

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

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO	ACR	ACR	P 92	MPP		2.86			2.86	
				P 92	MTT		.66			.66	
				P 86	NTT		.78			.78	
				P 88	NTT					.00	
				P 87	NTT		1.04			1.04	
				P 92	NTT		.17			.17	
				P 90	NTT					.00	
				P 89	NTT		2.57			2.57	
											8.08
TOTAL AGENCY TRANSFERS							8.08		.00		8.08

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	SLS		12.21			12.21	
		P	STS		1,383,634.72			1,383,634.72	
									1,383,646.93
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS		85,463.02			85,463.02	
		P	SPS		459,679.94	XCC	64.45	459,615.49	
		P	SMS		2.13			2.13	
									545,080.64
TOTAL AGENCY TRANSFERS					<u>1,928,792.02</u>		<u>64.45</u>	<u>1,928,727.57</u>	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 16	MMT	19.63			19.63	
					C 15	MMT				.00	
					C 14	MMT				.00	
					C 13	MMT				.00	
					C 06	MMT				.00	
					C 13	MPP				.00	
					C 12	MPP				.00	
					C 09	MPP				.00	
					C 08	MPP				.00	
					C 06	MPP				.00	
					C 16	MPP	793.45			793.45	
					C 15	MPP	21.43			21.43	
					C 14	MPP				.00	
					C 17	NMT	9.90			9.90	
					C 17	NPP	3,246.34			3,246.34	
					C	SMS	1,475.31			1,475.31	
					C	SMT				.00	
					C	SPA	12,867.97			12,867.97	
					C	SPB				.00	
					C	UMT	149.36			149.36	
					C	UPA	253.05			253.05	
					C	UWC	50.00			50.00	
					C	UXP	2,612.58			2,612.58	
					C	ZMT	.48			.48	
					C	ZPA	15.98			15.98	
					C	SPT				.00	
					C	UPT	27,878.61			27,878.61	
					C	ZPT	754.58			754.58	
					P 16	NMT	90.14			90.14	
					P 15	NMT	52.87			52.87	
					P 14	NMT	12.51			12.51	
					P 13	NMT	1.01-			1.01-	
					P 12	NMT	.54			.54	
					P 11	NMT	.30			.30	
					P 10	NMT	9.77-			9.77-	
					P 09	NMT	62.78			62.78	
					P 08	NMT	54.63			54.63	
					P 07	NMT	77.00			77.00	
					P 06	NMT	139.57			139.57	
					P 04	NMT	3.54			3.54	
					P 93	NMT				.00	
					P 88	NMT				.00	
					P 14	NPP	1,746.37			1,746.37	
					P 13	NPP	162.61			162.61	
					P 12	NPP	21.25			21.25	
					P 11	NPP	170.49			170.49	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NPP	142.54			142.54	
		P 09	NPP	690.34			690.34	
		P 08	NPP	399.54			399.54	
		P 07	NPP	1,401.03			1,401.03	
		P 06	NPP	6,500.33			6,500.33	
		P 05	NPP	322.94			322.94	
		P 04	NPP	78.41			78.41	
		P 03	NPP	1,222.75			1,222.75	
		P 02	NPP	242.79			242.79	
		P 01	NPP	50.50			50.50	
		P 00	NPP	284.49			284.49	
		P 99	NPP	14.88			14.88	
		P 98	NPP	872.80			872.80	
		P 93	NPP	27.41			27.41	
		P 91	NPP	31.01			31.01	
		P 90	NPP	315.57			315.57	
		P 88	NPP	134.24			134.24	
		P 87	NPP	262.69			262.69	
		P 84	NPP	61.11			61.11	
		P 16	NPP	9,293.54			9,293.54	
		P 15	NPP	524.87			524.87	
		P	UMT	13.09			13.09	
		P	UPA	2,792.49			2,792.49	
		P	UWC	70.00			70.00	
		P	UXP	1,427.04			1,427.04	
		P	ZMT	48.31			48.31	
		P	ZPA	1,228.21			1,228.21	
		P	UPT	12,478.98			12,478.98	
		P	ZPT	37,661.54			37,661.54	
								131,325.93
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD					
		C 17	MCC				.00	
		C 17	NCC	1,100.00			1,100.00	
		C	SCS		XDS		.00	
		C	SCT				.00	
		C	UCS	6,625.00			6,625.00	
		C	ZCC		XDZ		.00	
		P 16	MCC	8,530.00			8,530.00	
		P 15	MCC	1,180.00			1,180.00	
		P 14	MCC	706.00			706.00	
		P 13	MCC	260.00			260.00	
		P 12	MCC	80.00			80.00	
		P 11	MCC	20.00			20.00	
		P 10	MCC	20.00			20.00	
		P 09	MCC	10.00			10.00	
		P 08	MCC	30.00			30.00	
		P 07	MCC	10.00			10.00	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	MCC	10.00			10.00	
				P 93	MCC	10.00			10.00	
				P 16	NCC	12,236.00			12,236.00	
				P 15	NCC	836.00			836.00	
				P 14	NCC	760.00			760.00	
				P 13	NCC	228.00			228.00	
				P 12	NCC	70.00			70.00	
				P 11	NCC	210.00			210.00	
				P 10	NCC	280.00			280.00	
				P 09	NCC	70.00			70.00	
				P 08	NCC	70.00			70.00	
				P 07	NCC	280.00			280.00	
				P 06	NCC	225.00			225.00	
				P 05	NCC	90.00			90.00	
				P 04	NCC	45.00			45.00	
				P 03	NCC				.00	
				P 02	NCC				.00	
				P 01	NCC				.00	
				P 00	NCC				.00	
				P 99	NCC				.00	
				P 98	NCC				.00	
				P 93	NCC				.00	
				P 91	NCC				.00	
				P 90	NCC				.00	
				P 88	NCC				.00	
				P 87	NCC				.00	
				P 84	NCC				.00	
				P	SCS	22,986.00			22,986.00	
				P	UCS	7,496.00			7,496.00	
				P	ZCC	2,550.00			2,550.00	
										67,023.00
FF01	FEES	AAA	FAD FAD	C	UWT	7,572.72			7,572.72	
				P	UWT	308.88			308.88	
										7,881.60
GA01	GENERAL TAX LEVY	AAA	FAD FAD	C	STS	76,510,022.32			76,510,022.32	
				C	STT	527,526.89			527,526.89	
				C	UTT	329,033.31-			329,033.31-	
				C	ZTT	748,226.45			748,226.45	
				P	UTT	2,058.64			2,058.64	
				P	ZTT	8,531.31			8,531.31	
										77,467,332.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD FAD	C 16	MTT	215,488.77			215,488.77	
				C 15	MTT	61,399.59			61,399.59	
				C 14	MTT	76,050.14			76,050.14	
				C 13	MTT	8,051.12			8,051.12	
				C 12	MTT	1,736.11			1,736.11	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	MTT	95.40			95.40	
		C 08	MTT				.00	
		C 06	MTT	6.35			6.35	
		C 16	NTT	1,079.81			1,079.81	
		C 15	NTT	125.10			125.10	
		C 14	NTT	4,377.97			4,377.97	
		C 13	NTT	356.36			356.36	
		C 12	NTT	104.75-			104.75-	
		P 16	MPP	3,767.16			3,767.16	
		P 15	MPP	2,862.64			2,862.64	
		P 14	MPP	3,499.82			3,499.82	
		P 13	MPP	1,524.12			1,524.12	
		P 12	MPP	487.15			487.15	
		P 11	MPP	57.41			57.41	
		P 10	MPP				.00	
		P 08	MPP	1,128.12			1,128.12	
		P 07	MPP	20.66			20.66	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 92	MPP	24.48			24.48	
		P 16	MTT	46,258.69			46,258.69	
		P 15	MTT	18,038.65			18,038.65	
		P 14	MTT	11,326.49			11,326.49	
		P 13	MTT	3,350.20			3,350.20	
		P 12	MTT	730.55			730.55	
		P 11	MTT	77.66			77.66	
		P 10	MTT				.00	
		P 08	MTT	846.40			846.40	
		P 07	MTT	12.91			12.91	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT	5.65			5.65	
		P 16	NTT	1,771.53			1,771.53	
		P 15	NTT	2,375.06			2,375.06	
		P 14	NTT	913.78			913.78	
		P 13	NTT	236.94			236.94	
		P 12	NTT	87.27			87.27	
		P 11	NTT				.00	
		P 10	NTT	23.97			23.97	
		P 09	NTT				.00	
		P 08	NTT	79.82			79.82	
		P 07	NTT	36.89			36.89	
		P 06	NTT	83.89			83.89	
		P 05	NTT	424.70			424.70	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		91.28			91.28	
		P 03	NTT		76.22			76.22	
		P 01	NTT		12.17			12.17	
		P 00	NTT		2.55			2.55	
		P 99	NTT		8.71			8.71	
		P 98	NTT		24.52			24.52	
		P 97	NTT		36.15			36.15	
		P 92	NTT		1.43			1.43	
		P 90	NTT					.00	
		P 89	NTT		18.25			18.25	
		P 88	NTT					.00	
		P 87	NTT		7.76			7.76	
		P 86	NTT		5.73			5.73	
									468,999.35
TOTAL AGENCY TRANSFERS					78,142,562.18		.00		78,142,562.18

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	115,835,239.80			115,835,239.80	
					C	STT	798,669.26			798,669.26	
					C	UTT	498,152.42-			498,152.42-	
					C	ZTT	1,132,805.72			1,132,805.72	
					C	SCR	51,250,223.04			51,250,223.04	
					P	UTT	3,118.57			3,118.57	
					P	ZTT	12,923.71			12,923.71	
											168,534,827.68
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 16	MTT	326,436.17			326,436.17	
					C 15	MTT	93,064.83			93,064.83	
					C 16	NTT	1,635.76			1,635.76	
					C 15	NTT	189.62			189.62	
					P 16	MPP	5,706.73			5,706.73	
					P 15	MPP	4,338.97			4,338.97	
					P 92	MPP	5.42			5.42	
					P 16	MTT	70,075.63			70,075.63	
					P 15	MTT	27,341.62			27,341.62	
					P 92	MTT	1.25			1.25	
					P 16	NTT	2,683.62			2,683.62	
					P 15	NTT	3,599.93			3,599.93	
					P 03	NTT	115.38			115.38	
					P 01	NTT	18.41			18.41	
					P 00	NTT	3.87			3.87	
					P 99	NTT	13.19			13.19	
					P 98	NTT	37.12			37.12	
					P 97	NTT	54.79			54.79	
					P 92	NTT	.32			.32	
											535,322.63
TOTAL AGENCY TRANSFERS							169,070,150.31		.00		169,070,150.31

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	923,038.72			923,038.72	
				P	XCC	4,284.34			4,284.34	
										927,323.06
CP01	AAA	ATX	340	C	XCP	822.33			822.33	
										822.33
TOTAL AGENCY TRANSFERS						928,145.39		.00		928,145.39

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP	750	750	C	XDS	1,408.69	XCC	3.53	1,405.16	
				C	XDU	7.18	XCC	.02	7.16	
				C	XDZ	98.56	XCC	.25	98.31	
										1,510.63
TOTAL AGENCY TRANSFERS						<u>1,514.43</u>		<u>3.80</u>		<u>1,510.63</u>

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	366,588.20			366,588.20	
					P	XUR	489.29		489.29	
										367,077.49
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	20,684.11			20,684.11	
					P	XUR	659.44		659.44	
										21,343.55
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	2,850,265.32			2,850,265.32	2,850,265.32
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	13,530.00			13,530.00	13,530.00
TOTAL AGENCY TRANSFERS						3,252,216.36		.00	3,252,216.36	3,252,216.36

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TIME: 20:47:23

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

PAGE: 12
DATE: 12/18/2017

AGENCY: AD03 AUD CONTROLLER TRUST-UNAPPORT TAXES
ADDRESS: ATTN: TERRI MOONEY

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 AIRCRAFT TAXES ON UTILITY ROLL	XAU ACT ACT	C STB	85,338.69		85,338.69	85,338.69
TOTAL AGENCY TRANSFERS			<u>85,338.69</u>	<u>.00</u>	<u>85,338.69</u>	

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	207,126.60			207,126.60	
					C	STB	688.25	XCP	69.00	619.25	
					C	ZTA	5,849.90			5,849.90	
					P	SPA	604.98			604.98	
					P	STA	1,591.75			1,591.75	
					P	UTA	5.30			5.30	
					P	ZTA	143.85			143.85	
											215,941.63
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	27,129.50			27,129.50	
					P	SPA	107.37			107.37	
					P	STA	230.34			230.34	
											27,467.21
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	1,071.19			1,071.19	
					P	SPA	18.63			18.63	
					P	STA	45.78			45.78	
											1,135.60
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	31,019.09			31,019.09	
					P	SPA	19.92			19.92	
					P	STA	71.55			71.55	
											31,110.56
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	45,874.35			45,874.35	
					P	SPA	74.89			74.89	
					P	STA	134.45			134.45	
					P	UTA	5.62			5.62	
											46,089.31
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	52,262.44			52,262.44	
					P	SPA	63.98			63.98	
					P	STA	195.16			195.16	
											52,521.58
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	108,379.18			108,379.18	
					P	SPA	171.24			171.24	
					P	STA	448.10			448.10	
											108,998.52
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	58,598.91			58,598.91	
					P	SPA	153.15			153.15	
					P	STA	350.04			350.04	
											59,102.10
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	131,923.40			131,923.40	
					P	SPA	799.86			799.86	
					P	STA	2,180.39			2,180.39	
					P	UTA	2.30			2.30	
											134,905.95
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	112,496.57			112,496.57	
					P	SPA	27.34			27.34	
					P	STA	130.87			130.87	
											112,654.78
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	4,874.68			4,874.68	

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	13.19			13.19	
					P	STA	60.30			60.30	
											4,948.17
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	12,014.02			12,014.02	
					P	SPA	10.00			10.00	
					P	STA	36.53			36.53	
											12,060.55
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	7,607.11			7,607.11	
					P	SPA	1.71			1.71	
					P	STA	9.08			9.08	
											7,617.90
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	145.18	XCP	21.98	123.20	
					P	SPA	29.01			29.01	
					P	STA	106.57			106.57	
											258.78
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	33,490.48			33,490.48	
					P	SPA	20.40			20.40	
					P	STA	64.21			64.21	
											33,575.09
TOTAL AGENCY TRANSFERS							848,478.71		90.98		848,387.73

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C	STA	145,536.92				145,536.92	
				C	STB	2,081.84		XCP	3.00	2,078.84	
				P	SPA	806.99				806.99	
				P	STA	3,484.13				3,484.13	
				P	UTA	51.25				51.25	
											151,958.13
TOTAL AGENCY TRANSFERS						151,961.13			3.00	151,958.13	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	2,443,012.54			2,443,012.54	
					C	ZTA	13,499.59			13,499.59	
					P	SPA	8,831.56			8,831.56	
					P	STA	22,349.21			22,349.21	
					P	UTA	85.14			85.14	
					P	ZTA	536.12			536.12	
											2,488,314.16
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	371,381.74			371,381.74	
					C	ZTA	619.73	XCP	3.00	616.73	
					P	SPA	1,798.40			1,798.40	
					P	STA	5,091.66			5,091.66	
											378,888.53
TOTAL AGENCY TRANSFERS							2,867,205.69		3.00		2,867,202.69

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

92415-0310

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT			
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	37,721.79				37,721.79		
					C	UTA	5,022.86				5,022.86		
					P	SPA	414.76				414.76		
					P	STA	1,825.18				1,825.18		
					P	UTA	1,564.18				1,564.18		
												46,548.77	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	26,218.65				26,218.65		
					P	SPA	118.30				118.30		
					P	STA	422.30				422.30		
					P	ZTA	6.60				6.60		
												26,765.85	
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	STA	9,224.75				9,224.75		
					C	ZTA	10,092.80	XCP	.60		10,092.20		
												19,316.95	
TOTAL AGENCY TRANSFERS							92,632.17		.60			92,631.57	

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

AGENCY: AT01 TAX COLLECTOR
 ADDRESS: #0360

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	17,472.04	XCC	43.68	17,428.36	
					C 15	MTT	4,942.96	XCC	12.36	4,930.60	
					C 14	MTT	2,752.15	XCC	6.88	2,745.27	
					C 13	MTT	289.00	XCC	.72	288.28	
					C 12	MTT	62.16	XCC	.16	62.00	
					C 09	MTT	3.29	XCC	.01	3.28	
					C 08	MTT		XCC		.00	
					C 06	MTT	.21	XCC		.21	
					C 16	NTT	87.55	XCC	.22	87.33	
					C 15	NTT	10.07	XCC	.03	10.04	
					C 14	NTT	158.44	XCC	.40	158.04	
					C 13	NTT	12.80	XCC	.03	12.77	
					C 12	NTT	3.75-	XCC	.01-	3.74-	
					C	STS	6,250,845.23	XCC	15,627.11	6,235,218.12	
					C	STT	43,098.77	XCC	107.74	42,991.03	
					C	UTT	26,881.92-	XCC	67.20-	26,814.72-	
					C	ZTT	61,129.87	XCC	152.82	60,977.05	
					P 16	MPP	305.45	XCC	.76	304.69	
					P 15	MPP	230.46	XCC	.58	229.88	
					P 14	MPP	126.66	XCC	.32	126.34	
					P 13	MPP	54.71	XCC	.14	54.57	
					P 12	MPP	17.44	XCC	.04	17.40	
					P 11	MPP	2.06	XCC	.01	2.05	
					P 10	MPP		XCC		.00	
					P 08	MPP	37.86	XCC	.09	37.77	
					P 07	MPP	.69	XCC		.69	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.74	XCC		.74	
					P 16	MTT	3,750.70			3,750.70	
					P 15	MTT	1,452.20			1,452.20	
					P 14	MTT	409.89			409.89	
					P 13	MTT	120.26			120.26	
					P 12	MTT	26.15			26.15	
					P 11	MTT	2.79			2.79	
					P 10	MTT				.00	
					P 08	MTT	28.41	XCC	.07	28.34	
					P 07	MTT	.43	XCC		.43	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 92	MTT	.18	XCC		.18	
					P 14	NTT	33.07			33.07	
					P 13	NTT	8.51			8.51	
					P 12	NTT	3.12			3.12	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT	.85			.85	
		P 09	NTT		XCC		.00	
		P 08	NTT	2.68	XCC	.01	2.67	
		P 07	NTT	1.23	XCC		1.23	
		P 06	NTT	2.85	XCC	.01	2.84	
		P 05	NTT	14.35	XCC	.04	14.31	
		P 04	NTT	3.39			3.39	
		P 03	NTT	5.70			5.70	
		P 01	NTT	.87	XCC		.87	
		P 00	NTT	.18	XCC		.18	
		P 99	NTT	.60	XCC		.60	
		P 98	NTT	1.68	XCC		1.68	
		P 97	NTT	2.44	XCC	.01	2.43	
		P 92	NTT	.04	XCC		.04	
		P 90	NTT		XCC		.00	
		P 89	NTT	.54	XCC		.54	
		P 88	NTT		XCC		.00	
		P 87	NTT	.21	XCC		.21	
		P 86	NTT	.16	XCC		.16	
		P 16	NTT	143.63			143.63	
		P 15	NTT	191.21			191.21	
		P	UTT	166.88	XCC	.41	166.47	
		P	ZTT	691.73	XCC	1.72	690.01	
								6,345,932.71
TOTAL AGENCY TRANSFERS				6,361,821.87		15,889.16		6,345,932.71

