.34-	
					C	ZTT	741.18			741.18	
					P	UTT	10.42			10.42	
					P	ZTT	27.36			27.36	
					P	UPT	1.85			1.85	
					P	ZPT	10.30			10.30	
											69,875.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	16 MTT	203.65			203.65	
					C	15 MTT	91.00-			91.00-	
					C	14 MTT	81.80-			81.80-	
					C	13 MTT	4.73-			4.73-	
					C	96 MTT	.01			.01	
					C	16 NTT	22.33			22.33	
					C	15 NTT	.72			.72	
					C	14 NTT	10.51			10.51	
					C	13 NTT	8.66-			8.66-	
					P	16 MPP	29.35			29.35	
					P	15 MPP	13.24			13.24	
					P	14 MPP	6.54			6.54	
					P	13 MPP	15.39			15.39	
					P	12 MPP	3.16			3.16	
					P	11 MPP	3.72			3.72	
					P	10 MPP	18.68			18.68	
					P	09 MPP	1.54			1.54	
					P	07 MPP	.22			.22	
					P	05 MPP	.31			.31	
					P	16 MTT	364.28			364.28	
					P	15 MTT	175.55			175.55	
					P	14 MTT	65.26			65.26	
					P	13 MTT	31.53			31.53	
					P	12 MTT	9.10			9.10	
					P	11 MTT	4.24			4.24	
					P	10 MTT	17.61			17.61	
					P	09 MTT	1.65			1.65	
					P	07 MTT	.14			.14	
					P	05 MTT	.15			.15	
					P	13 NTT	.24			.24	
					P	12 NTT	2.95			2.95	
					P	11 NTT				.00	
					P	10 NTT	.20			.20	
					P	09 NTT	.40			.40	
					P	07 NTT				.00	
					P	06 NTT	7.46			7.46	
					P	03 NTT	.92			.92	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.05			.05	
					P 97	NTT				.00	
					P 96	NTT	.08			.08	
					P 95	NTT	.02			.02	
					P 89	NTT				.00	
					P 16	NTT	7.40			7.40	
					P 15	NTT	12.10			12.10	
					P 14	NTT				.00	
											844.51
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	68,648.67			68,648.67	
					P	SPA	120.84			120.84	
					P	STA	690.66			690.66	
											69,460.17
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	1,540.64			1,540.64	
											1,540.64
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	567.47			567.47	
											567.47
TOTAL AGENCY TRANSFERS							142,288.40		.00		142,288.40

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	283.42			283.42	283.42
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	549,439.72	XDS	291,203.05	258,236.67	
					C	STT	152.82	XDS	81.00	71.82	
					C	UTT	2,528.74-	XDU	1,340.23-	1,188.51-	
					C	ZTT	5,869.27	XDZ	3,110.71	2,758.56	
					P	SPS	2,099.09			2,099.09	
					P	STS	7,327.40			7,327.40	
					P	UTT	80.65			80.65	
					P	ZTT	211.73			211.73	
					P	UPT	14.25			14.25	
					P	ZPT	79.69			79.69	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	16 MTT	1,575.83	XDL	835.19	740.64	269,691.35
					C	15 MTT	681.38-	XDL	361.13-	320.25-	
					C	14 MTT	335.42-	XDL	177.77-	157.65-	
					C	13 MTT	18.79-	XDL	9.96-	8.83-	
					C	96 MTT	.05	XDL	.03	.02	
					C	16 NTT	172.76	XDN	91.56	81.20	
					C	15 NTT	5.35	XDN	2.84	2.51	
					C	14 NTT	43.13	XDN	22.86	20.27	
					C	13 NTT	34.35-	XDN	18.21-	16.14-	
					P	16 MPP	227.15			227.15	
					P	15 MPP	99.09			99.09	
					P	14 MPP	26.79			26.79	
					P	13 MPP	61.09			61.09	
					P	12 MPP	11.94			11.94	
					P	11 MPP	13.89			13.89	
					P	10 MPP	69.25			69.25	
					P	09 MPP	5.68			5.68	
					P	07 MPP	.89			.89	
					P	05 MPP	1.34			1.34	
					P	86 MPP	1.15			1.15	
					P	16 MTT	2,818.76			2,818.76	
					P	15 MTT	1,314.56			1,314.56	
					P	14 MTT	267.56			267.56	
					P	13 MTT	125.14			125.14	
					P	12 MTT	34.40			34.40	
					P	11 MTT	15.82			15.82	
					P	10 MTT	65.29			65.29	
					P	09 MTT	6.08			6.08	
					P	07 MTT	.55			.55	
					P	05 MTT	.68			.68	
					P	86 MTT	.21			.21	
					P	13 NTT	.94			.94	
					P	12 NTT	11.18			11.18	

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT				.00	
					P 10	NTT	.74			.74	
					P 09	NTT	1.46			1.46	
					P 07	NTT				.00	
					P 06	NTT	31.37			31.37	
					P 03	NTT	5.85			5.85	
					P 02	NTT	.31			.31	
					P 97	NTT				.00	
					P 96	NTT	.40			.40	
					P 95	NTT	.13			.13	
					P 89	NTT				.00	
					P 87	NTT	1.64			1.64	
					P 16	NTT	57.33			57.33	
					P 15	NTT	90.61			90.61	
					P 14	NTT				.00	
											5,711.04
SP01	WEED ABATEMENT	OBJ	ACR	ACR	C	STA	2,390.55			2,390.55	
					P	SPA	9.13			9.13	
					P	STA	52.20			52.20	
											2,451.88
SP17	LANDSCAPE 84-1	OBJ	ACR	ACR	C	STA	190.19			190.19	
											190.19
SP25	DELINQUENT SEWER CHARGES	OBJ	ACR	ACR	C	STA	110.45	XCP	6.30	104.15	
											104.15
SP26	DELINQUENT WATER CHARGES	OBJ	ACR	ACR	C	STA	248.73	XCP	6.90	241.83	
											241.83
SP27	DELINQUENT TRASH CHARGES	OBJ	ACR	ACR	C	STA	37.80	XCP	6.30	31.50	
											31.50
TOTAL AGENCY TRANSFERS							572,164.80		293,459.44		278,705.36

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 16	MTT	18.93			18.93	
					C 15	MTT	8.45-			8.45-	
					C 14	MTT	2.74-			2.74-	
					C 13	MTT	.16-			.16-	
					C 96	MTT				.00	
					C 16	NTT	2.08			2.08	
					C 15	NTT	.06			.06	
					C 14	NTT	.35			.35	
					C 13	NTT	.29-			.29-	
					C	STS	6,449.43			6,449.43	
					C	STT	1.79			1.79	
					C	UTT	29.68-			29.68-	
					C	ZTT	68.90			68.90	
					P 16	MPP	2.73			2.73	
					P 15	MPP	1.23			1.23	
					P 14	MPP	.22			.22	
					P 13	MPP	.52			.52	
					P 12	MPP	.10			.10	
					P 11	MPP	.12			.12	
					P 10	MPP	.63			.63	
					P 09	MPP	.05			.05	
					P 07	MPP	.01			.01	
					P 05	MPP	.01			.01	
					P 16	MTT	33.85			33.85	
					P 15	MTT	16.30			16.30	
					P 14	MTT	2.19			2.19	
					P 13	MTT	1.06			1.06	
					P 12	MTT	.30			.30	
					P 11	MTT	.14			.14	
					P 10	MTT	.60			.60	
					P 09	MTT	.05			.05	
					P 07	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 16	NTT	.68			.68	
					P 15	NTT	1.13			1.13	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 12	NTT	.10			.10	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 07	NTT				.00	
					P 06	NTT	.27			.27	
					P 03	NTT	.08			.08	
					P 02	NTT	.01			.01	
					P 97	NTT				.00	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	96	NTT				.00	
				P	95	NTT				.00	
				P	89	NTT				.00	
				P		UTT	.96			.96	
				P		ZTT	2.56			2.56	
				P		UPT	.16			.16	
				P		ZPT	.97			.97	
											6,567.31
TOTAL AGENCY TRANSFERS							6,567.31		.00		6,567.31

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

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

92392-2399

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBL	ACR	ACR	C	FHP	1,584.00			1,584.00	1,584.00
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	313,820.38			313,820.38	
					C	STT	87.26			87.26	
					C	UTT	1,444.33-			1,444.33-	
					C	ZTT	3,352.32			3,352.32	
					P	SPS	1,220.84			1,220.84	
					P	STS	4,261.57			4,261.57	
					P	UTT	46.90			46.90	
					P	ZTT	123.13			123.13	
					P	UPT	8.26			8.26	
					P	ZPT	46.36			46.36	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	16 MTT	916.50			916.50	321,522.69
					C	15 MTT	405.32-			405.32-	
					C	14 MTT	274.32-			274.32-	
					C	13 MTT	15.38-			15.38-	
					C	96 MTT	.00			.00	
					C	16 NTT	100.48			100.48	
					C	15 NTT	3.19			3.19	
					C	14 NTT	35.27			35.27	
					C	13 NTT	28.13-			28.13-	
					P	16 MPP	132.11			132.11	
					P	15 MPP	58.95			58.95	
					P	14 MPP	21.91			21.91	
					P	13 MPP	50.02			50.02	
					P	12 MPP	10.01			10.01	
					P	11 MPP	11.90			11.90	
					P	10 MPP	61.46			61.46	
					P	09 MPP	3.58			3.58	
					P	07 MPP	.60			.60	
					P	05 MPP	.65			.65	
					P	86 MPP	.00			.00	
					P	16 MTT	1,639.39			1,639.39	
					P	15 MTT	781.98			781.98	
					P	14 MTT	218.82			218.82	
					P	13 MTT	102.48			102.48	
					P	12 MTT	28.85			28.85	
					P	11 MTT	13.55			13.55	
					P	10 MTT	57.95			57.95	
					P	09 MTT	3.85			3.85	
					P	07 MTT	.37			.37	
					P	05 MTT	.33			.33	
					P	86 MTT	.00			.00	
					P	15 NTT	53.90			53.90	
					P	14 NTT	.00			.00	



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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.78			.78	
					P 12	NTT	9.37			9.37	
					P 11	NTT				.00	
					P 10	NTT	.65			.65	
					P 09	NTT	.93			.93	
					P 07	NTT				.00	
					P 06	NTT	18.14			18.14	
					P 96	NTT				.00	
					P 89	NTT				.00	
					P 87	NTT	.01			.01	
					P 16	NTT	33.34			33.34	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	7,123.62			7,123.62	3,648.17
					P	SPA	111.92			111.92	
					P	STA	199.98			199.98	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	1,410.65			1,410.65	7,435.52
					P	SPA	4.99			4.99	
					P	STA	31.19			31.19	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	12,179.96			12,179.96	1,446.83
					P	SPA	51.66			51.66	
					P	STA	295.26			295.26	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	8,844.41			8,844.41	12,526.88
					P	SPA	11.14			11.14	
					P	STA	69.68			69.68	
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	85.58			85.58	8,925.23
					P	SPA	192.24			192.24	
					P	STA	400.77			400.77	
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	6,049.16			6,049.16	678.59
					P	SPA	11.90			11.90	
					P	STA	67.96			67.96	
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	35,333.50			35,333.50	6,129.02
					P	SPA	13.32			13.32	
					P	STA	74.90			74.90	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	24,337.75			24,337.75	35,421.72
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	435.50			435.50	24,337.75
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	2,445.72			2,445.72	435.50
					P	SPA	4.69			4.69	

AGENCY APPORTIONMENT REPORT

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

92392-2399

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	26.76			26.76	
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	2,009.25			2,009.25	2,477.17
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	1,567.00			1,567.00	2,009.25
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	1,850.20			1,850.20	1,567.00
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	15,552.12			15,552.12	1,850.20
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	51,931.57			51,931.57	15,552.12
					P	SPA	439.26			439.26	
					P	STA	2,275.79			2,275.79	
											54,646.62
TOTAL AGENCY TRANSFERS							502,194.26		.00		502,194.26

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	425,480.96			425,480.96	
					C	STT	118.34			118.34	
					C	UTT	1,958.24-			1,958.24-	
					C	ZTT	4,545.11			4,545.11	
					P	SPS	1,601.86			1,601.86	
					P	STS	5,591.62			5,591.62	
					P	UTT	61.53			61.53	
					P	ZTT	161.56			161.56	
					P	UPT	10.88			10.88	
					P	ZPT	60.82			60.82	
											435,674.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C 16	MTT	1,202.53			1,202.53	
					C 15	MTT	515.34-			515.34-	
					C 14	MTT	243.83-			243.83-	
					C 13	MTT	13.43-			13.43-	
					C 96	MTT	.02			.02	
					C 16	NTT	131.83			131.83	
					C 15	NTT	4.04			4.04	
					C 14	NTT	31.35			31.35	
					C 13	NTT	24.54-			24.54-	
					P 16	MPP	173.34			173.34	
					P 15	MPP	74.95			74.95	
					P 14	MPP	19.48			19.48	
					P 13	MPP	43.64			43.64	
					P 12	MPP	8.65			8.65	
					P 11	MPP	10.13			10.13	
					P 10	MPP	51.07			51.07	
					P 09	MPP	4.38			4.38	
					P 07	MPP	.72			.72	
					P 05	MPP	1.05			1.05	
					P 16	MTT	2,151.03			2,151.03	
					P 15	MTT	994.20			994.20	
					P 14	MTT	194.50			194.50	
					P 13	MTT	89.40			89.40	
					P 12	MTT	24.92			24.92	
					P 11	MTT	11.54			11.54	
					P 10	MTT	48.15			48.15	
					P 09	MTT	4.69			4.69	
					P 07	MTT	.45			.45	
					P 05	MTT	.53			.53	
					P 13	NTT	.67			.67	
					P 12	NTT	8.10			8.10	
					P 11	NTT	.00			.00	
					P 10	NTT	.54			.54	
					P 09	NTT	1.13			1.13	
					P 07	NTT	.00			.00	

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

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

92399-2434

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	24.88			24.88	
					P 03	NTT	4.48			4.48	
					P 02	NTT	.23			.23	
					P 97	NTT				.00	
					P 96	NTT	.17			.17	
					P 95	NTT	.03			.03	
					P 16	NTT	43.75			43.75	
					P 15	NTT	68.54			68.54	
					P 14	NTT				.00	
											4,631.97
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	13,919.02			13,919.02	
					P	SPA	4,908.24			4,908.24	
					P	STA	9,242.16			9,242.16	
											28,069.42
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	1,027.29			1,027.29	
					P	SPA	70.32			70.32	
					P	STA	224.92			224.92	
											1,322.53
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	344.58			344.58	
											344.58
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	65,421.35			65,421.35	
					C	ZTA	78.45	XCP	1.80	76.65	
					P	SPA	179.50			179.50	
					P	STA	653.00			653.00	
											66,330.50
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	2,689.54			2,689.54	
											2,689.54
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	839.24			839.24	
											839.24
TOTAL AGENCY TRANSFERS							539,904.02		1.80		539,902.22

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	113,666.73			113,666.73	
					C	STT	31.62			31.62	
					C	UTT	523.14-			523.14-	
					C	ZTT	1,214.22			1,214.22	
					P	UTT	16.74			16.74	
					P	ZTT	44.01			44.01	
					P	UPT	2.96			2.96	
					P	ZPT	16.55			16.55	
											114,469.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C 16	MTT	327.37			327.37	
					C 15	MTT	145.28-			145.28-	
					C 14	MTT	77.69-			77.69-	
					C 13	MTT	4.36-			4.36-	
					C 96	MTT	.02			.02	
					C 16	NTT	35.90			35.90	
					C 15	NTT	1.15			1.15	
					C 14	NTT	9.99			9.99	
					C 13	NTT	7.99-			7.99-	
					P 16	MPP	47.18			47.18	
					P 15	MPP	21.12			21.12	
					P 14	MPP	6.21			6.21	
					P 13	MPP	14.21			14.21	
					P 12	MPP	2.89			2.89	
					P 11	MPP	3.42			3.42	
					P 10	MPP	17.31			17.31	
					P 09	MPP	1.50			1.50	
					P 07	MPP	.24			.24	
					P 05	MPP	.35			.35	
					P 16	MTT	585.57			585.57	
					P 15	MTT	280.28			280.28	
					P 14	MTT	61.98			61.98	
					P 13	MTT	29.10			29.10	
					P 12	MTT	8.32			8.32	
					P 11	MTT	3.90			3.90	
					P 10	MTT	16.32			16.32	
					P 09	MTT	1.61			1.61	
					P 07	MTT	.16			.16	
					P 05	MTT	.18			.18	
					P 16	NTT	11.90			11.90	
					P 15	NTT	19.32			19.32	
					P 14	NTT				.00	
					P 13	NTT	.22			.22	
					P 12	NTT	2.70			2.70	
					P 11	NTT				.00	
					P 10	NTT	.19			.19	
					P 09	NTT	.38			.38	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	NTT					.00	
				P 06	NTT		8.54			8.54	
				P 03	NTT		1.56			1.56	
				P 02	NTT		.09			.09	
				P 97	NTT					.00	
				P 96	NTT		.13			.13	
				P 95	NTT		.04			.04	
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	4,120.98	XCP	6.00	4,114.98	1,286.03
											4,114.98
TOTAL AGENCY TRANSFERS							119,876.70		6.00		119,870.70

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TIME: 20:50:35

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

PAGE: 103  
DATE: 11/28/2017

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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 UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	6,285.96				6,285.96		6,285.96
TOTAL AGENCY TRANSFERS							<u>6,285.96</u>			<u>.00</u>		<u>6,285.96</u>	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	32,895.85			32,895.85	
				P	SPA	621.50			621.50	
				P	STA	3,884.30			3,884.30	
										37,401.65
TOTAL AGENCY TRANSFERS						<u>37,401.65</u>		<u>.00</u>	<u>37,401.65</u>	



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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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 #37	OTB	ACR	ACR	C	STA	13,740.50			13,740.50	13,740.50
TOTAL AGENCY TRANSFERS						13,740.50		.00	13,740.50	13,740.50

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	394,354.32			394,354.32	
				P	SPA	424.41			424.41	
				P	STA	1,033.71			1,033.71	
										395,812.44
TOTAL AGENCY TRANSFERS						<u>395,812.44</u>		<u>.00</u>	<u>395,812.44</u>	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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

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

AGENCY: CQ06 CITY OF FONTANA CFD #40M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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 #40M	OTD	ACR	ACR	C	STA	3,512.70			3,512.70	3,512.70
TOTAL AGENCY TRANSFERS						<u>3,512.70</u>		<u>.00</u>	<u>3,512.70</u>	<u>3,512.70</u>

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	119,239.55			119,239.55	
				P	SPA	94.04			94.04	
				P	STA	752.30			752.30	
										120,085.89
TOTAL AGENCY TRANSFERS						120,085.89		.00	120,085.89	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	2,157.00			2,157.00	
				P	SPA	157.02			157.02	
				P	STA	897.15			897.15	
										3,211.17
TOTAL AGENCY TRANSFERS						<u>3,211.17</u>		<u>.00</u>	<u>3,211.17</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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	18,562.32			18,562.32	18,562.32
TOTAL AGENCY TRANSFERS						18,562.32		.00	18,562.32	18,562.32

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 11/04/2017 TO 11/20/2017 \*\*\*\*

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 #41M	OTE	ACR	ACR	C	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: CQ25 CITY RANCHO CUCAMONGA CFD 88-1  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	52,392.65			52,392.65	
				P	SPA	64.85			64.85	
				P	STA	405.27			405.27	
										52,862.77
TOTAL AGENCY TRANSFERS						52,862.77		.00		52,862.77

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

PAGE: 114  
DATE: 11/28/2017

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR	C	STA		518.51		518.51	518.51
TOTAL AGENCY TRANSFERS								<u>518.51</u>	<u>.00</u>	<u>518.51</u>	518.51

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	14,706.02			14,706.02	14,706.02
TOTAL AGENCY TRANSFERS						14,706.02		.00	14,706.02	14,706.02

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	163,816.22			163,816.22	
				P	SPA	127.36			127.36	
				P	STA	277.03			277.03	
										164,220.61
TOTAL AGENCY TRANSFERS						164,220.61		.00	164,220.61	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	6,173.74			6,173.74	6,173.74
TOTAL AGENCY TRANSFERS						<u>6,173.74</u>		<u>.00</u>	<u>6,173.74</u>	<u>6,173.74</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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	199,898.18			199,898.18	
				P	SPA	100.88			100.88	
				P	STA	576.44			576.44	
										200,575.50
TOTAL AGENCY TRANSFERS						200,575.50		.00	200,575.50	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	1,469.95			1,469.95	1,469.95
TOTAL AGENCY TRANSFERS						<u>1,469.95</u>		<u>.00</u>	<u>1,469.95</u>	<u>1,469.95</u>

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	17,051.29			17,051.29	17,051.29
TOTAL AGENCY TRANSFERS						17,051.29		.00	17,051.29	17,051.29



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TIME: 20:50:35

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

PAGE: 121  
DATE: 11/28/2017

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	44,639.71				44,639.71		44,639.71
TOTAL AGENCY TRANSFERS							44,639.71			.00		44,639.71	

PGM-ID: PI867  
TIME: 20:50:35

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

PAGE: 122  
DATE: 11/28/2017

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
ST01	COMM	FAC	DIST	94-1	OAY	ACR	ACR	C	STA	16,274.06		16,274.06		16,274.06
TOTAL AGENCY TRANSFERS						16,274.06		.00		16,274.06				16,274.06

PGM-ID: PI867  
TIME: 20:50:35

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

PAGE: 123  
DATE: 11/28/2017

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	7,298.10			7,298.10	7,298.10
TOTAL AGENCY TRANSFERS						<u>7,298.10</u>		<u>.00</u>	<u>7,298.10</u>	<u>7,298.10</u>

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	5,053.40			5,053.40	5,053.40
TOTAL AGENCY TRANSFERS						5,053.40		.00	5,053.40	5,053.40

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	6,630.30			6,630.30	6,630.30
TOTAL AGENCY TRANSFERS						<u>6,630.30</u>		<u>.00</u>	<u>6,630.30</u>	<u>6,630.30</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ51 CITY OF FONTANA CFD #8  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	PRESLEY CFD #8	ONS	ACR	ACR	C	STA	1,443.42				1,443.42		1,443.42
TOTAL AGENCY TRANSFERS							<u>1,443.42</u>			<u>.00</u>		<u>1,443.42</u>	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	10,592.84			10,592.84	10,592.84
TOTAL AGENCY TRANSFERS						<u>10,592.84</u>		<u>.00</u>	<u>10,592.84</u>	<u>10,592.84</u>

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	32,157.00				32,157.00		32,157.00
TOTAL AGENCY TRANSFERS							<u>32,157.00</u>			<u>.00</u>		<u>32,157.00</u>	



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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	48,394.41				48,394.41		48,394.41
TOTAL AGENCY TRANSFERS							48,394.41			.00		48,394.41	

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	97,448.70			97,448.70	97,448.70
TOTAL AGENCY TRANSFERS						<u>97,448.70</u>		<u>.00</u>	<u>97,448.70</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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	36,499.76			36,499.76	36,499.76
TOTAL AGENCY TRANSFERS						<u>36,499.76</u>		<u>.00</u>	<u>36,499.76</u>	

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	2,491.50				2,491.50		2,491.50
TOTAL AGENCY TRANSFERS							<u>2,491.50</u>			<u>.00</u>		<u>2,491.50</u>	

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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 #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	12,080.75				12,080.75	12,080.75
TOTAL AGENCY TRANSFERS							<u>12,080.75</u>			<u>.00</u>	<u>12,080.75</u>	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C STA	2,208.04		2,208.04	
		P SPA	445.10		445.10	
		P STA	990.24		990.24	
						3,643.38
TOTAL AGENCY TRANSFERS			<u>3,643.38</u>	<u>.00</u>	<u>3,643.38</u>	

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C	STA	27,531.08				27,531.08	27,531.08
TOTAL AGENCY TRANSFERS								27,531.08		.00		27,531.08

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	7,684.80				7,684.80		7,684.80
TOTAL AGENCY TRANSFERS							<u>7,684.80</u>			<u>.00</u>		<u>7,684.80</u>	



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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	7,429.95			7,429.95	7,429.95
TOTAL AGENCY TRANSFERS						<u>7,429.95</u>		<u>.00</u>	<u>7,429.95</u>	<u>7,429.95</u>

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	15,500.03				15,500.03		15,500.03
TOTAL AGENCY TRANSFERS							<u>15,500.03</u>			<u>.00</u>		<u>15,500.03</u>	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA	13,124.27			13,124.27	13,124.27
TOTAL AGENCY TRANSFERS						13,124.27		.00	13,124.27	13,124.27

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

AGENCY: CQ68 CITY OF FONTANA CFD #10M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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 #10M JURUPA IND	ORY	ACR	ACR	C	STA	4,405.95			4,405.95	4,405.95
TOTAL AGENCY TRANSFERS						<u>4,405.95</u>		<u>.00</u>	<u>4,405.95</u>	<u>4,405.95</u>

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	FONTANA	CFD	#15M	SILVER	RIDGE	ORZ	ACR	ACR	C	STA	9,835.80	9,835.80	9,835.80
TOTAL AGENCY TRANSFERS						9,835.80		.00		9,835.80		9,835.80	

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	1,488.55			1,488.55	1,488.55
TOTAL AGENCY TRANSFERS						<u>1,488.55</u>		<u>.00</u>	<u>1,488.55</u>	<u>1,488.55</u>

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 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C STA	750.45			750.45	750.45
TOTAL AGENCY TRANSFERS			<u>750.45</u>		<u>.00</u>	<u>750.45</u>	

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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 #21M	OSF	ACR	ACR	C	STA	268.15				268.15		268.15
TOTAL AGENCY TRANSFERS							<u>268.15</u>			<u>.00</u>		<u>268.15</u>	



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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	23,796.25			23,796.25	23,796.25
TOTAL AGENCY TRANSFERS			<u>23,796.25</u>		<u>.00</u>	<u>23,796.25</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 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C	STA	142.65			142.65	
				P	SPA	12,304.93			12,304.93	
				P	STA	17,118.00			17,118.00	
										29,565.58
TOTAL AGENCY TRANSFERS						29,565.58		.00	29,565.58	

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	37,241.54			37,241.54	37,241.54
TOTAL AGENCY TRANSFERS						37,241.54		.00	37,241.54	37,241.54

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	31,577.02		31,577.02	31,577.02
TOTAL AGENCY TRANSFERS			<u>31,577.02</u>	<u>.00</u>	<u>31,577.02</u>	

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AGENCY: CQ80 CITY OF REDLANDS CFD 2003-1  
ADDRESS: 633 W FIFTH ST  
LOS ANGELES, CA 90071  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER	CFD	2003-1	OAO ACR ACR	C	STA	2,573.77				2,573.77		2,573.77
TOTAL AGENCY TRANSFERS							<u>2,573.77</u>			<u>.00</u>		<u>2,573.77</u>	

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	#24M	OSI	ACR ACR	C	STA	2,186.50	2,186.50	2,186.50
TOTAL AGENCY TRANSFERS						2,186.50		.00	2,186.50	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	C STA	1,163.25		1,163.25	1,163.25
TOTAL AGENCY TRANSFERS			<u>1,163.25</u>	<u>.00</u>	<u>1,163.25</u>	<u>1,163.25</u>

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #27M	OSM ACR ACR	C STA	2,678.85			2,678.85	2,678.85
TOTAL AGENCY TRANSFERS			<u>2,678.85</u>		<u>.00</u>	<u>2,678.85</u>	<u>2,678.85</u>



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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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 #28M	OSQ ACR ACR	C STA	5,091.25			5,091.25	5,091.25
TOTAL AGENCY TRANSFERS			<u>5,091.25</u>		<u>.00</u>	<u>5,091.25</u>	<u>5,091.25</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ85 CITY OF FONTANA CFD #29M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C 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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	C STA	7,957.95		7,957.95	
		P SPA	38.59		38.59	
		P STA	241.15		241.15	
						8,237.69
TOTAL AGENCY TRANSFERS			<u>8,237.69</u>	<u>.00</u>	<u>8,237.69</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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	13,361.67			13,361.67	13,361.67
TOTAL AGENCY TRANSFERS						13,361.67		.00	13,361.67	13,361.67

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	OOC	ACR	ACR	C	STA	13,548.48				13,548.48		13,548.48
TOTAL AGENCY TRANSFERS							13,548.48			.00		13,548.48	

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

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AGENCY: CQ89 CITY OF CHINO CFD 2003-4  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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 2003-4	OOD	ACR	ACR	C	STA	11,091.00		XCP	2.40	11,088.60	11,088.60
TOTAL AGENCY TRANSFERS							11,091.00			2.40	11,088.60	11,088.60

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: FIELD SERVICE SUPERINTENDENT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CENTEX HOMES	OBC	ACR	ACR	C	STA	634.16				634.16	634.16
ST05 REDLANDS CFD 2004-1,ZONE 5 CRA 826	OBC	ACR	ACR	C	STA	4,543.21		XCP	.60	4,542.61	4,542.61
ST07 REDLANDS CFD 2004-1,ZONE 9 PM 18208	OBC	ACR	ACR	C	STA	1,122.65		XCP	9.30	1,113.35	1,113.35
ST08 REDLANDS CFD 2004-1,ZONE12A TR16465	OBC	ACR	ACR	C	STA	212.80				212.80	212.80
TOTAL AGENCY TRANSFERS						6,512.82			9.90	6,502.92	6,502.92

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	41,388.66			41,388.66	41,388.66
TOTAL AGENCY TRANSFERS						41,388.66		.00	41,388.66	41,388.66



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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C	STA	115,918.48				115,918.48	115,918.48
TOTAL AGENCY TRANSFERS							115,918.48			.00	115,918.48	115,918.48

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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 #33M	OST	ACR	ACR	C	STA	540.26			540.26	540.26
TOTAL AGENCY TRANSFERS						540.26		.00		540.26

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 11/04/2017 TO 11/20/2017 \*\*\*\*

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 #34M	OSU ACR ACR	C STA	325.76			325.76	325.76
TOTAL AGENCY TRANSFERS			<u>325.76</u>		<u>.00</u>	<u>325.76</u>	<u>325.76</u>

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	94,593.60				94,593.60	94,593.60
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	11,475.60				11,475.60	11,475.60
TOTAL AGENCY TRANSFERS							106,069.20			.00	106,069.20	

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	11,111.35				11,111.35	11,111.35
TOTAL AGENCY TRANSFERS							11,111.35			.00	11,111.35	11,111.35

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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 #36M	OSX	ACR	ACR	C	STA	710.60			710.60	710.60
TOTAL AGENCY TRANSFERS						<u>710.60</u>		<u>.00</u>	<u>710.60</u>	<u>710.60</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 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C	STA	3,882.40			3,882.40	3,882.40
TOTAL AGENCY TRANSFERS						<u>3,882.40</u>		<u>.00</u>	<u>3,882.40</u>	<u>3,882.40</u>

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 16	MTT	21.26	XCC	.05	21.21		
					C 15	MTT	9.14-	XCC	.02-	9.12-		
					C 14	MTT	2.85-	XCC	.01-	2.84-		
					C 13	MTT	.16-	XCC		.16-		
					C 16	NTT	2.33	XCC	.01	2.32		
					C 15	NTT	.07	XCC		.07		
					C 14	NTT	.37	XCC		.37		
					C 13	NTT	.29-	XCC		.29-		
					C	STS	7,562.86	XCC	18.91	7,543.95		
					C	STT	2.09	XCC		2.09		
					C	UTT	34.81-	XCC	.09-	34.72-		
					C	ZTT	80.78	XCC	.20	80.58		
					P 16	MPP	3.07			3.07		
					P 15	MPP	1.33			1.33		
					P 14	MPP	.22			.22		
					P 13	MPP	.51			.51		
					P 12	MPP	.10			.10		
					P 11	MPP	.13			.13		
					P 16	MTT	38.03			38.03		
					P 15	MTT	17.64			17.64		
					P 14	MTT	2.27			2.27		
					P 13	MTT	1.06			1.06		
					P 12	MTT	.29			.29		
					P 11	MTT	.13			.13		
					P 16	NTT	.78			.78		
					P 15	NTT	1.21			1.21		
					P 14	NTT				.00		
					P 13	NTT	.01			.01		
					P 12	NTT	.10			.10		
					P 11	NTT				.00		
					P	SPS	28.34			28.34		
					P	STS	98.88	XCC	.25	98.63		
					P	UTT	1.11	XCC		1.11		
					P	ZTT	2.83	XCC	.01	2.82		
											7,801.24	
TOTAL AGENCY TRANSFERS							7,820.55		19.31			7,801.24



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CS05 APPLE VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 429  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 89 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 16	MTT	529.45	XCC	1.32	528.13	
					C 15	MTT	231.76-	XCC	.58-	231.18-	
					C 14	MTT	73.38-	XCC	.18-	73.20-	
					C 13	MTT	4.21-	XCC	.01-	4.20-	
					C 96	MTT	.02	XCC		.02	
					C 16	NTT	58.04	XCC	.15	57.89	
					C 15	NTT	1.82	XCC		1.82	
					C 14	NTT	9.43	XCC	.02	9.41	
					C 13	NTT	7.69-	XCC	.02-	7.67-	
					C	STS	185,101.70	XCC	462.75	184,638.95	
					C	STT	51.48	XCC	.13	51.35	
					C	UTT	851.91-	XCC	2.13-	849.78-	
					C	ZTT	1,977.31	XCC	4.94	1,972.37	
					P 16	MPP	76.31	XCC	.19	76.12	
					P 15	MPP	33.71	XCC	.08	33.63	
					P 14	MPP	5.87	XCC	.01	5.86	
					P 13	MPP	13.68	XCC	.03	13.65	
					P 12	MPP	2.76	XCC	.01	2.75	
					P 11	MPP	3.26	XCC	.01	3.25	
					P 10	MPP	16.61	XCC	.04	16.57	
					P 09	MPP	1.37	XCC		1.37	
					P 07	MPP	.21	XCC		.21	
					P 05	MPP	.31	XCC		.31	
					P 86	MPP	.31	XCC		.31	
					P 16	MTT	947.05			947.05	
					P 15	MTT	447.12			447.12	
					P 14	MTT	58.54			58.54	
					P 13	MTT	28.01			28.01	
					P 12	MTT	7.95			7.95	
					P 11	MTT	3.72			3.72	
					P 10	MTT	15.66			15.66	
					P 09	MTT	1.47			1.47	
					P 07	MTT	.12			.12	
					P 05	MTT	.15			.15	
					P 86	MTT	.06	XCC		.06	
					P 14	NTT				.00	
					P 13	NTT	.21			.21	
					P 12	NTT	2.58			2.58	
					P 11	NTT				.00	
					P 10	NTT	.17			.17	
					P 09	NTT	.36			.36	
					P 07	NTT				.00	
					P 06	NTT	7.22			7.22	
					P 03	NTT	2.22			2.22	
					P 02	NTT	.11	XCC		.11	
					P 97	NTT		XCC		.00	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT	.14	XCC		.14	
				P 95	NTT	.04	XCC		.04	
				P 89	NTT		XCC		.00	
				P 87	NTT	.42	XCC		.42	
				P 16	NTT	19.26			19.26	
				P 15	NTT	30.82			30.82	
				P	UTT	27.09	XCC	.05	27.04	
				P	ZTT	71.14	XCC	.16	70.98	
										187,919.36
TOTAL AGENCY TRANSFERS						188,386.33		466.97		187,919.36

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 16	MTT	1,579.74	XCC	3.95	1,575.79	
					C 15	MTT	691.52-	XCC	1.73-	689.79-	
					C 14	MTT	217.98-	XCC	.54-	217.44-	
					C 13	MTT	12.12-	XCC	.03-	12.09-	
					C 16	NTT	173.20	XCC	.43	172.77	
					C 15	NTT	5.43	XCC	.01	5.42	
					C 14	NTT	28.03	XCC	.07	27.96	
					C 13	NTT	22.16-	XCC	.06-	22.10-	
					C	STS	552,537.17	XCC	1,381.34	551,155.83	
					C	STT	153.67	XCC	.39	153.28	
					C	UTT	2,543.00-	XCC	6.36-	2,536.64-	
					C	ZTT	5,902.36	XCC	14.76	5,887.60	
					P 16	MPP	227.72			227.72	
					P 15	MPP	100.57			100.57	
					P 14	MPP	17.41			17.41	
					P 13	MPP	39.40			39.40	
					P 12	MPP	7.70			7.70	
					P 11	MPP	9.04			9.04	
					P 10	MPP	45.76			45.76	
					P 09	MPP	3.81			3.81	
					P 16	MTT	2,825.76			2,825.76	
					P 15	MTT	1,334.13			1,334.13	
					P 14	MTT	173.88			173.88	
					P 13	MTT	80.72			80.72	
					P 12	MTT	22.21			22.21	
					P 11	MTT	10.29			10.29	
					P 10	MTT	43.15			43.15	
					P 09	MTT	4.07			4.07	
					P 16	NTT	57.46			57.46	
					P 15	NTT	91.97			91.97	
					P 14	NTT				.00	
					P 13	NTT	.61			.61	
					P 12	NTT	7.22			7.22	
					P 11	NTT				.00	
					P 10	NTT	.49			.49	
					P 09	NTT	.98			.98	
					P	SPS	2,104.28			2,104.28	
					P	STS	7,345.58	XCC	18.35	7,327.23	
					P	UTT	80.84	XCC	.15	80.69	
					P	ZTT	212.25	XCC	.51	211.74	
											570,328.88
TOTAL AGENCY TRANSFERS							571,740.12		1,411.24		570,328.88

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 16	MTT	495.24	XCC	1.24	494.00	
					C 15	MTT	220.83-	XCC	.55-	220.28-	
					C 14	MTT	70.98-	XCC	.18-	70.80-	
					C 13	MTT	4.16-	XCC	.01-	4.15-	
					C 96	MTT	.03	XCC		.03	
					C 16	NTT	54.29	XCC	.14	54.15	
					C 15	NTT	1.73	XCC		1.73	
					C 14	NTT	9.12	XCC	.02	9.10	
					C 13	NTT	7.60-	XCC	.02-	7.58-	
					C	STS	169,426.32	XCC	423.57	169,002.75	
					C	STT	47.12	XCC	.11	47.01	
					C	UTT	779.77-	XCC	1.95-	777.82-	
					C	ZTT	1,809.86	XCC	4.52	1,805.34	
					P 16	MPP	71.38	XCC	.18	71.20	
					P 15	MPP	32.12	XCC	.08	32.04	
					P 14	MPP	5.67	XCC	.01	5.66	
					P 13	MPP	13.53	XCC	.03	13.50	
					P 12	MPP	2.70	XCC	.01	2.69	
					P 11	MPP	3.19	XCC	.01	3.18	
					P 10	MPP	16.21	XCC	.04	16.17	
					P 09	MPP	1.36	XCC		1.36	
					P 07	MPP	.23	XCC		.23	
					P 05	MPP	.36	XCC		.36	
					P 16	MTT	885.85			885.85	
					P 15	MTT	426.03			426.03	
					P 14	MTT	56.62			56.62	
					P 13	MTT	27.71			27.71	
					P 12	MTT	7.78			7.78	
					P 11	MTT	3.64			3.64	
					P 10	MTT	15.28			15.28	
					P 09	MTT	1.46			1.46	
					P 07	MTT	.15			.15	
					P 05	MTT	.19			.19	
					P 16	NTT	18.02			18.02	
					P 15	NTT	29.37			29.37	
					P 14	NTT				.00	
					P 13	NTT	.21			.21	
					P 12	NTT	2.53			2.53	
					P 11	NTT				.00	
					P 10	NTT	.17			.17	
					P 09	NTT	.35			.35	
					P 07	NTT				.00	
					P 06	NTT	8.14			8.14	
					P 03	NTT	2.81			2.81	
					P 02	NTT	.16	XCC		.16	
					P 97	NTT		XCC		.00	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	96	NTT	.24	XCC		.24	
				P	95	NTT	.08	XCC		.08	
				P	89	NTT		XCC		.00	
				P		SPS	659.69	XCC	1.65	658.04	
				P		STS	2,302.76	XCC	5.76	2,297.00	
				P		UTT	25.34	XCC	.04	25.30	
				P		ZTT	66.54	XCC	.15	66.39	
											175,013.39
TOTAL AGENCY TRANSFERS							175,448.24		434.85		175,013.39

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 16	MTT	34.98	XCC	.09	34.89	
					C 15	MTT	15.55-	XCC	.04-	15.51-	
					C 14	MTT	4.97-	XCC	.01-	4.96-	
					C 13	MTT	.27-	XCC		.27-	
					C 96	MTT		XCC		.00	
					C 16	NTT	3.83	XCC	.01	3.82	
					C 15	NTT	.13	XCC		.13	
					C 14	NTT	.64	XCC		.64	
					C 13	NTT	.51-	XCC		.51-	
					C	STS	12,018.44	XCC	30.05	11,988.39	
					C	STT	3.35	XCC	.01	3.34	
					C	UTT	55.31-	XCC	.14-	55.17-	
					C	ZTT	128.39	XCC	.32	128.07	
					P 16	MPP	5.04	XCC	.01	5.03	
					P 15	MPP	2.26	XCC	.01	2.25	
					P 14	MPP	.40	XCC		.40	
					P 13	MPP	.89	XCC		.89	
					P 12	MPP	.18	XCC		.18	
					P 11	MPP	.21	XCC		.21	
					P 10	MPP	1.07	XCC		1.07	
					P 09	MPP	.08	XCC		.08	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.02	XCC		.02	
					P 16	MTT	62.57			62.57	
					P 15	MTT	30.00			30.00	
					P 14	MTT	3.96			3.96	
					P 13	MTT	1.83			1.83	
					P 12	MTT	.51			.51	
					P 11	MTT	.24			.24	
					P 10	MTT	1.00			1.00	
					P 09	MTT	.09			.09	
					P 07	MTT				.00	
					P 05	MTT	.01			.01	
					P 16	NTT	1.27			1.27	
					P 15	NTT	2.07			2.07	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 12	NTT	.16			.16	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.03			.03	
					P 07	NTT				.00	
					P 06	NTT	.54			.54	
					P 03	NTT	.19			.19	
					P 02	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT	.02	XCC		.02	
				P 95	NTT	.01	XCC		.01	
				P	SPS	46.59	XCC	.13	46.46	
				P	STS	162.65	XCC	.40	162.25	
				P	UTT	1.80	XCC		1.80	
				P	ZTT	4.72	XCC	.01	4.71	
										12,412.76
TOTAL AGENCY TRANSFERS						12,443.61		30.85		12,412.76



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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 16	MTT	2,153.16	XCC	5.38	2,147.78	
					C 15	MTT	924.51-	XCC	2.31-	922.20-	
					C 14	MTT	288.82-	XCC	.72-	288.10-	
					C 13	MTT	15.73-	XCC	.04-	15.69-	
					C 96	MTT	.05	XCC		.05	
					C 16	NTT	236.06	XCC	.59	235.47	
					C 15	NTT	7.26	XCC	.02	7.24	
					C 14	NTT	37.13	XCC	.09	37.04	
					C 13	NTT	28.75-	XCC	.07-	28.68-	
					C	STS	763,014.21	XCC	1,907.54	761,106.67	
					C	STT	212.19	XCC	.53	211.66	
					C	UTT	3,511.70-	XCC	8.78-	3,502.92-	
					C	ZTT	8,150.73	XCC	20.38	8,130.35	
					P 16	MPP	310.37	XCC	.78	309.59	
					P 15	MPP	134.45	XCC	.34	134.11	
					P 14	MPP	23.07	XCC	.06	23.01	
					P 13	MPP	51.14	XCC	.13	51.01	
					P 12	MPP	9.91	XCC	.02	9.89	
					P 11	MPP	11.56	XCC	.03	11.53	
					P 10	MPP	57.39	XCC	.14	57.25	
					P 09	MPP	4.70	XCC	.01	4.69	
					P 07	MPP	.77	XCC		.77	
					P 05	MPP	1.11	XCC		1.11	
					P 16	MTT	3,851.46			3,851.46	
					P 15	MTT	1,783.61			1,783.61	
					P 14	MTT	230.39			230.39	
					P 13	MTT	104.75			104.75	
					P 12	MTT	28.56			28.56	
					P 11	MTT	13.16			13.16	
					P 10	MTT	54.12			54.12	
					P 09	MTT	5.04			5.04	
					P 07	MTT	.49			.49	
					P 05	MTT	.56			.56	
					P 16	NTT	78.32			78.32	
					P 15	NTT	122.94			122.94	
					P 14	NTT				.00	
					P 13	NTT	.79			.79	
					P 12	NTT	9.28			9.28	
					P 11	NTT				.00	
					P 10	NTT	.62			.62	
					P 09	NTT	1.21			1.21	
					P 07	NTT				.00	
					P 06	NTT	26.57			26.57	
					P 03	NTT	7.23			7.23	
					P 02	NTT	.37	XCC		.37	
					P 97	NTT		XCC		.00	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT	.42	XCC		.42	
				P 95	NTT	.13	XCC		.13	
				P	SPS	2,868.16	XCC	7.16	2,861.00	
				P	STS	10,011.89	XCC	25.04	9,986.85	
				P	UTT	110.17	XCC	.27	109.90	
				P	ZTT	289.26	XCC	.74	288.52	
										787,287.92
TOTAL AGENCY TRANSFERS						789,245.25		1,957.33		787,287.92

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 16	MTT	.01	XCC		.01	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 16	NTT	.01	XCC		.01	
					C 15	NTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT		XCC		.00	
					C	STS	4.30	XCC	.01	4.29	
					C	STT	.01	XCC		.01	
					C	UTT	.02-	XCC		.02-	
					C	ZTT	.05	XCC		.05	
					P 16	MPP		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 16	MTT	.03			.03	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 16	NTT				.00	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P	SPS	.02			.02	
					P	STS	.06	XCC		.06	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											4.49
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 16	MTT	69.76	XCC	.17	69.59	
					C 15	MTT	30.84-	XCC	.08-	30.76-	
					C 14	MTT	9.70-	XCC	.02-	9.68-	
					C 13	MTT	.55-	XCC		.55-	
					C 16	NTT	7.64	XCC	.02	7.62	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 15	NTT	.24	XCC		.24	
					C 14	NTT	1.24	XCC		1.24	
					C 13	NTT	1.01-	XCC		1.01-	
					C	STS	24,003.69	XCC	60.01	23,943.68	
					C	STT	6.67	XCC	.01	6.66	
					C	UTT	110.48-	XCC	.28-	110.20-	
					C	ZTT	256.41	XCC	.64	255.77	
					P 16	MPP	10.06	XCC	.03	10.03	
					P 15	MPP	4.49	XCC	.01	4.48	
					P 14	MPP	.77	XCC		.77	
					P 13	MPP	1.79	XCC		1.79	
					P 12	MPP	.36	XCC		.36	
					P 11	MPP	.42	XCC		.42	
					P 10	MPP	2.20	XCC	.01	2.19	
					P 09	MPP	.19	XCC		.19	
					P 16	MTT	124.78			124.78	
					P 15	MTT	59.50			59.50	
					P 14	MTT	7.74			7.74	
					P 13	MTT	3.68			3.68	
					P 12	MTT	1.03			1.03	
					P 11	MTT	.48			.48	
					P 10	MTT	2.07			2.07	
					P 09	MTT	.20			.20	
					P 13	NTT	.03			.03	
					P 12	NTT	.34			.34	
					P 11	NTT				.00	
					P 10	NTT	.02			.02	
					P 09	NTT	.05			.05	
					P 16	NTT	2.54			2.54	
					P 15	NTT	4.10			4.10	
					P 14	NTT				.00	
					P	SPS	92.91			92.91	
					P	STS	324.36	XCC	.81	323.55	
					P	UTT	3.56	XCC	.01	3.55	
					P	ZTT	9.41	XCC	.02	9.39	
											24,788.79
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	820.48			820.48	
					P	SPA	2.81			2.81	
					P	STA	17.55			17.55	
											840.84
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	6,987.25			6,987.25	
					P	SPA	8.34			8.34	
					P	STA	41.65			41.65	
											7,037.24
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	21,640.59			21,640.59	
					P	SPA	1.34			1.34	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	7.65			7.65	21,649.58
TOTAL AGENCY TRANSFERS						<u>54,382.31</u>		<u>61.37</u>	<u>54,320.94</u>	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 96	MTT	.01	XCC		.01		
					P 09	MPP	.87	XCC		.87		
					P 07	MPP	.18	XCC		.18		
					P 05	MPP	.23	XCC		.23		
					P 86	MPP	.13	XCC		.13		
					P 09	MTT	.93			.93		
					P 07	MTT	.11			.11		
					P 05	MTT	.12			.12		
					P 86	MTT	.02	XCC		.02		
					P 09	NTT	.22			.22		
					P 07	NTT				.00		
					P 06	NTT	6.01			6.01		
					P 03	NTT	1.48			1.48		
					P 02	NTT	.08	XCC		.08		
					P 97	NTT		XCC		.00		
					P 96	NTT	.11	XCC		.11		
					P 95	NTT	.04	XCC		.04		
					P 89	NTT		XCC		.00		
					P 87	NTT	.20	XCC		.20		
							10.74			10.74		
TOTAL AGENCY TRANSFERS							10.74		.00		10.74	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 96	MTT	.02	XCC		.02		
					P 09	MPP	.92	XCC		.92		
					P 07	MPP	.19	XCC		.19		
					P 05	MPP	.26	XCC		.26		
					P 86	MPP	.21	XCC		.21		
					P 09	MTT	.99			.99		
					P 07	MTT	.12			.12		
					P 05	MTT	.12			.12		
					P 86	MTT	.04	XCC		.04		
					P 09	NTT	.24			.24		
					P 07	NTT				.00		
					P 06	NTT	6.37			6.37		
					P 03	NTT	1.62			1.62		
					P 02	NTT	.09	XCC		.09		
					P 97	NTT		XCC		.00		
					P 96	NTT	.13	XCC		.13		
					P 95	NTT	.04	XCC		.04		
					P 89	NTT		XCC		.00		
					P 87	NTT	.30	XCC		.30		
							11.66			11.66		
TOTAL AGENCY TRANSFERS							11.66		.00		11.66	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 96	MTT	.01	XCC		.01		
					P 07	MPP	.10	XCC		.10		
					P 05	MPP	.13	XCC		.13		
					P 86	MPP	.08	XCC		.08		
					P 86	MTT	.01	XCC		.01		
					P 07	MTT	.06			.06		
					P 05	MTT	.07			.07		
					P 07	NTT				.00		
					P 06	NTT	3.30			3.30		
					P 03	NTT	.82			.82		
					P 02	NTT	.05	XCC		.05		
					P 97	NTT		XCC		.00		
					P 96	NTT	.06	XCC		.06		
					P 95	NTT	.02	XCC		.02		
					P 89	NTT		XCC		.00		
					P 87	NTT	.13	XCC		.13		
							4.84			4.84		
TOTAL AGENCY TRANSFERS							4.84		.00		4.84	



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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 16	MTT	73.56	XCC	.18	73.38	
					C 15	MTT	32.76-	XCC	.08-	32.68-	
					C 14	MTT	10.54-	XCC	.03-	10.51-	
					C 13	MTT	.62-	XCC		.62-	
					C 96	MTT		XCC		.00	
					C 16	NTT	8.07	XCC	.02	8.05	
					C 15	NTT	.26	XCC		.26	
					C 14	NTT	1.36	XCC		1.36	
					C 13	NTT	1.13-	XCC		1.13-	
					C	STS	25,021.81	XCC	62.55	24,959.26	
					C	STT	6.97	XCC	.01	6.96	
					C	UTT	115.16-	XCC	.29-	114.87-	
					C	ZTT	267.29	XCC	.67	266.62	
					P 16	MPP	10.60	XCC	.03	10.57	
					P 15	MPP	4.76	XCC	.01	4.75	
					P 14	MPP	.84	XCC		.84	
					P 13	MPP	2.01	XCC	.01	2.00	
					P 12	MPP	.40	XCC		.40	
					P 11	MPP	.47	XCC		.47	
					P 10	MPP	2.39	XCC	.01	2.38	
					P 09	MPP	.20	XCC		.20	
					P 07	MPP	.04	XCC		.04	
					P 05	MPP	.06	XCC		.06	
					P 86	MPP	.07	XCC		.07	
					P 16	MTT	131.58			131.58	
					P 15	MTT	63.19			63.19	
					P 14	MTT	8.41			8.41	
					P 13	MTT	4.11			4.11	
					P 12	MTT	1.15			1.15	
					P 11	MTT	.54			.54	
					P 10	MTT	2.26			2.26	
					P 09	MTT	.21			.21	
					P 07	MTT	.02			.02	
					P 05	MTT	.03			.03	
					P 86	MTT	.02	XCC		.02	
					P 16	NTT	2.67			2.67	
					P 15	NTT	4.35			4.35	
					P 14	NTT				.00	
					P 13	NTT	.03			.03	
					P 12	NTT	.37			.37	
					P 11	NTT				.00	
					P 10	NTT	.02			.02	
					P 09	NTT	.05			.05	
					P 07	NTT				.00	
					P 06	NTT	1.46			1.46	
					P 03	NTT	.38			.38	

AGENCY APPORTIONMENT REPORT

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 87	NTT	.10	XCC		.10	
					P	SPS	98.00	XCC	.23	97.77	
					P	STS	342.05	XCC	.85	341.20	
					P	UTT	3.79	XCC	.01	3.78	
					P	ZTT	9.90	XCC	.02	9.88	
											25,851.50
TOTAL AGENCY TRANSFERS							25,915.70		64.20		25,851.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ01 RANCHO CUCAMONGA CFD 2000-03A  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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 2000-03A	OCZ	ACR	ACR	C	STA	16,985.92				16,985.92		16,985.92
TOTAL AGENCY TRANSFERS								16,985.92		.00		16,985.92	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA ACR ACR	C STA	13,917.38			13,917.38	13,917.38
TOTAL AGENCY TRANSFERS			<u>13,917.38</u>		<u>.00</u>	<u>13,917.38</u>	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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 #32M	OBE	ACR	ACR	C	STA	1,068.90			1,068.90	1,068.90
TOTAL AGENCY TRANSFERS						<u>1,068.90</u>		<u>.00</u>	<u>1,068.90</u>	<u>1,068.90</u>

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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 #42M	OBI	ACR	ACR	C	STA	1,238.25			1,238.25	1,238.25
TOTAL AGENCY TRANSFERS						1,238.25		.00	1,238.25	1,238.25

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	2,381.20			2,381.20	2,381.20
TOTAL AGENCY TRANSFERS						<u>2,381.20</u>		<u>.00</u>	<u>2,381.20</u>	<u>2,381.20</u>

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #46M	OBY	ACR	ACR	C	STA	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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	67,572.50				67,572.50	67,572.50
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	8,166.00				8,166.00	8,166.00
TOTAL AGENCY TRANSFERS							75,738.50			.00	75,738.50	75,738.50

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	16,109.12			16,109.12	16,109.12
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	2,391.75			2,391.75	2,391.75
TOTAL AGENCY TRANSFERS						18,500.87		.00	18,500.87	18,500.87

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC ACR ACR	C STA	102,688.90		102,688.90	
		P SPA	628.96		628.96	
		P STA	4,124.30		4,124.30	
						107,442.16
TOTAL AGENCY TRANSFERS			<u>107,442.16</u>	<u>.00</u>	<u>107,442.16</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 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C	STA	2,460.90			2,460.90	2,460.90
TOTAL AGENCY TRANSFERS						2,460.90		.00	2,460.90	2,460.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ14 CITY OF FONTANA CFD #50M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #50M	OCM	ACR	ACR	C	STA	1,296.05				1,296.05		1,296.05
TOTAL AGENCY TRANSFERS							<u>1,296.05</u>			<u>.00</u>		<u>1,296.05</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ15 CITY OF FONTANA CFD #51M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	1,538.25			1,538.25	1,538.25
TOTAL AGENCY TRANSFERS						1,538.25		.00	1,538.25	1,538.25

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX ACR ACR	C STA	7,128.39			7,128.39	7,128.39
TOTAL AGENCY TRANSFERS			<u>7,128.39</u>		<u>.00</u>	<u>7,128.39</u>	<u>7,128.39</u>

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	62,808.07			62,808.07	62,808.07
TOTAL AGENCY TRANSFERS						62,808.07		.00	62,808.07	62,808.07



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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	19,419.43				19,419.43		19,419.43
TOTAL AGENCY TRANSFERS							<u>19,419.43</u>			<u>.00</u>		<u>19,419.43</u>	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
ST01	RANCHO	CUCAMONGA	CFD	2006-02	ODO	ACR	ACR	C	STA	12,834.50			12,834.50	
TOTAL AGENCY TRANSFERS						12,834.50		.00		12,834.50				

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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 #56M	ODY	ACR	ACR	C	STA	2,382.55			2,382.55	2,382.55
TOTAL AGENCY TRANSFERS						2,382.55		.00	2,382.55	2,382.55

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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 #58M	OEA	ACR	ACR	C	STA	315.30			315.30	315.30
TOTAL AGENCY TRANSFERS							315.30		.00		315.30

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

AGENCY: DQ27 CITY OF FONTANA CFD #60M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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 #60M	OEO	ACR	ACR	C	STA	785.30	XCP	4.80	780.50	780.50
TOTAL AGENCY TRANSFERS						785.30		4.80		780.50

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	904.95			904.95	904.95
TOTAL AGENCY TRANSFERS						904.95		.00		904.95

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	92,265.38				92,265.38		92,265.38
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	65,377.65				65,377.65		65,377.65
TOTAL AGENCY TRANSFERS							157,643.03			.00		157,643.03	

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	34,392.60				34,392.60	34,392.60
TOTAL AGENCY TRANSFERS							<u>34,392.60</u>			<u>.00</u>	<u>34,392.60</u>	



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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	4,237.01			4,237.01	4,237.01
TOTAL AGENCY TRANSFERS						4,237.01		.00	4,237.01	4,237.01

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLLEN	ODU	ACR	ACR	C	STA	10,204.57			10,204.57	10,204.57
TOTAL AGENCY TRANSFERS						10,204.57		.00	10,204.57	10,204.57

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

PAGE: 211  
DATE: 11/28/2017

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	600.30				600.30		600.30
TOTAL AGENCY TRANSFERS							<u>600.30</u>			<u>.00</u>		<u>600.30</u>	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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 #67M	OGZ	ATX	ATX	C	STA	285.15			285.15	285.15
TOTAL AGENCY TRANSFERS						285.15		.00		285.15

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	2,613.65				2,613.65	2,613.65
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	10,363.74				10,363.74	10,363.74
TOTAL AGENCY TRANSFERS							<u>12,977.39</u>			<u>.00</u>	<u>12,977.39</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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	2,485.45				2,485.45		2,485.45
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	14,149.76				14,149.76		14,149.76
TOTAL AGENCY TRANSFERS							16,635.21			.00		16,635.21	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	591.96			591.96	591.96
ST02	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	2,246.62			2,246.62	2,246.62
ST03	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	394.64			394.64	843.41
					P	SPA	61.89			61.89	
					P	STA	386.88			386.88	
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	1,222.14			1,222.14	2,944.00
					P	SPA	237.50			237.50	
					P	STA	1,484.36			1,484.36	
TOTAL AGENCY TRANSFERS							6,625.99		.00		6,625.99

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	9,448.55				9,448.55	9,448.55
ST02 CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	16,765.00				16,765.00	16,765.00
TOTAL AGENCY TRANSFERS						26,213.55			.00	26,213.55	



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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	6,686.55			6,686.55	6,686.55
TOTAL AGENCY TRANSFERS						6,686.55		.00	6,686.55	6,686.55

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	7,162.25			7,162.25	7,162.25
TOTAL AGENCY TRANSFERS						7,162.25		.00	7,162.25	7,162.25

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	38,610.05				38,610.05	38,610.05
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	4,531.55				4,531.55	4,531.55
TOTAL AGENCY TRANSFERS							43,141.60			.00	43,141.60	43,141.60

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK ATX ATX	C STA	4,607.98		4,607.98	4,607.98
TOTAL AGENCY TRANSFERS			<u>4,607.98</u>	<u>.00</u>	<u>4,607.98</u>	<u>4,607.98</u>

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C STA	12,850.20		12,850.20	13,394.99
		P SPA	81.14		81.14	
		P STA	463.65		463.65	
ST02 CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM ATX ATX	C STA	16,862.75		16,862.75	17,475.11
		P SPA	91.21		91.21	
		P STA	521.15		521.15	
TOTAL AGENCY TRANSFERS			30,870.10	.00	30,870.10	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	18,310.35				18,310.35	18,310.35
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	15,268.35				15,268.35	15,268.35
TOTAL AGENCY TRANSFERS							33,578.70			.00	33,578.70	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #71	OVO	ATX	ATX	C	STA	9,331.81			9,331.81	9,331.81
TOTAL AGENCY TRANSFERS						9,331.81		.00	9,331.81	9,331.81

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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 #72M	OVP	ATX	ATX	C	STA	565.30	XCP	5.70	559.60	559.60
TOTAL AGENCY TRANSFERS						565.30		5.70		559.60



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 11/04/2017 TO 11/20/2017 \*\*\*\*

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 #73M	OVQ	ATX	ATX	C	STA	1,400.75			1,400.75	
				P	SPA	247.95			247.95	
				P	STA	840.45			840.45	
										2,489.15
TOTAL AGENCY TRANSFERS						2,489.15		.00		2,489.15

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #75M	OVS ATX ATX	C STA	530.30			530.30	530.30
TOTAL AGENCY TRANSFERS			530.30		.00		530.30

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

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DATE: 11/28/2017

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #76M	OVT ATX ATX	C STA	2,206.05		2,206.05	2,206.05
TOTAL AGENCY TRANSFERS			<u>2,206.05</u>	<u>.00</u>	<u>2,206.05</u>	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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 #77M	OVU	ATX	ATX	C	STA	322.65			322.65	322.65
TOTAL AGENCY TRANSFERS						322.65		.00		322.65

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV	ATX	ATX	C	STA	27,303.49			27,303.49	27,303.49
TOTAL AGENCY TRANSFERS						27,303.49		.00	27,303.49	27,303.49

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW ATX ATX	C STA	41,081.18			41,081.18	41,081.18
TOTAL AGENCY TRANSFERS			41,081.18		.00	41,081.18	41,081.18

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	13,729.62				13,729.62		13,729.62	
TOTAL AGENCY TRANSFERS								13,729.62		.00		13,729.62		13,729.62

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	16,446.50				16,446.50	16,446.50
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	7,798.37				7,798.37	7,798.37
TOTAL AGENCY TRANSFERS							24,244.87			.00	24,244.87	24,244.87



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 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C	STA	1,148.61			1,148.61	1,148.61
TOTAL AGENCY TRANSFERS						<u>1,148.61</u>		<u>.00</u>	<u>1,148.61</u>	<u>1,148.61</u>

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

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DATE: 11/28/2017

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2015-1 VILA BORBA	OWA ATX ATX	C STA	10,937.12		10,937.12	10,937.12
TOTAL AGENCY TRANSFERS			<u>10,937.12</u>	<u>.00</u>	<u>10,937.12</u>	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #78M	OWB ATX ATX	C STA	1,168.55			1,168.55	1,168.55
TOTAL AGENCY TRANSFERS			1,168.55		.00	1,168.55	1,168.55

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 11/04/2017 TO 11/20/2017 \*\*\*\*

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 #80	OWD	ATX	ATX	C	STA	13,028.80			13,028.80	13,028.80
TOTAL AGENCY TRANSFERS						13,028.80		.00	13,028.80	13,028.80

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 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C	STA	8,574.00			8,574.00	8,574.00
TOTAL AGENCY TRANSFERS						8,574.00		.00	8,574.00	8,574.00

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

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AGENCY: DQ75 CITY OF CHINO CFD 2003-3 IA7  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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 2003-3 IA 7 FAC	OWG	ATX	ATX	C	STA	152.23				152.23		152.23
TOTAL AGENCY TRANSFERS								152.23		.00			152.23

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

AGENCY: DQ76 CITY OF HIGHLAND  
 ADDRESS: 27215 BASE LINE  
 HIGHLAND, CA  
 ATTN: CHUCK DANTUONO

92346-3113

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX	C	STA	497.25			497.25	497.25
TOTAL AGENCY TRANSFERS						497.25		.00		497.25

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

AGENCY: DQ77 CITY OF ONTARIO CFD #34  
 ADDRESS: 303 EAST B ST.  
 ONTARIO, CA 91764-4105  
 ATTN: CRUZITA TORRES

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GENERAL TAX LEVY	341	120	9197	C	STA	7,281.50			7,281.50	7,281.50
TOTAL AGENCY TRANSFERS						<u>7,281.50</u>		<u>.00</u>	<u>7,281.50</u>	<u>7,281.50</u>



PGM-ID: PI867  
TIME: 20:50:35

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

PAGE: 241  
DATE: 11/28/2017

AGENCY: DQ80 CITY OF ONTARIO CFD #25  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA 91764-4105  
ATTN: CRUZITA TORRES

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	GENERAL TAX LEVY	341	120	9195	C	STA	2,525.00				2,525.00		2,525.00
TOTAL AGENCY TRANSFERS							<u>2,525.00</u>			<u>.00</u>		<u>2,525.00</u>	

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

AGENCY: DQ81 CITY OF ONTARIO CFD #30  
 ADDRESS: 303 EAST B ST.  
 ONTARIO, CA 91764-4105  
 ATTN: CRUZITA TORRES

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GENERAL TAX LEVY	341	120	9196	C	STA	11,519.50			11,519.50	11,519.50
TOTAL AGENCY TRANSFERS						11,519.50		.00	11,519.50	11,519.50



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

AGENCY: DQ83 CITY OF CHINO CFD 2016-2  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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 2016-2 FACILITIES	341	120	9188	C	STA	9,400.75				9,400.75	9,400.75
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	1,901.25				1,901.25	1,901.25
TOTAL AGENCY TRANSFERS							11,302.00			.00	11,302.00	11,302.00

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TIME: 20:50:35

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

PAGE: 245  
DATE: 11/28/2017

AGENCY: DQ85 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE.  
FONTANA, CA 92335  
ATTN: JEFF MORIARTY

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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 81	341	120	9190	C	STA	11,704.85			11,704.85	11,704.85
TOTAL AGENCY TRANSFERS						11,704.85		.00	11,704.85	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C STS		XCC	.00	.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C STS	1,097.35	XCC	2.74	1,094.61
TOTAL AGENCY TRANSFERS			<u>1,097.35</u>	<u>2.74</u>	<u>1,094.61</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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 16	MTT		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 16	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	65,856.69	XCC	164.64	65,692.05	
					C	UTT	8,954.31	XCC	22.39	8,931.92	
					P 16	MPP	37.55	XCC	.09	37.46	
					P 16	MTT	375.45	XCC	.94	374.51	
											75,035.94
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C 16	MTT	39.50	XCC	.10	39.40	
					C 15	MTT	44.48	XCC	.11	44.37	
					C 16	NTT	18,741.04	XCC	46.85	18,694.19	
					C	STS	290,255.73	XCC	725.64	289,530.09	
					C	UTT	1,947.61	XCC	4.87	1,942.74	
					C	ZTT	565.72	XCC	1.41	564.31	
					P 16	MPP	241.48	XCC	.60	240.88	
					P 15	MPP	43.23	XCC	.11	43.12	
					P 14	MPP	83.98	XCC	.21	83.77	
					P 14	MTT	479.89	XCC	1.20	478.69	
					P 16	MTT	2,850.92	XCC	7.13	2,843.79	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	432.24	XCC	1.08	431.16	
					P 16	NTT	182.73	XCC	.46	182.27	
					P	SPS	115.71	XCC	.29	115.42	
					P	SPS	48.37	XCC	.12	48.25	
					P	SPS	345.23	XCC	.86	344.37	
					P	SPS	425.24	XCC	1.06	424.18	
					P	SPS	250.89	XCC	.63	250.26	
					P	STS	661.29	XCC	1.65	659.64	
					P	STS	136.25	XCC	.34	135.91	
					P	STS	471.82	XCC	1.18	470.64	
					P	STS	461.64	XCC	1.15	460.49	
					P	STS	225.91	XCC	.56	225.35	
					P	ZTT	85.18	XCC	.21	84.97	
							394,360.08			318,338.26	
TOTAL AGENCY TRANSFERS							394,360.08	985.88		393,374.20	



AGENCY APPORTIONMENT REPORT

AGENCY: RR03 ADELANTO RDA PROJECT 3  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA 92301  
 ATTN: GEORGE HARRIS

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C	STS		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C	STS	13,284.16	XCC	33.21	13,250.95	
					P 15	MPP	12.88	XCC	.03	12.85	
					P 14	MPP	1.23	XCC		1.23	
					P 15	MTT	73.59			73.59	
					P 14	MTT	6.96			6.96	
											13,345.58
TOTAL AGENCY TRANSFERS							13,378.82		33.24		13,345.58

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	RSA	04D1	C 16	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 16	MTT	1,181.70	XCC	2.95	1,178.75	
					C	STS	228,377.17	XCC	570.94	227,806.23	
					C	ZTT	7,577.95	XCC	18.94	7,559.01	
					P 16	MPP	147.72	XCC	.37	147.35	
					P 15	MPP	114.74	XCC	.29	114.45	
					P 16	MTT	1,379.78			1,379.78	
					P 15	MTT	694.38			694.38	
					P 16	NTT	207.14			207.14	
					P 15	NTT	84.18			84.18	
					P	SPS	250.10	XCC	.63	249.47	
					P	SPS	260.87	XCC	.65	260.22	
					P	SPS	180.64	XCC	.45	180.19	
					P	SPS	221.07	XCC	.55	220.52	
					P	SPS	50.40	XCC	.13	50.27	
					P	SPS	60.51	XCC	.15	60.36	
					P	STS	1,468.04	XCC	3.67	1,464.37	
					P	STS	734.86	XCC	1.84	733.02	
					P	STS	337.65	XCC	.84	336.81	
					P	STS	309.18	XCC	.77	308.41	
					P	STS	56.32	XCC	.14	56.18	
					P	STS	56.30	XCC	.14	56.16	
					P	ZTT	70.53	XCC	.18	70.35	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	80.33	XCC	.20	80.13	243,297.73
TOTAL AGENCY TRANSFERS						243,901.56		603.83		243,297.73

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 05	MPP		XCC		.00	
					P 05	MTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 15	MTT	626.63	XCC	1.57	625.06	
					C	STS	103,781.30	XCC	259.45	103,521.85	
					C	UTT	5,145.27	XCC	12.86	5,132.41	
					P 16	MPP	16.42	XCC	.04	16.38	
					P 15	MPP	4.29	XCC	.01	4.28	
					P 14	MPP	.79	XCC		.79	
					P 14	MTT	7.86	XCC	.02	7.84	
					P 16	MTT	164.24	XCC	.41	163.83	
					P 15	MTT	42.93	XCC	.11	42.82	
					P	SPS	15.05-	XCC	.04-	15.01-	
					P	SPS	12.26-	XCC	.03-	12.23-	
					P	SPS	259.02	XCC	.65	258.37	
					P	STS	1,814.42	XCC	4.54	1,809.88	
											111,556.27
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	96,472.84	XCC	241.18	96,231.66	
					C	ZTT	513.72	XCC	1.28	512.44	
					P 05	MPP	426.01-	XCC	1.07-	424.94-	
					P 05	MTT	300.00-	XCC	.75-	299.25-	
					P	ZTT	292.41	XCC	.73	291.68	
					P	ZTT	201.42-	XCC	.50-	200.92-	
					P	ZTT	158.51-	XCC	.40-	158.11-	
											95,952.56
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	17,675.41	XCC	44.19	17,631.22	