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	5,804.30	XCC	14.51	5,789.79	
					C 15	MTT	1,636.92	XCC	4.09	1,632.83	
					C 14	MTT	912.35	XCC	2.28	910.07	
					C 13	MTT	96.21	XCC	.24	95.97	
					C 12	MTT	20.53	XCC	.05	20.48	
					C 09	MTT	1.12	XCC		1.12	
					C 08	MTT		XCC		.00	
					C 06	MTT	.09	XCC		.09	
					C 16	NTT	29.08	XCC	.07	29.01	
					C 15	NTT	3.33	XCC	.01	3.32	
					C 14	NTT	52.52	XCC	.13	52.39	
					C 13	NTT	4.26	XCC	.01	4.25	
					C 12	NTT	1.23-	XCC		1.23-	
					C	STS	2,070,153.19	XCC	5,175.38	2,064,977.81	
					C	STT	14,273.45	XCC	35.69	14,237.76	
					C	UTT	8,902.74-	XCC	22.26-	8,880.48-	
					C	ZTT	20,244.97	XCC	50.61	20,194.36	
					P 16	MPP	101.47	XCC	.25	101.22	
					P 15	MPP	76.32	XCC	.19	76.13	
					P 14	MPP	41.99	XCC	.10	41.89	
					P 13	MPP	18.21	XCC	.05	18.16	
					P 12	MPP	5.77	XCC	.01	5.76	
					P 11	MPP	.67	XCC		.67	
					P 10	MPP		XCC		.00	
					P 08	MPP	14.37	XCC	.04	14.33	
					P 07	MPP	.27	XCC		.27	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.35	XCC		.35	
					P 16	MTT	1,246.00			1,246.00	
					P 15	MTT	480.91			480.91	
					P 14	MTT	135.88			135.88	
					P 13	MTT	40.04			40.04	
					P 12	MTT	8.64			8.64	
					P 11	MTT	.91			.91	
					P 10	MTT				.00	
					P 08	MTT	10.77	XCC	.03	10.74	
					P 07	MTT	.17	XCC		.17	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 92	MTT	.08	XCC		.08	
					P 14	NTT	10.96			10.96	
					P 13	NTT	2.83			2.83	
					P 12	NTT	1.04			1.04	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	.28			.28	
					P 09	NTT				.00	
					P 08	NTT	1.02			1.02	
					P 07	NTT	.48			.48	
					P 06	NTT	1.11			1.11	
					P 05	NTT	5.50			5.50	
					P 04	NTT	1.30			1.30	
					P 03	NTT	2.27			2.27	
					P 01	NTT	.37	XCC		.37	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT	.27	XCC		.27	
					P 98	NTT	.77	XCC		.77	
					P 97	NTT	1.14	XCC		1.14	
					P 92	NTT	.02	XCC		.02	
					P 90	NTT		XCC		.00	
					P 89	NTT	.30	XCC		.30	
					P 88	NTT		XCC		.00	
					P 87	NTT	.13	XCC		.13	
					P 86	NTT	.09	XCC		.09	
					P 16	NTT	47.72			47.72	
					P 15	NTT	63.31			63.31	
					P	UTT	55.46	XCC	.12	55.34	
					P	ZTT	229.76	XCC	.57	229.19	
											2,101,675.21
TOTAL AGENCY TRANSFERS							2,106,937.38		5,262.17		2,101,675.21

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C 16	MTT	4,382.36	XCC	10.96	4,371.40	
		C 15	MTT	1,227.36	XCC	3.07	1,224.29	
		C 14	MTT	686.76	XCC	1.72	685.04	
		C 13	MTT	72.39	XCC	.18	72.21	
		C 12	MTT	15.71	XCC	.04	15.67	
		C 09	MTT	.86	XCC		.86	
		C 08	MTT		XCC		.00	
		C 06	MTT	.05	XCC		.05	
		C 16	NTT	21.96	XCC	.05	21.91	
		C 15	NTT	2.50	XCC	.01	2.49	
		C 14	NTT	39.53	XCC	.10	39.43	
		C 13	NTT	3.20	XCC	.01	3.19	
		C 12	NTT	.95-	XCC		.95-	
		C	STS	1,556,913.76	XCC	3,892.28	1,553,021.48	
		C	STT	10,734.72	XCC	26.84	10,707.88	
		C	UTT	6,695.55-	XCC	16.74-	6,678.81-	
		C	ZTT	15,225.77	XCC	38.06	15,187.71	
		P 16	MPP	76.61	XCC	.19	76.42	
		P 15	MPP	57.22	XCC	.14	57.08	
		P 14	MPP	31.60	XCC	.08	31.52	
		P 13	MPP	13.70	XCC	.03	13.67	
		P 12	MPP	4.40	XCC	.01	4.39	
		P 11	MPP	.52	XCC		.52	
		P 10	MPP		XCC		.00	
		P 08	MPP	10.12	XCC	.03	10.09	
		P 07	MPP	.18	XCC		.18	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 92	MPP	.21	XCC		.21	
		P 16	MTT	940.76			940.76	
		P 15	MTT	360.59			360.59	
		P 14	MTT	102.28			102.28	
		P 13	MTT	30.12			30.12	
		P 12	MTT	6.61			6.61	
		P 11	MTT	.70			.70	
		P 10	MTT				.00	
		P 08	MTT	7.60	XCC	.02	7.58	
		P 07	MTT	.12	XCC		.12	
		P 06	MTT		XCC		.00	
		P 05	MTT		XCC		.00	
		P 04	MTT		XCC		.00	
		P 92	MTT	.05	XCC		.05	
		P 14	NTT	8.25			8.25	
		P 13	NTT	2.13			2.13	
		P 12	NTT	.78			.78	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT	.21			.21	
		P 09	NTT		XCC		.00	
		P 08	NTT	.71	XCC		.71	
		P 07	NTT	.33	XCC		.33	
		P 06	NTT	.76	XCC		.76	
		P 05	NTT	3.80	XCC	.01	3.79	
		P 04	NTT	.89			.89	
		P 03	NTT	1.48			1.48	
		P 01	NTT	.23	XCC		.23	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT	.46	XCC		.46	
		P 97	NTT	.68	XCC		.68	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.15	XCC		.15	
		P 88	NTT		XCC		.00	
		P 87	NTT	.06	XCC		.06	
		P 86	NTT	.05	XCC		.05	
		P 16	NTT	36.03			36.03	
		P 15	NTT	47.48			47.48	
		P	UTT	41.86	XCC	.08	41.78	
		P	ZTT	173.52	XCC	.41	173.11	
								1,580,636.33
TOTAL AGENCY TRANSFERS				1,584,593.91		3,957.58		1,580,636.33

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	4,956.81	XCC	12.39	4,944.42	
					C 15	MTT	1,415.63	XCC	3.54	1,412.09	
					C 14	MTT	788.94	XCC	1.97	786.97	
					C 13	MTT	85.34	XCC	.21	85.13	
					C 12	MTT	18.79	XCC	.05	18.74	
					C 09	MTT	1.09	XCC		1.09	
					C 08	MTT		XCC		.00	
					C 06	MTT	.08	XCC		.08	
					C 16	NTT	24.84	XCC	.06	24.78	
					C 15	NTT	2.89	XCC	.01	2.88	
					C 14	NTT	45.42	XCC	.11	45.31	
					C 13	NTT	3.78	XCC	.01	3.77	
					C 12	NTT	1.14-	XCC		1.14-	
					C	STS	1,722,405.49	XCC	4,306.01	1,718,099.48	
					C	STT	11,875.78	XCC	29.69	11,846.09	
					C	UTT	7,407.25-	XCC	18.52-	7,388.73-	
					C	ZTT	16,844.19	XCC	42.11	16,802.08	
					P 16	MPP	86.65	XCC	.22	86.43	
					P 15	MPP	66.00	XCC	.17	65.83	
					P 14	MPP	36.31	XCC	.09	36.22	
					P 13	MPP	16.16	XCC	.04	16.12	
					P 12	MPP	5.28	XCC	.01	5.27	
					P 11	MPP	.63	XCC		.63	
					P 10	MPP		XCC		.00	
					P 08	MPP	13.41	XCC	.03	13.38	
					P 07	MPP	.26	XCC		.26	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.21	XCC		.21	
					P 16	MTT	1,064.07			1,064.07	
					P 15	MTT	415.90			415.90	
					P 14	MTT	117.50			117.50	
					P 13	MTT	35.51			35.51	
					P 12	MTT	7.91			7.91	
					P 11	MTT	.85			.85	
					P 10	MTT				.00	
					P 08	MTT	10.06	XCC	.03	10.03	
					P 07	MTT	.16	XCC		.16	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 92	MTT	.04	XCC		.04	
					P 14	NTT	9.48			9.48	
					P 13	NTT	2.51			2.51	
					P 12	NTT	.95			.95	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT	.27			.27	
		P 09	NTT		XCC		.00	
		P 08	NTT	.95	XCC		.95	
		P 07	NTT	.47	XCC		.47	
		P 06	NTT	1.05	XCC		1.05	
		P 05	NTT	4.93	XCC	.01	4.92	
		P 04	NTT	1.14			1.14	
		P 03	NTT	1.89			1.89	
		P 01	NTT	.32	XCC		.32	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.23	XCC		.23	
		P 98	NTT	.67	XCC		.67	
		P 97	NTT	1.00	XCC		1.00	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.15	XCC		.15	
		P 88	NTT		XCC		.00	
		P 87	NTT	.07	XCC		.07	
		P 86	NTT	.05	XCC		.05	
		P 16	NTT	40.75			40.75	
		P 15	NTT	54.76			54.76	
		P	UTT	47.35	XCC	.10	47.25	
		P	ZTT	196.24	XCC	.47	195.77	
								1,748,924.09
TOTAL AGENCY TRANSFERS				1,753,302.90		4,378.81		1,748,924.09

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	410.33	XCC	1.03	409.30	
					C 15	MTT	117.66	XCC	.29	117.37	
					C 14	MTT	66.92	XCC	.17	66.75	
					C 13	MTT	7.36	XCC	.02	7.34	
					C 12	MTT	1.64	XCC		1.64	
					C 09	MTT	.09	XCC		.09	
					C 08	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 16	NTT	2.06	XCC	.01	2.05	
					C 15	NTT	.24	XCC		.24	
					C 14	NTT	3.85	XCC	.01	3.84	
					C 13	NTT	.32	XCC		.32	
					C 12	NTT	.09-	XCC		.09-	
					C	STS	143,316.44	XCC	358.29	142,958.15	
					C	STT	988.13	XCC	2.47	985.66	
					C	UTT	616.34-	XCC	1.54-	614.80-	
					C	ZTT	1,401.56	XCC	3.50	1,398.06	
					P 16	MPP	7.18	XCC	.02	7.16	
					P 15	MPP	5.49	XCC	.01	5.48	
					P 14	MPP	3.08	XCC	.01	3.07	
					P 13	MPP	1.39	XCC		1.39	
					P 12	MPP	.46	XCC		.46	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP		XCC		.00	
					P 08	MPP	1.01	XCC		1.01	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.03	XCC		.03	
					P 16	MTT	88.08			88.08	
					P 15	MTT	34.57			34.57	
					P 14	MTT	9.97			9.97	
					P 13	MTT	3.06			3.06	
					P 12	MTT	.69			.69	
					P 11	MTT	.08			.08	
					P 10	MTT				.00	
					P 08	MTT	.76	XCC		.76	
					P 07	MTT	.01	XCC		.01	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT				.00	
					P 92	MTT	.01	XCC		.01	
					P 14	NTT	.80			.80	
					P 13	NTT	.22			.22	
					P 12	NTT	.08			.08	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT		XCC		.00	
		P 08	NTT	.07	XCC		.07	
		P 07	NTT	.03	XCC		.03	
		P 06	NTT	.08	XCC		.08	
		P 05	NTT	.41	XCC		.41	
		P 04	NTT	.09			.09	
		P 03	NTT	.17			.17	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.08	XCC		.08	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 16	NTT	3.37			3.37	
		P 15	NTT	4.55			4.55	
		P	UTT	3.92	XCC	.01	3.91	
		P	ZTT	16.22	XCC	.02	16.20	
								145,522.07
TOTAL AGENCY TRANSFERS				145,886.39		364.32		145,522.07

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	1,396.05	XCC	3.49	1,392.56	
					C 15	MTT	430.48	XCC	1.08	429.40	
					C 14	MTT	254.39	XCC	.64	253.75	
					C 13	MTT	27.31	XCC	.07	27.24	
					C 12	MTT	5.64	XCC	.01	5.63	
					C 09	MTT	.30	XCC		.30	
					C 08	MTT		XCC		.00	
					C 06	MTT	.02	XCC		.02	
					C 16	NTT	6.99	XCC	.02	6.97	
					C 15	NTT	.87	XCC		.87	
					C 14	NTT	14.65	XCC	.04	14.61	
					C 13	NTT	1.21	XCC		1.21	
					C 12	NTT	.34-	XCC		.34-	
					C	STS	489,439.25	XCC	1,223.60	488,215.65	
					C	STT	3,374.63	XCC	8.43	3,366.20	
					C	UTT	2,104.84-	XCC	5.26-	2,099.58-	
					C	ZTT	4,786.45	XCC	11.97	4,774.48	
					P 16	MPP	24.40	XCC	.06	24.34	
					P 15	MPP	20.07	XCC	.05	20.02	
					P 14	MPP	11.70	XCC	.03	11.67	
					P 13	MPP	5.17	XCC	.01	5.16	
					P 12	MPP	1.58	XCC		1.58	
					P 11	MPP	.17	XCC		.17	
					P 10	MPP		XCC		.00	
					P 08	MPP	3.37	XCC	.01	3.36	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.22	XCC		.22	
					P 16	MTT	299.69			299.69	
					P 15	MTT	126.47			126.47	
					P 14	MTT	37.88			37.88	
					P 13	MTT	11.37			11.37	
					P 12	MTT	2.37			2.37	
					P 11	MTT	.23			.23	
					P 10	MTT				.00	
					P 08	MTT	2.53	XCC	.01	2.52	
					P 07	MTT	.04	XCC		.04	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 92	MTT	.05	XCC		.05	
					P 14	NTT	3.06			3.06	
					P 13	NTT	.80			.80	
					P 12	NTT	.29			.29	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	.08			.08	
					P 09	NTT		XCC		.00	
					P 08	NTT	.24	XCC		.24	
					P 07	NTT	.11	XCC		.11	
					P 06	NTT	.25	XCC		.25	
					P 05	NTT	1.24	XCC		1.24	
					P 04	NTT	.30			.30	
					P 03	NTT	.52			.52	
					P 01	NTT	.09	XCC		.09	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.19	XCC		.19	
					P 97	NTT	.30	XCC		.30	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT	.14	XCC		.14	
					P 88	NTT		XCC		.00	
					P 87	NTT	.07	XCC		.07	
					P 86	NTT	.04	XCC		.04	
					P 16	NTT	11.48			11.48	
					P 15	NTT	16.65			16.65	
					P	UTT	13.36	XCC	.02	13.34	
					P	ZTT	55.28	XCC	.14	55.14	
											497,040.60
TOTAL AGENCY TRANSFERS							498,285.02		1,244.42		497,040.60

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	1,647.32	XCC	4.12	1,643.20	
					C 15	MTT	465.68	XCC	1.16	464.52	
					C 14	MTT	259.35	XCC	.65	258.70	
					C 13	MTT	27.26	XCC	.07	27.19	
					C 12	MTT	5.85	XCC	.01	5.84	
					C 09	MTT	.31	XCC		.31	
					C 08	MTT		XCC		.00	
					C 06	MTT	.02	XCC		.02	
					C 16	NTT	8.26	XCC	.02	8.24	
					C 15	NTT	.95	XCC		.95	
					C 14	NTT	14.93	XCC	.04	14.89	
					C 13	NTT	1.21	XCC		1.21	
					C 12	NTT	.36-	XCC		.36-	
					C	STS	588,899.41	XCC	1,472.25	587,427.16	
					C	STT	4,060.38	XCC	10.15	4,050.23	
					C	UTT	2,532.58-	XCC	6.33-	2,526.25-	
					C	ZTT	5,759.12	XCC	14.40	5,744.72	
					P 16	MPP	28.80	XCC	.07	28.73	
					P 15	MPP	21.71	XCC	.05	21.66	
					P 14	MPP	11.94	XCC	.03	11.91	
					P 13	MPP	5.16	XCC	.01	5.15	
					P 12	MPP	1.64	XCC		1.64	
					P 11	MPP	.20	XCC		.20	
					P 10	MPP		XCC		.00	
					P 08	MPP	3.69	XCC	.01	3.68	
					P 07	MPP	.07	XCC		.07	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.08	XCC		.08	
					P 16	MTT	353.63			353.63	
					P 15	MTT	136.81			136.81	
					P 14	MTT	38.63			38.63	
					P 13	MTT	11.34			11.34	
					P 12	MTT	2.46			2.46	
					P 11	MTT	.27			.27	
					P 10	MTT				.00	
					P 08	MTT	2.77	XCC	.01	2.76	
					P 07	MTT	.04	XCC		.04	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT				.00	
					P 92	MTT	.02	XCC		.02	
					P 14	NTT	3.12			3.12	
					P 13	NTT	.81			.81	
					P 12	NTT	.29			.29	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT	.08			.08	
		P 09	NTT		XCC		.00	
		P 08	NTT	.26	XCC		.26	
		P 07	NTT	.12	XCC		.12	
		P 06	NTT	.28	XCC		.28	
		P 05	NTT	1.40	XCC		1.40	
		P 04	NTT	.34			.34	
		P 03	NTT	.57			.57	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.18	XCC		.18	
		P 97	NTT	.26	XCC		.26	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.02	XCC		.02	
		P 16	NTT	13.54			13.54	
		P 15	NTT	18.02			18.02	
		P	UTT	15.71	XCC	.03	15.68	
		P	ZTT	65.23	XCC	.16	65.07	
								597,859.93
TOTAL AGENCY TRANSFERS				599,356.84		1,496.91		597,859.93

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	505.34	XCC	1.26	504.08	
					C 15	MTT	145.98	XCC	.36	145.62	
					C 14	MTT	82.75	XCC	.21	82.54	
					C 13	MTT	8.89	XCC	.02	8.87	
					C 12	MTT	1.92	XCC		1.92	
					C 09	MTT	.11	XCC		.11	
					C 08	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 16	NTT	2.53	XCC	.01	2.52	
					C 15	NTT	.30	XCC		.30	
					C 14	NTT	4.76	XCC	.01	4.75	
					C 13	NTT	.39	XCC		.39	
					C 12	NTT	.11-	XCC		.11-	
					C	STS	177,213.03	XCC	443.03	176,770.00	
					C	STT	1,221.86	XCC	3.05	1,218.81	
					C	UTT	762.11-	XCC	1.91-	760.20-	
					C	ZTT	1,733.04	XCC	4.33	1,728.71	
					P 16	MPP	8.83	XCC	.02	8.81	
					P 15	MPP	6.81	XCC	.02	6.79	
					P 14	MPP	3.81	XCC	.01	3.80	
					P 13	MPP	1.69	XCC		1.69	
					P 12	MPP	.54	XCC		.54	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP		XCC		.00	
					P 08	MPP	1.26	XCC		1.26	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.04	XCC		.04	
					P 16	MTT	108.48			108.48	
					P 15	MTT	42.89			42.89	
					P 14	MTT	12.33			12.33	
					P 13	MTT	3.70			3.70	
					P 12	MTT	.81			.81	
					P 11	MTT	.08			.08	
					P 10	MTT				.00	
					P 08	MTT	.94			.94	
					P 07	MTT	.02			.02	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.01	XCC		.01	
					P 14	NTT	.99			.99	
					P 13	NTT	.26			.26	
					P 12	NTT	.10			.10	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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				.00	
					P 08	NTT	.09			.09	
					P 07	NTT	.04			.04	
					P 06	NTT	.10			.10	
					P 05	NTT	.47			.47	
					P 04	NTT	.11			.11	
					P 03	NTT	.18			.18	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.09	XCC		.09	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 16	NTT	4.15			4.15	
					P 15	NTT	5.64			5.64	
					P	UTT	4.84	XCC	.01	4.83	
					P	ZTT	20.00	XCC	.03	19.97	
											179,937.79
TOTAL AGENCY TRANSFERS							180,388.25		450.46		179,937.79

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	12,335.21	XCC	30.84	12,304.37	
					C 15	MTT	3,539.94	XCC	8.85	3,531.09	
					C 14	MTT	1,995.44	XCC	4.99	1,990.45	
					C 13	MTT	212.51	XCC	.53	211.98	
					C 12	MTT	45.73	XCC	.11	45.62	
					C 09	MTT	2.49	XCC	.01	2.48	
					C 08	MTT		XCC		.00	
					C 06	MTT	.16	XCC		.16	
					C 16	NTT	61.81	XCC	.15	61.66	
					C 15	NTT	7.21	XCC	.02	7.19	
					C 14	NTT	114.87	XCC	.29	114.58	
					C 13	NTT	9.41	XCC	.02	9.39	
					C 12	NTT	2.76-	XCC	.01-	2.75-	
					C	STS	4,357,978.69	XCC	10,894.95	4,347,083.74	
					C	STT	30,047.71	XCC	75.12	29,972.59	
					C	UTT	18,741.60-	XCC	46.85-	18,694.75-	
					C	ZTT	42,618.67	XCC	106.55	42,512.12	
					P 16	MPP	215.65	XCC	.54	215.11	
					P 15	MPP	165.04	XCC	.41	164.63	
					P 14	MPP	91.83	XCC	.23	91.60	
					P 13	MPP	40.23	XCC	.10	40.13	
					P 12	MPP	12.83	XCC	.03	12.80	
					P 11	MPP	1.51	XCC		1.51	
					P 10	MPP		XCC		.00	
					P 08	MPP	29.46	XCC	.07	29.39	
					P 07	MPP	.55	XCC		.55	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.82	XCC		.82	
					P 16	MTT	2,647.99			2,647.99	
					P 15	MTT	1,040.00			1,040.00	
					P 14	MTT	297.18			297.18	
					P 13	MTT	88.43			88.43	
					P 12	MTT	19.24			19.24	
					P 11	MTT	2.04			2.04	
					P 10	MTT				.00	
					P 08	MTT	22.11			22.11	
					P 07	MTT	.34			.34	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.19	XCC		.19	
					P 14	NTT	23.98			23.98	
					P 13	NTT	6.25			6.25	
					P 12	NTT	2.29			2.29	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT	.63			.63	
		P 09	NTT				.00	
		P 08	NTT	2.09			2.09	
		P 07	NTT	.97			.97	
		P 06	NTT	2.24			2.24	
		P 05	NTT	11.77			11.77	
		P 04	NTT	2.78			2.78	
		P 03	NTT	4.73			4.73	
		P 01	NTT	.76	XCC		.76	
		P 00	NTT	.16	XCC		.16	
		P 99	NTT	.56	XCC		.56	
		P 98	NTT	1.57	XCC		1.57	
		P 97	NTT	2.33	XCC	.01	2.32	
		P 92	NTT	.05	XCC		.05	
		P 90	NTT		XCC		.00	
		P 89	NTT	.58	XCC		.58	
		P 88	NTT		XCC		.00	
		P 87	NTT	.24	XCC		.24	
		P 86	NTT	.19	XCC		.19	
		P 16	NTT	101.41			101.41	
		P 15	NTT	136.94			136.94	
		P	UTT	117.84	XCC	.25	117.59	
		P	ZTT	488.38	XCC	1.22	487.16	
								4,424,731.24
TOTAL AGENCY TRANSFERS				4,435,809.67		11,078.43		4,424,731.24

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	7,397.15			7,397.15	
					C 15	MTT	2,108.88			2,108.88	
					C 14	MTT	1,182.70			1,182.70	
					C 13	MTT	125.40			125.40	
					C 12	MTT	27.00			27.00	
					C 09	MTT	1.46			1.46	
					C 08	MTT				.00	
					C 06	MTT	.10			.10	
					C 16	NTT	37.07			37.07	
					C 15	NTT	4.30			4.30	
					C 14	NTT	68.09			68.09	
					C 13	NTT	5.55			5.55	
					C 12	NTT	1.63-			1.63-	
					C	STS	2,624,861.53			2,624,861.53	
					C	STT	18,098.08			18,098.08	
					C	UTT	11,288.28-			11,288.28-	
					C	ZTT	25,669.72			25,669.72	
					P 16	MPP	129.31			129.31	
					P 15	MPP	98.32			98.32	
					P 14	MPP	54.42			54.42	
					P 13	MPP	23.73			23.73	
					P 12	MPP	7.58			7.58	
					P 11	MPP	.89			.89	
					P 10	MPP				.00	
					P 08	MPP	17.32			17.32	
					P 07	MPP	.32			.32	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 92	MPP	.42			.42	
					P 16	MTT	1,587.93			1,587.93	
					P 15	MTT	619.57			619.57	
					P 14	MTT	176.15			176.15	
					P 13	MTT	52.18			52.18	
					P 12	MTT	11.36			11.36	
					P 11	MTT	1.20			1.20	
					P 10	MTT				.00	
					P 08	MTT	12.99			12.99	
					P 07	MTT	.20			.20	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.10			.10	
					P 14	NTT	14.21			14.21	
					P 13	NTT	3.69			3.69	
					P 12	NTT	1.36			1.36	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT	.37			.37	
		P 09	NTT				.00	
		P 08	NTT	1.22			1.22	
		P 07	NTT	.58			.58	
		P 06	NTT	1.32			1.32	
		P 05	NTT	6.54			6.54	
		P 04	NTT	1.54			1.54	
		P 03	NTT	2.61			2.61	
		P 01	NTT	.42			.42	
		P 00	NTT	.09			.09	
		P 99	NTT	.30			.30	
		P 98	NTT	.84			.84	
		P 97	NTT	1.24			1.24	
		P 92	NTT	.03			.03	
		P 90	NTT				.00	
		P 89	NTT	.28			.28	
		P 88	NTT				.00	
		P 87	NTT	.12			.12	
		P 86	NTT	.08			.08	
		P 16	NTT	60.81			60.81	
		P 15	NTT	81.57			81.57	
		P	UTT	70.67			70.67	
		P	ZTT	292.80			292.80	
								2,671,633.80
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 16	MTT	522.57		522.57	
			C 15	MTT	151.09		151.09	
			C 14	MTT	85.49		85.49	
			C 13	MTT	9.19		9.19	
			C 12	MTT	1.98		1.98	
			C 09	MTT	.11		.11	
			C 08	MTT			.00	
			C 06	MTT	.01		.01	
			C 16	NTT	2.62		2.62	
			C 15	NTT	.31		.31	
			C 14	NTT	4.92		4.92	
			C 13	NTT	.41		.41	
			C 12	NTT	.12-		.12-	
			C	STS	183,370.79		183,370.79	
			C	STT	1,264.32		1,264.32	
			C	UTT	788.59-		788.59-	
			C	ZTT	1,793.26		1,793.26	
			P 16	MPP	9.14		9.14	
			P 15	MPP	7.05		7.05	
			P 14	MPP	3.94		3.94	
			P 13	MPP	1.74		1.74	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	.55			.55	
		P 11	MPP	.06			.06	
		P 10	MPP				.00	
		P 08	MPP	1.33			1.33	
		P 07	MPP	.02			.02	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 92	MPP	.04			.04	
		P 16	MTT	112.18			112.18	
		P 15	MTT	44.39			44.39	
		P 14	MTT	12.73			12.73	
		P 13	MTT	3.83			3.83	
		P 12	MTT	.84			.84	
		P 11	MTT	.09			.09	
		P 10	MTT				.00	
		P 08	MTT	1.00			1.00	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT	.01			.01	
		P 16	NTT	4.30			4.30	
		P 15	NTT	5.85			5.85	
		P 14	NTT	1.03			1.03	
		P 13	NTT	.27			.27	
		P 12	NTT	.10			.10	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT				.00	
		P 08	NTT	.09			.09	
		P 07	NTT	.04			.04	
		P 06	NTT	.10			.10	
		P 05	NTT	.51			.51	
		P 04	NTT	.12			.12	
		P 03	NTT	.21			.21	
		P 01	NTT	.04			.04	
		P 00	NTT				.00	
		P 99	NTT	.03			.03	
		P 98	NTT	.07			.07	
		P 97	NTT	.10			.10	
		P 92	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT	.03			.03	
		P 88	NTT				.00	
		P 87	NTT	.01			.01	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 86	NTT	.01			.01	
		P	UTT	5.00			5.00	
		P	ZTT	20.71			20.71	
								186,655.96
GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 16	MTT	2,529.85			2,529.85	
		C 15	MTT	722.43			722.43	
		C 14	MTT	405.25			405.25	
		C 13	MTT	42.91			42.91	
		C 12	MTT	9.24			9.24	
		C 09	MTT	.50			.50	
		C 08	MTT				.00	
		C 06	MTT	.04			.04	
		C 16	NTT	12.67			12.67	
		C 15	NTT	1.47			1.47	
		C 14	NTT	23.33			23.33	
		C 13	NTT	1.89			1.89	
		C 12	NTT	.56-			.56-	
		C	STS	897,555.08			897,555.08	
		C	STT	6,188.53			6,188.53	
		C	UTT	3,859.96-			3,859.96-	
		C	ZTT	8,777.61			8,777.61	
		P 16	MPP	44.23			44.23	
		P 15	MPP	33.68			33.68	
		P 14	MPP	18.65			18.65	
		P 13	MPP	8.13			8.13	
		P 12	MPP	2.60			2.60	
		P 11	MPP	.30			.30	
		P 10	MPP				.00	
		P 08	MPP	5.90			5.90	
		P 07	MPP	.11			.11	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 92	MPP	.14			.14	
		P 16	MTT	543.08			543.08	
		P 15	MTT	212.24			212.24	
		P 14	MTT	60.36			60.36	
		P 13	MTT	17.85			17.85	
		P 12	MTT	3.89			3.89	
		P 11	MTT	.41			.41	
		P 10	MTT				.00	
		P 08	MTT	4.42			4.42	
		P 07	MTT	.07			.07	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.03			.03	
		P 14	NTT	4.87			4.87	
		P 13	NTT	1.27			1.27	
		P 12	NTT	.47			.47	
		P 11	NTT				.00	
		P 10	NTT	.13			.13	
		P 09	NTT				.00	
		P 08	NTT	.42			.42	
		P 07	NTT	.20			.20	
		P 06	NTT	.45			.45	
		P 05	NTT	2.21			2.21	
		P 04	NTT	.52			.52	
		P 03	NTT	.88			.88	
		P 01	NTT	.13			.13	
		P 00	NTT	.03			.03	
		P 99	NTT	.10			.10	
		P 98	NTT	.28			.28	
		P 97	NTT	.42			.42	
		P 92	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT	.09			.09	
		P 88	NTT				.00	
		P 87	NTT	.04			.04	
		P 86	NTT	.03			.03	
		P 16	NTT	20.80			20.80	
		P 15	NTT	27.94			27.94	
		P	UTT	24.14			24.14	
		P	ZTT	100.17			100.17	
								913,551.97
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 16	MTT	1,743.66		1,743.66	
			C 15	MTT	499.02		499.02	
			C 14	MTT	280.35		280.35	
			C 13	MTT	29.67		29.67	
			C 12	MTT	6.39		6.39	
			C 09	MTT	.35		.35	
			C 08	MTT			.00	
			C 06	MTT	.02		.02	
			C 16	NTT	8.74		8.74	
			C 15	NTT	1.02		1.02	
			C 14	NTT	16.13		16.13	
			C 13	NTT	1.32		1.32	
			C 12	NTT	.38-		.38-	
			C	STS	618,510.29		618,510.29	
			C	STT	4,264.56		4,264.56	
			C	UTT	2,659.92-		2,659.92-	
			C	ZTT	6,048.69		6,048.69	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 16	MPP	30.48			30.48	
				P 15	MPP	23.27			23.27	
				P 14	MPP	12.90			12.90	
				P 13	MPP	5.61			5.61	
				P 12	MPP	1.79			1.79	
				P 11	MPP	.22			.22	
				P 10	MPP				.00	
				P 08	MPP	4.07			4.07	
				P 07	MPP	.08			.08	
				P 06	MPP				.00	
				P 05	MPP				.00	
				P 04	MPP				.00	
				P 92	MPP	.10			.10	
				P 16	MTT	374.31			374.31	
				P 15	MTT	146.61			146.61	
				P 14	MTT	41.75			41.75	
				P 13	MTT	12.35			12.35	
				P 12	MTT	2.68			2.68	
				P 11	MTT	.29			.29	
				P 10	MTT				.00	
				P 08	MTT	3.05			3.05	
				P 07	MTT	.05			.05	
				P 06	MTT				.00	
				P 05	MTT				.00	
				P 04	MTT				.00	
				P 92	MTT	.02			.02	
				P 16	NTT	14.33			14.33	
				P 15	NTT	19.30			19.30	
				P 14	NTT	3.36			3.36	
				P 13	NTT	.87			.87	
				P 12	NTT	.32			.32	
				P 11	NTT				.00	
				P 10	NTT	.08			.08	
				P 09	NTT				.00	
				P 08	NTT	.29			.29	
				P 07	NTT	.13			.13	
				P 06	NTT	.31			.31	
				P 05	NTT	1.54			1.54	
				P 04	NTT	.36			.36	
				P 03	NTT	.60			.60	
				P 01	NTT	.10			.10	
				P 00	NTT	.02			.02	
				P 99	NTT	.06			.06	
				P 98	NTT	.19			.19	
				P 97	NTT	.28			.28	
				P 92	NTT				.00	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT				.00	
		P 89	NTT	.06			.06	
		P 88	NTT				.00	
		P 87	NTT	.03			.03	
		P 86	NTT	.02			.02	
		P	UTT	16.70			16.70	
		P	ZTT	69.03			69.03	
								629,537.52
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 16	MTT	629.99			629.99	
		C 15	MTT	179.96			179.96	
		C 14	MTT	100.95			100.95	
		C 13	MTT	10.69			10.69	
		C 12	MTT	2.30			2.30	
		C 09	MTT	.12			.12	
		C 08	MTT				.00	
		C 06	MTT	.01			.01	
		C 16	NTT	3.16			3.16	
		C 15	NTT	.36			.36	
		C 14	NTT	5.82			5.82	
		C 13	NTT	.47			.47	
		C 12	NTT	.14-			.14-	
		C	STS	223,640.74			223,640.74	
		C	STT	1,541.96			1,541.96	
		C	UTT	961.77-			961.77-	
		C	ZTT	2,187.09			2,187.09	
		P 16	MPP	11.01			11.01	
		P 15	MPP	8.39			8.39	
		P 14	MPP	4.65			4.65	
		P 13	MPP	2.03			2.03	
		P 12	MPP	.64			.64	
		P 11	MPP	.07			.07	
		P 10	MPP				.00	
		P 08	MPP	1.46			1.46	
		P 07	MPP	.02			.02	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 92	MPP	.03			.03	
		P 16	MTT	135.24			135.24	
		P 15	MTT	52.87			52.87	
		P 14	MTT	15.04			15.04	
		P 13	MTT	4.44			4.44	
		P 12	MTT	.97			.97	
		P 11	MTT	.10			.10	
		P 10	MTT				.00	
		P 08	MTT	1.10			1.10	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT	.01			.01	
		P 14	NTT	1.22			1.22	
		P 13	NTT	.31			.31	
		P 12	NTT	.11			.11	
		P 11	NTT				.00	
		P 10	NTT	.04			.04	
		P 09	NTT				.00	
		P 08	NTT	.10			.10	
		P 07	NTT	.05			.05	
		P 06	NTT	.11			.11	
		P 05	NTT	.55			.55	
		P 04	NTT	.13			.13	
		P 03	NTT	.22			.22	
		P 01	NTT	.04			.04	
		P 00	NTT	.01			.01	
		P 99	NTT	.03			.03	
		P 98	NTT	.07			.07	
		P 97	NTT	.10			.10	
		P 92	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT	.02			.02	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 16	NTT	5.18			5.18	
		P 15	NTT	6.97			6.97	
		P	UTT	6.00			6.00	
		P	ZTT	24.96			24.96	
								227,626.02
TOTAL AGENCY TRANSFERS				4,629,005.27		.00	4,629,005.27	