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

PAGE: 253  
DATE: 11/28/2017

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											17,631.22
TOTAL AGENCY TRANSFERS							225,704.30		564.25		225,140.05

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	.00	
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C	STS		XCC		.00		
					C	ZTT		XCC		.00		
					P 16	MPP		XCC		.00		
					P 16	MTT		XCC		.00		
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	87.66	XCC	.22	87.44	87.44	
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C	STS	26,458.68	XCC	66.15	26,392.53		
					C	ZTT	2,421.89	XCC	6.05	2,415.84		
					P 16	MPP	17.44	XCC	.04	17.40		
					P 16	MTT	174.30	XCC	.44	173.86		
							29,159.97			72.90	28,999.63	
TOTAL AGENCY TRANSFERS												29,087.07

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	RSA	09D1	C 16	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 16	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 16	MTT	3,110.01	XCC	7.78	3,102.23	
					C	STS	326,537.86	XCC	816.34	325,721.52	
					C	UTT	829.45	XCC	2.07	827.38	
					C	ZTT	10,948.19	XCC	27.37	10,920.82	
					P 16	MPP	83.26	XCC	.21	83.05	
					P 12	MPP	17.66	XCC	.04	17.62	
					P 11	MPP	1.53	XCC		1.53	
					P 12	MTT	110.34	XCC	.28	110.06	
					P 11	MTT	9.64	XCC	.02	9.62	
					P 16	MTT	1,665.22	XCC	4.16	1,661.06	
					P	SPS	54.50	XCC	.14	54.36	
					P	STS	338.17	XCC	.85	337.32	
					P	ZTT	447.54	XCC	1.12	446.42	
					P	ZTT	19.11	XCC	.05	19.06	
											343,312.05
TOTAL AGENCY TRANSFERS							344,172.48		860.43		343,312.05

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ	RSA	10D1	C	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	ODJ	RSA	10G1	C	STS	68,803.00	XCC	172.01	68,630.99	68,630.99
TOTAL AGENCY TRANSFERS						<u>68,803.00</u>		<u>172.01</u>	<u>68,630.99</u>	



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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C	STS	1,275.76	XCC	3.19	1,272.57	
					C	UTT	1.63	XCC		1.63	
					P 16	MPP	.09	XCC		.09	
					P 16	MTT	.87			.87	
					P	SPS	3.16			3.16	
					P	SPS	1.53			1.53	
					P	SPS	.47			.47	
					P	SPS	.21			.21	
					P	SPS	.33			.33	
					P	SPS	.30			.30	
					P	SPS	.41			.41	
					P	SPS	.06			.06	
					P	STS	18.07	XCC	.05	18.02	
					P	STS	4.33	XCC	.01	4.32	
					P	STS	.89	XCC		.89	
					P	STS	.30	XCC		.30	
					P	STS	.93	XCC		.93	
					P	STS	.29	XCC		.29	
					P	STS	.59	XCC		.59	
					P	STS	1.62	XCC		1.62	
											1,308.59
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C	STS	50,382.38	XCC	125.96	50,256.42	
					C	UTT	22.34	XCC	.06	22.28	
					P 16	MPP	1.19	XCC		1.19	
					P 16	MTT	12.00	XCC	.03	11.97	
					P	SPS	43.37			43.37	
					P	SPS	21.01			21.01	
					P	SPS	6.43			6.43	
					P	SPS	3.76			3.76	
					P	SPS	6.00			6.00	
					P	SPS	5.74			5.74	
					P	SPS	7.62			7.62	
					P	SPS	1.20			1.20	
					P	STS	248.16	XCC	.62	247.54	
					P	STS	59.47	XCC	.15	59.32	
					P	STS	12.24	XCC	.03	12.21	
					P	STS	5.43	XCC	.01	5.42	
					P	STS	16.89	XCC	.04	16.85	
					P	STS	5.50	XCC	.01	5.49	
					P	STS	11.01	XCC	.03	10.98	
					P	STS	32.14	XCC	.08	32.06	
											50,776.86
TOTAL AGENCY TRANSFERS							52,215.72		130.27		52,085.45

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C 16	MTT	2.12	XCC	.01	2.11	
					C 13	NTT	4.90	XCC	.01	4.89	
					C 16	NTT	2.09	XCC	.01	2.08	
					C	STS	486.86	XCC	1.22	485.64	
					P 16	MPP	.12	XCC		.12	
					P 15	MPP	.73	XCC		.73	
					P 14	MPP	.01	XCC		.01	
					P 16	MTT	1.17	XCC		1.17	
					P 15	MTT	7.28	XCC	.02	7.26	
					P 14	MTT	.12	XCC		.12	
					P	SPS	1.60	XCC		1.60	
					P	STS	9.15	XCC	.02	9.13	
											514.86
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	STS	315.74	XCC	.79	314.95	
					C	UTT	1.50	XCC		1.50	
					P 16	MPP	1.34	XCC		1.34	
					P 15	MPP	.41	XCC		.41	
					P 16	MTT	13.44	XCC	.03	13.41	
					P 15	MTT	6.29	XCC	.02	6.27	
											337.88
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	C	STS	1,094.33	XCC	2.74	1,091.59	
					C	UTT	.56	XCC		.56	
											1,092.15
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C	STS	915.76	XCC	2.29	913.47	
											913.47
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 16	MTT	606.13	XCC	1.52	604.61	
					C 13	NTT	1,401.22	XCC	3.50	1,397.72	
					C 16	NTT	596.23	XCC	1.49	594.74	
					C	STS	139,101.51	XCC	347.75	138,753.76	
					P 16	MPP	33.54	XCC	.08	33.46	
					P 15	MPP	207.95	XCC	.52	207.43	
					P 14	MPP	3.40	XCC	.01	3.39	
					P 16	MTT	335.32	XCC	.84	334.48	
					P 15	MTT	2,079.47	XCC	5.20	2,074.27	
					P 14	MTT	33.95	XCC	.08	33.87	
					P	SPS	457.27	XCC	1.14	456.13	
					P	STS	2,613.10	XCC	6.53	2,606.57	
											147,100.43
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	STS	90,214.64	XCC	225.54	89,989.10	
					C	UTT	429.58	XCC	1.07	428.51	
					P 16	MPP	384.10	XCC	.96	383.14	
					P 15	MPP	118.30	XCC	.30	118.00	
					P 16	MTT	3,840.71	XCC	9.60	3,831.11	
					P 15	MTT	1,798.01	XCC	4.50	1,793.51	
											96,543.37
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STS	312,664.37	XCC	781.66	311,882.71	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C UTT	158.94	XCC	.40	158.54	
RG04 COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C STS	261,644.36	XCC	654.11	260,990.25	312,041.25
							260,990.25
TOTAL AGENCY TRANSFERS			<u>821,587.62</u>		<u>2,053.96</u>		<u>819,533.66</u>

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM	RSA	18D1	C 16	MTT	.94	XCC		.94	
					C 15	MTT	5.29	XCC	.01	5.28	
					C	STS	1,987.13	XCC	4.97	1,982.16	
					P 16	MPP	.43-	XCC		.43-	
					P 15	MPP	2.17	XCC	.01	2.16	
					P 14	MPP	.40	XCC		.40	
					P 14	MTT	2.80	XCC	.01	2.79	
					P 16	MTT	10.78-	XCC	.03-	10.75-	
					P 15	MTT	32.28	XCC	.08	32.20	
					P 15	NTT	.93-	XCC		.93-	
					P	SPS	1.78	XCC		1.78	
					P	STS	10.20	XCC	.03	10.17	
											2,025.77
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C	STS	1,173.43	XCC	2.93	1,170.50	
											1,170.50
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4	C	STS	103.64	XCC	.26	103.38	
					C	UTT	15.92	XCC	.04	15.88	
											119.26
RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6	C	STS	1,540.56	XCC	3.85	1,536.71	
											1,536.71
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	C	STS	147.19	XCC	.37	146.82	
											146.82
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	C	STS	12.01	XCC	.03	11.98	
					C	UTT	1.48	XCC		1.48	
											13.46
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C 16	MTT	268.72	XCC	.67	268.05	
					C 15	MTT	1,512.62	XCC	3.78	1,508.84	
					C	STS	567,751.02	XCC	1,419.38	566,331.64	
					P 16	MPP	121.78-	XCC	.30-	121.48-	
					P 15	MPP	619.08	XCC	1.55	617.53	
					P 14	MPP	115.18	XCC	.29	114.89	
					P 14	MTT	800.33	XCC	2.00	798.33	
					P 16	MTT	3,080.03-	XCC	7.70-	3,072.33-	
					P 15	MTT	9,222.66	XCC	23.06	9,199.60	
					P 15	NTT	264.99-	XCC	.66-	264.33-	
					P	SPS	509.77	XCC	1.27	508.50	
					P	STS	2,912.90	XCC	7.28	2,905.62	
											578,794.86
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C	STS	335,264.86	XCC	838.16	334,426.70	
											334,426.70
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	STS	29,612.31	XCC	74.03	29,538.28	
					C	UTT	4,548.59	XCC	11.37	4,537.22	
											34,075.50
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	STS	440,160.32	XCC	1,100.40	439,059.92	
											439,059.92
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C	STS	42,054.43	XCC	105.14	41,949.29	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
						41,949.29
RG08 POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C STS	3,430.44	XCC	3,421.86	
		C UTT	421.41	XCC	420.36	
						3,842.22
TOTAL AGENCY TRANSFERS			<u>1,440,762.92</u>		<u>3,601.91</u>	<u>1,437,161.01</u>

AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	RSA	19D1	C	STS	1,264.83	XCC	3.16	1,261.67	
					P	SPS	17.87	XCC	.04	17.83	
					P	SPS	33.76	XCC	.08	33.68	
					P	SPS	49.12	XCC	.12	49.00	
					P	STS	99.30	XCC	.25	99.05	
					P	STS	94.46	XCC	.24	94.22	
					P	STS	111.72	XCC	.28	111.44	
											1,666.89
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C	STS	8,293.98	XCC	20.73	8,273.25	
					P	SPS	302.27	XCC	.76	301.51	
					P	SPS	109.99	XCC	.27	109.72	
					P	SPS	207.77	XCC	.52	207.25	
					P	STS	581.28	XCC	1.45	579.83	
					P	STS	687.48	XCC	1.72	685.76	
					P	STS	611.09	XCC	1.53	609.56	
											10,766.88
TOTAL AGENCY TRANSFERS							12,464.92		31.15		12,433.77

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT	RSA	20D1	C 16	MTT	287.61	XCC	.72	286.89	
				C 15	MTT	96.52	XCC	.24	96.28	
				C	STS	15,159.85	XCC	37.90	15,121.95	
				C	ZTT	200.62	XCC	.50	200.12	
										15,705.24
RG01 GENERAL TAX LEVY	ODT	RSA	20G1	C 16	MTT	1,769.91	XCC	4.42	1,765.49	
				C 15	MTT	593.97	XCC	1.48	592.49	
				C	STS	99,408.87	XCC	248.52	99,160.35	
				C	ZTT	1,315.55	XCC	3.29	1,312.26	
										102,830.59
TOTAL AGENCY TRANSFERS						118,832.90		297.07		118,535.83

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	RSA	21D1	C	STS	731.03	XCC	1.83	729.20	729.20
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	4,793.63	XCC	11.98	4,781.65	4,781.65
TOTAL AGENCY TRANSFERS						<u>5,524.66</u>		<u>13.81</u>	<u>5,510.85</u>	



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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C	STS	369.58	XCC	.92	368.66	368.66
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	2,423.50	XCC	6.06	2,417.44	2,417.44
TOTAL AGENCY TRANSFERS						<u>2,793.08</u>		<u>6.98</u>	<u>2,786.10</u>	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C 16	MTT	28.44	XCC	.07	28.37	
					C	STS	18,740.49	XCC	46.85	18,693.64	
					C	ZTT	80.18	XCC	.20	79.98	
					P 16	MPP	69.26	XCC	.17	69.09	
					P 15	MPP	6.07	XCC	.02	6.05	
					P 14	MPP	9.42	XCC	.02	9.40	
					P 16	MTT	692.58	XCC	1.73	690.85	
					P 15	MTT	60.68	XCC	.15	60.53	
					P 14	MTT	27.70	XCC	.07	27.63	
					P	SPS	281.39	XCC	.70	280.69	
					P	STS	1,607.95	XCC	4.02	1,603.93	
											21,550.16
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	704.01	XCC	1.76	702.25	
					P 16	MPP	3.48	XCC	.01	3.47	
					P 16	MTT	34.76	XCC	.09	34.67	
											740.39
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 16	MTT	175.00	XCC	.44	174.56	
					C	STS	122,888.44	XCC	307.22	122,581.22	
					C	ZTT	525.76	XCC	1.31	524.45	
					P 16	MPP	426.20	XCC	1.07	425.13	
					P 15	MPP	37.34	XCC	.09	37.25	
					P 14	MPP	57.94	XCC	.14	57.80	
					P 15	MTT	373.42	XCC	.93	372.49	
					P 14	MTT	170.43	XCC	.43	170.00	
					P 16	MTT	4,262.00	XCC	10.66	4,251.34	
					P	SPS	1,731.64	XCC	4.33	1,727.31	
					P	STS	9,895.05	XCC	24.74	9,870.31	
											140,191.86
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	4,616.47	XCC	11.54	4,604.93	
					P 16	MPP	21.39	XCC	.05	21.34	
					P 16	MTT	213.92	XCC	.53	213.39	
											4,839.66
TOTAL AGENCY TRANSFERS							167,741.41		419.34		167,322.07

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	STS	652.17	XCC	1.63	650.54	650.54
RD02 AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	STS	2,569.97	XCC	6.42	2,563.55	2,563.55
RG01 GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	4,276.50	XCC	10.69	4,265.81	4,265.81
RG02 AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	STS	16,852.25	XCC	42.13	16,810.12	16,810.12
TOTAL AGENCY TRANSFERS						24,350.89		60.87	24,290.02	24,290.02

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C	STS	5,609.88	XCC	14.02	5,595.86	
					C	ZTT	25.39	XCC	.06	25.33	
					P 16	MPP	5.13	XCC	.01	5.12	
					P 15	MPP	5.96	XCC	.01	5.95	
					P 16	MTT	102.50	XCC	.26	102.24	
					P 15	MTT	34.71	XCC	.09	34.62	
					P	SPS	21.57	XCC	.05	21.52	
					P	SPS	35.44	XCC	.09	35.35	
					P	SPS	46.54	XCC	.12	46.42	
					P	STS	123.28	XCC	.31	122.97	
					P	STS	66.25	XCC	.17	66.08	
					P	STS	65.09	XCC	.16	64.93	
											6,126.39
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C	STS	36,786.12	XCC	91.97	36,694.15	
					C	ZTT	166.48	XCC	.42	166.06	
					P 16	MPP	31.54	XCC	.08	31.46	
					P 15	MPP	36.73	XCC	.09	36.64	
					P 16	MTT	630.80	XCC	1.58	629.22	
					P 15	MTT	213.62	XCC	.53	213.09	
					P	SPS	132.76	XCC	.33	132.43	
					P	SPS	218.12	XCC	.55	217.57	
					P	SPS	286.39	XCC	.72	285.67	
					P	STS	758.66	XCC	1.90	756.76	
					P	STS	407.71	XCC	1.02	406.69	
					P	STS	400.54	XCC	1.00	399.54	
											39,969.28
TOTAL AGENCY TRANSFERS							46,211.21		115.54		46,095.67

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	4,777.69	XCC	11.94	4,765.75	
				C	ZTT	169.94	XCC	.42	169.52	
										4,935.27
RG01 AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	31,329.11	XCC	78.32	31,250.79	
				C	ZTT	1,114.39	XCC	2.79	1,111.60	
										32,362.39
TOTAL AGENCY TRANSFERS						37,391.13		93.47		37,297.66

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	13.27	XCC	.03	13.24	13.24
RD04 AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	135.03	XCC	.34	134.69	164.98
				C	ZTT	30.37	XCC	.08	30.29	
RG01 ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	3,791.56	XCC	9.48	3,782.08	3,782.08
RG04 AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	38,580.28	XCC	96.45	38,483.83	47,139.95
				C	ZTT	8,677.81	XCC	21.69	8,656.12	
TOTAL AGENCY TRANSFERS						51,228.32		128.07	51,100.25	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	C 16	MTT	.69	XCC		.69	
					C	STS	25,866.46	XCC	64.67	25,801.79	
					C	UTT	1.52	XCC		1.52	
					P 16	MPP	51.14	XCC	.13	51.01	
					P 15	MPP	.80	XCC		.80	
					P 14	MPP	.25	XCC		.25	
					P 15	MTT	6.49	XCC	.02	6.47	
					P 14	MTT	2.27	XCC	.01	2.26	
					P 16	MTT	540.93	XCC	1.35	539.58	
					P	SPS	15.28	XCC	.04	15.24	
					P	STS	5.20	XCC	.01	5.19	
											26,394.32
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 16	MTT	197.20	XCC	.49	196.71	
					C	STS	339,226.76	XCC	848.07	338,378.69	
					C	UTT	435.67	XCC	1.09	434.58	
					P 14	MPP	19.36	XCC	.05	19.31	
					P 16	MPP	627.61	XCC	1.57	626.04	
					P 15	MPP	99.72	XCC	.25	99.47	
					P 14	MTT	115.54	XCC	.29	115.25	
					P 16	MTT	6,989.33	XCC	17.47	6,971.86	
					P 15	MTT	581.77	XCC	1.45	580.32	
					P	SPS	160.16	XCC	.40	159.76	
					P	STS	1,484.32	XCC	3.71	1,480.61	
											349,062.60
TOTAL AGENCY TRANSFERS							376,397.91		940.99		375,456.92

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED RSA 30D1	C 15	MTT	.71	XCC		.71	
			C 16	MTT	195.47	XCC	.49	194.98	
			C	STS	77,936.51	XCC	194.84	77,741.67	
			C	UTT	180.10	XCC	.45	179.65	
			C	ZTT	3.29	XCC	.01	3.28	
			P 16	MPP	83.35	XCC	.21	83.14	
			P 15	MPP	137.08	XCC	.34	136.74	
			P 14	MPP	.65	XCC		.65	
			P 14	MTT	3.74	XCC	.01	3.73	
			P 16	MTT	841.65	XCC	2.10	839.55	
			P 15	MTT	800.92	XCC	2.00	798.92	
			P 16	NTT	1.89	XCC		1.89	
			P 15	NTT	1.55	XCC		1.55	
			P 10	NTT	.08	XCC		.08	
			P	SPS	37.91	XCC	.09	37.82	
			P	SPS	84.63	XCC	.21	84.42	
			P	STS	487.24	XCC	1.22	486.02	
			P	STS	106.89	XCC	.27	106.62	
									80,701.42
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 16	MTT	6,527.25	XCC	16.32	6,510.93	
			C 15	MTT	203.91	XCC	.51	203.40	
			C	STS	2,440,600.90	XCC	6,101.50	2,434,499.40	
			C	UTT	1,384.65	XCC	3.46	1,381.19	
			C	ZTT	939.48	XCC	2.35	937.13	
			P 16	MPP	2,688.60	XCC	6.72	2,681.88	
			P 15	MPP	2,098.69	XCC	5.25	2,093.44	
			P 14	MPP	185.39	XCC	.46	184.93	
			P 14	MTT	1,066.25	XCC	2.67	1,063.58	
			P 16	MTT	29,200.16	XCC	73.00	29,127.16	
			P 15	MTT	13,658.29	XCC	34.15	13,624.14	
			P 15	NTT	442.33	XCC	1.11	441.22	
			P 10	NTT	20.86	XCC	.05	20.81	
			P 16	NTT	540.92	XCC	1.35	539.57	
			P	SPS	2,774.69	XCC	6.94	2,767.75	
			P	SPS	441.98	XCC	1.10	440.88	
			P	STS	16,615.60	XCC	41.54	16,574.06	
			P	STS	1,271.53	XCC	3.18	1,268.35	
									2,514,359.82
TOTAL AGENCY TRANSFERS					2,601,565.14		6,503.90		2,595,061.24



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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	138.46	XCC	.35	138.11	138.11
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	2,508.80	XCC	6.27	2,502.53	2,502.53
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	1,468.51	XCC	3.67	1,464.84	1,464.84
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	641.04	XCC	1.60	639.44	649.46
					C	UTT	3.12	XCC	.01	3.11	
					P	SPS	1.03	XCC		1.03	
					P	STS	5.89	XCC	.01	5.88	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 15	MTT	4.26	XCC	.01	4.25	1,093.59
					C 16	MTT	24.59	XCC	.06	24.53	
					C	STS	1,067.48	XCC	2.67	1,064.81	
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	7.75	XCC	.02	7.73	7.73
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 16	MTT	23.79	XCC	.06	23.73	286.40
					C	STS	244.41	XCC	.61	243.80	
					C	ZTT	.10	XCC		.10	
					P 16	MPP	.22			.22	
					P 16	MTT	2.24			2.24	
					P	SPS	1.69			1.69	
					P	STS	14.66	XCC	.04	14.62	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	39,560.05	XCC	98.90	39,461.15	39,461.15
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	716,799.05	XCC	1,792.00	715,007.05	715,007.05
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	419,573.99	XCC	1,048.93	418,525.06	418,525.06
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	183,157.32	XCC	457.89	182,699.43	185,560.14
					C	UTT	892.12	XCC	2.23	889.89	
					P	SPS	294.26	XCC	.74	293.52	
					P	STS	1,681.50	XCC	4.20	1,677.30	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 15	MTT	1,216.93	XCC	3.04	1,213.89	312,455.36
					C 16	MTT	7,026.73	XCC	17.57	7,009.16	
					C	STS	304,994.80	XCC	762.49	304,232.31	
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	2,214.41	XCC	5.54	2,208.87	2,208.87
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 16	MTT	6,796.38	XCC	16.99	6,779.39	69,652.33
					C	STS	69,826.90	XCC	174.57	69,652.33	
					C	ZTT	29.23	XCC	.07	29.16	
					P 16	MPP	64.02			64.02	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 16	MTT		640.21			640.21	
				P	SPS		481.58			481.58	
				P	STS		4,187.72	XCC	10.47	4,177.25	
											81,823.94
TOTAL AGENCY TRANSFERS							<u>1,765,595.24</u>		<u>4,411.01</u>		<u>1,761,184.23</u>

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OE	RSA	32D1	C 16	MTT	1.68	XCC		1.68	
					C 15	MTT	6.50	XCC	.02	6.48	
					C	STS	20,753.88	XCC	51.88	20,702.00	
					C	UTT	.80	XCC		.80	
					C	ZTT	173.30	XCC	.43	172.87	
					P 16	MPP	.26-	XCC		.26-	
					P 15	MTT	8.50	XCC	.02	8.48	
					P 15	NTT	1.79	XCC		1.79	
					P	SPS	.46	XCC		.46	
					P	SPS	3.32	XCC	.01	3.31	
					P	SPS	4.61	XCC	.01	4.60	
					P	SPS	6.00	XCC	.02	5.98	
					P	SPS	6.94	XCC	.02	6.92	
					P	SPS	8.74	XCC	.02	8.72	
					P	SPS	.42	XCC		.42	
					P	STS	2.75	XCC	.01	2.74	
					P	STS	9.54	XCC	.02	9.52	
					P	STS	8.66	XCC	.02	8.64	
					P	STS	8.35	XCC	.02	8.33	
					P	STS	7.68	XCC	.02	7.66	
					P	STS	8.02	XCC	.02	8.00	
					P	STS	.26	XCC		.26	
											20,969.40
RG01	GENERAL TAX LEVY	OE	RSA	32G1	C 16	MTT	478.70	XCC	1.20	477.50	
					C 15	MTT	40.00	XCC	.10	39.90	
					C	STS	310,108.02	XCC	775.27	309,332.75	
					C	UTT	227.79	XCC	.57	227.22	
					C	ZTT	1,136.37	XCC	2.84	1,133.53	
					P 16	MPP	74.89-	XCC	.19-	74.70-	
					P 15	MTT	2,427.51	XCC	6.07	2,421.44	
					P 15	NTT	510.89	XCC	1.28	509.61	
					P	SPS	131.41	XCC	.33	131.08	
					P	SPS	947.43	XCC	2.37	945.06	
					P	SPS	1,318.51	XCC	3.30	1,315.21	
					P	SPS	1,715.10	XCC	4.29	1,710.81	
					P	SPS	1,983.29	XCC	4.96	1,978.33	
					P	SPS	2,361.45	XCC	5.90	2,355.55	
					P	SPS	97.68	XCC	.24	97.44	
					P	STS	786.90	XCC	1.97	784.93	
					P	STS	2,724.60	XCC	6.81	2,717.79	
					P	STS	2,473.08	XCC	6.18	2,466.90	
					P	STS	2,386.01	XCC	5.97	2,380.04	
					P	STS	2,192.86	XCC	5.48	2,187.38	
					P	STS	2,166.35	XCC	5.42	2,160.93	
					P	STS	60.48	XCC	.15	60.33	
											335,359.03
TOTAL AGENCY TRANSFERS							357,221.48		893.05		356,328.43

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQM RSA 33D1	C 16	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 16	MTT		XCC		.00	
		P 15	MTT		XCC		.00	
		P 14	MTT		XCC		.00	
		P 13	MTT		XCC		.00	
		P 12	MTT		XCC		.00	
		P 16	NTT		XCC		.00	
		P 15	NTT		XCC		.00	
		P 14	NTT		XCC		.00	
		P 12	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	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	
								.00
RD02 AMMENDMENT 1-DEBT SERVICE	OQM RSA 33D2	C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 14	MTT		XCC		.00	
		P 16	MTT		XCC		.00	
		P 15	MTT		XCC		.00	
		P 16	NTT		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	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

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	
											.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 16	MTT	3,182.30	XCC	7.96	3,174.34	
					C	STS	831,776.81	XCC	2,079.44	829,697.37	
					C	UTT	353.89-	XCC	.88-	353.01-	
					C	ZTT	2,072.11	XCC	5.18	2,066.93	
					P 16	MPP	1,175.07	XCC	2.94	1,172.13	
					P 15	MPP	460.83	XCC	1.15	459.68	
					P 14	MPP	106.03	XCC	.27	105.76	
					P 13	MPP	351.72	XCC	.88	350.84	
					P 12	MPP	79.14	XCC	.20	78.94	
					P 16	MTT	15,409.16	XCC	38.52	15,370.64	
					P 15	MTT	3,931.00	XCC	9.83	3,921.17	
					P 14	MTT	465.41	XCC	1.16	464.25	
					P 13	MTT	691.01	XCC	1.73	689.28	
					P 12	MTT	147.90	XCC	.37	147.53	
					P 16	NTT	277.48	XCC	.69	276.79	
					P 15	NTT	37.50	XCC	.09	37.41	
					P 14	NTT	280.20	XCC	.70	279.50	
					P 12	NTT	21.42	XCC	.05	21.37	
					P	SPS	1,213.54	XCC	3.03	1,210.51	
					P	SPS	348.87	XCC	.87	348.00	
					P	SPS	428.87	XCC	1.07	427.80	
					P	SPS	264.16	XCC	.66	263.50	
					P	SPS	12.60-	XCC	.03-	12.57-	
					P	STS	7,004.45	XCC	17.51	6,986.94	
					P	STS	1,251.84	XCC	3.13	1,248.71	
					P	STS	801.65	XCC	2.00	799.65	
					P	STS	369.45	XCC	.92	368.53	
					P	UTT	125.49	XCC	.31	125.18	
											869,727.17
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C	STS	141,031.74	XCC	352.58	140,679.16	
					C	UTT	363.05	XCC	.91	362.14	
					C	ZTT	5.98	XCC	.01	5.97	
					P 16	MPP	62.56	XCC	.16	62.40	
					P 15	MPP	34.28	XCC	.09	34.19	
					P 14	MPP	3.27	XCC	.01	3.26	
					P 14	MTT	18.70	XCC	.05	18.65	
					P 16	MTT	1,016.16	XCC	2.54	1,013.62	
					P 15	MTT	260.26	XCC	.65	259.61	
					P 16	NTT	10.00	XCC		10.00	
					P	SPS	476.31	XCC	1.19	475.12	
					P	SPS	162.59	XCC	.41	162.18	
					P	SPS	232.66	XCC	.58	232.08	
					P	SPS	284.81	XCC	.71	284.10	
					P	STS	447.41	XCC	1.12	446.29	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	675.42	XCC	1.69	673.73	
				P	STS	1,669.88	XCC	4.17	1,665.71	
				P	STS	478.18	XCC	1.20	476.98	
										146,865.19
TOTAL AGENCY TRANSFERS						<u>1,019,140.18</u>		<u>2,547.82</u>		<u>1,016,592.36</u>

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C	STS	4,812.36	XCC	12.03	4,800.33	4,800.33	
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C	STS	42,126.19	XCC	105.32	42,020.87		
					C	UTT	8.27	XCC	.02	8.25		
					C	ZTT	50.83	XCC	.13	50.70		
					P 13	MPP	18.26	XCC	.05	18.21		
					P 16	MPP	25.51	XCC	.06	25.45		
					P 15	MPP	.13	XCC		.13		
					P 14	MPP	.80-	XCC		.80-		
					P 13	MTT	34.12	XCC	.09	34.03		
					P 16	MTT	302.66	XCC	.76	301.90		
					P 15	MTT	10.37	XCC	.03	10.34		
					P 03	NTT	6.53-	XCC	.02-	6.51-		
					P	SPS	49.16	XCC	.12	49.04		
					P	SPS	123.52	XCC	.31	123.21		
					P	STS	738.74	XCC	1.85	736.89		
					P	STS	144.60	XCC	.36	144.24		
					P	ZTT	23.42	XCC	.06	23.36		
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	31,556.45	XCC	78.89	31,477.56	43,539.31	
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C	STS	276,237.29	XCC	690.59	275,546.70	31,477.56	
					C	UTT	50.86	XCC	.13	50.73		
					C	ZTT	333.29	XCC	.83	332.46		
					P 16	MPP	156.97	XCC	.39	156.58		
					P 15	MPP	.75	XCC		.75		
					P 14	MPP	4.90-	XCC	.01-	4.89-		
					P 13	MPP	112.35	XCC	.28	112.07		
					P 16	MTT	1,862.55	XCC	4.66	1,857.89		
					P 15	MTT	63.79	XCC	.16	63.63		
					P 13	MTT	210.00	XCC	.53	209.47		
					P 03	NTT	46.61-	XCC	.12-	46.49-		
					P	SPS	760.11	XCC	1.90	758.21		
					P	SPS	302.57	XCC	.76	301.81		
					P	STS	889.83	XCC	2.22	887.61		
					P	STS	4,546.07	XCC	11.37	4,534.70		
					P	ZTT	144.13	XCC	.36	143.77		
											284,905.00	
TOTAL AGENCY TRANSFERS							365,636.31		914.11		364,722.20	

AGENCY APPORTIONMENT REPORT

AGENCY: RR35 HESPERIA RDA AREA 2

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C	STS		XCC		.00	
					P 16	MPP		XCC		.00	
					P 16	MTT		XCC		.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C	STS	87,032.17	XCC	217.58	86,814.59	
					P 16	MPP	132.28	XCC	.33	131.95	
					P 16	MTT	2,044.12	XCC	5.11	2,039.01	
					P	SPS	147.64			147.64	
					P	STS	843.70	XCC	2.11	841.59	
											89,974.78
TOTAL AGENCY TRANSFERS							90,199.91		225.13		89,974.78



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

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

92346

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 16	MTT	6.55	XCC	.02	6.53	
					C	STS	29,326.34	XCC	73.32	29,253.02	
					C	ZTT	95.23	XCC	.24	94.99	
					P 16	MPP	22.44	XCC	.06	22.38	
					P 16	MTT	224.36	XCC	.56	223.80	
					P 15	NTT	10.82	XCC	.03	10.79	
					P	SPS	20.33	XCC	.05	20.28	
					P	SPS	29.19	XCC	.07	29.12	
					P	SPS	30.98	XCC	.08	30.90	
					P	STS	57.28	XCC	.14	57.14	
					P	STS	54.56	XCC	.14	54.42	
					P	STS	182.17	XCC	.46	181.71	
					P	UTT	3.03	XCC	.01	3.02	
					P	UTT	2.41	XCC	.01	2.40	
											29,990.50
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C	STS	17,940.62	XCC	44.85	17,895.77	
					C	UTT	13.50	XCC	.03	13.47	
					C	ZTT	15.04	XCC	.04	15.00	
					P 16	MPP	23.27	XCC	.06	23.21	
					P 15	MPP	15.22	XCC	.04	15.18	
					P 16	MTT	232.67	XCC	.58	232.09	
					P 15	MTT	104.14	XCC	.26	103.88	
					P 12	NTT	20.31	XCC	.05	20.26	
					P	SPS	21.50	XCC	.05	21.45	
					P	STS	122.87	XCC	.31	122.56	
					P	ZTT	6.93	XCC	.02	6.91	
											18,469.78
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 16	MTT	40.28	XCC	.10	40.18	
					C	STS	192,303.89	XCC	480.76	191,823.13	
					C	ZTT	624.49	XCC	1.56	622.93	
					P 16	MPP	138.06	XCC	.35	137.71	
					P 16	MTT	1,380.68	XCC	3.45	1,377.23	
					P 15	NTT	66.55	XCC	.17	66.38	
					P	SPS	179.63	XCC	.45	179.18	
					P	SPS	190.67	XCC	.48	190.19	
					P	SPS	125.13	XCC	.31	124.82	
					P	STS	335.76	XCC	.84	334.92	
					P	STS	1,121.10	XCC	2.80	1,118.30	
					P	STS	352.47	XCC	.88	351.59	
					P	UTT	18.62	XCC	.05	18.57	
					P	UTT	14.84	XCC	.04	14.80	
											196,399.93
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C	STS	117,643.39	XCC	294.11	117,349.28	
					C	UTT	83.10	XCC	.21	82.89	
					C	ZTT	98.64	XCC	.25	98.39	
					P 15	MPP	93.66	XCC	.23	93.43	

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

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

92346

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 16	MPP		143.17	XCC	.36	142.81	
				P 15	MTT		640.86	XCC	1.60	639.26	
				P 16	MTT		1,431.85	XCC	3.58	1,428.27	
				P 12	NTT		125.00	XCC	.31	124.69	
				P	SPS		132.33	XCC	.33	132.00	
				P	STS		756.15	XCC	1.89	754.26	
				P	ZTT		42.67	XCC	.11	42.56	
											120,887.84
TOTAL AGENCY TRANSFERS							366,664.75		916.70		365,748.05

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C	STS	9,341.59	XCC	23.35	9,318.24	
					P 16	MPP	5.82	XCC	.01	5.81	
					P 16	MTT	118.84	XCC	.30	118.54	
					P	SPS	3.78	XCC	.01	3.77	
					P	STS	23.63	XCC	.06	23.57	
											9,469.93
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C	STS	61,256.37	XCC	153.14	61,103.23	
					P 16	MPP	35.84	XCC	.09	35.75	
					P 16	MTT	731.32	XCC	1.83	729.49	
					P	SPS	23.27	XCC	.06	23.21	
					P	STS	145.43	XCC	.36	145.07	
											62,036.75
TOTAL AGENCY TRANSFERS							71,685.89		179.21		71,506.68

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C	STS	48,277.14	XCC	120.69	48,156.45	
					C	UTT	153.96-	XCC	.38-	153.58-	
					C	ZTT	352.22	XCC	.88	351.34	
					P 16	MPP	4.20	XCC	.01	4.19	
					P 15	MPP	22.08	XCC	.06	22.02	
					P 16	MTT	29.57-	XCC	.07-	29.50-	
					P 15	MTT	138.01	XCC	.35	137.66	
					P	SPS	80.39	XCC	.20	80.19	
					P	STS	502.43	XCC	1.26	501.17	
					P	ZTT	1.61	XCC		1.61	
											49,071.55
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C	STS	316,571.45	XCC	791.43	315,780.02	
					C	UTT	947.42-	XCC	2.37-	945.05-	
					C	ZTT	2,309.70	XCC	5.77	2,303.93	
					P 16	MPP	25.88	XCC	.06	25.82	
					P 15	MPP	135.87	XCC	.34	135.53	
					P 16	MTT	182.00-	XCC	.46-	181.54-	
					P 15	MTT	849.27	XCC	2.12	847.15	
					P	SPS	494.70	XCC	1.24	493.46	
					P	STS	3,091.90	XCC	7.73	3,084.17	
					P	ZTT	9.88	XCC	.02	9.86	
											321,553.35
TOTAL AGENCY TRANSFERS							371,553.78		928.88		370,624.90

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C	STS	49.30	XCC	.12	49.18	
				P	SPS	.48	XCC		.48	
				P	STS	2.76	XCC	.01	2.75	
				P	UTT	1.21	XCC		1.21	
										53.62
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	14,086.44	XCC	35.22	14,051.22	
				P	SPS	137.80	XCC	.34	137.46	
				P	STS	787.48	XCC	1.97	785.51	
				P	UTT	136.35	XCC	.34	136.01	
										15,110.20
TOTAL AGENCY TRANSFERS						15,201.82		38.00		15,163.82

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

AGENCY: RR43 MONTCLAIR RDA AREA 3  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER RSA 43D1	C 16	MTT	10.06	XCC	.03	10.03	
			STS	1,148.46	XCC	2.87	1,145.59	
			UTT	1.16	XCC		1.16	
			ZTT	3.53	XCC	.01	3.52	
								1,160.30
RG01 GENERAL TAX LEVY	OER RSA 43G1	C 16	MTT	2,875.02	XCC	7.19	2,867.83	
			STS	328,131.32	XCC	820.33	327,310.99	
			UTT	332.50	XCC	.83	331.67	
			ZTT	1,008.23	XCC	2.52	1,005.71	
								331,516.20
TOTAL AGENCY TRANSFERS				333,510.28		833.78	332,676.50	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET	RSA	44D1	C	STS	716.49		XCC	1.79	714.70	
				P	UTT		.19	XCC		.19	
											714.89
RG01 GENERAL TAX LEVY	OET	RSA	44G1	C	STS	204,710.62		XCC	511.78	204,198.84	
				P	UTT		42.65	XCC	.11	42.54	
											204,241.38
TOTAL AGENCY TRANSFERS							205,469.95		513.68		204,956.27

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C 16	MTT	107.46	XCC	.27	107.19	
					C 15	MTT	.76	XCC		.76	
					C	STS	871.66	XCC	2.18	869.48	
					C	UTT	5.25	XCC	.01	5.24	
					C	ZTT	1.53	XCC		1.53	
					P 16	MPP	20.74	XCC	.05	20.69	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.65	XCC		.65	
					P 13	MPP	.40	XCC		.40	
					P 16	MTT	207.35	XCC	.52	206.83	
					P 15	MTT	.20	XCC		.20	
					P 14	MTT	1.83	XCC		1.83	
					P 13	MTT	1.12	XCC		1.12	
					P 89	NTT	.41	XCC		.41	
					P	SPS	3.43	XCC	.01	3.42	
					P	SPS	4.90	XCC	.01	4.89	
					P	STS	9.65	XCC	.02	9.63	
					P	STS	6.90	XCC	.02	6.88	
											1,241.17
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 16	MTT	30,702.13	XCC	76.76	30,625.37	
					C 15	MTT	217.51	XCC	.54	216.97	
					C	STS	249,045.04	XCC	622.61	248,422.43	
					C	UTT	1,500.39	XCC	3.75	1,496.64	
					C	ZTT	435.72	XCC	1.09	434.63	
					P 16	MPP	5,924.43	XCC	14.81	5,909.62	
					P 15	MPP	5.74	XCC	.01	5.73	
					P 14	MPP	185.49	XCC	.46	185.03	
					P 13	MPP	113.32	XCC	.28	113.04	
					P 16	MTT	59,244.39	XCC	148.11	59,096.28	
					P 15	MTT	57.33	XCC	.14	57.19	
					P 14	MTT	522.49	XCC	1.31	521.18	
					P 13	MTT	319.19	XCC	.80	318.39	
					P 89	NTT	25.24	XCC	.06	25.18	
					P	SPS	978.98	XCC	2.45	976.53	
					P	SPS	1,399.00	XCC	3.50	1,395.50	
					P	STS	2,757.65	XCC	6.89	2,750.76	
					P	STS	1,970.60	XCC	4.93	1,965.67	
											354,516.14
TOTAL AGENCY TRANSFERS							356,648.90		891.59		355,757.31



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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C	STS	16.21	XCC	.04	16.17	
					C	ZTT	.24	XCC		.24	
											16.41
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C 16	MTT	2.31	XCC	.01	2.30	
					C 15	MTT	1.00	XCC		1.00	
					C	STS	325.13	XCC	.81	324.32	
					P	SPS	1.12			1.12	
					P	SPS	1.11			1.11	
					P	STS	3.11	XCC	.01	3.10	
					P	STS	6.39	XCC	.02	6.37	
											339.32
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STS	4,629.75	XCC	11.57	4,618.18	
					C	ZTT	69.36	XCC	.17	69.19	
											4,687.37
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C 15	MTT	287.02	XCC	.72	286.30	
					C 16	MTT	659.49	XCC	1.65	657.84	
					C	STS	92,893.57	XCC	232.23	92,661.34	
					P	SPS	319.55			319.55	
					P	SPS	315.82			315.82	
					P	STS	1,826.03	XCC	4.57	1,821.46	
					P	STS	889.65	XCC	2.22	887.43	
											96,949.74
TOTAL AGENCY TRANSFERS							102,246.86		254.02		101,992.84

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	RSA	48D1	C	STS		XCC		.00	
					C	ZTT		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	
											.00
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C	STS	17,974.03	XCC	44.94	17,929.09	
					C	ZTT	37.64	XCC	.09	37.55	
					P	SPS	56.34	XCC	.14	56.20	
					P	SPS	99.56	XCC	.25	99.31	
					P	SPS	222.34	XCC	.56	221.78	
					P	SPS	27.08	XCC	.07	27.01	
					P	STS	352.17	XCC	.88	351.29	
					P	STS	292.85	XCC	.73	292.12	
					P	STS	427.60	XCC	1.07	426.53	
					P	STS	30.77	XCC	.08	30.69	
											19,471.57
TOTAL AGENCY TRANSFERS							19,520.38		48.81		19,471.57

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	1,447.82	XCC	3.62	1,444.20	1,444.20
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	4,819.07	XCC	12.05	4,807.02	4,732.82
					C	UTT	74.39-	XCC	.19-	74.20-	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	1,960.33	XCC	4.90	1,955.43	1,982.48
					P 15	MTT	27.12	XCC	.07	27.05	
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	3,164.11	XCC	7.91	3,156.20	3,183.34
					C	UTT	81.82-	XCC	.20-	81.62-	
					P 16	MPP	9.91	XCC	.02	9.89	
					P 16	MTT	99.12	XCC	.25	98.87	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	413,662.00	XCC	1,034.16	412,627.84	412,627.84
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	1,376,875.69	XCC	3,442.19	1,373,433.50	1,352,231.76
					C	UTT	21,254.88-	XCC	53.14-	21,201.74-	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	560,095.71	XCC	1,400.24	558,695.47	566,424.59
					P 15	MTT	7,748.49	XCC	19.37	7,729.12	
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	904,032.59	XCC	2,260.08	901,772.51	909,526.24
					C	UTT	23,378.95-	XCC	58.45-	23,320.50-	
					P 16	MPP	2,832.01	XCC	7.08	2,824.93	
					P 16	MTT	28,320.10	XCC	70.80	28,249.30	
TOTAL AGENCY TRANSFERS							3,260,304.03		8,150.76		3,252,153.27

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C	STS	462.39	XCC	1.16	461.23	
					P 16	MPP	.09	XCC		.09	
					P 15	MPP	.04	XCC		.04	
					P 16	MTT	1.78	XCC		1.78	
					P 15	MTT	.36	XCC		.36	
					P	SPS	.04	XCC		.04	
					P	STS	.24	XCC		.24	
											463.78
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C 15	MTT	10.20	XCC	.03	10.17	
					C 16	MTT	57.08	XCC	.14	56.94	
					C	STS	337.58	XCC	.84	336.74	
					C	UTT	.47	XCC		.47	
					P	SPS	.41	XCC		.41	
					P	STS	2.37	XCC	.01	2.36	
					P	UTT	.23	XCC		.23	
											407.32
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C	STS	132,110.33	XCC	330.28	131,780.05	
					P 15	MPP	10.38	XCC	.03	10.35	
					P 16	MPP	25.48	XCC	.06	25.42	
					P 15	MTT	103.75	XCC	.26	103.49	
					P 16	MTT	509.58	XCC	1.27	508.31	
					P	SPS	10.94	XCC	.03	10.91	
					P	STS	68.41	XCC	.17	68.24	
											132,506.77
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C 15	MTT	2,913.30	XCC	7.28	2,906.02	
					C 16	MTT	16,308.94	XCC	40.77	16,268.17	
					C	STS	96,452.41	XCC	241.13	96,211.28	
					C	UTT	133.55	XCC	.33	133.22	
					P	SPS	118.35	XCC	.30	118.05	
					P	STS	676.29	XCC	1.69	674.60	
					P	UTT	64.57	XCC	.16	64.41	
											116,375.75
TOTAL AGENCY TRANSFERS							250,379.56		625.94		249,753.62

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C	STS	254.36	XCC	.64	253.72	254.06
					C	ZTT	.34	XCC		.34	
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	188.97	XCC	.47	188.50	189.19
					C	ZTT	.69	XCC		.69	
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	STS	72,673.88	XCC	181.68	72,492.20	72,589.41
					C	ZTT	97.45	XCC	.24	97.21	
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	53,990.92	XCC	134.98	53,855.94	54,053.53
					C	ZTT	198.09	XCC	.50	197.59	
TOTAL AGENCY TRANSFERS							127,404.70		318.51		127,086.19

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 15	MTT	.91	XCC		.91	
					C	STS	231.83	XCC	.58	231.25	
					P 16	MPP	.17	XCC		.17	
					P 15	MPP	.01	XCC		.01	
					P 16	MTT	1.72	XCC		1.72	
					P 15	MTT	.07	XCC		.07	
											234.13
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	50.38	XCC	.13	50.25	
											50.25
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 16	MTT	2,136.20	XCC	5.34	2,130.86	
					C 15	MTT	163.34	XCC	.41	162.93	
					C	STS	110.17	XCC	.28	109.89	
					C	UTT	1.57	XCC		1.57	
					P 15	MPP	185.10	XCC	.46	184.64	
					P 15	MTT	1,851.01			1,851.01	
					P	SPS	.34			.34	
					P	STS	1.97	XCC		1.97	
											4,443.21
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 15	MTT	260.60	XCC	.65	259.95	
					C	STS	66,239.99	XCC	165.60	66,074.39	
					P 16	MPP	49.15	XCC	.12	49.03	
					P 15	MPP	2.04	XCC	.01	2.03	
					P 16	MTT	491.54	XCC	1.23	490.31	
					P 15	MTT	20.40	XCC	.05	20.35	
											66,896.06
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	14,393.41	XCC	35.98	14,357.43	
											14,357.43
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	31,477.24	XCC	78.69	31,398.55	
					C	UTT	448.61	XCC	1.12	447.49	
					P	SPS	98.52			98.52	
					P	STS	562.95	XCC	1.41	561.54	
											32,506.10
TOTAL AGENCY TRANSFERS							118,779.24		292.06		118,487.18

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH RSA 58D1	C 16	MTT	67.95	XCC	.17	67.78	
			C 16	NTT	.72	XCC		.72	
			C 14	NTT	1.36	XCC		1.36	
			C 13	NTT	.29	XCC		.29	
			C	STS	17,084.09	XCC	42.71	17,041.38	
			C	UTT	204.99-	XCC	.51-	204.48-	
			C	ZTT	21.33	XCC	.05	21.28	
			P 16	MPP	2.86	XCC	.01	2.85	
			P 15	MPP	1.59	XCC		1.59	
			P 14	MPP	.39-	XCC		.39-	
			P 16	MTT	32.32	XCC	.08	32.24	
			P 15	MTT	93.26	XCC	.23	93.03	
			P 14	MTT	7.97	XCC	.02	7.95	
			P	SPS	3.75	XCC	.01	3.74	
			P	SPS	2.58	XCC	.01	2.57	
			P	SPS	4.79-	XCC	.01-	4.78-	
			P	STS	21.69	XCC	.05	21.64	
			P	STS	7.27	XCC	.02	7.25	
			P	UTT	.20	XCC		.20	
									17,096.22
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 16	MTT	19,415.89	XCC	48.54	19,367.35	
			C 16	NTT	206.19	XCC	.52	205.67	
			C 14	NTT	388.65	XCC	.97	387.68	
			C 13	NTT	83.30	XCC	.21	83.09	
			C	STS	4,881,168.11	XCC	12,202.92	4,868,965.19	
			C	UTT	58,562.02-	XCC	146.41-	58,415.61-	
			C	ZTT	6,097.21	XCC	15.24	6,081.97	
			P 14	MPP	111.44-	XCC	.28-	111.16-	
			P 16	MPP	813.60	XCC	2.03	811.57	
			P 15	MPP	456.17	XCC	1.14	455.03	
			P 14	MTT	2,278.33	XCC	5.70	2,272.63	
			P 16	MTT	9,235.16	XCC	23.09	9,212.07	
			P 15	MTT	26,645.24	XCC	66.61	26,578.63	
			P	SPS	1,368.48-	XCC	3.42-	1,365.06-	
			P	SPS	1,069.59	XCC	2.67	1,066.92	
			P	SPS	737.80	XCC	1.84	735.96	
			P	STS	2,078.30	XCC	5.20	2,073.10	
			P	STS	6,196.03	XCC	15.49	6,180.54	
			P	UTT	43.55	XCC	.11	43.44	
									4,884,629.01
TOTAL AGENCY TRANSFERS					4,914,010.24		12,285.01		4,901,725.23

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 16	MTT	201.73-	XCC	.50-	201.23-	
					C	STS	1,901.80	XCC	4.75	1,897.05	
					P 13	MPP	439.88			439.88	
					P 16	MPP	18.21			18.21	
					P 15	MPP	4.43			4.43	
					P 13	MTT	4,398.74			4,398.74	
					P 16	MTT	182.07			182.07	
					P 15	MTT	44.23			44.23	
					P 15	NTT	46.74			46.74	
					P	SPS	5.14			5.14	
					P	STS	29.35	XCC	.07	29.28	
											6,864.54
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C 16	MTT	1,241.40-	XCC	3.10-	1,238.30-	
					C	STS	12,470.80	XCC	31.18	12,439.62	
					P 16	MPP	112.04			112.04	
					P 16	MTT	1,120.41			1,120.41	
					P	SPS	31.61			31.61	
					P	STS	180.60	XCC	.45	180.15	
											12,645.53
TOTAL AGENCY TRANSFERS							19,542.92		32.85		19,510.07



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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C	STS	61,151.43	XCC	152.88	60,998.55	61,185.68
				C	UTT	187.60	XCC	.47	187.13	
RG01 ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C	STS	400,992.97	XCC	1,002.48	399,990.49	401,142.02
				C	UTT	1,154.42	XCC	2.89	1,151.53	
TOTAL AGENCY TRANSFERS						463,486.42		1,158.72	462,327.70	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C 16	MTT	14.69	XCC	.04	14.65	
					C	STS	293.20	XCC	.73	292.47	
					C	UTT	1.23	XCC		1.23	
					P 15	MPP	539.61	XCC	1.35	538.26	
					P 14	MPP	43.25	XCC	.11	43.14	
					P 15	MTT	3,372.62			3,372.62	
					P 14	MTT	270.38			270.38	
											4,532.75
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 16	MTT	4,198.80	XCC	10.50	4,188.30	
					C	STS	83,773.66	XCC	209.43	83,564.23	
					C	UTT	352.00	XCC	.88	351.12	
											88,103.65
TOTAL AGENCY TRANSFERS							92,859.44		223.04		92,636.40

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	C 16	MTT	359.74	XCC	.90	358.84	
					C	STS	59,711.39	XCC	149.28	59,562.11	
					C	UTT	85.10	XCC	.21	84.89	
					P 16	MPP	7.00	XCC	.02	6.98	
					P 15	MPP	28.48	XCC	.07	28.41	
					P 14	MPP	4.81	XCC	.01	4.80	
					P 16	MTT	93.06	XCC	.23	92.83	
					P 15	MTT	242.70	XCC	.61	242.09	
					P 14	MTT	53.94	XCC	.13	53.81	
					P 14	NTT	12.72	XCC	.03	12.69	
					P 15	NTT	146.96	XCC	.37	146.59	
					P	SPS	31.33			31.33	
					P	SPS	308.37			308.37	
					P	SPS	100.14			100.14	
					P	STS	58.56	XCC	.15	58.41	
					P	STS	1,854.97	XCC	4.64	1,850.33	
					P	STS	326.61	XCC	.82	325.79	
					P	UTT	9.81	XCC	.02	9.79	
					P	UTT	9.86	XCC	.02	9.84	
					P	UTT	10.43	XCC	.03	10.40	
											63,298.44
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 16	MTT	2,213.81	XCC	5.53	2,208.28	
					C	STS	1,085,996.07	XCC	2,714.99	1,083,281.08	
					C	UTT	5,501.16	XCC	13.75	5,487.41	
					P 16	MPP	43.07	XCC	.11	42.96	
					P 15	MPP	175.24	XCC	.44	174.80	
					P 14	MPP	29.59	XCC	.07	29.52	
					P 16	MTT	572.71	XCC	1.43	571.28	
					P 15	MTT	1,493.57	XCC	3.73	1,489.84	
					P 14	MTT	331.97	XCC	.83	331.14	
					P 14	NTT	78.28	XCC	.20	78.08	
					P 15	NTT	904.34	XCC	2.26	902.08	
					P	SPS	192.79			192.79	
					P	SPS	1,897.67			1,897.67	
					P	SPS	616.25			616.25	
					P	STS	360.37	XCC	.90	359.47	
					P	STS	11,415.23	XCC	28.54	11,386.69	
					P	STS	2,009.88	XCC	5.02	2,004.86	
					P	UTT	60.35	XCC	.15	60.20	
					P	UTT	60.69	XCC	.15	60.54	
					P	UTT	64.18	XCC	.16	64.02	
											1,111,238.96
TOTAL AGENCY TRANSFERS							1,177,473.20		2,935.80		1,174,537.40

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFL RSA 65D1	C 16	MTT	514.31	XCC	1.29	513.02	
		C 15	MTT	128.18-	XCC	.32-	127.86-	
		C	STS	256.23	XCC	.64	255.59	
		C	UTT	235.93-	XCC	.59-	235.34-	
								405.41
RG01 GENERAL TAX LEVY	OFL RSA 65G1	C 16	MTT	289,949.41	XCC	724.87	289,224.54	
		C 15	MTT	788.75-	XCC	1.97-	786.78-	
		C	STS	1,680.16	XCC	4.20	1,675.96	
		C	UTT	1,451.87-	XCC	3.63-	1,448.24-	
								288,665.48
TOTAL AGENCY TRANSFERS				289,795.38		724.49	289,070.89	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	C	STS	5,158.28	XCC	12.90	5,145.38	5,145.38
RG01 ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C	STS	33,824.76	XCC	84.56	33,740.20	33,740.20
TOTAL AGENCY TRANSFERS						38,983.04		97.46	38,885.58	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM	RSA	67D1	C	STS	41,603.66	XCC	104.01	41,499.65	41,499.65
RG01 GENERAL TAX LEVY	OFM	RSA	67G1	C	STS	272,810.84	XCC	682.03	272,128.81	272,128.81
TOTAL AGENCY TRANSFERS						<u>314,414.50</u>		<u>786.04</u>	<u>313,628.46</u>	

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

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OQA	RSA	68D1	C 15	MTT	120.11	XCC	.30	119.81		
					C 14	MTT	30.18	XCC	.08	30.10		
					C	STS	4,143.19	XCC	10.36	4,132.83		
					C	STT	409.25	XCC	1.02	408.23		
					C	UTT	14.68-	XCC	.04-	14.64-		
					C	ZTT	70.17	XCC	.18	69.99		
					P	SPS	60.37	XCC	.15	60.22		
					P	SPS	7.70	XCC	.02	7.68		
					P	SPS	41.32	XCC	.10	41.22		
					P	STS	116.10	XCC	.29	115.81		
					P	STS	127.11	XCC	.32	126.79		
					P	STS	121.54	XCC	.30	121.24		
					P	ZTT	1.06	XCC		1.06		
											5,220.34	
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 14	MTT	185.70	XCC	.46	185.24		
					C 15	MTT	739.17	XCC	1.85	737.32		
					C	STS	27,168.46	XCC	67.92	27,100.54		
					C	STT	2,683.59	XCC	6.71	2,676.88		
					C	UTT	90.29-	XCC	.23-	90.06-		
					C	ZTT	460.15	XCC	1.15	459.00		
					P	SPS	371.51	XCC	.93	370.58		
					P	SPS	47.34	XCC	.12	47.22		
					P	SPS	254.29	XCC	.64	253.65		
					P	STS	714.43	XCC	1.79	712.64		
					P	STS	782.21	XCC	1.96	780.25		
					P	STS	747.93	XCC	1.87	746.06		
					P	ZTT	6.51	XCC	.02	6.49		
											33,985.81	
							39,304.42			98.27	39,206.15	
TOTAL AGENCY TRANSFERS												

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS	RSA	70D1	C	STS	7,032.01	XCC	17.58	7,014.43	
				P 14	MPP	26.77	XCC	.07	26.70	
				P 14	MTT	75.40	XCC	.19	75.21	
										7,116.34
RG01 GENERAL TAX LEVY	OFS	RSA	70G1	C	STS	46,111.53	XCC	115.28	45,996.25	
				P 14	MPP	164.71	XCC	.41	164.30	
				P 14	MTT	464.00	XCC	1.16	462.84	
										46,623.39
TOTAL AGENCY TRANSFERS						53,874.42		134.69		53,739.73



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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP	RSA	71D1	C	STS	9,240.14	XCC	23.10	9,217.04	9,217.04
RG01 GENERAL TAX LEVY	OFP	RSA	71G1	C	STS	60,591.07	XCC	151.48	60,439.59	60,439.59
TOTAL AGENCY TRANSFERS						<u>69,831.21</u>		<u>174.58</u>	<u>69,656.63</u>	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OFR RSA 72D1	C STS	5,555.43	XCC	13.89	5,541.54	
		P SPS	5.19	XCC	.01		5.18
		P STS	29.63	XCC	.07		29.56
						5,576.28	
RG01 GENERAL TAX LEVY	OFR RSA 72G1	C STS	36,429.05	XCC	91.07	36,337.98	
		P SPS	31.91	XCC	.08		31.83
		P STS	182.34	XCC	.46		181.88
						36,551.69	
TOTAL AGENCY TRANSFERS			42,233.55		105.58	42,127.97	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	RSA	73D1	C	STS	128.78	XCC	.32	128.46	128.46
RG01 GENERAL TAX LEVY	OFT	RSA	73G1	C	STS	844.47	XCC	2.11	842.36	842.36
TOTAL AGENCY TRANSFERS						<u>973.25</u>		<u>2.43</u>	<u>970.82</u>	

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

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV	RSA	74D1	C	STS	14,310.45	XCC	35.78	14,274.67	
					SPS	23.92	XCC	.06	23.86	
					STS	136.71	XCC	.34	136.37	
									14,434.90	
RG01 GENERAL TAX LEVY	OFV	RSA	74G1	C	STS	93,839.02	XCC	234.60	93,604.42	
					SPS	147.23	XCC	.37	146.86	
					STS	841.28	XCC	2.10	839.18	
									94,590.46	
TOTAL AGENCY TRANSFERS						109,298.61		273.25	109,025.36	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX	RSA	75D1	C	STS	34,298.42	XCC	85.75	34,212.67	
				C	UTT	13.57	XCC	.03	13.54	
				P 16	MTT	53.50	XCC	.13	53.37	
										34,279.58
RG01 GENERAL TAX LEVY	OFX	RSA	75G1	C	STS	224,907.63	XCC	562.27	224,345.36	
				C	UTT	83.51	XCC	.21	83.30	
				P 16	MTT	329.25	XCC	.82	328.43	
										224,757.09
TOTAL AGENCY TRANSFERS						259,685.88		649.21	259,036.67	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	RSA	76D1	C 16	MTT	200.17	XCC	.50	199.67	
					C	STS	28,224.05	XCC	70.56	28,153.49	
					C	UTT	9,209.91-	XCC	23.02-	9,186.89-	
					C	ZTT	18.84	XCC	.05	18.79	
					P 16	MPP	22.56	XCC	.06	22.50	
					P 15	MPP	5.67	XCC	.01	5.66	
					P 14	MPP	56.78	XCC	.14	56.64	
					P 14	MTT	167.01	XCC	.42	166.59	
					P 16	MTT	225.60	XCC	.56	225.04	
					P 15	MTT	56.65	XCC	.14	56.51	
					P	SPS	46.73	XCC	.12	46.61	
					P	SPS	108.13	XCC	.27	107.86	
					P	SPS	137.41	XCC	.34	137.07	
					P	SPS	91.32	XCC	.23	91.09	
					P	SPS	223.82	XCC	.56	223.26	
					P	STS	267.05	XCC	.67	266.38	
					P	STS	304.59	XCC	.76	303.83	
					P	STS	256.84	XCC	.64	256.20	
					P	STS	127.72	XCC	.32	127.40	
					P	STS	250.08	XCC	.63	249.45	
											21,527.15
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 16	MTT	1,231.78	XCC	3.08	1,228.70	
					C	STS	185,075.74	XCC	462.69	184,613.05	
					C	UTT	56,676.46-	XCC	141.69-	56,534.77-	
					C	ZTT	123.57	XCC	.31	123.26	
					P 14	MPP	349.45	XCC	.87	348.58	
					P 16	MPP	138.83	XCC	.35	138.48	
					P 15	MPP	34.87	XCC	.09	34.78	
					P 14	MTT	1,027.78	XCC	2.57	1,025.21	
					P 16	MTT	1,388.29	XCC	3.47	1,384.82	
					P 15	MTT	348.61	XCC	.87	347.74	
					P	SPS	287.60	XCC	.72	286.88	
					P	SPS	665.40	XCC	1.66	663.74	
					P	SPS	845.60	XCC	2.11	843.49	
					P	SPS	561.97	XCC	1.40	560.57	
					P	SPS	1,377.35	XCC	3.44	1,373.91	
					P	STS	1,643.38	XCC	4.11	1,639.27	
					P	STS	1,874.38	XCC	4.69	1,869.69	
					P	STS	1,538.95	XCC	3.85	1,535.10	
					P	STS	1,580.55	XCC	3.95	1,576.60	
					P	STS	785.95	XCC	1.96	783.99	
											143,843.09
TOTAL AGENCY TRANSFERS							165,784.70		414.46		165,370.24

AGENCY APPORTIONMENT REPORT

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C	STS	24,786.50	XCC	61.97	24,724.53	
					C	UTT	370.69	XCC	.93	369.76	
					P	SPS	93.15	XCC	.23	92.92	
					P	SPS	93.06	XCC	.23	92.83	
					P	STS	262.15	XCC	.66	261.49	
					P	STS	532.30	XCC	1.33	530.97	
											26,072.50
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C	STS	162,534.40	XCC	406.34	162,128.06	
					C	UTT	2,281.20	XCC	5.70	2,275.50	
					P	SPS	573.24	XCC	1.43	571.81	
					P	SPS	572.69	XCC	1.43	571.26	
					P	STS	3,275.70	XCC	8.19	3,267.51	
					P	STS	1,613.23	XCC	4.03	1,609.20	
											170,423.34
TOTAL AGENCY TRANSFERS							196,988.31		492.47		196,495.84

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

AGENCY: RR78 SAN BDNO RDA NORTHWEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	C 16	MTT	5.93	XCC	.01	5.92	
					C	STS	16,770.55	XCC	41.93	16,728.62	
					C	UTT	146.53	XCC	.37	146.16	
					C	ZTT	171.73	XCC	.43	171.30	
					P 14	MPP	17.60	XCC	.04	17.56	
					P 14	MTT	110.01	XCC	.28	109.73	
					P 15	NTT	145.11	XCC	.36	144.75	
					P	SPS	8.12	XCC	.02	8.10	
					P	STS	50.72	XCC	.13	50.59	
					P	ZTT	39.74	XCC	.10	39.64	
											17,422.37
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 16	MTT	36.50	XCC	.09	36.41	
					C	STS	109,970.86	XCC	274.93	109,695.93	
					C	UTT	901.70	XCC	2.25	899.45	
					C	ZTT	1,126.07	XCC	2.82	1,123.25	
					P 14	MPP	108.31	XCC	.27	108.04	
					P 14	MTT	676.97	XCC	1.69	675.28	
					P 15	NTT	892.96	XCC	2.23	890.73	
					P	SPS	49.94	XCC	.12	49.82	
					P	STS	312.15	XCC	.78	311.37	
					P	ZTT	244.55	XCC	.61	243.94	
											114,034.22
TOTAL AGENCY TRANSFERS							131,786.05		329.46		131,456.59



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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG	RSA	79D1	C	STS	130,733.58	XCC	326.83	130,406.75	
										130,406.75
RG01 GENERAL TAX LEVY	OGG	RSA	79G1	C	STS	857,269.34	XCC	2,143.17	855,126.17	
										855,126.17
TOTAL AGENCY TRANSFERS						<u>988,002.92</u>		<u>2,470.00</u>		<u>985,532.92</u>

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

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	C STS	15,958.72	XCC	39.90	15,918.82	15,606.57
		C UTT	313.03-	XCC	.78-	312.25-	
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C STS	104,647.25	XCC	261.62	104,385.63	102,464.14
		C UTT	1,926.31-	XCC	4.82-	1,921.49-	
TOTAL AGENCY TRANSFERS			118,366.63		295.92	118,070.71	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	C	STS	9,005.47	XCC	22.51	8,982.96	
					C	UTT	2.41	XCC	.01	2.40	
					P	SPS	1.91-	XCC		1.91-	
					P	SPS	8.94-	XCC	.02-	8.92-	
					P	SPS	14.90-	XCC	.04-	14.86-	
					P	SPS	22.91-	XCC	.06-	22.85-	
											8,936.82
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C	STS	59,052.28	XCC	147.63	58,904.65	
					C	UTT	14.80	XCC	.04	14.76	
					P	SPS	11.78-	XCC	.03-	11.75-	
					P	SPS	55.00-	XCC	.14-	54.86-	
					P	SPS	91.68-	XCC	.23-	91.45-	
					P	SPS	140.98-	XCC	.35-	140.63-	
											58,620.72
TOTAL AGENCY TRANSFERS							67,726.86		169.32		67,557.54

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C	STS	9,748.49	XCC	24.37	9,724.12	
					P	SPS	21.99	XCC	.05	21.94	
					P	SPS	32.93	XCC	.08	32.85	
					P	SPS	28.43	XCC	.07	28.36	
					P	SPS	37.67	XCC	.09	37.58	
					P	SPS	44.44	XCC	.11	44.33	
					P	STS	52.69	XCC	.13	52.56	
					P	STS	49.66	XCC	.12	49.54	
					P	STS	125.66	XCC	.31	125.35	
					P	STS	92.75	XCC	.23	92.52	
					P	STS	53.14	XCC	.13	53.01	
					P	UTT	62.04	XCC	.16	61.88	
											10,324.04
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C	STS	63,924.52	XCC	159.81	63,764.71	
					P	SPS	135.32	XCC	.34	134.98	
					P	SPS	202.62	XCC	.51	202.11	
					P	SPS	174.95	XCC	.44	174.51	
					P	SPS	231.83	XCC	.58	231.25	
					P	SPS	273.49	XCC	.68	272.81	
					P	STS	324.25	XCC	.81	323.44	
					P	STS	305.57	XCC	.76	304.81	
					P	STS	773.26	XCC	1.93	771.33	
					P	STS	570.75	XCC	1.43	569.32	
					P	STS	327.00	XCC	.82	326.18	
					P	UTT	381.79	XCC	.95	380.84	
											67,456.29
TOTAL AGENCY TRANSFERS							77,975.24		194.91		77,780.33

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQQ RSA 84D1	C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P 16	MPP		XCC		.00	
		P 16	MTT		XCC		.00	
		P 15	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	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	.00
RG01 GENERAL TAX LEVY	OQQ RSA 84G1	C	STS	107,204.08	XCC	268.01	106,936.07	
		C	ZTT	123.85	XCC	.31	123.54	
		P 16	MPP	52.86	XCC	.13	52.73	
		P 16	MTT	528.56	XCC	1.32	527.24	
		P 15	NTT	14.50	XCC	.04	14.46	
		P	SPS	118.79	XCC	.30	118.49	
		P	SPS	25.27	XCC	.06	25.21	
		P	SPS	22.66	XCC	.06	22.60	
		P	SPS	5.64	XCC	.01	5.63	
		P	SPS	7.01	XCC	.02	6.99	
		P	STS	695.56	XCC	1.74	693.82	
		P	STS	71.24	XCC	.18	71.06	
		P	STS	42.35	XCC	.11	42.24	
		P	STS	7.90	XCC	.02	7.88	
		P	STS	7.84	XCC	.02	7.82	
TOTAL AGENCY TRANSFERS				108,928.11		272.33	108,655.78	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	C	STS	503.33	XCC	1.26	502.07	
				P	SPS	.13-			.13-	
										501.94
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	STS	143,808.54	XCC	359.52	143,449.02	
				P	SPS	36.38-	XCC	.09-	36.29-	
										143,412.73
TOTAL AGENCY TRANSFERS						144,275.36		360.69		143,914.67

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	C	STS	859.99	XCC	2.15	857.84	
		P 16	MPP	.28	XCC		.28	
		P 16	MTT	4.95	XCC	.01	4.94	
		P	SPS	.27-	XCC		.27-	
								862.79
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C	STS	245,712.97	XCC	614.28	245,098.69	
		P 16	MPP	81.95	XCC	.20	81.75	
		P 16	MTT	1,414.01	XCC	3.54	1,410.47	
		P	SPS	77.57-	XCC	.19-	77.38-	
								246,513.53
TOTAL AGENCY TRANSFERS				247,996.31		619.99	247,376.32	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS	RSA	88D1	C	STS	83.33	XCC	.21	83.12	83.12
RG01 GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	23,807.56	XCC	59.52	23,748.04	23,748.04
TOTAL AGENCY TRANSFERS						<u>23,890.89</u>		<u>59.73</u>	<u>23,831.16</u>	



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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	OGT RSA 89D1	C 16	MTT	3.80		XCC	.01	3.79	
			MTT	304.23		XCC	.76	303.47	
			MTT	127.32		XCC	.32	127.00	
			STS	770.87		XCC	1.93	768.94	
								1,203.20	
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C 16	MTT	1,086.58		XCC	2.72	1,083.86	
			MTT	86,922.55		XCC	217.31	86,705.24	
			MTT	36,376.66		XCC	90.94	36,285.72	
			STS	220,249.23		XCC	550.62	219,698.61	
								343,773.43	
TOTAL AGENCY TRANSFERS				345,841.24			864.61	344,976.63	

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C 16	MTT	15.29	XCC	.04	15.25	
					C 15	MTT	9.09	XCC	.02	9.07	
					C	STS	173.46	XCC	.43	173.03	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP	.45	XCC		.45	
					P 16	MTT	.34	XCC		.34	
					P 15	MTT	4.52	XCC	.01	4.51	
					P	SPS	.20	XCC		.20	
					P	STS	1.16	XCC		1.16	
											204.04
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C 16	MTT	4,368.22	XCC	10.92	4,357.30	
					C 15	MTT	2,597.34	XCC	6.49	2,590.85	
					C	STS	49,559.14	XCC	123.90	49,435.24	
					P 16	MPP	9.61	XCC	.02	9.59	
					P 15	MPP	129.34	XCC	.32	129.02	
					P 15	MTT	1,293.38	XCC	3.23	1,290.15	
					P 16	MTT	95.99	XCC	.24	95.75	
					P	SPS	57.86	XCC	.14	57.72	
					P	STS	330.66	XCC	.83	329.83	
											58,295.45
TOTAL AGENCY TRANSFERS							58,646.08		146.59		58,499.49

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C	STS	10,124.38	XCC	25.31	10,099.07	
					C	UTT	12.07	XCC	.03	12.04	
					P	SPS	22.58	XCC	.06	22.52	
					P	STS	129.00	XCC	.32	128.68	
					P	UTT	4.53	XCC	.01	4.52	
					P	UTT	5.53	XCC	.01	5.52	
											10,272.35
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C	STS	66,389.37	XCC	165.97	66,223.40	
					C	UTT	74.26	XCC	.19	74.07	
					P	SPS	138.92	XCC	.35	138.57	
					P	STS	793.82	XCC	1.98	791.84	
					P	UTT	27.86	XCC	.07	27.79	
					P	UTT	34.04	XCC	.09	33.95	
											67,289.62
TOTAL AGENCY TRANSFERS							77,756.36		194.39		77,561.97

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 16	MTT		XCC		.00	
					P	SPS		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	STS		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C	STS	173,008.24	XCC	432.52	172,575.72	
					C	UTT	1,023.29	XCC	2.56	1,020.73	
					P 16	MPP	11.76	XCC	.03	11.73	
					P 16	MTT	235.14	XCC	.59	234.55	
					P	SPS	50.52-	XCC	.13-	50.39-	
											173,792.34
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STS	85,856.11	XCC	214.64	85,641.47	
											85,641.47
TOTAL AGENCY TRANSFERS							260,084.02		650.21		259,433.81

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT		FUND DEPT ORG	APOR	STAT	GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME		STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
RD01	DEBT SERVICE	OGR RSA 93D1	C 16	MTT		XCC				.00	
			C	STS		XCC				.00	
			P 16	MPP		XCC				.00	
			P 14	MPP		XCC				.00	
			P 14	MTT		XCC				.00	
			P 16	MTT		XCC				.00	
			P 13	NTT		XCC				.00	
			P	SPS		XCC				.00	
			P	SPS		XCC				.00	
			P	SPS		XCC				.00	
			P	SPS		XCC				.00	
			P	SPS		XCC				.00	
			P	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	C 16	MTT	162.50	XCC	.41		162.09		.00
			C	STS	8,004.87	XCC	20.01		7,984.86		
			P 16	MPP	32.38	XCC	.08		32.30		
			P 14	MPP	5.14	XCC	.01		5.13		
			P 14	MTT	29.39	XCC	.07		29.32		
			P 16	MTT	397.91	XCC	.99		396.92		
			P 13	NTT	646.34	XCC	1.62		644.72		
			P	SPS	79.52	XCC	.20		79.32		
			P	SPS	132.63	XCC	.33		132.30		
			P	SPS	172.47	XCC	.43		172.04		
			P	SPS	275.73	XCC	.69		275.04		
			P	SPS	160.85	XCC	.40		160.45		
			P	STS	490.94	XCC	1.23		489.71		
			P	STS	390.11	XCC	.98		389.13		
			P	STS	331.68	XCC	.83		330.85		
			P	STS	393.90	XCC	.98		392.92		
			P	STS	182.79	XCC	.46		182.33		
											11,859.43
TOTAL AGENCY TRANSFERS					11,889.15		29.72				11,859.43

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1	C 16	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 16	MTT	11.97	XCC	.03	11.94	
					C	STS	164,161.19	XCC	410.40	163,750.79	
					C	UTT	1,155.53	XCC	2.89	1,152.64	
					C	ZTT	1,076.41	XCC	2.69	1,073.72	
					P 16	MPP	25.78	XCC	.06	25.72	
					P 15	MPP	111.50	XCC	.28	111.22	
					P 14	MPP	102.80	XCC	.26	102.54	
					P 13	MPP	40.24	XCC	.10	40.14	
					P 13	MTT	118.33	XCC	.30	118.03	
					P 15	MTT	658.99	XCC	1.65	657.34	
					P 14	MTT	326.24	XCC	.82	325.42	
					P 16	MTT	257.70	XCC	.64	257.06	
					P	SPS	192.70	XCC	.48	192.22	
					P	SPS	80.00	XCC	.20	79.80	
					P	STS	1,137.93	XCC	2.84	1,135.09	
					P	STS	235.28	XCC	.59	234.69	
											169,268.36
TOTAL AGENCY TRANSFERS							169,692.59		424.23		169,268.36

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C 16	MTT	4.23	XCC	.01	4.22	
					C 16	NTT	6.14	XCC	.02	6.12	
					C	STS	437.07	XCC	1.09	435.98	
					P 16	MPP	.08	XCC		.08	
					P 15	MPP	.02	XCC		.02	
					P 16	MTT	.84			.84	
					P 15	MTT	.23			.23	
					P	SPS	.44			.44	
					P	SPS	.48			.48	
					P	STS	1.36	XCC		1.36	
					P	STS	2.51	XCC	.01	2.50	
											452.27
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 16	MTT	1,207.94	XCC	3.02	1,204.92	
					C 16	NTT	1,753.57	XCC	4.38	1,749.19	
					C	STS	124,875.46	XCC	312.19	124,563.27	
					P 16	MPP	24.09	XCC	.06	24.03	
					P 15	MPP	6.63	XCC	.02	6.61	
					P 16	MTT	240.90			240.90	
					P 15	MTT	66.25			66.25	
					P	SPS	138.09			138.09	
					P	SPS	125.63			125.63	
					P	STS	718.22	XCC	1.80	716.42	
					P	STS	388.96	XCC	.97	387.99	
											129,223.30
TOTAL AGENCY TRANSFERS							129,999.14		323.57		129,675.57

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 16	NTT		XCC		.00	
					P 15	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C	STS		XCC		.00	.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	
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 16	MTT		XCC		.00	.00
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 16	MPP	80.23	XCC	.20	80.03	
					P 15	MPP	34.98	XCC	.09	34.89	



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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	59.91	XCC	.15	59.76	
		P 12	MPP	21.92	XCC	.05	21.87	
		P 11	MPP	250.61	XCC	.63	249.98	
		P 15	MTT	387.00			387.00	
		P 13	MTT	166.28			166.28	
		P 12	MTT	53.54			53.54	
		P 11	MTT	280.00			280.00	
		P 16	MTT	912.98			912.98	
		P 16	NTT	213.75			213.75	
		P 15	NTT				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								2,460.08
RG01	GENERAL TAX LEVY	OGV RSA 97G1	C 16	MTT	3,045.09	XCC	7.61	3,037.48
			C 15	MTT	15.66	XCC	.04	15.62
			C	STS	1,259,903.00	XCC	3,149.76	1,256,753.24
			C	UTT	125,797.68	XCC	314.49	125,483.19
			C	ZTT	13,686.90	XCC	34.22	13,652.68
			P 16	MPP	1,087.93	XCC	2.72	1,085.21
			P 15	MPP	171.33	XCC	.43	170.90
			P 14	MPP	201.93	XCC	.50	201.43
			P 13	MPP	57.00	XCC	.14	56.86
			P 14	MTT	740.01	XCC	1.85	738.16
			P 13	MTT	181.50	XCC	.45	181.05
			P 16	MTT	16,678.65	XCC	41.70	16,636.95
			P 15	MTT	1,391.41	XCC	3.48	1,387.93
			P 16	NTT	10.40	XCC	.03	10.37
			P 15	NTT	32.50	XCC	.08	32.42
			P	SPS	2,711.62	XCC	6.78	2,704.84
			P	SPS	305.61	XCC	.76	304.85
			P	SPS	382.69	XCC	.96	381.73
			P	SPS	483.86	XCC	1.21	482.65
			P	SPS	573.77	XCC	1.43	572.34
			P	SPS	336.54	XCC	.84	335.70
			P	SPS	8.96	XCC	.02	8.94
			P	STS	735.46	XCC	1.84	733.62
			P	STS	686.33	XCC	1.72	684.61
			P	STS	644.95	XCC	1.61	643.34
			P	STS	317.17	XCC	.79	316.38
			P	STS	15,849.39	XCC	39.62	15,809.77

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	1,891.49	XCC	4.73	1,886.76	
					P	UTT	51.11	XCC	.13	50.98	
					P	ZTT	43.21	XCC	.11	43.10	
					P	ZTT	521.21	XCC	1.30	519.91	
											1,444,905.13
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C	STS	27,512.60	XCC	68.78	27,443.82	
					P	SPS	235.30	XCC	.59	234.71	
					P	SPS	33.32	XCC	.08	33.24	
					P	SPS	320.39	XCC	.80	319.59	
					P	STS	616.12	XCC	1.54	614.58	
					P	STS	1,442.81	XCC	3.61	1,439.20	
					P	STS	93.85	XCC	.23	93.62	
											30,178.76
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 16	MTT	102.95	XCC	.26	102.69	
					C 15	NTT	497.57	XCC	1.24	496.33	
					C	STS	137,628.94	XCC	344.07	137,284.87	
					C	UTT	122.29	XCC	.31	121.98	
					P 16	MPP	720.72	XCC	1.80	718.92	
					P 15	MPP	368.85	XCC	.92	367.93	
					P 13	MPP	23.55	XCC	.06	23.49	
					P 15	MTT	2,608.34			2,608.34	
					P 13	MTT	44.00			44.00	
					P 16	MTT	8,774.78			8,774.78	
					P 16	NTT	469.56			469.56	
					P 15	NTT	812.76			812.76	
					P	SPS	228.37			228.37	
					P	SPS	104.69			104.69	
					P	SPS	48.82			48.82	
					P	SPS	477.73			477.73	
					P	STS	1,311.45	XCC	3.28	1,308.17	
					P	STS	294.89	XCC	.74	294.15	
					P	STS	91.24	XCC	.23	91.01	
					P	STS	668.14	XCC	1.67	666.47	
											155,045.06
TOTAL AGENCY TRANSFERS							1,636,641.67		4,052.64		1,632,589.03

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

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 16	MTT	673.26	XCC	1.68	671.58	
					C 15	MTT	111.45	XCC	.28	111.17	
					C 16	NTT	22.68	XCC	.06	22.62	
					C	STS	103,119.37	XCC	257.80	102,861.57	
					C	UTT	229.24	XCC	.57	228.67	
					C	ZTT	1,295.25	XCC	3.24	1,292.01	
					P 16	MPP	45.67	XCC	.11	45.56	
					P 15	MPP	6.57	XCC	.02	6.55	
					P 14	MPP	6.92	XCC	.02	6.90	
					P 13	MPP	3.37-	XCC	.01-	3.36-	
					P 12	MPP	9.76-	XCC	.02-	9.74-	
					P 10	MPP	50.13	XCC	.13	50.00	
					P 16	MTT	705.55	XCC	1.76	703.79	
					P 15	MTT	115.94	XCC	.29	115.65	
					P 14	MTT	50.97	XCC	.13	50.84	
					P 10	MTT	47.29	XCC	.12	47.17	
					P 14	NTT	7.11	XCC	.02	7.09	
					P 11	NTT	3.58	XCC	.01	3.57	
					P 10	NTT	11.18	XCC	.03	11.15	
					P 07	NTT	11.65	XCC	.03	11.62	
					P 97	NTT	1.54-	XCC		1.54-	
					P	SPS	410.21	XCC	1.03	409.18	
					P	SPS	32.90	XCC	.08	32.82	
					P	SPS	34.36	XCC	.09	34.27	
					P	SPS	59.18	XCC	.15	59.03	
					P	SPS	28.25	XCC	.07	28.18	
					P	SPS	52.43	XCC	.13	52.30	
					P	STS	2,369.57	XCC	5.92	2,363.65	
					P	STS	112.67	XCC	.28	112.39	
					P	STS	68.25	XCC	.17	68.08	
					P	STS	83.47	XCC	.21	83.26	
					P	STS	32.10	XCC	.08	32.02	
					P	STS	49.46	XCC	.12	49.34	
					P	ZTT	31.92	XCC	.08	31.84	
											109,589.23
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 16	MTT	133.38	XCC	.33	133.05	
					C 16	NTT	9.71	XCC	.02	9.69	
					C	STS	6,415.30	XCC	16.04	6,399.26	
					P 16	MPP	9.68	XCC	.02	9.66	
					P 16	MTT	144.28	XCC	.36	143.92	
					P	SPS	4.18	XCC	.01	4.17	
					P	STS	26.12	XCC	.07	26.05	
											6,725.80
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C	STS	13,065.51	XCC	32.66	13,032.85	
					P 16	MPP	3.24	XCC	.01	3.23	
					P 16	MTT	32.37	XCC	.08	32.29	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD04 UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C	STS	83,445.00		XCC	208.61	83,236.39	13,068.37
		P 15	MPP	6.93		XCC	.02	6.91	
		P 15	MTT	39.61		XCC	.10	39.51	
		P 16	NTT	132.39		XCC	.33	132.06	
		P 13	NTT	114.46		XCC	.29	114.17	
		P	SPS	4.60-		XCC	.01-	4.59-	
		P	SPS	41.05		XCC	.10	40.95	
		P	STS	115.64		XCC	.29	115.35	
RD05 SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C 16	MTT	126.98		XCC	.32	126.66	83,680.75
		C 15	MTT	22.44		XCC	.06	22.38	
		C	STS	9,968.52		XCC	24.92	9,943.60	
		P	SPS	13.07-		XCC	.03-	13.04-	
RG01 SAN BDNO AREA-GTL	OFY RSA 98G1	C 16	MTT	4,143.10		XCC	10.36	4,132.74	10,079.60
		C 15	MTT	685.82		XCC	1.71	684.11	
		C 16	NTT	139.54		XCC	.35	139.19	
		C	STS	676,192.63		XCC	1,690.48	674,502.15	
		C	UTT	1,410.68		XCC	3.53	1,407.15	
		C	ZTT	8,493.43		XCC	21.23	8,472.20	
		P 16	MPP	281.04		XCC	.70	280.34	
		P 15	MPP	40.42		XCC	.10	40.32	
		P 14	MPP	42.54		XCC	.11	42.43	
		P 13	MPP	20.71-		XCC	.05-	20.66-	
		P 12	MPP	60.08-		XCC	.15-	59.93-	
		P 10	MPP	303.81		XCC	.76	303.05	
		P 16	MTT	4,341.82		XCC	10.85	4,330.97	
		P 15	MTT	713.54		XCC	1.78	711.76	
		P 14	MTT	313.67		XCC	.78	312.89	
		P 10	MTT	286.61		XCC	.72	285.89	
		P 14	NTT	43.74		XCC	.11	43.63	
		P 11	NTT	21.67		XCC	.05	21.62	
		P 10	NTT	67.74		XCC	.17	67.57	
		P 07	NTT	70.60		XCC	.18	70.42	
		P 97	NTT	14.18-		XCC	.04-	14.14-	
		P	SPS	2,524.35		XCC	6.31	2,518.04	
		P	SPS	202.41		XCC	.51	201.90	
		P	SPS	211.41		XCC	.53	210.88	
		P	SPS	364.15		XCC	.91	363.24	
		P	SPS	173.85		XCC	.43	173.42	
		P	SPS	317.76		XCC	.79	316.97	
		P	STS	14,581.96		XCC	36.45	14,545.51	
		P	STS	693.38		XCC	1.73	691.65	
		P	STS	419.99		XCC	1.05	418.94	
		P	STS	513.68		XCC	1.28	512.40	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	197.56	XCC	.49	197.07	
					P	STS	299.76	XCC	.75	299.01	
					P	ZTT	196.43	XCC	.49	195.94	
											716,398.67
RG02	COLTON AREA-GTL	OFY	RSA	98G2	C 16	MTT	820.78	XCC	2.05	818.73	
					C 16	NTT	59.73	XCC	.15	59.58	
					C	STS	42,067.53	XCC	105.17	41,962.36	
					P 16	MPP	59.54	XCC	.15	59.39	
					P 16	MTT	887.91	XCC	2.22	885.69	
					P	SPS	25.72	XCC	.06	25.66	
					P	STS	160.76	XCC	.40	160.36	
											43,971.77
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	C	STS	85,675.48	XCC	214.19	85,461.29	
					P 16	MPP	19.92	XCC	.05	19.87	
					P 16	MTT	199.20	XCC	.50	198.70	
											85,679.86
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	C	STS	547,180.38	XCC	1,367.95	545,812.43	
					P 15	MPP	42.65	XCC	.11	42.54	
					P 15	MTT	243.75	XCC	.61	243.14	
					P 16	NTT	814.69	XCC	2.04	812.65	
					P 13	NTT	704.34	XCC	1.76	702.58	
					P	SPS	28.29-	XCC	.07-	28.22-	
					P	SPS	252.63	XCC	.63	252.00	
					P	STS	711.64	XCC	1.78	709.86	
											548,546.98
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C 16	MTT	781.44	XCC	1.95	779.49	
					C 15	MTT	138.11	XCC	.35	137.76	
					C	STS	65,367.37	XCC	163.42	65,203.95	
					P	SPS	80.40-	XCC	.20-	80.20-	
											66,041.00
TOTAL AGENCY TRANSFERS							1,688,002.03		4,220.00		1,683,782.03

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C	STS	3,371.04	XCC	8.43	3,362.61	
					C	UTT	.40	XCC		.40	
					C	ZTT	6.94	XCC	.02	6.92	
											3,369.93
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C 15	MTT	21.07	XCC	.05	21.02	
					C	STS	173.74	XCC	.43	173.31	
					C	ZTT	.27	XCC		.27	
											194.60
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C	STS	963,152.34	XCC	2,407.88	960,744.46	
					C	UTT	115.17	XCC	.29	114.88	
					C	ZTT	1,982.12	XCC	4.96	1,977.16	
											962,836.50
RG02	GTL AMEND #1	OTH	RSA	99G2	C 15	MTT	6,019.75	XCC	15.05	6,004.70	
					C	STS	49,640.64	XCC	124.10	49,516.54	
					C	ZTT	77.14	XCC	.19	76.95	
											55,598.19
TOTAL AGENCY TRANSFERS							1,024,560.62		2,561.40		1,021,999.22

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 17	MPP				.00	
					C 17	MTT	32.20			32.20	
					C 17	NPP	.73			.73	
					C 17	NTT	7.34			7.34	
					C	SPS				.00	
					C	STS	52,107.29			52,107.29	
					C	UPT	2.72			2.72	
					C	UTT	68.49			68.49	
					C	ZPT				.00	
					C	ZTT	156.63			156.63	
					P 16	MPP	33.04			33.04	
					P 15	MPP	2.08			2.08	
					P 14	MPP	6.13			6.13	
					P 13	MPP	.61			.61	
					P 16	MTT	371.18			371.18	
					P 15	MTT	11.84			11.84	
					P 14	MTT	17.72			17.72	
					P 13	MTT	1.12			1.12	
					P 16	NPP	.18			.18	
					P 16	NTT	1.15			1.15	
					P	SPS	523.16			523.16	
					P	ZPT	10.00			10.00	
					P	ZTT	14.12			14.12	
											53,367.73
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 17	MPP				.00	
					C 17	MTT	2,142.89			2,142.89	
					C 17	NPP	23.54			23.54	
					C 17	NTT	1,229.15-			1,229.15-	
					C	SPS				.00	
					C	STS	446,612.93			446,612.93	
					C	UPT	65.58			65.58	
					C	UTT	4,735.02-			4,735.02-	
					C	ZPT				.00	
					C	ZTT	2,341.95			2,341.95	
					P 16	MPP	368.90			368.90	
					P 15	MPP	67.00			67.00	
					P 14	MPP	12.63			12.63	
					P 13	MPP	13.91			13.91	
					P 12	MPP	4.64			4.64	
					P 10	MPP	1.88			1.88	
					P 07	MPP	1.28			1.28	
					P 16	MTT	5,193.72			5,193.72	
					P 15	MTT	397.48			397.48	
					P 14	MTT	34.87			34.87	
					P 13	MTT	26.01			26.01	
					P 12	MTT	6.49			6.49	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	1.75			1.75	
		P 07	MTT	.81			.81	
		P 16	NPP	19.89			19.89	
		P 14	NPP	5.63			5.63	
		P 10	NPP	.70			.70	
		P 09	NPP	1.85			1.85	
		P 04	NPP	.24			.24	
		P 03	NPP	17.60			17.60	
		P 02	NPP	1.07			1.07	
		P 16	NTT	156.53			156.53	
		P 14	NTT	8.80			8.80	
		P 10	NTT	.55			.55	
		P 09	NTT	1.32			1.32	
		P 04	NTT	2.43			2.43	
		P 03	NTT	7.11			7.11	
		P 02	NTT	.40			.40	
		P	SPS	1,004.56			1,004.56	
		P	UPT	13.33			13.33	
		P	UTT	51.54			51.54	
		P	ZPT	11.92			11.92	
		P	ZTT	57.46			57.46	
								452,717.02
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 17	MPP			.00	
			C 17	MTT	597.64		597.64	
			C 17	NPP	9.10		9.10	
			C 17	NTT	8,011.26-		8,011.26-	
			C	SPS			.00	
			C	SPT			.00	
			C	STS	934,423.71		934,423.71	
			C	STT	162.47		162.47	
			C	UPT	105.19		105.19	
			C	UTT	1,560.04-		1,560.04-	
			C	ZPT			.00	
			C	ZTT	11,093.88		11,093.88	
			P 16	MPP	470.52		470.52	
			P 15	MPP	124.89		124.89	
			P 14	MPP	108.05		108.05	
			P 13	MPP	92.05		92.05	
			P 11	MPP	33.77		33.77	
			P 10	MPP	14.42		14.42	
			P 05	MPP	1.86		1.86	
			P 16	MTT	5,502.62		5,502.62	
			P 15	MTT	724.58		724.58	
			P 14	MTT	256.34		256.34	
			P 13	MTT	173.79		173.79	
			P 11	MTT	38.37		38.37	



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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	13.64			13.64	
		P 05	MTT	.94			.94	
		P 16	NPP	29.23			29.23	
		P 15	NPP	21.24			21.24	
		P 14	NPP	.94			.94	
		P 13	NPP	3.92			3.92	
		P 11	NPP	5.01			5.01	
		P 07	NPP	1.47			1.47	
		P 03	NPP	1.95-			1.95-	
		P 16	NTT	182.46			182.46	
		P 15	NTT	66.61			66.61	
		P 14	NTT	1.71			1.71	
		P 13	NTT	5.73			5.73	
		P 11	NTT	4.54			4.54	
		P 07	NTT	.90			.90	
		P 03	NTT	.78-			.78-	
		P	SPS	3,657.21			3,657.21	
		P	UPT	28.35			28.35	
		P	UTT	100.96			100.96	
		P	ZPT	161.30			161.30	
		P	ZTT	507.29			507.29	
								949,152.67
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 17	MPP				.00	
		C 17	MTT	3,053.70-			3,053.70-	
		C 17	NPP	41.53			41.53	
		C 17	NTT	234.32-			234.32-	
		C	SPS				.00	
		C	STS	225,773.90			225,773.90	
		C	UPT	55.67			55.67	
		C	UTT	3,737.48			3,737.48	
		C	ZPT				.00	
		C	ZTT	1,128.01			1,128.01	
		P 16	MPP	122.59			122.59	
		P 15	MPP	36.19			36.19	
		P 14	MPP	13.39			13.39	
		P 13	MPP	23.87			23.87	
		P 11	MPP	7.87			7.87	
		P 10	MPP	154.80			154.80	
		P 16	MTT	1,581.03			1,581.03	
		P 15	MTT	215.93			215.93	
		P 14	MTT	38.16			38.16	
		P 13	MTT	44.66			44.66	
		P 11	MTT	8.90			8.90	
		P 10	MTT	146.06			146.06	
		P 16	NPP	9.18			9.18	
		P 15	NPP	9.67			9.67	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	13 NPP		1.27			1.27	
				P	16 NTT		54.73			54.73	
				P	15 NTT		28.24			28.24	
				P	13 NTT		2.34			2.34	
				P	SPS		1,862.96			1,862.96	
				P	UPT		6.94			6.94	
				P	UTT		13.04			13.04	
				P	ZPT		12.37			12.37	
				P	ZTT		47.97			47.97	
											231,890.73
TOTAL AGENCY TRANSFERS							1,687,128.15		.00		1,687,128.15

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C	STS	2,028.81			2,028.81	
					C	ZTT	9.46			9.46	
					P 15	MPP	.24-			.24-	
					P 14	MPP				.00	
					P 15	MTT	2.39			2.39	
					P 14	MTT	.31			.31	
					P	ZTT	2.66			2.66	
											2,043.39
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	P 86	MPP	.48			.48	
					P 86	MTT	.09			.09	
											.57
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 17	MPP				.00	
					C 17	MTT	125.74			125.74	
					C 17	NPP	2.29			2.29	
					C 17	NTT	22.87			22.87	
					C	SPS				.00	
					C	STS	84,904.00			84,904.00	
					C	UPT	46.33			46.33	
					C	UTT	412.28			412.28	
					C	ZPT				.00	
					C	ZTT	829.90			829.90	
					P 16	MPP	35.77			35.77	
					P 15	MPP	21.12			21.12	
					P 16	MTT	596.31			596.31	
					P 15	MTT	125.66			125.66	
					P 06	NPP	137.60			137.60	
					P 16	NPP	4.56			4.56	
					P 15	NPP	.42			.42	
					P 06	NTT	70.95			70.95	
					P 16	NTT	30.59			30.59	
					P 15	NTT	2.90			2.90	
					P	SPS	528.12			528.12	
					P	UPT	25.95			25.95	
					P	UTT	17.53			17.53	
					P	ZPT	12.38			12.38	
					P	ZTT	64.77			64.77	
											88,018.04
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 17	MPP				.00	
					C 17	MTT	301.69			301.69	
					C	SPS				.00	
					C	STS	100,677.79			100,677.79	
					C	UPT	3.93			3.93	
					C	UTT	46.61			46.61	
					C	ZPT				.00	
					C	ZTT	2,086.81			2,086.81	
					P 16	MPP	45.68			45.68	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	10.96			10.96	
		P 14	MPP	3.38			3.38	
		P 13	MPP	9.15			9.15	
		P 13	MTT	17.60			17.60	
		P 14	MTT	9.92			9.92	
		P 15	MTT	68.48			68.48	
		P 16	MTT	595.00			595.00	
		P 16	NPP	1.82			1.82	
		P 16	NTT	11.73			11.73	
		P	SPS	1,034.98			1,034.98	
		P	ZPT	17.65			17.65	
		P	ZTT	100.50			100.50	
								105,043.68
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 17	MPP				.00	
		C 17	MTT	20.61			20.61	
		C 17	NPP	.66			.66	
		C 17	NTT	6.62			6.62	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	36,756.67			36,756.67	
		C	STT	328.25			328.25	
		C	UPT	23.49			23.49	
		C	UTT	216.13			216.13	
		C	ZPT				.00	
		C	ZTT	214.28			214.28	
		P 08	MPP	20.81-			20.81-	
		P 16	MPP	11.09			11.09	
		P 14	MPP	1.53			1.53	
		P 08	MTT	14.67-			14.67-	
		P 16	MTT	114.07			114.07	
		P 14	MTT	4.30			4.30	
		P	SPS	148.96			148.96	
		P	UPT	.86			.86	
		P	UTT	3.08			3.08	
		P	ZPT	30.48-			30.48-	
		P	ZTT	10.00-			10.00-	
								37,774.64
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 17	MPP				.00	
		C 17	MTT	35,172.75			35,172.75	
		C 17	NPP				.00	
		C 17	NTT	146.39			146.39	
		C	SPS				.00	
		C	STS	769,572.33			769,572.33	
		C	UPT	36.43			36.43	
		C	UTT	915.68			915.68	
		C	ZPT				.00	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	2,515.40			2,515.40	
					P 16	MPP	454.15			454.15	
					P 15	MPP	246.66			246.66	
					P 12	MPP	62.77			62.77	
					P 07	MPP	7.17			7.17	
					P 16	MTT	5,383.62			5,383.62	
					P 15	MTT	1,416.62			1,416.62	
					P 12	MTT	87.79			87.79	
					P 07	MTT	4.49			4.49	
					P 16	NPP	38.36			38.36	
					P 02	NPP	9.01			9.01	
					P 02	NTT	3.38			3.38	
					P 16	NTT	301.89			301.89	
					P	SPS	3,282.71			3,282.71	
					P	UPT	11.59			11.59	
					P	UTT	3.47			3.47	
					P	ZPT	6.84			6.84	
					P	ZTT	39.08			39.08	
											819,718.58
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C 17	MPP				.00	
					C 17	MTT	1.75			1.75	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	63,590.20			63,590.20	
					C	STT	.25			.25	
					C	UPT	10.81			10.81	
					C	UTT	515.52			515.52	
					C	ZPT				.00	
					C	ZTT	26,164.24			26,164.24	
					P 11	MPP	4.32			4.32	
					P 11	MTT	4.90			4.90	
					P	SPS	148.18			148.18	
					P	UPT	4.84			4.84	
					P	UTT	42.13			42.13	
					P	ZPT	170.90			170.90	
					P	ZTT	422.81			422.81	
											91,080.85
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	C 17	MPP				.00	
					C 17	MTT	285.87			285.87	
					C	SPS				.00	
					C	STS	311,637.75			311,637.75	
					C	UPT	15.25			15.25	
					C	UTT	593.56			593.56	
					C	ZPT				.00	
					C	ZTT	826.62			826.62	
					P 16	MPP	171.38			171.38	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	26.68			26.68	
		P 15	MTT	158.59			158.59	
		P 16	MTT	1,943.73			1,943.73	
		P 16	NPP	.55			.55	
		P 15	NPP	11.82			11.82	
		P 13	NPP	5.49			5.49	
		P 13	NTT	8.01			8.01	
		P 16	NTT	3.02			3.02	
		P 15	NTT	38.14			38.14	
		P	SPS	444.79			444.79	
		P	UPT				.00	
		P	UTT	67.50			67.50	
		P	ZPT	24.53			24.53	
		P	ZTT	37.61			37.61	
								316,300.89
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 17	MPP			.00	
			C 17	MTT	1,095.15		1,095.15	
			C 17	NPP	11.94		11.94	
			C 17	NTT	119.36		119.36	
			C	SPS			.00	
			C	STS	453,880.70		453,880.70	
			C	UPT	137.70		137.70	
			C	UTT	5,872.05-		5,872.05-	
			C	ZPT			.00	
			C	ZTT	6,477.92		6,477.92	
			P 16	MPP	277.65		277.65	
			P 15	MPP	149.55		149.55	
			P 14	MPP	69.30		69.30	
			P 13	MPP	51.38		51.38	
			P 10	MPP	26.83		26.83	
			P 16	MTT	3,074.39		3,074.39	
			P 15	MTT	813.94		813.94	
			P 14	MTT	170.02		170.02	
			P 13	MTT	96.05		96.05	
			P 10	MTT	25.32		25.32	
			P 16	NPP	52.80		52.80	
			P 14	NPP	2.59		2.59	
			P 11	NPP	8.95		8.95	
			P 07	NPP	7.61		7.61	
			P 16	NTT	284.93		284.93	
			P 14	NTT	4.72		4.72	
			P 11	NTT	8.10		8.10	
			P 07	NTT	4.67		4.67	
			P	SPS	1,509.09		1,509.09	
			P	UPT	36.78		36.78	
			P	UTT	69.10		69.10	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZPT	18.76			18.76	
		P	ZTT	83.44			83.44	
								462,696.69
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 17	MPP				.00	
		C 17	MTT	1.38			1.38	
		C 17	NPP	.18			.18	
		C 17	NTT	1.82			1.82	
		C	SPS				.00	
		C	STS	399.37			399.37	
		C	ZPT				.00	
		C	ZTT	1.19			1.19	
		P 16	MPP	.72			.72	
		P 14	MPP	1.02			1.02	
		P 14	MTT	1.96			1.96	
		P 16	MTT	7.16			7.16	
		P	SPS	10.70			10.70	
								425.50
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 17	MPP				.00	
		C 17	MTT	479.35			479.35	
		C 17	NPP	7.97			7.97	
		C 17	NTT	128.63			128.63	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	190,833.25			190,833.25	
		C	STT	413.53			413.53	
		C	UPT	28.63			28.63	
		C	UTT	17.69			17.69	
		C	ZPT				.00	
		C	ZTT	2,915.36			2,915.36	
		P 05	MPP	10.08			10.08	
		P 15	MPP	51.50			51.50	
		P 13	MPP	25.27			25.27	
		P 16	MPP	227.28			227.28	
		P 13	MTT	47.38			47.38	
		P 05	MTT	5.11			5.11	
		P 16	MTT	2,955.18			2,955.18	
		P 15	MTT	309.87			309.87	
		P 16	NPP	5.94			5.94	
		P 15	NPP	36.75			36.75	
		P 16	NTT	28.99			28.99	
		P 15	NTT	113.09			113.09	
		P	SPS	885.94			885.94	
		P	UPT	26.46			26.46	
		P	UTT	38.60			38.60	
		P	ZPT	33.35			33.35	
		P	ZTT	164.87			164.87	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
								199,790.07
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 17	MPP				.00	
		C 17	MTT	7,780.65			7,780.65	
		C 17	NPP	10.64			10.64	
		C 17	NTT	174.46			174.46	
		C	SPS				.00	
		C	STS	231,557.74			231,557.74	
		C	UPT	13.20			13.20	
		C	UTT	42.25-			42.25-	
		C	ZPT				.00	
		C	ZTT	2,532.59			2,532.59	
		P 16	MPP	144.66			144.66	
		P 15	MPP	78.04			78.04	
		P 16	MTT	4,053.31			4,053.31	
		P 15	MTT	482.59			482.59	
		P 14	NPP	26.61			26.61	
		P 16	NPP	51.33			51.33	
		P 16	NTT	374.42			374.42	
		P 14	NTT	41.58			41.58	
		P	SPS	220.84			220.84	
								247,500.41
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 17	MPP				.00	
		C 17	MTT	1,968.63			1,968.63	
		C 17	NPP	.87			.87	
		C 17	NTT	8.68			8.68	
		C	SPS				.00	
		C	STS	358,231.90			358,231.90	
		C	UPT	19.21			19.21	
		C	UTT	176.73			176.73	
		C	ZPT				.00	
		C	ZTT	1,719.25			1,719.25	
		P 16	MPP	242.09			242.09	
		P 15	MPP	21.44			21.44	
		P 14	MPP	76.56			76.56	
		P 13	MPP	80.18			80.18	
		P 13	MTT	149.85			149.85	
		P 15	MTT	127.54			127.54	
		P 14	MTT	216.40			216.40	
		P 16	MTT	2,871.67			2,871.67	
		P 11	NPP	1.78			1.78	
		P 03	NPP	7.15-			7.15-	
		P 16	NPP	20.83			20.83	
		P 11	NTT	1.64			1.64	
		P 03	NTT	2.86-			2.86-	
		P 16	NTT	186.39			186.39	
		P	SPS	686.20			686.20	



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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UPT		43.52			43.52	
		P	UTT		16.61			16.61	
		P	ZPT		18.30			18.30	
		P	ZTT		104.58			104.58	
									366,980.84
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 17	MPP					.00	
		C 17	MTT		9.55-			9.55-	
		C 17	NPP		54.97			54.97	
		C 17	NTT		549.61			549.61	
		C	SPS					.00	
		C	STS		1,314,689.10			1,314,689.10	
		C	UPT		75.45			75.45	
		C	UTT		786.68			786.68	
		C	ZPT					.00	
		C	ZTT		4,638.89			4,638.89	
		P 13	MPP		31.74			31.74	
		P 16	MPP		192.59			192.59	
		P 15	MPP		5.46			5.46	
		P 13	MTT		59.33			59.33	
		P 16	MTT		2,102.06			2,102.06	
		P 15	MTT		31.32			31.32	
		P 09	NPP		5.07			5.07	
		P 16	NPP		3.71			3.71	
		P 10	NPP		2.07			2.07	
		P 09	NTT		3.61			3.61	
		P 16	NTT		28.16			28.16	
		P 10	NTT		1.61			1.61	
		P	SPS		474.75			474.75	
		P	UPT		1.36			1.36	
		P	UTT		4.85			4.85	
		P	ZPT		14.06			14.06	
		P	ZTT		80.85			80.85	
									1,323,827.75
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 17	MPP					.00	
		C 17	MTT		63.62			63.62	
		C 17	NPP		1.41			1.41	
		C 17	NTT		14.12			14.12	
		C	SPS					.00	
		C	STS		107,152.71			107,152.71	
		C	UPT		5.23			5.23	
		C	UTT		127.28			127.28	
		C	ZPT					.00	
		C	ZTT		321.81			321.81	
		P 16	MPP		65.35			65.35	
		P 15	MPP		4.75			4.75	
		P 14	MPP		11.55			11.55	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	.97			.97	
		P 16	MTT	731.18			731.18	
		P 15	MTT	27.15			27.15	
		P 14	MTT	33.37			33.37	
		P 13	MTT	1.82			1.82	
		P 16	NPP	.39			.39	
		P 16	NTT	2.43			2.43	
		P	SPS	1,033.52			1,033.52	
		P	ZPT	3.46			3.46	
		P	ZTT	19.75			19.75	
								109,621.87
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 17	MPP				.00	
		C 17	MTT	39.68			39.68	
		C 17	NPP	.17			.17	
		C 17	NTT	1.68			1.68	
		C	SPS				.00	
		C	STS	57,393.95			57,393.95	
		C	UPT	5.01			5.01	
		C	UTT	1.32			1.32	
		C	ZPT				.00	
		C	ZTT	1,422.38			1,422.38	
		P 16	MPP	14.57			14.57	
		P 15	MPP	5.81			5.81	
		P 14	MPP	20.38			20.38	
		P 10	MPP	.12			.12	
		P 16	MTT	156.36			156.36	
		P 15	MTT	36.02			36.02	
		P 14	MTT	39.21			39.21	
		P 10	MTT	.13			.13	
		P 16	NPP	.53			.53	
		P 16	NTT	3.69			3.69	
		P	SPS	214.58			214.58	
		P	UPT	.89			.89	
		P	UTT	1.22			1.22	
		P	ZPT	39.51			39.51	
		P	ZTT	110.05			110.05	
								59,507.26
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 17	MPP				.00	
		C 17	MTT				.00	
		C 17	NPP				.00	
		C 17	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT				.00	
		P 15	MPP				.00	
		P 16	MPP				.00	
		P 16	MTT				.00	
		P 15	MTT				.00	
		P 16	NPP				.00	
		P 16	NTT				.00	
		P	SPS				.00	
		P	STS				.00	.00
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 17	MPP				.00	
		C 17	MTT				.00	
		C 17	NPP				.00	
		C 17	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		P 16	MPP				.00	
		P 15	MPP				.00	
		P 16	MTT				.00	
		P 15	MTT				.00	
		P	SPS				.00	
		P	STS				.00	.00
TOTAL AGENCY TRANSFERS				4,230,331.03		.00	4,230,331.03	

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 17	MPP				.00	
					C 17	MTT	3,123.02			3,123.02	
					C 17	NPP	11.57			11.57	
					C 17	NTT	8.57-			8.57-	
					C	SPS				.00	
					C	STS	708,383.57			708,383.57	
					C	UPT	100.11			100.11	
					C	UTT	15,020.95-			15,020.95-	
					C	ZPT				.00	
					C	ZTT	4,128.90			4,128.90	
					P 16	MPP	672.25			672.25	
					P 15	MPP	87.72			87.72	
					P 14	MPP	32.12			32.12	
					P 10	MPP	3.99			3.99	
					P 16	MTT	9,427.13			9,427.13	
					P 15	MTT	524.36			524.36	
					P 14	MTT	89.86			89.86	
					P 10	MTT	3.70			3.70	
					P 16	NPP	11.77			11.77	
					P 03	NPP	37.23			37.23	
					P 10	NPP	.49			.49	
					P 04	NPP	.51			.51	
					P 04	NTT	5.14			5.14	
					P 03	NTT	15.04			15.04	
					P 16	NTT	107.03			107.03	
					P 10	NTT	.40			.40	
					P	SPS	1,431.96			1,431.96	
					P	UPT	39.80			39.80	
					P	UTT	137.45			137.45	
					P	ZPT	17.93			17.93	
					P	ZTT	79.26			79.26	
											713,442.79
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 17	MPP				.00	
					C 17	MTT	178.44			178.44	
					C 17	NPP	188.35			188.35	
					C 17	NTT	1,883.48			1,883.48	
					C	SPS				.00	
					C	STS	393,429.77			393,429.77	
					C	UPT	178.07			178.07	
					C	UTT	11,990.13			11,990.13	
					C	ZPT				.00	
					C	ZTT	1,433.93			1,433.93	
					P 16	MPP	319.99			319.99	
					P 15	MPP	59.03			59.03	
					P 14	MPP	28.75			28.75	
					P 13	MPP	7.63			7.63	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	19.29			19.29	
		P 10	MPP	296.24			296.24	
		P 16	MTT	3,726.25			3,726.25	
		P 15	MTT	356.13			356.13	
		P 14	MTT	82.09			82.09	
		P 13	MTT	14.28			14.28	
		P 11	MTT	21.79			21.79	
		P 10	MTT	279.50			279.50	
		P 13	NPP	3.63			3.63	
		P 16	NPP	5.35			5.35	
		P 15	NPP	18.17			18.17	
		P 13	NTT	5.30			5.30	
		P 16	NTT	42.42			42.42	
		P 15	NTT	51.19			51.19	
		P	SPS	3,477.75			3,477.75	
		P	UPT	35.71			35.71	
		P	UTT	25.61			25.61	
		P	ZPT	5.97			5.97	
		P	ZTT	28.36			28.36	
								418,192.60
TOTAL AGENCY TRANSFERS				1,131,635.39		.00		1,131,635.39

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 15	MTT	3.60			3.60	
					P 12	MPP	.17			.17	
					P 15	MPP	1.04			1.04	
					P 14	MPP	.32			.32	
					P 12	MTT	.32			.32	
					P 15	MTT	19.63			19.63	
					P 14	MTT	1.83			1.83	
					P	UTT	9.15			9.15	
											36.06
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 17	MPP				.00	
					C 17	MTT	2.36			2.36	
					C	SPS				.00	
					C	STS	189,640.91			189,640.91	
					C	UPT	4.41			4.41	
					C	UTT	47.15			47.15	
					C	ZPT				.00	
					C	ZTT	837.85			837.85	
					P 16	MPP	42.39			42.39	
					P 15	MPP	40.24			40.24	
					P 16	MTT	450.96			450.96	
					P 15	MTT	242.60			242.60	
					P 16	NPP	2.15			2.15	
					P 16	NTT	57.82			57.82	
					P	SPS	14.46			14.46	
					P	UPT	.52			.52	
					P	UTT	1.76			1.76	
					P	ZPT	1.32			1.32	
					P	ZTT	8.00			8.00	
											191,365.98
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 17	MPP				.00	
					C 17	MTT	194.79			194.79	
					C 17	NPP	7.94			7.94	
					C 17	NTT	79.38			79.38	
					C	SPS				.00	
					C	STS	99,700.41			99,700.41	
					C	UPT	8.20			8.20	
					C	UTT	52.08			52.08	
					C	ZPT				.00	
					C	ZTT	350.82			350.82	
					P 14	MPP	32.86			32.86	
					P 16	MPP	32.35			32.35	
					P 15	MPP	.19			.19	
					P 14	MTT	92.55			92.55	
					P 16	MTT	523.45			523.45	
					P 15	MTT	1.09			1.09	
					P 16	NPP	9.87			9.87	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	75.37			75.37	
					P	SPS	29.41			29.41	
					P	ZPT	5.31			5.31	
					P	ZTT	33.19			33.19	
											101,229.26
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C	SPS				.00	
					C	STS	9,424.76			9,424.76	
					C	ZPT				.00	
					C	ZTT	6.55			6.55	
					P 16	MPP	6.53			6.53	
					P 15	MPP	.70			.70	
					P 16	MTT	75.67			75.67	
					P 15	MTT	4.32			4.32	
					P	SPS	9.70			9.70	
											9,528.23
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 17	MPP				.00	
					C 17	MTT	553.09			553.09	
					C	SPS				.00	
					C	STS	33,125.07			33,125.07	
					C	UPT	25.65			25.65	
					C	UTT	6,495.07-			6,495.07-	
					P 14	MPP	2.07			2.07	
					P 16	MPP	50.25			50.25	
					P 16	MTT	676.37			676.37	
					P 14	MTT	3.88			3.88	
					P	SPS	20.74			20.74	
					P	UPT	14.14			14.14	
					P	UTT	97.47			97.47	
											28,073.66
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 17	MPP				.00	
					C 17	MTT	2,068.51			2,068.51	
					C 17	NPP	4.73			4.73	
					C 17	NTT	53.60-			53.60-	
					C	SPS				.00	
					C	STS	339,243.60			339,243.60	
					C	UPT	31.76			31.76	
					C	UTT	1,350.94-			1,350.94-	
					C	ZPT				.00	
					C	ZTT	4,666.16			4,666.16	
					P 16	MPP	232.53			232.53	
					P 15	MPP	10.63			10.63	
					P 14	MPP	14.48			14.48	
					P 10	MPP	6.97			6.97	
					P 16	MTT	2,452.28			2,452.28	
					P 15	MTT	59.06			59.06	
					P 14	MTT	40.78			40.78	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	6.49			6.49	
		P 03	NPP	34.19			34.19	
		P 03	NTT	13.81			13.81	
		P	SPS	267.21			267.21	
		P	UPT	6.45			6.45	
		P	UTT	5.92			5.92	
		P	ZPT	6.92			6.92	
		P	ZTT	18.07			18.07	
								347,786.01
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 17	MPP				.00	
		C 17	MTT	153.22			153.22	
		C 17	NPP	5.59			5.59	
		C 17	NTT	55.92			55.92	
		C	SPS				.00	
		C	STS	302,123.74			302,123.74	
		C	UPT	60.53			60.53	
		C	UTT	536.95			536.95	
		C	ZPT				.00	
		C	ZTT	1,738.62			1,738.62	
		P 16	MPP	228.36			228.36	
		P 15	MPP	32.49			32.49	
		P 14	MPP	12.14			12.14	
		P 13	MPP	4.65			4.65	
		P 16	MTT	2,670.22			2,670.22	
		P 13	MTT	8.67			8.67	
		P 15	MTT	185.73			185.73	
		P 14	MTT	35.65			35.65	
		P 15	NPP	24.92			24.92	
		P 13	NPP	4.98			4.98	
		P 16	NPP	3.41			3.41	
		P 15	NTT	70.19			70.19	
		P 13	NTT	7.27			7.27	
		P 16	NTT	29.68			29.68	
		P	SPS	1,479.45			1,479.45	
		P	UPT	57.16			57.16	
		P	UTT	42.09			42.09	
		P	ZPT	4.47			4.47	
		P	ZTT	26.13			26.13	
								309,602.23
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 17	MPP				.00	
		C 17	MTT				.00	
		C	SPS				.00	
		C	STS	845.11-			845.11-	
		C	UPT				.00	
		C	UTT	181.60			181.60	
		C	ZPT				.00	



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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	2.29-			2.29-	
					P 16	MPP	.14			.14	
					P 16	MTT	1.42			1.42	
					P	SPS	38.02			38.02	
											626.22-
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 17	MPP				.00	
					C 17	MTT	6.83			6.83	
					C 17	NPP	155.55			155.55	
					C 17	NTT	1,555.50			1,555.50	
					C	SPS				.00	
					C	STS	119,399.93			119,399.93	
					C	UPT	106.64			106.64	
					C	UTT	10,181.03			10,181.03	
					C	ZPT				.00	
					C	ZTT	85.18			85.18	
					P 16	MPP	95.83			95.83	
					P 15	MPP	34.82			34.82	
					P 14	MPP	20.31			20.31	
					P 13	MPP	3.97			3.97	
					P 11	MPP	20.72			20.72	
					P 10	MPP	294.68			294.68	
					P 16	MTT	1,097.50			1,097.50	
					P 15	MTT	217.52			217.52	
					P 14	MTT	57.19			57.19	
					P 13	MTT	7.42			7.42	
					P 11	MTT	23.41			23.41	
					P 10	MTT	278.01			278.01	
					P 16	NPP	2.20			2.20	
					P 16	NTT	15.16			15.16	
					P	SPS	2,276.71			2,276.71	
					P	ZPT	2.44			2.44	
					P	ZTT	6.89			6.89	
											135,945.44
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C	SPS				.00	
					C	STS				.00	
											.00
DD22	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 17	MPP				.00	
					C 17	MTT				.00	
					C	SPS				.00	
					C	STS				.00	
					P 16	MPP				.00	
					P 16	MTT				.00	
					P	UPT				.00	
					P	UTT				.00	
											.00
DD23	ETIWANDA ELEMENTARY BOND	KBE	K21	K21	C	SPS				.00	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				C	STS		87,355.85				87,355.85	
				C	ZPT						.00	
				C	ZTT		49.35				49.35	
												87,405.20
TOTAL AGENCY TRANSFERS							<u>1,210,345.85</u>		<u>.00</u>		<u>1,210,345.85</u>	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 16	MTT	312.93			312.93	
		C 15	MTT	180.80-			180.80-	
		C 14	MTT	64.67-			64.67-	
		C 13	MTT	3.66-			3.66-	
		C 96	MTT	.01			.01	
		C 16	NTT	34.31			34.31	
		C 15	NTT	1.42			1.42	
		C 14	NTT	8.31			8.31	
		C 13	NTT	6.70-			6.70-	
		C	STS	107,193.33			107,193.33	
		C	STT	29.81			29.81	
		C	UTT	493.34-			493.34-	
		C	ZTT	1,145.07			1,145.07	
		C	SCR	28,135.86-			28,135.86-	
		P 16	MPP	45.11			45.11	
		P 15	MPP	26.30			26.30	
		P 14	MPP	5.17			5.17	
		P 13	MPP	11.91			11.91	
		P 12	MPP	1.85			1.85	
		P 11	MPP	1.70			1.70	
		P 10	MPP	8.34			8.34	
		P 09	MPP	.71			.71	
		P 07	MPP	.10			.10	
		P 05	MPP	.15			.15	
		P 86	MPP	.40			.40	
		P 16	MTT	559.75			559.75	
		P 15	MTT	348.81			348.81	
		P 14	MTT	51.59			51.59	
		P 13	MTT	24.41			24.41	
		P 12	MTT	5.34			5.34	
		P 11	MTT	1.94			1.94	
		P 10	MTT	7.86			7.86	
		P 09	MTT	.76			.76	
		P 07	MTT	.07			.07	
		P 05	MTT	.08			.08	
		P 86	MTT	.07			.07	
		P 15	NTT	24.05			24.05	
		P 14	NTT				.00	
		P 13	NTT	.19			.19	
		P 12	NTT	1.74			1.74	
		P 11	NTT				.00	
		P 10	NTT	.09			.09	
		P 09	NTT	.19			.19	
		P 07	NTT				.00	
		P 06	NTT	3.42			3.42	
		P 03	NTT	1.27			1.27	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.08			.08	
				P 97	NTT					.00	
				P 96	NTT		.11			.11	
				P 95	NTT		.04			.04	
				P 89	NTT					.00	
				P 87	NTT		.58			.58	
				P 16	NTT		11.39			11.39	
				P	UTT		16.01			16.01	
				P	ZTT		42.03			42.03	
											81,043.77
TOTAL AGENCY TRANSFERS							81,043.77		.00		81,043.77

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 16	MTT	3,593.17			3,593.17	
		C 15	MTT	1,551.13-			1,551.13-	
		C 14	MTT	486.44-			486.44-	
		C 13	MTT	26.93-			26.93-	
		C 96	MTT	.10			.10	
		C 16	NTT	393.93			393.93	
		C 15	NTT	12.18			12.18	
		C 14	NTT	62.54			62.54	
		C 13	NTT	49.24-			49.24-	
		C	STS	1,278,991.29			1,278,991.29	
		C	STT	355.69			355.69	
		C	UTT	5,886.44-			5,886.44-	
		C	ZTT	13,662.55			13,662.55	
		C	SCR	335,705.19-			335,705.19-	
		P 16	MPP	517.93			517.93	
		P 15	MPP	225.58			225.58	
		P 14	MPP	38.86			38.86	
		P 13	MPP	87.57			87.57	
		P 12	MPP	17.07			17.07	
		P 11	MPP	19.99			19.99	
		P 10	MPP	100.40			100.40	
		P 09	MPP	8.26			8.26	
		P 07	MPP	1.29			1.29	
		P 05	MPP	1.88			1.88	
		P 86	MPP	1.34			1.34	
		P 16	MTT	6,427.27			6,427.27	
		P 15	MTT	2,992.52			2,992.52	
		P 14	MTT	388.03			388.03	
		P 13	MTT	179.39			179.39	
		P 12	MTT	49.19			49.19	
		P 11	MTT	22.76			22.76	
		P 10	MTT	94.66			94.66	
		P 09	MTT	8.86			8.86	
		P 07	MTT	.80			.80	
		P 05	MTT	.95			.95	
		P 86	MTT	.25			.25	
		P 16	NTT	130.70			130.70	
		P 15	NTT	206.28			206.28	
		P 14	NTT	.00			.00	
		P 13	NTT	1.35			1.35	
		P 12	NTT	15.98			15.98	
		P 11	NTT	.00			.00	
		P 10	NTT	1.07			1.07	
		P 09	NTT	2.13			2.13	
		P 07	NTT	.00			.00	
		P 06	NTT	44.43			44.43	

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		13.18			13.18	
				P 02	NTT		.70			.70	
				P 97	NTT					.00	
				P 96	NTT		.79			.79	
				P 95	NTT		.25			.25	
				P 89	NTT					.00	
				P 87	NTT		1.99			1.99	
				P	UTT		183.85			183.85	
				P	ZTT		482.78			482.78	
											965,636.41
TOTAL AGENCY TRANSFERS							965,636.41		.00		965,636.41

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ	S79	001	C 16	MTT	220.44			220.44	
					C 15	MTT	97.50-			97.50-	
					C 14	MTT	31.09-			31.09-	
					C 13	MTT	1.78-			1.78-	
					C 16	NTT	24.17			24.17	
					C 15	NTT	.77			.77	
					C 14	NTT	4.00			4.00	
					C 13	NTT	3.25-			3.25-	
					C	STS	76,627.09			76,627.09	
					C	STT	21.30			21.30	
					C	UTT	352.67-			352.67-	
					C	ZTT	818.56			818.56	
					C	SCR	20,112.84-			20,112.84-	
					P 16	MPP	31.78			31.78	
					P 15	MPP	14.18			14.18	
					P 14	MPP	2.48			2.48	
					P 13	MPP	5.78			5.78	
					P 12	MPP	1.18			1.18	
					P 11	MPP	1.40			1.40	
					P 10	MPP	7.11			7.11	
					P 09	MPP	.61			.61	
					P 07	MPP	.10			.10	
					P 05	MPP	.13			.13	
					P 16	MTT	394.31			394.31	
					P 15	MTT	188.10			188.10	
					P 14	MTT	24.80			24.80	
					P 13	MTT	11.84			11.84	
					P 12	MTT	3.41			3.41	
					P 11	MTT	1.60			1.60	
					P 10	MTT	6.71			6.71	
					P 09	MTT	.65			.65	
					P 07	MTT	.06			.06	
					P 05	MTT	.07			.07	
					P 15	NTT	12.97			12.97	
					P 14	NTT				.00	
					P 13	NTT	.09			.09	
					P 12	NTT	1.11			1.11	
					P 11	NTT				.00	
					P 10	NTT	.08			.08	
					P 09	NTT	.16			.16	
					P 07	NTT				.00	
					P 06	NTT	3.24			3.24	
					P 03	NTT	.95			.95	
					P 02	NTT	.05			.05	
					P 16	NTT	8.02			8.02	
					P	UTT	11.28			11.28	

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	29.63			29.63	57,881.08
TOTAL AGENCY TRANSFERS			<u>57,881.08</u>		<u>.00</u>	<u>57,881.08</u>	



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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 16	MTT	2,838.60			2,838.60	
		C 15	MTT	1,223.92-			1,223.92-	
		C 14	MTT	385.74-			385.74-	
		C 13	MTT	21.61-			21.61-	
		C 96	MTT	.10			.10	
		C 16	NTT	311.20			311.20	
		C 15	NTT	9.61			9.61	
		C 14	NTT	49.60			49.60	
		C 13	NTT	39.52-			39.52-	
		C	STS	1,003,925.29			1,003,925.29	
		C	STT	279.20			279.20	
		C	UTT	4,620.47-			4,620.47-	
		C	ZTT	10,724.21			10,724.21	
		C	SCR	263,506.98-			263,506.98-	
		P 16	MPP	409.16			409.16	
		P 15	MPP	178.00			178.00	
		P 14	MPP	30.82			30.82	
		P 13	MPP	70.28			70.28	
		P 12	MPP	13.82			13.82	
		P 11	MPP	16.10			16.10	
		P 10	MPP	82.20			82.20	
		P 09	MPP	6.94			6.94	
		P 07	MPP	1.13			1.13	
		P 05	MPP	1.66			1.66	
		P 86	MPP	1.67			1.67	
		P 16	MTT	5,077.52			5,077.52	
		P 15	MTT	2,361.24			2,361.24	
		P 14	MTT	307.70			307.70	
		P 13	MTT	143.96			143.96	
		P 12	MTT	39.81			39.81	
		P 11	MTT	18.33			18.33	
		P 10	MTT	77.50			77.50	
		P 09	MTT	7.43			7.43	
		P 07	MTT	.71			.71	
		P 05	MTT	.84			.84	
		P 86	MTT	.31			.31	
		P 16	NTT	103.26			103.26	
		P 15	NTT	162.77			162.77	
		P 14	NTT				.00	
		P 13	NTT	1.09			1.09	
		P 12	NTT	12.93			12.93	
		P 11	NTT				.00	
		P 10	NTT	.87			.87	
		P 09	NTT	1.79			1.79	
		P 07	NTT				.00	
		P 06	NTT	39.43			39.43	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		11.81			11.81	
				P 02	NTT		.64			.64	
				P 97	NTT					.00	
				P 96	NTT		.83			.83	
				P 95	NTT		.27			.27	
				P 89	NTT					.00	
				P 87	NTT		2.39			2.39	
				P	UTT		145.24			145.24	
				P	ZTT		381.40			381.40	
											758,051.42
TOTAL AGENCY TRANSFERS							758,051.42		.00		758,051.42

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 16	MTT	1,586.30			1,586.30	
		C 15	MTT	690.82-			690.82-	
		C 14	MTT	217.81-			217.81-	
		C 13	MTT	12.34-			12.34-	
		C 96	MTT	.07			.07	
		C 16	NTT	173.92			173.92	
		C 15	NTT	5.42			5.42	
		C 14	NTT	28.00			28.00	
		C 13	NTT	22.57-			22.57-	
		C	STS	550,837.21			550,837.21	
		C	STT	153.21			153.21	
		C	UTT	2,535.18-			2,535.18-	
		C	ZTT	5,884.20			5,884.20	
		C	SCR	144,581.89-			144,581.89-	
		P 16	MPP	228.66			228.66	
		P 15	MPP	100.47			100.47	
		P 14	MPP	17.39			17.39	
		P 13	MPP	40.12			40.12	
		P 12	MPP	8.00			8.00	
		P 11	MPP	9.52			9.52	
		P 10	MPP	48.90			48.90	
		P 09	MPP	4.29			4.29	
		P 07	MPP	.78			.78	
		P 05	MPP	1.01			1.01	
		P 86	MPP	.74			.74	
		P 16	MTT	2,837.50			2,837.50	
		P 15	MTT	1,332.77			1,332.77	
		P 14	MTT	173.75			173.75	
		P 13	MTT	82.19			82.19	
		P 12	MTT	23.06			23.06	
		P 11	MTT	10.85			10.85	
		P 10	MTT	46.10			46.10	
		P 09	MTT	4.60			4.60	
		P 07	MTT	.49			.49	
		P 05	MTT	.51			.51	
		P 86	MTT	.14			.14	
		P 16	NTT	57.70			57.70	
		P 15	NTT	91.87			91.87	
		P 14	NTT	.00			.00	
		P 13	NTT	.62			.62	
		P 12	NTT	7.49			7.49	
		P 11	NTT	.00			.00	
		P 10	NTT	.52			.52	
		P 09	NTT	1.11			1.11	
		P 07	NTT	.00			.00	
		P 06	NTT	25.71			25.71	

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		6.66			6.66	
				P 02	NTT		.36			.36	
				P 97	NTT					.00	
				P 96	NTT		.50			.50	
				P 95	NTT		.16			.16	
				P 89	NTT					.00	
				P 87	NTT		1.12			1.12	
				P	UTT		81.18			81.18	
				P	ZTT		213.09			213.09	
											416,067.65
TOTAL AGENCY TRANSFERS							416,067.65		.00		416,067.65

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	169,422.02			169,422.02	
		C	STT	47.12			47.12	
		C	UTT	779.75-			779.75-	
		C	ZTT	1,809.82			1,809.82	
		C	SCR	44,469.32-			44,469.32-	
		P	UTT	25.51			25.51	
		P	ZTT	66.94			66.94	
								126,122.34
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 16	MTT	1,464.88			1,464.88	
		C 15	MTT	634.56-			634.56-	
		C 14	MTT	141.39-			141.39-	
		C 13	MTT	7.10-			7.10-	
		C 96	MTT	.01			.01	
		C 16	NTT	160.60			160.60	
		C 15	NTT	4.99			4.99	
		C 14	NTT	18.18			18.18	
		C 13	NTT	12.99-			12.99-	
		P 16	MPP	211.15			211.15	
		P 15	MPP	92.28			92.28	
		P 14	MPP	11.30			11.30	
		P 13	MPP	23.11			23.11	
		P 12	MPP	4.35			4.35	
		P 11	MPP	4.80			4.80	
		P 10	MPP	23.38			23.38	
		P 09	MPP	1.91			1.91	
		P 07	MPP	.31			.31	
		P 05	MPP	.37			.37	
		P 86	MPP	.22			.22	
		P 16	MTT	2,620.29			2,620.29	
		P 15	MTT	1,224.23			1,224.23	
		P 14	MTT	112.79			112.79	
		P 13	MTT	47.33			47.33	
		P 12	MTT	12.53			12.53	
		P 11	MTT	5.46			5.46	
		P 10	MTT	22.05			22.05	
		P 09	MTT	2.05			2.05	
		P 07	MTT	.19			.19	
		P 05	MTT	.18			.18	
		P 86	MTT	.04			.04	
		P 15	NTT	84.39			84.39	
		P 14	NTT				.00	
		P 13	NTT	.35			.35	
		P 12	NTT	4.08			4.08	
		P 11	NTT				.00	
		P 10	NTT	.25			.25	
		P 09	NTT	.50			.50	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT					.00	
		P 06	NTT		10.38			10.38	
		P 03	NTT		2.93			2.93	
		P 02	NTT		.15			.15	
		P 97	NTT					.00	
		P 96	NTT		.14			.14	
		P 95	NTT		.04			.04	
		P 89	NTT					.00	
		P 87	NTT		.29			.29	
		P 16	NTT		53.29			53.29	
									5,429.73
TOTAL AGENCY TRANSFERS					131,552.07		.00		131,552.07

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	402,559.97			402,559.97	
		C	STT	111.95			111.95	
		C	UTT	1,852.74-			1,852.74-	
		C	ZTT	4,300.26			4,300.26	
		C	SCR	105,662.50-			105,662.50-	
		P	UTT	58.16			58.16	
		P	ZTT	152.74			152.74	
								299,667.84
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 16	MTT	770.55			770.55	
		C 15	MTT	339.98-			339.98-	
		C 14	MTT	83.07-			83.07-	
		C 13	MTT	4.85-			4.85-	
		C 96	MTT	.04			.04	
		C 16	NTT	84.47			84.47	
		C 15	NTT	2.67			2.67	
		C 14	NTT	10.68			10.68	
		C 13	NTT	8.87-			8.87-	
		P 16	MPP	111.07			111.07	
		P 15	MPP	49.45			49.45	
		P 14	MPP	6.64			6.64	
		P 13	MPP	15.76			15.76	
		P 12	MPP	3.09			3.09	
		P 11	MPP	3.59			3.59	
		P 10	MPP	18.39			18.39	
		P 09	MPP	1.54			1.54	
		P 07	MPP	.27			.27	
		P 05	MPP	.41			.41	
		P 86	MPP	.65			.65	
		P 16	MTT	1,378.32			1,378.32	
		P 15	MTT	655.91			655.91	
		P 14	MTT	66.27			66.27	
		P 13	MTT	32.31			32.31	
		P 12	MTT	8.91			8.91	
		P 11	MTT	4.09			4.09	
		P 10	MTT	17.34			17.34	
		P 09	MTT	1.65			1.65	
		P 07	MTT	.17			.17	
		P 05	MTT	.21			.21	
		P 86	MTT	.12			.12	
		P 13	NTT	.25			.25	
		P 12	NTT	2.89			2.89	
		P 11	NTT				.00	
		P 10	NTT	.20			.20	
		P 09	NTT	.39			.39	
		P 07	NTT				.00	
		P 06	NTT	9.90			9.90	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		4.17			4.17	
		P 02	NTT		.21			.21	
		P 97	NTT					.00	
		P 96	NTT		.34			.34	
		P 95	NTT		.11			.11	
		P 89	NTT					.00	
		P 87	NTT		.96			.96	
		P 16	NTT		28.03			28.03	
		P 15	NTT		45.21			45.21	
		P 14	NTT					.00	
									2,900.46
TOTAL AGENCY TRANSFERS					302,568.30		.00		302,568.30



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

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 86 MPP	.39		.39	
		P 86 MTT	.07		.07	
						.46
TOTAL AGENCY TRANSFERS			<u>.46</u>	<u>.00</u>		<u>.46</u>

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C	STS	146,229.89			146,229.89	
		C	STT	40.66			40.66	
		C	UTT	673.01-			673.01-	
		C	ZTT	1,562.07			1,562.07	
		C	SCR	38,381.96-			38,381.96-	
		P	UTT	21.16			21.16	
		P	ZTT	55.58			55.58	
								108,854.39
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 16	MTT	616.77			616.77	
		C 15	MTT	268.08-			268.08-	
		C 14	MTT	64.78-			64.78-	
		C 13	MTT	3.69-			3.69-	
		C 96	MTT	.03			.03	
		C 16	NTT	67.62			67.62	
		C 15	NTT	2.10			2.10	
		C 14	NTT	8.33			8.33	
		C 13	NTT	6.74-			6.74-	
		P 16	MPP	88.91			88.91	
		P 15	MPP	38.99			38.99	
		P 14	MPP	5.17			5.17	
		P 13	MPP	12.00			12.00	
		P 12	MPP	2.33			2.33	
		P 11	MPP	2.70			2.70	
		P 10	MPP	13.56			13.56	
		P 09	MPP	1.11			1.11	
		P 07	MPP	.19			.19	
		P 05	MPP	.29			.29	
		P 86	MPP	.40			.40	
		P 16	MTT	1,103.25			1,103.25	
		P 15	MTT	517.20			517.20	
		P 14	MTT	51.67			51.67	
		P 13	MTT	24.58			24.58	
		P 12	MTT	6.71			6.71	
		P 11	MTT	3.08			3.08	
		P 10	MTT	12.78			12.78	
		P 09	MTT	1.18			1.18	
		P 07	MTT	.12			.12	
		P 05	MTT	.15			.15	
		P 86	MTT	.07			.07	
		P 15	NTT	35.65			35.65	
		P 14	NTT				.00	
		P 13	NTT	.18			.18	
		P 12	NTT	2.18			2.18	
		P 11	NTT				.00	
		P 10	NTT	.14			.14	
		P 09	NTT	.29			.29	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT					.00	
		P 06	NTT		6.86			6.86	
		P 03	NTT		2.81			2.81	
		P 02	NTT		.15			.15	
		P 97	NTT					.00	
		P 96	NTT		.21			.21	
		P 95	NTT		.07			.07	
		P 89	NTT					.00	
		P 87	NTT		.61			.61	
		P 16	NTT		22.43			22.43	
									2,309.58
TOTAL AGENCY TRANSFERS					111,163.97		.00		111,163.97

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL	S15	001	C	STS	376,309.14			376,309.14	
					C	STT	104.66			104.66	
					C	UTT	1,731.93-			1,731.93-	
					C	ZTT	4,019.84			4,019.84	
					C	SCR	98,772.45-			98,772.45-	
					P	UTT	53.75			53.75	
					P	ZTT	141.15			141.15	
											280,124.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C 96	MTT	.01			.01	
					P 12	MPP	1.28			1.28	
					P 11	MPP	1.50			1.50	
					P 10	MPP	7.78			7.78	
					P 09	MPP	.64			.64	
					P 07	MPP	.10			.10	
					P 05	MPP	.16			.16	
					P 86	MPP	.18			.18	
					P 12	MTT	3.69			3.69	
					P 11	MTT	1.71			1.71	
					P 10	MTT	7.33			7.33	
					P 09	MTT	.69			.69	
					P 07	MTT	.06			.06	
					P 05	MTT	.08			.08	
					P 86	MTT	.04			.04	
					P 11	NTT				.00	
					P 10	NTT	.08			.08	
					P 09	NTT	.16			.16	
					P 07	NTT				.00	
					P 06	NTT	3.83			3.83	
					P 03	NTT	1.55			1.55	
					P 02	NTT	.08			.08	
					P 97	NTT				.00	
					P 96	NTT	.10			.10	
					P 95	NTT	.03			.03	
					P 89	NTT				.00	
					P 87	NTT	.26			.26	
					P 12	NTT	1.20			1.20	
											32.54
TOTAL AGENCY TRANSFERS							280,156.70		.00		280,156.70