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

92301-0010

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAA ACR ACR	C	STS	63,807.21			63,807.21	
		C	STT	439.95			439.95	
		C	UTT	274.41-			274.41-	
		C	ZTT	624.00			624.00	
		P	SPS	70.58			70.58	
		P	STS	181.99			181.99	
		P	UTT	1.79			1.79	
		P	ZTT	7.40			7.40	
		P	UPT	1.67			1.67	
		P	ZPT	4.97			4.97	
								64,865.15
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 16	MTT	187.36			187.36	
		C 15	MTT	54.94			54.94	
		C 14	MTT	435.85			435.85	
		C 13	MTT	47.21			47.21	
		C 12	MTT	10.04			10.04	
		C 09	MTT	.61			.61	
		C 08	MTT				.00	
		C 06	MTT	.04			.04	
		C 12	NTT	.61-			.61-	
		C 13	NTT	2.09			2.09	
		C 14	NTT	25.09			25.09	
		C 15	NTT	.11			.11	
		C 16	NTT	.94			.94	
		P 16	MPP	3.28			3.28	
		P 15	MPP	2.56			2.56	
		P 14	MPP	20.05			20.05	
		P 13	MPP	8.93			8.93	
		P 12	MPP	2.82			2.82	
		P 11	MPP	.33			.33	
		P 10	MPP				.00	
		P 08	MPP	8.51			8.51	
		P 07	MPP	.17			.17	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 92	MPP	.04			.04	
		P 16	MTT	40.22			40.22	
		P 15	MTT	16.14			16.14	
		P 14	MTT	64.91			64.91	
		P 13	MTT	19.65			19.65	
		P 12	MTT	4.23			4.23	
		P 11	MTT	.45			.45	
		P 10	MTT				.00	
		P 08	MTT	6.38			6.38	
		P 07	MTT	.11			.11	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.01			.01	
					P 86	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 88	NTT				.00	
					P 89	NTT	.02			.02	
					P 90	NTT				.00	
					P 92	NTT				.00	
					P 97	NTT	.02			.02	
					P 98	NTT	.02			.02	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 03	NTT	.04			.04	
					P 04	NTT	.44			.44	
					P 05	NTT	2.44			2.44	
					P 06	NTT	.58			.58	
					P 07	NTT	.29			.29	
					P 08	NTT	.60			.60	
					P 09	NTT				.00	
					P 10	NTT	.14			.14	
					P 11	NTT				.00	
					P 12	NTT	.51			.51	
					P 13	NTT	1.39			1.39	
					P 14	NTT	5.23			5.23	
					P 15	NTT	2.12			2.12	
					P 16	NTT	1.54			1.54	
											977.86
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	780.84			780.84	
					P	STA	685.77			685.77	
											1,466.61
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	12,197.14			12,197.14	
											12,197.14
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	61,161.15			61,161.15	
											61,161.15
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	1,053,063.51			1,053,063.51	
					P	SPA	1,527.25			1,527.25	
					P	STA	3,128.49			3,128.49	
											1,057,719.25
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	108,539.74			108,539.74	
					P	SPA	284.38			284.38	
					P	STA	1,243.56			1,243.56	
											110,067.68
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	182,202.02			182,202.02	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		467.30			467.30	
				P	STA		2,047.14			2,047.14	
											184,716.46
TT01 ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA		541.86			541.86	
				P	STA		598.51			598.51	
											1,140.37
TOTAL AGENCY TRANSFERS							<u>1,494,311.67</u>		<u>.00</u>	<u>1,494,311.67</u>	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	1,541,842.76			1,541,842.76	
					C	STT	10,630.81			10,630.81	
					C	UTT	6,630.73-			6,630.73-	
					C	ZTT	15,078.38			15,078.38	
					P	UTT	41.86			41.86	
					P	ZTT	173.56			173.56	
					P	UPT	39.54			39.54	
					P	ZPT	116.44			116.44	
											1,561,292.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	16 MTT	4,383.70			4,383.70	
					C	15 MTT	1,241.68			1,241.68	
					C	14 MTT	1,732.12			1,732.12	
					C	13 MTT	184.89			184.89	
					C	12 MTT	40.06			40.06	
					C	09 MTT	2.35			2.35	
					C	08 MTT				.00	
					C	06 MTT	.16			.16	
					C	16 NTT	21.96			21.96	
					C	15 NTT	2.53			2.53	
					C	14 NTT	99.71			99.71	
					C	13 NTT	8.18			8.18	
					C	12 NTT	2.42-			2.42-	
					P	16 MPP	76.63			76.63	
					P	15 MPP	57.89			57.89	
					P	14 MPP	79.72			79.72	
					P	13 MPP	35.01			35.01	
					P	12 MPP	11.24			11.24	
					P	11 MPP	1.35			1.35	
					P	10 MPP				.00	
					P	08 MPP	29.01			29.01	
					P	07 MPP	.53			.53	
					P	06 MPP				.00	
					P	05 MPP				.00	
					P	04 MPP				.00	
					P	92 MPP	.11			.11	
					P	16 MTT	941.04			941.04	
					P	15 MTT	364.80			364.80	
					P	14 MTT	257.97			257.97	
					P	13 MTT	76.94			76.94	
					P	12 MTT	16.85			16.85	
					P	11 MTT	1.82			1.82	
					P	10 MTT				.00	
					P	08 MTT	21.77			21.77	
					P	07 MTT	.33			.33	
					P	06 MTT				.00	
					P	05 MTT				.00	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT				.00	
					P 92	MTT	.02			.02	
					P 14	NTT	20.82			20.82	
					P 13	NTT	5.44			5.44	
					P 12	NTT	2.01			2.01	
					P 11	NTT				.00	
					P 10	NTT	.56			.56	
					P 09	NTT				.00	
					P 08	NTT	2.06			2.06	
					P 07	NTT	.96			.96	
					P 06	NTT	2.12			2.12	
					P 05	NTT	10.07			10.07	
					P 04	NTT	2.15			2.15	
					P 03	NTT	1.57			1.57	
					P 01	NTT	.12			.12	
					P 00	NTT	.03			.03	
					P 99	NTT	.10			.10	
					P 98	NTT	.25			.25	
					P 97	NTT	.39			.39	
					P 92	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT	.08			.08	
					P 16	NTT	36.04			36.04	
					P 15	NTT	48.03			48.03	
											9,820.75
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	110,320.55			110,320.55	
											110,320.55
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	305,596.59			305,596.59	
					P	SPA	4,768.30			4,768.30	
					P	STA	11,614.90			11,614.90	
											321,979.79
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	17,946.13			17,946.13	
					P	SPA	2,723.66			2,723.66	
					P	STA	15,547.80			15,547.80	
											36,217.59
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	68,667.83			68,667.83	
					P	SPA	107.73			107.73	
					P	STA	615.60			615.60	
											69,391.16
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	10,383.23			10,383.23	
											10,383.23
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	90,607.40			90,607.40	
					P	SPA	32.51			32.51	
					P	STA	160.71			160.71	
											90,800.62
TOTAL AGENCY TRANSFERS							2,210,206.31		.00		2,210,206.31

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	320,645.16			320,645.16	
					C	STT	2,210.80			2,210.80	
					C	UTT	1,378.94-			1,378.94-	
					C	ZTT	3,135.74			3,135.74	
					P	UTT	9.05			9.05	
					P	ZTT	37.43			37.43	
					P	UPT	8.53			8.53	
					P	ZPT	25.13			25.13	
											324,692.90
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	214,764.31			214,764.31	
					C	STT	1,480.78			1,480.78	
					C	UTT	923.60-			923.60-	
					C	ZTT	2,100.27			2,100.27	
					P	UTT	6.06			6.06	
					P	ZTT	25.12			25.12	
					P	UPT	5.69			5.69	
					P	ZPT	16.84			16.84	
											217,475.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	16 MTT	946.25			946.25	
					C	15 MTT	276.21			276.21	
					C	14 MTT	488.76			488.76	
					C	13 MTT	54.36			54.36	
					C	12 MTT	12.58			12.58	
					C	09 MTT	.72			.72	
					C	08 MTT				.00	
					C	06 MTT	.05			.05	
					C	16 NTT	4.75			4.75	
					C	15 NTT	.57			.57	
					C	14 NTT	28.14			28.14	
					C	13 NTT	2.41			2.41	
					C	12 NTT	.75-			.75-	
					P	16 MPP	16.54			16.54	
					P	15 MPP	12.88			12.88	
					P	14 MPP	22.49			22.49	
					P	13 MPP	10.29			10.29	
					P	12 MPP	3.53			3.53	
					P	11 MPP	.42			.42	
					P	10 MPP				.00	
					P	08 MPP	7.94			7.94	
					P	07 MPP	.14			.14	
					P	06 MPP				.00	
					P	05 MPP				.00	
					P	04 MPP				.00	
					P	92 MPP	.13			.13	
					P	16 MTT	203.13			203.13	
					P	15 MTT	81.14			81.14	

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	72.80			72.80	
		P 13	MTT	22.61			22.61	
		P 12	MTT	5.30			5.30	
		P 11	MTT	.57			.57	
		P 10	MTT				.00	
		P 08	MTT	5.96			5.96	
		P 07	MTT	.09			.09	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT	.03			.03	
		P 16	NTT	7.78			7.78	
		P 15	NTT	10.69			10.69	
		P 14	NTT	5.87			5.87	
		P 13	NTT	1.60			1.60	
		P 12	NTT	.63			.63	
		P 11	NTT				.00	
		P 10	NTT	.18			.18	
		P 09	NTT				.00	
		P 08	NTT	.56			.56	
		P 07	NTT	.25			.25	
		P 06	NTT	.57			.57	
		P 05	NTT	3.76			3.76	
		P 04	NTT	.72			.72	
		P 03	NTT	.47			.47	
		P 01	NTT	.09			.09	
		P 00	NTT	.02			.02	
		P 99	NTT	.06			.06	
		P 98	NTT	.19			.19	
		P 97	NTT	.27			.27	
		P 92	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT	.11			.11	
		P 88	NTT				.00	
		P 87	NTT	.05			.05	
		P 86	NTT	.04			.04	
								2,313.96
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 16	MTT	633.42		633.42	
			C 15	MTT	184.88		184.88	
			C 14	MTT	106.74		106.74	
			C 13	MTT	11.91		11.91	
			C 12	MTT	2.75		2.75	
			C 09	MTT	.15		.15	
			C 08	MTT			.00	
			C 06	MTT	.01		.01	
			C 16	NTT	3.17		3.17	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 15	NTT	.37			.37	
					C 14	NTT	6.14			6.14	
					C 13	NTT	.53			.53	
					C 12	NTT	.17-			.17-	
					P 16	MPP	11.08			11.08	
					P 15	MPP	8.62			8.62	
					P 14	MPP	4.91			4.91	
					P 13	MPP	2.25			2.25	
					P 12	MPP	.77			.77	
					P 11	MPP	.09			.09	
					P 10	MPP				.00	
					P 08	MPP	1.73			1.73	
					P 07	MPP	.04			.04	
					P 06	MPP				.00	
					P 16	MTT	135.98			135.98	
					P 15	MTT	54.32			54.32	
					P 14	MTT	15.89			15.89	
					P 13	MTT	4.96			4.96	
					P 12	MTT	1.15			1.15	
					P 11	MTT	.12			.12	
					P 10	MTT				.00	
					P 08	MTT	1.30			1.30	
					P 07	MTT	.02			.02	
					P 06	MTT				.00	
					P 13	NTT	.35			.35	
					P 12	NTT	.14			.14	
					P 11	NTT				.00	
					P 10	NTT	.04			.04	
					P 09	NTT				.00	
					P 08	NTT	.12			.12	
					P 07	NTT	.06			.06	
					P 06	NTT	.14			.14	
					P 16	NTT	5.21			5.21	
					P 15	NTT	7.15			7.15	
					P 14	NTT	1.28			1.28	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	152,466.71			152,466.71	1,207.62
					P	SPA	3,978.84			3,978.84	
					P	STA	8,488.13			8,488.13	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	1,257.40			1,257.40	164,933.68
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	9,530.09			9,530.09	1,257.40
											9,530.09
TOTAL AGENCY TRANSFERS							721,411.12		.00		721,411.12

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	1,049,385.11			1,049,385.11	
					C	STT	7,235.38			7,235.38	
					C	UTT	4,512.91-			4,512.91-	
					C	ZTT	10,262.42			10,262.42	
					P	UTT	28.60			28.60	
					P	ZTT	118.44			118.44	
					P	UPT	26.99			26.99	
					P	ZPT	79.48			79.48	
											1,062,623.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C 16	MTT	2,991.88			2,991.88	
					C 15	MTT	857.08			857.08	
					C 14	MTT	577.70			577.70	
					C 13	MTT	62.91			62.91	
					C 12	MTT	14.00			14.00	
					C 09	MTT	.77			.77	
					C 08	MTT	.00			.00	
					C 06	MTT	.05			.05	
					C 16	NTT	14.99			14.99	
					C 15	NTT	1.75			1.75	
					C 14	NTT	33.26			33.26	
					C 13	NTT	2.78			2.78	
					C 12	NTT	.85-			.85-	
					P 16	MPP	52.30			52.30	
					P 15	MPP	39.95			39.95	
					P 14	MPP	26.59			26.59	
					P 13	MPP	11.91			11.91	
					P 12	MPP	3.93			3.93	
					P 11	MPP	.47			.47	
					P 10	MPP	.00			.00	
					P 08	MPP	8.50			8.50	
					P 07	MPP	.15			.15	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 04	MPP	.00			.00	
					P 92	MPP	.16			.16	
					P 16	MTT	642.26			642.26	
					P 15	MTT	251.80			251.80	
					P 14	MTT	86.04			86.04	
					P 13	MTT	26.18			26.18	
					P 12	MTT	5.90			5.90	
					P 11	MTT	.64			.64	
					P 10	MTT	.00			.00	
					P 08	MTT	6.37			6.37	
					P 07	MTT	.09			.09	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT				.00	
					P 92	MTT	.04			.04	
					P 14	NTT	6.94			6.94	
					P 13	NTT	1.86			1.86	
					P 12	NTT	.71			.71	
					P 11	NTT				.00	
					P 10	NTT	.20			.20	
					P 09	NTT				.00	
					P 08	NTT	.60			.60	
					P 07	NTT	.27			.27	
					P 06	NTT	.65			.65	
					P 05	NTT	3.32			3.32	
					P 04	NTT	.78			.78	
					P 03	NTT	1.12			1.12	
					P 01	NTT	.17			.17	
					P 00	NTT	.03			.03	
					P 99	NTT	.12			.12	
					P 98	NTT	.34			.34	
					P 97	NTT	.50			.50	
					P 92	NTT	.01			.01	
					P 90	NTT				.00	
					P 89	NTT	.14			.14	
					P 88	NTT				.00	
					P 87	NTT	.05			.05	
					P 86	NTT	.04			.04	
					P 16	NTT	24.59			24.59	
					P 15	NTT	33.15			33.15	
											5,795.19
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	28,018.47			28,018.47	
					P	SPA	145.37			145.37	
					P	STA	830.65			830.65	
											28,994.49
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	850,206.15			850,206.15	
					P	SPA	2,131.66			2,131.66	
					P	STA	4,303.66			4,303.66	
											856,641.47
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	951,389.89			951,389.89	
					P	SPA	3,514.61			3,514.61	
					P	STA	5,247.03			5,247.03	
											960,151.53
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	283,164.12			283,164.12	
					P	SPA	1,807.51			1,807.51	
					P	STA	2,216.61			2,216.61	
											287,188.24
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	727,074.29			727,074.29	
					P	SPA	2,194.88			2,194.88	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	4,224.79			4,224.79	
SW01 WATER STANDBY	OAE	ACR	ACR	C	STA	42,712.14			42,712.14	733,493.96
				P	SPA	424.88			424.88	
				P	STA	827.05			827.05	
										43,964.07
TOTAL AGENCY TRANSFERS						3,978,852.46		.00		3,978,852.46

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

91710-0667

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	304.09			304.09	304.09
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	3,552,080.07			3,552,080.07	
					C	STT	24,491.13			24,491.13	
					C	UTT	15,275.81-			15,275.81-	
					C	ZTT	34,737.41			34,737.41	
					P	SPS	3,701.64			3,701.64	
					P	STS	9,542.43			9,542.43	
					P	UTT	93.83			93.83	
					P	ZTT	388.95			388.95	
					P	UPT	88.58			88.58	
					P	ZPT	260.97			260.97	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	16 MTT	9,824.73			9,824.73	3,610,109.20
					C	15 MTT	2,765.38			2,765.38	
					C	14 MTT	2,939.16			2,939.16	
					C	13 MTT	301.59			301.59	
					C	12 MTT	64.60			64.60	
					C	09 MTT	3.47			3.47	
					C	08 MTT				.00	
					C	06 MTT	.21			.21	
					C	12 NTT	3.89-			3.89-	
					C	13 NTT	13.35			13.35	
					C	14 NTT	169.20			169.20	
					C	15 NTT	5.63			5.63	
					C	16 NTT	49.23			49.23	
					P	16 MPP	171.76			171.76	
					P	15 MPP	128.94			128.94	
					P	14 MPP	135.26			135.26	
					P	13 MPP	57.09			57.09	
					P	12 MPP	18.13			18.13	
					P	11 MPP	2.16			2.16	
					P	10 MPP				.00	
					P	08 MPP	39.57			39.57	
					P	07 MPP	.71			.71	
					P	06 MPP				.00	
					P	05 MPP				.00	
					P	04 MPP				.00	
					P	92 MPP	.58			.58	
					P	16 MTT	2,109.06			2,109.06	
					P	15 MTT	812.45			812.45	
					P	14 MTT	437.74			437.74	
					P	13 MTT	125.49			125.49	
					P	12 MTT	27.18			27.18	
					P	11 MTT	2.91			2.91	
					P	10 MTT				.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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	29.70			29.70	
					P 07	MTT	.45			.45	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.13			.13	
					P 86	NTT	.14			.14	
					P 87	NTT	.20			.20	
					P 88	NTT				.00	
					P 89	NTT	.51			.51	
					P 90	NTT				.00	
					P 92	NTT	.04			.04	
					P 97	NTT	1.23			1.23	
					P 98	NTT	.82			.82	
					P 99	NTT	.30			.30	
					P 00	NTT	.09			.09	
					P 01	NTT	.43			.43	
					P 03	NTT	2.79			2.79	
					P 04	NTT	3.07			3.07	
					P 05	NTT	14.23			14.23	
					P 06	NTT	2.81			2.81	
					P 07	NTT	1.27			1.27	
					P 08	NTT	2.80			2.80	
					P 09	NTT				.00	
					P 10	NTT	.90			.90	
					P 11	NTT				.00	
					P 12	NTT	3.24			3.24	
					P 13	NTT	8.87			8.87	
					P 14	NTT	35.32			35.32	
					P 15	NTT	106.97			106.97	
					P 16	NTT	80.77			80.77	
											20,498.77
SL01	LANDSCAPE & STR LIGHT	83-2	42	OAG ACR ACR	C	STA	97.44	XCP	.60	96.84	96.84
SL02	LANDSCAPE & STR LIGHT	83-2	43	OAG ACR ACR	C	STA	41.96	XCP	.60	41.36	41.36
SL03	LANDSCAPE & STR LIGHT	83-2	45	OAG ACR ACR	C	STA	139.38	XCP	1.80	137.58	137.58
SL04	LANDSCAPE & STR LIGHT	83-2	46	OAG ACR ACR	C	STA	353.43	XCP	1.20	352.23	352.23
SL05	LANDSCAPE & STR LIGHT	83-2	48	OAG ACR ACR	C	STA	87.29			87.29	87.29
SL07	LANDSCAPE & STR LIGHT	83-2	50	OAG ACR ACR	C	STA	44.95			44.95	44.95
SL08	LANDSCAPE & STR LIGHT	83-2	51	OAG ACR ACR	C	STA	37.22			37.22	37.22
SL09	LANDSCAPE & STR LIGHT	83-2	52	OAG ACR ACR	C	STA	143.55	XCP	.90	142.65	142.65