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ	S18	001	C	STS	386,924.56			386,924.56	
					C	STT	107.61			107.61	
					C	UTT	1,780.78-			1,780.78-	
					C	ZTT	4,133.24			4,133.24	
					C	SCR	101,558.63-			101,558.63-	
					P	UTT	55.84			55.84	
					P	ZTT	146.59			146.59	
											288,028.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C 16	MTT	1,818.20			1,818.20	
					C 15	MTT	774.37-			774.37-	
					C 14	MTT	186.68-			186.68-	
					C 13	MTT	10.18-			10.18-	
					C 96	MTT	.03			.03	
					C 16	NTT	199.34			199.34	
					C 15	NTT	6.09			6.09	
					C 14	NTT	24.00			24.00	
					C 13	NTT	18.61-			18.61-	
					P 16	MPP	262.08			262.08	
					P 15	MPP	112.61			112.61	
					P 14	MPP	14.91			14.91	
					P 13	MPP	33.10			33.10	
					P 12	MPP	6.33			6.33	
					P 11	MPP	7.19			7.19	
					P 10	MPP	35.37			35.37	
					P 09	MPP	2.87			2.87	
					P 07	MPP	.46			.46	
					P 05	MPP	.64			.64	
					P 86	MPP	.11			.11	
					P 16	MTT	3,252.30			3,252.30	
					P 15	MTT	1,493.94			1,493.94	
					P 14	MTT	148.91			148.91	
					P 13	MTT	67.80			67.80	
					P 12	MTT	18.26			18.26	
					P 11	MTT	8.18			8.18	
					P 10	MTT	33.35			33.35	
					P 09	MTT	3.08			3.08	
					P 07	MTT	.29			.29	
					P 05	MTT	.33			.33	
					P 86	MTT	.02			.02	
					P 15	NTT	102.99			102.99	
					P 14	NTT				.00	
					P 13	NTT	.52			.52	
					P 12	NTT	5.93			5.93	
					P 11	NTT				.00	
					P 10	NTT	.38			.38	
					P 09	NTT	.75			.75	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT					.00	
		P 06	NTT		16.38			16.38	
		P 03	NTT		5.59			5.59	
		P 02	NTT		.26			.26	
		P 97	NTT					.00	
		P 96	NTT		.22			.22	
		P 95	NTT		.07			.07	
		P 89	NTT					.00	
		P 87	NTT		.17			.17	
		P 16	NTT		66.14			66.14	
									6,759.35
TOTAL AGENCY TRANSFERS					294,787.78		.00		294,787.78

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA	S24	001	C	STS	48,098.97			48,098.97	
					C	STT	13.37			13.37	
					C	UTT	221.37-			221.37-	
					C	ZTT	513.81			513.81	
					C	SCR	12,624.83-			12,624.83-	
					P	UTT	7.09			7.09	
					P	ZTT	18.62			18.62	
											35,805.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	C 16	MTT	319.63			319.63	
					C 15	MTT	112.87-			112.87-	
					C 14	MTT	20.64-			20.64-	
					C 13	MTT	.56-			.56-	
					C 96	MTT				.00	
					C 13	NTT	1.03-			1.03-	
					C 14	NTT	2.65			2.65	
					C 15	NTT	.88			.88	
					C 16	NTT	35.04			35.04	
					P 16	MPP	46.07			46.07	
					P 15	MPP	16.42			16.42	
					P 14	MPP	1.65			1.65	
					P 13	MPP	1.83			1.83	
					P 12	MPP	.36			.36	
					P 11	MPP	.40			.40	
					P 10	MPP	1.80			1.80	
					P 09	MPP	.16			.16	
					P 07	MPP	.03			.03	
					P 05	MPP	.04			.04	
					P 86	MPP	.02			.02	
					P 16	MTT	571.73			571.73	
					P 15	MTT	217.75			217.75	
					P 14	MTT	16.47			16.47	
					P 13	MTT	3.74			3.74	
					P 12	MTT	1.04			1.04	
					P 11	MTT	.45			.45	
					P 10	MTT	1.70			1.70	
					P 09	MTT	.17			.17	
					P 07	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 86	MTT				.00	
					P 87	NTT	.04			.04	
					P 89	NTT				.00	
					P 95	NTT	.01			.01	
					P 96	NTT	.02			.02	
					P 97	NTT				.00	
					P 02	NTT	.02			.02	
					P 03	NTT	.32			.32	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		.87			.87	
		P 07	NTT					.00	
		P 09	NTT		.04			.04	
		P 10	NTT		.02			.02	
		P 11	NTT					.00	
		P 12	NTT		.34			.34	
		P 13	NTT		.02			.02	
		P 14	NTT					.00	
		P 15	NTT		15.01			15.01	
		P 16	NTT		11.63			11.63	
									1,133.30
TOTAL AGENCY TRANSFERS					36,938.96		.00		36,938.96



PGM-ID: PI867  
TIME: 20:50:35

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

PAGE: 377  
DATE: 11/28/2017

AGENCY: SE32 HESPERIA ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 86 MPP P 86 MTT	.50 .09		.50 .09	.59
TOTAL AGENCY TRANSFERS			<u>.59</u>	<u>.00</u>	<u>.59</u>	.59

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 86 MPP	.06		.06	
		P 86 MTT	.02		.02	
						.08
TOTAL AGENCY TRANSFERS			<u>.08</u>	<u>.00</u>		<u>.08</u>

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	3,701.20			3,701.20	
		C	STT	1.03			1.03	
		C	UTT	17.04-			17.04-	
		C	ZTT	39.53			39.53	
		C	SCR	971.47-			971.47-	
		P	UTT	.51			.51	
		P	ZTT	1.37			1.37	
								2,755.13
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 16	MTT	17.46			17.46	
		C 15	MTT	7.48-			7.48-	
		C 14	MTT	1.84-			1.84-	
		C 13	MTT	2.16-			2.16-	
		C 96	MTT	.02			.02	
		C 16	NTT	1.92			1.92	
		C 15	NTT	.06			.06	
		C 14	NTT	.24			.24	
		C 13	NTT	3.94-			3.94-	
		P 16	MPP	2.52			2.52	
		P 15	MPP	1.09			1.09	
		P 14	MPP	.15			.15	
		P 13	MPP	7.00			7.00	
		P 12	MPP	.06			.06	
		P 11	MPP	.06			.06	
		P 10	MPP	.29			.29	
		P 09	MPP	.02			.02	
		P 07	MPP				.00	
		P 05	MPP				.00	
		P 86	MPP	.01			.01	
		P 16	MTT	31.22			31.22	
		P 15	MTT	14.45			14.45	
		P 14	MTT	1.47			1.47	
		P 13	MTT	14.33			14.33	
		P 12	MTT	.17			.17	
		P 11	MTT	.07			.07	
		P 10	MTT	.27			.27	
		P 09	MTT	.03			.03	
		P 07	MTT				.00	
		P 05	MTT	.01			.01	
		P 86	MTT				.00	
		P 15	NTT	.99			.99	
		P 14	NTT				.00	
		P 13	NTT	.11			.11	
		P 12	NTT	.06			.06	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT					.00	
		P 06	NTT		.11			.11	
		P 03	NTT		.04			.04	
		P 02	NTT					.00	
		P 97	NTT					.00	
		P 96	NTT		.12			.12	
		P 95	NTT		.03			.03	
		P 89	NTT					.00	
		P 87	NTT		.02			.02	
		P 16	NTT		.63			.63	
									79.61
TOTAL AGENCY TRANSFERS					2,834.74		.00		2,834.74

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C	STS	325,417.05			325,417.05	
		C	STT	90.50			90.50	
		C	UTT	1,497.70-			1,497.70-	
		C	ZTT	3,476.20			3,476.20	
		C	SCR	85,414.41-			85,414.41-	
		P	UTT	44.55			44.55	
		P	ZTT	116.96			116.96	
								242,233.15
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 16	MTT	339.89			339.89	
		C 15	MTT	150.00-			150.00-	
		C 14	MTT	36.99-			36.99-	
		C 13	MTT	.10-			.10-	
		C 96	MTT	.00			.00	
		C 16	NTT	37.26			37.26	
		C 15	NTT	1.18			1.18	
		C 14	NTT	4.76			4.76	
		C 13	NTT	.19-			.19-	
		P 16	MPP	48.99			48.99	
		P 15	MPP	21.81			21.81	
		P 14	MPP	2.95			2.95	
		P 13	MPP	.33			.33	
		P 12	MPP	1.36			1.36	
		P 11	MPP	1.60			1.60	
		P 10	MPP	8.18			8.18	
		P 09	MPP	.68			.68	
		P 07	MPP	.12			.12	
		P 05	MPP	.19			.19	
		P 86	MPP	.14			.14	
		P 16	MTT	607.98			607.98	
		P 15	MTT	289.38			289.38	
		P 14	MTT	29.50			29.50	
		P 13	MTT	.69			.69	
		P 12	MTT	3.92			3.92	
		P 11	MTT	1.83			1.83	
		P 10	MTT	7.71			7.71	
		P 09	MTT	.72			.72	
		P 07	MTT	.07			.07	
		P 05	MTT	.09			.09	
		P 86	MTT	.02			.02	
		P 15	NTT	19.95			19.95	
		P 14	NTT	.00			.00	
		P 13	NTT	.01			.01	
		P 12	NTT	1.27			1.27	
		P 11	NTT	.00			.00	
		P 10	NTT	.09			.09	
		P 09	NTT	.18			.18	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT					.00	
		P 06	NTT		4.59			4.59	
		P 03	NTT		1.86			1.86	
		P 02	NTT		.10			.10	
		P 97	NTT					.00	
		P 96	NTT					.00	
		P 95	NTT		.01			.01	
		P 89	NTT					.00	
		P 87	NTT		.23			.23	
		P 16	NTT		12.37			12.37	
									1,264.73
TOTAL AGENCY TRANSFERS					243,497.88		.00		243,497.88

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	824,459.62			824,459.62	
		C	STT	229.30			229.30	
		C	UTT	3,794.49-			3,794.49-	
		C	ZTT	8,807.11			8,807.11	
		C	SCR	216,401.26-			216,401.26-	
		P	UTT	119.90			119.90	
		P	ZTT	314.80			314.80	
								613,734.98
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 16	MTT	2,941.39			2,941.39	
		C 15	MTT	1,290.16-			1,290.16-	
		C 14	MTT	311.26-			311.26-	
		C 13	MTT	17.52-			17.52-	
		C 96	MTT	.12			.12	
		C 16	NTT	322.47			322.47	
		C 15	NTT	10.13			10.13	
		C 14	NTT	40.02			40.02	
		C 13	NTT	32.02-			32.02-	
		P 16	MPP	423.98			423.98	
		P 15	MPP	187.63			187.63	
		P 14	MPP	24.87			24.87	
		P 13	MPP	56.96			56.96	
		P 12	MPP	10.96			10.96	
		P 11	MPP	12.63			12.63	
		P 10	MPP	63.99			63.99	
		P 09	MPP	5.27			5.27	
		P 07	MPP	.94			.94	
		P 05	MPP	1.46			1.46	
		P 86	MPP	2.10			2.10	
		P 16	MTT	5,261.40			5,261.40	
		P 15	MTT	2,489.04			2,489.04	
		P 14	MTT	248.30			248.30	
		P 13	MTT	116.67			116.67	
		P 12	MTT	31.58			31.58	
		P 11	MTT	14.38			14.38	
		P 10	MTT	60.34			60.34	
		P 09	MTT	5.65			5.65	
		P 07	MTT	.59			.59	
		P 05	MTT	.74			.74	
		P 86	MTT	.39			.39	
		P 15	NTT	171.58			171.58	
		P 14	NTT				.00	
		P 13	NTT	.88			.88	
		P 12	NTT	10.26			10.26	
		P 11	NTT				.00	
		P 10	NTT	.68			.68	
		P 09	NTT	1.36			1.36	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT					.00	
		P 06	NTT		34.70			34.70	
		P 03	NTT		14.49			14.49	
		P 02	NTT		.74			.74	
		P 97	NTT					.00	
		P 96	NTT		1.00			1.00	
		P 95	NTT		.32			.32	
		P 89	NTT					.00	
		P 87	NTT		2.99			2.99	
		P 16	NTT		106.99			106.99	
									11,029.03
TOTAL AGENCY TRANSFERS					624,764.01		.00		624,764.01



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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	9,950.20			9,950.20	
		C	STT	2.76			2.76	
		C	UTT	45.80-			45.80-	
		C	ZTT	106.29			106.29	
		C	SCR	2,611.80-			2,611.80-	
		P	UTT	1.30			1.30	
		P	ZTT	3.39			3.39	
								7,406.34
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 16	MTT	500.28			500.28	
		C 15	MTT	220.20-			220.20-	
		C 14	MTT	53.10-			53.10-	
		C 13	MTT	2.87-			2.87-	
		C 96	MTT				.00	
		C 16	NTT	54.85			54.85	
		C 15	NTT	1.73			1.73	
		C 14	NTT	6.82			6.82	
		C 13	NTT	5.27-			5.27-	
		P 16	MPP	72.12			72.12	
		P 15	MPP	32.03			32.03	
		P 14	MPP	4.24			4.24	
		P 13	MPP	9.35			9.35	
		P 12	MPP	1.73			1.73	
		P 11	MPP	1.78			1.78	
		P 10	MPP	6.05			6.05	
		P 09	MPP	.37			.37	
		P 07	MPP	.02			.02	
		P 05	MPP				.00	
		P 86	MPP	.02			.02	
		P 16	MTT	894.88			894.88	
		P 15	MTT	424.83			424.83	
		P 14	MTT	42.35			42.35	
		P 13	MTT	19.18			19.18	
		P 12	MTT	4.97			4.97	
		P 11	MTT	2.03			2.03	
		P 10	MTT	5.70			5.70	
		P 09	MTT	.39			.39	
		P 07	MTT	.01			.01	
		P 05	MTT				.00	
		P 86	MTT	.01			.01	
		P 13	NTT	.14			.14	
		P 12	NTT	1.62			1.62	
		P 11	NTT				.00	
		P 10	NTT	.06			.06	
		P 09	NTT	.10			.10	
		P 07	NTT				.00	
		P 06	NTT	.47			.47	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.07			.07	
		P 02	NTT		.22			.22	
		P 97	NTT					.00	
		P 96	NTT					.00	
		P 95	NTT					.00	
		P 89	NTT					.00	
		P 87	NTT		.03			.03	
		P 16	NTT		18.20			18.20	
		P 15	NTT		29.28			29.28	
		P 14	NTT					.00	
									1,854.49
TOTAL AGENCY TRANSFERS					9,260.83		.00		9,260.83

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 86 MPP	.75		.75	
		P 86 MTT	.14		.14	
						.89
TOTAL AGENCY TRANSFERS			<u>.89</u>	<u>.00</u>		<u>.89</u>

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	C	STS	363,275.01			363,275.01	
					C	STT	101.03			101.03	
					C	UTT	1,671.94-			1,671.94-	
					C	ZTT	3,880.61			3,880.61	
					C	SCR	95,351.21-			95,351.21-	
					P	UTT	54.06			54.06	
					P	ZTT	141.98			141.98	
											270,429.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C 16	MTT	1,588.87			1,588.87	
					C 15	MTT	679.32-			679.32-	
					C 14	MTT	163.03-			163.03-	
					C 13	MTT	8.93-			8.93-	
					C 96	MTT	.04			.04	
					C 16	NTT	174.20			174.20	
					C 15	NTT	5.34			5.34	
					C 14	NTT	20.96			20.96	
					C 13	NTT	16.32-			16.32-	
					P 16	MPP	229.02			229.02	
					P 15	MPP	98.79			98.79	
					P 14	MPP	13.02			13.02	
					P 13	MPP	29.03			29.03	
					P 12	MPP	5.54			5.54	
					P 11	MPP	6.40			6.40	
					P 10	MPP	31.96			31.96	
					P 09	MPP	2.69			2.69	
					P 07	MPP	.44			.44	
					P 05	MPP	.58			.58	
					P 86	MPP	.39			.39	
					P 16	MTT	2,842.09			2,842.09	
					P 15	MTT	1,310.57			1,310.57	
					P 14	MTT	130.06			130.06	
					P 13	MTT	59.46			59.46	
					P 12	MTT	15.98			15.98	
					P 11	MTT	7.28			7.28	
					P 10	MTT	30.14			30.14	
					P 09	MTT	2.88			2.88	
					P 07	MTT	.28			.28	
					P 05	MTT	.29			.29	
					P 86	MTT	.07			.07	
					P 15	NTT	90.35			90.35	
					P 14	NTT				.00	
					P 13	NTT	.45			.45	
					P 12	NTT	5.19			5.19	
					P 11	NTT				.00	
					P 10	NTT	.34			.34	
					P 09	NTT	.69			.69	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT					.00	
		P 06	NTT		15.20			15.20	
		P 03	NTT		4.77			4.77	
		P 02	NTT		.28			.28	
		P 97	NTT					.00	
		P 96	NTT		.34			.34	
		P 95	NTT		.11			.11	
		P 89	NTT					.00	
		P 87	NTT		.63			.63	
		P 16	NTT		57.80			57.80	
									5,914.92
TOTAL AGENCY TRANSFERS					276,344.46		.00		276,344.46

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	2,250,844.05			2,250,844.05	
					C	STT	625.98			625.98	
					C	UTT	10,359.29-			10,359.29-	
					C	ZTT	24,044.16			24,044.16	
					C	SCR	590,793.81-			590,793.81-	
					P	UTT	322.69			322.69	
					P	ZTT	847.32			847.32	
											1,675,531.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C 16	MTT	3,164.85			3,164.85	
					C 15	MTT	1,375.04-			1,375.04-	
					C 14	MTT	337.51-			337.51-	
					C 13	MTT	19.02-			19.02-	
					C 96	MTT	.08			.08	
					C 16	NTT	346.97			346.97	
					C 15	NTT	10.80			10.80	
					C 14	NTT	43.40			43.40	
					C 13	NTT	34.78-			34.78-	
					P 16	MPP	456.20			456.20	
					P 15	MPP	199.98			199.98	
					P 14	MPP	26.96			26.96	
					P 13	MPP	61.84			61.84	
					P 12	MPP	11.88			11.88	
					P 11	MPP	13.72			13.72	
					P 10	MPP	68.49			68.49	
					P 09	MPP	5.60			5.60	
					P 07	MPP	.91			.91	
					P 05	MPP	1.30			1.30	
					P 86	MPP	1.69			1.69	
					P 16	MTT	5,661.10			5,661.10	
					P 15	MTT	2,652.79			2,652.79	
					P 14	MTT	269.22			269.22	
					P 13	MTT	126.69			126.69	
					P 12	MTT	34.23			34.23	
					P 11	MTT	15.63			15.63	
					P 10	MTT	64.57			64.57	
					P 09	MTT	6.01			6.01	
					P 07	MTT	.57			.57	
					P 05	MTT	.66			.66	
					P 86	MTT	.31			.31	
					P 15	NTT	182.86			182.86	
					P 14	NTT				.00	
					P 13	NTT	.96			.96	
					P 12	NTT	11.12			11.12	
					P 11	NTT				.00	
					P 10	NTT	.73			.73	
					P 09	NTT	1.45			1.45	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT					.00	
		P 06	NTT		32.50			32.50	
		P 03	NTT		11.43			11.43	
		P 02	NTT		.56			.56	
		P 97	NTT					.00	
		P 96	NTT		.66			.66	
		P 95	NTT		.20			.20	
		P 89	NTT					.00	
		P 87	NTT		1.89			1.89	
		P 16	NTT		115.12			115.12	
									11,839.58
TOTAL AGENCY TRANSFERS					1,687,370.68		.00		1,687,370.68

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	525,555.32			525,555.32	
		C	STT	146.17			146.17	
		C	UTT	2,418.82-			2,418.82-	
		C	ZTT	5,614.13			5,614.13	
		C	SCR	137,946.04-			137,946.04-	
		P	UTT	78.23			78.23	
		P	ZTT	205.32			205.32	
								391,234.31
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 16	MTT	1,916.54			1,916.54	
		C 15	MTT	840.68-			840.68-	
		C 14	MTT	212.57-			212.57-	
		C 13	MTT	11.65-			11.65-	
		C 96	MTT	.04			.04	
		C 13	NTT	21.30-			21.30-	
		C 14	NTT	27.33			27.33	
		C 15	NTT	6.60			6.60	
		C 16	NTT	210.12			210.12	
		P 16	MPP	276.26			276.26	
		P 15	MPP	122.26			122.26	
		P 14	MPP	16.98			16.98	
		P 13	MPP	37.88			37.88	
		P 12	MPP	7.47			7.47	
		P 11	MPP	7.52			7.52	
		P 10	MPP	37.30			37.30	
		P 09	MPP	2.93			2.93	
		P 07	MPP	.46			.46	
		P 05	MPP	.60			.60	
		P 86	MPP	1.15			1.15	
		P 16	MTT	3,428.21			3,428.21	
		P 15	MTT	1,621.89			1,621.89	
		P 14	MTT	169.57			169.57	
		P 13	MTT	77.59			77.59	
		P 12	MTT	21.52			21.52	
		P 11	MTT	8.57			8.57	
		P 10	MTT	35.17			35.17	
		P 09	MTT	3.14			3.14	
		P 07	MTT	.28			.28	
		P 05	MTT	.31			.31	
		P 86	MTT	.21			.21	
		P 87	NTT	.58			.58	
		P 89	NTT				.00	
		P 95	NTT	.10			.10	
		P 96	NTT	.30			.30	
		P 97	NTT				.00	
		P 02	NTT	.36			.36	
		P 03	NTT	4.07			4.07	



AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		15.09			15.09	
		P 07	NTT					.00	
		P 09	NTT		.76			.76	
		P 10	NTT		.40			.40	
		P 11	NTT					.00	
		P 12	NTT		6.99			6.99	
		P 13	NTT		.58			.58	
		P 14	NTT					.00	
		P 15	NTT		111.80			111.80	
		P 16	NTT		69.72			69.72	
									7,162.45
TOTAL AGENCY TRANSFERS					398,396.76		.00		398,396.76

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

AGENCY: SR02 STATE LEASE/PURCHASE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA UNIF	JIJ	S28	001	P 87	NTT	.68			.68	.68
DA52 RIM OF THE WORLD UNIF	JMF	S51	053	C 96	MTT	1.03			1.03	1.03
TOTAL AGENCY TRANSFERS						<u>1.71</u>		<u>.00</u>	<u>1.71</u>	<u>1.71</u>

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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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 89 NTT			.00	.00
DA32 HESPERIA UNIF	JIJ S28 001	P 87 NTT	.09		.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: SR04 STATE COMBINED PAYMENTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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 95 NTT	.02		.02	
		P 97 NTT			.00	
		P 96 NTT	.09		.09	
						.11
TOTAL AGENCY TRANSFERS			<u>.11</u>	<u>.00</u>	<u>.11</u>	

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

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA	JIJ S28 001	P 87 NTT	.04		.04	.04
TOTAL AGENCY TRANSFERS			<u>.04</u>	<u>.00</u>	<u>.04</u>	<u>.04</u>

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS	739,718.18			739,718.18	
		C	STT	205.72			205.72	
		C	UTT	3,404.49-			3,404.49-	
		C	ZTT	7,901.88			7,901.88	
		C	SCR	194,158.73-			194,158.73-	
		P	UTT	108.29			108.29	
		P	ZTT	284.37			284.37	
								550,655.22
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 16	MTT	1,837.40			1,837.40	
		C 15	MTT	801.17-			801.17-	
		C 14	MTT	195.78-			195.78-	
		C 13	MTT	11.08-			11.08-	
		C 96	MTT	.06			.06	
		C 16	NTT	201.44			201.44	
		C 15	NTT	6.29			6.29	
		C 14	NTT	25.17			25.17	
		C 13	NTT	20.27-			20.27-	
		P 16	MPP	264.85			264.85	
		P 15	MPP	116.52			116.52	
		P 14	MPP	15.64			15.64	
		P 13	MPP	36.06			36.06	
		P 12	MPP	6.98			6.98	
		P 11	MPP	8.18			8.18	
		P 10	MPP	41.94			41.94	
		P 09	MPP	3.53			3.53	
		P 07	MPP	.59			.59	
		P 05	MPP	.82			.82	
		P 16	MTT	3,286.64			3,286.64	
		P 15	MTT	1,545.65			1,545.65	
		P 14	MTT	156.18			156.18	
		P 13	MTT	73.86			73.86	
		P 12	MTT	20.13			20.13	
		P 11	MTT	9.32			9.32	
		P 10	MTT	39.54			39.54	
		P 09	MTT	3.78			3.78	
		P 07	MTT	.37			.37	
		P 05	MTT	.41			.41	
		P 15	NTT	106.55			106.55	
		P 14	NTT				.00	
		P 13	NTT	.56			.56	
		P 12	NTT	6.54			6.54	
		P 11	NTT				.00	
		P 10	NTT	.45			.45	
		P 09	NTT	.91			.91	
		P 07	NTT				.00	
		P 06	NTT	20.57			20.57	

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		7.15			7.15	
				P 02	NTT		.41			.41	
				P 97	NTT					.00	
				P 96	NTT		.52			.52	
				P 95	NTT		.16			.16	
				P 89	NTT					.00	
				P 87	NTT		1.22			1.22	
				P 16	NTT		66.83			66.83	
											6,884.92
TOTAL AGENCY TRANSFERS							557,540.14		.00		557,540.14

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	66,161.67			66,161.67	
		C	STT	18.39			18.39	
		C	UTT	304.50-			304.50-	
		C	ZTT	706.76			706.76	
		C	SCR	17,365.83-			17,365.83-	
		P	UTT	9.33			9.33	
		P	ZTT	24.52			24.52	
								49,250.34
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 96	MTT				.00	
		P 12	MPP	.09			.09	
		P 11	MPP	.12			.12	
		P 10	MPP	.59			.59	
		P 09	MPP	.04			.04	
		P 07	MPP				.00	
		P 05	MPP	.01			.01	
		P 86	MPP	.03			.03	
		P 12	MTT	.26			.26	
		P 11	MTT	.14			.14	
		P 10	MTT	.56			.56	
		P 09	MTT	.05			.05	
		P 07	MTT	.01			.01	
		P 05	MTT				.00	
		P 86	MTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.27			.27	
		P 03	NTT	.11			.11	
		P 02	NTT	.01			.01	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 87	NTT	.05			.05	
		P 12	NTT	.09			.09	
								2.45
TOTAL AGENCY TRANSFERS				49,252.79		.00		49,252.79



AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C	STS	197,588.01			197,588.01	
		C	STT	54.96			54.96	
		C	UTT	909.38-			909.38-	
		C	ZTT	2,110.69			2,110.69	
		C	SCR	51,862.27-			51,862.27-	
		P	UTT	29.93			29.93	
		P	ZTT	78.62			78.62	
								147,090.56
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 16	MTT	767.59			767.59	
		C 15	MTT	325.93-			325.93-	
		C 14	MTT	78.40-			78.40-	
		C 13	MTT	4.48-			4.48-	
		C 96	MTT	.04			.04	
		C 16	NTT	84.15			84.15	
		C 15	NTT	2.56			2.56	
		C 14	NTT	10.08			10.08	
		C 13	NTT	8.19-			8.19-	
		P 16	MPP	110.64			110.64	
		P 15	MPP	47.40			47.40	
		P 14	MPP	6.27			6.27	
		P 13	MPP	14.55			14.55	
		P 12	MPP	2.83			2.83	
		P 11	MPP	3.39			3.39	
		P 10	MPP	17.85			17.85	
		P 09	MPP	1.50			1.50	
		P 07	MPP	.26			.26	
		P 05	MPP	.38			.38	
		P 86	MPP	.78			.78	
		P 16	MTT	1,373.03			1,373.03	
		P 15	MTT	628.80			628.80	
		P 14	MTT	62.53			62.53	
		P 13	MTT	29.81			29.81	
		P 12	MTT	8.15			8.15	
		P 11	MTT	3.85			3.85	
		P 10	MTT	16.82			16.82	
		P 09	MTT	1.60			1.60	
		P 07	MTT	.16			.16	
		P 05	MTT	.20			.20	
		P 86	MTT	.14			.14	
		P 15	NTT	43.35			43.35	
		P 14	NTT				.00	
		P 13	NTT	.23			.23	
		P 12	NTT	2.65			2.65	
		P 11	NTT				.00	
		P 10	NTT	.19			.19	
		P 09	NTT	.39			.39	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT					.00	
		P 06	NTT		9.27			9.27	
		P 03	NTT		3.51			3.51	
		P 02	NTT		.18			.18	
		P 97	NTT					.00	
		P 96	NTT		.30			.30	
		P 95	NTT		.10			.10	
		P 89	NTT					.00	
		P 87	NTT		1.10			1.10	
		P 16	NTT		27.93			27.93	
									2,867.56
TOTAL AGENCY TRANSFERS					149,958.12		.00		149,958.12

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JCR S06 001	C	STS	517,266.98			517,266.98	
		C	STT	143.85			143.85	
		C	UTT	2,380.67-			2,380.67-	
		C	ZTT	5,525.60			5,525.60	
		C	SCR	135,770.44-			135,770.44-	
		P	UTT	75.48			75.48	
		P	ZTT	198.12			198.12	
								385,058.92
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 16	MTT	310.27			310.27	
		C 15	MTT	141.94-			141.94-	
		C 14	MTT	35.11-			35.11-	
		C 13	MTT	2.04-			2.04-	
		C 96	MTT	.02			.02	
		C 16	NTT	34.02			34.02	
		C 15	NTT	1.12			1.12	
		C 14	NTT	4.51			4.51	
		C 13	NTT	3.73-			3.73-	
		P 16	MPP	44.72			44.72	
		P 15	MPP	20.64			20.64	
		P 14	MPP	2.80			2.80	
		P 13	MPP	6.64			6.64	
		P 12	MPP	1.29			1.29	
		P 11	MPP	1.56			1.56	
		P 10	MPP	8.31			8.31	
		P 09	MPP	.70			.70	
		P 07	MPP	.12			.12	
		P 05	MPP	.17			.17	
		P 86	MPP	.30			.30	
		P 16	MTT	554.98			554.98	
		P 15	MTT	273.84			273.84	
		P 14	MTT	28.01			28.01	
		P 13	MTT	13.60			13.60	
		P 12	MTT	3.73			3.73	
		P 11	MTT	1.78			1.78	
		P 10	MTT	7.84			7.84	
		P 09	MTT	.75			.75	
		P 07	MTT	.07			.07	
		P 05	MTT	.08			.08	
		P 86	MTT	.06			.06	
		P 16	NTT	11.28			11.28	
		P 15	NTT	18.87			18.87	
		P 14	NTT				.00	
		P 13	NTT	.10			.10	
		P 12	NTT	1.21			1.21	
		P 11	NTT				.00	
		P 10	NTT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.18			.18	
		P 07	NTT					.00	
		P 06	NTT		4.19			4.19	
		P 03	NTT		1.80			1.80	
		P 02	NTT		.09			.09	
		P 97	NTT					.00	
		P 96	NTT		.14			.14	
		P 95	NTT		.05			.05	
		P 89	NTT					.00	
		P 87	NTT		.43			.43	
									1,177.54
TOTAL AGENCY TRANSFERS					386,236.46		.00		386,236.46

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	167.10			167.10	167.10
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	2,937,471.56			2,937,471.56	
					C	STT	816.94			816.94	
					C	UTT	13,519.44-			13,519.44-	
					C	ZTT	31,378.91			31,378.91	
					C	SCR	771,017.65-			771,017.65-	
					P	UTT	418.89			418.89	
					P	ZTT	1,099.86			1,099.86	
											2,186,649.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	16 MTT	3,918.89			3,918.89	
					C	15 MTT	1,717.40-			1,717.40-	
					C	14 MTT	421.30-			421.30-	
					C	13 MTT	24.11-			24.11-	
					C	96 MTT	.15			.15	
					C	16 NTT	429.64			429.64	
					C	15 NTT	13.49			13.49	
					C	14 NTT	54.17			54.17	
					C	13 NTT	44.09-			44.09-	
					P	16 MPP	564.89			564.89	
					P	15 MPP	249.77			249.77	
					P	14 MPP	33.66			33.66	
					P	13 MPP	78.40			78.40	
					P	12 MPP	15.29			15.29	
					P	11 MPP	17.95			17.95	
					P	10 MPP	90.13			90.13	
					P	09 MPP	7.47			7.47	
					P	07 MPP	1.26			1.26	
					P	05 MPP	1.84			1.84	
					P	86 MPP	2.13			2.13	
					P	16 MTT	7,009.90			7,009.90	
					P	15 MTT	3,313.30			3,313.30	
					P	14 MTT	336.08			336.08	
					P	13 MTT	160.60			160.60	
					P	12 MTT	44.05			44.05	
					P	11 MTT	20.44			20.44	
					P	10 MTT	84.99			84.99	
					P	09 MTT	8.00			8.00	
					P	07 MTT	.79			.79	
					P	05 MTT	.93			.93	
					P	86 MTT	.39			.39	
					P	15 NTT	228.40			228.40	
					P	14 NTT	.00			.00	
					P	13 NTT	1.21			1.21	
					P	12 NTT	14.31			14.31	
					P	11 NTT	.00			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.96			.96	
		P 09	NTT		1.93			1.93	
		P 07	NTT					.00	
		P 06	NTT		45.26			45.26	
		P 03	NTT		17.56			17.56	
		P 02	NTT		.90			.90	
		P 97	NTT					.00	
		P 96	NTT		1.21			1.21	
		P 95	NTT		.38			.38	
		P 89	NTT					.00	
		P 87	NTT		3.04			3.04	
		P 16	NTT		142.56			142.56	
									14,709.42
TOTAL AGENCY TRANSFERS					2,201,525.59		.00	2,201,525.59	

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	C	STS	569,878.70			569,878.70	
					C	STT	158.49			158.49	
					C	UTT	2,622.81-			2,622.81-	
					C	ZTT	6,087.60			6,087.60	
					C	SCR	149,579.95-			149,579.95-	
					P	UTT	81.41			81.41	
					P	ZTT	213.73			213.73	
											424,217.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C 16	MTT	2,985.29			2,985.29	
					C 15	MTT	1,304.95-			1,304.95-	
					C 14	MTT	314.18-			314.18-	
					C 13	MTT	17.42-			17.42-	
					C 96	MTT	.09			.09	
					C 16	NTT	327.29			327.29	
					C 15	NTT	10.25			10.25	
					C 14	NTT	40.40			40.40	
					C 13	NTT	31.85-			31.85-	
					P 16	MPP	430.31			430.31	
					P 15	MPP	189.78			189.78	
					P 14	MPP	25.09			25.09	
					P 13	MPP	56.64			56.64	
					P 12	MPP	11.02			11.02	
					P 11	MPP	12.69			12.69	
					P 10	MPP	65.16			65.16	
					P 09	MPP	5.34			5.34	
					P 07	MPP	.90			.90	
					P 05	MPP	1.32			1.32	
					P 86	MPP	1.52			1.52	
					P 16	MTT	5,339.93			5,339.93	
					P 15	MTT	2,517.57			2,517.57	
					P 14	MTT	250.62			250.62	
					P 13	MTT	116.04			116.04	
					P 12	MTT	31.76			31.76	
					P 11	MTT	14.46			14.46	
					P 10	MTT	61.43			61.43	
					P 09	MTT	5.72			5.72	
					P 07	MTT	.56			.56	
					P 05	MTT	.67			.67	
					P 86	MTT	.29			.29	
					P 15	NTT	173.54			173.54	
					P 14	NTT				.00	
					P 13	NTT	.88			.88	
					P 12	NTT	10.32			10.32	
					P 11	NTT				.00	
					P 10	NTT	.69			.69	
					P 09	NTT	1.38			1.38	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT					.00	
		P 06	NTT		32.07			32.07	
		P 03	NTT		12.34			12.34	
		P 02	NTT		.62			.62	
		P 97	NTT					.00	
		P 96	NTT		.78			.78	
		P 95	NTT		.25			.25	
		P 89	NTT					.00	
		P 87	NTT		2.15			2.15	
		P 16	NTT		108.59			108.59	
									11,177.35
TOTAL AGENCY TRANSFERS					435,394.52		.00		435,394.52



AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	715,753.23			715,753.23	
		C	STT	199.06			199.06	
		C	UTT	3,294.19-			3,294.19-	
		C	ZTT	7,645.88			7,645.88	
		C	SCR	187,868.48-			187,868.48-	
		P	UTT	104.77			104.77	
		P	ZTT	275.15			275.15	
								532,815.42
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 16	MTT	5,127.15			5,127.15	
		C 15	MTT	2,246.99-			2,246.99-	
		C 14	MTT	547.58-			547.58-	
		C 13	MTT	30.89-			30.89-	
		C 96	MTT	.16			.16	
		C 16	NTT	562.11			562.11	
		C 15	NTT	17.65			17.65	
		C 14	NTT	70.40			70.40	
		C 13	NTT	56.47-			56.47-	
		P 16	MPP	739.05			739.05	
		P 15	MPP	326.79			326.79	
		P 14	MPP	43.75			43.75	
		P 13	MPP	100.43			100.43	
		P 12	MPP	19.46			19.46	
		P 11	MPP	22.35			22.35	
		P 10	MPP	111.77			111.77	
		P 09	MPP	9.23			9.23	
		P 07	MPP	1.54			1.54	
		P 05	MPP	2.22			2.22	
		P 86	MPP	1.98			1.98	
		P 16	MTT	9,171.16			9,171.16	
		P 15	MTT	4,335.02			4,335.02	
		P 14	MTT	436.80			436.80	
		P 13	MTT	205.73			205.73	
		P 12	MTT	56.08			56.08	
		P 11	MTT	25.45			25.45	
		P 10	MTT	105.38			105.38	
		P 09	MTT	9.90			9.90	
		P 07	MTT	.96			.96	
		P 05	MTT	1.13			1.13	
		P 86	MTT	.36			.36	
		P 15	NTT	298.83			298.83	
		P 14	NTT				.00	
		P 13	NTT	1.55			1.55	
		P 12	NTT	18.22			18.22	
		P 11	NTT				.00	
		P 10	NTT	1.19			1.19	
		P 09	NTT	2.39			2.39	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT					.00	
		P 06	NTT		54.74			54.74	
		P 03	NTT		20.79			20.79	
		P 02	NTT		1.04			1.04	
		P 97	NTT					.00	
		P 96	NTT		1.29			1.29	
		P 95	NTT		.41			.41	
		P 89	NTT					.00	
		P 87	NTT		3.00			3.00	
		P 16	NTT		186.50			186.50	
									19,212.03
TOTAL AGENCY TRANSFERS					552,027.45		.00		552,027.45

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	C	STS	399,950.69			399,950.69	
		C	STT	111.22			111.22	
		C	UTT	1,840.73-			1,840.73-	
		C	ZTT	4,272.39			4,272.39	
		C	SCR	104,977.66-			104,977.66-	
		P	UTT	59.51			59.51	
		P	ZTT	156.29			156.29	
								297,731.71
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 16	MTT	3,085.12			3,085.12	
		C 15	MTT	1,331.64-			1,331.64-	
		C 14	MTT	317.84-			317.84-	
		C 13	MTT	17.75-			17.75-	
		C 96	MTT	.08			.08	
		C 16	NTT	338.23			338.23	
		C 15	NTT	10.46			10.46	
		C 14	NTT	40.86			40.86	
		C 13	NTT	32.47-			32.47-	
		P 16	MPP	444.70			444.70	
		P 15	MPP	193.66			193.66	
		P 14	MPP	25.39			25.39	
		P 13	MPP	57.73			57.73	
		P 12	MPP	11.11			11.11	
		P 11	MPP	12.61			12.61	
		P 10	MPP	61.57			61.57	
		P 09	MPP	5.09			5.09	
		P 07	MPP	.80			.80	
		P 05	MPP	1.00			1.00	
		P 16	MTT	5,518.50			5,518.50	
		P 15	MTT	2,569.05			2,569.05	
		P 14	MTT	253.54			253.54	
		P 13	MTT	118.27			118.27	
		P 12	MTT	32.01			32.01	
		P 11	MTT	14.37			14.37	
		P 10	MTT	58.05			58.05	
		P 09	MTT	5.46			5.46	
		P 07	MTT	.50			.50	
		P 05	MTT	.50			.50	
		P 15	NTT	177.09			177.09	
		P 14	NTT				.00	
		P 13	NTT	.89			.89	
		P 12	NTT	10.41			10.41	
		P 11	NTT				.00	
		P 10	NTT	.66			.66	
		P 09	NTT	1.31			1.31	
		P 07	NTT				.00	
		P 06	NTT	26.42			26.42	

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		8.41			8.41	
				P 02	NTT		.42			.42	
				P 97	NTT					.00	
				P 96	NTT		.61			.61	
				P 95	NTT		.20			.20	
				P 89	NTT					.00	
				P 87	NTT		1.27			1.27	
				P 16	NTT		112.23			112.23	
											11,498.88
TOTAL AGENCY TRANSFERS							309,230.59		.00		309,230.59

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC	S32	001	C	STS	119,733.74			119,733.74	
					C	STT	33.31			33.31	
					C	UTT	551.06-			551.06-	
					C	ZTT	1,279.03			1,279.03	
					C	SCR	31,427.30-			31,427.30-	
					P	UTT	17.22			17.22	
					P	ZTT	45.20			45.20	
											89,130.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	C 16	MTT	317.77			317.77	
					C 15	MTT	172.80-			172.80-	
					C 14	MTT	39.75-			39.75-	
					C 13	MTT	2.13-			2.13-	
					C 96	MTT	.00			.00	
					C 16	NTT	34.84			34.84	
					C 15	NTT	1.35			1.35	
					C 14	NTT	5.11			5.11	
					C 13	NTT	3.89-			3.89-	
					P 16	MPP	45.81			45.81	
					P 15	MPP	25.13			25.13	
					P 14	MPP	3.17			3.17	
					P 13	MPP	6.91			6.91	
					P 12	MPP	1.29			1.29	
					P 11	MPP	1.47			1.47	
					P 10	MPP	6.85			6.85	
					P 09	MPP	.48			.48	
					P 07	MPP	.04			.04	
					P 05	MPP	.05			.05	
					P 16	MTT	568.42			568.42	
					P 15	MTT	333.38			333.38	
					P 14	MTT	31.71			31.71	
					P 13	MTT	14.16			14.16	
					P 12	MTT	3.74			3.74	
					P 11	MTT	1.67			1.67	
					P 10	MTT	6.46			6.46	
					P 09	MTT	.50			.50	
					P 07	MTT	.02			.02	
					P 05	MTT	.03			.03	
					P 15	NTT	22.98			22.98	
					P 14	NTT	.00			.00	
					P 13	NTT	.11			.11	
					P 12	NTT	1.21			1.21	
					P 11	NTT	.00			.00	
					P 10	NTT	.07			.07	
					P 09	NTT	.12			.12	
					P 07	NTT	.00			.00	
					P 06	NTT	1.35			1.35	

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		.54			.54	
				P 02	NTT		.03			.03	
				P 97	NTT					.00	
				P 96	NTT		.06			.06	
				P 95	NTT		.02			.02	
				P 89	NTT					.00	
				P 87	NTT		.12			.12	
				P 16	NTT		11.56			11.56	
											1,229.96
TOTAL AGENCY TRANSFERS							90,360.10		.00		90,360.10

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	C	STS	372,393.37			372,393.37	
		C	STT	103.56			103.56	
		C	UTT	1,713.91-			1,713.91-	
		C	ZTT	3,978.01			3,978.01	
		C	SCR	97,744.54-			97,744.54-	
		P	UTT	54.83			54.83	
		P	ZTT	143.96			143.96	
								277,215.28
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 16	MTT	1,307.87			1,307.87	
		C 15	MTT	535.06-			535.06-	
		C 14	MTT	121.29-			121.29-	
		C 13	MTT	6.72-			6.72-	
		C 96	MTT	.05			.05	
		C 16	NTT	143.39			143.39	
		C 15	NTT	4.21			4.21	
		C 14	NTT	15.60			15.60	
		C 13	NTT	12.30-			12.30-	
		P 16	MPP	188.52			188.52	
		P 15	MPP	77.82			77.82	
		P 14	MPP	9.69			9.69	
		P 13	MPP	21.88			21.88	
		P 12	MPP	4.34			4.34	
		P 11	MPP	5.09			5.09	
		P 10	MPP	26.00			26.00	
		P 09	MPP	2.12			2.12	
		P 07	MPP	.35			.35	
		P 05	MPP	.50			.50	
		P 86	MPP	.93			.93	
		P 16	MTT	2,339.44			2,339.44	
		P 15	MTT	1,032.27			1,032.27	
		P 14	MTT	96.75			96.75	
		P 13	MTT	44.80			44.80	
		P 12	MTT	12.49			12.49	
		P 11	MTT	5.80			5.80	
		P 10	MTT	24.51			24.51	
		P 09	MTT	2.28			2.28	
		P 07	MTT	.22			.22	
		P 05	MTT	.25			.25	
		P 86	MTT	.18			.18	
		P 15	NTT	71.16			71.16	
		P 14	NTT				.00	
		P 13	NTT	.34			.34	
		P 12	NTT	4.06			4.06	
		P 11	NTT				.00	
		P 10	NTT	.28			.28	
		P 09	NTT	.55			.55	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT					.00	
		P 06	NTT		12.42			12.42	
		P 03	NTT		4.87			4.87	
		P 02	NTT		.25			.25	
		P 97	NTT					.00	
		P 96	NTT		.41			.41	
		P 95	NTT		.14			.14	
		P 89	NTT					.00	
		P 87	NTT		1.34			1.34	
		P 16	NTT		47.57			47.57	
									4,835.37
TOTAL AGENCY TRANSFERS					282,050.65		.00		282,050.65



AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM	S41	001	C	STS	72,216.39			72,216.39	
					C	STT	20.09			20.09	
					C	UTT	332.37-			332.37-	
					C	ZTT	771.44			771.44	
					C	SCR	18,955.14-			18,955.14-	
					P	UTT	10.88			10.88	
					P	ZTT	28.52			28.52	
											53,759.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C 16	MTT	139.18			139.18	
					C 15	MTT	58.44-			58.44-	
					C 14	MTT	11.41-			11.41-	
					C 13	MTT	.70-			.70-	
					C 96	MTT	.01			.01	
					C 16	NTT	15.26			15.26	
					C 15	NTT	.45			.45	
					C 14	NTT	1.46			1.46	
					C 13	NTT	1.26-			1.26-	
					P 16	MPP	20.06			20.06	
					P 15	MPP	8.50			8.50	
					P 14	MPP	.91			.91	
					P 13	MPP	2.24			2.24	
					P 12	MPP	.47			.47	
					P 11	MPP	.57			.57	
					P 10	MPP	2.80			2.80	
					P 09	MPP	.23			.23	
					P 07	MPP	.04			.04	
					P 05	MPP	.07			.07	
					P 86	MPP	.18			.18	
					P 16	MTT	248.96			248.96	
					P 15	MTT	112.75			112.75	
					P 14	MTT	9.10			9.10	
					P 13	MTT	4.61			4.61	
					P 12	MTT	1.36			1.36	
					P 11	MTT	.64			.64	
					P 10	MTT	2.64			2.64	
					P 09	MTT	.25			.25	
					P 07	MTT	.03			.03	
					P 05	MTT	.04			.04	
					P 86	MTT	.03			.03	
					P 15	NTT	7.77			7.77	
					P 14	NTT				.00	
					P 13	NTT	.03			.03	
					P 12	NTT	.44			.44	
					P 11	NTT				.00	
					P 10	NTT	.03			.03	
					P 09	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT					.00	
		P 06	NTT		1.54			1.54	
		P 03	NTT		.64			.64	
		P 02	NTT		.04			.04	
		P 97	NTT					.00	
		P 96	NTT		.07			.07	
		P 95	NTT		.02			.02	
		P 89	NTT					.00	
		P 87	NTT		.23			.23	
		P 16	NTT		5.06			5.06	
									516.96
TOTAL AGENCY TRANSFERS					54,276.77		.00		54,276.77

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C	STS	1,504,354.27			1,504,354.27	
		C	STT	418.38			418.38	
		C	UTT	6,923.65-			6,923.65-	
		C	ZTT	16,069.94			16,069.94	
		C	SCR	394,857.75-			394,857.75-	
		P	UTT	217.24			217.24	
		P	ZTT	570.46			570.46	
								1,119,848.89
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 16	MTT	2,741.85			2,741.85	
		C 15	MTT	1,185.81-			1,185.81-	
		C 14	MTT	287.40-			287.40-	
		C 13	MTT	16.27-			16.27-	
		C 96	MTT	.09			.09	
		C 16	NTT	300.60			300.60	
		C 15	NTT	9.32			9.32	
		C 14	NTT	36.96			36.96	
		C 13	NTT	29.76-			29.76-	
		P 16	MPP	395.22			395.22	
		P 15	MPP	172.45			172.45	
		P 14	MPP	22.96			22.96	
		P 13	MPP	52.93			52.93	
		P 12	MPP	10.21			10.21	
		P 11	MPP	11.81			11.81	
		P 10	MPP	58.92			58.92	
		P 09	MPP	4.83			4.83	
		P 07	MPP	.79			.79	
		P 05	MPP	1.14			1.14	
		P 86	MPP	1.48			1.48	
		P 16	MTT	4,904.47			4,904.47	
		P 15	MTT	2,287.73			2,287.73	
		P 14	MTT	229.26			229.26	
		P 13	MTT	108.41			108.41	
		P 12	MTT	29.43			29.43	
		P 11	MTT	13.45			13.45	
		P 10	MTT	55.55			55.55	
		P 09	MTT	5.17			5.17	
		P 07	MTT	.49			.49	
		P 05	MTT	.57			.57	
		P 86	MTT	.27			.27	
		P 15	NTT	157.70			157.70	
		P 14	NTT				.00	
		P 13	NTT	.82			.82	
		P 12	NTT	9.56			9.56	
		P 11	NTT				.00	
		P 10	NTT	.62			.62	
		P 09	NTT	1.25			1.25	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT					.00	
		P 06	NTT		28.22			28.22	
		P 03	NTT		10.81			10.81	
		P 02	NTT		.56			.56	
		P 97	NTT					.00	
		P 96	NTT		.74			.74	
		P 95	NTT		.25			.25	
		P 89	NTT					.00	
		P 87	NTT		2.17			2.17	
		P 16	NTT		99.74			99.74	
									10,249.56
TOTAL AGENCY TRANSFERS					1,130,098.45		.00		1,130,098.45

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	728,666.85			728,666.85	
		C	STT	202.63			202.63	
		C	UTT	3,353.62-			3,353.62-	
		C	ZTT	7,783.83			7,783.83	
		C	SCR	191,258.04-			191,258.04-	
		P	UTT	105.16			105.16	
		P	ZTT	276.17			276.17	
								542,422.98
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 16	MTT	3,397.82			3,397.82	
		C 15	MTT	1,490.15-			1,490.15-	
		C 14	MTT	361.32-			361.32-	
		C 13	MTT	20.48-			20.48-	
		C 96	MTT	.13			.13	
		C 16	NTT	372.51			372.51	
		C 15	NTT	11.70			11.70	
		C 14	NTT	46.45			46.45	
		C 13	NTT	37.44-			37.44-	
		P 16	MPP	489.78			489.78	
		P 15	MPP	216.72			216.72	
		P 14	MPP	28.86			28.86	
		P 13	MPP	66.58			66.58	
		P 12	MPP	12.87			12.87	
		P 11	MPP	14.77			14.77	
		P 10	MPP	73.58			73.58	
		P 09	MPP	6.27			6.27	
		P 07	MPP	1.10			1.10	
		P 05	MPP	1.62			1.62	
		P 86	MPP	1.66			1.66	
		P 16	MTT	6,077.83			6,077.83	
		P 15	MTT	2,874.87			2,874.87	
		P 14	MTT	288.23			288.23	
		P 13	MTT	136.39			136.39	
		P 12	MTT	37.10			37.10	
		P 11	MTT	16.83			16.83	
		P 10	MTT	69.38			69.38	
		P 09	MTT	6.72			6.72	
		P 07	MTT	.69			.69	
		P 05	MTT	.82			.82	
		P 86	MTT	.31			.31	
		P 15	NTT	198.18			198.18	
		P 14	NTT				.00	
		P 13	NTT	1.03			1.03	
		P 12	NTT	12.06			12.06	
		P 11	NTT				.00	
		P 10	NTT	.79			.79	
		P 09	NTT	1.62			1.62	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT					.00	
		P 06	NTT		39.73			39.73	
		P 03	NTT		15.56			15.56	
		P 02	NTT		.79			.79	
		P 97	NTT					.00	
		P 96	NTT		1.00			1.00	
		P 95	NTT		.31			.31	
		P 89	NTT					.00	
		P 87	NTT		2.49			2.49	
		P 16	NTT		123.60			123.60	
									12,739.36
TOTAL AGENCY TRANSFERS					555,162.34		.00		555,162.34

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

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C	STS	642,693.92			642,693.92	
			STT	178.75			178.75	
			UTT	2,957.94-			2,957.94-	
			ZTT	6,865.44			6,865.44	
			SCR	168,692.12-			168,692.12-	
			UTT	94.51			94.51	
			ZTT	248.15			248.15	
							478,430.71	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C	16 MTT	465.63			465.63	
			15 MTT	210.81-			210.81-	
			14 MTT	52.95-			52.95-	
			13 MTT	3.09-			3.09-	
			96 MTT	.03			.03	
			16 NTT	51.05			51.05	
			15 NTT	1.66			1.66	
			14 NTT	6.81			6.81	
			13 NTT	5.65-			5.65-	
			16 MPP	67.12			67.12	
			15 MPP	30.66			30.66	
			14 MPP	4.23			4.23	
			13 MPP	10.05			10.05	
			12 MPP	2.05			2.05	
			11 MPP	2.45			2.45	
			10 MPP	13.09			13.09	
			09 MPP	1.13			1.13	
			07 MPP	.20			.20	
			05 MPP	.30			.30	
			86 MPP	.58			.58	
			16 MTT	832.90			832.90	
			15 MTT	406.71			406.71	
			14 MTT	42.24			42.24	
			13 MTT	20.59			20.59	
			12 MTT	5.88			5.88	
			11 MTT	2.79			2.79	
			10 MTT	12.35			12.35	
09 MTT	1.21			1.21				
07 MTT	.12			.12				
05 MTT	.15			.15				
86 MTT	.11			.11				
15 NTT	28.03			28.03				
14 NTT				.00				
13 NTT	.16			.16				
12 NTT	1.91			1.91				
11 NTT				.00				
10 NTT	.14			.14				
09 NTT	.29			.29				

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT					.00	
		P 06	NTT		7.41			7.41	
		P 03	NTT		3.04			3.04	
		P 02	NTT		.16			.16	
		P 97	NTT					.00	
		P 96	NTT		.25			.25	
		P 95	NTT		.08			.08	
		P 89	NTT					.00	
		P 87	NTT		.80			.80	
		P 16	NTT		16.94			16.94	
									1,768.80
TOTAL AGENCY TRANSFERS					480,199.51		.00		480,199.51



AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	1,298,270.11			1,298,270.11	
		C	STT	361.05			361.05	
		C	UTT	5,975.16-			5,975.16-	
		C	ZTT	13,868.49			13,868.49	
		C	SCR	340,765.66-			340,765.66-	
		P	UTT	186.44			186.44	
		P	ZTT	489.46			489.46	
								966,434.73
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 16	MTT	6,971.32			6,971.32	
		C 15	MTT	2,969.24-			2,969.24-	
		C 14	MTT	725.94-			725.94-	
		C 13	MTT	41.11-			41.11-	
		C 96	MTT	.23			.23	
		C 16	NTT	764.30			764.30	
		C 15	NTT	23.32			23.32	
		C 14	NTT	93.33			93.33	
		C 13	NTT	75.18-			75.18-	
		P 16	MPP	1,004.87			1,004.87	
		P 15	MPP	431.82			431.82	
		P 14	MPP	57.99			57.99	
		P 13	MPP	133.69			133.69	
		P 12	MPP	25.71			25.71	
		P 11	MPP	29.37			29.37	
		P 10	MPP	145.89			145.89	
		P 09	MPP	12.22			12.22	
		P 07	MPP	2.09			2.09	
		P 05	MPP	3.05			3.05	
		P 86	MPP	3.92			3.92	
		P 16	MTT	12,469.91			12,469.91	
		P 15	MTT	5,728.39			5,728.39	
		P 14	MTT	579.08			579.08	
		P 13	MTT	273.87			273.87	
		P 12	MTT	74.09			74.09	
		P 11	MTT	33.44			33.44	
		P 10	MTT	137.54			137.54	
		P 09	MTT	13.10			13.10	
		P 07	MTT	1.31			1.31	
		P 05	MTT	1.55			1.55	
		P 86	MTT	.72			.72	
		P 15	NTT	394.88			394.88	
		P 14	NTT				.00	
		P 13	NTT	2.06			2.06	
		P 12	NTT	24.07			24.07	
		P 11	NTT				.00	
		P 10	NTT	1.55			1.55	
		P 09	NTT	3.16			3.16	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT					.00	
		P 06	NTT		75.43			75.43	
		P 03	NTT		28.79			28.79	
		P 02	NTT		1.45			1.45	
		P 97	NTT					.00	
		P 96	NTT		1.87			1.87	
		P 95	NTT		.60			.60	
		P 89	NTT					.00	
		P 87	NTT		5.67			5.67	
		P 16	NTT		253.59			253.59	
									25,997.77
TOTAL AGENCY TRANSFERS					992,432.50		.00		992,432.50

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	26,166.61			26,166.61	
		C	STT	7.29			7.29	
		C	UTT	120.43-			120.43-	
		C	ZTT	279.52			279.52	
		C	SCR	6,868.08-			6,868.08-	
		P	UTT	4.14			4.14	
		P	ZTT	10.91			10.91	
								19,479.96
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 16	MTT	286.62			286.62	
		C 15	MTT	128.82-			128.82-	
		C 14	MTT	31.43-			31.43-	
		C 13	MTT	1.80-			1.80-	
		C 96	MTT	.01			.01	
		C 16	NTT	31.42			31.42	
		C 15	NTT	1.01			1.01	
		C 14	NTT	4.05			4.05	
		C 13	NTT	3.30-			3.30-	
		P 16	MPP	41.31			41.31	
		P 15	MPP	18.74			18.74	
		P 14	MPP	2.51			2.51	
		P 13	MPP	5.85			5.85	
		P 12	MPP	1.19			1.19	
		P 11	MPP	1.37			1.37	
		P 10	MPP	6.93			6.93	
		P 09	MPP	.57			.57	
		P 07	MPP	.09			.09	
		P 05	MPP	.14			.14	
		P 86	MPP	.23			.23	
		P 16	MTT	512.69			512.69	
		P 15	MTT	248.54			248.54	
		P 14	MTT	25.07			25.07	
		P 13	MTT	12.00			12.00	
		P 12	MTT	3.45			3.45	
		P 11	MTT	1.57			1.57	
		P 10	MTT	6.54			6.54	
		P 09	MTT	.61			.61	
		P 07	MTT	.06			.06	
		P 05	MTT	.07			.07	
		P 86	MTT	.05			.05	
		P 15	NTT	17.13			17.13	
		P 14	NTT				.00	
		P 13	NTT	.09			.09	
		P 12	NTT	1.12			1.12	
		P 11	NTT				.00	
		P 10	NTT	.07			.07	
		P 09	NTT	.15			.15	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT					.00	
		P 06	NTT		3.42			3.42	
		P 03	NTT		1.40			1.40	
		P 02	NTT		.07			.07	
		P 97	NTT					.00	
		P 96	NTT		.11			.11	
		P 95	NTT		.04			.04	
		P 89	NTT					.00	
		P 87	NTT		.33			.33	
		P 16	NTT		10.42			10.42	
									1,081.69
TOTAL AGENCY TRANSFERS					20,561.65		.00		20,561.65

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW	S54	001	C	STS	364,237.82			364,237.82	
					C	STT	101.30			101.30	
					C	UTT	1,676.37-			1,676.37-	
					C	ZTT	3,890.89			3,890.89	
					C	SCR	95,603.86-			95,603.86-	
					P	UTT	52.98			52.98	
					P	ZTT	139.12			139.12	
											271,141.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C 16	MTT	1,005.91			1,005.91	
					C 15	MTT	434.73-			434.73-	
					C 14	MTT	108.29-			108.29-	
					C 13	MTT	6.24-			6.24-	
					C 96	MTT	.03			.03	
					C 16	NTT	110.28			110.28	
					C 15	NTT	3.42			3.42	
					C 14	NTT	13.92			13.92	
					C 13	NTT	11.40-			11.40-	
					P 16	MPP	145.00			145.00	
					P 15	MPP	63.22			63.22	
					P 14	MPP	8.65			8.65	
					P 13	MPP	20.29			20.29	
					P 12	MPP	3.91			3.91	
					P 11	MPP	4.72			4.72	
					P 10	MPP	24.22			24.22	
					P 09	MPP	2.03			2.03	
					P 07	MPP	.33			.33	
					P 05	MPP	.44			.44	
					P 86	MPP	.28			.28	
					P 16	MTT	1,799.32			1,799.32	
					P 15	MTT	838.70			838.70	
					P 14	MTT	86.38			86.38	
					P 13	MTT	41.55			41.55	
					P 12	MTT	11.26			11.26	
					P 11	MTT	5.37			5.37	
					P 10	MTT	22.84			22.84	
					P 09	MTT	2.18			2.18	
					P 07	MTT	.20			.20	
					P 05	MTT	.22			.22	
					P 86	MTT	.05			.05	
					P 15	NTT	57.82			57.82	
					P 14	NTT				.00	
					P 13	NTT	.32			.32	
					P 12	NTT	3.66			3.66	
					P 11	NTT				.00	
					P 10	NTT	.26			.26	
					P 09	NTT	.52			.52	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT					.00	
		P 06	NTT		11.11			11.11	
		P 03	NTT		5.16			5.16	
		P 02	NTT		.44			.44	
		P 97	NTT					.00	
		P 96	NTT		.27			.27	
		P 95	NTT		.08			.08	
		P 89	NTT					.00	
		P 87	NTT		.46			.46	
		P 16	NTT		36.59			36.59	
									3,770.75
TOTAL AGENCY TRANSFERS					274,912.63		.00		274,912.63

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	8,774.66			8,774.66	
		C	STT	2.43			2.43	
		C	UTT	40.38-			40.38-	
		C	ZTT	93.74			93.74	
		C	SCR	2,303.26-			2,303.26-	
		P	UTT	1.38			1.38	
		P	ZTT	3.65			3.65	
								6,532.22
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 16	MTT	32.74			32.74	
		C 15	MTT	13.76-			13.76-	
		C 14	MTT	3.69-			3.69-	
		C 13	MTT	.21-			.21-	
		C 96	MTT	.01			.01	
		C 16	NTT	3.59			3.59	
		C 15	NTT	.10			.10	
		C 14	NTT	.47			.47	
		C 13	NTT	.39-			.39-	
		P 16	MPP	4.72			4.72	
		P 15	MPP	2.00			2.00	
		P 14	MPP	.30			.30	
		P 13	MPP	.69			.69	
		P 12	MPP	.14			.14	
		P 11	MPP	.16			.16	
		P 10	MPP	.92			.92	
		P 09	MPP	.08			.08	
		P 07	MPP	.01			.01	
		P 05	MPP	.02			.02	
		P 86	MPP	.10			.10	
		P 16	MTT	58.57			58.57	
		P 15	MTT	26.54			26.54	
		P 14	MTT	2.94			2.94	
		P 13	MTT	1.41			1.41	
		P 12	MTT	.42			.42	
		P 11	MTT	.19			.19	
		P 10	MTT	.86			.86	
		P 09	MTT	.08			.08	
		P 07	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 86	MTT	.02			.02	
		P 16	NTT	1.19			1.19	
		P 15	NTT	1.83			1.83	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT	.14			.14	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.02			.02	
		P 07	NTT					.00	
		P 06	NTT		.46			.46	
		P 03	NTT		.19			.19	
		P 02	NTT		.01			.01	
		P 97	NTT					.00	
		P 96	NTT		.02			.02	
		P 95	NTT		.01			.01	
		P 89	NTT					.00	
		P 87	NTT		.14			.14	
									123.08
TOTAL AGENCY TRANSFERS					6,655.30		.00		6,655.30



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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C	UWT	283.43			283.43	283.43
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	1,060,923.74			1,060,923.74	
					C	STT	295.06			295.06	
					C	UTT	4,882.81-			4,882.81-	
					C	ZTT	11,333.09			11,333.09	
					C	SCR	278,467.61-			278,467.61-	
					P	UTT	155.59			155.59	
					P	ZTT	408.49			408.49	
											789,765.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C 16	MTT	1,474.13			1,474.13	
					C 15	MTT	656.97-			656.97-	
					C 14	MTT	162.45-			162.45-	
					C 13	MTT	9.15-			9.15-	
					C 96	MTT	.06			.06	
					C 16	NTT	161.62			161.62	
					C 15	NTT	5.16			5.16	
					C 14	NTT	20.89			20.89	
					C 13	NTT	16.74-			16.74-	
					P 16	MPP	212.49			212.49	
					P 15	MPP	95.55			95.55	
					P 14	MPP	12.98			12.98	
					P 13	MPP	29.76			29.76	
					P 12	MPP	5.82			5.82	
					P 11	MPP	6.71			6.71	
					P 10	MPP	39.38			39.38	
					P 09	MPP	3.17			3.17	
					P 07	MPP	.51			.51	
					P 05	MPP	.73			.73	
					P 16	MTT	2,636.85			2,636.85	
					P 15	MTT	1,267.47			1,267.47	
					P 14	MTT	129.59			129.59	
					P 13	MTT	60.96			60.96	
					P 12	MTT	16.75			16.75	
					P 11	MTT	7.63			7.63	
					P 10	MTT	37.13			37.13	
					P 09	MTT	3.39			3.39	
					P 07	MTT	.32			.32	
					P 05	MTT	.37			.37	
					P 15	NTT	87.37			87.37	
					P 14	NTT				.00	
					P 13	NTT	.46			.46	
					P 12	NTT	5.44			5.44	
					P 11	NTT				.00	
					P 10	NTT	.42			.42	
					P 09	NTT	.82			.82	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT					.00	
		P 06	NTT		18.11			18.11	
		P 03	NTT		6.63			6.63	
		P 02	NTT		.40			.40	
		P 97	NTT					.00	
		P 96	NTT		.49			.49	
		P 95	NTT		.16			.16	
		P 89	NTT					.00	
		P 87	NTT		1.66			1.66	
		P 16	NTT		53.63			53.63	
									5,559.70
TOTAL AGENCY TRANSFERS					795,608.68		.00		795,608.68

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	502,606.05			502,606.05	
		C	STT	139.78			139.78	
		C	UTT	2,313.19-			2,313.19-	
		C	ZTT	5,368.98			5,368.98	
		C	SCR	131,922.40-			131,922.40-	
		P	UTT	72.82			72.82	
		P	ZTT	191.20			191.20	
								374,143.24
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 16	MTT	1,268.94			1,268.94	
		C 15	MTT	544.64-			544.64-	
		C 14	MTT	131.36-			131.36-	
		C 13	MTT	7.48-			7.48-	
		C 96	MTT	.04			.04	
		C 16	NTT	139.11			139.11	
		C 15	NTT	4.28			4.28	
		C 14	NTT	16.89			16.89	
		C 13	NTT	13.67-			13.67-	
		P 16	MPP	182.91			182.91	
		P 15	MPP	79.21			79.21	
		P 14	MPP	10.49			10.49	
		P 13	MPP	24.31			24.31	
		P 12	MPP	4.76			4.76	
		P 11	MPP	5.43			5.43	
		P 10	MPP	27.30			27.30	
		P 09	MPP	2.25			2.25	
		P 07	MPP	.37			.37	
		P 05	MPP	.52			.52	
		P 86	MPP	.63			.63	
		P 16	MTT	2,269.79			2,269.79	
		P 15	MTT	1,050.74			1,050.74	
		P 14	MTT	104.79			104.79	
		P 13	MTT	49.81			49.81	
		P 12	MTT	13.73			13.73	
		P 11	MTT	6.20			6.20	
		P 10	MTT	25.74			25.74	
		P 09	MTT	2.42			2.42	
		P 07	MTT	.23			.23	
		P 05	MTT	.27			.27	
		P 86	MTT	.11			.11	
		P 13	NTT	.38			.38	
		P 12	NTT	4.46			4.46	
		P 11	NTT				.00	
		P 10	NTT	.29			.29	
		P 09	NTT	.58			.58	
		P 07	NTT				.00	
		P 06	NTT	13.18			13.18	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		4.96			4.96	
		P 02	NTT		.26			.26	
		P 97	NTT					.00	
		P 96	NTT		.34			.34	
		P 95	NTT		.11			.11	
		P 89	NTT					.00	
		P 87	NTT		.89			.89	
		P 16	NTT		46.15			46.15	
		P 15	NTT		72.43			72.43	
		P 14	NTT					.00	
									4,738.15
TOTAL AGENCY TRANSFERS					378,881.39		.00		378,881.39

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C 96	MTT		.01			.01	
		P 86	MPP		.17			.17	
		P 86	MTT		.04			.04	
		P 89	NTT					.00	
		P 87	NTT		.24			.24	
		P 97	NTT					.00	
		P 96	NTT		.08			.08	
		P 95	NTT		.02			.02	
									.56
TOTAL AGENCY TRANSFERS					.56		.00		.56

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C 17	MPP				.00	
					C 17	MTT	.79			.79	
					C 17	NPP	.10			.10	
					C 17	NTT	1.04			1.04	
					C	SPS				.00	
					C	STS	1,054.54			1,054.54	
					C	ZPT				.00	
					C	ZTT	4.10			4.10	
					P 14	MPP	.38			.38	
					P 16	MPP	.41			.41	
					P 16	MTT	4.09			4.09	
					P 14	MTT	.71			.71	
					P	SPS	49.68			49.68	
					P	STS	92.27			92.27	
											1,208.11
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 16	MTT	9.60			9.60	
					C 15	MTT	2.35-			2.35-	
					C 14	MTT	.83-			.83-	
					C 13	MTT	.05-			.05-	
					C 96	MTT				.00	
					C 16	NTT	1.06			1.06	
					C 15	NTT	.02			.02	
					C 14	NTT	.11			.11	
					C 13	NTT	.08-			.08-	
					C	STS	3,127.57			3,127.57	
					C	STT	.87			.87	
					C	UTT	14.40-			14.40-	
					C	ZTT	33.41			33.41	
					P 16	MPP	1.38			1.38	
					P 15	MPP	.34			.34	
					P 14	MPP	.07			.07	
					P 13	MPP	.15			.15	
					P 12	MPP	.05			.05	
					P 11	MPP	.05			.05	
					P 10	MPP	.25			.25	
					P 09	MPP	.02			.02	
					P 07	MPP	.01			.01	
					P 05	MPP	.01			.01	
					P 86	MPP	.02			.02	
					P 16	MTT	17.18			17.18	
					P 15	MTT	4.53			4.53	
					P 14	MTT	.66			.66	
					P 13	MTT	.30			.30	
					P 12	MTT	.13			.13	
					P 11	MTT	.05			.05	
					P 10	MTT	.24			.24	

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.02			.02	
					P 07	MTT				.00	
					P 05	MTT				.00	
					P 86	MTT				.00	
					P 15	NTT	.31			.31	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.05			.05	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT	.08			.08	
					P 03	NTT	.08			.08	
					P 02	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT	.02			.02	
					P 95	NTT	.01			.01	
					P 89	NTT				.00	
					P 87	NTT	.03			.03	
					P 16	NTT	.35			.35	
					P	SPS	12.79			12.79	
					P	STS	44.63			44.63	
					P	UTT	.50			.50	
					P	ZTT	1.28			1.28	
							4,448.64			3,240.53	
TOTAL AGENCY TRANSFERS							4,448.64	.00		4,448.64	

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

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 17	MPP				.00	
					C 17	MTT	.67			.67	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	14,845.42			14,845.42	
					C	STT	.06			.06	
					C	UPT	4.14			4.14	
					C	UTT	196.35			196.35	
					C	ZPT				.00	
					C	ZTT	6,108.29			6,108.29	
					P 11	MPP	1.36			1.36	
					P 11	MTT	1.54			1.54	
					P	SPS	68.38			68.38	
					P	STS	163.30			163.30	
					P	UPT	1.85			1.85	
					P	UTT	16.12			16.12	
					P	ZPT	94.21			94.21	
					P	ZTT	171.06			171.06	
											21,672.75
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 16	MTT	36.13			36.13	
					C 15	MTT	16.30-			16.30-	
					C 14	MTT	5.36-			5.36-	
					C 13	MTT	.31-			.31-	
					C 16	NTT	3.96			3.96	
					C 15	NTT	.13			.13	
					C 14	NTT	.68			.68	
					C 13	NTT	.58-			.58-	
					C	STS	12,283.43			12,283.43	
					C	STT	3.42			3.42	
					C	UTT	56.53-			56.53-	
					C	ZTT	131.21			131.21	
					P 16	MPP	5.21			5.21	
					P 15	MPP	2.37			2.37	
					P 14	MPP	.42			.42	
					P 13	MPP	1.02			1.02	
					P 12	MPP	.20			.20	
					P 11	MPP	.25			.25	
					P 10	MPP	1.27			1.27	
					P 09	MPP	.11			.11	
					P 07	MPP	.01			.01	
					P 05	MPP	.02			.02	
					P 16	MTT	64.62			64.62	
					P 15	MTT	31.46			31.46	
					P 14	MTT	4.28			4.28	
					P 13	MTT	2.11			2.11	
					P 12	MTT	.60			.60	



AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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 11	MTT	.28			.28		
					P 10	MTT	1.19			1.19		
					P 09	MTT	.11			.11		
					P 07	MTT	.01			.01		
					P 05	MTT	.01			.01		
					P 16	NTT	1.32			1.32		
					P 15	NTT	2.17			2.17		
					P 14	NTT				.00		
					P 13	NTT	.01			.01		
					P 12	NTT	.19			.19		
					P 11	NTT				.00		
					P 10	NTT	.01			.01		
					P 09	NTT	.03			.03		
					P 07	NTT				.00		
					P 06	NTT	.57			.57		
					P 03	NTT	.19			.19		
					P 02	NTT	.01			.01		
					P	SPS	48.11			48.11		
					P	STS	168.01			168.01		
					P	UTT	1.84			1.84		
					P	ZTT	4.86			4.86		
											12,722.75	
TOTAL AGENCY TRANSFERS							34,395.50		.00		34,395.50	

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C 16	MTT	.11			.11	
					C 15	MTT	.06-			.06-	
					C 14	MTT	.02-			.02-	
					C 13	MTT				.00	
					C 16	NTT	.01			.01	
					C 15	NTT				.00	
					C 14	NTT	.01			.01	
					C 13	NTT				.00	
					C	STS	39.35			39.35	
					C	STT				.00	
					C	UTT	.18-			.18-	
					C	ZTT	.42			.42	
					P 16	MPP	.01			.01	
					P 15	MPP	.01			.01	
					P 14	MPP				.00	
					P 13	MPP	.01			.01	
					P 12	MPP	.01			.01	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 07	MPP				.00	
					P 05	MPP				.00	
					P 16	MTT	.21			.21	
					P 15	MTT	.10			.10	
					P 14	MTT	.01			.01	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 07	MTT				.00	
					P 05	MTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	
					P	SPS	.15			.15	
					P	STS	.53			.53	
					P	UTT	.01			.01	
					P	ZTT	.02			.02	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							40.74
TOTAL AGENCY TRANSFERS			40.74		.00		40.74

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C	STS	232.40			232.40	
		C	STT	.06			.06	
		C	UTT	1.07-			1.07-	
		C	ZTT	2.49			2.49	
		P	SPS	.92			.92	
		P	STS	3.16			3.16	
		P	UTT	.03			.03	
		P	ZTT	.08			.08	
								238.07
TOTAL AGENCY TRANSFERS				238.07		.00		238.07

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C	SPS				.00	
					C	STS	396.80			396.80	396.80
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	724.25			724.25	
					C	STT	.20			.20	
					C	UTT	3.33-			3.33-	
					C	ZTT	7.73			7.73	
					P	SPS	2.76			2.76	
					P	STS	9.67			9.67	
					P	UTT	.12			.12	
					P	ZTT	.27			.27	
							1,138.47			741.67	
TOTAL AGENCY TRANSFERS							1,138.47	.00		1,138.47	

AGENCY APPORTIONMENT REPORT

AGENCY: TU86 MUROC UNIFIED  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUROC UNIFIED SCHOOL BOND	OHQ	ACR	ACR	C	SPS				.00	
					C	STS	2,431.05			2,431.05	
					C	ZPT				.00	
					C	ZTT	196.75			196.75	
											2,627.80
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	19,875.19			19,875.19	
					C	STT	5.53			5.53	
					C	UTT	91.48			91.48	
					C	ZTT	212.32			212.32	
					P	SPS	77.81			77.81	
					P	STS	271.60			271.60	
					P	UTT	2.99			2.99	
					P	ZTT	7.86			7.86	
											20,361.82
TOTAL AGENCY TRANSFERS							22,989.62		.00		22,989.62

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C	SPS				.00	
					C	STS	583.37			583.37	
					C	ZPT				.00	
					C	ZTT	3.50			3.50	
					P	SPS	190.63			190.63	
					P	STS	367.16			367.16	
											1,144.66
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	2,306.18			2,306.18	
					C	STT	.65			.65	
					C	UTT	10.61-			10.61-	
					C	ZTT	24.63			24.63	
					P	SPS	8.89			8.89	
					P	STS	31.08			31.08	
					P	UTT	.32			.32	
					P	ZTT	.90			.90	
											2,362.04
TOTAL AGENCY TRANSFERS							3,506.70		.00		3,506.70

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

AGENCY: UD02 CSA 08 - 29 PALMS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 86	MPP	.01	XCC		.01	
				P 86	MTT		XCC		.00	
				P 87	NTT	.01	XCC		.01	
										.02
TOTAL AGENCY TRANSFERS						.02		.00		.02



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

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: JULIETTE BANALES

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	C 96	MTT		XCC		.00	
					P 86	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 86	MTT		XCC		.00	
					P 07	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT	.12			.12	
					P 03	NTT	.02			.02	
					P 02	NTT	.01			.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
											.20
TOTAL AGENCY TRANSFERS							.20		.00		.20

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 96	MTT		XCC		.00		
					P 10	MPP	.63	XCC		.63		
					P 09	MPP	.06	XCC		.06		
					P 07	MPP	.01	XCC		.01		
					P 05	MPP	.01	XCC		.01		
					P 86	MPP	.02	XCC		.02		
					P 10	MTT	.59			.59		
					P 09	MTT	.07			.07		
					P 07	MTT				.00		
					P 05	MTT				.00		
					P 86	MTT	.01	XCC		.01		
					P 10	NTT				.00		
					P 09	NTT	.01			.01		
					P 07	NTT				.00		
					P 06	NTT	.33			.33		
					P 03	NTT	.08			.08		
					P 02	NTT				.00		
					P 97	NTT		XCC		.00		
					P 96	NTT	.01	XCC		.01		
					P 95	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 87	NTT	.03	XCC		.03		
							1.86			1.86		
TOTAL AGENCY TRANSFERS								1.86	.00			1.86

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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 16	MTT	13.42	XCC	.03	13.39	
					C 15	MTT	5.91-	XCC	.01-	5.90-	
					C 14	MTT	1.89-	XCC		1.89-	
					C 13	MTT	.11-	XCC		.11-	
					C 96	MTT		XCC		.00	
					C 16	NTT	1.47	XCC		1.47	
					C 15	NTT	.05	XCC		.05	
					C 14	NTT	.24	XCC		.24	
					C 13	NTT	.20-	XCC		.20-	
					C	STS	4,705.19	XCC	11.76	4,693.43	
					C	STT	1.31	XCC		1.31	
					C	UTT	21.66-	XCC	.05-	21.61-	
					C	ZTT	50.26	XCC	.13	50.13	
					P 16	MPP	1.94	XCC		1.94	
					P 15	MPP	.86	XCC		.86	
					P 14	MPP	.16	XCC		.16	
					P 13	MPP	.35	XCC		.35	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.45	XCC		.45	
					P 09	MPP	.03	XCC		.03	
					P 07	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 86	MPP	.02	XCC		.02	
					P 16	MTT	24.00			24.00	
					P 15	MTT	11.40			11.40	
					P 14	MTT	1.51			1.51	
					P 13	MTT	.73			.73	
					P 12	MTT	.20			.20	
					P 11	MTT	.10			.10	
					P 10	MTT	.43			.43	
					P 09	MTT	.04			.04	
					P 07	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 86	MTT		XCC		.00	
					P 16	NTT	.49			.49	
					P 15	NTT	.78			.78	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 12	NTT	.07			.07	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT	.21			.21	
					P 03	NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 02	NTT				.00	
					P 97	NTT			XCC	.00	
					P 96	NTT			XCC	.00	
					P 95	NTT			XCC	.00	
					P 89	NTT			XCC	.00	
					P 87	NTT	.01		XCC	.01	
					P	UTT	.71		XCC	.71	
					P	ZTT	1.80		XCC	1.80	
											4,776.88
SR01	ROAD MAINTENANCE	SFY 190	190		C	STA	14,436.10			14,436.10	
					P	SPA	231.17			231.17	
					P	STA	518.15			518.15	
											15,185.42
TOTAL AGENCY TRANSFERS							19,974.16		11.86		19,962.30

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

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 86	MPP		.03			.03	
				P 86	MTT					.00	
				P 89	NTT					.00	
				P 87	NTT		.05			.05	
											.08
TOTAL AGENCY TRANSFERS							.08		.00		.08

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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C 16	MTT	58.70	XCC	.15	58.55	
		C 15	MTT	24.50-	XCC	.06-	24.44-	
		C 14	MTT	7.20-	XCC	.02-	7.18-	
		C 13	MTT	.40-	XCC		.40-	
		C 96	MTT	.01	XCC		.01	
		C 16	NTT	6.44	XCC	.02	6.42	
		C 15	NTT	.19	XCC		.19	
		C 14	NTT	.93	XCC		.93	
		C 13	NTT	.73-	XCC		.73-	
		C	STS	21,942.82	XCC	54.86	21,887.96	
		C	STT	6.09	XCC	.01	6.08	
		C	UTT	100.99-	XCC	.25-	100.74-	
		C	ZTT	234.40	XCC	.59	233.81	
		P 16	MPP	8.46	XCC	.02	8.44	
		P 15	MPP	3.56	XCC	.01	3.55	
		P 14	MPP	.57	XCC		.57	
		P 13	MPP	1.30	XCC		1.30	
		P 12	MPP	.28	XCC		.28	
		P 11	MPP	.35	XCC		.35	
		P 10	MPP	1.83	XCC		1.83	
		P 09	MPP	.17	XCC		.17	
		P 07	MPP	.06	XCC		.06	
		P 05	MPP	.06	XCC		.06	
		P 86	MPP	.01	XCC		.01	
		P 16	MTT	105.00			105.00	
		P 15	MTT	47.27			47.27	
		P 14	MTT	5.74			5.74	
		P 13	MTT	2.67			2.67	
		P 12	MTT	.82			.82	
		P 11	MTT	.40			.40	
		P 10	MTT	1.71			1.71	
		P 09	MTT	.17			.17	
		P 07	MTT	.03			.03	
		P 05	MTT	.03			.03	
		P 86	MTT	.01	XCC		.01	
		P 16	NTT	2.14			2.14	
		P 15	NTT	3.26			3.26	
		P 14	NTT				.00	
		P 13	NTT	.02			.02	
		P 12	NTT	.26			.26	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.04			.04	
		P 07	NTT				.00	
		P 06	NTT	1.79			1.79	
		P 03	NTT	.47			.47	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
					P 02	NTT		.03			.03	
					P 97	NTT			XCC		.00	
					P 96	NTT		.04	XCC		.04	
					P 95	NTT		.02	XCC		.02	
					P 89	NTT			XCC		.00	
					P 87	NTT		.02	XCC		.02	
					P	UTT		2.99	XCC	.01	2.98	
					P	ZTT		7.89	XCC	.02	7.87	
												22,259.89
SP01	PARK MAINTENANCE	SGD	200	200	C	STA		14,196.90			14,196.90	
					P	SPA		312.17			312.17	
					P	STA		646.55			646.55	
												15,155.62
TOTAL AGENCY TRANSFERS								37,470.87		55.36		37,415.51

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 16	MTT	55.88	XCC	.14	55.74	
		C 15	MTT	24.26-	XCC	.06-	24.20-	
		C 14	MTT	7.79-	XCC	.02-	7.77-	
		C 13	MTT	.45-	XCC		.45-	
		C 96	MTT		XCC		.00	
		C 16	NTT	6.12	XCC	.02	6.10	
		C 15	NTT	.19	XCC		.19	
		C 14	NTT	1.00	XCC		1.00	
		C 13	NTT	.83-	XCC		.83-	
		C	STS	19,856.74	XCC	49.64	19,807.10	
		C	STT	5.53	XCC	.01	5.52	
		C	UTT	91.39-	XCC	.23-	91.16-	
		C	ZTT	212.12	XCC	.53	211.59	
		P 16	MPP	8.06	XCC	.02	8.04	
		P 15	MPP	3.53	XCC	.01	3.52	
		P 14	MPP	.62	XCC		.62	
		P 13	MPP	1.47	XCC		1.47	
		P 12	MPP	.30	XCC		.30	
		P 11	MPP	.36	XCC		.36	
		P 10	MPP	1.91	XCC		1.91	
		P 09	MPP	.17	XCC		.17	
		P 07	MPP	.07	XCC		.07	
		P 05	MPP	.12	XCC		.12	
		P 86	MPP	.05	XCC		.05	
		P 16	MTT	99.96			99.96	
		P 15	MTT	46.81			46.81	
		P 14	MTT	6.22			6.22	
		P 13	MTT	3.00			3.00	
		P 12	MTT	.86			.86	
		P 11	MTT	.41			.41	
		P 10	MTT	1.81			1.81	
		P 09	MTT	.18			.18	
		P 07	MTT	.05			.05	
		P 05	MTT	.06			.06	
		P 86	MTT	.01	XCC		.01	
		P 14	NTT				.00	
		P 13	NTT	.02			.02	
		P 12	NTT	.28			.28	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.05			.05	
		P 07	NTT				.00	
		P 06	NTT	2.66			2.66	
		P 03	NTT	.86			.86	
		P 02	NTT	.05			.05	
		P 97	NTT		XCC		.00	



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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		.06	XCC		.06	
				P 95	NTT		.02	XCC		.02	
				P 89	NTT			XCC		.00	
				P 87	NTT		.07	XCC		.07	
				P 16	NTT		2.03			2.03	
				P 15	NTT		3.23			3.23	
				P	UTT		2.87	XCC		2.87	
				P	ZTT		7.50	XCC	.01	7.49	
											20,158.54
TOTAL AGENCY TRANSFERS							20,208.61		50.07		20,158.54

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 16	MTT	.42	XCC		.42	
					C 15	MTT	.19-	XCC		.19-	
					C 14	MTT	.06-	XCC		.06-	
					C 13	MTT	.01-	XCC		.01-	
					C 96	MTT		XCC		.00	
					C 16	NTT	.05	XCC		.05	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	132.18	XCC	.33	131.85	
					C	STT	.04	XCC		.04	
					C	UTT	.60-	XCC		.60-	
					C	ZTT	1.41	XCC		1.41	
					P 16	MPP	.05	XCC		.05	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 86	MPP		XCC		.00	
					P 16	MTT	.74			.74	
					P 15	MTT	.36			.36	
					P 14	MTT	.05			.05	
					P 13	MTT	.03			.03	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 07	MTT				.00	
					P 05	MTT				.00	
					P 86	MTT		XCC		.00	
					P 16	NTT	.01			.01	
					P 15	NTT	.02			.02	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 03	NTT				.00	

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT					.00	
				P 97	NTT			XCC		.00	
				P 96	NTT			XCC		.00	
				P 95	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P	UTT		.02	XCC		.02	
				P	ZTT		.07	XCC		.07	
											134.36
TOTAL AGENCY TRANSFERS							134.69		.33		134.36

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 96	MTT	.07	XCC		.07	
					P 86	MPP	.22			.22	
					P 07	MPP	.53			.53	
					P 05	MPP	.71			.71	
					P 86	MTT	.04			.04	
					P 07	MTT	.33			.33	
					P 05	MTT	.36			.36	
					P 06	NTT	18.45			18.45	
					P 03	NTT	4.93			4.93	
					P 02	NTT	.27			.27	
					P 97	NTT				.00	
					P 96	NTT	.56			.56	
					P 95	NTT	.18			.18	
					P 89	NTT				.00	
					P 87	NTT	.32			.32	
					P 07	NTT				.00	
											26.97
TOTAL AGENCY TRANSFERS							26.97		.00		26.97

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 96	MTT				.00		
					P 86	MPP				.00		
					P 07	MPP	.01			.01		
					P 05	MPP	.01			.01		
					P 86	MTT				.00		
					P 05	MTT				.00		
					P 07	MTT				.00		
					P 87	NTT				.00		
					P 89	NTT				.00		
					P 95	NTT				.00		
					P 96	NTT	.01			.01		
					P 97	NTT				.00		
					P 02	NTT				.00		
					P 03	NTT	.08			.08		
					P 06	NTT	.31			.31		
					P 07	NTT				.00		
							.42			.42		
TOTAL AGENCY TRANSFERS							.42		.00		.42	

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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 86	MPP	.02	XCC		.02	
				P 86	MTT		XCC		.00	
				P 87	NTT	.03	XCC		.03	
				P 89	NTT		XCC		.00	
										.05
TOTAL AGENCY TRANSFERS						.05		.00		.05

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

AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 96	MTT		XCC	.00	
		P 86	MPP			.00	
		P 07	MPP	.01		.01	
		P 05	MPP	.01		.01	
		P 86	MTT			.00	
		P 07	MTT	.01		.01	
		P 05	MTT	.01		.01	
		P 06	NTT	.20		.20	
		P 03	NTT	.06		.06	
		P 02	NTT			.00	
		P 97	NTT			.00	
		P 96	NTT			.00	
		P 95	NTT			.00	
		P 89	NTT			.00	
		P 87	NTT			.00	
		P 07	NTT			.00	
							.30
TOTAL AGENCY TRANSFERS				.30		.00	.30

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 96	MTT	.01	XCC		.01		
					P 86	MPP				.00		
					P 07	MPP				.00		
					P 05	MPP	.01			.01		
					P 86	MTT				.00		
					P 07	MTT				.00		
					P 05	MTT				.00		
					P 06	NTT	.31			.31		
					P 03	NTT	.11			.11		
					P 02	NTT	.01			.01		
					P 97	NTT				.00		
					P 96	NTT	.01			.01		
					P 95	NTT				.00		
					P 89	NTT				.00		
					P 87	NTT				.00		
					P 07	NTT				.00		
							.46			.46		
TOTAL AGENCY TRANSFERS							.46		.00		.46	



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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 96	MTT		XCC		.00		
					P 86	MPP	.01	XCC		.01		
					P 07	MPP	.01	XCC		.01		
					P 05	MPP	.01	XCC		.01		
					P 86	MTT		XCC		.00		
					P 07	MTT	.01			.01		
					P 05	MTT	.01			.01		
					P 07	NTT				.00		
					P 06	NTT	.22			.22		
					P 03	NTT	.06			.06		
					P 02	NTT				.00		
					P 97	NTT		XCC		.00		
					P 96	NTT	.01	XCC		.01		
					P 95	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 87	NTT	.01	XCC		.01		
							.35			.35		
TOTAL AGENCY TRANSFERS							.35		.00		.35	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C 16	MTT	36.04	XCC	.09	35.95	
					C 15	MTT	16.05-	XCC	.04-	16.01-	
					C 14	MTT	4.72-	XCC	.01-	4.71-	
					C 13	MTT	.28-	XCC		.28-	
					C 96	MTT		XCC		.00	
					C 16	NTT	3.95	XCC	.01	3.94	
					C 15	NTT	.13	XCC		.13	
					C 14	NTT	.61	XCC		.61	
					C 13	NTT	.53-	XCC		.53-	
					C	STS	12,188.75	XCC	30.47	12,158.28	
					C	STT	3.39	XCC	.01	3.38	
					C	UTT	56.10-	XCC	.14-	55.96-	
					C	ZTT	130.20	XCC	.33	129.87	
					P 16	MPP	5.20	XCC	.01	5.19	
					P 15	MPP	2.33	XCC	.01	2.32	
					P 14	MPP	.37	XCC		.37	
					P 13	MPP	.93	XCC		.93	
					P 12	MPP	.19	XCC		.19	
					P 11	MPP	.22	XCC		.22	
					P 10	MPP	1.16	XCC		1.16	
					P 09	MPP	.10	XCC		.10	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.02	XCC		.02	
					P 86	MPP	.04	XCC		.04	
					P 16	MTT	64.48			64.48	
					P 15	MTT	30.97			30.97	
					P 14	MTT	3.76			3.76	
					P 13	MTT	1.91			1.91	
					P 12	MTT	.54			.54	
					P 11	MTT	.25			.25	
					P 10	MTT	1.10			1.10	
					P 09	MTT	.10			.10	
					P 07	MTT				.00	
					P 05	MTT	.01			.01	
					P 86	MTT	.01	XCC		.01	
					P 16	NTT	1.31			1.31	
					P 15	NTT	2.14			2.14	
					P 14	NTT				.00	
					P 13	NTT	.02			.02	
					P 12	NTT	.18			.18	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 07	NTT				.00	
					P 06	NTT	.49			.49	
					P 03	NTT	.17			.17	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.01			.01	
				P 97	NTT			XCC		.00	
				P 96	NTT		.01	XCC		.01	
				P 95	NTT		.01	XCC		.01	
				P 89	NTT			XCC		.00	
				P 87	NTT		.05	XCC		.05	
				P	UTT		1.86	XCC		1.86	
				P	ZTT		4.83	XCC	.01	4.82	
											12,379.45
TOTAL AGENCY TRANSFERS							12,410.20		30.75		12,379.45

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

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 16	MTT	1.86	XCC		1.86	
		C 15	MTT	1.63-	XCC		1.63-	
		C 14	MTT	.54-	XCC		.54-	
		C 13	MTT	.04-	XCC		.04-	
		C 96	MTT		XCC		.00	
		C 16	NTT	.20	XCC		.20	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.07	XCC		.07	
		C 13	NTT	.06-	XCC		.06-	
		C	STS	1,217.34	XCC	3.04	1,214.30	
		C	STT	.33	XCC		.33	
		C	UTT	5.60-	XCC	.01-	5.59-	
		C	ZTT	13.01	XCC	.03	12.98	
		P 16	MPP	.27	XCC		.27	
		P 15	MPP	.24	XCC		.24	
		P 14	MPP	.05	XCC		.05	
		P 13	MPP	.11	XCC		.11	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.13	XCC		.13	
		P 09	MPP	.01	XCC		.01	
		P 07	MPP	.01	XCC		.01	
		P 05	MPP	.01	XCC		.01	
		P 86	MPP	.01	XCC		.01	
		P 16	MTT	3.31			3.31	
		P 15	MTT	3.15			3.15	
		P 14	MTT	.43			.43	
		P 13	MTT	.21			.21	
		P 12	MTT	.06			.06	
		P 11	MTT	.03			.03	
		P 10	MTT	.11			.11	
		P 09	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 05	MTT				.00	
		P 86	MTT		XCC		.00	
		P 16	NTT	.07			.07	
		P 15	NTT	.22			.22	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.06			.06	
		P 03	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.01			.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT	.02	XCC		.02	
					P	UTT	.08	XCC		.08	
					P	ZTT	.25	XCC		.25	
											1,230.86
SS01	SEWER STANDBY	EAP	310	310	C	STA	71.50			71.50	
					P	SPA	1.81			1.81	
					P	STA	10.30			10.30	
											83.61
SW01	WATER STANDBY	EAS	310	310	C	STA	557.55			557.55	
					P	SPA	5.31			5.31	
					P	STA	30.30			30.30	
											593.16
TOTAL AGENCY TRANSFERS							1,910.69		3.06		1,907.63

PGM-ID: PI867  
 TIME: 20:50:35

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

PAGE: 470  
 DATE: 11/28/2017

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	OCV	ACR	ACR	P 86	MPP					.00	
				P 86	MTT					.00	
				P 89	NTT					.00	
				P 87	NTT		.01			.01	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 86	MPP					.00	
				P 86	MTT					.00	
				P 89	NTT					.00	
				P 87	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

PGM-ID: PI867  
TIME: 20:50:35

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

PAGE: 472  
DATE: 11/28/2017

AGENCY: UD31 CSA 48 - ZONE B  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 86	MPP		.01			.01	
					P 86	MTT					.00	
					P 89	NTT					.00	
					P 87	NTT					.00	
												.01
TOTAL AGENCY TRANSFERS								.01		.00		.01



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

AGENCY: UD35 CSA 51 - LOS SERRANOS  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 86	MPP					.00	
				P 86	MTT					.00	
				P 89	NTT					.00	
				P 87	NTT		.01			.01	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	.60-	XCC		.60-	
		C 14	MTT	.18-	XCC		.18-	
		C 13	MTT	.01-	XCC		.01-	
		C 96	MTT				.00	
		C 15	NTT		XCC		.00	
		C 14	NTT	.02	XCC		.02	
		C 13	NTT	.01-	XCC		.01-	
		P 15	MPP	.09			.09	
		P 14	MPP	.01			.01	
		P 13	MPP	.03			.03	
		P 12	MPP				.00	
		P 11	MPP	.01			.01	
		P 10	MPP	.04			.04	
		P 09	MPP				.00	
		P 07	MPP				.00	
		P 05	MPP				.00	
		P 86	MPP				.00	
		P 15	MTT	1.14			1.14	
		P 14	MTT	.14			.14	
		P 13	MTT	.06			.06	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 10	MTT	.04			.04	
		P 09	MTT	.01			.01	
		P 07	MTT				.00	
		P 05	MTT				.00	
		P 86	MTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 89	NTT				.00	
		P 87	NTT				.00	
		P 15	NTT	.07			.07	
								.91
TOTAL AGENCY TRANSFERS				.91		.00		.91

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

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 96	MTT		XCC		.00	
					P 86	MPP	.03	XCC		.03	
					P 07	MPP	.04	XCC		.04	
					P 05	MPP	.06	XCC		.06	
					P 86	MTT	.01	XCC		.01	
					P 07	MTT	.02			.02	
					P 05	MTT	.03			.03	
					P 02	NTT	.02			.02	
					P 97	NTT		XCC		.00	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 87	NTT	.05	XCC		.05	
					P 07	NTT				.00	
					P 06	NTT	1.43			1.43	
					P 03	NTT	.44			.44	
											2.17
SS01	SEWER STANDBY - B-1	EBA	365	365	C	STA	182.70			182.70	
											182.70
TOTAL AGENCY TRANSFERS							184.87		.00		184.87

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 16	MTT	6.32	XCC	.02	6.30	
					C 15	MTT	1.95-	XCC		1.95-	
					C 14	MTT	.63-	XCC		.63-	
					C 13	MTT	.03-	XCC		.03-	
					C 96	MTT		XCC		.00	
					C 16	NTT	.70	XCC		.70	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.08	XCC		.08	
					C 13	NTT	.07-	XCC		.07-	
					C	STS	2,204.73	XCC	5.51	2,199.22	
					C	STT	.61	XCC		.61	
					C	UTT	10.15-	XCC	.03-	10.12-	
					C	ZTT	23.55	XCC	.06	23.49	
					P 16	MPP	.91	XCC		.91	
					P 15	MPP	.28	XCC		.28	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.12	XCC		.12	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.15	XCC		.15	
					P 09	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 86	MPP	.01	XCC		.01	
					P 16	MTT	11.31			11.31	
					P 15	MTT	3.77			3.77	
					P 14	MTT	.50			.50	
					P 13	MTT	.25			.25	
					P 12	MTT	.07			.07	
					P 11	MTT	.03			.03	
					P 10	MTT	.14			.14	
					P 09	MTT	.01			.01	
					P 07	MTT				.00	
					P 05	MTT				.00	
					P 86	MTT		XCC		.00	
					P 16	NTT	.23			.23	
					P 15	NTT	.26			.26	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.03			.03	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.06			.06	
					P 03	NTT	.03			.03	

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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT					.00	
				P 97	NTT			XCC		.00	
				P 96	NTT			XCC		.00	
				P 95	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P	UTT		.32	XCC		.32	
				P	ZTT		.85	XCC		.85	
											2,237.07
TOTAL AGENCY TRANSFERS							2,242.63		5.56		2,237.07

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C 16	MTT	15.82	XCC	.04	15.78	
		C 15	MTT	6.93-	XCC	.02-	6.91-	
		C 14	MTT	2.22-	XCC	.01-	2.21-	
		C 13	MTT	.13-	XCC		.13-	
		C 96	MTT	.01	XCC		.01	
		C 16	NTT	1.73	XCC		1.73	
		C 15	NTT	.05	XCC		.05	
		C 14	NTT	.29	XCC		.29	
		C 13	NTT	.24-	XCC		.24-	
		C	STS	5,473.10	XCC	13.68	5,459.42	
		C	STT	1.54	XCC		1.54	
		C	UTT	25.19-	XCC	.06-	25.13-	
		C	ZTT	58.46	XCC	.15	58.31	
		P 16	MPP	2.28	XCC	.01	2.27	
		P 15	MPP	1.01	XCC		1.01	
		P 14	MPP	.18	XCC		.18	
		P 13	MPP	.42	XCC		.42	
		P 12	MPP	.08	XCC		.08	
		P 11	MPP	.10	XCC		.10	
		P 10	MPP	.50	XCC		.50	
		P 09	MPP	.04	XCC		.04	
		P 07	MPP	.09	XCC		.09	
		P 05	MPP	.13	XCC		.13	
		P 86	MPP	.05	XCC		.05	
		P 16	MTT	28.30			28.30	
		P 15	MTT	13.37			13.37	
		P 14	MTT	1.78			1.78	
		P 13	MTT	.85			.85	
		P 12	MTT	.24			.24	
		P 11	MTT	.12			.12	
		P 10	MTT	.47			.47	
		P 09	MTT	.04			.04	
		P 07	MTT	.06			.06	
		P 05	MTT	.07			.07	
		P 86	MTT	.01	XCC		.01	
		P 16	NTT	.58			.58	
		P 15	NTT	.93			.93	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT	.07			.07	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	3.21			3.21	
		P 03	NTT	.88			.88	

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.05			.05	
				P 97	NTT			XCC		.00	
				P 96	NTT		.06	XCC		.06	
				P 95	NTT		.02	XCC		.02	
				P 89	NTT			XCC		.00	
				P 87	NTT		.08	XCC		.08	
				P	UTT		.81	XCC		.81	
				P	ZTT		2.14	XCC		2.14	
											5,561.55
TOTAL AGENCY TRANSFERS							5,575.34		13.79		5,561.55

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 96	MTT		XCC		.00		
					P 86	MPP	.01	XCC		.01		
					P 07	MPP	.02	XCC		.02		
					P 05	MPP	.02	XCC		.02		
					P 86	MTT		XCC		.00		
					P 07	MTT	.01			.01		
					P 05	MTT	.01			.01		
					P 07	NTT				.00		
					P 06	NTT	.53			.53		
					P 03	NTT	.13			.13		
					P 02	NTT				.00		
					P 97	NTT		XCC		.00		
					P 96	NTT	.01	XCC		.01		
					P 95	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 87	NTT	.01	XCC		.01		
							.75			.75		
TOTAL AGENCY TRANSFERS							.75		.00		.75	



AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	SKJ	395	395	C 16	MTT	4.84	XCC	.01	4.83	
					C 15	MTT	2.15-	XCC	.01-	2.14-	
					C 14	MTT	.69-	XCC		.69-	
					C 13	MTT	.04-	XCC		.04-	
					C 96	MTT		XCC		.00	
					C 16	NTT	.53	XCC		.53	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.09	XCC		.09	
					C 13	NTT	.07-	XCC		.07-	
					C	STS	1,691.36	XCC	4.23	1,687.13	
					C	STT	.46	XCC		.46	
					C	UTT	7.78-	XCC	.02-	7.76-	
					C	ZTT	18.07	XCC	.05	18.02	
					P 16	MPP	.70	XCC		.70	
					P 15	MPP	.31	XCC		.31	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	.13	XCC		.13	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.16	XCC		.16	
					P 09	MPP	.02	XCC		.02	
					P 07	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 86	MPP		XCC		.00	
					P 16	MTT	8.66			8.66	
					P 15	MTT	4.14			4.14	
					P 14	MTT	.55			.55	
					P 13	MTT	.27			.27	
					P 12	MTT	.08			.08	
					P 11	MTT	.03			.03	
					P 10	MTT	.16			.16	
					P 09	MTT	.02			.02	
					P 07	MTT				.00	
					P 05	MTT				.00	
					P 86	MTT		XCC		.00	
					P 16	NTT	.17			.17	
					P 15	NTT	.28			.28	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.03			.03	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT	.06			.06	
					P 03	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 02	NTT		.01			.01	
					P 97	NTT			XCC		.00	
					P 96	NTT			XCC		.00	
					P 95	NTT			XCC		.00	
					P 89	NTT			XCC		.00	
					P 87	NTT			XCC		.00	
					P	UTT		.24	XCC		.24	
					P	ZTT		.63	XCC		.63	
												1,717.18
SR01	ROAD IMPROVEMENTS	SKJ	395	395	C	STA		8,557.11			8,557.11	
					P	SPA		260.76			260.76	
					P	STA		1,239.98			1,239.98	
												10,057.85
TOTAL AGENCY TRANSFERS								11,779.29	4.26			11,775.03

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 16	MTT	235.42	XCC	.59	234.83	
					C 15	MTT	102.60-	XCC	.26-	102.34-	
					C 14	MTT	32.37-	XCC	.08-	32.29-	
					C 13	MTT	1.84-	XCC		1.84-	
					C 96	MTT	.01	XCC		.01	
					C 16	NTT	25.81	XCC	.06	25.75	
					C 15	NTT	.81	XCC		.81	
					C 14	NTT	4.16	XCC	.01	4.15	
					C 13	NTT	3.35-	XCC	.01-	3.34-	
					C	STS	81,654.45	XCC	204.14	81,450.31	
					C	STT	22.71	XCC	.05	22.66	
					C	UTT	375.81-	XCC	.94-	374.87-	
					C	ZTT	872.26	XCC	2.18	870.08	
					P 16	MPP	33.93	XCC	.08	33.85	
					P 15	MPP	14.92	XCC	.04	14.88	
					P 14	MPP	2.58	XCC	.01	2.57	
					P 13	MPP	5.96	XCC	.01	5.95	
					P 12	MPP	1.19	XCC		1.19	
					P 11	MPP	1.42	XCC		1.42	
					P 10	MPP	7.28	XCC	.02	7.26	
					P 09	MPP	.64	XCC		.64	
					P 07	MPP	.12	XCC		.12	
					P 05	MPP	.15	XCC		.15	
					P 86	MPP	.12	XCC		.12	
					P 16	MTT	421.10			421.10	
					P 15	MTT	197.95			197.95	
					P 14	MTT	25.82			25.82	
					P 13	MTT	12.22			12.22	
					P 12	MTT	3.43			3.43	
					P 11	MTT	1.62			1.62	
					P 10	MTT	6.86			6.86	
					P 09	MTT	.68			.68	
					P 07	MTT	.08			.08	
					P 05	MTT	.08			.08	
					P 86	MTT	.02	XCC		.02	
					P 14	NTT				.00	
					P 13	NTT	.09			.09	
					P 12	NTT	1.11			1.11	
					P 11	NTT				.00	
					P 10	NTT	.08			.08	
					P 09	NTT	.16			.16	
					P 07	NTT				.00	
					P 06	NTT	3.83			3.83	
					P 03	NTT	.99			.99	
					P 02	NTT	.05			.05	
					P 97	NTT		XCC		.00	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		.08	XCC		.08	
				P 95	NTT		.03	XCC		.03	
				P 89	NTT			XCC		.00	
				P 87	NTT		.18	XCC		.18	
				P 16	NTT		8.57			8.57	
				P 15	NTT		13.65			13.65	
				P	UTT		12.07	XCC	.02	12.05	
				P	ZTT		31.65	XCC	.07	31.58	
											82,904.38
TOTAL AGENCY TRANSFERS							83,110.37		205.99		82,904.38

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM	415	415	C 16	MTT	11.01	XCC	.03	10.98	
					C 15	MTT	4.70-	XCC	.01-	4.69-	
					C 14	MTT	1.46-	XCC		1.46-	
					C 13	MTT	.08-	XCC		.08-	
					C 96	MTT		XCC		.00	
					C 16	NTT	1.21	XCC		1.21	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.19	XCC		.19	
					C 13	NTT	.15-	XCC		.15-	
					C	STS	3,696.28	XCC	9.24	3,687.04	
					C	STT	1.02	XCC		1.02	
					C	UTT	17.01-	XCC	.04-	16.97-	
					C	ZTT	39.48	XCC	.10	39.38	
					P 16	MPP	1.59	XCC		1.59	
					P 15	MPP	.69	XCC		.69	
					P 14	MPP	.12	XCC		.12	
					P 13	MPP	.27	XCC		.27	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.31	XCC		.31	
					P 09	MPP	.02	XCC		.02	
					P 07	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 86	MPP	.11	XCC		.11	
					P 16	MTT	19.70			19.70	
					P 15	MTT	9.08			9.08	
					P 14	MTT	1.16			1.16	
					P 13	MTT	.55			.55	
					P 12	MTT	.15			.15	
					P 11	MTT	.07			.07	
					P 10	MTT	.30			.30	
					P 09	MTT	.03			.03	
					P 07	MTT				.00	
					P 05	MTT				.00	
					P 86	MTT	.02	XCC		.02	
					P 16	NTT	.40			.40	
					P 15	NTT	.62			.62	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 12	NTT	.05			.05	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT	.14			.14	
					P 03	NTT	.04			.04	

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT					.00	
				P 97	NTT			XCC		.00	
				P 96	NTT			XCC		.00	
				P 95	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 87	NTT		.16	XCC		.16	
				P	UTT		.54	XCC		.54	
				P	ZTT		1.47	XCC		1.47	
											3,754.23
TOTAL AGENCY TRANSFERS							3,763.55		9.32		3,754.23

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 16	MTT	53.75	XCC	.13	53.62	
		C 15	MTT	23.27-	XCC	.06-	23.21-	
		C 14	MTT	7.37-	XCC	.02-	7.35-	
		C 13	MTT	.41-	XCC		.41-	
		C 96	MTT		XCC		.00	
		C 16	NTT	5.89	XCC	.01	5.88	
		C 15	NTT	.19	XCC		.19	
		C 14	NTT	.95	XCC		.95	
		C 13	NTT	.76-	XCC		.76-	
		C	STS	18,874.87	XCC	47.19	18,827.68	
		C	STT	5.26	XCC	.01	5.25	
		C	UTT	86.87-	XCC	.22-	86.65-	
		C	ZTT	201.63	XCC	.50	201.13	
		P 16	MPP	7.75	XCC	.02	7.73	
		P 15	MPP	3.38	XCC	.01	3.37	
		P 14	MPP	.59	XCC		.59	
		P 13	MPP	1.35	XCC		1.35	
		P 12	MPP	.26	XCC		.26	
		P 11	MPP	.31	XCC		.31	
		P 10	MPP	1.57	XCC		1.57	
		P 09	MPP	.14	XCC		.14	
		P 07	MPP	.03	XCC		.03	
		P 05	MPP	.03	XCC		.03	
		P 86	MPP	.04	XCC		.04	
		P 16	MTT	96.15			96.15	
		P 15	MTT	44.89			44.89	
		P 14	MTT	5.88			5.88	
		P 13	MTT	2.76			2.76	
		P 12	MTT	.75			.75	
		P 11	MTT	.35			.35	
		P 10	MTT	1.47			1.47	
		P 09	MTT	.15			.15	
		P 07	MTT	.01			.01	
		P 05	MTT	.02			.02	
		P 86	MTT	.01	XCC		.01	
		P 16	NTT	1.95			1.95	
		P 15	NTT	3.10			3.10	
		P 14	NTT				.00	
		P 13	NTT	.02			.02	
		P 12	NTT	.25			.25	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.03			.03	
		P 07	NTT				.00	
		P 06	NTT	.89			.89	
		P 03	NTT	.25			.25	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 02	NTT		.02			.02	
					P 97	NTT			XCC		.00	
					P 96	NTT		.02	XCC		.02	
					P 95	NTT		.01	XCC		.01	
					P 89	NTT			XCC		.00	
					P 87	NTT		.06	XCC		.06	
					P	UTT		2.76	XCC		2.76	
					P	ZTT		7.23	XCC	.01	7.22	
												19,160.78
SS01	SEWER STANDBY	EBM	420	420	C	STA		1,195.20			1,195.20	
												1,195.20
SW01	WATER STANDBY	ECB	420	420	C	STA		1,195.20			1,195.20	
												1,195.20
TOTAL AGENCY TRANSFERS								21,598.76	47.58			21,551.18



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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 16	MTT	5.65	XCC	.01	5.64	
		C 15	MTT	2.46-	XCC	.01-	2.45-	
		C 14	MTT	.79-	XCC		.79-	
		C 13	MTT	.05-	XCC		.05-	
		C 96	MTT		XCC		.00	
		C 16	NTT	.62	XCC		.62	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.10	XCC		.10	
		C 13	NTT	.09-	XCC		.09-	
		C	STS	1,990.78	XCC	4.98	1,985.80	
		C	STT	.56	XCC		.56	
		C	UTT	9.17-	XCC	.02-	9.15-	
		C	ZTT	21.27	XCC	.05	21.22	
		P 16	MPP	.81	XCC		.81	
		P 15	MPP	.36	XCC		.36	
		P 14	MPP	.06	XCC		.06	
		P 13	MPP	.15	XCC		.15	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.19	XCC		.19	
		P 09	MPP	.02	XCC		.02	
		P 07	MPP		XCC		.00	
		P 05	MPP	.01	XCC		.01	
		P 86	MPP		XCC		.00	
		P 16	MTT	10.10			10.10	
		P 15	MTT	4.73			4.73	
		P 14	MTT	.63			.63	
		P 13	MTT	.31			.31	
		P 12	MTT	.09			.09	
		P 11	MTT	.04			.04	
		P 10	MTT	.18			.18	
		P 09	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 05	MTT				.00	
		P 86	MTT		XCC		.00	
		P 16	NTT	.21			.21	
		P 15	NTT	.32			.32	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.09			.09	
		P 03	NTT	.03			.03	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT					.00	
				P 97	NTT			XCC		.00	
				P 96	NTT			XCC		.00	
				P 95	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 87	NTT		.01	XCC		.01	
				P	UTT		.28	XCC		.28	
				P	ZTT		.75	XCC		.75	
											2,020.92
TOTAL AGENCY TRANSFERS							2,025.93		5.01		2,020.92

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 16	MTT	3.76	XCC	.01	3.75	
		C 15	MTT	1.62-	XCC		1.62-	
		C 14	MTT	.51-	XCC		.51-	
		C 13	MTT	.03-	XCC		.03-	
		C 96	MTT		XCC		.00	
		C 16	NTT	.41	XCC		.41	
		C 15	NTT	.02	XCC		.02	
		C 14	NTT	.06	XCC		.06	
		C 13	NTT	.05-	XCC		.05-	
		C	STS	1,308.33	XCC	3.27	1,305.06	
		C	STT	.36	XCC		.36	
		C	UTT	6.02-	XCC	.02-	6.00-	
		C	ZTT	13.97	XCC	.03	13.94	
		P 16	MPP	.54	XCC		.54	
		P 15	MPP	.23	XCC		.23	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP	.09	XCC		.09	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.11	XCC		.11	
		P 09	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 86	MPP	.01	XCC		.01	
		P 16	MTT	6.73			6.73	
		P 15	MTT	3.13			3.13	
		P 14	MTT	.41			.41	
		P 13	MTT	.19			.19	
		P 12	MTT	.05			.05	
		P 11	MTT	.02			.02	
		P 10	MTT	.11			.11	
		P 09	MTT	.01			.01	
		P 07	MTT				.00	
		P 05	MTT				.00	
		P 86	MTT		XCC		.00	
		P 15	NTT	.22			.22	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.06			.06	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT			XCC		.00	
		P 96	NTT			XCC		.00	
		P 95	NTT			XCC		.00	
		P 89	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P 16	NTT		.14			.14	
		P	UTT		.18	XCC		.18	
		P	ZTT		.51	XCC		.51	
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA		2,758.25			2,758.25	1,328.25
									2,758.25
TOTAL AGENCY TRANSFERS					4,089.79		3.29		4,086.50

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 16	MTT	6.35	XCC	.02	6.33	
		C 15	MTT	2.68-	XCC	.01-	2.67-	
		C 14	MTT	.86-	XCC		.86-	
		C 13	MTT	.06-	XCC		.06-	
		C 96	MTT	.04	XCC		.04	
		C 16	NTT	.70	XCC		.70	
		C 15	NTT	.02	XCC		.02	
		C 14	NTT	.11	XCC		.11	
		C 13	NTT	.12-	XCC		.12-	
		C	STS	2,287.74	XCC	5.72	2,282.02	
		C	STT	.63	XCC		.63	
		C	UTT	10.53-	XCC	.03-	10.50-	
		C	ZTT	24.44	XCC	.06	24.38	
		P 16	MPP	.92	XCC		.92	
		P 15	MPP	.39	XCC		.39	
		P 14	MPP	.07	XCC		.07	
		P 13	MPP	.21	XCC		.21	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	27.98	XCC	.07	27.91	
		P 09	MPP	2.40	XCC	.01	2.39	
		P 07	MPP	.39	XCC		.39	
		P 05	MPP	.55	XCC		.55	
		P 86	MPP		XCC		.00	
		P 16	MTT	11.35			11.35	
		P 15	MTT	5.17			5.17	
		P 14	MTT	.69			.69	
		P 13	MTT	.43			.43	
		P 12	MTT	.12			.12	
		P 11	MTT	.05			.05	
		P 10	MTT	26.37			26.37	
		P 09	MTT	2.57			2.57	
		P 07	MTT	.24			.24	
		P 05	MTT	.28			.28	
		P 86	MTT		XCC		.00	
		P 16	NTT	.23			.23	
		P 15	NTT	.36			.36	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.04			.04	
		P 11	NTT				.00	
		P 10	NTT	.30			.30	
		P 09	NTT	.62			.62	
		P 07	NTT				.00	
		P 06	NTT	13.53			13.53	
		P 03	NTT	4.00			4.00	

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.22			.22	
				P 97	NTT			XCC		.00	
				P 96	NTT		.30	XCC		.30	
				P 95	NTT		.09	XCC		.09	
				P 89	NTT			XCC		.00	
				P 87	NTT		.01	XCC		.01	
				P	UTT		.34	XCC		.34	
				P	ZTT		.83	XCC		.83	
											2,401.08
TOTAL AGENCY TRANSFERS							2,406.92		5.84		2,401.08

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

AGENCY: UD51 CSA 70 ZONE A - WEST END  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	C 96	MTT			XCC		.00	
		P 86	MPP		.02	XCC		.02	
		P 86	MTT		.01	XCC		.01	
		P 96	NTT		.01	XCC		.01	
		P 95	NTT			XCC		.00	
		P 89	NTT			XCC		.00	
		P 87	NTT		.02	XCC		.02	
		P 97	NTT			XCC		.00	
									.06
TOTAL AGENCY TRANSFERS					.06		.00		.06

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 96	MTT		XCC		.00	
					P 86	MPP				.00	
					P 07	MPP				.00	
					P 05	MPP	.01			.01	
					P 86	MTT				.00	
					P 07	MTT				.00	
					P 05	MTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT	.24			.24	
					P 03	NTT	.05			.05	
					P 02	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT	.01			.01	
					P 89	NTT				.00	
					P 87	NTT	.02			.02	
											.34
TOTAL AGENCY TRANSFERS							.34		.00		.34



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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 16	MTT	66.38	XCC	.17	66.21	
		C 15	MTT	29.11-	XCC	.07-	29.04-	
		C 14	MTT	9.35-	XCC	.02-	9.33-	
		C 13	MTT	.55-	XCC		.55-	
		C 96	MTT		XCC		.00	
		C 16	NTT	7.28	XCC	.02	7.26	
		C 15	NTT	.23	XCC		.23	
		C 14	NTT	1.21	XCC		1.21	
		C 13	NTT	.99-	XCC		.99-	
		C	STS	22,946.19	XCC	57.37	22,888.82	
		C	STT	6.39	XCC	.01	6.38	
		C	UTT	105.60-	XCC	.26-	105.34-	
		C	ZTT	245.12	XCC	.61	244.51	
		P 16	MPP	9.57	XCC	.02	9.55	
		P 15	MPP	4.24	XCC	.01	4.23	
		P 14	MPP	.75	XCC		.75	
		P 13	MPP	1.77	XCC		1.77	
		P 12	MPP	.35	XCC		.35	
		P 11	MPP	.41	XCC		.41	
		P 10	MPP	2.11	XCC	.01	2.10	
		P 09	MPP	.17	XCC		.17	
		P 07	MPP	.03	XCC		.03	
		P 05	MPP	.04	XCC		.04	
		P 86	MPP	.05	XCC		.05	
		P 16	MTT	118.75			118.75	
		P 15	MTT	56.16			56.16	
		P 14	MTT	7.46			7.46	
		P 13	MTT	3.62			3.62	
		P 12	MTT	1.01			1.01	
		P 11	MTT	.47			.47	
		P 10	MTT	1.99			1.99	
		P 09	MTT	.18			.18	
		P 07	MTT	.02			.02	
		P 05	MTT	.02			.02	
		P 86	MTT	.01	XCC		.01	
		P 14	NTT				.00	
		P 13	NTT	.03			.03	
		P 12	NTT	.33			.33	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.04			.04	
		P 07	NTT				.00	
		P 06	NTT	.92			.92	
		P 03	NTT	.30			.30	
		P 02	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		.02	XCC		.02	
				P 95	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 87	NTT		.05	XCC		.05	
				P 16	NTT		2.41			2.41	
				P 15	NTT		3.87			3.87	
				P	UTT		3.40	XCC	.01	3.39	
				P	ZTT		8.94	XCC	.02	8.92	
											23,298.83
TOTAL AGENCY TRANSFERS							23,356.73		57.90		23,298.83

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	C 16	MTT	1.54	XCC		1.54	
		C 15	MTT	.66-	XCC		.66-	
		C 14	MTT	.20-	XCC		.20-	
		C 13	MTT	.01-	XCC		.01-	
		C 96	MTT		XCC		.00	
		C 16	NTT	.17	XCC		.17	
		C 15	NTT		XCC		.00	
		C 14	NTT	.02	XCC		.02	
		C 13	NTT	.02-	XCC		.02-	
		C	STS	541.04	XCC	1.35	539.69	
		C	STT	.14	XCC		.14	
		C	UTT	2.49-	XCC	.01-	2.48-	
		C	ZTT	5.78	XCC	.01	5.77	
		P 16	MPP	.22	XCC		.22	
		P 15	MPP	.09	XCC		.09	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 86	MPP		XCC		.00	
		P 16	MTT	2.74			2.74	
		P 15	MTT	1.28			1.28	
		P 14	MTT	.15			.15	
		P 13	MTT	.08			.08	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 10	MTT	.05			.05	
		P 09	MTT	.01			.01	
		P 07	MTT				.00	
		P 05	MTT				.00	
		P 86	MTT		XCC		.00	
		P 16	NTT	.06			.06	
		P 15	NTT	.08			.08	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P	UTT	.07	XCC		.07	
					P	ZTT	.21	XCC		.21	
											549.20
SW01	WATER STANDBY	EBY	135	135	C	STA	300.90			300.90	
											300.90
TOTAL AGENCY TRANSFERS							851.45		1.35		850.10

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 16	MTT	2.00	XCC	.01	1.99	
		C 15	MTT	.85-	XCC		.85-	
		C 14	MTT	.27-	XCC		.27-	
		C 13	MTT	.01-	XCC		.01-	
		C 96	MTT		XCC		.00	
		C 16	NTT	.21	XCC		.21	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.04	XCC		.04	
		C 13	NTT	.03-	XCC		.03-	
		C	STS	703.97	XCC	1.76	702.21	
		C	STT	.19	XCC		.19	
		C	UTT	3.24-	XCC	.01-	3.23-	
		C	ZTT	7.52	XCC	.02	7.50	
		P 16	MPP	.29	XCC		.29	
		P 15	MPP	.13	XCC		.13	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.06	XCC		.06	
		P 09	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 86	MPP		XCC		.00	
		P 16	MTT	3.58			3.58	
		P 15	MTT	1.64			1.64	
		P 14	MTT	.22			.22	
		P 13	MTT	.09			.09	
		P 12	MTT	.03			.03	
		P 11	MTT	.01			.01	
		P 10	MTT	.05			.05	
		P 09	MTT	.01			.01	
		P 07	MTT				.00	
		P 05	MTT				.00	
		P 86	MTT		XCC		.00	
		P 15	NTT	.12			.12	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT			XCC		.00	
		P 96	NTT			XCC		.00	
		P 95	NTT			XCC		.00	
		P 89	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P 16	NTT		.07			.07	
		P	UTT		.11	XCC		.11	
		P	ZTT		.27	XCC		.27	
									714.57
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA		13,323.15			13,323.15	13,323.15
TOTAL AGENCY TRANSFERS					14,039.50		1.78		14,037.72

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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	C 16	MTT	.07	XCC		.07	
		C 15	MTT	.03-	XCC		.03-	
		C 14	MTT	.01-	XCC		.01-	
		C 13	MTT		XCC		.00	
		C 96	MTT		XCC		.00	
		C 16	NTT	.01	XCC		.01	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS	25.82	XCC	.06	25.76	
		C	STT	.01	XCC		.01	
		C	UTT	.12-	XCC		.12-	
		C	ZTT	.27	XCC		.27	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 16	MTT	.14			.14	
		P 15	MTT	.06			.06	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 07	MTT				.00	
		P 05	MTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 97	NTT		XCC		.00	

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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	96 NTT			XCC		.00	
				P	95 NTT			XCC		.00	
				P	89 NTT			XCC		.00	
				P	UTT			XCC		.00	
				P	ZTT			XCC		.00	
											26.21
SW01 WATER STANDBY	ECA	165	165	C	STA		6,900.20			6,900.20	
				P	SPA		119.16			119.16	
				P	STA		407.65			407.65	
											7,427.01
TOTAL AGENCY TRANSFERS							7,453.28		.06		7,453.22



AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS: P.O. BOX 294049

PHELAN, CA

92329-4049

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA01	DEBT SERVICE	EEP	170	7803	C 16	MTT	1.06	XCC		1.06		
					C 16	NTT	3.36-	XCC	.01-	3.35-		
					C 15	NTT	1.12-	XCC		1.12-		
					C	UTT	15.32-	XCC	.04-	15.28-		
					P 16	MPP	2.03	XCC	.01	2.02		
					P 15	MPP	.17	XCC		.17		
					P 14	MPP	.04	XCC		.04		
					P 16	MTT	28.97			28.97		
					P 15	MTT	1.68			1.68		
					P 14	MTT	.21			.21		
											14.40	
GA01	GENERAL TAX LEVY	MPP	897	170	C 96	MTT	.01	XCC		.01		
					P 86	MPP	.04			.04		
					P 07	MPP	.06			.06		
					P 05	MPP	.06			.06		
					P 86	MTT				.00		
					P 07	MTT	.03			.03		
					P 05	MTT	.03			.03		
					P 06	NTT	1.69			1.69		
					P 03	NTT	.37			.37		
					P 02	NTT	.02			.02		
					P 97	NTT				.00		
					P 96	NTT	.03			.03		
					P 95	NTT	.01			.01		
					P 89	NTT				.00		
					P 87	NTT	.06			.06		
					P 07	NTT				.00		
											2.41	
							16.77			.04-	16.81	
TOTAL AGENCY TRANSFERS												

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 96	MTT		XCC		.00	
					P 86	MPP				.00	
					P 07	MPP	.01			.01	
					P 05	MPP	.02			.02	
					P 86	MTT				.00	
					P 07	MTT	.01			.01	
					P 05	MTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.32			.32	
					P 03	NTT	.11			.11	
					P 02	NTT	.01			.01	
					P 97	NTT				.00	
					P 96	NTT	.01			.01	
					P 95	NTT				.00	
					P 89	NTT				.00	
					P 87	NTT				.00	
											.49
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	4,382.65			4,382.65	
					P	SPA	81.40			81.40	
					P	STA	236.90			236.90	
											4,700.95
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	6,510.15			6,510.15	
					P	SPA	120.82			120.82	
					P	STA	351.90			351.90	
											6,982.87
TOTAL AGENCY TRANSFERS							11,684.31		.00		11,684.31

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARAMEDIC SERVICES	FMZ	600	PM1	P	SPA	3.48			3.48	
				P	STA	51.98			51.98	
										55.46
TOTAL AGENCY TRANSFERS						55.46		.00		55.46

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 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C 16	MTT	1.11	XCC		1.11	
		C 15	MTT	.49-	XCC		.49-	
		C 14	MTT	.15-	XCC		.15-	
		C 13	MTT	.01-	XCC		.01-	
		C 96	MTT		XCC		.00	
		C 16	NTT	.12	XCC		.12	
		C 15	NTT		XCC		.00	
		C 14	NTT	.02	XCC		.02	
		C 13	NTT	.02-	XCC		.02-	
		C	STS	394.71	XCC	.99	393.72	
		C	STT	.12	XCC		.12	
		C	UTT	1.82-	XCC		1.82-	
		C	ZTT	4.22	XCC	.01	4.21	
		P 16	MPP	.16	XCC		.16	
		P 15	MPP	.07	XCC		.07	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 86	MPP		XCC		.00	
		P 16	MTT	1.98			1.98	
		P 15	MTT	.94			.94	
		P 14	MTT	.12			.12	
		P 13	MTT	.06			.06	
		P 12	MTT	.02			.02	
		P 11	MTT				.00	
		P 10	MTT	.04			.04	
		P 09	MTT				.00	
		P 07	MTT				.00	
		P 05	MTT				.00	
		P 86	MTT		XCC		.00	
		P 16	NTT	.04			.04	
		P 15	NTT	.07			.07	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 03	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
					P 02	NTT			XCC		.00	
					P 97	NTT			XCC		.00	
					P 96	NTT			XCC		.00	
					P 95	NTT			XCC		.00	
					P 89	NTT			XCC		.00	
					P 87	NTT		.01	XCC		.01	
					P	UTT		.07	XCC		.07	
					P	ZTT		.16	XCC		.16	
												400.68
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA		3,094.30			3,094.30	
					P	SPA		96.04			96.04	
					P	STA		548.90			548.90	
												3,739.24
TOTAL AGENCY TRANSFERS								4,140.92		1.00		4,139.92

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 16	MTT	7.02	XCC	.02	7.00	
					C 15	MTT	3.07-	XCC	.01-	3.06-	
					C 14	MTT	1.03-	XCC		1.03-	
					C 13	MTT	.06-	XCC		.06-	
					C 96	MTT		XCC		.00	
					C 16	NTT	.77	XCC		.77	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.13	XCC		.13	
					C 13	NTT	.10-	XCC		.10-	
					C	STS	2,469.11	XCC	6.17	2,462.94	
					C	STT	.68	XCC		.68	
					C	UTT	11.36-	XCC	.03-	11.33-	
					C	ZTT	26.38	XCC	.07	26.31	
					P 16	MPP	1.01	XCC		1.01	
					P 15	MPP	.45	XCC		.45	
					P 14	MPP	.08	XCC		.08	
					P 13	MPP	.20	XCC		.20	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.25	XCC		.25	
					P 09	MPP	.03	XCC		.03	
					P 07	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 86	MPP	.01	XCC		.01	
					P 16	MTT	12.55			12.55	
					P 15	MTT	5.93			5.93	
					P 14	MTT	.82			.82	
					P 13	MTT	.39			.39	
					P 12	MTT	.11			.11	
					P 11	MTT	.06			.06	
					P 10	MTT	.23			.23	
					P 09	MTT	.02			.02	
					P 07	MTT				.00	
					P 05	MTT	.01			.01	
					P 86	MTT	.01	XCC		.01	
					P 16	NTT	.26			.26	
					P 15	NTT	.41			.41	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 12	NTT	.04			.04	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.11			.11	
					P 03	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
					P 02	NTT			XCC		.00	
					P 97	NTT			XCC		.00	
					P 96	NTT			XCC		.00	
					P 95	NTT			XCC		.00	
					P 89	NTT			XCC		.00	
					P 87	NTT			XCC		.00	
					P	UTT		.36	XCC		.36	
					P	ZTT		.92	XCC		.92	
												2,506.66
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA		799.50			799.50	
					P	SPA		2.97-			2.97-	
					P	STA		18.45-			18.45-	
												778.08
TOTAL AGENCY TRANSFERS								3,290.96		6.22		3,284.74

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

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C	STA	351.05			351.05	351.05
TOTAL AGENCY TRANSFERS						<u>351.05</u>		<u>.00</u>	<u>351.05</u>	<u>351.05</u>



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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	15,655.36			15,655.36	
				P	SPA	234.52			234.52	
				P	STA	505.30			505.30	
										16,395.18
TOTAL AGENCY TRANSFERS						16,395.18		.00	16,395.18	

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK	DISTRICT	SYP	212	212	C	STA	2,511.00	2,511.00	
						C	ZTA	4.65	4.65	
						P	SPA	41.04	41.04	
						P	STA	74.40	74.40	
										2,631.09
TOTAL AGENCY TRANSFERS								2,631.09	.00	2,631.09

PGM-ID: PI867  
TIME: 20:50:35

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

PAGE: 515  
DATE: 11/28/2017

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY	255	255	C	STA	1,783.32			1,783.32	1,783.32
TOTAL AGENCY TRANSFERS						<u>1,783.32</u>		<u>.00</u>	<u>1,783.32</u>	<u>1,783.32</u>

PGM-ID: PI867  
TIME: 20:50:35

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

PAGE: 516  
DATE: 11/28/2017

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA	542.70			542.70	542.70
TOTAL AGENCY TRANSFERS						<u>542.70</u>		<u>.00</u>	<u>542.70</u>	

PGM-ID: PI867  
TIME: 20:50:35

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

PAGE: 517  
DATE: 11/28/2017

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP	305	305	C	STA	348.45			348.45	348.45
TOTAL AGENCY TRANSFERS						<u>348.45</u>		<u>.00</u>	<u>348.45</u>	348.45

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 86	MPP		XCC		.00	
				P 86	MTT		XCC		.00	
				P 87	NTT		XCC		.00	
				P 89	NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS						.00		.00		.00

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

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	FHH	107	160	P 86	MPP			XCC		.00	
				P 86	MTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

PGM-ID: PI867  
TIME: 20:50:35

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

PAGE: 520  
DATE: 11/28/2017

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	6,945.51		6,945.51	6,945.51
TOTAL AGENCY TRANSFERS			<u>6,945.51</u>	<u>.00</u>	<u>6,945.51</u>	<u>6,945.51</u>



AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 16	MTT	19.77	XCC	.05	19.72	
					C 15	MTT	8.79-	XCC	.02-	8.77-	
					C 14	MTT	2.72-	XCC	.01-	2.71-	
					C 13	MTT	.15-	XCC		.15-	
					C 96	MTT		XCC		.00	
					C 16	NTT	2.17	XCC	.01	2.16	
					C 15	NTT	.07	XCC		.07	
					C 14	NTT	.35	XCC		.35	
					C 13	NTT	.28-	XCC		.28-	
					C	STS	6,933.90	XCC	17.33	6,916.57	
					C	STT	1.93	XCC		1.93	
					C	UTT	31.92-	XCC	.08-	31.84-	
					C	ZTT	74.07	XCC	.19	73.88	
					P 16	MPP	2.85	XCC	.01	2.84	
					P 15	MPP	1.28	XCC		1.28	
					P 14	MPP	.22	XCC		.22	
					P 13	MPP	.49	XCC		.49	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	.65	XCC		.65	
					P 09	MPP	.05	XCC		.05	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.02	XCC		.02	
					P 86	MPP	.01	XCC		.01	
					P 16	MTT	35.36			35.36	
					P 15	MTT	16.96			16.96	
					P 14	MTT	2.17			2.17	
					P 13	MTT	1.02			1.02	
					P 12	MTT	.30			.30	
					P 11	MTT	.14			.14	
					P 10	MTT	.61			.61	
					P 09	MTT	.06			.06	
					P 07	MTT	.01			.01	
					P 05	MTT				.00	
					P 86	MTT		XCC		.00	
					P 16	NTT	.72			.72	
					P 15	NTT	1.16			1.16	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.09			.09	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 07	NTT				.00	
					P 06	NTT	.32			.32	
					P 03	NTT	.08			.08	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 96	NTT		.01	XCC		.01	
				P 95	NTT		.01	XCC		.01	
				P 89	NTT			XCC		.00	
				P 87	NTT		.02	XCC		.02	
				P	UTT		1.00	XCC		1.00	
				P	ZTT		2.68	XCC	.01	2.67	
											7,039.47
TOTAL AGENCY TRANSFERS							7,056.96		17.49		7,039.47

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 16	MTT	2.45	XCC	.01	2.44	
					C 15	MTT	.85-	XCC		.85-	
					C 14	MTT	.13-	XCC		.13-	
					C 13	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	.27	XCC		.27	
					C 15	NTT		XCC		.00	
					C 14	NTT	.02	XCC		.02	
					C 13	NTT	.01	XCC		.01	
					C	STS	798.03	XCC	2.00	796.03	
					C	STT	.23	XCC		.23	
					C	UTT	3.67-	XCC	.01-	3.66-	
					C	ZTT	8.52	XCC	.02	8.50	
					P 16	MPP	.35	XCC		.35	
					P 15	MPP	.12	XCC		.12	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.02-	XCC		.02-	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 86	MPP	.01	XCC		.01	
					P 16	MTT	4.39			4.39	
					P 15	MTT	1.64			1.64	
					P 14	MTT	.10			.10	
					P 13	MTT	.07-			.07-	
					P 12	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 10	MTT	.08			.08	
					P 09	MTT	.01			.01	
					P 07	MTT				.00	
					P 05	MTT	.01			.01	
					P 86	MTT		XCC		.00	
					P 16	NTT	.09			.09	
					P 15	NTT	.12			.12	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.24			.24	
					P 03	NTT	.09			.09	

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.01	XCC		.01	
				P 97	NTT			XCC		.00	
				P 96	NTT			XCC		.00	
				P 95	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 87	NTT		.01	XCC		.01	
				P	UTT		.12	XCC		.12	
				P	ZTT		.30	XCC		.30	
											810.65
TOTAL AGENCY TRANSFERS							812.67		2.02		810.65

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	7906	C	STS	6,756.22	XCC	16.89	6,739.33	
					P 14	MPP	16.13	XCC	.04	16.09	
					P 14	MTT	45.44			45.44	
											6,800.86
GA01	GENERAL TAX LEVY	ECS	345	345	C 15	MTT	1.32-	XCC		1.32-	
					C 14	MTT	.43-	XCC		.43-	
					C 13	MTT	.02-	XCC		.02-	
					C 96	MTT				.00	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.05	XCC		.05	
					C 13	NTT	.04-	XCC		.04-	
					P 15	MPP	.19			.19	
					P 14	MPP	.03			.03	
					P 13	MPP	.07			.07	
					P 12	MPP	.01			.01	
					P 11	MPP	.02			.02	
					P 10	MPP	.10			.10	
					P 09	MPP	.01			.01	
					P 07	MPP				.00	
					P 05	MPP				.00	
					P 86	MPP				.00	
					P 15	MTT	2.53			2.53	
					P 14	MTT	.34			.34	
					P 13	MTT	.15			.15	
					P 12	MTT	.04			.04	
					P 11	MTT	.03			.03	
					P 10	MTT	.09			.09	
					P 09	MTT	.01			.01	
					P 07	MTT				.00	
					P 05	MTT				.00	
					P 86	MTT				.00	
					P 15	NTT	.17			.17	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.04			.04	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 89	NTT				.00	

PGM-ID: PI867  
TIME: 20:50:35

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

PAGE: 526  
DATE: 11/28/2017

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 87	NTT				.00	2.11
TOTAL AGENCY TRANSFERS						<u>6,819.90</u>		<u>16.93</u>		<u>6,802.97</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	ECY	350	350	C 16	MTT	2.61	XCC	.01	2.60	
					C 15	MTT	1.14-	XCC		1.14-	
					C 14	MTT	.36-	XCC		.36-	
					C 13	MTT	.02-	XCC		.02-	
					C 96	MTT		XCC		.00	
					C 16	NTT	.29	XCC		.29	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.05	XCC		.05	
					C 13	NTT	.03-	XCC		.03-	
					C	STS	908.70	XCC	2.27	906.43	
					C	STT	.25	XCC		.25	
					C	UTT	4.18-	XCC	.01-	4.17-	
					C	ZTT	9.71	XCC	.02	9.69	
					P 16	MPP	.38	XCC		.38	
					P 15	MPP	.17	XCC		.17	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 86	MPP		XCC		.00	
					P 16	MTT	4.67			4.67	
					P 15	MTT	2.22			2.22	
					P 14	MTT	.29			.29	
					P 13	MTT	.13			.13	
					P 12	MTT	.04			.04	
					P 11	MTT	.01			.01	
					P 10	MTT	.08			.08	
					P 09	MTT	.01			.01	
					P 07	MTT				.00	
					P 05	MTT				.00	
					P 86	MTT		XCC		.00	
					P 15	NTT	.15			.15	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.04			.04	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 16	NTT	.09			.09	
					P	UTT	.15	XCC		.15	
					P	ZTT	.37	XCC		.37	
											922.64
SW01	WATER STANDBY	ECY	350	350	C	STA	361.20			361.20	
											361.20
TOTAL AGENCY TRANSFERS							1,286.13		2.29		1,283.84