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL10	LANDSCAPE & STR LIGHT	83-2	53	OAG ACR ACR	C	STA	72.28			72.28	142.65
					P	SPA	1.21			1.21	
					P	STA	6.89			6.89	80.38
SL11	LANDSCAPE & STR LIGHT	83-2	54	OAG ACR ACR	C	STA	105.93			105.93	105.93
SL14	LANDSCAPE & STR LIGHT	83-2	59	OAG ACR ACR	C	STA	118.89			118.89	118.89
SL15	LANDSCAPE & STR LIGHT	83-2	61	OAG ACR ACR	C	STA	121.74	XCP	.60	121.14	121.14
SL16	LANDSCAPE & STR LIGHT	83-2	62	OAG ACR ACR	C	STA	31.96			31.96	31.96
SL17	LANDSCAPE & STR LIGHT	83-2	63	OAG ACR ACR	C	STA	75.78	XCP	.30	75.48	75.48
SL19	LANDSCAPE & STR LIGHT	83-2	65	OAG ACR ACR	C	STA	34.98	XCP	.30	34.68	34.68
SL20	LANDSCAPE & STR LIGHT	83-2	67	OAG ACR ACR	C	STA	244.50	XCP	1.80	242.70	242.70
SL21	LANDSCAPE & STR LIGHT	83-2	69	OAG ACR ACR	C	STA	384.93			384.93	446.48
					P	SPA	9.17			9.17	
					P	STA	52.38			52.38	67.80
SL22	LANDSCAPE & STR LIGHT	83-2	70	OAG ACR ACR	C	STA	67.80			67.80	67.80
SL23	LANDSCAPE & STR LIGHT	83-2	74	OAG ACR ACR	C	STA	3,837.60			3,837.60	3,837.60
SL24	LANDSCAPE & STR LIGHT	83-2	76	OAG ACR ACR	C	STA	100.63	XCP	.30	100.33	100.33
SL25	LANDSCAPE & STR LIGHT	83-2	78	OAG ACR ACR	C	STA	63.18	XCP	.60	62.58	62.58
SL26	LANDSCAPE & STR LIGHT	83-2	79	OAG ACR ACR	C	STA	70.73			70.73	70.73
SL27	LANDSCAPE & STR LIGHT	83-2	80	OAG ACR ACR	C	STA	1,892.70			1,892.70	1,892.70
SL28	LANDSCAPE & STR LIGHT	83-2	82	OAG ACR ACR	C	STA	1,172.16			1,172.16	1,172.16
SL29	LANDSCAPE & STR LIGHT	83-2	86	OAG ACR ACR	C	STA	57.19			57.19	57.19
SL30	LANDSCAPE & STR LIGHT	83-2	87	OAG ACR ACR	C	STA	157.28			157.28	157.28
SL31	LANDSCAPE & STR LIGHT	83-2	88	OAG ACR ACR	C	STA	35.54			35.54	35.54
SL33	LANDSCAPE & STR LIGHT	83-2	90	OAG ACR ACR	C	STA	165.98			165.98	165.98
SL35	LANDSCAPE & STR LIGHT	83-2	93	OAG ACR ACR	C	STA	203.12			203.12	203.12

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL36	LANDSCAPE & STR LIGHT	83-2	94	OAG ACR ACR	C	STA	34.84	XCP	.60	34.24	203.12
SL37	LANDSCAPE & STR LIGHT	83-2	95	OAG ACR ACR	C	STA	144.42			144.42	34.24
SL38	LANDSCAPE & STR LIGHT	83-2	96	OAG ACR ACR	C	STA	163.53	XCP	.90	162.63	144.42
SL39	LANDSCAPE & STR LIGHT	83-2	97	OAG ACR ACR	C	STA	102.40	XCP	.60	101.80	162.63
SL40	LANDSCAPE & STR LIGHT	83-2	98	OAG ACR ACR	C	STA	2,311.31			2,311.31	101.80
SL41	LANDSCAPE & STR LIGHT	83-2	99	OAG ACR ACR	C	STA	73.98	XCP	.60	73.38	2,311.31
SL42	LANDSCAPE & STR LIGHT	83-2	100	OAG ACR ACR	C	STA	65.14			65.14	73.38
SL43	LANDSCAPE & STR LIGHT	83-2	101	OAG ACR ACR	C	STA	31.13	XCP	.60	30.53	65.14
SL44	LANDSCAPE & STR LIGHT	83-2	102	OAG ACR ACR	C	STA	3,413.62			3,413.62	30.53
SL45	LANDSCAPE & STR LIGHT	83-2	103	OAG ACR ACR	C	STA	2,163.85			2,163.85	3,413.62
SL46	LANDSCAPE & STR LIGHT	83-2	104	OAG ACR ACR	C	STA	55.41	XCP	.30	55.11	2,163.85
SL47	LANDSCAPE & STR LIGHT	83-2	105	OAG ACR ACR	C	STA	46.86			46.86	55.11
SL49	LANDSCAPE & STR LIGHT	83-2	107	OAG ACR ACR	C	STA	36.45	XCP	.30	36.15	46.86
SL52	LANDSCAPE & STR LIGHT	83-2	110	OAG ACR ACR	C	STA	9.80			9.80	36.15
SL53	LANDSCAPE & STR LIGHT	83-2	111	OAG ACR ACR	C	STA	143.58	XCP	.90	142.68	9.80
SL54	LANDSCAPE & STR LIGHT	83-2	112	OAG ACR ACR	C	STA	5,203.12			5,203.12	142.68
SL55	LANDSCAPE & STR LIGHT	83-2	113	OAG ACR ACR	C	STA	6,082.81			6,082.81	5,203.12
SL56	LANDSCAPE & STR LIGHT	83-2	114	OAG ACR ACR	C	STA	7,762.68			7,762.68	6,082.81
SL57	LANDSCAPE & STR LIGHT	83-2	115	OAG ACR ACR	C	STA	1,594.60			1,594.60	7,762.68
SL58	LANDSCAPE & STR LIGHT	83-2	117	OAG ACR ACR	C	STA	468.79			468.79	1,594.60
SL59	LANDSCAPE & STR LIGHT	83-2	118	OAG ACR ACR	C	STA	57.10	XCP	.30	56.80	468.79
SL60	LANDSCAPE & STR LIGHT	83-2	119	OAG ACR ACR	C	STA	14.50			14.50	56.80
SL64	LANDSCAPE & STR LIGHT	83-2	123	OAG ACR ACR	C	STA	43.72	XCP	.30	43.42	14.50

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**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL66	LANDSCAPE & STR LIGHT	83-2	125	OAG ACR ACR	C	STA	33.48	XCP	.90	32.58	43.42
SL68	LANDSCAPE & STR LIGHT	83-2	127	OAG ACR ACR	C	STA	123.72	XCP	3.60	120.12	32.58
SL69	LANDSCAPE & STR LIGHT	83-2	128	OAG ACR ACR	C	STA	1,597.20			1,597.20	120.12
SL70	LANDSCAPE & STR LIGHT	83-2	129	OAG ACR ACR	C	STA	81.99			81.99	1,597.20
SL71	LANDSCAPE & STR LIGHT	83-2	130	OAG ACR ACR	C	STA	11,386.10			11,386.10	81.99
SL72	LANDSCAPE & STR LIGHT	83-2	131	OAG ACR ACR	C	STA	202.88			202.88	11,386.10
SL74	LANDSCAPE & STR LIGHT	83-2	133	OAG ACR ACR	C	STA	49.00			49.00	202.88
SL76	LLMD 2002-1, Z62			OAG ACR ACR	C	STA	845.31	XCP	.90	844.41	49.00
SP01	LANDSCAPE MAINT DIST	75-1		OAG ACR ACR	C	STA	644.75			644.75	844.41
SP02	LANDSCAPE MAINT DIST	75-2		OAG ACR ACR	C	STA	1,426.80			1,426.80	644.75
SP03	LANDSCAPE MAINT DIST	76-1		OAG ACR ACR	C	STA	1,554.33			1,554.33	1,426.80
SP04	LANDSCAPE MAINT DIST	76-2		OAG ACR ACR	C	STA	2,733.23			2,733.23	1,554.33
SP06	LANDSCAPE & STR LIGHT	83-2	A	OAG ACR ACR	C	STA	650.30			650.30	2,733.23
SP10	LANDSCAPE & STR LIGHT	2002-1	1	OAG ACR ACR	C	STA	2,178.50			2,178.50	650.30
SP12	LANDSCAPE & STR LIGHT	2002-1	3	OAG ACR ACR	C	STA	4,218.72			4,218.72	2,178.50
SP13	LANDSCAPE & STR LIGHT	2002-1	4	OAG ACR ACR	C	STA	1,534.24			1,534.24	4,218.72
SP14	LANDSCAPE & STR LIGHT	2002-1	5	OAG ACR ACR	C	STA	42.35			42.35	1,534.24
SP15	LANDSCAPE & STR LIGHT	2002-1	6	OAG ACR ACR	C	STA	829.09			829.09	42.35
SP16	LANDSCAPE & STR LIGHT	2002-1	7	OAG ACR ACR	C	STA	206.64			206.64	829.09
SP17	LANDSCAPE & STR LIGHT	2002-1	8	OAG ACR ACR	C	STA	589.48			589.48	206.64
SP18	LANDSCAPE & STR LIGTH	2002-1	9	OAG ACR ACR	C	STA	6,074.49			6,074.49	589.48
SP19	LANDSCAPE & STR LIGHT	2002-1	10	OAG ACR ACR	C	STA	239.19			239.19	6,074.49
SP20	LANDSCAPE & STR LIGHT	2002-1	11	OAG ACR ACR	C	STA	811.42	XCP	.60	810.82	239.19

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP21	LANDSCAPE & STR LIGHT	2002-1	12	OAG ACR ACR	C	STA	22,860.34			22,860.34	810.82
SP22	LANDSCAPE & STR LIGHT	2002-1	13	OAG ACR ACR	C	STA	202.92			202.92	22,860.34
SP23	LANDSCAPE & STR LIGHT	2002-1	14	OAG ACR ACR	C	STA	246.90	XCP	1.80	245.10	202.92
SP24	LANDSCAPE & STR LIGHT	2002-1	15	OAG ACR ACR	C	STA	396.40			396.40	245.10
SP25	LANDSCAPE & STR LIGHT	2002-1	16	OAG ACR ACR	C	STA	449.91			449.91	396.40
SP26	LANDSCAPE & STR LIGHT	2002-1	17	OAG ACR ACR	C	STA	2,812.59			2,812.59	449.91
SP27	LANDSCAPE & STR LIGHT	2002-1	18	OAG ACR ACR	C	STA	4,193.59			4,193.59	2,812.59
SP29	LANDSCAPE & STR LIGHT	2002-1	20	OAG ACR ACR	C	STA	67.60			67.60	4,193.59
SP30	LANDSCAPE & STR LIGHT	2002-1	21	OAG ACR ACR	C	STA	68.71			68.71	67.60
SP31	LANDSCAPE & STR LIGHT	2002-1	22	OAG ACR ACR	C	STA	161.76			161.76	68.71
SP32	LANDSCAPE & STR LIGHT	2002-1	23	OAG ACR ACR	C	STA	131.52			131.52	161.76
SP33	LANDSCAPE & STR LIGHT	2002-1	24	OAG ACR ACR	C	STA	235.35			235.35	131.52
SP34	LANDSCAPE & STR LIGHT	2002-1	26	OAG ACR ACR	C	STA	42.89	XCP	.30	42.59	235.35
SP35	LANDSCAPE & STR LIGHT	2002-1	27	OAG ACR ACR	C	STA	920.03			920.03	42.59
SP36	LANDSCAPE & STR LIGHT	2002-1	28	OAG ACR ACR	C	STA	194.75			194.75	920.03
SP37	LANDSCAPE & STR LIGHT	2002-1	29	OAG ACR ACR	C	STA	556.35			556.35	194.75
SP38	LANDSCAPE & STR LIGHT	2002-1	30	OAG ACR ACR	C	STA	328.60	XCP	1.20	327.40	556.35
SP39	LANDSCAPE & STR LIGHT	2002-1	31	OAG ACR ACR	C	STA	94.16			94.16	327.40
SP40	LANDSCAPE & STR LIGHT	2002-1	32	OAG ACR ACR	C	STA	388.48			388.48	94.16
SP43	LANDSCAPE & STR LIGHT	2002-1	37	OAG ACR ACR	C	STA	182.64			182.64	388.48
SP44	LANDSCAPE & STR LIGHT	2002-1	38	OAG ACR ACR	C	STA	146.09			146.09	182.64
SP46	LANDSCAPE & STR LIGHT	2002-1	40	OAG ACR ACR	C	STA	456.50			456.50	146.09
SP47	LANDSCAPE & STR LIGHT	2002-1	42	OAG ACR ACR	C	STA	283.90			283.90	456.50

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

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 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP48	LANDSCAPE & STR LIGHT	2002-1	43	OAG ACR ACR	C	STA	311.99			311.99	283.90
SP49	LANDSCAPE & STR LIGHT	2002-1	44	OAG ACR ACR	C	STA	285.60			285.60	311.99
SP50	LANDSCAPE & STR LIGHT	2002-1	45	OAG ACR ACR	C	STA	929.63			929.63	285.60
SP51	LANDSCAPE & STR LIGHT	2002-1	48	OAG ACR ACR	C	STA	195.72			195.72	929.63
SP52	LANDSCAPE & STR LIGHT	2002-1	49	OAG ACR ACR	C	STA	114.57	XCP	1.20	113.37	195.72
SP53	LANDSCAPE & STR LIGHT	2002-1	50	OAG ACR ACR	C	STA	182.40			182.40	113.37
SP54	LANDSCAPE & STR LIGHT	2002-1	51	OAG ACR ACR	C	STA	172.20			172.20	182.40
SP55	LANDSCAPE & STR LIGHT	2002-1	52	OAG ACR ACR	C	STA	175.28			175.28	172.20
SP56	LANDSCAPE & STR LIGHT	2002-1	53	OAG ACR ACR	C	STA	136.07	XCP	.30	135.77	175.28
SP58	LANDSCAPE & STR LIGHT	2002-1	55	OAG ACR ACR	C	STA	317.41	XCP	.30	317.11	135.77
SP59	LANDSCAPE & STR LIGHT	2002-1	56	OAG ACR ACR	C	STA	786.78			786.78	317.11
SP61	LANDSCAPE & STR LIGHT	83-2	B	OAG ACR ACR	C	STA	464.76			464.76	786.78
SP62	LANDSCAPE & STR LIGHT	83-2	C	OAG ACR ACR	C	STA	1,870.52			1,870.52	464.76
SP63	LANDSCAPE & STR LIGHT	83-2	D	OAG ACR ACR	C	STA	291.60			291.60	1,870.52
SP64	LANDSCAPE & STR LIGHT	83-2	1	OAG ACR ACR	C	STA	1,761.19			1,761.19	291.60
SP65	LANDSCAPE & STR LIGHT	83-2	2	OAG ACR ACR	C	STA	2,388.96			2,388.96	1,761.19
SP66	LANDSCAPE & STR LIGHT	83-2	3	OAG ACR ACR	C	STA	569.35			569.35	2,388.96
SP67	LANDSCAPE & STR LIGHT	83-2	4	OAG ACR ACR	C	STA	119.89			119.89	569.35
SP68	LANDSCAPE & STR LIGHT	83-2	5	OAG ACR ACR	C	STA	139.57			139.57	119.89
SP69	LANDSCAPE & STR LIGHT	83-2	6	OAG ACR ACR	C	STA	518.00			518.00	139.57
SP70	LANDSCAPE & STR LIGHT	83-2	7	OAG ACR ACR	C	STA	520.60			520.60	518.00
SP71	LANDSCAPE & STR LIGHT	83-2	8	OAG ACR ACR	C	STA	331.56			331.56	520.60
SP72	LANDSCAPE & STR LIGHT	83-2	9	OAG ACR ACR	C	STA	263.25			263.25	331.56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 AGENCY APPORTIONMENT REPORT

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 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP73	LANDSCAPE & STR LIGHT	83-2	11	OAG ACR ACR	C	STA	1,673.95			1,673.95	263.25
SP74	LANDSCAPE & STR LIGHT	83-2	12	OAG ACR ACR	C	STA	321.12			321.12	1,673.95
SP75	LANDSCAPE & STR LIGHT	83-2	13	OAG ACR ACR	C	STA	327.02			327.02	321.12
SP76	LANDSCAPE & STR LIGHT	83-2	14	OAG ACR ACR	C	STA	1,629.29			1,629.29	327.02
SP77	LANDSCAPE & STR LIGHT	83-2	15	OAG ACR ACR	C	STA	1,209.95			1,209.95	1,629.29
SP78	LANDSCAPE & STR LIGHT	83-2	16	OAG ACR ACR	C	STA	294.75			294.75	1,209.95
SP79	LANDSCAPE & STR LIGHT	83-2	17	OAG ACR ACR	C	STA	720.90			720.90	294.75
SP80	LANDSCAPE & STR LIGHT	83-2	18	OAG ACR ACR	C	STA	314.34			314.34	720.90
SP81	LANDSCAPE & STR LIGHT	83-2	19	OAG ACR ACR	C	STA	425.91			425.91	314.34
SP82	LANDSCAPE & STR LIGHT	83-2	20	OAG ACR ACR	C	STA	89,349.59			89,349.59	425.91
					P	SPA	15.36			15.36	
					P	STA	87.76			87.76	
											89,452.71
SP83	LANDSCAPE & STR LIGHT	83-2	22	OAG ACR ACR	C	STA	96.00			96.00	96.00
SP84	LANDSCAPE & STR LIGHT	83-2	24	OAG ACR ACR	C	STA	599.76			599.76	599.76
SP85	LANDSCAPE & STR LIGHT	83-2	25	OAG ACR ACR	C	STA	356.83			356.83	356.83
SP86	LANDSCAPE & STR LIGHT	83-2	26	OAG ACR ACR	C	STA	27.09	XCP	.30	26.79	26.79
SP87	LANDSCAPE & STR LIGHT	83-2	27	OAG ACR ACR	C	STA	76.32			76.32	76.32
SP89	LANDSCAPE & STR LIGHT	83-2	29	OAG ACR ACR	C	STA	94.08			94.08	94.08
SP90	LANDSCAPE & STR LIGHT	83-2	30	OAG ACR ACR	C	STA	179.60	XCP	2.40	177.20	177.20
SP91	LANDSCAPE & STR LIGHT	83-2	31	OAG ACR ACR	C	STA	83.40	XCP	.60	82.80	82.80
SP92	LANDSCAPE & STR LIGHT	83-2	32	OAG ACR ACR	C	STA	138.93	XCP	.90	138.03	138.03
SP93	LANDSCAPE & STR LIGHT	83-2	33	OAG ACR ACR	C	STA	550.38	XCP	.30	550.08	550.08
SP94	LANDSCAPE & STR LIGHT	83-2	34	OAG ACR ACR	C	STA	158.67			158.67	158.67
SP95	LANDSCAPE & STR LIGHT	83-2	36	OAG ACR ACR	C	STA	68.57	XCP	.60	67.97	67.97