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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD	360	360	C	STA	859.20			859.20	859.20
TOTAL AGENCY TRANSFERS						<u>859.20</u>		<u>.00</u>	<u>859.20</u>	<u>859.20</u>

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

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 96	MTT		XCC		.00	
					P 86	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 86	MTT		XCC		.00	
					P 07	MTT	.01			.01	
					P 05	MTT				.00	
					P 03	NTT	.06			.06	
					P 02	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 07	NTT				.00	
					P 06	NTT	.21			.21	
											.30
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	4,100.40			4,100.40	
					C	ZTA	545.69			545.69	
											4,646.09
TOTAL AGENCY TRANSFERS							4,646.39		.00		4,646.39

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	.22-	XCC		.22-	
		C 14	MTT	.06-	XCC		.06-	
		C 13	MTT		XCC		.00	
		C 96	MTT				.00	
		C 15	NTT		XCC		.00	
		C 14	NTT	.01	XCC		.01	
		C 13	NTT	.01-	XCC		.01-	
		P 15	MPP	.03			.03	
		P 14	MPP				.00	
		P 13	MPP	.01			.01	
		P 12	MPP				.00	
		P 11	MPP				.00	
		P 10	MPP	.01			.01	
		P 09	MPP	.01			.01	
		P 07	MPP	.01			.01	
		P 05	MPP				.00	
		P 86	MPP				.00	
		P 15	MTT	.42			.42	
		P 14	MTT	.05			.05	
		P 13	MTT	.03			.03	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 09	MTT				.00	
		P 07	MTT				.00	
		P 05	MTT				.00	
		P 86	MTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 89	NTT				.00	
		P 87	NTT				.00	
		P 15	NTT	.03			.03	
								.38
TOTAL AGENCY TRANSFERS				.38		.00		.38

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ ACR ACR	C 96	MTT			XCC		.00	
		P 86	MPP					.00	
		P 86	MTT					.00	
		P 02	NTT					.00	
		P 97	NTT					.00	
		P 96	NTT					.00	
		P 95	NTT					.00	
		P 89	NTT					.00	
		P 87	NTT					.00	
		P 03	NTT					.00	
				.00		.00		.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 96	MTT		XCC		.00	
					P 86	MPP	.02	XCC		.02	
					P 07	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 86	MTT		XCC		.00	
					P 07	MTT				.00	
					P 05	MTT	.01			.01	
					P 03	NTT	.09			.09	
					P 02	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT	.02	XCC		.02	
					P 07	NTT				.00	
					P 06	NTT	.33			.33	
											.50
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	1,352.70			1,352.70	
											1,352.70
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	1,439.10			1,439.10	
					P	SPA	16.08			16.08	
					P	STA	60.60			60.60	
											1,515.78
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	1,463.97			1,463.97	
					P	SPA	152.10			152.10	
					P	STA	428.46			428.46	
											2,044.53
TOTAL AGENCY TRANSFERS							4,913.51		.00		4,913.51

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

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO	564	564	C	STA	464.65			464.65	
				P	SPA	14.51			14.51	
				P	STA	90.66			90.66	
										569.82
TOTAL AGENCY TRANSFERS						569.82		.00		569.82

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 16	MTT	5.95	XCC	.01	5.94	
		C 15	MTT	2.68-	XCC	.01-	2.67-	
		C 14	MTT	.91-	XCC		.91-	
		C 13	MTT	.06-	XCC		.06-	
		C 96	MTT		XCC		.00	
		C 16	NTT	.65	XCC		.65	
		C 15	NTT	.02	XCC		.02	
		C 14	NTT	.11	XCC		.11	
		C 13	NTT	.10-	XCC		.10-	
		C	STS	2,053.49	XCC	5.13	2,048.36	
		C	STT	.57	XCC		.57	
		C	UTT	9.45-	XCC	.02-	9.43-	
		C	ZTT	21.93	XCC	.05	21.88	
		P 16	MPP	.86	XCC		.86	
		P 15	MPP	.39	XCC		.39	
		P 14	MPP	.08	XCC		.08	
		P 13	MPP	.18	XCC		.18	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP	.22	XCC		.22	
		P 09	MPP	.01	XCC		.01	
		P 07	MPP	.01	XCC		.01	
		P 05	MPP	.01	XCC		.01	
		P 86	MPP		XCC		.00	
		P 16	MTT	10.64			10.64	
		P 15	MTT	5.16			5.16	
		P 14	MTT	.73			.73	
		P 13	MTT	.37			.37	
		P 12	MTT	.10			.10	
		P 11	MTT	.04			.04	
		P 10	MTT	.19			.19	
		P 09	MTT	.02			.02	
		P 07	MTT				.00	
		P 05	MTT				.00	
		P 86	MTT		XCC		.00	
		P 16	NTT	.22			.22	
		P 15	NTT	.36			.36	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT	.04			.04	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.09			.09	
		P 03	NTT	.04			.04	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 96	NTT			XCC		.00	
				P 95	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 87	NTT		.01	XCC		.01	
				P	UTT		.29	XCC		.29	
				P	ZTT		.79	XCC		.79	
											2,085.32
TOTAL AGENCY TRANSFERS							2,090.48		5.16		2,085.32



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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 96	MTT		XCC		.00	
					P 86	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 86	MTT		XCC		.00	
					P 07	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 07	NTT				.00	
					P 06	NTT	.19			.19	
					P 03	NTT	.07			.07	
											.30
TOTAL AGENCY TRANSFERS							.30		.00		.30

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

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ	590	1000	P 86	MPP			XCC		.00	
				P 86	MTT		.01	XCC		.01	
				P 87	NTT		.01	XCC		.01	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	EFY	495	495	C 96	MTT			XCC		.00	
					P 86	MPP	.01		XCC		.01	
					P 86	MTT			XCC		.00	
					P 87	NTT	.01		XCC		.01	
					P 95	NTT			XCC		.00	
					P 89	NTT			XCC		.00	
					P 97	NTT			XCC		.00	
					P 96	NTT	.01		XCC		.01	
												.03
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	1,596.93				1,596.93	
					P	SPA	740.79				740.79	
					P	STA	2,281.23				2,281.23	
												4,618.95
TOTAL AGENCY TRANSFERS								4,618.98		.00		4,618.98

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

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY	495	495	C 96	MTT			XCC		.00	
				P 86	MPP		.01	XCC		.01	
				P 86	MTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 96	NTT			XCC		.00	
				P 95	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 87	NTT		.01	XCC		.01	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 16	MTT	87.07	XCC	.22	86.85	
		C 15	MTT	37.73-	XCC	.09-	37.64-	
		C 14	MTT	11.90-	XCC	.03-	11.87-	
		C 13	MTT	.66-	XCC		.66-	
		C 96	MTT	.01	XCC		.01	
		C 16	NTT	9.54	XCC	.02	9.52	
		C 15	NTT	.30	XCC		.30	
		C 14	NTT	1.53	XCC		1.53	
		C 13	NTT	1.21-	XCC		1.21-	
		C	STS	30,960.95	XCC	77.40	30,883.55	
		C	STT	8.61	XCC	.02	8.59	
		C	UTT	142.50-	XCC	.36-	142.14-	
		C	ZTT	330.74	XCC	.83	329.91	
		P 16	MPP	12.55	XCC	.03	12.52	
		P 15	MPP	5.49	XCC	.01	5.48	
		P 14	MPP	.95	XCC		.95	
		P 13	MPP	2.15	XCC	.01	2.14	
		P 12	MPP	.41	XCC		.41	
		P 11	MPP	.50	XCC		.50	
		P 10	MPP	2.50	XCC	.01	2.49	
		P 09	MPP	.21	XCC		.21	
		P 07	MPP	.04	XCC		.04	
		P 05	MPP	.07	XCC		.07	
		P 86	MPP	.10	XCC		.10	
		P 16	MTT	155.74			155.74	
		P 15	MTT	72.79			72.79	
		P 14	MTT	9.49			9.49	
		P 13	MTT	4.40			4.40	
		P 12	MTT	1.21			1.21	
		P 11	MTT	.56			.56	
		P 10	MTT	2.37			2.37	
		P 09	MTT	.22			.22	
		P 07	MTT	.02			.02	
		P 05	MTT	.03			.03	
		P 86	MTT	.02	XCC		.02	
		P 16	NTT	3.16			3.16	
		P 15	NTT	5.02			5.02	
		P 14	NTT				.00	
		P 13	NTT	.03			.03	
		P 12	NTT	.39			.39	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.05			.05	
		P 07	NTT				.00	
		P 06	NTT	1.46			1.46	
		P 03	NTT	.44			.44	

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.03	XCC		.03	
				P 97	NTT			XCC		.00	
				P 96	NTT		.03	XCC		.03	
				P 95	NTT		.01	XCC		.01	
				P 89	NTT			XCC		.00	
				P 87	NTT		.15	XCC		.15	
				P	UTT		4.47	XCC	.01	4.46	
				P	ZTT		11.70	XCC	.02	11.68	
											31,425.43
TOTAL AGENCY TRANSFERS							31,503.53		78.10		31,425.43

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

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA	270	270	C	STA	899.94			899.94	899.94
TOTAL AGENCY TRANSFERS						899.94		.00		899.94

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

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	451.35			451.35	451.35
TOTAL AGENCY TRANSFERS						451.35		.00		451.35



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

AGENCY: UE05 CSA 70 R-15 LANDERS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA	6,932.45			6,932.45	
				P	SPA	336.41			336.41	
				P	STA	446.60			446.60	
										7,715.46
TOTAL AGENCY TRANSFERS						7,715.46		.00	7,715.46	

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

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ	285	285	C	STA	900.45			900.45	900.45
TOTAL AGENCY TRANSFERS						900.45		.00		900.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	C STA	15,932.70		15,932.70	
		P SPA	659.24		659.24	
		P STA	1,643.85		1,643.85	
						18,235.79
TOTAL AGENCY TRANSFERS			<u>18,235.79</u>	<u>.00</u>	<u>18,235.79</u>	

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA	470	470	C	STA	3,826.55			3,826.55	
				P	SPA	60.59			60.59	
				P	STA	203.00			203.00	
										4,090.14
TOTAL AGENCY TRANSFERS						4,090.14		.00		4,090.14

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	C	STA	940.95			940.95	
				P	SPA	1.34			1.34	
				P	STA	7.65			7.65	
										949.94
TOTAL AGENCY TRANSFERS						949.94		.00		949.94

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

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	270.90			270.90	270.90
TOTAL AGENCY TRANSFERS						<u>270.90</u>		<u>.00</u>	<u>270.90</u>	<u>270.90</u>

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

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DATE: 11/28/2017

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB 543 543	C STA	852.55			852.55	852.55
TOTAL AGENCY TRANSFERS			<u>852.55</u>		<u>.00</u>	<u>852.55</u>	852.55

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

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AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C	STA	60.30			60.30	60.30
TOTAL AGENCY TRANSFERS						<u>60.30</u>		<u>.00</u>	<u>60.30</u>	60.30



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

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD	542	542	C	STA	529.50			529.50	
				C	ZTA	35.30			35.30	
										564.80
TOTAL AGENCY TRANSFERS						564.80		.00		564.80

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

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCC 533 533	C STA	1,404.20	XCP	6.90	1,397.30	1,397.30
TOTAL AGENCY TRANSFERS			<u>1,404.20</u>		<u>6.90</u>	<u>1,397.30</u>	

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

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA	531	531	C	STA	1,081.80			1,081.80	1,081.80
TOTAL AGENCY TRANSFERS						<u>1,081.80</u>		<u>.00</u>	<u>1,081.80</u>	<u>1,081.80</u>

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

AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	RCB	532	532	C	STA	515.10				515.10		
				P	SPA	4.86				4.86		
				P	STA	30.30				30.30		
												550.26
TOTAL AGENCY TRANSFERS							550.26		.00			550.26

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

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C STA	106.05		106.05	106.05
TOTAL AGENCY TRANSFERS			<u>106.05</u>	<u>.00</u>	<u>106.05</u>	106.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	150.45		150.45	150.45
TOTAL AGENCY TRANSFERS			<u>150.45</u>	<u>.00</u>	<u>150.45</u>	150.45

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

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	702.10			702.10	702.10
TOTAL AGENCY TRANSFERS			<u>702.10</u>		<u>.00</u>	<u>702.10</u>	702.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	601.80		601.80	601.80
TOTAL AGENCY TRANSFERS			<u>601.80</u>	<u>.00</u>	<u>601.80</u>	601.80



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

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	3,752.25			3,752.25	3,752.25
TOTAL AGENCY TRANSFERS						<u>3,752.25</u>		<u>.00</u>	<u>3,752.25</u>	<u>3,752.25</u>

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	11,966.90			11,966.90	
				C	ZTA	25.30			25.30	
				P	SPA	409.29			409.29	
				P	STA	645.15			645.15	
										13,046.64
TOTAL AGENCY TRANSFERS						13,046.64		.00		13,046.64

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	2,321.40			2,321.40	
				P	SPA	41.57			41.57	
				P	STA	119.25			119.25	
										2,482.22
TOTAL AGENCY TRANSFERS						2,482.22		.00	2,482.22	

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

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C STA	1,823.85		1,823.85	1,823.85
TOTAL AGENCY TRANSFERS			<u>1,823.85</u>	<u>.00</u>	<u>1,823.85</u>	1,823.85

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 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C STA	1,250.75		1,250.75	1,250.75
TOTAL AGENCY TRANSFERS			<u>1,250.75</u>	<u>.00</u>	<u>1,250.75</u>	<u>1,250.75</u>

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

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	685.42			685.42	685.42
TOTAL AGENCY TRANSFERS			<u>685.42</u>		<u>.00</u>	<u>685.42</u>	685.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	3,376.35			3,376.35	3,376.35
TOTAL AGENCY TRANSFERS			<u>3,376.35</u>		<u>.00</u>	<u>3,376.35</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA	974.01			974.01	974.01
TOTAL AGENCY TRANSFERS						<u>974.01</u>		<u>.00</u>	<u>974.01</u>	974.01



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

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT	562	562	C	STA	500.15			500.15	500.15
TOTAL AGENCY TRANSFERS						500.15		.00		500.15

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

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX	577	577	C	STA	126.00			126.00	126.00
TOTAL AGENCY TRANSFERS						126.00		.00		126.00

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

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C	STA	44.71			44.71	44.71
TOTAL AGENCY TRANSFERS						44.71		.00		44.71

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

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	371.63			371.63	371.63
TOTAL AGENCY TRANSFERS			<u>371.63</u>		<u>.00</u>	<u>371.63</u>	<u>371.63</u>

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

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	3,303.96		3,303.96	3,303.96
TOTAL AGENCY TRANSFERS			<u>3,303.96</u>	<u>.00</u>	<u>3,303.96</u>	<u>3,303.96</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 11/28/2017

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	552.03			552.03	552.03
TOTAL AGENCY TRANSFERS						<u>552.03</u>		<u>.00</u>	<u>552.03</u>	

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	1,755.33			1,755.33	
		C STB	52.39	XCP	5.10	47.29	
							1,802.62
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH 306 306	C STA	27.47	XCP	18.90	8.57	
							8.57
TOTAL AGENCY TRANSFERS			1,835.19		24.00		1,811.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ 565 565	C STA	642.90		642.90	642.90
TOTAL AGENCY TRANSFERS			<u>642.90</u>	<u>.00</u>	<u>642.90</u>	642.90



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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	2,076.48			2,076.48	
				P	SPA	6.87			6.87	
				P	STA	39.36			39.36	
										2,122.71
TOTAL AGENCY TRANSFERS						2,122.71		.00		2,122.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE67 CSA EV-1 CITRUS PLAZA  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW	103	103	C	STA	1,591.83			1,591.83	1,591.83
TOTAL AGENCY TRANSFERS						<u>1,591.83</u>		<u>.00</u>	<u>1,591.83</u>	1,591.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE69 CSA 70 R-46  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	SYX	566	566	C	STA	184.01				184.01		184.01
TOTAL AGENCY TRANSFERS								184.01			.00		184.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE70 CSA 70 IMP ZONE DB-2  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	RCU 570 570	C STA	584.87		584.87	584.87
TOTAL AGENCY TRANSFERS			<u>584.87</u>	<u>.00</u>	<u>584.87</u>	<u>584.87</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE71 CSA 70 R-47  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RIS	567	567	C	STA	1,446.28				1,446.28		1,446.28
TOTAL AGENCY TRANSFERS							<u>1,446.28</u>			<u>.00</u>		<u>1,446.28</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217	C	STA	331.30	XCP	6.00		325.30	325.30
TOTAL AGENCY TRANSFERS							<u>331.30</u>		<u>6.00</u>		<u>325.30</u>	<u>325.30</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP	180	180	C	STA	11,054.67			11,054.67	
				P	SPA	118.74			118.74	
				P	STA	481.40			481.40	
										11,654.81
TOTAL AGENCY TRANSFERS						11,654.81		.00	11,654.81	

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

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AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMT	219	219	C	STA	1,103.46	XCP	6.00		1,097.46	1,097.46
TOTAL AGENCY TRANSFERS							<u>1,103.46</u>		<u>6.00</u>		<u>1,097.46</u>	<u>1,097.46</u>



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE90 CSA 68 ZONE  
ADDRESS: 157 W. FIFTH ST 2ND FLOOR  
SAN BERNARDINO CA 92415-0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	CSA 68	ZONE A	ROAD	SKP	440 440	C STA		8,158.50	8,158.50	8,158.50
TOTAL AGENCY TRANSFERS						<u>8,158.50</u>		<u>.00</u>	<u>8,158.50</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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 16	MTT	1,086.88	XCC	2.72	1,084.16	
					C 15	MTT	467.37-	XCC	1.17-	466.20-	
					C 14	MTT	145.75-	XCC	.36-	145.39-	
					C 13	MTT	8.00-	XCC	.02-	7.98-	
					C 16	NTT	119.16	XCC	.30	118.86	
					C 15	NTT	3.67	XCC	.01	3.66	
					C 14	NTT	18.74	XCC	.05	18.69	
					C 13	NTT	14.64-	XCC	.04-	14.60-	
					C	STS	752,578.30	XCC	1,881.45	750,696.85	
					C	STT	209.30	XCC	.53	208.77	
					C	UTT	3,463.67-	XCC	8.66-	3,455.01-	
					C	ZTT	8,039.25	XCC	20.10	8,019.15	
					C	XDL	516.90			516.90	
					C	XDN	266.70			266.70	
					C	XDS	386,323.66			386,323.66	
					C	XDU	1,777.52-			1,777.52-	
					C	XDZ	4,125.67			4,125.67	
					P 16	MPP	156.66			156.66	
					P 15	MPP	67.97			67.97	
					P 14	MPP	11.64			11.64	
					P 13	MPP	26.04			26.04	
					P 12	MPP	5.10			5.10	
					P 11	MPP	5.95			5.95	
					P 10	MPP	30.15			30.15	
					P 09	MPP	2.53			2.53	
					P 16	MTT	1,944.15			1,944.15	
					P 15	MTT	901.68			901.68	
					P 14	MTT	116.27			116.27	
					P 13	MTT	53.34			53.34	
					P 12	MTT	14.67			14.67	
					P 11	MTT	6.79			6.79	
					P 10	MTT	28.42			28.42	
					P 09	MTT	2.71			2.71	
					P 16	NTT	39.54			39.54	
					P 15	NTT	62.15			62.15	
					P 14	NTT				.00	
					P 13	NTT	.40			.40	
					P 12	NTT	4.77			4.77	
					P 11	NTT				.00	
					P 10	NTT	.32			.32	
					P 09	NTT	.66			.66	
					P	UTT	55.60	XCC	.11	55.49	
					P	ZTT	146.03	XCC	.36	145.67	
											1,149,199.44
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 16	MTT	1,579.82	XCC	3.95	1,575.87	
					C 15	MTT	504.23-	XCC	1.26-	502.97-	

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 14	MTT	163.02-	XCC	.41-	162.61-	
					C 13	MTT	9.43-	XCC	.02-	9.41-	
					C 16	NTT	173.20	XCC	.43	172.77	
					C 15	NTT	3.96	XCC	.01	3.95	
					C 14	NTT	20.96	XCC	.05	20.91	
					C 13	NTT	17.24-	XCC	.04-	17.20-	
					C	STS	548,702.57	XCC	1,371.76	547,330.81	
					C	STT	152.59	XCC	.38	152.21	
					C	UTT	2,525.35-	XCC	6.31-	2,519.04-	
					C	ZTT	5,861.40	XCC	14.65	5,846.75	
					P 16	MPP	227.72			227.72	
					P 15	MPP	73.33			73.33	
					P 14	MPP	13.02			13.02	
					P 13	MPP	30.65			30.65	
					P 12	MPP	6.10			6.10	
					P 11	MPP	7.14			7.14	
					P 10	MPP	36.65			36.65	
					P 09	MPP	3.00			3.00	
					P 16	MTT	2,825.90			2,825.90	
					P 15	MTT	972.79			972.79	
					P 14	MTT	130.03			130.03	
					P 13	MTT	62.80			62.80	
					P 12	MTT	17.60			17.60	
					P 11	MTT	8.12			8.12	
					P 10	MTT	34.55			34.55	
					P 09	MTT	3.22			3.22	
					P 16	NTT	57.47			57.47	
					P 15	NTT	67.06			67.06	
					P 14	NTT				.00	
					P 13	NTT	.48			.48	
					P 12	NTT	5.71			5.71	
					P 11	NTT				.00	
					P 10	NTT	.39			.39	
					P 09	NTT	.77			.77	
					P	UTT	80.84	XCC	.15	80.69	
					P	ZTT	212.28	XCC	.51	211.77	
											556,769.00
GA03	NORTH DESERT SERVICE AREA			FNZ 590 1000	C 16	MTT	889.93	XCC	2.22	887.71	
					C 15	MTT	382.32-	XCC	.96-	381.36-	
					C 14	MTT	119.60-	XCC	.30-	119.30-	
					C 13	MTT	6.76-	XCC	.02-	6.74-	
					C 16	NTT	97.57	XCC	.24	97.33	
					C 15	NTT	3.01	XCC	.01	3.00	
					C 14	NTT	15.38	XCC	.04	15.34	
					C 13	NTT	12.36-	XCC	.03-	12.33-	
					C	STS	313,618.10	XCC	784.05	312,834.05	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C	STT	87.22	XCC	.23	86.99		
		C	UTT	1,443.40-	XCC	3.61-	1,439.79-		
		C	ZTT	3,350.16	XCC	8.38	3,341.78		
		P 16	MPP	128.28			128.28		
		P 15	MPP	55.60			55.60		
		P 14	MPP	9.56			9.56		
		P 13	MPP	21.99			21.99		
		P 12	MPP	4.37			4.37		
		P 11	MPP	5.23			5.23		
		P 10	MPP	27.10			27.10		
		P 09	MPP	2.49			2.49		
		P 16	MTT	1,591.86			1,591.86		
		P 15	MTT	737.59			737.59		
		P 14	MTT	95.41			95.41		
		P 13	MTT	45.03			45.03		
		P 12	MTT	12.59			12.59		
		P 11	MTT	5.96			5.96		
		P 10	MTT	25.56			25.56		
		P 09	MTT	2.66			2.66		
		P 14	NTT				.00		
		P 13	NTT	.34			.34		
		P 12	NTT	4.10			4.10		
		P 11	NTT				.00		
		P 10	NTT	.29			.29		
		P 09	NTT	.64			.64		
		P 16	NTT	32.37			32.37		
		P 15	NTT	50.84			50.84		
		P	UTT	45.56	XCC	.09	45.47		
		P	ZTT	119.58	XCC	.29	119.29		
								318,331.30	
GA04	SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 16	MTT	704.50	XCC	1.76	702.74	
			C 15	MTT	313.39-	XCC	.78-	312.61-	
			C 14	MTT	100.74-	XCC	.25-	100.49-	
			C 13	MTT	5.77-	XCC	.01-	5.76-	
			C 16	NTT	77.24	XCC	.19	77.05	
			C 15	NTT	2.46	XCC	.01	2.45	
			C 14	NTT	12.95	XCC	.03	12.92	
			C 13	NTT	10.55-	XCC	.03-	10.52-	
			C	STS	250,912.92	XCC	627.28	250,285.64	
			C	STT	69.78	XCC	.18	69.60	
			C	UTT	1,154.80-	XCC	2.89-	1,151.91-	
			C	ZTT	2,680.32	XCC	6.70	2,673.62	
			P 16	MPP	101.55			101.55	
			P 15	MPP	45.58			45.58	
			P 14	MPP	8.04			8.04	
			P 13	MPP	18.74			18.74	

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MPP	3.80			3.80	
					P 11	MPP	4.49			4.49	
					P 10	MPP	22.78			22.78	
					P 09	MPP	1.94			1.94	
					P 16	MTT	1,260.18			1,260.18	
					P 15	MTT	604.61			604.61	
					P 14	MTT	80.36			80.36	
					P 13	MTT	38.41			38.41	
					P 12	MTT	10.95			10.95	
					P 11	MTT	5.12			5.12	
					P 10	MTT	21.48			21.48	
					P 09	MTT	2.09			2.09	
					P 16	NTT	25.63			25.63	
					P 15	NTT	41.68			41.68	
					P 14	NTT				.00	
					P 13	NTT	.29			.29	
					P 12	NTT	3.55			3.55	
					P 11	NTT				.00	
					P 10	NTT	.24			.24	
					P 09	NTT	.51			.51	
					P	UTT	36.04	XCC	.06	35.98	
					P	ZTT	94.66	XCC	.22	94.44	
											254,675.17
GA05	SBCFPD-ADMIN		FPD	106 100	C 16	MTT	930.83	XCC	2.33	928.50	
					C 15	MTT	407.74-	XCC	1.02-	406.72-	
					C 14	MTT	132.77-	XCC	.33-	132.44-	
					C 13	MTT	7.58-	XCC	.02-	7.56-	
					C 16	NTT	102.05	XCC	.26	101.79	
					C 15	NTT	3.20	XCC	.01	3.19	
					C 14	NTT	17.07	XCC	.04	17.03	
					C 13	NTT	13.87-	XCC	.03-	13.84-	
					C	STS	346,907.97	XCC	867.27	346,040.70	
					C	STT	96.48	XCC	.24	96.24	
					C	UTT	1,596.61-	XCC	3.99-	1,592.62-	
					C	ZTT	3,705.77	XCC	9.26	3,696.51	
					P 16	MPP	134.18			134.18	
					P 15	MPP	59.30			59.30	
					P 14	MPP	10.61			10.61	
					P 13	MPP	24.67			24.67	
					P 12	MPP	4.76			4.76	
					P 11	MPP	5.46			5.46	
					P 16	MTT	1,665.00			1,665.00	
					P 15	MTT	786.63			786.63	
					P 14	MTT	105.91			105.91	
					P 13	MTT	50.53			50.53	
					P 12	MTT	13.72			13.72	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	6.22			6.22	
					P 16	NTT	33.86			33.86	
					P 15	NTT	54.23			54.23	
					P 14	NTT				.00	
					P 13	NTT	.38			.38	
					P 12	NTT	4.46			4.46	
					P 11	NTT				.00	
					P	UTT	47.64	XCC	.09	47.55	
					P	ZTT	125.06	XCC	.29	124.77	
											351,863.02
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	279.99			279.99	
					P	SPA	569.75			569.75	
					P	STA	972.34			972.34	
											1,822.08
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	964.92			964.92	
											964.92
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	2,511.00			2,511.00	
					C	ZTA	4.65			4.65	
					P	SPA	41.04			41.04	
					P	STA	74.40			74.40	
											2,631.09
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	14,943.56			14,943.56	
					P	SPA	266.60			266.60	
					P	STA	785.15			785.15	
											15,995.31
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	87,609.88			87,609.88	
					P	SPA	190.96			190.96	
					P	STA	290.19			290.19	
											88,091.03
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	19,064.60			19,064.60	
					P	SPA	199.38			199.38	
					P	STA	553.60			553.60	
											19,817.58
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	4,067.25			4,067.25	
					P	SPA	3.38			3.38	
					P	STA	19.30			19.30	
											4,089.93
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	588.25			588.25	
											588.25
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	20,033.45			20,033.45	
					C	ZTA	3,870.87			3,870.87	
					P	SPA	514.29			514.29	
					P	STA	725.43			725.43	
					P	ZTA	252.57			252.57	
											25,396.61
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	204,993.20			204,993.20	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STB	152.98	XCP	18.60	134.38	
					P	SPA	571.61			571.61	
					P	STA	3,341.88			3,341.88	
											209,041.07
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	335,255.67			335,255.67	
					C	STB	764.90	XCP	127.50	637.40	
					P	SPA	772.88			772.88	
					P	STA	4,752.87			4,752.87	
											341,418.82
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	25,241.70			25,241.70	
					P	SPA	96.20			96.20	
					P	STA	594.11			594.11	
					P	UTA	74.26			74.26	
											26,006.27
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	181,434.28			181,434.28	
					C	STB	458.94	XCP	32.10	426.84	
											181,861.12
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	C	STA	27,550.45			27,550.45	
					C	ZTA	19.90	XCP	.60	19.30	
											27,569.75
TOTAL AGENCY TRANSFERS							3,581,887.29		5,755.53		3,576,131.76

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 96	MTT	.06	XCC		.06	
					P 86	MPP	.48	XCC		.48	
					P 07	MPP	.82	XCC		.82	
					P 05	MPP	1.14	XCC		1.14	
					P 86	MTT	.09	XCC		.09	
					P 05	MTT	.58			.58	
					P 07	MTT	.51			.51	
					P 87	NTT	.69	XCC		.69	
					P 89	NTT		XCC		.00	
					P 95	NTT	.16	XCC		.16	
					P 96	NTT	.52	XCC		.52	
					P 97	NTT		XCC		.00	
					P 02	NTT	.44	XCC		.44	
					P 03	NTT	8.10			8.10	
					P 06	NTT	27.22			27.22	
					P 07	NTT				.00	
											40.81
TOTAL AGENCY TRANSFERS							40.81		.00		40.81



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

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	P 86 MPP	.18	XCC	.18	.49
		P 86 MTT	.03	XCC	.03	
		P 87 NTT	.28	XCC	.28	
		P 89 NTT		XCC	.00	
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 86 MPP	.05	XCC	.05	.14
		P 86 MTT	.01	XCC	.01	
		P 87 NTT	.08	XCC	.08	
		P 89 NTT		XCC	.00	
TOTAL AGENCY TRANSFERS			.63	.00	.63	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 96	MTT		XCC		.00	
					P 86	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 86	MTT		XCC		.00	
					P 05	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 87	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT	.13			.13	
					P 06	NTT	.42			.42	
					P 07	NTT				.00	
											.63
TOTAL AGENCY TRANSFERS							.63		.00		.63

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

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 86	MPP	.02	XCC		.02	
				P 86	MTT		XCC		.00	
				P 87	NTT	.03	XCC		.03	
				P 89	NTT		XCC		.00	
										.05
TOTAL AGENCY TRANSFERS						.05		.00		.05

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS: P.O. BOX 130  
LAKE ARROWHEAD, CA 92352

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 96	MTT	.04	XCC		.04	
					P 86	MPP	.31	XCC		.31	
					P 07	MPP	.37	XCC		.37	
					P 05	MPP	.58	XCC		.58	
					P 86	MTT	.06	XCC		.06	
					P 07	MTT	.23			.23	
					P 05	MTT	.29			.29	
					P 02	NTT	.24	XCC		.24	
					P 97	NTT		XCC		.00	
					P 96	NTT	.28	XCC		.28	
					P 95	NTT	.09	XCC		.09	
					P 89	NTT		XCC		.00	
					P 87	NTT	.43	XCC		.43	
					P 07	NTT				.00	
					P 06	NTT	13.20			13.20	
					P 03	NTT	4.31			4.31	
											20.43
TOTAL AGENCY TRANSFERS							20.43		.00		20.43

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
CODE	NAME										
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C 96	MTT			XCC	.00	
					P 05	MPP	.03		XCC	.03	
					P 86	MPP	.04		XCC	.04	
					P 05	MTT	.01			.01	
					P 86	MTT	.01		XCC	.01	
					P 02	NTT	.01		XCC	.01	
					P 97	NTT			XCC	.00	
					P 96	NTT	.02		XCC	.02	
					P 95	NTT			XCC	.00	
					P 89	NTT			XCC	.00	
					P 87	NTT	.06		XCC	.06	
					P 03	NTT	.23			.23	
							.41			.41	
TOTAL AGENCY TRANSFERS							.41	.00		.41	

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 96	MTT	.02	XCC		.02	
					P 86	MPP	.12			.12	
					P 07	MPP	.23			.23	
					P 05	MPP	.32			.32	
					P 86	MTT	.02			.02	
					P 07	MTT	.14			.14	
					P 05	MTT	.16			.16	
					P 06	NTT	7.83			7.83	
					P 03	NTT	2.30			2.30	
					P 02	NTT	.13			.13	
					P 97	NTT				.00	
					P 96	NTT	.18			.18	
					P 95	NTT	.06			.06	
					P 89	NTT				.00	
					P 87	NTT	.16			.16	
					P 07	NTT				.00	
											11.67
TOTAL AGENCY TRANSFERS							11.67		.00		11.67

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA

92311

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C 96	MTT		XCC		.00	
					P 86	MPP	.08	XCC		.08	
					P 86	MTT	.02	XCC		.02	
					P 03	NTT	.41			.41	
					P 02	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 87	NTT	.12	XCC		.12	
							.70			.70	
TOTAL AGENCY TRANSFERS							.70	.00		.70	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 16	MTT	240.53	XCC	.60	239.93	
					C 15	MTT	105.21-	XCC	.26-	104.95-	
					C 14	MTT	33.08-	XCC	.08-	33.00-	
					C 13	MTT	1.89-	XCC		1.89-	
					C 96	MTT	.01	XCC		.01	
					C 16	NTT	26.37	XCC	.07	26.30	
					C 15	NTT	.83	XCC		.83	
					C 14	NTT	4.25	XCC	.01	4.24	
					C 13	NTT	3.45-	XCC	.01-	3.44-	
					C	STS	84,384.24	XCC	210.96	84,173.28	
					C	STT	23.48	XCC	.05	23.43	
					C	UTT	388.37-	XCC	.97-	387.40-	
					C	ZTT	901.42	XCC	2.25	899.17	
					P 16	MPP	34.67	XCC	.09	34.58	
					P 15	MPP	15.30	XCC	.04	15.26	
					P 14	MPP	2.64	XCC	.01	2.63	
					P 13	MPP	6.14	XCC	.02	6.12	
					P 12	MPP	1.24	XCC		1.24	
					P 11	MPP	1.46	XCC		1.46	
					P 10	MPP	7.51	XCC	.02	7.49	
					P 09	MPP	.63	XCC		.63	
					P 07	MPP	.09	XCC		.09	
					P 05	MPP	.14	XCC		.14	
					P 86	MPP	.14	XCC		.14	
					P 16	MTT	430.26			430.26	
					P 15	MTT	202.96			202.96	
					P 14	MTT	26.38			26.38	
					P 13	MTT	12.58			12.58	
					P 12	MTT	3.56			3.56	
					P 11	MTT	1.66			1.66	
					P 10	MTT	7.08			7.08	
					P 09	MTT	.67			.67	
					P 07	MTT	.06			.06	
					P 05	MTT	.07			.07	
					P 86	MTT	.02	XCC		.02	
					P 16	NTT	8.75			8.75	
					P 15	NTT	13.99			13.99	
					P 14	NTT				.00	
					P 13	NTT	.09			.09	
					P 12	NTT	1.16			1.16	
					P 11	NTT				.00	
					P 10	NTT	.08			.08	
					P 09	NTT	.16			.16	
					P 07	NTT				.00	
					P 06	NTT	3.35			3.35	
					P 03	NTT	.96			.96	



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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.05	XCC		.05	
				P 97	NTT			XCC		.00	
				P 96	NTT		.06	XCC		.06	
				P 95	NTT		.02	XCC		.02	
				P 89	NTT			XCC		.00	
				P 87	NTT		.19	XCC		.19	
				P	UTT		12.31	XCC	.02	12.29	
				P	ZTT		32.32	XCC	.07	32.25	
											85,664.99
TOTAL AGENCY TRANSFERS							85,877.88		212.89		85,664.99

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 16	MTT	39.44	XCC	.10	39.34	
					C 15	MTT	17.06-	XCC	.04-	17.02-	
					C 14	MTT	5.36-	XCC	.01-	5.35-	
					C 13	MTT	.30-	XCC		.30-	
					C 96	MTT		XCC		.00	
					C 16	NTT	4.32	XCC	.01	4.31	
					C 15	NTT	.13	XCC		.13	
					C 14	NTT	.69	XCC		.69	
					C 13	NTT	.54-	XCC		.54-	
					C	STS	14,204.11	XCC	35.51	14,168.60	
					C	STT	3.94	XCC	.01	3.93	
					C	UTT	65.37-	XCC	.16-	65.21-	
					C	ZTT	151.73	XCC	.38	151.35	
					P 16	MPP	5.68	XCC	.01	5.67	
					P 15	MPP	2.48	XCC	.01	2.47	
					P 14	MPP	.43	XCC		.43	
					P 13	MPP	.96	XCC		.96	
					P 12	MPP	.18	XCC		.18	
					P 11	MPP	.21	XCC		.21	
					P 10	MPP	1.11	XCC		1.11	
					P 09	MPP	.09	XCC		.09	
					P 07	MPP	.02	XCC		.02	
					P 05	MPP	.02	XCC		.02	
					P 86	MPP	.02	XCC		.02	
					P 16	MTT	70.55			70.55	
					P 15	MTT	32.93			32.93	
					P 14	MTT	4.29			4.29	
					P 13	MTT	1.96			1.96	
					P 12	MTT	.53			.53	
					P 11	MTT	.24			.24	
					P 10	MTT	1.04			1.04	
					P 09	MTT	.10			.10	
					P 07	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 86	MTT	.01	XCC		.01	
					P 16	NTT	1.43			1.43	
					P 15	NTT	2.27			2.27	
					P 14	NTT				.00	
					P 13	NTT	.02			.02	
					P 12	NTT	.17			.17	
					P 11	NTT				.00	
					P 10	NTT	.02			.02	
					P 09	NTT	.02			.02	
					P 07	NTT				.00	
					P 06	NTT	.50			.50	
					P 03	NTT	.13			.13	

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.01	XCC		.01	
				P 97	NTT			XCC		.00	
				P 96	NTT		.01	XCC		.01	
				P 95	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 87	NTT		.03	XCC		.03	
				P	UTT		2.00	XCC		2.00	
				P	ZTT		5.28	XCC	.01	5.27	
											14,414.66
TOTAL AGENCY TRANSFERS							14,450.49		35.83		14,414.66

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

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 86	MPP	.03	XCC		.03	
				P 86	MTT		XCC		.00	
				P 87	NTT	.04	XCC		.04	
				P 89	NTT		XCC		.00	
										.07
TOTAL AGENCY TRANSFERS						.07		.00		.07

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 11/04/2017 TO 11/20/2017 \*\*\*\*

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	OCD	ACR	ACR	P 86	MPP		.05			.05	
				P 86	MTT		.01			.01	
				P 87	NTT		.08			.08	
				P 89	NTT					.00	
											.14
TOTAL AGENCY TRANSFERS							.14		.00		.14

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

PAGE: 606  
DATE: 11/28/2017

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 86 MPP	.06		.06	
		P 86 MTT	.01		.01	
		P 87 NTT	.08		.08	
		P 89 NTT			.00	
						.15
TOTAL AGENCY TRANSFERS			.15	.00		.15

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

PAGE: 607  
DATE: 11/28/2017

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR  
ADDRESS: I/O SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL						
ST01	CNTY	CFD	2002-1	KAISER	COMMERCE	CTR	VIB	105	105	C	STA	81,757.93	XCP	4.20	81,753.73	81,753.73
TOTAL AGENCY TRANSFERS						81,757.93		4.20		81,753.73						

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

PAGE: 608  
DATE: 11/28/2017

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE  
ADDRESS: I/O SPECIAL DISTRICT 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE	106	100	C	STA	28,724.78			28,724.78	28,724.78
TOTAL AGENCY TRANSFERS						<u>28,724.78</u>		<u>.00</u>	<u>28,724.78</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 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C STA	3,948.00			3,948.00	3,948.00
ST03 SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI 306 306	C STA	548.94			548.94	548.94
TOTAL AGENCY TRANSFERS			<u>4,496.94</u>		<u>.00</u>	<u>4,496.94</u>	

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

PAGE: 610  
DATE: 11/28/2017

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C STA	14,008.59		14,008.59	14,008.59
TOTAL AGENCY TRANSFERS			<u>14,008.59</u>	<u>.00</u>	<u>14,008.59</u>	

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

PAGE: 611  
DATE: 11/28/2017

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300	C	STA	4,508.72				4,508.72		4,508.72
TOTAL AGENCY TRANSFERS							<u>4,508.72</u>			<u>.00</u>		<u>4,508.72</u>	

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

PAGE: 612  
DATE: 11/28/2017

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300	C	STA	6,287.52				6,287.52		6,287.52
TOTAL AGENCY TRANSFERS							<u>6,287.52</u>			<u>.00</u>		<u>6,287.52</u>	

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

PAGE: 613  
DATE: 11/28/2017

AGENCY: UQ16 SBCO CFD 2006-1 IA 4  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI 105 300	C STA	8,644.76			8,644.76	8,644.76
TOTAL AGENCY TRANSFERS			<u>8,644.76</u>		<u>.00</u>	<u>8,644.76</u>	

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

PAGE: 614  
DATE: 11/28/2017

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO 105 300	C STA	3,206.95		3,206.95	3,206.95
TOTAL AGENCY TRANSFERS			<u>3,206.95</u>	<u>.00</u>	<u>3,206.95</u>	

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

PAGE: 615  
DATE: 11/28/2017

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 6	105	000	9165	C	STA	2,359.30			2,359.30	2,359.30
TOTAL AGENCY TRANSFERS						<u>2,359.30</u>		<u>.00</u>	<u>2,359.30</u>	<u>2,359.30</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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 16	MTT	132.98	XCC	.33	132.65	
					C 15	MTT	57.87-	XCC	.14-	57.73-	
					C 14	MTT	18.50-	XCC	.05-	18.45-	
					C 13	MTT	1.06-	XCC		1.06-	
					C 96	MTT	.01	XCC		.01	
					C 16	NTT	14.58	XCC	.04	14.54	
					C 15	NTT	.45	XCC		.45	
					C 14	NTT	2.38	XCC	.01	2.37	
					C 13	NTT	1.95-	XCC		1.95-	
					C	STS	46,492.46	XCC	116.23	46,376.23	
					C	STT	12.93	XCC	.03	12.90	
					C	UTT	213.98-	XCC	.53-	213.45-	
					C	ZTT	496.65	XCC	1.24	495.41	
					P 16	MPP	19.17	XCC	.05	19.12	
					P 15	MPP	8.42	XCC	.02	8.40	
					P 14	MPP	1.48	XCC		1.48	
					P 13	MPP	3.47	XCC	.01	3.46	
					P 12	MPP	.70	XCC		.70	
					P 11	MPP	.83	XCC		.83	
					P 10	MPP	4.37	XCC	.01	4.36	
					P 09	MPP	.38	XCC		.38	
					P 07	MPP	.06	XCC		.06	
					P 05	MPP	.09	XCC		.09	
					P 86	MPP	.12	XCC		.12	
					P 16	MTT	237.87			237.87	
					P 15	MTT	111.64			111.64	
					P 14	MTT	14.75			14.75	
					P 13	MTT	7.11			7.11	
					P 12	MTT	2.03			2.03	
					P 11	MTT	.95			.95	
					P 10	MTT	4.13			4.13	
					P 09	MTT	.39			.39	
					P 07	MTT	.04			.04	
					P 05	MTT	.05			.05	
					P 86	MTT	.02	XCC		.02	
					P 16	NTT	4.84			4.84	
					P 15	NTT	7.69			7.69	
					P 14	NTT				.00	
					P 13	NTT	.05			.05	
					P 12	NTT	.66			.66	
					P 11	NTT				.00	
					P 10	NTT	.04			.04	
					P 09	NTT	.10			.10	
					P 07	NTT				.00	
					P 06	NTT	2.06			2.06	
					P 03	NTT	.67			.67	



AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.03	XCC		.03	
					P 97	NTT		XCC		.00	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT	.02	XCC		.02	
					P 89	NTT		XCC		.00	
					P 87	NTT	.16	XCC		.16	
					P	UTT	6.82	XCC	.01	6.81	
					P	ZTT	17.88	XCC	.03	17.85	
											47,200.93
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	1,085.30			1,085.30	
					P	SPA	34.77			34.77	
					P	STA	113.30			113.30	
											1,233.37
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	7,388.38			7,388.38	
											7,388.38
TOTAL AGENCY TRANSFERS							55,939.97		117.29		55,822.68

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

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 86	MPP		.01			.01	
				P 86	MTT		.01			.01	
				P 89	NTT					.00	
				P 87	NTT		.02			.02	
											.04
TOTAL AGENCY TRANSFERS							.04		.00		.04

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 16	MTT	13.17	XCC	.03	13.14	
					C 15	MTT	5.85-	XCC	.01-	5.84-	
					C 14	MTT	1.75-	XCC		1.75-	
					C 13	MTT	.11-	XCC		.11-	
					C 96	MTT		XCC		.00	
					C 16	NTT	1.45	XCC		1.45	
					C 15	NTT	.05	XCC		.05	
					C 14	NTT	.23	XCC		.23	
					C 13	NTT	.20-	XCC		.20-	
					C	STS	4,446.35	XCC	11.12	4,435.23	
					C	STT	1.24	XCC		1.24	
					C	UTT	20.47-	XCC	.05-	20.42-	
					C	ZTT	47.49	XCC	.12	47.37	
					P 16	MPP	1.90	XCC		1.90	
					P 15	MPP	.85	XCC		.85	
					P 14	MPP	.14	XCC		.14	
					P 13	MPP	.35	XCC		.35	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	.43	XCC		.43	
					P 09	MPP	.03	XCC		.03	
					P 07	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 86	MPP	.01	XCC		.01	
					P 16	MTT	23.54			23.54	
					P 15	MTT	11.29			11.29	
					P 14	MTT	1.40			1.40	
					P 13	MTT	.71			.71	
					P 12	MTT	.20			.20	
					P 11	MTT	.09			.09	
					P 10	MTT	.40			.40	
					P 09	MTT	.04			.04	
					P 07	MTT				.00	
					P 05	MTT				.00	
					P 86	MTT		XCC		.00	
					P 16	NTT	.48			.48	
					P 15	NTT	.78			.78	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 12	NTT	.07			.07	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT	.17			.17	
					P 03	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT	.02	XCC		.02	
					P	SPS	17.54	XCC	.05	17.49	
					P	STS	61.19	XCC	.15	61.04	
					P	UTT	.68	XCC		.68	
					P	ZTT	1.77	XCC		1.77	
											4,594.53
							<u>4,605.94</u>			<u>11.41</u>	<u>4,594.53</u>
TOTAL AGENCY TRANSFERS											

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV	ACR	ACR	P 86	MPP		.02			.02	
				P 86	MTT					.00	
				P 89	NTT					.00	
				P 87	NTT		.02			.02	
											.04
TOTAL AGENCY TRANSFERS							.04		.00		.04

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 16	MTT	17.90	XCC	.04	17.86	
					C 15	MTT	8.00-	XCC	.02-	7.98-	
					C 14	MTT	2.59-	XCC	.01-	2.58-	
					C 13	MTT	.15-	XCC		.15-	
					C 96	MTT		XCC		.00	
					C 16	NTT	1.96	XCC		1.96	
					C 15	NTT	.06	XCC		.06	
					C 14	NTT	.33	XCC		.33	
					C 13	NTT	.27-	XCC		.27-	
					C	STS	6,121.12	XCC	15.30	6,105.82	
					C	STT	1.70	XCC		1.70	
					C	UTT	28.17-	XCC	.07-	28.10-	
					C	ZTT	65.39	XCC	.16	65.23	
					P 16	MPP	2.58	XCC	.01	2.57	
					P 15	MPP	1.16	XCC		1.16	
					P 14	MPP	.21	XCC		.21	
					P 13	MPP	.49	XCC		.49	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	.59	XCC		.59	
					P 09	MPP	.05	XCC		.05	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 86	MPP	.02	XCC		.02	
					P 16	MTT	32.03			32.03	
					P 15	MTT	15.44			15.44	
					P 14	MTT	2.06			2.06	
					P 13	MTT	1.00			1.00	
					P 12	MTT	.29			.29	
					P 11	MTT	.14			.14	
					P 10	MTT	.56			.56	
					P 09	MTT	.06			.06	
					P 07	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 86	MTT		XCC		.00	
					P 16	NTT	.65			.65	
					P 15	NTT	1.07			1.07	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 12	NTT	.09			.09	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT	.24			.24	
					P 03	NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 87	NTT	.03	XCC		.03	
					P	SPS	23.86	XCC	.06	23.80	
					P	STS	83.27	XCC	.20	83.07	
					P	UTT	.91	XCC		.91	
					P	ZTT	2.42	XCC		2.42	
											6,323.20
TOTAL AGENCY TRANSFERS							6,338.87		15.67		6,323.20

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

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 86 MPP	.03		.03	
		P 86 MTT	.01		.01	
		P 89 NTT			.00	
		P 87 NTT	.05		.05	
						.09
TOTAL AGENCY TRANSFERS			.09	.00		.09



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

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 196  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 86 MPP	.02	XCC	.02	
		P 86 MTT		XCC	.00	
		P 89 NTT		XCC	.00	
		P 87 NTT	.02	XCC	.02	
						.04
TOTAL AGENCY TRANSFERS			.04	.00		.04

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

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 86 MPP	.28	XCC	.28	
		P 86 MTT	.06	XCC	.06	
		P 89 NTT		XCC	.00	
		P 87 NTT	.43	XCC	.43	
						.77
TOTAL AGENCY TRANSFERS			.77	.00		.77

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	129,612.01	XCC	324.03	129,287.98	
					C	STT	36.05	XCC	.09	35.96	
					C	UTT	596.52-	XCC	1.49-	595.03-	
					C	ZTT	1,384.55	XCC	3.46	1,381.09	
					P	SPS	510.64	XCC	1.28	509.36	
					P	STS	1,782.49	XCC	4.44	1,778.05	
					P	UTT	19.61	XCC	.03	19.58	
					P	ZTT	51.51	XCC	.12	51.39	
											132,468.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	16 MTT	383.35	XCC	.96	382.39	
					C	15 MTT	170.66-	XCC	.43-	170.23-	
					C	96 MTT	.02	XCC		.02	
					C	16 NTT	42.03	XCC	.11	41.92	
					C	15 NTT	1.34	XCC		1.34	
					P	16 MPP	55.26	XCC	.14	55.12	
					P	15 MPP	24.82	XCC	.06	24.76	
					P	11 MPP	2.58	XCC	.01	2.57	
					P	10 MPP	13.42	XCC	.03	13.39	
					P	09 MPP	1.14	XCC		1.14	
					P	07 MPP	.18	XCC		.18	
					P	05 MPP	.26	XCC		.26	
					P	86 MPP	.27	XCC		.27	
					P	16 MTT	685.71			685.71	
					P	15 MTT	329.23			329.23	
					P	11 MTT	2.94			2.94	
					P	10 MTT	12.65			12.65	
					P	09 MTT	1.22			1.22	
					P	07 MTT	.11			.11	
					P	05 MTT	.13			.13	
					P	86 MTT	.05	XCC		.05	
					P	16 NTT	13.94			13.94	
					P	15 NTT	22.69			22.69	
					P	11 NTT				.00	
					P	10 NTT	.15			.15	
					P	09 NTT	.30			.30	
					P	07 NTT				.00	
					P	06 NTT	6.03			6.03	
					P	03 NTT	2.07			2.07	
					P	02 NTT	.12	XCC		.12	
					P	97 NTT		XCC		.00	
					P	96 NTT	.17	XCC		.17	
					P	95 NTT	.05	XCC		.05	
					P	89 NTT		XCC		.00	
					P	87 NTT	.38	XCC		.38	
											1,431.07
TOTAL AGENCY TRANSFERS							134,232.29		332.84		133,899.45

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	FMZ 600 1000	C 15	MTT	200.43-	XCC	.50-	199.93-	
		C 14	MTT	64.63-	XCC	.16-	64.47-	
		C 13	MTT	3.72-	XCC	.01-	3.71-	
		C 96	MTT	.02	XCC		.02	
		C 13	NTT	6.80-	XCC	.02-	6.78-	
		C 14	NTT	8.31	XCC	.02	8.29	
		C 15	NTT	1.58	XCC		1.58	
		P 15	MPP	29.15	XCC	.07	29.08	
		P 14	MPP	5.16	XCC	.01	5.15	
		P 13	MPP	12.09	XCC	.03	12.06	
		P 12	MPP	2.44	XCC	.01	2.43	
		P 11	MPP	2.90	XCC	.01	2.89	
		P 10	MPP	15.28	XCC	.04	15.24	
		P 09	MPP	1.29	XCC		1.29	
		P 07	MPP	.19	XCC		.19	
		P 05	MPP	.31	XCC		.31	
		P 86	MPP	.28	XCC		.28	
		P 15	MTT	386.68			386.68	
		P 14	MTT	51.56			51.56	
		P 13	MTT	24.79			24.79	
		P 12	MTT	7.02			7.02	
		P 11	MTT	3.30			3.30	
		P 10	MTT	14.41			14.41	
		P 09	MTT	1.38			1.38	
		P 07	MTT	.12			.12	
		P 05	MTT	.15			.15	
		P 86	MTT	.05	XCC		.05	
		P 87	NTT	.39	XCC		.39	
		P 89	NTT		XCC		.00	
		P 95	NTT	.05	XCC		.05	
		P 96	NTT	.17	XCC		.17	
		P 97	NTT		XCC		.00	
		P 02	NTT	.12	XCC		.12	
		P 03	NTT	2.27			2.27	
		P 06	NTT	7.01			7.01	
		P 07	NTT				.00	
		P 09	NTT	.33			.33	
		P 10	NTT	.16			.16	
		P 11	NTT				.00	
		P 12	NTT	2.28			2.28	
		P 13	NTT	.18			.18	
		P 14	NTT				.00	
		P 15	NTT	26.66			26.66	
SP01 PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P	SPA	275.95			275.95	333.00
		P	STA	841.01			841.01	

PGM-ID: PI867  
TIME: 20:50:35

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

PAGE: 629  
DATE: 11/28/2017

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
ADDRESS: P.O. BOX 130  
LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
										1,116.96
SP03	PARAMEDIC SERVICES	ZN	PM-1	FMZ	600 PM1	P SPA		15.42	15.42	
						P STA		34.60	34.60	
										50.02
TOTAL AGENCY TRANSFERS						<u>1,499.48</u>		<u>.50-</u>	<u>1,499.98</u>	

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

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 86	MPP	.74	XCC		.74	
				P 86	MTT	.14	XCC		.14	
				P 87	NTT	1.11	XCC		1.11	
				P 89	NTT		XCC		.00	
										1.99
TOTAL AGENCY TRANSFERS						1.99		.00		1.99

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

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
 ADDRESS: 17288 OLIVE STREET  
 HESPERIA, CA 92345  
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 86 MPP	.37	XCC	.37	
		P 86 MTT	.06	XCC	.06	
		P 87 NTT	.56	XCC	.56	
						.99
TOTAL AGENCY TRANSFERS			<u>.99</u>	<u>.00</u>		<u>.99</u>

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

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315  
 C/O BIG BEAR VALLEY PARK & REC DIST

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA	620	620	P 86	MPP		XCC		.00	
				P 86	MTT		XCC		.00	
				P 87	NTT		XCC		.00	
				P 89	NTT		XCC		.00	
						.00		.00		.00
TOTAL AGENCY TRANSFERS										.00



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

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C 96	MTT		.01	XCC		.01	
				P 86	MPP		.13	XCC		.13	
				P 86	MTT		.03	XCC		.03	
				P 97	NTT			XCC		.00	
				P 96	NTT		.07	XCC		.07	
				P 95	NTT		.03	XCC		.03	
				P 89	NTT			XCC		.00	
				P 87	NTT		.20	XCC		.20	
											.47
TOTAL AGENCY TRANSFERS							.47		.00		.47

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

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	50,790.02	XCC	126.98	50,663.04	
					C	STT	14.12	XCC	.04	14.08	
					C	UTT	233.76-	XCC	.58-	233.18-	
					C	ZTT	542.56	XCC	1.36	541.20	
					P	SPS	197.36	XCC	.49	196.87	
					P	STS	688.89	XCC	1.72	687.17	
					P	UTT	7.59	XCC	.01	7.58	
					P	ZTT	19.88	XCC	.04	19.84	
											51,896.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	16 MTT	148.15	XCC	.37	147.78	
					C	15 MTT	65.94-	XCC	.16-	65.78-	
					C	14 MTT	21.15-	XCC	.05-	21.10-	
					C	13 MTT	1.24-	XCC		1.24-	
					C	96 MTT	.01	XCC		.01	
					C	16 NTT	16.24	XCC	.04	16.20	
					C	15 NTT	.52	XCC		.52	
					C	14 NTT	2.72	XCC	.01	2.71	
					C	13 NTT	2.26-	XCC	.01-	2.25-	
					P	16 MPP	21.35	XCC	.05	21.30	
					P	15 MPP	9.59	XCC	.02	9.57	
					P	14 MPP	1.69	XCC		1.69	
					P	13 MPP	4.03	XCC	.01	4.02	
					P	12 MPP	.80	XCC		.80	
					P	11 MPP	.95	XCC		.95	
					P	10 MPP	4.83	XCC	.01	4.82	
					P	09 MPP	.41	XCC		.41	
					P	07 MPP	.07	XCC		.07	
					P	05 MPP	.10	XCC		.10	
					P	86 MPP	.14	XCC		.14	
					P	16 MTT	265.01			265.01	
					P	15 MTT	127.22			127.22	
					P	14 MTT	16.87			16.87	
					P	13 MTT	8.23			8.23	
					P	12 MTT	2.31			2.31	
					P	11 MTT	1.08			1.08	
					P	10 MTT	4.55			4.55	
					P	09 MTT	.44			.44	
					P	07 MTT	.04			.04	
					P	05 MTT	.06			.06	
					P	86 MTT	.02	XCC		.02	
					P	13 NTT	.06			.06	
					P	12 NTT	.75			.75	
					P	11 NTT				.00	
					P	10 NTT	.05			.05	
					P	09 NTT	.11			.11	
					P	07 NTT				.00	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	2.44			2.44	
					P 03	NTT	.83			.83	
					P 02	NTT	.05	XCC		.05	
					P 97	NTT		XCC		.00	
					P 96	NTT	.07	XCC		.07	
					P 95	NTT	.02	XCC		.02	
					P 89	NTT		XCC		.00	
					P 87	NTT	.21	XCC		.21	
					P 16	NTT	5.39			5.39	
					P 15	NTT	8.77			8.77	
					P 14	NTT				.00	
											565.30
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	80,390.80			80,390.80	
					P	SPA	437.47			437.47	
					P	STA	1,316.50			1,316.50	
											82,144.77
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	223.21			223.21	
											223.21
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	534.64			534.64	
											534.64
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	322.96			322.96	
											322.96
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	511.70			511.70	
											511.70
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	60.15			60.15	
											60.15
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	114.72			114.72	
											114.72
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	105.66			105.66	
											105.66
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	205.20			205.20	
											205.20
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	544.11			544.11	
											544.11
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	1,330.94			1,330.94	
											1,330.94
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	490.00			490.00	
											490.00
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	1,402.20			1,402.20	
											1,402.20
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	1,383.90			1,383.90	
											1,383.90
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	75.23			75.23	
											75.23
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	248.86			248.86	
											248.86
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	1,006.44			1,006.44	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	1,220.66			1,220.66	1,006.44
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	612.18			612.18	1,220.66
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFV	800	800	C	STA	27,028.50			27,028.50	612.18
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	159.68			159.68	27,028.50
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	142.30			142.30	159.68
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	505.89			505.89	142.30
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	122.09			122.09	505.89
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	905.30			905.30	122.09
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	84.43			84.43	905.30
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	169.32			169.32	84.43
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	9,563.40			9,563.40	169.32
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	630.45			630.45	9,563.40
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	854.90	XCP	86.05	768.85	630.45
SP44	LANDSCAPE & LIGHT DIST NO. 2 ZN Q-1	MGC	800	800	C	STA	1,072.89	XCP	2.10	1,070.79	768.85
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	140.44			140.44	1,070.79
SP46	LANDSCAPE & LIGHT DIST NO. 2 ZN S-1	MGE	800	800	C	STA	512.61	XCP	.90	511.71	140.44
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	220.32			220.32	511.71
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM	800	800	C	STA	1,311.80			1,311.80	220.32
TOTAL AGENCY TRANSFERS							188,554.10		219.40		188,334.70

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS: SPECIAL DISTRICTS

MAIL CODE #0450 92415-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 96	MTT				.00	
					P 05	MPP				.00	
					P 86	MPP				.00	
					P 05	MTT				.00	
					P 86	MTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 89	NTT				.00	
					P 87	NTT				.00	
					P 06	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
											.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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01		OVF	ATX	ATX	C STA	48,156.85			48,156.85	
					P SPA	557.25			557.25	
					P STA	1,700.45			1,700.45	
										50,414.55
TOTAL AGENCY TRANSFERS						50,414.55		.00		50,414.55

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

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCJ	719	719	P	SPA	272.60			272.60	
				P	STA	614.82			614.82	
										887.42
TOTAL AGENCY TRANSFERS						887.42		.00		887.42

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	34,230.50			34,230.50	
				P	SPA	1,188.85			1,188.85	
				P	STA	2,756.00			2,756.00	
										38,175.35
TOTAL AGENCY TRANSFERS						38,175.35		.00	38,175.35	



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

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC	719	719	C	STA	10,148.87			10,148.87	10,148.87
TOTAL AGENCY TRANSFERS						10,148.87		.00	10,148.87	10,148.87

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 11/04/2017 TO 11/20/2017 \*\*\*\*

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	NDX	701	701	C	STA	135,437.00				135,437.00	
				P	SPA	172.40				172.40	
				P	STA	985.18				985.18	
											136,594.58
TOTAL AGENCY TRANSFERS						136,594.58			.00	136,594.58	

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

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DATE: 11/28/2017

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	NCW	719	719	C	STA	13,482.57				13,482.57		13,482.57	
TOTAL AGENCY TRANSFERS								13,482.57		.00		13,482.57		13,482.57

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

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI	719	719	C	STA	39,825.99			39,825.99	39,825.99
TOTAL AGENCY TRANSFERS						<u>39,825.99</u>		<u>.00</u>	<u>39,825.99</u>	

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

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C	STA	7,418.67			7,418.67	7,418.67
TOTAL AGENCY TRANSFERS						<u>7,418.67</u>		<u>.00</u>	<u>7,418.67</u>	<u>7,418.67</u>

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

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DATE: 11/28/2017

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
ADDRESS: 8776 ARCHIBALD  
RANCHO CUCAMONGA, CA 91730  
ATTN: JIM BALLARD

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	21,575.84				21,575.84		21,575.84	
TOTAL AGENCY TRANSFERS								21,575.84		.00		21,575.84		21,575.84

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 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C	STA	4,769.44			4,769.44	4,769.44
TOTAL AGENCY TRANSFERS						<u>4,769.44</u>		<u>.00</u>	<u>4,769.44</u>	<u>4,769.44</u>

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

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DATE: 11/28/2017

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWC	722	722	C	STA	4,838.40				4,838.40		4,838.40	
TOTAL AGENCY TRANSFERS							4,838.40			.00		4,838.40		4,838.40



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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL	719	719	C	STA	44,894.75			44,894.75	
				P	SPA	1,281.83			1,281.83	
				P	STA	2,902.22			2,902.22	
										49,078.80
TOTAL AGENCY TRANSFERS						49,078.80		.00		49,078.80

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

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DATE: 11/28/2017

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	NDJ	719	719	C	STA	96,019.84				96,019.84		96,019.84
TOTAL AGENCY TRANSFERS							96,019.84			.00		96,019.84	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	7,595.59				7,595.59		
				P	SPA	66.97				66.97		
				P	STA	418.58				418.58		
												8,081.14
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	1,471.38				1,471.38		
												1,471.38
TOTAL AGENCY TRANSFERS							9,552.52		.00			9,552.52

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 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C	STA	35,888.87			35,888.87	35,888.87
TOTAL AGENCY TRANSFERS						35,888.87		.00	35,888.87	35,888.87



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

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DATE: 11/28/2017

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	NDM	719	719	C	STA	14,015.40				14,015.40		14,015.40
TOTAL AGENCY TRANSFERS							14,015.40			.00		14,015.40	

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

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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: JANNA WALLER

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCE	718	718	C	STA	14,155.01				14,155.01		14,155.01	
TOTAL AGENCY TRANSFERS								14,155.01		.00		14,155.01		14,155.01





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

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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWL	727	727	C	STA	33,819.13				33,819.13		33,819.13	
TOTAL AGENCY TRANSFERS								33,819.13		.00		33,819.13		33,819.13

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEC	703	703	C	STA	9,456.15			9,456.15	9,456.15
TOTAL AGENCY TRANSFERS						9,456.15		.00	9,456.15	9,456.15

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW	729	729	C	STA	33,184.85			33,184.85	
				P	SPA	111.18			111.18	
				P	STA	635.32			635.32	
										33,931.35
TOTAL AGENCY TRANSFERS						33,931.35		.00	33,931.35	

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

PAGE: 660  
DATE: 11/28/2017

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	51,127.45				51,127.45		51,127.45
TOTAL AGENCY TRANSFERS							51,127.45			.00		51,127.45	

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

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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C	STA	25,106.95				25,106.95		25,106.95
TOTAL AGENCY TRANSFERS							<u>25,106.95</u>			<u>.00</u>		<u>25,106.95</u>	

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

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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 11/04/2017 TO 11/20/2017 \*\*\*\*

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	NEX	733	733	C	STA	31,045.26				31,045.26		31,045.26	
TOTAL AGENCY TRANSFERS								31,045.26			.00		31,045.26	

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

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI	719	719	C	STA	7,638.63			7,638.63	7,638.63
TOTAL AGENCY TRANSFERS						<u>7,638.63</u>		<u>.00</u>	<u>7,638.63</u>	<u>7,638.63</u>

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

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ	719	719	C	STA	25,027.36			25,027.36	25,027.36
TOTAL AGENCY TRANSFERS						25,027.36		.00	25,027.36	25,027.36





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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C STA	6,984.12			6,984.12	6,984.12
TOTAL AGENCY TRANSFERS						6,984.12		.00	6,984.12	6,984.12

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

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFC	722	722	C	STA	34,554.14			34,554.14	
				P	SPA	1,282.92			1,282.92	
				P	STA	4,360.67			4,360.67	
										40,197.73
TOTAL AGENCY TRANSFERS						40,197.73		.00	40,197.73	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA	733	733	C	STA	14,516.16			14,516.16	14,516.16
TOTAL AGENCY TRANSFERS						14,516.16		.00	14,516.16	14,516.16

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

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB	733	733	C	STA	6,585.00			6,585.00	6,585.00
TOTAL AGENCY TRANSFERS						<u>6,585.00</u>		<u>.00</u>	<u>6,585.00</u>	<u>6,585.00</u>

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

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DATE: 11/28/2017

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	NEL	729	729	C	STA	15,450.44				15,450.44		15,450.44	
TOTAL AGENCY TRANSFERS								15,450.44		.00		15,450.44		15,450.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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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 11/04/2017 TO 11/20/2017 \*\*\*\*

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	NEO	729	729	C	STA	3,717.98				3,717.98	3,717.98
TOTAL AGENCY TRANSFERS							<u>3,717.98</u>			<u>.00</u>	<u>3,717.98</u>	<u>3,717.98</u>

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

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DATE: 11/28/2017

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	C	STA	28,074.92				28,074.92		28,074.92
TOTAL AGENCY TRANSFERS							28,074.92			.00		28,074.92	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ49 HESPERIA USD CFD 2006-2  
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	NEZ	732	732	C	STA	826.52				826.52		826.52	
TOTAL AGENCY TRANSFERS							826.52			.00		826.52		826.52

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

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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	C	STA	18,350.26				18,350.26		18,350.26
TOTAL AGENCY TRANSFERS							18,350.26			.00		18,350.26	

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

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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	NGQ	723	723	C	STA	5,808.32				5,808.32		5,808.32	
TOTAL AGENCY TRANSFERS							5,808.32			.00		5,808.32		5,808.32

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

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AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122  
ADDRESS: 400 S HOPE STREET, STE 400  
LOS ANGELES, CA 90017  
ATTN: CRISTINA GARCHITORENA

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C	STA	4,301.91				4,301.91	4,301.91	
TOTAL AGENCY TRANSFERS								4,301.91		.00		4,301.91	



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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	29,245.46			29,245.46	29,245.46
TOTAL AGENCY TRANSFERS						29,245.46		.00	29,245.46	29,245.46

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	29,754.02				29,754.02		29,754.02
TOTAL AGENCY TRANSFERS							29,754.02			.00		29,754.02	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	14,049.71			14,049.71	14,049.71
TOTAL AGENCY TRANSFERS						14,049.71		.00	14,049.71	14,049.71



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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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 11/04/2017 TO 11/20/2017 \*\*\*\*

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	NFL	733	733	C	STA	4,456.47				4,456.47	4,456.47
TOTAL AGENCY TRANSFERS							<u>4,456.47</u>			<u>.00</u>	<u>4,456.47</u>	

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

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
 ADDRESS: 12797 THIRD ST  
 YUCAIPA, CA 92399  
 ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C	STA	7,076.70			7,076.70	7,076.70
TOTAL AGENCY TRANSFERS						<u>7,076.70</u>		<u>.00</u>	<u>7,076.70</u>	<u>7,076.70</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 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C	STA	17,156.88			17,156.88	17,156.88
TOTAL AGENCY TRANSFERS						17,156.88		.00	17,156.88	17,156.88

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

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AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGW	723	723	C STA	1,723.36			1,723.36	1,723.36
TOTAL AGENCY TRANSFERS						<u>1,723.36</u>		<u>.00</u>	<u>1,723.36</u>	

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

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	53,552.00			53,552.00	53,552.00
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	63,760.32			63,760.32	
				P	SPA	107.29			107.29	
				P	STA	613.08			613.08	
										64,480.69
TOTAL AGENCY TRANSFERS						118,032.69		.00	118,032.69	118,032.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWM	727	727	C	STA	5,405.10				5,405.10		5,405.10	
TOTAL AGENCY TRANSFERS							5,405.10			.00		5,405.10		5,405.10