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP96	LANDSCAPE & STR LIGHT	83-2	37	OAG ACR ACR	C	STA	116.76	XCP	1.50	115.26	67.97	
SP98	LANDSCAPE & STR LIGHT	83-2	39	OAG ACR ACR	C	STA	1,027.14			1,027.14	115.26	
SP99	LANDSCAPE & STR LIGHT	83-2	41	OAG ACR ACR	C	STA	3,338.83			3,338.83	1,027.14	
							<u>3,860,569.86</u>		<u>32.10</u>	<u>3,860,537.76</u>	3,338.83	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	1,684,354.65			1,684,354.65	
					C	STT	11,613.43			11,613.43	
					C	UTT	7,243.61-			7,243.61-	
					C	ZTT	16,472.08			16,472.08	
					P	SPS	1,766.05			1,766.05	
					P	STS	4,552.60			4,552.60	
					P	UTT	44.77			44.77	
					P	ZTT	185.59			185.59	
					P	UPT	42.24			42.24	
					P	ZPT	124.54			124.54	
											1,711,912.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	16 MTT	4,687.28			4,687.28	
					C	15 MTT	1,321.02			1,321.02	
					C	14 MTT	2,043.72			2,043.72	
					C	13 MTT	215.32			215.32	
					C	12 MTT	46.32			46.32	
					C	09 MTT	2.40			2.40	
					C	08 MTT				.00	
					C	06 MTT	.15			.15	
					C	16 NTT	23.49			23.49	
					C	15 NTT	2.70			2.70	
					C	14 NTT	117.65			117.65	
					C	13 NTT	9.53			9.53	
					C	12 NTT	2.80-			2.80-	
					P	16 MPP	81.94			81.94	
					P	15 MPP	61.59			61.59	
					P	14 MPP	94.05			94.05	
					P	13 MPP	40.76			40.76	
					P	12 MPP	13.00			13.00	
					P	11 MPP	1.52			1.52	
					P	10 MPP				.00	
					P	08 MPP	27.17			27.17	
					P	07 MPP	.49			.49	
					P	06 MPP				.00	
					P	05 MPP				.00	
					P	04 MPP				.00	
					P	92 MPP	.11			.11	
					P	16 MTT	1,006.22			1,006.22	
					P	15 MTT	388.10			388.10	
					P	14 MTT	304.39			304.39	
					P	13 MTT	89.61			89.61	
					P	12 MTT	19.49			19.49	
					P	11 MTT	2.07			2.07	
					P	10 MTT				.00	
					P	08 MTT	20.38			20.38	
					P	07 MTT	.31			.31	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.03			.03	
					P 15	NTT	51.10			51.10	
					P 14	NTT	24.55			24.55	
					P 13	NTT	6.34			6.34	
					P 12	NTT	2.33			2.33	
					P 11	NTT				.00	
					P 10	NTT	.63			.63	
					P 09	NTT				.00	
					P 08	NTT	1.93			1.93	
					P 07	NTT	.88			.88	
					P 06	NTT	2.04			2.04	
					P 05	NTT	10.74			10.74	
					P 04	NTT	2.40			2.40	
					P 03	NTT	1.52			1.52	
					P 01	NTT	.23			.23	
					P 00	NTT	.05			.05	
					P 99	NTT	.15			.15	
					P 98	NTT	.41			.41	
					P 97	NTT	.58			.58	
					P 92	NTT				.00	
					P 16	NTT	38.53			38.53	
											10,762.42
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	321,072.30			321,072.30	
					P	SPA	470.57			470.57	
					P	STA	956.64			956.64	
											322,499.51
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	58,038.90			58,038.90	
											58,038.90
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	5,298.81			5,298.81	
											5,298.81
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	1,097,565.40			1,097,565.40	
					P	SPA	260.39			260.39	
					P	STA	733.50			733.50	
											1,098,559.29
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	358,427.19			358,427.19	
					P	SPA	23.94			23.94	
					P	STA	126.04			126.04	
											358,577.17
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	655.63			655.63	
											655.63
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	18,959.16			18,959.16	
											18,959.16
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	132,449.91			132,449.91	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	41.10			41.10	
					P	STA	216.34			216.34	
SP18	CHINO HILLS LANDSCAPING AND LT.1K	OCT	ACR	ACR	C	STA	10,830.28	XCP	2.70	10,827.58	132,707.35
											10,827.58
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	78,837.05			78,837.05	
					C	STB	76.11	XCP	4.50	71.61	
					C	ZTA	81.90			81.90	
					P	SPA	42.17			42.17	
					P	STA	128.06			128.06	
					P	ZTA	5.85			5.85	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	1,130.03			1,130.03	79,166.64
											1,130.03
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	8,643.23			8,643.23	
					P	SPA	5.05			5.05	
					P	STA	28.87			28.87	
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	64,962.02			64,962.02	8,677.15
											64,962.02
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	3,207.00			3,207.00	
					P	SPA	14.91			14.91	
					P	STA	42.00			42.00	
											3,263.91
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	109,145.90			109,145.90	
					C	STB	264.59	XCP	.30	264.29	
					P	SPA	140.63			140.63	
					P	STA	541.69			541.69	
											110,092.51
TOTAL AGENCY TRANSFERS							3,996,097.92		7.50		3,996,090.42

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	1,269,613.05			1,269,613.05	
					C	STT	8,753.82			8,753.82	
					C	UTT	5,460.01-			5,460.01-	
					C	ZTT	12,416.12			12,416.12	
					P	SPS	1,311.35			1,311.35	
					P	STS	3,380.58			3,380.58	
					P	UTT	33.27			33.27	
					P	ZTT	137.79			137.79	
					P	UPT	31.39			31.39	
					P	ZPT	92.44			92.44	
											1,290,309.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	16 MTT	3,480.58			3,480.58	
					C	15 MTT	973.13			973.13	
					C	14 MTT	1,291.79			1,291.79	
					C	13 MTT	135.48			135.48	
					C	12 MTT	29.85			29.85	
					C	09 MTT	1.67			1.67	
					C	08 MTT				.00	
					C	06 MTT	.12			.12	
					C	12 NTT	1.80-			1.80-	
					C	13 NTT	6.00			6.00	
					C	14 NTT	74.36			74.36	
					C	15 NTT	1.98			1.98	
					C	16 NTT	17.44			17.44	
					P	16 MPP	60.85			60.85	
					P	15 MPP	45.37			45.37	
					P	14 MPP	59.45			59.45	
					P	13 MPP	25.65			25.65	
					P	12 MPP	8.37			8.37	
					P	11 MPP	.98			.98	
					P	10 MPP				.00	
					P	08 MPP	20.73			20.73	
					P	07 MPP	.39			.39	
					P	06 MPP				.00	
					P	05 MPP				.00	
					P	04 MPP				.00	
					P	92 MPP	.33			.33	
					P	16 MTT	747.17			747.17	
					P	15 MTT	285.90			285.90	
					P	14 MTT	192.39			192.39	
					P	13 MTT	56.37			56.37	
					P	12 MTT	12.56			12.56	
					P	11 MTT	1.32			1.32	
					P	10 MTT				.00	
					P	08 MTT	15.56			15.56	
					P	07 MTT	.24			.24	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT					.00	
		P 05	MTT					.00	
		P 04	MTT					.00	
		P 92	MTT		.08			.08	
		P 86	NTT		.08			.08	
		P 87	NTT		.12			.12	
		P 88	NTT					.00	
		P 89	NTT		.27			.27	
		P 90	NTT					.00	
		P 92	NTT		.02			.02	
		P 97	NTT		.62			.62	
		P 98	NTT		.43			.43	
		P 99	NTT		.15			.15	
		P 00	NTT		.04			.04	
		P 01	NTT		.21			.21	
		P 03	NTT		1.34			1.34	
		P 04	NTT		1.76			1.76	
		P 05	NTT		8.15			8.15	
		P 06	NTT		1.58			1.58	
		P 07	NTT		.68			.68	
		P 08	NTT		1.46			1.46	
		P 09	NTT					.00	
		P 10	NTT		.41			.41	
		P 11	NTT					.00	
		P 12	NTT		1.50			1.50	
		P 13	NTT		3.99			3.99	
		P 14	NTT		15.53			15.53	
		P 15	NTT		37.64			37.64	
		P 16	NTT		28.62			28.62	
									7,648.91
SP01	WEED ABATEMENT	OAI ACR ACR	C STA		8,467.00			8,467.00	
			C STB		799.28	XCP	.90	798.38	
									9,265.38
SP03	LANDSCAPE/LIGHTING MAINT	OAI ACR ACR	C STA		133,084.10			133,084.10	
			P SPA		360.10			360.10	
			P STA		825.34			825.34	
									134,269.54
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI ACR ACR	C STA		13,103.11			13,103.11	
									13,103.11
SP09	STORMWATER MANAGEMENT FEE	OAI ACR ACR	C STA		227,832.73			227,832.73	
			C STB		74.15	XCP	6.00	68.15	
			P SPA		476.92			476.92	
			P STA		1,091.05			1,091.05	
									229,468.85
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI ACR ACR	C STA		65,424.88			65,424.88	
									65,424.88
TOTAL AGENCY TRANSFERS					1,749,497.37		6.90		1,749,490.47

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	776,056.35			776,056.35	
					C	STT	5,350.80			5,350.80	
					C	UTT	3,337.45-			3,337.45-	
					C	ZTT	7,589.41			7,589.41	
					P	SPS	832.67			832.67	
					P	STS	2,146.50			2,146.50	
					P	UTT	21.11			21.11	
					P	ZTT	87.49			87.49	
					P	UPT	19.92			19.92	
					P	ZPT	58.71			58.71	
											788,825.51
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	11,505.70			11,505.70	
					C	STT	79.33			79.33	
					C	UTT	49.48-			49.48-	
					C	ZTT	112.52			112.52	
					P	SPS	12.65			12.65	
					P	STS	32.60			32.60	
					P	UTT	.29			.29	
					P	ZTT	1.34			1.34	
					P	UPT	.30			.30	
					P	ZPT	.89			.89	
											11,696.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 16	MTT	2,210.00			2,210.00	
					C 15	MTT	633.05			633.05	
					C 14	MTT	3,292.30			3,292.30	
					C 13	MTT	339.87			339.87	
					C 12	MTT	73.37			73.37	
					C 09	MTT	3.98			3.98	
					C 08	MTT				.00	
					C 06	MTT	.26			.26	
					C 16	NTT	11.08			11.08	
					C 15	NTT	1.29			1.29	
					C 14	NTT	189.53			189.53	
					C 13	NTT	15.04			15.04	
					C 12	NTT	4.43-			4.43-	
					P 16	MPP	38.63			38.63	
					P 15	MPP	29.51			29.51	
					P 14	MPP	151.51			151.51	
					P 13	MPP	64.34			64.34	
					P 12	MPP	20.59			20.59	
					P 11	MPP	2.42			2.42	
					P 10	MPP				.00	
					P 08	MPP	48.73			48.73	
					P 07	MPP	.88			.88	
					P 06	MPP				.00	
					P 05	MPP				.00	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MPP				.00	
					P 92	MPP	.35			.35	
					P 16	MTT	474.42			474.42	
					P 15	MTT	185.98			185.98	
					P 14	MTT	490.33			490.33	
					P 13	MTT	141.42			141.42	
					P 12	MTT	30.87			30.87	
					P 11	MTT	3.28			3.28	
					P 10	MTT				.00	
					P 08	MTT	36.55			36.55	
					P 07	MTT	.55			.55	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.08			.08	
					P 16	NTT	18.17			18.17	
					P 15	NTT	24.49			24.49	
					P 14	NTT	39.55			39.55	
					P 13	NTT	10.00			10.00	
					P 12	NTT	3.69			3.69	
					P 11	NTT				.00	
					P 10	NTT	1.01			1.01	
					P 09	NTT				.00	
					P 08	NTT	3.45			3.45	
					P 07	NTT	1.58			1.58	
					P 06	NTT	3.38			3.38	
					P 05	NTT	16.28			16.28	
					P 04	NTT	3.32			3.32	
					P 03	NTT	.51			.51	
					P 01	NTT	.08			.08	
					P 00	NTT	.02			.02	
					P 99	NTT	.06			.06	
					P 98	NTT	.16			.16	
					P 97	NTT	.23			.23	
					P 92	NTT	.02			.02	
					P 90	NTT				.00	
					P 89	NTT	.28			.28	
					P 88	NTT				.00	
					P 87	NTT	.12			.12	
					P 86	NTT	.09			.09	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 16	MTT	33.55			33.55	8,612.27
					C 15	MTT	9.62			9.62	
					C 14	MTT	5.38			5.38	
					C 13	MTT	.53			.53	
					C 12	MTT	.11			.11	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	MTT				.00	
					C 08	MTT				.00	
					C 06	MTT				.00	
					C 16	NTT	.16			.16	
					C 15	NTT	.02			.02	
					C 14	NTT	.31			.31	
					C 13	NTT	.03			.03	
					C 12	NTT				.00	
					P 16	MPP	.59			.59	
					P 15	MPP	.45			.45	
					P 14	MPP	.25			.25	
					P 13	MPP	.10			.10	
					P 12	MPP	.03			.03	
					P 11	MPP	.01			.01	
					P 10	MPP				.00	
					P 08	MPP	.06			.06	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 16	MTT	7.20			7.20	
					P 15	MTT	2.83			2.83	
					P 14	MTT	.80			.80	
					P 13	MTT	.23			.23	
					P 12	MTT	.05			.05	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 08	MTT	.05			.05	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 15	NTT	.37			.37	
					P 14	NTT	.07			.07	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 16	NTT	.27			.27	
											63.09
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	400,797.19			400,797.19	
					P	SPA	140.81			140.81	
					P	STA	771.48			771.48	
											401,709.48
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	29,779.77			29,779.77	
											29,779.77
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	C	STA	25,096.31	XCP	1.80	25,094.51	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	985,700.50			985,700.50	25,094.51
					P	SPA	346.51			346.51	
					P	STA	1,597.23			1,597.23	
											987,644.24
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	911,854.18			911,854.18	
					C	STB	9,090.57	XCP	.30	9,090.27	
					P	SPA	128.88			128.88	
					P	STA	696.72			696.72	
											921,770.05
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	15,729.56			15,729.56	
											15,729.56
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	25,571.95			25,571.95	
											25,571.95
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	352,937.05			352,937.05	
											352,937.05
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	6,934.48			6,934.48	
											6,934.48
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	6,513,583.23			6,513,583.23	
					P	SPA	788.74			788.74	
					P	STA	3,971.28			3,971.28	
											6,518,343.25
TOTAL AGENCY TRANSFERS							10,094,713.45		2.10		10,094,711.35

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	115,745.88			115,745.88	
					C	STT	798.06			798.06	
					C	UTT	497.77-			497.77-	
					C	ZTT	1,131.93			1,131.93	
					P	SPS	129.18			129.18	
					P	STS	333.03			333.03	
					P	UTT	3.31			3.31	
					P	ZTT	13.56			13.56	
					P	UPT	3.08			3.08	
					P	ZPT	9.11			9.11	
											117,669.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	16 MTT	342.92			342.92	
					C	15 MTT	101.34			101.34	
					C	14 MTT	240.12			240.12	
					C	13 MTT	25.86			25.86	
					C	12 MTT	5.63			5.63	
					C	09 MTT	.31			.31	
					C	08 MTT				.00	
					C	06 MTT	.02			.02	
					C	16 NTT	1.72			1.72	
					C	15 NTT	.20			.20	
					C	14 NTT	13.82			13.82	
					C	13 NTT	1.14			1.14	
					C	12 NTT	.34-			.34-	
					P	16 MPP	5.99			5.99	
					P	15 MPP	4.72			4.72	
					P	14 MPP	11.05			11.05	
					P	13 MPP	4.90			4.90	
					P	12 MPP	1.58			1.58	
					P	11 MPP	.18			.18	
					P	10 MPP				.00	
					P	08 MPP	3.57			3.57	
					P	07 MPP	.06			.06	
					P	06 MPP				.00	
					P	05 MPP				.00	
					P	04 MPP				.00	
					P	92 MPP	.05			.05	
					P	16 MTT	73.61			73.61	
					P	15 MTT	29.77			29.77	
					P	14 MTT	35.77			35.77	
					P	13 MTT	10.76			10.76	
					P	12 MTT	2.37			2.37	
					P	11 MTT	.26			.26	
					P	10 MTT				.00	
					P	08 MTT	2.68			2.68	
					P	07 MTT	.04			.04	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.01			.01	
					P 14	NTT	2.88			2.88	
					P 13	NTT	.76			.76	
					P 12	NTT	.28			.28	
					P 11	NTT				.00	
					P 10	NTT	.08			.08	
					P 09	NTT				.00	
					P 08	NTT	.26			.26	
					P 07	NTT	.12			.12	
					P 06	NTT	.29			.29	
					P 05	NTT	1.58			1.58	
					P 04	NTT	.36			.36	
					P 03	NTT	.22			.22	
					P 01	NTT	.04			.04	
					P 00	NTT	.01			.01	
					P 99	NTT	.03			.03	
					P 98	NTT	.08			.08	
					P 97	NTT	.14			.14	
					P 92	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT	.05			.05	
					P 88	NTT				.00	
					P 87	NTT	.03			.03	
					P 86	NTT	.02			.02	
					P 16	NTT	2.82			2.82	
					P 15	NTT	3.92			3.92	
											934.08
SP01	CODE ENFORCEMENT	OAP	ACR	ACR	C	STA	2,250.30			2,250.30	2,250.30
SP02	DELINQUENT SEWER USER	OAP	ACR	ACR	C	STA	800.74	XCP	1.20	799.54	799.54
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	7,432.59			7,432.59	7,432.59
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	30,270.66			30,270.66	
					P	SPA	35.93			35.93	
					P	STA	189.07			189.07	
											30,495.66
TOTAL AGENCY TRANSFERS							159,582.74		1.20		159,581.54

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

92346-3125

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	2,293,399.54			2,293,399.54	
					C	STT	15,812.70			15,812.70	
					C	UTT	9,862.82-			9,862.82-	
					C	ZTT	22,428.20			22,428.20	
					P	SPS	2,460.90			2,460.90	
					P	STS	6,343.90			6,343.90	
					P	UTT	62.39			62.39	
					P	ZTT	258.59			258.59	
					P	UPT	58.88			58.88	
					P	ZPT	173.52			173.52	
											2,331,135.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	16 MTT	6,531.56			6,531.56	
					C	15 MTT	1,856.86			1,856.86	
					C	14 MTT	1,803.54			1,803.54	
					C	13 MTT	192.07			192.07	
					C	12 MTT	41.44			41.44	
					C	09 MTT	2.33			2.33	
					C	08 MTT				.00	
					C	06 MTT	.17			.17	
					C	16 NTT	32.73			32.73	
					C	15 NTT	3.79			3.79	
					C	14 NTT	103.83			103.83	
					C	13 NTT	8.50			8.50	
					C	12 NTT	2.50-			2.50-	
					P	16 MPP	114.19			114.19	
					P	15 MPP	86.58			86.58	
					P	14 MPP	82.99			82.99	
					P	13 MPP	36.36			36.36	
					P	12 MPP	11.63			11.63	
					P	11 MPP	1.38			1.38	
					P	10 MPP				.00	
					P	08 MPP	28.90			28.90	
					P	07 MPP	.54			.54	
					P	06 MPP				.00	
					P	05 MPP				.00	
					P	04 MPP				.00	
					P	92 MPP	.22			.22	
					P	16 MTT	1,402.12			1,402.12	
					P	15 MTT	545.53			545.53	
					P	14 MTT	268.61			268.61	
					P	13 MTT	79.92			79.92	
					P	12 MTT	17.44			17.44	
					P	11 MTT	1.86			1.86	
					P	10 MTT				.00	
					P	08 MTT	21.68			21.68	
					P	07 MTT	.34			.34	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.05			.05	
					P 16	NTT	53.70			53.70	
					P 15	NTT	71.83			71.83	
					P 14	NTT	21.67			21.67	
					P 13	NTT	5.66			5.66	
					P 12	NTT	2.08			2.08	
					P 11	NTT				.00	
					P 10	NTT	.57			.57	
					P 09	NTT				.00	
					P 08	NTT	2.04			2.04	
					P 07	NTT	.96			.96	
					P 06	NTT	2.20			2.20	
					P 05	NTT	11.14			11.14	
					P 04	NTT	2.52			2.52	
					P 03	NTT	2.60			2.60	
					P 01	NTT	.42			.42	
					P 00	NTT	.09			.09	
					P 99	NTT	.18			.18	
					P 98	NTT	.52			.52	
					P 97	NTT	.74			.74	
					P 92	NTT	.02			.02	
					P 90	NTT				.00	
					P 89	NTT	.12			.12	
					P 88	NTT				.00	
											13,453.72
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	P	SPA	90.35			90.35	
					P	STA	254.53			254.53	
											344.88
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	325,547.96			325,547.96	
					P	SPA	81.62			81.62	
					P	STA	285.50			285.50	
											325,915.08
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	16,188.32			16,188.32	
											16,188.32
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	141,251.05			141,251.05	
					P	SPA	67.78			67.78	
					P	STA	241.25			241.25	
											141,560.08
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	66,467.55			66,467.55	
					P	SPA	63.56			63.56	
					P	STA	363.20			363.20	
											66,894.31
TOTAL AGENCY TRANSFERS							2,895,492.19		.00		2,895,492.19

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	409,057.11			409,057.11	
					C	STT	2,820.39			2,820.39	
					C	UTT	1,759.16-			1,759.16-	
					C	ZTT	4,000.36			4,000.36	
					P	SPS	439.97			439.97	
					P	STS	1,134.17			1,134.17	
					P	UTT	11.15			11.15	
					P	ZTT	46.25			46.25	
					P	UPT	10.53			10.53	
					P	ZPT	31.00			31.00	
											415,791.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C 16	MTT	1,167.71			1,167.71	
					C 15	MTT	328.86			328.86	
					C 14	MTT	523.54			523.54	
					C 13	MTT	55.64			55.64	
					C 12	MTT	12.14			12.14	
					C 09	MTT	.67			.67	
					C 08	MTT				.00	
					C 06	MTT	.04			.04	
					C 16	NTT	5.85			5.85	
					C 15	NTT	.67			.67	
					C 14	NTT	30.13			30.13	
					C 13	NTT	2.46			2.46	
					C 12	NTT	.73-			.73-	
					P 16	MPP	20.41			20.41	
					P 15	MPP	15.33			15.33	
					P 14	MPP	24.10			24.10	
					P 13	MPP	10.53			10.53	
					P 12	MPP	3.41			3.41	
					P 11	MPP	.40			.40	
					P 10	MPP				.00	
					P 08	MPP	7.84			7.84	
					P 07	MPP	.14			.14	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 92	MPP	.09			.09	
					P 16	MTT	250.67			250.67	
					P 15	MTT	96.62			96.62	
					P 14	MTT	77.97			77.97	
					P 13	MTT	23.15			23.15	
					P 12	MTT	5.11			5.11	
					P 11	MTT	.54			.54	
					P 10	MTT				.00	
					P 08	MTT	5.88			5.88	
					P 07	MTT	.08			.08	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.02			.02	
					P 16	NTT	9.60			9.60	
					P 15	NTT	12.72			12.72	
					P 14	NTT	6.30			6.30	
					P 13	NTT	1.64			1.64	
					P 12	NTT	.61			.61	
					P 11	NTT				.00	
					P 10	NTT	.17			.17	
					P 09	NTT				.00	
					P 08	NTT	.56			.56	
					P 07	NTT	.25			.25	
					P 06	NTT	.57			.57	
					P 05	NTT	3.03			3.03	
					P 04	NTT	.72			.72	
					P 03	NTT	.49			.49	
					P 01	NTT	.08			.08	
					P 00	NTT	.01			.01	
					P 99	NTT	.06			.06	
					P 98	NTT	.14			.14	
					P 97	NTT	.22			.22	
					P 92	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT	.08			.08	
					P 88	NTT				.00	
					P 87	NTT	.03			.03	
					P 86	NTT	.03			.03	
											2,706.58
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	2,882.45			2,882.45	2,882.45
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	142,414.05			142,414.05	
					P	SPA	153.82			153.82	
					P	STA	461.87			461.87	
											143,029.74
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	124,916.94			124,916.94	
					C	STB	431.10	XCP	1.20	429.90	
					P	SPA	111.84			111.84	
					P	STA	431.94			431.94	
											125,890.62
TOTAL AGENCY TRANSFERS							690,302.36		1.20		690,301.16

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	154,727.48			154,727.48	
					C	STT	1,066.83			1,066.83	
					C	UTT	665.41-			665.41-	
					C	ZTT	1,513.15			1,513.15	
					P	SPS	169.79			169.79	
					P	STS	437.67			437.67	
					P	UTT	4.31			4.31	
					P	ZTT	17.85			17.85	
					P	UPT	4.04			4.04	
					P	ZPT	11.98			11.98	
											157,287.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	16 MTT	450.60			450.60	
					C	15 MTT	131.69			131.69	
					C	14 MTT	1,306.77			1,306.77	
					C	13 MTT	139.47			139.47	
					C	12 MTT	29.77			29.77	
					C	09 MTT	1.79			1.79	
					C	08 MTT				.00	
					C	06 MTT	.13			.13	
					C	16 NTT	2.26			2.26	
					C	15 NTT	.27			.27	
					C	14 NTT	75.23			75.23	
					C	13 NTT	6.18			6.18	
					C	12 NTT	1.80-			1.80-	
					P	16 MPP	7.88			7.88	
					P	15 MPP	6.14			6.14	
					P	14 MPP	60.14			60.14	
					P	13 MPP	26.40			26.40	
					P	12 MPP	8.35			8.35	
					P	11 MPP	1.01			1.01	
					P	10 MPP				.00	
					P	08 MPP	23.92			23.92	
					P	07 MPP	.46			.46	
					P	06 MPP				.00	
					P	05 MPP				.00	
					P	04 MPP				.00	
					P	92 MPP	.05			.05	
					P	16 MTT	96.73			96.73	
					P	15 MTT	38.69			38.69	
					P	14 MTT	194.62			194.62	
					P	13 MTT	58.04			58.04	
					P	12 MTT	12.53			12.53	
					P	11 MTT	1.36			1.36	
					P	10 MTT				.00	
					P	08 MTT	17.95			17.95	
					P	07 MTT	.29			.29	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	MTT				.00		
					P 05	MTT				.00		
					P 04	MTT				.00		
					P 92	MTT	.01			.01		
					P 14	NTT	15.70			15.70		
					P 13	NTT	4.10			4.10		
					P 12	NTT	1.50			1.50		
					P 11	NTT				.00		
					P 10	NTT	.42			.42		
					P 09	NTT				.00		
					P 08	NTT	1.69			1.69		
					P 07	NTT	.81			.81		
					P 06	NTT	1.70			1.70		
					P 05	NTT	7.78			7.78		
					P 04	NTT	1.49			1.49		
					P 03	NTT	.22			.22		
					P 01	NTT	.04			.04		
					P 00	NTT	.01			.01		
					P 99	NTT	.03			.03		
					P 98	NTT	.10			.10		
					P 97	NTT	.14			.14		
					P 92	NTT	.01			.01		
					P 90	NTT				.00		
					P 89	NTT	.04			.04		
					P 16	NTT	3.70			3.70		
					P 15	NTT	5.10			5.10		
SP01	COMMUNITY DEVELOPMENT	OCH	ACR	ACR	C	STA	4,336.80			4,336.80	2,741.51	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	60,686.22			60,686.22	4,336.80	
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	26,171.00			26,171.00	60,686.22	
					P	SPA	1,443.76			1,443.76		
					P	STA	1,164.30			1,164.30		
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR	C	STA	25,231.35			25,231.35	28,779.06	
							<u>279,062.63</u>		<u>.00</u>	<u>279,062.63</u>	<u>25,231.35</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	982,433.29			982,433.29	
					C	STT	6,773.75			6,773.75	
					C	UTT	4,224.98-			4,224.98-	
					C	ZTT	9,607.67			9,607.67	
					P	SPS	1,050.00			1,050.00	
					P	STS	2,706.79			2,706.79	
					P	UTT	26.62			26.62	
					P	ZTT	110.31			110.31	
					P	UPT	25.13			25.13	
					P	ZPT	74.07			74.07	
											998,582.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	16 MTT	2,786.89			2,786.89	
					C	15 MTT	791.44			791.44	
					C	14 MTT	1,002.16			1,002.16	
					C	13 MTT	107.75			107.75	
					C	12 MTT	23.30			23.30	
					C	09 MTT	1.23			1.23	
					C	08 MTT				.00	
					C	06 MTT	.08			.08	
					C	16 NTT	13.97			13.97	
					C	15 NTT	1.61			1.61	
					C	14 NTT	57.69			57.69	
					C	13 NTT	4.77			4.77	
					C	12 NTT	1.41-			1.41-	
					P	16 MPP	48.72			48.72	
					P	15 MPP	36.90			36.90	
					P	14 MPP	46.12			46.12	
					P	13 MPP	20.40			20.40	
					P	12 MPP	6.54			6.54	
					P	11 MPP	.76			.76	
					P	10 MPP				.00	
					P	08 MPP	14.26			14.26	
					P	07 MPP	.26			.26	
					P	06 MPP				.00	
					P	05 MPP				.00	
					P	04 MPP				.00	
					P	92 MPP	.24			.24	
					P	16 MTT	598.26			598.26	
					P	15 MTT	232.51			232.51	
					P	14 MTT	149.26			149.26	
					P	13 MTT	44.84			44.84	
					P	12 MTT	9.80			9.80	
					P	11 MTT	1.04			1.04	
					P	10 MTT				.00	
					P	08 MTT	10.70			10.70	
					P	07 MTT	.16			.16	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.06			.06	
					P 16	NTT	22.91			22.91	
					P 15	NTT	30.61			30.61	
					P 14	NTT	12.04			12.04	
					P 13	NTT	3.17			3.17	
					P 12	NTT	1.17			1.17	
					P 11	NTT				.00	
					P 10	NTT	.32			.32	
					P 09	NTT				.00	
					P 08	NTT	1.01			1.01	
					P 07	NTT	.47			.47	
					P 06	NTT	1.09			1.09	
					P 05	NTT	5.45			5.45	
					P 04	NTT	1.24			1.24	
					P 03	NTT	.96			.96	
					P 01	NTT	.16			.16	
					P 00	NTT	.04			.04	
					P 99	NTT	.12			.12	
					P 98	NTT	.33			.33	
					P 97	NTT	.49			.49	
					P 92	NTT	.01			.01	
					P 90	NTT				.00	
					P 89	NTT	.22			.22	
					P 88	NTT				.00	
					P 87	NTT	.10			.10	
					P 86	NTT	.08			.08	
											6,092.30
SP02	SEWER MAINT/AVAILABILITY	OAT	ACR	ACR	C	STA	142.50			142.50	
											142.50
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	86,956.22			86,956.22	
					P	SPA	174.19			174.19	
					P	STA	916.77			916.77	
											88,047.18
TOTAL AGENCY TRANSFERS							1,092,864.63		.00		1,092,864.63

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	188,797.61			188,797.61	
					C	STT	1,301.73			1,301.73	
					C	UTT	811.93-			811.93-	
					C	ZTT	1,846.33			1,846.33	
					P	SPS	281.41			281.41	
					P	STS	725.46			725.46	
					P	UTT	7.15			7.15	
					P	ZTT	29.58			29.58	
					P	UPT	6.72			6.72	
					P	ZPT	19.84			19.84	
											192,203.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	16 MTT	746.93			746.93	
					C	15 MTT	219.03			219.03	
					C	14 MTT	206.45			206.45	
					C	13 MTT	23.24			23.24	
					C	12 MTT	5.24			5.24	
					C	09 MTT	.31			.31	
					C	08 MTT				.00	
					C	06 MTT	.02			.02	
					C	16 NTT	3.74			3.74	
					C	15 NTT	.45			.45	
					C	14 NTT	11.89			11.89	
					C	13 NTT	1.03			1.03	
					C	12 NTT	.31-			.31-	
					P	16 MPP	13.06			13.06	
					P	15 MPP	10.21			10.21	
					P	14 MPP	9.50			9.50	
					P	13 MPP	4.40			4.40	
					P	12 MPP	1.47			1.47	
					P	11 MPP	.18			.18	
					P	10 MPP				.00	
					P	08 MPP	3.41			3.41	
					P	07 MPP	.06			.06	
					P	06 MPP				.00	
					P	05 MPP				.00	
					P	04 MPP				.00	
					P	92 MPP	.06			.06	
					P	16 MTT	160.34			160.34	
					P	15 MTT	64.35			64.35	
					P	14 MTT	30.75			30.75	
					P	13 MTT	9.66			9.66	
					P	12 MTT	2.20			2.20	
					P	11 MTT	.24			.24	
					P	10 MTT				.00	
					P	08 MTT	2.56			2.56	
					P	07 MTT	.04			.04	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT	.01			.01	
		P 16	NTT	6.14			6.14	
		P 15	NTT	8.47			8.47	
		P 14	NTT	2.48			2.48	
		P 13	NTT	.68			.68	
		P 12	NTT	.26			.26	
		P 11	NTT				.00	
		P 10	NTT	.08			.08	
		P 09	NTT				.00	
		P 08	NTT	.24			.24	
		P 07	NTT	.11			.11	
		P 06	NTT	.26			.26	
		P 05	NTT	1.28			1.28	
		P 04	NTT	.30			.30	
		P 03	NTT	.32			.32	
		P 01	NTT	.05			.05	
		P 00	NTT	.01			.01	
		P 99	NTT	.04			.04	
		P 98	NTT	.11			.11	
		P 97	NTT	.16			.16	
		P 92	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT	.04			.04	
		P 88	NTT				.00	
		P 87	NTT	.03			.03	
		P 86	NTT	.02			.02	
				193,755.50			1,551.60	
TOTAL AGENCY TRANSFERS				193,755.50		.00	193,755.50	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX	ACR	ACR	C	UWT	7,268.63			7,268.63	7,268.63
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	10,842,413.82			10,842,413.82	
					C	STT	74,757.08			74,757.08	
					C	UTT	46,628.08-			46,628.08-	
					C	ZTT	106,032.92			106,032.92	
					P	SPS	11,287.71			11,287.71	
					P	STS	29,098.32			29,098.32	
					P	UTT	286.22			286.22	
					P	ZTT	1,186.08			1,186.08	
					P	UPT	270.09			270.09	
					P	ZPT	795.81			795.81	
											11,019,499.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	16 MTT	29,959.11			29,959.11	
					C	15 MTT	8,525.24			8,525.24	
					C	14 MTT	7,481.79			7,481.79	
					C	13 MTT	798.68			798.68	
					C	12 MTT	172.60			172.60	
					C	09 MTT	9.40			9.40	
					C	08 MTT				.00	
					C	06 MTT	.59			.59	
					C	12 NTT	10.42-			10.42-	
					C	13 NTT	35.35			35.35	
					C	14 NTT	430.70			430.70	
					C	15 NTT	17.36			17.36	
					C	16 NTT	150.12			150.12	
					P	16 MPP	523.74			523.74	
					P	15 MPP	397.47			397.47	
					P	14 MPP	344.31			344.31	
					P	13 MPP	151.19			151.19	
					P	12 MPP	48.43			48.43	
					P	11 MPP	5.75			5.75	
					P	10 MPP				.00	
					P	08 MPP	105.29			105.29	
					P	07 MPP	1.89			1.89	
					P	06 MPP				.00	
					P	05 MPP				.00	
					P	04 MPP				.00	
					P	92 MPP	1.92			1.92	
					P	16 MTT	6,431.29			6,431.29	
					P	15 MTT	2,504.64			2,504.64	
					P	14 MTT	1,114.29			1,114.29	
					P	13 MTT	332.35			332.35	
					P	12 MTT	72.63			72.63	
					P	11 MTT	7.78			7.78	
					P	10 MTT				.00	

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	MTT	78.99			78.99	
				P 07	MTT	1.18			1.18	
				P 06	MTT				.00	
				P 05	MTT				.00	
				P 04	MTT				.00	
				P 92	MTT	.44			.44	
				P 86	NTT	.41			.41	
				P 87	NTT	.57			.57	
				P 88	NTT				.00	
				P 89	NTT	1.42			1.42	
				P 90	NTT				.00	
				P 92	NTT	.12			.12	
				P 97	NTT	4.34			4.34	
				P 98	NTT	3.01			3.01	
				P 99	NTT	1.04			1.04	
				P 00	NTT	.33			.33	
				P 01	NTT	1.62			1.62	
				P 03	NTT	10.49			10.49	
				P 04	NTT	9.34			9.34	
				P 05	NTT	40.70			40.70	
				P 06	NTT	7.78			7.78	
				P 07	NTT	3.37			3.37	
				P 08	NTT	7.45			7.45	
				P 09	NTT				.00	
				P 10	NTT	2.39			2.39	
				P 11	NTT				.00	
				P 12	NTT	8.68			8.68	
				P 13	NTT	23.51			23.51	
				P 14	NTT	89.90			89.90	
				P 15	NTT	329.78			329.78	
				P 16	NTT	246.30			246.30	
SP02	PARKWAY DIST 1	OAX	ACR ACR	C	STA	16,613.16			16,613.16	60,486.65
SP03	PARKWAY DIST 2	OAX	ACR ACR	C	STA	11,675.72			11,675.72	16,613.16
SP04	PARKWAY DIST 3	OAX	ACR ACR	C	STA	91,204.54			91,204.54	11,675.72
				P	SPA	29.73			29.73	
				P	STA	41.59			41.59	
SP06	STREET LGHTNG DIST #1	OAX	ACR ACR	C	STA	125,776.34			125,776.34	91,275.86
				C	STB	143.96	XCP	.30	143.66	
SP10	NUISANCE ABATEMANT	OAX	ACR ACR	C	STA	107,549.35			107,549.35	125,920.00
				P	SPA	200.01			200.01	
				P	STA	540.60			540.60	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP11 STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	32,328.35				32,328.35		108,289.96
SP12 PARKWAY DIST 4	OAX	ACR	ACR	C	STA	135,170.98				135,170.98		32,328.35
TT14 IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	141,648.12				141,648.12		135,170.98
				C	STB	294.36		XCP	.30	294.06		141,942.18
TT15 IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	554,852.37				554,852.37		554,852.37
TOTAL AGENCY TRANSFERS						12,305,324.43			.60			12,305,323.83