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

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
 ADDRESS: 1212 VALENCIA DRIVE  
 COLTON, CA 92324-1798  
 ATTN: CASEY CRIDELICH

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFK	718	718	C	STA	8,175.35			8,175.35	8,175.35
TOTAL AGENCY TRANSFERS						8,175.35		.00	8,175.35	8,175.35

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	5,619.45			5,619.45	5,619.45
TOTAL AGENCY TRANSFERS						5,619.45		.00	5,619.45	5,619.45



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ71 HESPERIA USD CFD 2013-1  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA  
ATTN: DIANA GOTT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGF	732	732	C	STA	3,624.48				3,624.48		3,624.48	
TOTAL AGENCY TRANSFERS								<u>3,624.48</u>		<u>.00</u>		<u>3,624.48</u>		<u>3,624.48</u>

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

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT  
 ADDRESS: 20 W. LUGONIA AVE  
 REDLAND, CA 92374-2234

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS USD CFD NO. 2016-1	341	115	9186	C	STA	4,790.25			4,790.25	4,790.25
TOTAL AGENCY TRANSFERS						4,790.25		.00	4,790.25	4,790.25

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

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH	ACR	ACR	P 86	MPP	.01	XCC		.01	
				P 86	MTT	.01	XCC		.01	
				P 89	NTT		XCC		.00	
				P 87	NTT	.02	XCC		.02	
										.04
TOTAL AGENCY TRANSFERS						.04		.00		.04

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
CODE	NAME											STAT
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 96	MTT			XCC	.00		
					P 05	MPP	.04		XCC	.04		
					P 86	MPP	.02		XCC	.02		
					P 86	MTT			XCC	.00		
					P 05	MTT	.01			.01		
					P 87	NTT	.03		XCC	.03		
					P 89	NTT			XCC	.00		
					P 95	NTT	.01		XCC	.01		
					P 96	NTT	.02		XCC	.02		
					P 97	NTT			XCC	.00		
					P 02	NTT	.01		XCC	.01		
					P 03	NTT	.24			.24		
											.38	
TOTAL AGENCY TRANSFERS								.38		.00		.38

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

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 DATE: 11/28/2017

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 86 MPP	.01	XCC	.01	
		P 86 MTT		XCC	.00	
		P 87 NTT	.01	XCC	.01	
		P 89 NTT		XCC	.00	
						.02
TOTAL AGENCY TRANSFERS			.02	.00		.02

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG	ACR	ACR	C 96	MTT			XCC		.00	
				P 86	MPP		.01	XCC		.01	
				P 86	MTT			XCC		.00	
				P 96	NTT			XCC		.00	
				P 95	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 87	NTT		.01	XCC		.01	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 16	MTT	158.05	XCC	.40	157.65	
					C 15	MTT	69.12-	XCC	.17-	68.95-	
					C 14	MTT	21.74-	XCC	.05-	21.69-	
					C 13	MTT	1.24-	XCC		1.24-	
					C 96	MTT	.01	XCC		.01	
					C 16	NTT	17.33	XCC	.04	17.29	
					C 15	NTT	.54	XCC		.54	
					C 14	NTT	2.79	XCC	.01	2.78	
					C 13	NTT	2.27-	XCC	.01-	2.26-	
					C	STS	55,446.65	XCC	138.62	55,308.03	
					C	STT	15.43	XCC	.04	15.39	
					C	UTT	255.19-	XCC	.64-	254.55-	
					C	ZTT	592.29	XCC	1.48	590.81	
					P 16	MPP	22.78	XCC	.06	22.72	
					P 15	MPP	10.05	XCC	.03	10.02	
					P 14	MPP	1.73	XCC		1.73	
					P 13	MPP	4.03	XCC	.01	4.02	
					P 12	MPP	.81	XCC		.81	
					P 11	MPP	.95	XCC		.95	
					P 10	MPP	4.93	XCC	.01	4.92	
					P 09	MPP	.41	XCC		.41	
					P 07	MPP	.06	XCC		.06	
					P 05	MPP	.09	XCC		.09	
					P 86	MPP	.10	XCC		.10	
					P 16	MTT	282.70			282.70	
					P 15	MTT	133.36			133.36	
					P 14	MTT	17.34			17.34	
					P 13	MTT	8.27			8.27	
					P 12	MTT	2.34			2.34	
					P 11	MTT	1.09			1.09	
					P 10	MTT	4.65			4.65	
					P 09	MTT	.44			.44	
					P 07	MTT	.04			.04	
					P 05	MTT	.05			.05	
					P 86	MTT	.02	XCC		.02	
					P 15	NTT	9.19			9.19	
					P 14	NTT				.00	
					P 13	NTT	.07			.07	
					P 12	NTT	.76			.76	
					P 11	NTT				.00	
					P 10	NTT	.05			.05	
					P 09	NTT	.10			.10	
					P 07	NTT				.00	
					P 06	NTT	2.20			2.20	
					P 03	NTT	.63			.63	
					P 02	NTT	.04	XCC		.04	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT			XCC		.00	
				P 96	NTT		.04	XCC		.04	
				P 95	NTT		.01	XCC		.01	
				P 89	NTT			XCC		.00	
				P 87	NTT		.14	XCC		.14	
				P 16	NTT		5.75			5.75	
				P	UTT		8.08	XCC	.01	8.07	
				P	ZTT		21.23	XCC	.04	21.19	
											56,288.18
TOTAL AGENCY TRANSFERS							56,428.06		139.88		56,288.18



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

PAGE: 697  
DATE: 11/28/2017

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 2527  
YUCCA VALLEY, CA 92286

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OVV	ATX	ATX	C	STA	2,630.54			2,630.54	2,630.54
TOTAL AGENCY TRANSFERS						<u>2,630.54</u>		<u>.00</u>	<u>2,630.54</u>	<u>2,630.54</u>

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	4,060.25	XCC	10.15	4,050.10	
					C	STT	1.13	XCC		1.13	
					C	UTT	18.69-	XCC	.05-	18.64-	
					C	ZTT	43.38	XCC	.11	43.27	
					P	SPS	15.11	XCC	.04	15.07	
					P	STS	52.81	XCC	.13	52.68	
					P	UTT	.58	XCC		.58	
					P	ZTT	1.53	XCC		1.53	
											4,145.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 16	MTT	11.35	XCC	.03	11.32	
					C 15	MTT	5.08-	XCC	.01-	5.07-	
					C 14	MTT	1.70-	XCC		1.70-	
					C 13	MTT	.10-	XCC		.10-	
					C 96	MTT		XCC		.00	
					C 16	NTT	1.24	XCC		1.24	
					C 15	NTT	.04	XCC		.04	
					C 14	NTT	.22	XCC		.22	
					C 13	NTT	.19-	XCC		.19-	
					P 16	MPP	1.64	XCC		1.64	
					P 15	MPP	.74	XCC		.74	
					P 14	MPP	.14	XCC		.14	
					P 13	MPP	.33	XCC		.33	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.37	XCC		.37	
					P 09	MPP	.03	XCC		.03	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 86	MPP		XCC		.00	
					P 16	MTT	20.32			20.32	
					P 15	MTT	9.78			9.78	
					P 14	MTT	1.36			1.36	
					P 13	MTT	.67			.67	
					P 12	MTT	.19			.19	
					P 11	MTT	.09			.09	
					P 10	MTT	.35			.35	
					P 09	MTT	.03			.03	
					P 07	MTT	.01			.01	
					P 05	MTT				.00	
					P 86	MTT		XCC		.00	
					P 16	NTT	.41			.41	
					P 15	NTT	.67			.67	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.06			.06	
					P 11	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.15			.15	
		P 03	NTT	.05			.05	
		P 02	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
								43.35
TOTAL AGENCY TRANSFERS				4,199.47		10.40		4,189.07

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 16	MTT	7.96	XCC	.02	7.94	
					C 15	MTT	3.50-	XCC	.01-	3.49-	
					C 14	MTT	1.11-	XCC		1.11-	
					C 13	MTT	.06-	XCC		.06-	
					C 96	MTT		XCC		.00	
					C 16	NTT	.87	XCC		.87	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.14	XCC		.14	
					C 13	NTT	.12-	XCC		.12-	
					C	STS	2,739.63	XCC	6.85	2,732.78	
					C	STT	.75	XCC		.75	
					C	UTT	12.60-	XCC	.03-	12.57-	
					C	ZTT	29.26	XCC	.07	29.19	
					P 16	MPP	1.15	XCC		1.15	
					P 15	MPP	.51	XCC		.51	
					P 14	MPP	.09	XCC		.09	
					P 13	MPP	.21	XCC		.21	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.27	XCC		.27	
					P 09	MPP	.02	XCC		.02	
					P 07	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 86	MPP	.01	XCC		.01	
					P 16	MTT	14.23			14.23	
					P 15	MTT	6.76			6.76	
					P 14	MTT	.88			.88	
					P 13	MTT	.43			.43	
					P 12	MTT	.12			.12	
					P 11	MTT	.05			.05	
					P 10	MTT	.25			.25	
					P 09	MTT	.02			.02	
					P 07	MTT				.00	
					P 05	MTT	.01			.01	
					P 86	MTT		XCC		.00	
					P 16	NTT	.29			.29	
					P 15	NTT	.47			.47	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 12	NTT	.04			.04	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT	.11			.11	
					P 03	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P	SPS	10.60	XCC	.01	10.59	
					P	STS	36.99	XCC	.09	36.90	
					P	UTT	.40	XCC		.40	
					P	ZTT	1.08	XCC		1.08	
											2,829.41
TOTAL AGENCY TRANSFERS							2,836.41		7.00		2,829.41

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS: P.O. BOX 558  
BIG BEAR CITY CA 92314-0558

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 16	MTT	256.78	XCC	.64	256.14	
					C 15	MTT	111.64-	XCC	.28-	111.36-	
					C 14	MTT	34.94-	XCC	.09-	34.85-	
					C 13	MTT	2.00-	XCC	.01-	1.99-	
					C 96	MTT	.01	XCC		.01	
					C 16	NTT	28.16	XCC	.07	28.09	
					C 15	NTT	.87	XCC		.87	
					C 14	NTT	4.50	XCC	.01	4.49	
					C 13	NTT	3.64-	XCC	.01-	3.63-	
					C	STS	90,643.07	XCC	226.61	90,416.46	
					C	STT	25.22	XCC	.06	25.16	
					C	UTT	417.18-	XCC	1.04-	416.14-	
					C	ZTT	968.28	XCC	2.42	965.86	
					P 16	MPP	37.01	XCC	.09	36.92	
					P 15	MPP	16.24	XCC	.04	16.20	
					P 14	MPP	2.79	XCC	.01	2.78	
					P 13	MPP	6.47	XCC	.02	6.45	
					P 12	MPP	1.30	XCC		1.30	
					P 11	MPP	1.52	XCC		1.52	
					P 10	MPP	8.02	XCC	.02	8.00	
					P 09	MPP	.68	XCC		.68	
					P 07	MPP	.11	XCC		.11	
					P 05	MPP	.15	XCC		.15	
					P 86	MPP	.14	XCC		.14	
					P 16	MTT	459.32			459.32	
					P 15	MTT	215.39			215.39	
					P 14	MTT	27.87			27.87	
					P 13	MTT	13.27			13.27	
					P 12	MTT	3.73			3.73	
					P 11	MTT	1.74			1.74	
					P 10	MTT	7.56			7.56	
					P 09	MTT	.73			.73	
					P 07	MTT	.06			.06	
					P 05	MTT	.07			.07	
					P 86	MTT	.03	XCC		.03	
					P 13	NTT	.10			.10	
					P 12	NTT	1.22			1.22	
					P 11	NTT				.00	
					P 10	NTT	.08			.08	
					P 09	NTT	.17			.17	
					P 07	NTT				.00	
					P 06	NTT	3.73			3.73	
					P 03	NTT	.98			.98	
					P 02	NTT	.05	XCC		.05	
					P 97	NTT		XCC		.00	
					P 96	NTT	.06	XCC		.06	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.02	XCC		.02	
					P 89	NTT		XCC		.00	
					P 87	NTT	.19	XCC		.19	
					P 16	NTT	9.34			9.34	
					P 15	NTT	14.85			14.85	
					P 14	NTT				.00	
					P	SPS	342.06	XCC	.86	341.20	
					P	STS	1,194.02	XCC	2.99	1,191.03	
					P	UTT	13.15	XCC	.02	13.13	
					P	ZTT	34.49	XCC	.08	34.41	
											93,543.69
GA02	GENERAL TAX LEVY	OIT	ACR	ACR	C 16	MTT	18.73	XCC	.05	18.68	
					C 15	MTT	8.33-	XCC	.02-	8.31-	
					C 16	NTT	2.05	XCC	.01	2.04	
					C 15	NTT	.07	XCC		.07	
					C	STS	6,504.14	XCC	16.26	6,487.88	
					C	STT	1.80	XCC		1.80	
					C	UTT	29.93-	XCC	.07-	29.86-	
					C	ZTT	69.48	XCC	.17	69.31	
					P 16	MPP	2.70			2.70	
					P 15	MPP	1.21			1.21	
					P 15	MTT	16.07			16.07	
					P 16	MTT	33.50			33.50	
					P 15	NTT	1.10			1.10	
					P 16	NTT	.69			.69	
					P	SPS	24.95			24.95	
					P	STS	87.09	XCC	.18	86.91	
					P	UTT	.97	XCC		.97	
					P	ZTT	2.53	XCC		2.53	
											6,712.24
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	118,595.88			118,595.88	
					P	SPA	1,032.33			1,032.33	
					P	STA	2,054.94			2,054.94	
											121,683.15
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	112,483.99			112,483.99	
					P	SPA	1,274.02			1,274.02	
					P	STA	2,474.94			2,474.94	
											116,232.95
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	136,208.81			136,208.81	
					P	SPA	1,284.32			1,284.32	
					P	STA	2,573.27			2,573.27	
											140,066.40
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	128,990.83			128,990.83	
					P	SPA	1,527.92			1,527.92	
					P	STA	2,927.18			2,927.18	
											133,445.93
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	760.14			760.14	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	4,074.10			4,074.10	760.14
					P	SPA	19.81			19.81	
					P	STA	50.75			50.75	
											4,144.66
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	226.91	XCP	11.70	215.21	
					P	SPA	1,154.49			1,154.49	
					P	STA	2,060.51			2,060.51	
											3,430.21
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	13,140.90			13,140.90	
					P	SPA	178.14			178.14	
					P	STA	373.60			373.60	
											13,692.64
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	430.81			430.81	
											430.81
TOTAL AGENCY TRANSFERS							634,403.61		260.79		634,142.82



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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 16	MTT	2.27	XCC	.01	2.26	
					C 15	MTT	1.05-	XCC		1.05-	
					C 14	MTT	.35-	XCC		.35-	
					C 13	MTT	.02-	XCC		.02-	
					C 96	MTT		XCC		.00	
					C 16	NTT	.25	XCC		.25	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.04	XCC		.04	
					C 13	NTT	.04-	XCC		.04-	
					C	STS	758.07	XCC	1.90	756.17	
					C	STT	.21	XCC		.21	
					C	UTT	3.49-	XCC	.01-	3.48-	
					C	ZTT	8.10	XCC	.02	8.08	
					P 16	MPP	.33	XCC		.33	
					P 15	MPP	.15	XCC		.15	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 86	MPP		XCC		.00	
					P 16	MTT	4.05			4.05	
					P 15	MTT	2.01			2.01	
					P 14	MTT	.28			.28	
					P 13	MTT	.14			.14	
					P 12	MTT	.04			.04	
					P 11	MTT	.02			.02	
					P 10	MTT	.09			.09	
					P 09	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 05	MTT				.00	
					P 86	MTT		XCC		.00	
					P 16	NTT	.08			.08	
					P 15	NTT	.14			.14	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.04			.04	
					P 03	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P	UTT	.11	XCC		.11	
					P	ZTT	.29	XCC		.29	
											770.15
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	5,728.80			5,728.80	
					P	ZTA	146.10			146.10	
											5,874.90
TOTAL AGENCY TRANSFERS							6,646.97		1.92		6,645.05

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C	STS	231.11	XDS	231.11	.00	
								XCC		.00	
					C	ZTT	.94	XDZ	.94	.00	
								XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	2,737.78	XCC	6.84	2,730.94	
					C	STT	.77	XCC		.77	
					C	UTT	12.60-	XCC	.03-	12.57-	
					C	ZTT	29.24	XCC	.07	29.17	
					P	SPS	10.78	XCC	.01	10.77	
					P	STS	37.56	XCC	.09	37.47	
					P	UTT	.41	XCC		.41	
					P	ZTT	1.10	XCC		1.10	
											2,798.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C	16 MTT	8.07	XCC	.02	8.05	
					C	15 MTT	3.11-	XCC	.01-	3.10-	
					C	14 MTT	1.20-	XCC		1.20-	
					C	13 MTT	.07-	XCC		.07-	
					C	96 MTT		XCC		.00	
					C	16 NTT	.88	XCC		.88	
					C	15 NTT	.02	XCC		.02	
					C	14 NTT	.16	XCC		.16	
					C	13 NTT	.13-	XCC		.13-	
					P	16 MPP	1.16	XCC		1.16	
					P	15 MPP	.45	XCC		.45	
					P	14 MPP	.09	XCC		.09	
					P	13 MPP	.23	XCC		.23	
					P	12 MPP	.05	XCC		.05	
					P	11 MPP	.05	XCC		.05	
					P	10 MPP	.28	XCC		.28	
					P	09 MPP	.02	XCC		.02	
					P	07 MPP		XCC		.00	
					P	05 MPP		XCC		.00	
					P	86 MPP	.02	XCC		.02	
					P	16 MTT	14.44			14.44	
					P	15 MTT	6.01			6.01	
					P	14 MTT	.96			.96	
					P	13 MTT	.47			.47	
					P	12 MTT	.13			.13	
					P	11 MTT	.06			.06	
					P	10 MTT	.26			.26	
					P	09 MTT	.03			.03	
					P	07 MTT				.00	
					P	05 MTT	.01			.01	
					P	86 MTT		XCC		.00	
					P	16 NTT	.29			.29	

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.42			.42	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.04			.04	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.12			.12	
		P 03	NTT	.04			.04	
		P 02	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
								30.27
TOTAL AGENCY TRANSFERS				3,067.37		239.04		2,828.33

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 16	MTT	23.24	XCC	.06	23.18	
					C 15	MTT	10.96-	XCC	.03-	10.93-	
					C 14	MTT	3.40-	XCC	.01-	3.39-	
					C 13	MTT	.20-	XCC		.20-	
					C 96	MTT		XCC		.00	
					C 16	NTT	2.55	XCC	.01	2.54	
					C 15	NTT	.09	XCC		.09	
					C 14	NTT	.43	XCC		.43	
					C 13	NTT	.37-	XCC		.37-	
					C	STS	7,754.07	XCC	19.39	7,734.68	
					C	STT	2.15	XCC		2.15	
					C	UTT	35.69-	XCC	.09-	35.60-	
					C	ZTT	82.83	XCC	.21	82.62	
					P 16	MPP	3.35	XCC	.01	3.34	
					P 15	MPP	1.60	XCC		1.60	
					P 14	MPP	.28	XCC		.28	
					P 13	MPP	.67	XCC		.67	
					P 12	MPP	.13	XCC		.13	
					P 11	MPP	.16	XCC		.16	
					P 10	MPP	.86	XCC		.86	
					P 09	MPP	.07	XCC		.07	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.02	XCC		.02	
					P 86	MPP	.02	XCC		.02	
					P 16	MTT	41.58			41.58	
					P 15	MTT	21.15			21.15	
					P 14	MTT	2.72			2.72	
					P 13	MTT	1.36			1.36	
					P 12	MTT	.39			.39	
					P 11	MTT	.18			.18	
					P 10	MTT	.81			.81	
					P 09	MTT	.07			.07	
					P 07	MTT				.00	
					P 05	MTT				.00	
					P 86	MTT	.01	XCC		.01	
					P 16	NTT	.85			.85	
					P 15	NTT	1.46			1.46	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 12	NTT	.13			.13	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 07	NTT				.00	
					P 06	NTT	.35			.35	
					P 03	NTT	.11			.11	

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS: P.O. BOX 206  
NEWBERRY SPRINGS, CA 92365

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 87	NTT	.03	XCC		.03	
					P	SPS	30.95	XCC	.08	30.87	
					P	STS	108.08	XCC	.28	107.80	
					P	UTT	1.18	XCC		1.18	
					P	ZTT	3.11	XCC	.01	3.10	
											8,016.58
TOTAL AGENCY TRANSFERS							8,036.50		19.92		8,016.58

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	135,110.93	XCC	337.78	134,773.15	
					C	STT	37.58	XCC	.10	37.48	
					C	UTT	621.84-	XCC	1.55-	620.29-	
					C	ZTT	1,443.30	XCC	3.61	1,439.69	
					P	SPS	519.67	XCC	1.30	518.37	
					P	STS	1,813.99	XCC	4.53	1,809.46	
					P	UTT	19.97	XCC	.03	19.94	
					P	ZTT	52.42	XCC	.12	52.30	
											138,030.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 16	MTT	390.13	XCC	.98	389.15	
					C 15	MTT	170.98-	XCC	.43-	170.55-	
					C 14	MTT	54.89-	XCC	.14-	54.75-	
					C 13	MTT	3.19-	XCC	.01-	3.18-	
					C 96	MTT	.01	XCC		.01	
					C 16	NTT	42.77	XCC	.11	42.66	
					C 15	NTT	1.34	XCC		1.34	
					C 14	NTT	7.06	XCC	.02	7.04	
					C 13	NTT	5.83-	XCC	.01-	5.82-	
					P 16	MPP	56.24	XCC	.14	56.10	
					P 15	MPP	24.86	XCC	.06	24.80	
					P 14	MPP	4.38	XCC	.01	4.37	
					P 13	MPP	10.37	XCC	.03	10.34	
					P 12	MPP	2.07	XCC	.01	2.06	
					P 11	MPP	2.43	XCC	.01	2.42	
					P 10	MPP	12.53	XCC	.03	12.50	
					P 09	MPP	1.03	XCC		1.03	
					P 07	MPP	.16	XCC		.16	
					P 05	MPP	.23	XCC		.23	
					P 86	MPP	.24	XCC		.24	
					P 16	MTT	697.83			697.83	
					P 15	MTT	329.87			329.87	
					P 14	MTT	43.78			43.78	
					P 13	MTT	21.24			21.24	
					P 12	MTT	5.96			5.96	
					P 11	MTT	2.77			2.77	
					P 10	MTT	11.82			11.82	
					P 09	MTT	1.11			1.11	
					P 07	MTT	.10			.10	
					P 05	MTT	.12			.12	
					P 86	MTT	.04	XCC		.04	
					P 14	NTT				.00	
					P 13	NTT	.16			.16	
					P 12	NTT	1.93			1.93	
					P 11	NTT				.00	
					P 10	NTT	.13			.13	
					P 09	NTT	.26			.26	

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT				.00	
					P 06	NTT	5.47			5.47	
					P 03	NTT	1.79			1.79	
					P 02	NTT	.10	XCC		.10	
					P 97	NTT		XCC		.00	
					P 96	NTT	.12	XCC		.12	
					P 95	NTT	.03	XCC		.03	
					P 89	NTT		XCC		.00	
					P 87	NTT	.34	XCC		.34	
					P 16	NTT	14.19			14.19	
					P 15	NTT	22.73			22.73	
											1,482.04
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	68,023.92			68,023.92	
					P	SPA	462.94			462.94	
					P	STA	1,453.26			1,453.26	
											69,940.12
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	108,445.58			108,445.58	
					P	SPA	283.73			283.73	
					P	STA	674.40			674.40	
											109,403.71
TOTAL AGENCY TRANSFERS							319,202.70		346.73		318,855.97



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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 16	MTT	4.47	XCC	.01	4.46	
					C 15	MTT	2.02-	XCC	.01-	2.01-	
					C 14	MTT	.66-	XCC		.66-	
					C 13	MTT	.04-	XCC		.04-	
					C 96	MTT		XCC		.00	
					C 16	NTT	.49	XCC		.49	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.09	XCC		.09	
					C 13	NTT	.07-	XCC		.07-	
					C	STS	1,513.07	XCC	3.78	1,509.29	
					C	STT	.41	XCC		.41	
					C	UTT	6.96-	XCC	.02-	6.94-	
					C	ZTT	16.16	XCC	.04	16.12	
					P 16	MPP	.64	XCC		.64	
					P 15	MPP	.30	XCC		.30	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.12	XCC		.12	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.15	XCC		.15	
					P 09	MPP	.02	XCC		.02	
					P 07	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 16	MTT	8.00			8.00	
					P 15	MTT	3.89			3.89	
					P 14	MTT	.53			.53	
					P 13	MTT	.26			.26	
					P 12	MTT	.07			.07	
					P 11	MTT	.03			.03	
					P 10	MTT	.14			.14	
					P 09	MTT	.01			.01	
					P 07	MTT				.00	
					P 05	MTT	.01			.01	
					P 16	NTT	.16			.16	
					P 15	NTT	.27			.27	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.03			.03	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 97	NTT		XCC		.00	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT			XCC		.00	
				P 95	NTT			XCC		.00	
				P	SPS		5.95	XCC	.01	5.94	
				P	STS		20.79	XCC	.05	20.74	
				P	UTT		.24	XCC		.24	
				P	ZTT		.60	XCC		.60	
											1,563.44
TOTAL AGENCY TRANSFERS							<u>1,567.30</u>		<u>3.86</u>		<u>1,563.44</u>

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	16,955.42	XCC	42.39	16,913.03	
					C	STT	4.72	XCC	.01	4.71	
					C	UTT	78.04-	XCC	.20-	77.84-	
					C	ZTT	181.12	XCC	.45	180.67	
					P	SPS	64.50	XCC	.14	64.36	
					P	STS	225.22	XCC	.56	224.66	
					P	UTT	2.45	XCC		2.45	
					P	ZTT	6.50	XCC	.01	6.49	
											17,318.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	16 MTT	48.43	XCC	.12	48.31	
					C	15 MTT	21.51-	XCC	.05-	21.46-	
					C	14 MTT	6.68-	XCC	.02-	6.66-	
					C	13 MTT	.38-	XCC		.38-	
					C	96 MTT		XCC		.00	
					C	16 NTT	5.31	XCC	.01	5.30	
					C	15 NTT	.16	XCC		.16	
					C	14 NTT	.85	XCC		.85	
					C	13 NTT	.69-	XCC		.69-	
					P	16 MPP	6.98	XCC	.02	6.96	
					P	15 MPP	3.12	XCC	.01	3.11	
					P	14 MPP	.54	XCC		.54	
					P	13 MPP	1.23	XCC		1.23	
					P	12 MPP	.26	XCC		.26	
					P	11 MPP	.30	XCC		.30	
					P	10 MPP	1.59	XCC		1.59	
					P	09 MPP	.14	XCC		.14	
					P	07 MPP	.02	XCC		.02	
					P	05 MPP	.03	XCC		.03	
					P	16 MTT	86.64			86.64	
					P	15 MTT	41.50			41.50	
					P	14 MTT	5.32			5.32	
					P	13 MTT	2.51			2.51	
					P	12 MTT	.73			.73	
					P	11 MTT	.34			.34	
					P	10 MTT	1.50			1.50	
					P	09 MTT	.15			.15	
					P	07 MTT	.01			.01	
					P	05 MTT	.01			.01	
					P	13 NTT	.02			.02	
					P	12 NTT	.23			.23	
					P	11 NTT				.00	
					P	10 NTT	.02			.02	
					P	09 NTT	.03			.03	
					P	07 NTT				.00	
					P	06 NTT	.78			.78	
					P	03 NTT	.21			.21	

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 16	NTT	1.76			1.76	
					P 15	NTT	2.86			2.86	
					P 14	NTT				.00	
											184.26
SP03	FIRE SUPPRESSION ASSESSMENT		OPW	ACR	ACR	C	STA			20,756.58	
						P	SPA			649.10	
						P	STA			1,625.77	
											23,031.45
TOTAL AGENCY TRANSFERS							40,577.69		43.45		40,534.24

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	4,137.10	XCC	10.34	4,126.76	
					C	STT	1.15	XCC		1.15	
					C	UTT	19.04-	XCC	.05-	18.99-	
					C	ZTT	44.20	XCC	.11	44.09	
					P	UTT	.63	XCC		.63	
					P	ZTT	1.64	XCC		1.64	
											4,155.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	16 MTT	12.10	XCC	.03	12.07	
					C	15 MTT	5.38-	XCC	.01-	5.37-	
					C	14 MTT	1.72-	XCC		1.72-	
					C	13 MTT	.10-	XCC		.10-	
					C	96 MTT		XCC		.00	
					C	16 NTT	1.33	XCC		1.33	
					C	15 NTT	.05	XCC		.05	
					C	14 NTT	.23	XCC		.23	
					C	13 NTT	.19-	XCC		.19-	
					P	16 MPP	1.75	XCC		1.75	
					P	15 MPP	.79	XCC		.79	
					P	14 MPP	.13	XCC		.13	
					P	13 MPP	.34	XCC		.34	
					P	12 MPP	.07	XCC		.07	
					P	11 MPP	.08	XCC		.08	
					P	10 MPP	.43	XCC		.43	
					P	09 MPP	.03	XCC		.03	
					P	07 MPP	.01	XCC		.01	
					P	05 MPP	.01	XCC		.01	
					P	16 MTT	21.64			21.64	
					P	15 MTT	10.38			10.38	
					P	14 MTT	1.38			1.38	
					P	13 MTT	.69			.69	
					P	12 MTT	.20			.20	
					P	11 MTT	.09			.09	
					P	10 MTT	.40			.40	
					P	09 MTT	.04			.04	
					P	07 MTT	.01			.01	
					P	05 MTT				.00	
					P	16 NTT	.44			.44	
					P	15 NTT	.72			.72	
					P	14 NTT				.00	
					P	13 NTT	.01			.01	
					P	12 NTT	.07			.07	
					P	11 NTT				.00	
					P	10 NTT				.00	
					P	09 NTT	.01			.01	
					P	07 NTT				.00	
					P	06 NTT	.17			.17	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		.05			.05	
				P 02	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 96	NTT		.01	XCC		.01	
				P 95	NTT			XCC		.00	
											46.25
TOTAL AGENCY TRANSFERS							4,211.95		10.42		4,201.53

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 16	MTT	12.89	XCC	.03	12.86	
					C 15	MTT	5.62-	XCC	.01-	5.61-	
					C 14	MTT	1.77-	XCC		1.77-	
					C 13	MTT	.10-	XCC		.10-	
					C 16	NTT	1.41	XCC		1.41	
					C 15	NTT	.04	XCC		.04	
					C 14	NTT	.22	XCC		.22	
					C 13	NTT	.18-	XCC		.18-	
					C	STS	4,501.08	XCC	11.25	4,489.83	
					C	STT	1.25	XCC		1.25	
					C	UTT	20.71-	XCC	.05-	20.66-	
					C	ZTT	48.08	XCC	.12	47.96	
					P 16	MPP	1.85	XCC		1.85	
					P 15	MPP	.81	XCC		.81	
					P 14	MPP	.15	XCC		.15	
					P 13	MPP	.32	XCC		.32	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.40	XCC		.40	
					P 09	MPP	.04	XCC		.04	
					P 16	MTT	23.05			23.05	
					P 15	MTT	10.83			10.83	
					P 14	MTT	1.41			1.41	
					P 13	MTT	.66			.66	
					P 12	MTT	.19			.19	
					P 11	MTT	.09			.09	
					P 10	MTT	.38			.38	
					P 09	MTT	.04			.04	
					P 13	NTT				.00	
					P 12	NTT	.06			.06	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 16	NTT	.47			.47	
					P 15	NTT	.75			.75	
					P 14	NTT				.00	
					P	SPS	17.14			17.14	
					P	STS	59.90	XCC	.14	59.76	
					P	UTT	.66	XCC		.66	
					P	ZTT	1.72	XCC		1.72	
											4,646.19
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	12,985.83			12,985.83	
					P	SPA	14.95			14.95	
					P	STA	85.44			85.44	
											13,086.22
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	1,845.60			1,845.60	

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

PAGE: 720  
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AGENCY: WC12 HELENDALE CSD  
ADDRESS: P.O. BOX 359  
HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01											1,845.60
WATER	OTF	ACR	ACR	C	STA	1,860.75				1,860.75	1,860.75
STANDBY FEE											
TOTAL AGENCY TRANSFERS						21,450.24		11.48			21,438.76



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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 16	MTT	128.19	XCC	.32	127.87	
					C 15	MTT	55.27-	XCC	.14-	55.13-	
					C 14	MTT	16.89-	XCC	.04-	16.85-	
					C 13	MTT	.94-	XCC		.94-	
					C 16	NTT	14.05	XCC	.04	14.01	
					C 15	NTT	.44	XCC		.44	
					C 14	NTT	2.17	XCC	.01	2.16	
					C 13	NTT	1.72-	XCC		1.72-	
					C	STS	45,952.64	XCC	114.88	45,837.76	
					C	STT	12.78	XCC	.03	12.75	
					C	UTT	211.50-	XCC	.53-	210.97-	
					C	ZTT	490.88	XCC	1.23	489.65	
					P 16	MPP	18.48			18.48	
					P 15	MPP	8.04			8.04	
					P 14	MPP	1.34			1.34	
					P 13	MPP	3.05			3.05	
					P 12	MPP	.60			.60	
					P 11	MPP	.72			.72	
					P 10	MPP	3.80			3.80	
					P 09	MPP	.38			.38	
					P 16	MTT	229.30			229.30	
					P 15	MTT	106.65			106.65	
					P 14	MTT	13.47			13.47	
					P 13	MTT	6.26			6.26	
					P 12	MTT	1.72			1.72	
					P 11	MTT	.83			.83	
					P 10	MTT	3.58			3.58	
					P 09	MTT	.40			.40	
					P 16	NTT	4.66			4.66	
					P 15	NTT	7.35			7.35	
					P 14	NTT				.00	
					P 13	NTT	.05			.05	
					P 12	NTT	.56			.56	
					P 11	NTT				.00	
					P 10	NTT	.04			.04	
					P 09	NTT	.10			.10	
					P	SPS	170.77			170.77	
					P	STS	596.06	XCC	1.48	594.58	
					P	UTT	6.56	XCC	.01	6.55	
					P	ZTT	17.24	XCC	.03	17.21	
											47,399.52
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	1,867.58			1,867.58	
					P	SPA	124.22			124.22	
					P	STA	584.34			584.34	
											2,576.14
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	29,160.35			29,160.35	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPOR TIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPOR TIONED AMOUNT	TOTAL
				P	SPA	238.96				238.96	
				P	STA	772.95				772.95	
											30,172.26
TOTAL AGENCY TRANSFERS						80,265.24			117.32		80,147.92

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

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DATE: 11/28/2017

AGENCY: WC14 WRIGHTWOOD CSD  
ADDRESS: 1275 HWY 2, PO BOX 218  
WRIGHTWOOD, CA 92397

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 LAND USE/SOLID WASTE	341	120	9185	C	STA	16,148.16			16,148.16	16,148.16
TOTAL AGENCY TRANSFERS						<u>16,148.16</u>		<u>.00</u>	<u>16,148.16</u>	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	218,437.68	XCC	546.09	217,891.59	
					C	STT	60.76	XCC	.15	60.61	
					C	UTT	1,005.33-	XCC	2.51-	1,002.82-	
					C	ZTT	2,333.41	XCC	5.83	2,327.58	
					P	UTT	31.97	XCC	.06	31.91	
					P	ZTT	83.94	XCC	.19	83.75	
											219,392.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	16 MTT	624.84	XCC	1.56	623.28	
					C	15 MTT	266.00-	XCC	.67-	265.33-	
					C	14 MTT	83.39-	XCC	.21-	83.18-	
					C	13 MTT	4.69-	XCC	.01-	4.68-	
					C	96 MTT	.03	XCC		.03	
					C	16 NTT	68.51	XCC	.17	68.34	
					C	15 NTT	2.08	XCC	.01	2.07	
					C	14 NTT	10.73	XCC	.03	10.70	
					C	13 NTT	8.58-	XCC	.02-	8.56-	
					P	16 MPP	90.07	XCC	.23	89.84	
					P	15 MPP	38.69	XCC	.10	38.59	
					P	14 MPP	6.67	XCC	.02	6.65	
					P	13 MPP	15.26	XCC	.04	15.22	
					P	12 MPP	3.03	XCC	.01	3.02	
					P	11 MPP	3.63	XCC	.01	3.62	
					P	10 MPP	18.57	XCC	.05	18.52	
					P	09 MPP	1.65	XCC		1.65	
					P	07 MPP	.27	XCC		.27	
					P	05 MPP	.37	XCC		.37	
					P	16 MTT	1,117.68			1,117.68	
					P	15 MTT	513.17			513.17	
					P	14 MTT	66.52			66.52	
					P	13 MTT	31.26			31.26	
					P	12 MTT	8.73			8.73	
					P	11 MTT	4.13			4.13	
					P	10 MTT	17.51			17.51	
					P	09 MTT	1.78			1.78	
					P	07 MTT	.17			.17	
					P	05 MTT	.19			.19	
					P	13 NTT	.24			.24	
					P	12 NTT	2.84			2.84	
					P	11 NTT				.00	
					P	10 NTT	.20			.20	
					P	09 NTT	.43			.43	
					P	07 NTT				.00	
					P	06 NTT	9.21			9.21	
					P	03 NTT	2.42			2.42	
					P	02 NTT	.13	XCC		.13	
					P	97 NTT		XCC		.00	

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.17	XCC		.17	
					P 95	NTT	.05	XCC		.05	
					P 16	NTT	22.73			22.73	
					P 15	NTT	35.37			35.37	
					P 14	NTT				.00	
											2,355.35
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	255,516.29			255,516.29	
					C	ZTA	1,143.27			1,143.27	
					P	SPA	1,308.88			1,308.88	
					P	STA	4,284.37			4,284.37	
					P	UTA	.01-			.01-	
					P	ZTA	67.32			67.32	
											262,320.12
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	2,905.73			2,905.73	
					P	SPA	53.79			53.79	
					P	STA	307.30			307.30	
											3,266.82
TOTAL AGENCY TRANSFERS							487,886.04		551.13		487,334.91

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 16	MTT	2,586.55	XCC	6.47	2,580.08	
					C 15	MTT	1,106.96-	XCC	2.77-	1,104.19-	
					C 14	MTT	346.02-	XCC	.87-	345.15-	
					C 13	MTT	18.90-	XCC	.05-	18.85-	
					C 96	MTT	.05	XCC		.05	
					C 16	NTT	283.57	XCC	.71	282.86	
					C 15	NTT	8.70	XCC	.02	8.68	
					C 14	NTT	44.48	XCC	.11	44.37	
					C 13	NTT	34.56-	XCC	.09-	34.47-	
					C	STS	931,810.96	XCC	2,329.53	929,481.43	
					C	STT	259.14	XCC	.65	258.49	
					C	UTT	4,288.58-	XCC	10.72-	4,277.86-	
					C	ZTT	9,953.87	XCC	24.88	9,928.99	
					P 16	MPP	372.83	XCC	.93	371.90	
					P 15	MPP	160.99	XCC	.40	160.59	
					P 14	MPP	27.64	XCC	.07	27.57	
					P 13	MPP	61.47	XCC	.15	61.32	
					P 12	MPP	11.94	XCC	.03	11.91	
					P 11	MPP	14.00	XCC	.04	13.96	
					P 10	MPP	70.91	XCC	.18	70.73	
					P 09	MPP	5.74	XCC	.01	5.73	
					P 07	MPP	.86	XCC		.86	
					P 05	MPP	1.19	XCC		1.19	
					P 16	MTT	4,626.69			4,626.69	
					P 15	MTT	2,135.60			2,135.60	
					P 14	MTT	276.02			276.02	
					P 13	MTT	125.91			125.91	
					P 12	MTT	34.40			34.40	
					P 11	MTT	15.94			15.94	
					P 10	MTT	66.85			66.85	
					P 09	MTT	6.15			6.15	
					P 07	MTT	.54			.54	
					P 05	MTT	.60			.60	
					P 16	NTT	94.09			94.09	
					P 15	NTT	147.22			147.22	
					P 14	NTT				.00	
					P 13	NTT	.95			.95	
					P 12	NTT	11.17			11.17	
					P 11	NTT				.00	
					P 10	NTT	.75			.75	
					P 09	NTT	1.48			1.48	
					P 07	NTT				.00	
					P 06	NTT	28.59			28.59	
					P 03	NTT	8.26			8.26	
					P 02	NTT	.44	XCC		.44	
					P 97	NTT		XCC		.00	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.45	XCC		.45	
					P 95	NTT	.15	XCC		.15	
					P	SPS	3,445.42	XCC	8.48	3,436.94	
					P	STS	12,027.07	XCC	30.04	11,997.03	
					P	UTT	132.35	XCC	.33	132.02	
					P	ZTT	347.52	XCC	.89	346.63	
											961,025.06
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 16	MTT	269.90	XCC	.67	269.23	
					C 15	MTT	117.12-	XCC	.29-	116.83-	
					C 14	MTT	37.12-	XCC	.09-	37.03-	
					C 13	MTT	2.06-	XCC	.01-	2.05-	
					C 96	MTT	.01	XCC		.01	
					C 16	NTT	29.59	XCC	.07	29.52	
					C 15	NTT	.92	XCC		.92	
					C 14	NTT	4.78	XCC	.01	4.77	
					C 13	NTT	3.77-	XCC	.01-	3.76-	
					C	STS	95,928.65	XCC	239.82	95,688.83	
					C	STT	26.68	XCC	.06	26.62	
					C	UTT	441.50-	XCC	1.10-	440.40-	
					C	ZTT	1,024.74	XCC	2.56	1,022.18	
					P 16	MPP	38.91	XCC	.10	38.81	
					P 15	MPP	17.03	XCC	.04	16.99	
					P 14	MPP	2.96	XCC	.01	2.95	
					P 13	MPP	6.69	XCC	.02	6.67	
					P 12	MPP	1.30	XCC		1.30	
					P 11	MPP	1.52	XCC		1.52	
					P 10	MPP	7.68	XCC	.02	7.66	
					P 09	MPP	.64	XCC		.64	
					P 07	MPP	.10	XCC		.10	
					P 05	MPP	.15	XCC		.15	
					P 16	MTT	482.77			482.77	
					P 15	MTT	225.95			225.95	
					P 14	MTT	29.61			29.61	
					P 13	MTT	13.71			13.71	
					P 12	MTT	3.76			3.76	
					P 11	MTT	1.74			1.74	
					P 10	MTT	7.25			7.25	
					P 09	MTT	.68			.68	
					P 07	MTT	.06			.06	
					P 05	MTT	.08			.08	
					P 16	NTT	9.82			9.82	
					P 15	NTT	15.57			15.57	
					P 14	NTT				.00	
					P 13	NTT	.10			.10	
					P 12	NTT	1.22			1.22	
					P 11	NTT				.00	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.08			.08	
					P 09	NTT	.16			.16	
					P 07	NTT				.00	
					P 06	NTT	3.51			3.51	
					P 03	NTT	1.07			1.07	
					P 02	NTT	.05	XCC		.05	
					P 97	NTT		XCC		.00	
					P 96	NTT	.07	XCC		.07	
					P 95	NTT	.02	XCC		.02	
					P	SPS	359.51	XCC	.88	358.63	
					P	STS	1,254.97	XCC	3.12	1,251.85	
					P	UTT	13.83	XCC	.02	13.81	
					P	ZTT	36.29	XCC	.08	36.21	
											98,976.58
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	C 16	MTT	266.64	XCC	.67	265.97	
					C 15	MTT	115.70-	XCC	.29-	115.41-	
					C 14	MTT	36.67-	XCC	.09-	36.58-	
					C 13	MTT	2.04-	XCC	.01-	2.03-	
					C 96	MTT	.01	XCC		.01	
					C 16	NTT	29.23	XCC	.07	29.16	
					C 15	NTT	.91	XCC		.91	
					C 14	NTT	4.71	XCC	.01	4.70	
					C 13	NTT	3.71-	XCC	.01-	3.70-	
					C	STS	94,770.95	XCC	236.93	94,534.02	
					C	STT	26.36	XCC	.06	26.30	
					C	UTT	436.17-	XCC	1.09-	435.08-	
					C	ZTT	1,012.37	XCC	2.53	1,009.84	
					P 16	MPP	38.43	XCC	.10	38.33	
					P 15	MPP	16.82	XCC	.04	16.78	
					P 14	MPP	2.93	XCC	.01	2.92	
					P 13	MPP	6.61	XCC	.02	6.59	
					P 12	MPP	1.29	XCC		1.29	
					P 11	MPP	1.51	XCC		1.51	
					P 10	MPP	7.60	XCC	.02	7.58	
					P 09	MPP	.62	XCC		.62	
					P 07	MPP	.10	XCC		.10	
					P 05	MPP	.15	XCC		.15	
					P 16	MTT	476.95			476.95	
					P 15	MTT	223.22			223.22	
					P 14	MTT	29.25			29.25	
					P 13	MTT	13.54			13.54	
					P 12	MTT	3.71			3.71	
					P 11	MTT	1.72			1.72	
					P 10	MTT	7.16			7.16	
					P 09	MTT	.67			.67	
					P 07	MTT	.06			.06	



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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.08			.08	
		P 14	NTT				.00	
		P 13	NTT	.10			.10	
		P 12	NTT	1.21			1.21	
		P 11	NTT				.00	
		P 10	NTT	.08			.08	
		P 09	NTT	.17			.17	
		P 07	NTT				.00	
		P 06	NTT	3.46			3.46	
		P 03	NTT	1.05			1.05	
		P 02	NTT	.06	XCC		.06	
		P 97	NTT		XCC		.00	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT	.02	XCC		.02	
		P 16	NTT	9.70			9.70	
		P 15	NTT	15.39			15.39	
		P	SPS	355.21	XCC	.88	354.33	
		P	STS	1,239.84	XCC	3.10	1,236.74	
		P	UTT	13.65	XCC	.02	13.63	
		P	ZTT	35.81	XCC	.08	35.73	
								97,782.07
SP01 WEED ABATEMENT	OQI ACR ACR	C	STA	325.75			325.75	
								325.75
TOTAL AGENCY TRANSFERS				1,160,987.91		2,878.45		1,158,109.46

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OJN	ACR	ACR	P 86	MPP	.58	XCC		.58	
					P 86	MTT	.11	XCC		.11	
											.69
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 16	MTT	121.54	XCC	.30	121.24	
					C 15	MTT	53.16-	XCC	.13-	53.03-	
					C 14	MTT	16.71-	XCC	.04-	16.67-	
					C 13	MTT	.95-	XCC		.95-	
					C 96	MTT		XCC		.00	
					C 16	NTT	13.33	XCC	.03	13.30	
					C 15	NTT	.42	XCC		.42	
					C 14	NTT	2.15	XCC	.01	2.14	
					C 13	NTT	1.75-	XCC		1.75-	
					C	STS	42,642.47	XCC	106.61	42,535.86	
					C	STT	11.85	XCC	.03	11.82	
					C	UTT	196.26-	XCC	.49-	195.77-	
					C	ZTT	455.52	XCC	1.14	454.38	
					P 16	MPP	17.52	XCC	.04	17.48	
					P 15	MPP	7.74	XCC	.02	7.72	
					P 14	MPP	1.34	XCC		1.34	
					P 13	MPP	3.10	XCC	.01	3.09	
					P 12	MPP	.62	XCC		.62	
					P 11	MPP	.74	XCC		.74	
					P 10	MPP	3.79	XCC	.01	3.78	
					P 09	MPP	.32	XCC		.32	
					P 07	MPP	.05	XCC		.05	
					P 05	MPP	.08	XCC		.08	
					P 86	MPP	.07	XCC		.07	
					P 16	MTT	217.42			217.42	
					P 15	MTT	102.56			102.56	
					P 14	MTT	13.34			13.34	
					P 13	MTT	6.36			6.36	
					P 12	MTT	1.79			1.79	
					P 11	MTT	.83			.83	
					P 10	MTT	3.58			3.58	
					P 09	MTT	.34			.34	
					P 07	MTT	.03			.03	
					P 05	MTT	.03			.03	
					P 86	MTT	.01	XCC		.01	
					P 15	NTT	7.07			7.07	
					P 14	NTT				.00	
					P 13	NTT	.05			.05	
					P 12	NTT	.58			.58	
					P 11	NTT				.00	
					P 10	NTT	.04			.04	
					P 09	NTT	.08			.08	
					P 07	NTT				.00	

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

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	1.69			1.69	
					P 03	NTT	.48			.48	
					P 02	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 87	NTT	.09	XCC		.09	
					P 16	NTT	4.42			4.42	
					P	UTT	6.21	XCC	.01	6.20	
					P	ZTT	16.34	XCC	.03	16.31	
											43,289.64
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	67,212.89			67,212.89	
					C	ZTA	3,333.40			3,333.40	
					P	SPA	570.68			570.68	
					P	STA	1,442.50			1,442.50	
					P	ZTA	258.13			258.13	
											72,817.60
TOTAL AGENCY TRANSFERS							116,215.51		107.58		116,107.93

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 16	MTT	69.88	XCC	.17	69.71	
					C 15	MTT	30.88-	XCC	.08-	30.80-	
					C 14	MTT	9.87-	XCC	.02-	9.85-	
					C 13	MTT	.56-	XCC		.56-	
					C 96	MTT		XCC		.00	
					C 16	NTT	7.66	XCC	.02	7.64	
					C 15	NTT	.24	XCC		.24	
					C 14	NTT	1.27	XCC		1.27	
					C 13	NTT	1.03-	XCC		1.03-	
					C	STS	24,277.27	XCC	60.69	24,216.58	
					C	STT	6.75	XCC	.01	6.74	
					C	UTT	111.73-	XCC	.28-	111.45-	
					C	ZTT	259.33	XCC	.65	258.68	
					P 16	MPP	10.08	XCC	.03	10.05	
					P 15	MPP	4.49	XCC	.01	4.48	
					P 14	MPP	.78	XCC		.78	
					P 13	MPP	1.84	XCC		1.84	
					P 12	MPP	.38	XCC		.38	
					P 11	MPP	.44	XCC		.44	
					P 10	MPP	2.26	XCC	.01	2.25	
					P 09	MPP	.19	XCC		.19	
					P 07	MPP	.03	XCC		.03	
					P 05	MPP	.04	XCC		.04	
					P 86	MPP	.05	XCC		.05	
					P 16	MTT	124.99			124.99	
					P 15	MTT	59.57			59.57	
					P 14	MTT	7.87			7.87	
					P 13	MTT	3.77			3.77	
					P 12	MTT	1.09			1.09	
					P 11	MTT	.51			.51	
					P 10	MTT	2.13			2.13	
					P 09	MTT	.20			.20	
					P 07	MTT	.02			.02	
					P 05	MTT	.02			.02	
					P 86	MTT	.01	XCC		.01	
					P 15	NTT	4.10			4.10	
					P 14	NTT				.00	
					P 13	NTT	.03			.03	
					P 12	NTT	.35			.35	
					P 11	NTT				.00	
					P 10	NTT	.03			.03	
					P 09	NTT	.05			.05	
					P 07	NTT				.00	
					P 06	NTT	1.02			1.02	
					P 03	NTT	.30			.30	
					P 02	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT		XCC		.00	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT	.08	XCC		.08	
					P 16	NTT	2.54			2.54	
					P	SPS	93.10	XCC	.22	92.88	
					P	STS	324.94	XCC	.81	324.13	
					P	UTT	3.55	XCC	.01	3.54	
					P	ZTT	9.38	XCC	.02	9.36	
											25,066.34
TOTAL AGENCY TRANSFERS							25,128.61		62.27		25,066.34

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	C	96	MTT				.00	
				P	86	MPP	.01			.01	
				P	86	MTT	.01			.01	
				P	96	NTT				.00	
				P	95	NTT	.01			.01	
				P	89	NTT				.00	
				P	87	NTT	.01			.01	
											.04
TOTAL AGENCY TRANSFERS							.04		.00		.04

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 16	MTT	121.39	XCC	.30	121.09	
					C 15	MTT	53.20-	XCC	.13-	53.07-	
					C 14	MTT	17.05-	XCC	.04-	17.01-	
					C 13	MTT	.99-	XCC		.99-	
					C 96	MTT	.01	XCC		.01	
					C 16	NTT	13.31	XCC	.03	13.28	
					C 15	NTT	.42	XCC		.42	
					C 14	NTT	2.19	XCC	.01	2.18	
					C 13	NTT	1.81-	XCC		1.81-	
					C	STS	42,198.58	XCC	105.50	42,093.08	
					C	STT	11.74	XCC	.03	11.71	
					C	UTT	194.22-	XCC	.49-	193.73-	
					C	ZTT	450.78	XCC	1.13	449.65	
					P 16	MPP	17.49	XCC	.04	17.45	
					P 15	MPP	7.73	XCC	.02	7.71	
					P 14	MPP	1.37	XCC		1.37	
					P 13	MPP	3.22	XCC	.01	3.21	
					P 12	MPP	.64	XCC		.64	
					P 11	MPP	.76	XCC		.76	
					P 10	MPP	3.92	XCC	.01	3.91	
					P 09	MPP	.33	XCC		.33	
					P 07	MPP	.05	XCC		.05	
					P 05	MPP	.07	XCC		.07	
					P 86	MPP	.08	XCC		.08	
					P 16	MTT	217.13			217.13	
					P 15	MTT	102.65			102.65	
					P 14	MTT	13.60			13.60	
					P 13	MTT	6.59			6.59	
					P 12	MTT	1.86			1.86	
					P 11	MTT	.86			.86	
					P 10	MTT	3.69			3.69	
					P 09	MTT	.35			.35	
					P 07	MTT	.03			.03	
					P 05	MTT	.04			.04	
					P 86	MTT	.01	XCC		.01	
					P 16	NTT	4.42			4.42	
					P 15	NTT	7.08			7.08	
					P 14	NTT				.00	
					P 13	NTT	.05			.05	
					P 12	NTT	.61			.61	
					P 11	NTT				.00	
					P 10	NTT	.04			.04	
					P 09	NTT	.08			.08	
					P 07	NTT				.00	
					P 06	NTT	1.75			1.75	
					P 03	NTT	.56			.56	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.03	XCC		.03	
					P 97	NTT		XCC		.00	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 87	NTT	.10	XCC		.10	
					P	SPS	161.67	XCC	.40	161.27	
					P	STS	564.44	XCC	1.42	563.02	
					P	UTT	6.23	XCC	.01	6.22	
					P	ZTT	16.32	XCC	.03	16.29	
											43,568.77
SP01	SAN BDNO MTS HOSP DIST			OJH ACR ACR	C	STA	102,437.00			102,437.00	
					P	SPA	943.35			943.35	
					P	STA	2,837.28			2,837.28	
											106,217.63
TOTAL AGENCY TRANSFERS							149,894.68		108.28		149,786.40



AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 16	MTT		XCC		.00	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	1.23	XCC		1.23	
					C	STT		XCC		.00	
					C	UTT	.01-	XCC		.01-	
					C	ZTT	.01	XCC		.01	
					P 16	MPP		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 07	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 86	MPP		XCC		.00	
					P 16	MTT	.01			.01	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 07	MTT				.00	
					P 05	MTT				.00	
					P 86	MTT		XCC		.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	SPS	.02	XCC		.02	
		P	STS	.02	XCC		.02	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								1.27
TOTAL AGENCY TRANSFERS				1.27		.00		1.27

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA 91761  
 ATTN: MICHELLE BROWN

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	74,282.74			74,282.74	
					C	STB	174.00	XCP	38.70	135.30	
					C	ZTA	139.20			139.20	
					P	SPA	125.97			125.97	
					P	STA	592.09			592.09	
											75,275.30
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	82,514.51			82,514.51	
					C	STB	34.30	XCP	34.30	.00	
					C	ZTA	73.58			73.58	
					P	SPA	43.38			43.38	
					P	STA	222.22			222.22	
											82,853.69
TOTAL AGENCY TRANSFERS							158,201.99		73.00		158,128.99

PGM-ID: PI867  
TIME: 20:50:35

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

PAGE: 740  
DATE: 11/28/2017

AGENCY: WQ01 AMIGA CFD 2002-1  
ADDRESS: 0450

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 AMIGA CFD 2002-1	NSF	864	864	C	STA	33,373.17	XCP	1.50	33,371.67	33,371.67
TOTAL AGENCY TRANSFERS						<u>33,373.17</u>		<u>1.50</u>	<u>33,371.67</u>	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	C 16 MTT	.61	XCC		.61	
						C 15 MTT	.26-	XCC		.26-	
						C 14 MTT	.09-	XCC		.09-	
						C 13 MTT	.01-	XCC		.01-	
						C 96 MTT		XCC		.00	
						C 16 NTT	.07	XCC		.07	
						C 15 NTT		XCC		.00	
						C 14 NTT	.01	XCC		.01	
						C 13 NTT	.01-	XCC		.01-	
						C STS	207.80	XCC	.52	207.28	
						C STT	.06	XCC		.06	
						C UTT	.95-	XCC		.95-	
						C ZTT	2.22	XCC	.01	2.21	
						P 16 MPP	.09	XCC		.09	
						P 15 MPP	.04	XCC		.04	
						P 14 MPP		XCC		.00	
						P 13 MPP	.02	XCC		.02	
						P 12 MPP	.01	XCC		.01	
						P 11 MPP		XCC		.00	
						P 10 MPP	.02	XCC		.02	
						P 09 MPP		XCC		.00	
						P 07 MPP		XCC		.00	
						P 05 MPP		XCC		.00	
						P 86 MPP		XCC		.00	
						P 16 MTT	1.08			1.08	
						P 15 MTT	.51			.51	
						P 14 MTT	.06			.06	
						P 13 MTT	.03			.03	
						P 12 MTT	.01			.01	
						P 11 MTT	.01			.01	
						P 10 MTT	.02			.02	
						P 09 MTT				.00	
						P 07 MTT				.00	
						P 05 MTT				.00	
						P 86 MTT		XCC		.00	
						P 16 NTT	.02			.02	
						P 15 NTT	.04			.04	
						P 14 NTT				.00	
						P 13 NTT				.00	
						P 12 NTT				.00	
						P 11 NTT				.00	
						P 10 NTT				.00	
						P 09 NTT				.00	
						P 07 NTT				.00	
						P 06 NTT	.01			.01	
						P 03 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P	SPS	.80	XCC		.80	
					P	STS	2.80	XCC		2.80	
					P	UTT	.04	XCC		.04	
					P	ZTT	.07	XCC		.07	
											214.62
TOTAL AGENCY TRANSFERS							215.15		.53		214.62

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 11/04/2017 TO 11/20/2017 \*\*\*\*

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	OQH ACR ACR	C 96	MTT			XCC		.00	
		P 05	MPP		.01	XCC		.01	
		P 05	MTT		.01			.01	
		P 03	NTT		.07			.07	
		P 02	NTT		.01	XCC		.01	
		P 97	NTT			XCC		.00	
		P 96	NTT			XCC		.00	
		P 95	NTT			XCC		.00	
									.10
TOTAL AGENCY TRANSFERS					.10		.00		.10

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 16	MTT	10.11	XCC	.03	10.08	
					C 15	MTT	4.59-	XCC	.01-	4.58-	
					C 14	MTT	1.48-	XCC		1.48-	
					C 13	MTT	.09-	XCC		.09-	
					C 96	MTT		XCC		.00	
					C 16	NTT	1.10	XCC		1.10	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.19	XCC		.19	
					C 13	NTT	.16-	XCC		.16-	
					C	STS	3,481.71	XCC	8.70	3,473.01	
					C	STT	.97	XCC		.97	
					C	UTT	16.03-	XCC	.04-	15.99-	
					C	ZTT	37.20	XCC	.09	37.11	
					P 16	MPP	1.46	XCC		1.46	
					P 15	MPP	.67	XCC		.67	
					P 14	MPP	.12	XCC		.12	
					P 13	MPP	.28	XCC		.28	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.32	XCC		.32	
					P 09	MPP	.03	XCC		.03	
					P 07	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 16	MTT	18.09			18.09	
					P 15	MTT	8.86			8.86	
					P 14	MTT	1.19			1.19	
					P 13	MTT	.57			.57	
					P 12	MTT	.16			.16	
					P 11	MTT	.07			.07	
					P 10	MTT	.30			.30	
					P 09	MTT	.03			.03	
					P 07	MTT				.00	
					P 05	MTT				.00	
					P 16	NTT	.37			.37	
					P 15	NTT	.61			.61	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.05			.05	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT	.16			.16	
					P 03	NTT	.05			.05	
					P 02	NTT		XCC		.00	
					P 97	NTT		XCC		.00	



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

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		XCC		.00	
				P 95	NTT		XCC		.00	
				P	SPS	13.48	XCC	.01	13.47	
				P	STS	47.01	XCC	.11	46.90	
				P	UTT	.50	XCC		.50	
				P	ZTT	1.36	XCC		1.36	
										3,595.95
TOTAL AGENCY TRANSFERS						3,604.84		8.89		3,595.95

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 16	MTT	91.59	XCC	.23	91.36	
					C 15	MTT	39.23-	XCC	.10-	39.13-	
					C 14	MTT	12.35-	XCC	.03-	12.32-	
					C 13	MTT	.68-	XCC		.68-	
					C 16	NTT	10.05	XCC	.03	10.02	
					C 15	NTT	.31	XCC		.31	
					C 14	NTT	1.59	XCC		1.59	
					C 13	NTT	1.25-	XCC		1.25-	
					C	STS	32,554.56	XCC	81.39	32,473.17	
					C	STT	9.05	XCC	.02	9.03	
					C	UTT	149.83-	XCC	.37-	149.46-	
					C	ZTT	347.75	XCC	.87	346.88	
					P 16	MPP	13.20	XCC	.03	13.17	
					P 15	MPP	5.71	XCC	.01	5.70	
					P 14	MPP	.99	XCC		.99	
					P 13	MPP	2.22	XCC	.01	2.21	
					P 12	MPP	.44	XCC		.44	
					P 11	MPP	.51	XCC		.51	
					P 10	MPP	2.57	XCC	.01	2.56	
					P 09	MPP	.21	XCC		.21	
					P 07	MPP	.03			.03	
					P 16	MTT	163.83			163.83	
					P 15	MTT	75.69			75.69	
					P 14	MTT	9.85			9.85	
					P 13	MTT	4.56			4.56	
					P 12	MTT	1.25			1.25	
					P 11	MTT	.58			.58	
					P 10	MTT	2.43			2.43	
					P 09	MTT	.23			.23	
					P 07	MTT	.02			.02	
					P 16	NTT	3.33			3.33	
					P 15	NTT	5.21			5.21	
					P 14	NTT				.00	
					P 13	NTT	.04			.04	
					P 12	NTT	.41			.41	
					P 11	NTT				.00	
					P 10	NTT	.03			.03	
					P 09	NTT	.05			.05	
					P 07	NTT				.00	
					P 06	NTT	1.09			1.09	
					P	UTT	4.70	XCC	.01	4.69	
					P	ZTT	12.31	XCC	.02	12.29	
											33,040.92
TOTAL AGENCY TRANSFERS							33,123.05		82.13		33,040.92

PGM-ID: PI867  
TIME: 20:50:35

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

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DATE: 11/28/2017

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY  
ADDRESS: 1170 W THIRD ST, 2ND FLOOR  
SAN BERNARDINO, CA 92410-1715

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	SANBAG	PACE	PROGRAM	OVG	ATX ATX	C STA		651,163.48	651,163.48	651,163.48
TOTAL AGENCY TRANSFERS						651,163.48		.00	651,163.48	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	15,611.20			15,611.20	15,611.20
TOTAL AGENCY TRANSFERS						15,611.20		.00	15,611.20	15,611.20

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GOLDEN STATE FINANCE AUTHORITY	OWH ATX ATX	C STA	39,421.16			39,421.16	39,421.16
TOTAL AGENCY TRANSFERS			<u>39,421.16</u>		<u>.00</u>	<u>39,421.16</u>	

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

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES  
 ADDRESS: 1700 NORTH BROADWAY, STE 405  
 WALNUT CREEK, CA 94596

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CSCDA PACE FUNDING PROGRAM	341	120	9181	C	STA	1,609.95	XCP	8.10	1,601.85	1,601.85
TOTAL AGENCY TRANSFERS						<u>1,609.95</u>		<u>8.10</u>	<u>1,601.85</u>	<u>1,601.85</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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 16	MTT	9.38	XCC	.02	9.36	
					C 15	MTT	4.05-	XCC	.01-	4.04-	
					C 14	MTT	1.29-	XCC		1.29-	
					C 13	MTT	.07-	XCC		.07-	
					C 96	MTT		XCC		.00	
					C 16	NTT	1.02	XCC		1.02	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.17	XCC		.17	
					C 13	NTT	.13-	XCC		.13-	
					C	STS	3,289.88	XCC	8.22	3,281.66	
					C	STT	.92	XCC		.92	
					C	UTT	15.14-	XCC	.04-	15.10-	
					C	ZTT	35.15	XCC	.09	35.06	
					P 16	MPP	1.35	XCC		1.35	
					P 15	MPP	.59	XCC		.59	
					P 14	MPP	.10	XCC		.10	
					P 13	MPP	.23	XCC		.23	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.28	XCC		.28	
					P 09	MPP	.02	XCC		.02	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 16	MTT	16.79			16.79	
					P 15	MTT	7.81			7.81	
					P 14	MTT	1.03			1.03	
					P 13	MTT	.48			.48	
					P 12	MTT	.14			.14	
					P 11	MTT	.06			.06	
					P 10	MTT	.26			.26	
					P 09	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 05	MTT				.00	
					P 16	NTT	.34			.34	
					P 15	NTT	.54			.54	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.05			.05	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT	.13			.13	
					P 03	NTT	.04			.04	
					P 02	NTT		XCC		.00	
					P 97	NTT		XCC		.00	

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT	.01	XCC		.01	
				P 95	NTT		XCC		.00	
				P	SPS	12.52	XCC	.01	12.51	
				P	STS	43.64	XCC	.11	43.53	
				P	UTT	.48	XCC		.48	
				P	ZTT	1.25	XCC		1.25	
										3,395.76
TOTAL AGENCY TRANSFERS						3,404.16		8.40		3,395.76



AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 16	MTT	212.01	XCC	.53	211.48	
					C 15	MTT	89.62-	XCC	.22-	89.40-	
					C 14	MTT	28.12-	XCC	.07-	28.05-	
					C 13	MTT	1.56-	XCC		1.56-	
					C 96	MTT		XCC		.00	
					C 16	NTT	23.25	XCC	.06	23.19	
					C 15	NTT	.71	XCC		.71	
					C 14	NTT	3.61	XCC	.01	3.60	
					C 13	NTT	2.85-	XCC	.01-	2.84-	
					C	STS	75,775.57	XCC	189.44	75,586.13	
					C	STT	21.07	XCC	.05	21.02	
					C	UTT	348.75-	XCC	.87-	347.88-	
					C	ZTT	809.45	XCC	2.02	807.43	
					P 16	MPP	30.56	XCC	.08	30.48	
					P 15	MPP	13.03	XCC	.03	13.00	
					P 14	MPP	2.25	XCC	.01	2.24	
					P 13	MPP	5.07	XCC	.01	5.06	
					P 12	MPP	1.01	XCC		1.01	
					P 11	MPP	1.18	XCC		1.18	
					P 10	MPP	5.97	XCC	.01	5.96	
					P 09	MPP	.49	XCC		.49	
					P 07	MPP	.06	XCC		.06	
					P 05	MPP	.09	XCC		.09	
					P 86	MPP	.09	XCC		.09	
					P 16	MTT	379.22			379.22	
					P 15	MTT	172.89			172.89	
					P 14	MTT	22.43			22.43	
					P 13	MTT	10.37			10.37	
					P 12	MTT	2.89			2.89	
					P 11	MTT	1.35			1.35	
					P 10	MTT	5.64			5.64	
					P 09	MTT	.53			.53	
					P 07	MTT	.04			.04	
					P 05	MTT	.05			.05	
					P 86	MTT	.02	XCC		.02	
					P 16	NTT	7.71			7.71	
					P 15	NTT	11.92			11.92	
					P 14	NTT				.00	
					P 13	NTT	.08			.08	
					P 12	NTT	.94			.94	
					P 11	NTT				.00	
					P 10	NTT	.07			.07	
					P 09	NTT	.13			.13	
					P 07	NTT				.00	
					P 06	NTT	2.26			2.26	
					P 03	NTT	.68			.68	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.04	XCC		.04	
				P 97	NTT			XCC		.00	
				P 96	NTT		.04	XCC		.04	
				P 95	NTT		.01	XCC		.01	
				P 89	NTT			XCC		.00	
				P 87	NTT		.13	XCC		.13	
				P	UTT		10.86	XCC	.02	10.84	
				P	ZTT		28.50	XCC	.07	28.43	
											76,902.20
TOTAL AGENCY TRANSFERS							77,093.37		191.17		76,902.20

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 16	MTT	411.94	XCC	1.03	410.91	
					C 15	MTT	180.16-	XCC	.45-	179.71-	
					C 14	MTT	56.65-	XCC	.14-	56.51-	
					C 13	MTT	3.24-	XCC	.01-	3.23-	
					C 96	MTT	.02	XCC		.02	
					C 16	NTT	45.16	XCC	.11	45.05	
					C 15	NTT	1.41	XCC		1.41	
					C 14	NTT	7.29	XCC	.02	7.27	
					C 13	NTT	5.92-	XCC	.01-	5.91-	
					C	STS	144,519.48	XCC	361.30	144,158.18	
					C	STT	40.19	XCC	.10	40.09	
					C	UTT	665.13-	XCC	1.66-	663.47-	
					C	ZTT	1,543.80	XCC	3.86	1,539.94	
					P 16	MPP	59.38	XCC	.15	59.23	
					P 15	MPP	26.20	XCC	.07	26.13	
					P 14	MPP	4.52	XCC	.01	4.51	
					P 13	MPP	10.52	XCC	.03	10.49	
					P 12	MPP	2.11	XCC	.01	2.10	
					P 11	MPP	2.49	XCC	.01	2.48	
					P 10	MPP	12.87	XCC	.03	12.84	
					P 09	MPP	1.08	XCC		1.08	
					P 07	MPP	.17	XCC		.17	
					P 05	MPP	.24	XCC		.24	
					P 86	MPP	.25	XCC		.25	
					P 16	MTT	736.85			736.85	
					P 15	MTT	347.59			347.59	
					P 14	MTT	45.19			45.19	
					P 13	MTT	21.57			21.57	
					P 12	MTT	6.09			6.09	
					P 11	MTT	2.83			2.83	
					P 10	MTT	12.13			12.13	
					P 09	MTT	1.15			1.15	
					P 07	MTT	.10			.10	
					P 05	MTT	.12			.12	
					P 86	MTT	.04	XCC		.04	
					P 15	NTT	23.96			23.96	
					P 14	NTT				.00	
					P 13	NTT	.16			.16	
					P 12	NTT	1.98			1.98	
					P 11	NTT				.00	
					P 10	NTT	.13			.13	
					P 09	NTT	.27			.27	
					P 07	NTT				.00	
					P 06	NTT	5.74			5.74	
					P 03	NTT	1.64			1.64	
					P 02	NTT	.08	XCC		.08	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT			XCC		.00	
				P 96	NTT		.10	XCC		.10	
				P 95	NTT		.04	XCC		.04	
				P 89	NTT			XCC		.00	
				P 87	NTT		.35	XCC		.35	
				P 16	NTT		14.99			14.99	
				P	UTT		21.08	XCC	.04	21.04	
				P	ZTT		55.34	XCC	.13	55.21	
											146,712.91
TOTAL AGENCY TRANSFERS							147,077.54		364.63		146,712.91

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 11/04/2017 TO 11/20/2017 \*\*\*\*

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	OKF	ACR	ACR	P 89	NTT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 16	MTT	574.56	XCC	1.44	573.12	
					C 15	MTT	248.02-	XCC	.62-	247.40-	
					C 14	MTT	78.21-	XCC	.20-	78.01-	
					C 13	MTT	4.38-	XCC	.01-	4.37-	
					C 96	MTT	.02	XCC		.02	
					C 16	NTT	62.99	XCC	.16	62.83	
					C 15	NTT	1.95	XCC		1.95	
					C 14	NTT	10.05	XCC	.03	10.02	
					C 13	NTT	8.02-	XCC	.02-	8.00-	
					C	STS	202,298.12	XCC	505.75	201,792.37	
					C	STT	56.26	XCC	.14	56.12	
					C	UTT	931.06-	XCC	2.33-	928.73-	
					C	ZTT	2,161.01	XCC	5.40	2,155.61	
					P 16	MPP	82.82	XCC	.21	82.61	
					P 15	MPP	36.07	XCC	.09	35.98	
					P 14	MPP	6.25	XCC	.02	6.23	
					P 13	MPP	14.27	XCC	.04	14.23	
					P 12	MPP	2.77	XCC	.01	2.76	
					P 11	MPP	3.25	XCC	.01	3.24	
					P 10	MPP	16.36	XCC	.04	16.32	
					P 09	MPP	1.35	XCC		1.35	
					P 07	MPP	.22	XCC		.22	
					P 05	MPP	.33	XCC		.33	
					P 86	MPP	.37	XCC		.37	
					P 16	MTT	1,027.74			1,027.74	
					P 15	MTT	478.48			478.48	
					P 14	MTT	62.39			62.39	
					P 13	MTT	29.21			29.21	
					P 12	MTT	8.00			8.00	
					P 11	MTT	3.70			3.70	
					P 10	MTT	15.42			15.42	
					P 09	MTT	1.45			1.45	
					P 07	MTT	.14			.14	
					P 05	MTT	.17			.17	
					P 86	MTT	.07	XCC		.07	
					P 16	NTT	20.90			20.90	
					P 15	NTT	32.98			32.98	
					P 14	NTT				.00	
					P 13	NTT	.22			.22	
					P 12	NTT	2.59			2.59	
					P 11	NTT				.00	
					P 10	NTT	.18			.18	
					P 09	NTT	.35			.35	
					P 07	NTT				.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	7.65			7.65	
					P 03	NTT	2.33			2.33	
					P 02	NTT	.13	XCC		.13	
					P 97	NTT		XCC		.00	
					P 96	NTT	.17	XCC		.17	
					P 95	NTT	.05	XCC		.05	
					P 89	NTT		XCC		.00	
					P 87	NTT	.53	XCC		.53	
					P	SPS	765.34	XCC	1.91	763.43	
					P	STS	2,671.61	XCC	6.67	2,664.94	
					P	UTT	29.42	XCC	.05	29.37	
					P	ZTT	77.20	XCC	.17	77.03	
											208,778.79
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 16	MTT	1.56	XCC		1.56	
					C 15	MTT	.66-	XCC		.66-	
					C 14	MTT	.20-	XCC		.20-	
					C 13	MTT	.01-	XCC		.01-	
					C 96	MTT		XCC		.00	
					C 16	NTT	.17	XCC		.17	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.03	XCC		.03	
					C 13	NTT	.02-	XCC		.02-	
					C	STS	537.35	XCC	1.34	536.01	
					C	STT	.15	XCC		.15	
					C	UTT	2.47-	XCC	.01-	2.46-	
					C	ZTT	5.74	XCC	.01	5.73	
					P 16	MPP	.23	XCC		.23	
					P 15	MPP	.10	XCC		.10	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 86	MPP		XCC		.00	
					P 16	MTT	2.80			2.80	
					P 15	MTT	1.28			1.28	
					P 14	MTT	.16			.16	
					P 13	MTT	.08			.08	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT	.04			.04	
					P 09	MTT	.01			.01	
					P 07	MTT				.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT				.00	
		P 86	MTT		XCC		.00	
		P 16	NTT	.05			.05	
		P 15	NTT	.09			.09	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	SPS	2.10	XCC		2.10	
		P	STS	7.26	XCC	.01	7.25	
		P	UTT	.06	XCC		.06	
		P	ZTT	.22	XCC		.22	
								554.95
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 16	MTT	758.88	XCC	1.90	756.98
			C 15	MTT	327.63-	XCC	.82-	326.81-
			C 14	MTT	102.35-	XCC	.26-	102.09-
			C 13	MTT	5.62-	XCC	.01-	5.61-
			C 96	MTT	.01	XCC		.01
			C 16	NTT	83.20	XCC	.21	82.99
			C 15	NTT	2.57	XCC	.01	2.56
			C 14	NTT	13.16	XCC	.03	13.13
			C 13	NTT	10.26-	XCC	.03-	10.23-
			C	STS	272,179.44	XCC	680.45	271,498.99
			C	STT	75.70	XCC	.19	75.51
			C	UTT	1,252.68-	XCC	3.13-	1,249.55-
			C	ZTT	2,907.50	XCC	7.27	2,900.23
			P 16	MPP	109.38	XCC	.27	109.11
			P 15	MPP	47.64	XCC	.12	47.52
			P 14	MPP	8.17	XCC	.02	8.15
			P 13	MPP	18.26	XCC	.05	18.21
			P 12	MPP	3.56	XCC	.01	3.55
			P 11	MPP	4.18	XCC	.01	4.17
			P 10	MPP	20.92	XCC	.05	20.87
			P 09	MPP	1.72	XCC		1.72
			P 07	MPP	.26	XCC		.26

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MPP	.37	XCC		.37	
					P 86	MPP	.20	XCC		.20	
					P 16	MTT	1,357.45			1,357.45	
					P 15	MTT	632.08			632.08	
					P 14	MTT	81.64			81.64	
					P 13	MTT	37.39			37.39	
					P 12	MTT	10.26			10.26	
					P 11	MTT	4.75			4.75	
					P 10	MTT	19.72			19.72	
					P 09	MTT	1.84			1.84	
					P 07	MTT	.16			.16	
					P 05	MTT	.19			.19	
					P 86	MTT	.04	XCC		.04	
					P 16	NTT	27.61			27.61	
					P 15	NTT	43.57			43.57	
					P 14	NTT				.00	
					P 13	NTT	.28			.28	
					P 12	NTT	3.34			3.34	
					P 11	NTT				.00	
					P 10	NTT	.22			.22	
					P 09	NTT	.44			.44	
					P 07	NTT				.00	
					P 06	NTT	8.90			8.90	
					P 03	NTT	2.57			2.57	
					P 02	NTT	.14	XCC		.14	
					P 97	NTT		XCC		.00	
					P 96	NTT	.13	XCC		.13	
					P 95	NTT	.04	XCC		.04	
					P 89	NTT		XCC		.00	
					P 87	NTT	.31	XCC		.31	
					P	SPS	1,010.88	XCC	2.54	1,008.34	
					P	STS	3,528.70	XCC	8.83	3,519.87	
					P	UTT	38.80	XCC	.10	38.70	
					P	ZTT	101.95	XCC	.26	101.69	
											280,751.91
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR	ACR	C 16	MTT	1.91	XCC	1.91	
						C 15	MTT	.80-	XCC	.80-	
						C 14	MTT	.24-	XCC	.24-	
						C 13	MTT	.01-	XCC	.01-	
						C 96	MTT		XCC	.00	
						C 16	NTT	.21	XCC	.21	
						C 15	NTT	.01	XCC	.01	
						C 14	NTT	.03	XCC	.03	
						C 13	NTT	.03-	XCC	.03-	
						C	STS	623.42	XCC	1.56	621.86
						C	STT	.18	XCC	.18	



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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	2.87-	XCC	.01-	2.86-	
		C	ZTT	6.66	XCC	.02	6.64	
		P 16	MPP	.28	XCC		.28	
		P 15	MPP	.12	XCC		.12	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.05	XCC		.05	
		P 09	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 86	MPP		XCC		.00	
		P 16	MTT	3.41			3.41	
		P 15	MTT	1.53			1.53	
		P 14	MTT	.19			.19	
		P 13	MTT	.09			.09	
		P 12	MTT	.03			.03	
		P 11	MTT	.02			.02	
		P 10	MTT	.05			.05	
		P 09	MTT				.00	
		P 07	MTT				.00	
		P 05	MTT				.00	
		P 86	MTT		XCC		.00	
		P 16	NTT	.07			.07	
		P 15	NTT	.11			.11	
		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 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P	SPS	2.54	XCC		2.54	
		P	STS	8.85	XCC	.02	8.83	
		P	UTT	.10	XCC		.10	
		P	ZTT	.25	XCC		.25	
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR	C 16 MTT	2,431.77	XCC	6.08	2,425.69	644.70

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTT	1,050.51-	XCC	2.63-	1,047.88-	
		C 14	MTT	329.43-	XCC	.82-	328.61-	
		C 13	MTT	18.24-	XCC	.05-	18.19-	
		C 96	MTT	.07	XCC		.07	
		C 16	NTT	266.60	XCC	.67	265.93	
		C 15	NTT	8.25	XCC	.02	8.23	
		C 14	NTT	42.35	XCC	.11	42.24	
		C 13	NTT	33.34-	XCC	.08-	33.26-	
		C	STS	865,632.68	XCC	2,164.08	863,468.60	
		C	STT	240.74	XCC	.59	240.15	
		C	UTT	3,984.00-	XCC	9.96-	3,974.04-	
		C	ZTT	9,246.93	XCC	23.12	9,223.81	
		P 16	MPP	350.52	XCC	.88	349.64	
		P 15	MPP	152.78	XCC	.38	152.40	
		P 14	MPP	26.32	XCC	.07	26.25	
		P 13	MPP	59.30	XCC	.15	59.15	
		P 12	MPP	11.56	XCC	.03	11.53	
		P 11	MPP	13.53	XCC	.03	13.50	
		P 10	MPP	67.97	XCC	.17	67.80	
		P 09	MPP	5.60	XCC	.01	5.59	
		P 07	MPP	.87	XCC		.87	
		P 05	MPP	1.28	XCC		1.28	
		P 86	MPP	1.02	XCC		1.02	
		P 16	MTT	4,349.81			4,349.81	
		P 15	MTT	2,026.71			2,026.71	
		P 14	MTT	262.79			262.79	
		P 13	MTT	121.47			121.47	
		P 12	MTT	33.30			33.30	
		P 11	MTT	15.41			15.41	
		P 10	MTT	64.09			64.09	
		P 09	MTT	6.00			6.00	
		P 07	MTT	.55			.55	
		P 05	MTT	.65			.65	
		P 86	MTT	.19	XCC		.19	
		P 16	NTT	88.46			88.46	
		P 15	NTT	139.71			139.71	
		P 14	NTT				.00	
		P 13	NTT	.91			.91	
		P 12	NTT	10.83			10.83	
		P 11	NTT				.00	
		P 10	NTT	.72			.72	
		P 09	NTT	1.45			1.45	
		P 07	NTT				.00	
		P 06	NTT	30.08			30.08	
		P 03	NTT	8.92			8.92	
		P 02	NTT	.47	XCC		.47	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT			XCC		.00	
				P 96	NTT		.54	XCC		.54	
				P 95	NTT		.17	XCC		.17	
				P 89	NTT			XCC		.00	
				P 87	NTT		1.49	XCC		1.49	
				P	SPS		3,239.30	XCC	8.08	3,231.22	
				P	STS		11,307.41	XCC	28.28	11,279.13	
				P	UTT		124.45	XCC	.31	124.14	
				P	ZTT		326.80	XCC	.83	325.97	
											893,086.95
TOTAL AGENCY TRANSFERS							1,387,257.62		3,440.32		1,383,817.30

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 16	MTT	3,988.29	XCC	9.97	3,978.32	
					C 15	MTT	731.59	XCC	1.83	729.76	
					C 14	MTT		XCC		.00	
					C 16	NTT	433.91	XCC	1.08	432.83	
					C 15	NTT	16.41	XCC	.04	16.37	
					C	STS	1,784,430.49	XCC	4,461.08	1,779,969.41	
					C	STT	246.88	XCC	.62	246.26	
					C	UTT	3,603.15	XCC	9.01	3,594.14	
					C	ZTT	10,738.14	XCC	26.85	10,711.29	
					P 16	MPP	1,124.03	XCC	2.81	1,121.22	
					P 15	MPP	360.35	XCC	.90	359.45	
					P 14	MPP	177.12	XCC	.44	176.68	
					P 13	MPP	320.24	XCC	.80	319.44	
					P 12	MPP	48.31	XCC	.12	48.19	
					P 11	MPP	149.40	XCC	.37	149.03	
					P 10	MPP		XCC		.00	
					P 05	MPP	14.47	XCC	.04	14.43	
					P 16	MTT	13,596.61			13,596.61	
					P 15	MTT	3,101.97			3,101.97	
					P 14	MTT	734.85			734.85	
					P 13	MTT	616.46			616.46	
					P 12	MTT	253.49			253.49	
					P 11	MTT	169.77			169.77	
					P 10	MTT				.00	
					P 05	MTT	7.33			7.33	
					P 16	NTT	33.39			33.39	
					P 15	NTT	175.98			175.98	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	2.08			2.08	
					P 07	NTT				.00	
					P 03	NTT				.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	3.99	XCC	.01	3.98	
					P 95	NTT	1.28	XCC		1.28	
					P	SPS	4,920.84	XCC		4,920.84	
					P	STS	21,721.19	XCC	54.30	21,666.89	
					P	UTT	388.64	XCC	.96	387.68	
					P	ZTT	495.03	XCC	1.24	493.79	
											1,848,033.21
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 16	MTT	1,063.58	XCC	2.66	1,060.92	
					C 15	MTT	456.12-	XCC	1.14-	454.98-	
					C 14	MTT	143.33-	XCC	.36-	142.97-	
					C 13	MTT	7.95-	XCC	.02-	7.93-	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 96	MTT	.09	XCC		.09	
		C 16	NTT	116.61	XCC	.29	116.32	
		C 15	NTT	3.58	XCC	.01	3.57	
		C 14	NTT	18.43	XCC	.05	18.38	
		C 13	NTT	14.54-	XCC	.04-	14.50-	
		C	STS	377,947.62	XCC	944.87	377,002.75	
		C	STT	105.10	XCC	.26	104.84	
		C	UTT	1,739.46-	XCC	4.35-	1,735.11-	
		C	ZTT	4,037.35	XCC	10.09	4,027.26	
		P 16	MPP	153.31	XCC	.38	152.93	
		P 15	MPP	66.33	XCC	.17	66.16	
		P 14	MPP	11.45	XCC	.03	11.42	
		P 13	MPP	25.85	XCC	.06	25.79	
		P 12	MPP	5.04	XCC	.01	5.03	
		P 11	MPP	5.85	XCC	.01	5.84	
		P 10	MPP	29.70	XCC	.07	29.63	
		P 09	MPP	2.52	XCC	.01	2.51	
		P 07	MPP	.43	XCC		.43	
		P 05	MPP	.61	XCC		.61	
		P 86	MPP	.59	XCC		.59	
		P 16	MTT	1,902.48			1,902.48	
		P 15	MTT	879.97			879.97	
		P 14	MTT	114.33			114.33	
		P 13	MTT	52.97			52.97	
		P 12	MTT	14.52			14.52	
		P 11	MTT	6.66			6.66	
		P 10	MTT	28.00			28.00	
		P 09	MTT	2.70			2.70	
		P 07	MTT	.26			.26	
		P 05	MTT	.31			.31	
		P 86	MTT	.11	XCC		.11	
		P 16	NTT	38.69			38.69	
		P 15	NTT	60.66			60.66	
		P 14	NTT				.00	
		P 13	NTT	.40			.40	
		P 12	NTT	4.71			4.71	
		P 11	NTT				.00	
		P 10	NTT	.32			.32	
		P 09	NTT	.65			.65	
		P 07	NTT				.00	
		P 06	NTT	14.63			14.63	
		P 03	NTT	4.35			4.35	
		P 02	NTT	.23	XCC		.23	
		P 97	NTT		XCC		.00	
		P 96	NTT	.30	XCC		.30	
		P 95	NTT	.10	XCC		.10	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 89	NTT		XCC		.00	
				P 87	NTT	.86	XCC		.86	
				P	SPS	1,416.74	XCC	3.52	1,413.22	
				P	STS	4,945.50	XCC	12.36	4,933.14	
				P	UTT	54.44	XCC	.13	54.31	
				P	ZTT	142.90	XCC	.36	142.54	
										389,951.00
TOTAL AGENCY TRANSFERS						2,243,526.11		5,541.90		2,237,984.21

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

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 86	MPP		.02			.02	
				P 86	MTT					.00	
				P 89	NTT					.00	
				P 87	NTT		.03			.03	
											.05
TOTAL AGENCY TRANSFERS							.05		.00		.05

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 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C	STA	1,524.60			1,524.60	
				P	SPA	26.38			26.38	
				P	STA	150.60			150.60	
										1,701.58
TOTAL AGENCY TRANSFERS						<u>1,701.58</u>		<u>.00</u>	<u>1,701.58</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 11/04/2017 TO 11/20/2017 \*\*\*\*

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	C	STA	1,321.00			1,321.00	1,321.00
TOTAL AGENCY TRANSFERS						<u>1,321.00</u>		<u>.00</u>	<u>1,321.00</u>	<u>1,321.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS: P.O. BOX 4045  
ARROWBEAR LAKE, CA 92382-4045

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 16	MTT	28.15	XCC	.07	28.08	
					C 15	MTT	12.34-	XCC	.03-	12.31-	
					C 14	MTT	3.90-	XCC	.01-	3.89-	
					C 13	MTT	.22-	XCC		.22-	
					C 96	MTT		XCC		.00	
					C 16	NTT	3.09	XCC	.01	3.08	
					C 15	NTT	.10	XCC		.10	
					C 14	NTT	.50	XCC		.50	
					C 13	NTT	.41-	XCC		.41-	
					C	STS	9,984.01	XCC	24.96	9,959.05	
					C	STT	2.78	XCC	.01	2.77	
					C	UTT	45.96-	XCC	.11-	45.85-	
					C	ZTT	106.65	XCC	.27	106.38	
					P 16	MPP	4.06	XCC	.01	4.05	
					P 15	MPP	1.80	XCC		1.80	
					P 14	MPP	.31	XCC		.31	
					P 13	MPP	.72	XCC		.72	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.18	XCC		.18	
					P 10	MPP	.99	XCC		.99	
					P 09	MPP	.09	XCC		.09	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.02	XCC		.02	
					P 86	MPP	.03	XCC		.03	
					P 16	MTT	50.36			50.36	
					P 15	MTT	23.81			23.81	
					P 14	MTT	3.11			3.11	
					P 13	MTT	1.47			1.47	
					P 12	MTT	.45			.45	
					P 11	MTT	.20			.20	
					P 10	MTT	.93			.93	
					P 09	MTT	.09			.09	
					P 07	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 86	MTT	.01	XCC		.01	
					P 13	NTT	.01			.01	
					P 12	NTT	.15			.15	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 07	NTT				.00	
					P 06	NTT	.49			.49	
					P 03	NTT	.14			.14	
					P 02	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT	.05	XCC		.05	
					P 16	NTT	1.02			1.02	
					P 15	NTT	1.64			1.64	
					P 14	NTT				.00	
					P	SPS	37.48	XCC	.09	37.39	
					P	STS	130.89	XCC	.34	130.55	
					P	UTT	1.43	XCC		1.43	
					P	ZTT	3.76	XCC	.01	3.75	
											10,302.75
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	4,272.30			4,272.30	
					P	SPA	122.34			122.34	
					P	STA	181.80			181.80	
											4,576.44
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	2,157.30			2,157.30	
					P	SPA	65.55			65.55	
					P	STA	129.48			129.48	
											2,352.33
TOTAL AGENCY TRANSFERS							17,257.14		25.62		17,231.52

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

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C 96	MTT		XCC		.00		
					P 86	MPP	.01			.01		
					P 07	MPP	.04			.04		
					P 05	MPP	.05			.05		
					P 86	MTT				.00		
					P 07	MTT	.03			.03		
					P 05	MTT	.02			.02		
					P 07	NTT				.00		
					P 06	NTT	1.29			1.29		
					P 03	NTT	.25			.25		
					P 02	NTT	.02			.02		
					P 97	NTT				.00		
					P 96	NTT	.02			.02		
					P 95	NTT	.01			.01		
					P 89	NTT				.00		
					P 87	NTT	.02			.02		
							1.76			1.76		
TOTAL AGENCY TRANSFERS							1.76		.00		1.76	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 16	MTT	27.32	XCC	.07	27.25	
					C 15	MTT	11.87-	XCC	.03-	11.84-	
					C 14	MTT	3.79-	XCC	.01-	3.78-	
					C 13	MTT	.22-	XCC		.22-	
					C 96	MTT		XCC		.00	
					C 16	NTT	2.99	XCC	.01	2.98	
					C 15	NTT	.09	XCC		.09	
					C 14	NTT	.49	XCC		.49	
					C 13	NTT	.40-	XCC		.40-	
					C	STS	9,554.87	XCC	23.89	9,530.98	
					C	STT	2.65	XCC		2.65	
					C	UTT	43.97-	XCC	.11-	43.86-	
					C	ZTT	102.07	XCC	.26	101.81	
					P 16	MPP	3.94	XCC	.01	3.93	
					P 15	MPP	1.72	XCC		1.72	
					P 14	MPP	.30	XCC		.30	
					P 13	MPP	.71	XCC		.71	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.17	XCC		.17	
					P 10	MPP	.89	XCC		.89	
					P 09	MPP	.07	XCC		.07	
					P 07	MPP	.02	XCC		.02	
					P 05	MPP	.02	XCC		.02	
					P 86	MPP	.02	XCC		.02	
					P 16	MTT	48.86			48.86	
					P 15	MTT	22.89			22.89	
					P 14	MTT	3.03			3.03	
					P 13	MTT	1.46			1.46	
					P 12	MTT	.41			.41	
					P 11	MTT	.20			.20	
					P 10	MTT	.85			.85	
					P 09	MTT	.08			.08	
					P 07	MTT				.00	
					P 05	MTT	.01			.01	
					P 86	MTT		XCC		.00	
					P 13	NTT	.01			.01	
					P 12	NTT	.13			.13	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 07	NTT				.00	
					P 06	NTT	.42			.42	
					P 03	NTT	.14			.14	
					P 02	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT	.03	XCC		.03	
					P 16	NTT	.99			.99	
					P 15	NTT	1.57			1.57	
					P 14	NTT				.00	
					P	SPS	36.38	XCC	.09	36.29	
					P	STS	127.01	XCC	.32	126.69	
					P	UTT	1.41	XCC		1.41	
					P	ZTT	3.68	XCC	.01	3.67	
											9,863.33
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	2,050.80			2,050.80	
					P	SPA	43.44			43.44	
					P	STA	184.65			184.65	
											2,278.89
TOTAL AGENCY TRANSFERS							12,166.73		24.51		12,142.22

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

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 86	MPP	.01	XCC		.01	
				P 86	MTT		XCC		.00	
				P 87	NTT	.01	XCC		.01	
				P 89	NTT		XCC		.00	
										.02
TOTAL AGENCY TRANSFERS						.02		.00		.02

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

AGENCY: WW14 HESPERIA WATER DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OCH	ACR	ACR	P 87	NTT	4.16	XCC	.01	4.15	4.15
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	P 86	MPP	.02	XCC		.02	
				P 86	MTT	.01	XCC		.01	
				P 89	NTT		XCC		.00	
				P 87	NTT	.02	XCC		.02	
										.05
TOTAL AGENCY TRANSFERS						4.21		.01		4.20



AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS: 55439 29 PALMS HWY  
YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 16	MTT	155.86	XCC	.39	155.47	
					C 15	MTT	69.06-	XCC	.17-	68.89-	
					C 14	MTT	22.09-	XCC	.06-	22.03-	
					C 13	MTT	1.25-	XCC		1.25-	
					C 96	MTT		XCC		.00	
					C 16	NTT	17.09	XCC	.04	17.05	
					C 15	NTT	.54	XCC		.54	
					C 14	NTT	2.84	XCC	.01	2.83	
					C 13	NTT	2.29-	XCC	.01-	2.28-	
					C	STS	54,141.39	XCC	135.35	54,006.04	
					C	STT	15.06	XCC	.04	15.02	
					C	UTT	249.18-	XCC	.62-	248.56-	
					C	ZTT	578.35	XCC	1.45	576.90	
					P 16	MPP	22.47	XCC	.06	22.41	
					P 15	MPP	10.05	XCC	.03	10.02	
					P 14	MPP	1.77	XCC		1.77	
					P 13	MPP	4.08	XCC	.01	4.07	
					P 12	MPP	.82	XCC		.82	
					P 11	MPP	.98	XCC		.98	
					P 10	MPP	4.95	XCC	.01	4.94	
					P 09	MPP	.43	XCC		.43	
					P 07	MPP	.07	XCC		.07	
					P 05	MPP	.10	XCC		.10	
					P 86	MPP	.15	XCC		.15	
					P 16	MTT	278.80			278.80	
					P 15	MTT	133.23			133.23	
					P 14	MTT	17.62			17.62	
					P 13	MTT	8.35			8.35	
					P 12	MTT	2.39			2.39	
					P 11	MTT	1.11			1.11	
					P 10	MTT	4.66			4.66	
					P 09	MTT	.46			.46	
					P 07	MTT	.05			.05	
					P 05	MTT	.05			.05	
					P 86	MTT	.03	XCC		.03	
					P 14	NTT				.00	
					P 13	NTT	.07			.07	
					P 12	NTT	.78			.78	
					P 11	NTT				.00	
					P 10	NTT	.05			.05	
					P 09	NTT	.11			.11	
					P 07	NTT				.00	
					P 06	NTT	2.46			2.46	
					P 03	NTT	.72			.72	
					P 02	NTT	.04	XCC		.04	
					P 97	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.06	XCC		.06	
					P 95	NTT	.02	XCC		.02	
					P 89	NTT		XCC		.00	
					P 87	NTT	.22	XCC		.22	
					P 16	NTT	5.67			5.67	
					P 15	NTT	9.19			9.19	
					P	UTT	7.95	XCC	.01	7.94	
					P	ZTT	20.91	XCC	.04	20.87	
											54,971.55
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	19,566.80			19,566.80	
					P	SPA	121.06			121.06	
					P	STA	370.90			370.90	
											20,058.76
TOTAL AGENCY TRANSFERS							75,166.89		136.58		75,030.31

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 14	MTT	2.45	XCC	.01	2.44	
					P 14	MPP	.06	XCC		.06	
					P 09	MPP	.64	XCC		.64	
					P 14	MTT	.35			.35	
					P 09	MTT	1.20			1.20	
											4.69
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 16	MTT	50.61	XCC	.13	50.48	
					C 15	MTT	22.05-	XCC	.06-	21.99-	
					C 14	MTT	6.93-	XCC	.02-	6.91-	
					C 13	MTT	.40-	XCC		.40-	
					C 96	MTT		XCC		.00	
					C 16	NTT	5.55	XCC	.01	5.54	
					C 15	NTT	.17	XCC		.17	
					C 14	NTT	.89	XCC		.89	
					C 13	NTT	.73-	XCC		.73-	
					C	STS	17,880.11	XCC	44.70	17,835.41	
					C	STT	4.98	XCC	.01	4.97	
					C	UTT	82.29-	XCC	.21-	82.08-	
					C	ZTT	191.00	XCC	.48	190.52	
					P 16	MPP	7.29	XCC	.02	7.27	
					P 15	MPP	3.21	XCC	.01	3.20	
					P 14	MPP	.55	XCC		.55	
					P 13	MPP	1.30	XCC		1.30	
					P 12	MPP	.27	XCC		.27	
					P 11	MPP	.33	XCC		.33	
					P 10	MPP	1.67	XCC		1.67	
					P 09	MPP	.14	XCC		.14	
					P 07	MPP	.02	XCC		.02	
					P 05	MPP	.03	XCC		.03	
					P 86	MPP	.04	XCC		.04	
					P 16	MTT	90.53			90.53	
					P 15	MTT	42.54			42.54	
					P 14	MTT	5.53			5.53	
					P 13	MTT	2.67			2.67	
					P 12	MTT	.78			.78	
					P 11	MTT	.37			.37	
					P 10	MTT	1.57			1.57	
					P 09	MTT	.15			.15	
					P 07	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 86	MTT		XCC		.00	
					P 16	NTT	1.84			1.84	
					P 15	NTT	2.93			2.93	
					P 14	NTT				.00	
					P 13	NTT	.02			.02	
					P 12	NTT	.25			.25	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT				.00	
					P 10	NTT	.02			.02	
					P 09	NTT	.04			.04	
					P 07	NTT				.00	
					P 06	NTT	.71			.71	
					P 03	NTT	.19			.19	
					P 02	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 87	NTT	.06	XCC		.06	
					P	UTT	2.62	XCC		2.62	
					P	ZTT	6.81	XCC	.01	6.80	
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	583.50			583.50	18,150.36
											583.50
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	21,401.59			21,401.59	
					P	SPA	314.35			314.35	
					P	STA	841.30			841.30	
											22,557.24
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	64,018.16			64,018.16	
					P	SPA	5,231.66			5,231.66	
					P	STA	8,616.10			8,616.10	
											77,865.92
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	5,689.90			5,689.90	
					P	SPA	102.12			102.12	
					P	STA	402.10			402.10	
											6,194.12
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	8,824.91			8,824.91	
					P	SPA	6.61			6.61	
					P	STA	37.80			37.80	
											8,869.32
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	23,663.74			23,663.74	
					P	SPA	1,825.90			1,825.90	
					P	STA	3,796.05			3,796.05	
											29,285.69
TOTAL AGENCY TRANSFERS							163,555.93		45.09		163,510.84

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	3,309.20	XCC	8.27	3,300.93	
					C	ZLT		XCC		.00	
											3,300.93
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 16	MTT	9.89	XCC	.02	9.87	
					C 15	MTT	4.33-	XCC	.01-	4.32-	
					C 14	MTT	1.35-	XCC		1.35-	
					C 13	MTT	.08-	XCC		.08-	
					C 96	MTT		XCC		.00	
					C 16	NTT	1.08	XCC		1.08	
					C 15	NTT	.04	XCC		.04	
					C 14	NTT	.17	XCC		.17	
					C 13	NTT	.15-	XCC		.15-	
					C	STS	3,425.14	XCC	8.56	3,416.58	
					C	STT	.95	XCC		.95	
					C	UTT	15.77-	XCC	.04-	15.73-	
					C	ZTT	36.59	XCC	.09	36.50	
					P 16	MPP	1.43	XCC		1.43	
					P 15	MPP	.63	XCC		.63	
					P 14	MPP	.11	XCC		.11	
					P 13	MPP	.25	XCC		.25	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.31	XCC		.31	
					P 09	MPP	.03	XCC		.03	
					P 07	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 86	MPP	.01	XCC		.01	
					P 16	MTT	17.68			17.68	
					P 15	MTT	8.36			8.36	
					P 14	MTT	1.08			1.08	
					P 13	MTT	.52			.52	
					P 12	MTT	.14			.14	
					P 11	MTT	.07			.07	
					P 10	MTT	.30			.30	
					P 09	MTT	.03			.03	
					P 07	MTT				.00	
					P 05	MTT	.01			.01	
					P 86	MTT		XCC		.00	
					P 16	NTT	.36			.36	
					P 15	NTT	.58			.58	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.05			.05	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT					.00	
		P 06	NTT		.16			.16	
		P 03	NTT		.03			.03	
		P 02	NTT		.01	XCC		.01	
		P 97	NTT			XCC		.00	
		P 96	NTT		.01	XCC		.01	
		P 95	NTT			XCC		.00	
		P 89	NTT			XCC		.00	
		P 87	NTT		.01	XCC		.01	
		P	UTT		.48	XCC		.48	
		P	ZTT		1.35	XCC		1.35	
				6,795.49		16.89		3,477.67	
TOTAL AGENCY TRANSFERS								6,778.60	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 17	MLT		XCC		.00	
					C	SLS		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 16	MTT	.86	XCC		.86	
					C 15	MTT	.37-	XCC		.37-	
					C 14	MTT	.12-	XCC		.12-	
					C 13	MTT	.01-	XCC		.01-	
					C 96	MTT		XCC		.00	
					C 16	NTT	.10	XCC		.10	
					C 15	NTT		XCC		.00	
					C 14	NTT	.02	XCC		.02	
					C 13	NTT	.01-	XCC		.01-	
					C	STS	306.80	XCC	.77	306.03	
					C	STT	.08	XCC		.08	
					C	UTT	1.41-	XCC		1.41-	
					C	ZTT	3.28	XCC	.01	3.27	
					P 16	MPP	.12	XCC		.12	
					P 15	MPP	.05	XCC		.05	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 16	MTT	1.55			1.55	
					P 15	MTT	.71			.71	
					P 14	MTT	.09			.09	
					P 13	MTT	.04			.04	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT	.02			.02	
					P 09	MTT				.00	
					P 07	MTT				.00	
					P 05	MTT				.00	
					P 16	NTT	.03			.03	
					P 15	NTT	.05			.05	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

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		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	SPS	1.13	XCC		1.13	
					P	STS	4.03	XCC	.01	4.02	
					P	UTT	.05	XCC		.05	
					P	ZTT	.11	XCC		.11	
											316.53
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	4,947.47			4,947.47	
					P	SPA	1.12			1.12	
					P	STA	6.40			6.40	
											4,954.99
TOTAL AGENCY TRANSFERS							5,272.31		.79		5,271.52



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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 16	MTT	131.71	XCC	.33	131.38	
					C 15	MTT	57.04-	XCC	.14-	56.90-	
					C 14	MTT	18.00-	XCC	.05-	17.95-	
					C 13	MTT	1.01-	XCC		1.01-	
					C 96	MTT		XCC		.00	
					C 16	NTT	14.44	XCC	.04	14.40	
					C 15	NTT	.45	XCC		.45	
					C 14	NTT	2.31	XCC	.01	2.30	
					C 13	NTT	1.85-	XCC		1.85-	
					C	STS	46,702.10	XCC	116.76	46,585.34	
					C	STT	12.99	XCC	.03	12.96	
					C	UTT	214.94-	XCC	.54-	214.40-	
					C	ZTT	498.88	XCC	1.25	497.63	
					P 16	MPP	18.98	XCC	.05	18.93	
					P 15	MPP	8.30	XCC	.02	8.28	
					P 14	MPP	1.43	XCC		1.43	
					P 13	MPP	3.29	XCC	.01	3.28	
					P 12	MPP	.64	XCC		.64	
					P 11	MPP	.75	XCC		.75	
					P 10	MPP	3.73	XCC	.01	3.72	
					P 09	MPP	.31	XCC		.31	
					P 07	MPP	.05	XCC		.05	
					P 05	MPP	.08	XCC		.08	
					P 86	MPP	.09	XCC		.09	
					P 16	MTT	235.58			235.58	
					P 15	MTT	110.05			110.05	
					P 14	MTT	14.36			14.36	
					P 13	MTT	6.75			6.75	
					P 12	MTT	1.84			1.84	
					P 11	MTT	.85			.85	
					P 10	MTT	3.52			3.52	
					P 09	MTT	.34			.34	
					P 07	MTT	.04			.04	
					P 05	MTT	.04			.04	
					P 86	MTT	.02	XCC		.02	
					P 16	NTT	4.80			4.80	
					P 15	NTT	7.58			7.58	
					P 14	NTT				.00	
					P 13	NTT	.05			.05	
					P 12	NTT	.60			.60	
					P 11	NTT				.00	
					P 10	NTT	.04			.04	
					P 09	NTT	.08			.08	
					P 07	NTT				.00	
					P 06	NTT	1.76			1.76	
					P 03	NTT	.56			.56	

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.03	XCC		.03	
					P 97	NTT		XCC		.00	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 87	NTT	.13	XCC		.13	
					P	SPS	175.45	XCC	.43	175.02	
					P	STS	612.39	XCC	1.53	610.86	
					P	UTT	6.74	XCC	.01	6.73	
					P	ZTT	17.69	XCC	.03	17.66	
											48,189.24
TOTAL AGENCY TRANSFERS							48,309.02		119.78		48,189.24

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	66,588.36	XCC	166.47	66,421.89	
					C	STT	18.53	XCC	.04	18.49	
					C	UTT	306.47-	XCC	.77-	305.70-	
					C	ZTT	711.32	XCC	1.78	709.54	
					P	UTT	9.69	XCC	.02	9.67	
					P	ZTT	25.40	XCC	.05	25.35	
											66,879.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C 16	MTT	189.18	XCC	.47	188.71	
					C 15	MTT	82.51-	XCC	.21-	82.30-	
					C 14	MTT	26.47-	XCC	.07-	26.40-	
					C 13	MTT	1.53-	XCC		1.53-	
					C 96	MTT		XCC		.00	
					C 16	NTT	20.74	XCC	.05	20.69	
					C 15	NTT	.65	XCC		.65	
					C 14	NTT	3.41	XCC	.01	3.40	
					C 13	NTT	2.80-	XCC	.01-	2.79-	
					P 16	MPP	27.27	XCC	.07	27.20	
					P 15	MPP	11.99	XCC	.03	11.96	
					P 14	MPP	2.12	XCC	.01	2.11	
					P 13	MPP	4.97	XCC	.01	4.96	
					P 12	MPP	1.04	XCC		1.04	
					P 11	MPP	1.22	XCC		1.22	
					P 10	MPP	6.30	XCC	.02	6.28	
					P 09	MPP	.54	XCC		.54	
					P 07	MPP	.09	XCC		.09	
					P 05	MPP	.13	XCC		.13	
					P 86	MPP	.11	XCC		.11	
					P 16	MTT	338.40			338.40	
					P 15	MTT	159.17			159.17	
					P 14	MTT	21.12			21.12	
					P 13	MTT	10.19			10.19	
					P 12	MTT	2.99			2.99	
					P 11	MTT	1.39			1.39	
					P 10	MTT	5.94			5.94	
					P 09	MTT	.58			.58	
					P 07	MTT	.05			.05	
					P 05	MTT	.06			.06	
					P 86	MTT	.02	XCC		.02	
					P 15	NTT	10.98			10.98	
					P 14	NTT				.00	
					P 13	NTT	.08			.08	
					P 12	NTT	.97			.97	
					P 11	NTT				.00	
					P 10	NTT	.07			.07	
					P 09	NTT	.14			.14	
					P 07	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	3.14			3.14	
					P 03	NTT	.95			.95	
					P 02	NTT	.05	XCC		.05	
					P 97	NTT		XCC		.00	
					P 96	NTT	.07	XCC		.07	
					P 95	NTT	.02	XCC		.02	
					P 89	NTT		XCC		.00	
					P 87	NTT	.15	XCC		.15	
					P 16	NTT	6.88			6.88	
											719.48
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	9,516.35			9,516.35	
					P	SPA	49.83			49.83	
					P	STA	228.55			228.55	
											9,794.73
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	140.50			140.50	
					P	SPA	1.75			1.75	
					P	STA	10.90			10.90	
											153.15
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	317.55			317.55	
					P	SPA	5.15			5.15	
					P	STA	32.10			32.10	
											354.80
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	6,719.90			6,719.90	
											6,719.90
TOTAL AGENCY TRANSFERS							84,789.27		167.97		84,621.30

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

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 86 MPP			.00	
		P 86 MTT			.00	
		P 87 NTT			.00	
		P 89 NTT			.00	
						.00
TOTAL AGENCY TRANSFERS			.00	.00		.00

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

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
 ADDRESS: P.O. BOX 1105  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP	ACR	ACR	C	STA	1,902.45			1,902.45	1,902.45
TOTAL AGENCY TRANSFERS						<u>1,902.45</u>		<u>.00</u>	<u>1,902.45</u>	<u>1,902.45</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 11/04/2017 TO 11/20/2017 \*\*\*\*

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	377.17			377.17	
					STA	1,029.84			1,029.84	
										1,407.01
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	51,473.08			51,473.08	
					SPA	503.32			503.32	
					STA	1,908.31			1,908.31	
										53,884.71
TOTAL AGENCY TRANSFERS						55,291.72		.00	55,291.72	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 96	MTT				.00		
					P 07	MPP				.00		
					P 05	MPP				.00		
					P 07	MTT				.00		
					P 05	MTT				.00		
					P 07	NTT				.00		
					P 06	NTT				.00		
					P 03	NTT				.00		
					P 02	NTT				.00		
					P 97	NTT				.00		
					P 96	NTT				.00		
					P 95	NTT				.00		
							.00			.00	.00	
TOTAL AGENCY TRANSFERS												.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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 16	MTT	160.93	XCC	.40	160.53	
					C 15	MTT	69.72-	XCC	.17-	69.55-	
					C 14	MTT	21.83-	XCC	.05-	21.78-	
					C 13	MTT	1.18-	XCC		1.18-	
					C 96	MTT		XCC		.00	
					C 16	NTT	17.64	XCC	.04	17.60	
					C 15	NTT	.55	XCC		.55	
					C 14	NTT	2.80	XCC	.01	2.79	
					C 13	NTT	2.16-	XCC	.01-	2.15-	
					C	STS	57,550.55	XCC	143.88	57,406.67	
					C	STT	15.99	XCC	.04	15.95	
					C	UTT	264.87-	XCC	.66-	264.21-	
					C	ZTT	614.77	XCC	1.54	613.23	
					P 16	MPP	23.20	XCC	.06	23.14	
					P 15	MPP	10.14	XCC	.03	10.11	
					P 14	MPP	1.74	XCC		1.74	
					P 13	MPP	3.84	XCC	.01	3.83	
					P 12	MPP	.75	XCC		.75	
					P 11	MPP	.87	XCC		.87	
					P 10	MPP	4.44	XCC	.01	4.43	
					P 09	MPP	.38	XCC		.38	
					P 07	MPP	.06	XCC		.06	
					P 05	MPP	.09	XCC		.09	
					P 86	MPP	.06	XCC		.06	
					P 16	MTT	287.86			287.86	
					P 15	MTT	134.52			134.52	
					P 14	MTT	17.41			17.41	
					P 13	MTT	7.86			7.86	
					P 12	MTT	2.16			2.16	
					P 11	MTT	.99			.99	
					P 10	MTT	4.18			4.18	
					P 09	MTT	.40			.40	
					P 07	MTT	.04			.04	
					P 05	MTT	.05			.05	
					P 86	MTT	.01	XCC		.01	
					P 13	NTT	.06			.06	
					P 12	NTT	.71			.71	
					P 11	NTT				.00	
					P 10	NTT	.05			.05	
					P 09	NTT	.10			.10	
					P 07	NTT				.00	
					P 06	NTT	2.09			2.09	
					P 03	NTT	.60			.60	
					P 02	NTT	.03	XCC		.03	
					P 97	NTT		XCC		.00	
					P 96	NTT	.04	XCC		.04	

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.07	XCC		.07	
					P 89	NTT		XCC		.00	
					P 87	NTT	.09	XCC		.09	
					P 16	NTT	5.85			5.85	
					P 15	NTT	9.27			9.27	
					P 14	NTT				.00	
					P	SPS	214.36	XCC	.52	213.84	
					P	STS	748.30	XCC	1.86	746.44	
					P	UTT	8.24	XCC	.01	8.23	
					P	ZTT	21.63	XCC	.04	21.59	
											59,368.45
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX	ACR	ACR	C	STA	401.39			401.39	
											401.39
TOTAL AGENCY TRANSFERS							59,917.40		147.56		59,769.84

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ADDRESS: P.O. BOX 730  
YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 16	MTT	123.27	XCC	.31	122.96	
					C 15	MTT	52.80-	XCC	.13-	52.67-	
					C 14	MTT	16.65-	XCC	.04-	16.61-	
					C 13	MTT	.92-	XCC		.92-	
					C 96	MTT		XCC		.00	
					C 16	NTT	13.51	XCC	.03	13.48	
					C 15	NTT	.41	XCC		.41	
					C 14	NTT	2.14	XCC	.01	2.13	
					C 13	NTT	1.67-	XCC		1.67-	
					C	STS	43,639.71	XCC	109.10	43,530.61	
					C	STT	12.14	XCC	.03	12.11	
					C	UTT	200.85-	XCC	.50-	200.35-	
					C	ZTT	466.17	XCC	1.17	465.00	
					P 16	MPP	17.77	XCC	.04	17.73	
					P 15	MPP	7.68	XCC	.02	7.66	
					P 14	MPP	1.33	XCC		1.33	
					P 13	MPP	2.99	XCC	.01	2.98	
					P 12	MPP	.59	XCC		.59	
					P 11	MPP	.69	XCC		.69	
					P 10	MPP	3.49	XCC	.01	3.48	
					P 09	MPP	.30	XCC		.30	
					P 07	MPP	.05	XCC		.05	
					P 05	MPP	.07	XCC		.07	
					P 86	MPP	.05	XCC		.05	
					P 16	MTT	220.51			220.51	
					P 15	MTT	101.87			101.87	
					P 14	MTT	13.28			13.28	
					P 13	MTT	6.11			6.11	
					P 12	MTT	1.71			1.71	
					P 11	MTT	.79			.79	
					P 10	MTT	3.29			3.29	
					P 09	MTT	.32			.32	
					P 07	MTT	.03			.03	
					P 05	MTT	.03			.03	
					P 86	MTT	.01	XCC		.01	
					P 16	NTT	4.49			4.49	
					P 15	NTT	7.02			7.02	
					P 14	NTT				.00	
					P 13	NTT	.05			.05	
					P 12	NTT	.55			.55	
					P 11	NTT				.00	
					P 10	NTT	.04			.04	
					P 09	NTT	.08			.08	
					P 07	NTT				.00	
					P 06	NTT	1.71			1.71	
					P 03	NTT	.46			.46	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT	.07	XCC		.07	
					P	UTT	6.30	XCC	.01	6.29	
					P	ZTT	16.54	XCC	.03	16.51	
											44,294.68
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 16	MTT	225.87	XCC	.56	225.31	
					C 15	MTT	97.56-	XCC	.24-	97.32-	
					C 14	MTT	30.86-	XCC	.08-	30.78-	
					C 13	MTT	1.69-	XCC		1.69-	
					C 96	MTT		XCC		.00	
					C 16	NTT	24.77	XCC	.06	24.71	
					C 15	NTT	.77	XCC		.77	
					C 14	NTT	3.97	XCC	.01	3.96	
					C 13	NTT	3.11-	XCC	.01-	3.10-	
					C	STS	79,741.13	XCC	199.35	79,541.78	
					C	STT	22.18	XCC	.05	22.13	
					C	UTT	367.00-	XCC	.92-	366.08-	
					C	ZTT	851.82	XCC	2.13	849.69	
					P 16	MPP	32.56	XCC	.08	32.48	
					P 15	MPP	14.19	XCC	.04	14.15	
					P 14	MPP	2.47	XCC	.01	2.46	
					P 13	MPP	5.52	XCC	.01	5.51	
					P 12	MPP	1.09	XCC		1.09	
					P 11	MPP	1.29	XCC		1.29	
					P 10	MPP	6.51	XCC	.02	6.49	
					P 09	MPP	.55	XCC		.55	
					P 07	MPP	.10	XCC		.10	
					P 05	MPP	.13	XCC		.13	
					P 86	MPP	.09	XCC		.09	
					P 16	MTT	404.02			404.02	
					P 15	MTT	188.21			188.21	
					P 14	MTT	24.62			24.62	
					P 13	MTT	11.31			11.31	
					P 12	MTT	3.15			3.15	
					P 11	MTT	1.47			1.47	
					P 10	MTT	6.15			6.15	
					P 09	MTT	.59			.59	
					P 07	MTT	.06			.06	
					P 05	MTT	.07			.07	
					P 86	MTT	.06	XCC		.06	
					P 16	NTT	8.21			8.21	
					P 15	NTT	12.97			12.97	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT				.00	
					P 13	NTT	.08			.08	
					P 12	NTT	1.03			1.03	
					P 11	NTT				.00	
					P 10	NTT	.07			.07	
					P 09	NTT	.14			.14	
					P 07	NTT				.00	
					P 06	NTT	3.21			3.21	
					P 03	NTT	.85			.85	
					P 02	NTT	.05	XCC		.05	
					P 97	NTT		XCC		.00	
					P 96	NTT	.06	XCC		.06	
					P 95	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT	.13	XCC		.13	
					P	UTT	11.56	XCC	.02	11.54	
					P	ZTT	30.37	XCC	.07	30.30	
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	C	STA	332.01			332.01	80,942.07
SU02	ANNUAL SEWER CHARGE	OLZ	ACR	ACR	C	STA	509.46	XCP	1.50	507.96	332.01
											507.96
TOTAL AGENCY TRANSFERS							126,389.48		312.76		126,076.72

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	269.29			269.29	269.29
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	991.86			991.86	991.86
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA	1,246.64			1,246.64	1,246.64
TOTAL AGENCY TRANSFERS						<u>2,507.79</u>		<u>.00</u>	<u>2,507.79</u>	

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

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 16	MTT	.40	XCC		.40	
					C 15	MTT	.18-	XCC		.18-	
					C 14	MTT	.06-	XCC		.06-	
					C 13	MTT	.01-	XCC		.01-	
					C 96	MTT		XCC		.00	
					C 16	NTT	.04	XCC		.04	
					C 15	NTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT		XCC		.00	
					C	STS	131.58	XCC	.33	131.25	
					C	STT	.03	XCC		.03	
					C	UTT	.60-	XCC		.60-	
					C	ZTT	1.40	XCC		1.40	
					P 16	MPP	.05	XCC		.05	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 86	MPP		XCC		.00	
					P 16	MTT	.71			.71	
					P 15	MTT	.35			.35	
					P 14	MTT	.05			.05	
					P 13	MTT	.03			.03	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 07	MTT				.00	
					P 05	MTT				.00	
					P 86	MTT		XCC		.00	
					P 16	NTT	.02			.02	
					P 15	NTT	.03			.03	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 03	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	SPS	.51	XCC		.51	
		P	STS	1.82	XCC		1.82	
		P	UTT	.02	XCC		.02	
		P	ZTT	.05	XCC		.05	
								136.04
TOTAL AGENCY TRANSFERS				136.37		.33		136.04



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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	.61	XCC		.61	
					C	STT		XCC		.00	
					C	UTT	.01-	XCC		.01-	
					C	ZTT	.01	XCC		.01	
					P 16	MPP	.01			.01	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P	SPS	.01			.01	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
<hr/>											
TOTAL AGENCY TRANSFERS							.63		.00		.63

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

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
								AMOUNT	AMOUNT	AMOUNT	AMOUNT	
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P	86	MPP			XCC		.00	
				P	86	MTT			XCC		.00	
				P	87	NTT			XCC		.00	
				P	89	NTT			XCC		.00	
											.00	
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P	86	MPP		.01	XCC		.01	
				P	86	MTT			XCC		.00	
				P	87	NTT		.01	XCC		.01	
				P	89	NTT			XCC		.00	
											.02	
TOTAL AGENCY TRANSFERS							.02		.00		.02	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C	STS	12,300.47	XCC	30.75	12,269.72	
					P 16	NTT	9.81			9.81	
					P 15	NTT	4.55			4.55	
											12,284.08
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P 16	MLT				.00	
					P 16	MMT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 16	MTT	6.26	XCC	.02	6.24	
					C 15	MTT	2.75-	XCC	.01-	2.74-	
					C 14	MTT	.88-	XCC		.88-	
					C 13	MTT	.05-	XCC		.05-	
					C 96	MTT		XCC		.00	
					C 16	NTT	.69	XCC		.69	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.11	XCC		.11	
					C 13	NTT	.10-	XCC		.10-	
					C	STS	2,188.13	XCC	5.47	2,182.66	
					C	STT	.62	XCC		.62	
					C	UTT	10.07-	XCC	.03-	10.04-	
					C	ZTT	23.37	XCC	.06	23.31	
					P 16	MPP	.90	XCC		.90	
					P 15	MPP	.40	XCC		.40	
					P 14	MPP	.07	XCC		.07	
					P 13	MPP	.16	XCC		.16	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.20	XCC		.20	
					P 09	MPP	.02	XCC		.02	
					P 07	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 16	MTT	11.21			11.21	
					P 15	MTT	5.30			5.30	
					P 14	MTT	.69			.69	
					P 13	MTT	.33			.33	
					P 12	MTT	.10			.10	
					P 11	MTT	.04			.04	
					P 10	MTT	.19			.19	
					P 09	MTT	.01			.01	
					P 07	MTT				.00	
					P 05	MTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.03			.03	
					P 11	NTT				.00	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.09			.09	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 16	NTT	.22			.22	
		P 15	NTT	.36			.36	
		P	UTT	.31	XCC		.31	
		P	ZTT	.85	XCC		.85	
								2,221.43
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 16	MTT	6.26	XCC	.02	6.24	
		C 15	MTT	2.75-	XCC	.01-	2.74-	
		C 14	MTT	.88-	XCC		.88-	
		C 13	MTT	.05-	XCC		.05-	
		C 96	MTT		XCC		.00	
		C 16	NTT	.68	XCC		.68	
		C 15	NTT	.02	XCC		.02	
		C 14	NTT	.12	XCC		.12	
		C 13	NTT	.09-	XCC		.09-	
		C	STS	2,171.54	XCC	5.43	2,166.11	
		C	STT	.60	XCC		.60	
		C	UTT	9.99-	XCC	.02-	9.97-	
		C	ZTT	23.20	XCC	.06	23.14	
		P 16	MPP	.90	XCC		.90	
		P 15	MPP	.40	XCC		.40	
		P 14	MPP	.07	XCC		.07	
		P 13	MPP	.17	XCC		.17	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP	.21	XCC		.21	
		P 09	MPP	.02	XCC		.02	
		P 07	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 16	MTT	11.18			11.18	
		P 15	MTT	5.32			5.32	
		P 14	MTT	.71			.71	
		P 13	MTT	.34			.34	
		P 12	MTT	.10			.10	
		P 11	MTT	.05			.05	
		P 10	MTT	.20			.20	
		P 09	MTT	.02			.02	
		P 07	MTT				.00	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT				.00	
					P 16	NTT	.23			.23	
					P 15	NTT	.37			.37	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 12	NTT	.03			.03	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.08			.08	
					P 03	NTT	.03			.03	
					P 02	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P	UTT	.32	XCC		.32	
					P	ZTT	.82	XCC		.82	
											2,204.83
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C 16	MTT	2.94	XCC	.01	2.93	
					C 16	NTT	.33	XCC		.33	
					C	STS	1,020.59	XCC	2.55	1,018.04	
					C	STT	.28	XCC		.28	
					C	UTT	4.70-	XCC	.01-	4.69-	
					C	ZTT	10.90	XCC	.03	10.87	
					P 16	MPP	.42			.42	
					P 16	MTT	5.27			5.27	
					P 16	NTT	.11			.11	
					P	UTT	.14	XCC		.14	
					P	ZTT	.40	XCC		.40	
											1,034.10
SW03	WATER STANDBY	OPZ	ACR	ACR	C	STA	8,555.40			8,555.40	
											8,555.40
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	658.60			658.60	
					P	SPA	194.04			194.04	
					P	STA	1,108.72			1,108.72	
											1,961.36
TOTAL AGENCY TRANSFERS							28,305.52		44.32		28,261.20

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 16	MTT	32.12	XCC	.08	32.04	
					C 15	MTT	13.04	XCC	.03	13.01	
					C 16	NTT	6.79	XCC	.02	6.77	
					C	STS	115,605.50	XCC	289.01	115,316.49	
					C	UTT	227.38-	XCC	.57-	226.81-	
					C	ZTT	1,031.06	XCC	2.58	1,028.48	
					P 16	MPP	42.45	XCC	.11	42.34	
					P 15	MPP	11.29	XCC	.03	11.26	
					P 14	MPP	.18	XCC		.18	
					P 09	MPP	.46	XCC		.46	
					P 16	MTT	470.75			470.75	
					P 15	MTT	53.88			53.88	
					P 14	MTT	1.14			1.14	
					P 09	MTT	.49			.49	
					P 15	NTT	7.75			7.75	
					P 16	NTT	4.99			4.99	
					P	SPS	317.52	XCC	.80	316.72	
					P	STS	1,472.47	XCC	3.67	1,468.80	
					P	UPT	2.90			2.90	
					P	UTT	4.79	XCC	.01	4.78	
					P	ZPT	14.68			14.68	
					P	ZTT	91.75	XCC	.23	91.52	
											118,662.62
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 16	MTT	86.11	XCC	.22	85.89	
					C 15	MTT	37.62-	XCC	.09-	37.53-	
					C 14	MTT	12.04-	XCC	.03-	12.01-	
					C 13	MTT	.69-	XCC		.69-	
					C 96	MTT		XCC		.00	
					C 16	NTT	9.44	XCC	.02	9.42	
					C 15	NTT	.30	XCC		.30	
					C 14	NTT	1.54	XCC		1.54	
					C 13	NTT	1.27-	XCC		1.27-	
					C	STS	30,233.62	XCC	75.58	30,158.04	
					C	STT	8.41	XCC	.02	8.39	
					C	UTT	139.14-	XCC	.35-	138.79-	
					C	ZTT	322.97	XCC	.81	322.16	
					P 16	MPP	12.42	XCC	.03	12.39	
					P 15	MPP	5.47	XCC	.01	5.46	
					P 14	MPP	.97	XCC		.97	
					P 13	MPP	2.26	XCC	.01	2.25	
					P 12	MPP	.46	XCC		.46	
					P 11	MPP	.55	XCC		.55	
					P 10	MPP	2.86	XCC	.01	2.85	
					P 09	MPP	.24	XCC		.24	
					P 07	MPP	.04	XCC		.04	
					P 05	MPP	.06	XCC		.06	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	MPP	.11	XCC		.11	
					P 16	MTT	154.03			154.03	
					P 15	MTT	72.56			72.56	
					P 14	MTT	9.60			9.60	
					P 13	MTT	4.63			4.63	
					P 12	MTT	1.32			1.32	
					P 11	MTT	.62			.62	
					P 10	MTT	2.70			2.70	
					P 09	MTT	.26			.26	
					P 07	MTT	.07			.07	
					P 05	MTT	.08			.08	
					P 86	MTT		XCC		.00	
					P 13	NTT	.03			.03	
					P 12	NTT	.43			.43	
					P 11	NTT				.00	
					P 10	NTT	.08			.08	
					P 09	NTT	.06			.06	
					P 07	NTT				.00	
					P 06	NTT	1.34			1.34	
					P 03	NTT	.43			.43	
					P 02	NTT	.06	XCC		.06	
					P 97	NTT		XCC		.00	
					P 96	NTT	.08	XCC		.08	
					P 95	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT	.15	XCC		.15	
					P 16	NTT	3.13			3.13	
					P 15	NTT	5.00			5.00	
					P 14	NTT				.00	
					P	SPS	114.71	XCC	.28	114.43	
					P	STS	400.37	XCC	1.00	399.37	
					P	UTT	4.42	XCC	.01	4.41	
					P	ZTT	11.61	XCC	.02	11.59	
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	3,768.95			3,768.95	31,207.29
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	115.30			115.30	3,768.95
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	56,230.00			56,230.00	115.30
					P	SPA	853.19			853.19	
					P	STA	2,550.13			2,550.13	
											59,633.32
TOTAL AGENCY TRANSFERS							213,761.03		373.55		213,387.48

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 16	MTT	144.30	XCC	.36	143.94	
					C 15	MTT	101.07-	XCC	.25-	100.82-	
					C 14	MTT	14.26-	XCC	.04-	14.22-	
					C 16	NTT	12.40	XCC	.03	12.37	
					C 15	NTT	1.92	XCC		1.92	
					C 14	NTT	2.55-	XCC	.01-	2.54-	
					C 13	NTT	8.28-	XCC	.02-	8.26-	
					C	STS	42,277.94	XCC	105.69	42,172.25	
					C	UTT	66.62-	XCC	.17-	66.45-	
					C	ZTT	545.28	XCC	1.36	543.92	
					P 16	MPP	18.02	XCC	.05	17.97	
					P 15	MPP	10.13	XCC	.03	10.10	
					P 14	MPP	.92-	XCC		.92-	
					P 13	MPP	2.76	XCC	.01	2.75	
					P 12	MPP	1.42	XCC		1.42	
					P 10	MPP	.75	XCC		.75	
					P 07	MPP	.30	XCC		.30	
					P 16	MTT	230.00			230.00	
					P 15	MTT	199.79			199.79	
					P 14	MTT	33.71			33.71	
					P 13	MTT	5.80			5.80	
					P 12	MTT	1.99			1.99	
					P 10	MTT	.70			.70	
					P 07	MTT	.19			.19	
					P 16	NTT	7.55			7.55	
					P 15	NTT	26.48			26.48	
					P 12	NTT	2.70			2.70	
					P 03	NTT	3.08			3.08	
					P 02	NTT	.24	XCC		.24	
					P 89	NTT		XCC		.00	
					P	SPS	86.30			86.30	
					P	STS	325.85	XCC	.81	325.04	
					P	UPT	3.59			3.59	
					P	UTT	1.37	XCC		1.37	
					P	ZPT	1.28			1.28	
					P	ZTT	5.10	XCC	.01	5.09	
											43,649.38
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	212.18	XCC	.53	211.65	
											211.65
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 16	MTT	326.46	XCC	.82	325.64	
					C 15	MTT	174.03-	XCC	.44-	173.59-	
					C 14	MTT	69.15-	XCC	.17-	68.98-	
					C 13	MTT	4.66-	XCC	.01-	4.65-	
					C 16	NTT	42.30	XCC	.11	42.19	
					C 14	NTT	4.21	XCC	.01	4.20	
					C 13	NTT		XCC		.00	



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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	67,372.80	XCC	168.43	67,204.37	
					C	UTT	1,077.24-	XCC	2.69-	1,074.55-	
					C	ZTT	232.22	XCC	.58	231.64	
					P 16	MPP	25.66	XCC	.06	25.60	
					P 15	MPP	13.75	XCC	.03	13.72	
					P 14	MPP	3.06	XCC	.01	3.05	
					P 13	MPP	.76-	XCC		.76-	
					P 12	MPP	.24	XCC		.24	
					P 16	MTT	309.74			309.74	
					P 15	MTT	185.78			185.78	
					P 14	MTT	12.25			12.25	
					P 12	MTT	.45			.45	
					P 16	NTT	10.42			10.42	
					P 15	NTT	2.69			2.69	
					P 10	NTT	.15			.15	
					P 09	NTT	.47			.47	
					P 03	NTT	1.07			1.07	
					P	SPS	145.57	XCC	.03	145.54	
					P	STS	673.96	XCC	1.68	672.28	
					P	UPT	3.29-			3.29-	
					P	UTT	13.33	XCC	.03	13.30	
					P	ZPT	2.04	XCC		2.04	
					P	ZTT	11.00	XCC	.03	10.97	
											67,891.98
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS	88.67	XCC	.22	88.45	
											88.45
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	107,838.06			107,838.06	
					C	STB	35.45	XCP	35.45	.00	
					C	ZTA	209.88			209.88	
					P	SPA	482.65			482.65	
					P	STA	1,180.07			1,180.07	
											109,710.66
TOTAL AGENCY TRANSFERS							221,864.69		312.57		221,552.12

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 17	MLT	718.07	XCC	1.80	716.27	
					C 17	NLT	1,081.54	XCC	2.70	1,078.84	
					C	SLS	810,855.47	XCC	2,027.14	808,828.33	
					C	SLT	565.01	XCC	1.41	563.60	
					C	ULT	468.05	XCC	1.17	466.88	
					C	ZLT	835.91	XCC	2.09	833.82	
					P 16	MLT	5,818.08			5,818.08	
					P 15	MLT	622.53			622.53	
					P 14	MLT	118.62			118.62	
					P 13	MLT	95.25			95.25	
					P 11	MLT	19.36			19.36	
					P 10	MLT	269.52			269.52	
					P 16	MMT	394.83			394.83	
					P 15	MMT	156.74			156.74	
					P 14	MMT	41.72			41.72	
					P 13	MMT	52.06			52.06	
					P 12	MMT	8.30			8.30	
					P 11	MMT	17.15			17.15	
					P 10	MMT	264.56			264.56	
					P 09	MMT	22.69			22.69	
					P 88	NLT	2.57	XCC	.01	2.56	
					P 13	NLT	4.85			4.85	
					P 06	NLT	128.80			128.80	
					P 16	NLT	167.48			167.48	
					P 15	NLT	61.68			61.68	
					P	SLS	14,768.10	XCC	36.90	14,731.20	
					P	SMS	5,677.94	XCC	14.19	5,663.75	
					P	ULT	43.86	XCC	.11	43.75	
					P	ZLT	28.53	XCC	.07	28.46	
											841,221.68
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P 88	NLT		XCC		.00	
											.00
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 17	MLT	178.06	XCC	.45	177.61	
					C 17	NLT	29.66	XCC	.07	29.59	
					C	SLS	178,920.87	XCC	447.30	178,473.57	
					C	ULT	198.07	XCC	.50	197.57	
					C	ZLT	98.55	XCC	.25	98.30	
					P 16	MLT	1,303.22			1,303.22	
					P 15	MLT	64.03			64.03	
					P 14	MLT	62.69			62.69	
					P 13	MLT	3.97			3.97	
					P 16	MMT	85.64			85.64	
					P 15	MMT	36.37			36.37	
					P 14	MMT	20.33			20.33	
					P 13	MMT	4.22			4.22	
					P 09	MMT	2.40			2.40	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NLT	3.79			3.79	
					P	SLS	4,232.56			4,232.56	
					P	SMS	1,607.78			1,607.78	
					P	ZLT	21.00			21.00	
											186,424.64
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 17	MLT	256.61	XCC	.64	255.97	
					C 17	NLT	265.54	XCC	.66	264.88	
					C	SLS	581,830.26	XCC	1,454.58	580,375.68	
					C	SLT		XCC		.00	
					C	ULT	514.30-	XCC	1.29-	513.01-	
					C	ZLT	232.64	XCC	.58	232.06	
					P 16	MLT	2,431.57			2,431.57	
					P 15	MLT	134.72			134.72	
					P 14	MLT	79.02			79.02	
					P 13	MLT	32.99			32.99	
					P 11	MLT	1.32			1.32	
					P 10	MLT	551.29			551.29	
					P 08	MLT				.00	
					P 16	MMT	170.18			170.18	
					P 15	MMT	74.79			74.79	
					P 14	MMT	28.09			28.09	
					P 13	MMT	14.60			14.60	
					P 12	MMT	4.85			4.85	
					P 11	MMT	1.18			1.18	
					P 10	MMT	541.14			541.14	
					P 09	MMT	44.62			44.62	
					P 05	MMT				.00	
					P 16	NLT	173.88			173.88	
					P 15	NLT	10.68			10.68	
					P 13	NLT	2.44			2.44	
					P 06	NLT	90.71			90.71	
					P 88	NLT		XCC		.00	
					P	SLS	15,013.63	XCC	37.52	14,976.11	
					P	SMS	6,697.09	XCC	16.75	6,680.34	
					P	ULT	21.49	XCC	.06	21.43	
					P	ZLT	17.98			17.98	
											606,699.51
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 16	MTT	149.53	XCC	.37	149.16	
					C 15	MTT	65.40-	XCC	.16-	65.24-	
					C 14	MTT	20.58-	XCC	.05-	20.53-	
					C 13	MTT	1.18-	XCC		1.18-	
					C 96	MTT		XCC		.00	
					C 16	NTT	16.39	XCC	.04	16.35	
					C 15	NTT	.51	XCC		.51	
					C 14	NTT	2.65	XCC	.01	2.64	
					C 13	NTT	2.15-	XCC	.01-	2.14-	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	51,771.89	XCC	129.43	51,642.46	
		C	STT	14.40	XCC	.04	14.36	
		C	UTT	238.28	XCC	.60	237.68	
		C	ZTT	553.04	XCC	1.38	551.66	
		P 16	MPP	21.55	XCC	.05	21.50	
		P 15	MPP	9.51	XCC	.02	9.49	
		P 14	MPP	1.64	XCC		1.64	
		P 13	MPP	3.82	XCC	.01	3.81	
		P 12	MPP	.77	XCC		.77	
		P 11	MPP	.91	XCC		.91	
		P 10	MPP	4.67	XCC	.01	4.66	
		P 09	MPP	.41	XCC		.41	
		P 07	MPP	.07	XCC		.07	
		P 05	MPP	.09	XCC		.09	
		P 86	MPP	.10	XCC		.10	
		P 16	MTT	267.47			267.47	
		P 15	MTT	126.18			126.18	
		P 14	MTT	16.42			16.42	
		P 13	MTT	7.83			7.83	
		P 12	MTT	2.21			2.21	
		P 11	MTT	1.04			1.04	
		P 10	MTT	4.40			4.40	
		P 09	MTT	.44			.44	
		P 07	MTT				.00	
		P 05	MTT				.00	
		P 86	MTT		XCC		.00	
		P 13	NTT	.06			.06	
		P 12	NTT	.72			.72	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.11			.11	
		P 07	NTT				.00	
		P 06	NTT	2.38			2.38	
		P 03	NTT	.63			.63	
		P 02	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT	.15	XCC		.15	
		P 16	NTT	5.44			5.44	
		P 15	NTT	8.70			8.70	
		P 14	NTT				.00	
		P	SPS	199.17	XCC	.50	198.67	
		P	STS	695.23	XCC	1.74	693.49	
		P	UTT	7.66	XCC	.01	7.65	

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 11/04/2017 TO 11/20/2017 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	20.05	XCC	.04	20.01	
SP01 WATER ACQUISITION	OLF	ACR	ACR	C	STA	467.39			467.39	53,457.82
										467.39
TOTAL AGENCY TRANSFERS						<u>1,692,449.53</u>		<u>4,178.49</u>		<u>1,688,271.04</u>

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

GRAND TOTALS:

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AGENCY TRANSFERS	121,293,854.76		
AGENCY DEDUCTION		506,712.82	
NET AGENCY TRANSFERS			120,787,141.94
EXCESS AMOUNT		.00	

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