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	2,665,457.52			2,665,457.52	
					C	STT	18,377.99			18,377.99	
					C	UTT	11,462.86-			11,462.86-	
					C	ZTT	26,066.73			26,066.73	
					P	SPS	2,821.06			2,821.06	
					P	STS	7,272.43			7,272.43	
					P	UTT	71.53			71.53	
					P	ZTT	296.44			296.44	
					P	UPT	67.51			67.51	
					P	ZPT	198.90			198.90	
											2,709,167.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	16 MTT	7,487.55			7,487.55	
					C	15 MTT	2,103.56			2,103.56	
					C	14 MTT	4,149.39			4,149.39	
					C	13 MTT	433.21			433.21	
					C	12 MTT	93.11			93.11	
					C	09 MTT	4.96			4.96	
					C	08 MTT				.00	
					C	06 MTT	.33			.33	
					C	16 NTT	37.52			37.52	
					C	15 NTT	4.29			4.29	
					C	14 NTT	238.87			238.87	
					C	13 NTT	19.17			19.17	
					C	12 NTT	5.61-			5.61-	
					P	16 MPP	130.90			130.90	
					P	15 MPP	98.08			98.08	
					P	14 MPP	190.95			190.95	
					P	13 MPP	82.01			82.01	
					P	12 MPP	26.12			26.12	
					P	11 MPP	3.08			3.08	
					P	10 MPP				.00	
					P	08 MPP	57.77			57.77	
					P	07 MPP	1.05			1.05	
					P	06 MPP				.00	
					P	05 MPP				.00	
					P	04 MPP				.00	
					P	92 MPP	.34			.34	
					P	16 MTT	1,607.34			1,607.34	
					P	15 MTT	618.01			618.01	
					P	14 MTT	617.99			617.99	
					P	13 MTT	180.27			180.27	
					P	12 MTT	39.18			39.18	
					P	11 MTT	4.17			4.17	
					P	10 MTT				.00	
					P	08 MTT	43.34			43.34	
					P	07 MTT	.66			.66	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.08			.08	
					P 13	NTT	12.75			12.75	
					P 12	NTT	4.68			4.68	
					P 11	NTT				.00	
					P 10	NTT	1.28			1.28	
					P 09	NTT				.00	
					P 08	NTT	4.09			4.09	
					P 07	NTT	1.87			1.87	
					P 06	NTT	4.35			4.35	
					P 05	NTT	21.85			21.85	
					P 04	NTT	4.54			4.54	
					P 03	NTT	2.24			2.24	
					P 01	NTT	.33			.33	
					P 00	NTT	.06			.06	
					P 99	NTT	.22			.22	
					P 98	NTT	.63			.63	
					P 97	NTT	.93			.93	
					P 92	NTT	.02			.02	
					P 90	NTT				.00	
					P 89	NTT	.27			.27	
					P 88	NTT				.00	
					P 87	NTT	.08			.08	
					P 86	NTT	.07			.07	
					P 16	NTT	61.55			61.55	
					P 15	NTT	81.37			81.37	
					P 14	NTT	49.85			49.85	
											18,520.72
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	494,277.26			494,277.26	
					P	SPA	521.06			521.06	
					P	STA	948.90			948.90	
											495,747.22
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	1,381,953.75			1,381,953.75	
					P	SPA	1,828.49			1,828.49	
					P	STA	4,539.91			4,539.91	
											1,388,322.15
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	333,166.27			333,166.27	
					P	SPA	236.14			236.14	
					P	STA	543.76			543.76	
											333,946.17
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	145,724.30			145,724.30	
					P	SPA	214.12			214.12	
					P	STA	342.28			342.28	
											146,280.70
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	147,580.44			147,580.44	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	190.46			190.46	
					P	STA	474.49			474.49	
											148,245.39
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	1,253.12	XCP	13.20	1,239.92	1,239.92
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	70,019.95			70,019.95	
					P	SPA	20.76			20.76	
					P	STA	58.52			58.52	
											70,099.23
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	1,449.14			1,449.14	1,449.14
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	18,008.40			18,008.40	18,008.40
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	46,139.39			46,139.39	
					P	SPA	.42			.42	
					P	STA	2.36			2.36	
											46,142.17
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	52,749.78			52,749.78	
					P	SPA	64.80			64.80	
					P	STA	151.29			151.29	
											52,965.87
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	31,069.68			31,069.68	
					P	SPA	5.42			5.42	
					P	STA	30.90			30.90	
											31,106.00
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	289,837.40			289,837.40	
					P	SPA	2.03			2.03	
					P	STA	11.59			11.59	
											289,851.02
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	1,182,695.48			1,182,695.48	
					P	SPA	286.42			286.42	
					P	STA	813.53			813.53	
											1,183,795.43
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	200,791.94			200,791.94	200,791.94
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	382,969.65			382,969.65	
					P	SPA	592.43			592.43	
					P	STA	1,383.07			1,383.07	
											384,945.15
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	14,961.10			14,961.10	14,961.10
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	13,039.61			13,039.61	13,039.61
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	131,766.30			131,766.30	
					P	SPA	14.06			14.06	
					P	STA	80.30			80.30	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	222,506.02			222,506.02	131,860.66	
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	6,829.55			6,829.55	222,506.02	
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	36,084.29			36,084.29	6,829.55	
SP28	RANCHO COMM IMP - ABATEMENT	OBN	ACR	ACR	C	STA	745.90	XCP	.60	745.30	36,084.29	
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	458,409.95			458,409.95	745.30	
						P	360.05			360.05		
						P	712.45			712.45		
TT07	ASMT DIST 93-1	OBN	ACR	ACR	C	STA	88,563.84			88,563.84	459,482.45	
											88,563.84	
TOTAL AGENCY TRANSFERS							8,494,710.49		13.80		8,494,696.69	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 13	MTT	125.84			125.84	
					C 12	MTT	.90			.90	
					P 13	MPP	2.33			2.33	
					P 08	MPP	34.46			34.46	
					P 13	MTT	6.58			6.58	
					P 08	MTT	25.85			25.85	
					P 99	NTT	1.43			1.43	
					P 98	NTT	.48			.48	
											197.87
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	6,406,135.38			6,406,135.38	
					C	STT	44,169.49			44,169.49	
					C	UTT	27,549.75-			27,549.75-	
					C	ZTT	62,648.52			62,648.52	
					P	SPS	6,751.84			6,751.84	
					P	STS	17,405.43			17,405.43	
					P	UTT	171.17			171.17	
					P	ZTT	709.45			709.45	
					P	UPT	161.58			161.58	
					P	ZPT	476.04			476.04	
											6,511,079.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 16	MTT	17,920.33			17,920.33	
					C 15	MTT	4,970.50			4,970.50	
					C 14	MTT	4,058.98			4,058.98	
					C 13	MTT	428.45			428.45	
					C 12	MTT	92.26			92.26	
					C 09	MTT	5.04			5.04	
					C 08	MTT				.00	
					C 06	MTT	.31			.31	
					C 16	NTT	89.80			89.80	
					C 15	NTT	10.13			10.13	
					C 14	NTT	233.66			233.66	
					C 13	NTT	18.97			18.97	
					C 12	NTT	5.57-			5.57-	
					P 16	MPP	313.28			313.28	
					P 15	MPP	231.74			231.74	
					P 14	MPP	186.80			186.80	
					P 13	MPP	81.11			81.11	
					P 12	MPP	25.89			25.89	
					P 11	MPP	3.02			3.02	
					P 10	MPP				.00	
					P 08	MPP	57.57			57.57	
					P 07	MPP	1.03			1.03	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 92	MPP	.99			.99	

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	3,846.93			3,846.93	
		P 15	MTT	1,460.29			1,460.29	
		P 14	MTT	604.52			604.52	
		P 13	MTT	178.28			178.28	
		P 12	MTT	38.82			38.82	
		P 11	MTT	4.08			4.08	
		P 10	MTT				.00	
		P 08	MTT	43.20			43.20	
		P 07	MTT	.64			.64	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT	.23			.23	
		P 13	NTT	12.61			12.61	
		P 12	NTT	4.64			4.64	
		P 11	NTT				.00	
		P 10	NTT	1.28			1.28	
		P 09	NTT				.00	
		P 08	NTT	4.07			4.07	
		P 07	NTT	1.84			1.84	
		P 06	NTT	4.18			4.18	
		P 05	NTT	21.00			21.00	
		P 04	NTT	4.63			4.63	
		P 03	NTT	5.55			5.55	
		P 01	NTT	.80			.80	
		P 00	NTT	.17			.17	
		P 99	NTT	.58			.58	
		P 98	NTT	1.61			1.61	
		P 97	NTT	2.38			2.38	
		P 92	NTT	.05			.05	
		P 90	NTT				.00	
		P 89	NTT	.74			.74	
		P 88	NTT				.00	
		P 87	NTT	.31			.31	
		P 86	NTT	.22			.22	
		P 16	NTT	147.32			147.32	
		P 15	NTT	192.26			192.26	
		P 14	NTT	48.77			48.77	
								35,356.29
SP02	PARAMEDIC SERVICE	OAZ ACR ACR	C STA	417,014.12			417,014.12	
			C ZTA	1,445.00			1,445.00	
			P SPA	509.58			509.58	
			P STA	938.20			938.20	
			P UTA	40.00			40.00	
								419,946.90
SP06	STREET LIGHTING DIST 1	OAZ ACR ACR	C STA	9,721.16			9,721.16	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STB	92.50	XCP	.60	91.90	
					P	SPA	28.17			28.17	
					P	STA	90.66			90.66	
											9,931.89
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	263.95	XCP	1.50	262.45	
											262.45
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	13,036.50			13,036.50	
					P	SPA	1,519.87			1,519.87	
					P	STA	8,795.60			8,795.60	
											23,351.97
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	11,675.41			11,675.41	
					C	STB	6.30	XCP	.60	5.70	
					P	SPA	12.24			12.24	
					P	STA	39.15			39.15	
											11,732.50
TOTAL AGENCY TRANSFERS							7,011,861.72		2.70		7,011,859.02

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	2,275,736.09			2,275,736.09	
					C	STT	15,690.90			15,690.90	
					C	UTT	9,786.87-			9,786.87-	
					C	ZTT	22,255.46			22,255.46	
					P	SPS	2,421.04			2,421.04	
					P	STS	6,241.14			6,241.14	
					P	UTT	61.40			61.40	
					P	ZTT	254.45			254.45	
					P	UPT	57.92			57.92	
					P	ZPT	170.68			170.68	
											2,313,102.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	16 MTT	6,425.78			6,425.78	
					C	15 MTT	1,803.82			1,803.82	
					C	14 MTT	2,769.90			2,769.90	
					C	13 MTT	287.35			287.35	
					C	12 MTT	61.25			61.25	
					C	09 MTT	3.32			3.32	
					C	08 MTT				.00	
					C	06 MTT	.24			.24	
					C	16 NTT	32.20			32.20	
					C	15 NTT	3.67			3.67	
					C	14 NTT	159.46			159.46	
					C	13 NTT	12.72			12.72	
					C	12 NTT	3.70-			3.70-	
					P	16 MPP	112.33			112.33	
					P	15 MPP	84.10			84.10	
					P	14 MPP	127.47			127.47	
					P	13 MPP	54.40			54.40	
					P	12 MPP	17.19			17.19	
					P	11 MPP	2.00			2.00	
					P	10 MPP				.00	
					P	08 MPP	41.53			41.53	
					P	07 MPP	.76			.76	
					P	06 MPP				.00	
					P	05 MPP				.00	
					P	04 MPP				.00	
					P	92 MPP	.58			.58	
					P	16 MTT	1,379.42			1,379.42	
					P	15 MTT	529.94			529.94	
					P	14 MTT	412.54			412.54	
					P	13 MTT	119.57			119.57	
					P	12 MTT	25.78			25.78	
					P	11 MTT	2.70			2.70	
					P	10 MTT				.00	
					P	08 MTT	31.16			31.16	
					P	07 MTT	.47			.47	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.13			.13	
					P 15	NTT	69.78			69.78	
					P 14	NTT	33.29			33.29	
					P 13	NTT	8.46			8.46	
					P 12	NTT	3.08			3.08	
					P 11	NTT				.00	
					P 10	NTT	.83			.83	
					P 09	NTT				.00	
					P 08	NTT	2.94			2.94	
					P 07	NTT	1.36			1.36	
					P 06	NTT	3.08			3.08	
					P 05	NTT	15.53			15.53	
					P 04	NTT	3.41			3.41	
					P 03	NTT	2.56			2.56	
					P 01	NTT	.42			.42	
					P 00	NTT	.09			.09	
					P 99	NTT	.30			.30	
					P 98	NTT	.87			.87	
					P 97	NTT	1.29			1.29	
					P 92	NTT	.04			.04	
					P 90	NTT				.00	
					P 89	NTT	.42			.42	
					P 88	NTT				.00	
					P 87	NTT	.17			.17	
					P 86	NTT	.12			.12	
					P 16	NTT	52.83			52.83	
											14,698.95
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	12,931.88			12,931.88	
					C	STB	2,100.18	XCP	2.40	2,097.78	
					P	SPA	914.97			914.97	
					P	STA	3,474.95			3,474.95	
											19,419.58
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	230,706.47			230,706.47	
					P	SPA	315.74			315.74	
					P	STA	700.38			700.38	
											231,722.59
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	336,559.07			336,559.07	
					C	STB	1,004.19			1,004.19	
					P	SPA	417.20			417.20	
					P	STA	1,632.18			1,632.18	
											339,612.64
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	62,001.45			62,001.45	
					P	SPA	228.73			228.73	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	531.69			531.69	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	121,109.53			121,109.53	62,761.87
					P	SPA	4,088.08			4,088.08	
					P	STA	16,840.72			16,840.72	
											142,038.33
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	P	SPA	58.87			58.87	
					P	STA	336.42			336.42	
											395.29
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	2,536,420.16			2,536,420.16	2,536,420.16
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	389,048.87			389,048.87	
					P	SPA	2,384.01			2,384.01	
					P	STA	5,206.72			5,206.72	
											396,639.60
TOTAL AGENCY TRANSFERS							6,056,813.62		2.40		6,056,811.22

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	812,650.58	XDS	812,650.58	.00	
					C	STT	5,603.12	XDS	5,603.12	.00	
					C	UTT	3,494.82-	XDU	3,494.82-	.00	
					C	ZTT	7,947.28	XDZ	7,947.28	.00	
					P	SPS	4,380.20			4,380.20	
					P	STS	11,291.65			11,291.65	
					P	UTT	111.08			111.08	
					P	ZTT	460.22			460.22	
					P	UPT	104.82			104.82	
					P	ZPT	308.83			308.83	
											16,656.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	16 MTT	11,625.67	XDL	11,625.67	.00	
					C	15 MTT	3,295.32	XDL	3,295.32	.00	
					C	14 MTT	5,104.53	XDL	5,104.53	.00	
					C	13 MTT	543.74	XDL	543.74	.00	
					C	12 MTT	116.38	XDL	116.38	.00	
					C	09 MTT	6.53	XDL	6.53	.00	
					C	08 MTT		XDL		.00	
					C	06 MTT	.45	XDL	.45	.00	
					C	12 NTT	7.02-	XDN	7.02-	.00	
					C	13 NTT	24.06	XDN	24.06	.00	
					C	14 NTT	293.85	XDN	293.85	.00	
					C	15 NTT	6.72	XDN	6.72	.00	
					C	16 NTT	58.26	XDN	58.26	.00	
					P	16 MPP	203.24			203.24	
					P	15 MPP	153.64			153.64	
					P	14 MPP	234.91			234.91	
					P	13 MPP	102.93			102.93	
					P	12 MPP	32.66			32.66	
					P	11 MPP	3.85			3.85	
					P	10 MPP				.00	
					P	08 MPP	81.62			81.62	
					P	07 MPP	1.47			1.47	
					P	06 MPP				.00	
					P	05 MPP				.00	
					P	04 MPP				.00	
					P	92 MPP	1.18			1.18	
					P	16 MTT	2,495.67			2,495.67	
					P	15 MTT	968.14			968.14	
					P	14 MTT	760.24			760.24	
					P	13 MTT	226.26			226.26	
					P	12 MTT	48.97			48.97	
					P	11 MTT	5.21			5.21	
					P	10 MTT				.00	
					P	08 MTT	61.24			61.24	
					P	07 MTT	.93			.93	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.28			.28	
					P 86	NTT	.35			.35	
					P 87	NTT	.45			.45	
					P 88	NTT				.00	
					P 89	NTT	1.03			1.03	
					P 90	NTT				.00	
					P 92	NTT	.07			.07	
					P 97	NTT	2.69			2.69	
					P 98	NTT	1.80			1.80	
					P 99	NTT	.63			.63	
					P 00	NTT	.18			.18	
					P 01	NTT	.84			.84	
					P 03	NTT	4.99			4.99	
					P 04	NTT	6.69			6.69	
					P 05	NTT	30.16			30.16	
					P 06	NTT	5.99			5.99	
					P 07	NTT	2.63			2.63	
					P 08	NTT	5.77			5.77	
					P 09	NTT				.00	
					P 10	NTT	1.62			1.62	
					P 11	NTT				.00	
					P 12	NTT	5.85			5.85	
					P 13	NTT	16.00			16.00	
					P 14	NTT	61.33			61.33	
					P 15	NTT	127.47			127.47	
					P 16	NTT	95.57			95.57	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	7,533.85	XCP	2.70	7,531.15	5,754.55
SL02	LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR	C	STA	1,506.30	XCP	1.80	1,504.50	7,531.15
SL03	LANDSCAPE MAINT. DIST 1063	OBH	ACR	ACR	C	STA	2,918.72	XCP	2.40	2,916.32	1,504.50
SL04	LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR	C	STA	1,972.64	XCP	1.50	1,971.14	2,916.32
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	432.85	XCP	2.10	430.75	1,971.14
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	15,037.14			15,037.14	430.75
					P	SPA	781.43			781.43	
					P	STA	2,201.20			2,201.20	
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	6,855.85			6,855.85	18,019.77
					C	STB	337.65	XCP	.30	337.35	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	8,057.11	XCP	2.40	8,054.71	7,193.20
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	4,568.00			4,568.00	8,054.71
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	3,135.48			3,135.48	4,568.00
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	10,063.81			10,063.81	3,135.48
					P	SPA	454.04			454.04	
					P	STA	473.30			473.30	
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	3,068.39			3,068.39	10,991.15
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	4,527.04			4,527.04	3,068.39
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	7,267.48			7,267.48	4,527.04
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	28,508.03			28,508.03	7,267.48
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	14,132.22			14,132.22	28,508.03
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	4,822.94			4,822.94	14,132.22
					P	SPA	29.93			29.93	
					P	STA	63.40			63.40	
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	876.12			876.12	4,916.27
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	1,736.75			1,736.75	876.12
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	2,891.76			2,891.76	1,736.75
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	2,270.79			2,270.79	2,891.76
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	2,305.20			2,305.20	2,270.79
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	38,123.08			38,123.08	2,305.20
					P	SPA	3.19			3.19	
					P	STA	18.24			18.24	
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	32,699.91			32,699.91	38,144.51
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	5,595.05			5,595.05	32,699.91
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	3,224.68			3,224.68	5,595.05
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	4,387.72			4,387.72	3,224.68

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	54,151.52			54,151.52	4,387.72
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	77,132.90			77,132.90	54,151.52
					P	SPA	298.90			298.90	
					P	STA	1,669.25			1,669.25	79,101.05
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	1,129.28			1,129.28	1,129.28
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	17,728.28			17,728.28	
					P	SPA	47.65			47.65	
					P	STA	100.93			100.93	17,876.86
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	3,634.22			3,634.22	3,634.22
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	6,866.14			6,866.14	6,866.14
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	3,747.09			3,747.09	3,747.09
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	29,218.38			29,218.38	
					P	SPA	1,885.62			1,885.62	
					P	STA	5,883.45			5,883.45	36,987.45
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	6,879.00			6,879.00	6,879.00
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	4,164.94			4,164.94	4,164.94
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	3,877.28			3,877.28	3,877.28
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	5,094.00			5,094.00	5,094.00
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	11,637.73			11,637.73	11,637.73
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	3,466.65			3,466.65	3,466.65
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	2,452.85	XCP	2.40	2,450.45	2,450.45
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	2,448.21			2,448.21	2,448.21
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	2,834.60	XCP	6.00	2,828.60	2,828.60
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	1,538.16			1,538.16	1,538.16
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	4,206.97			4,206.97	4,206.97
SP59	ASSESSMENT DISTRICT 1054	OBH	ACR	ACR	C	STA	3,016.43			3,016.43	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP60	ASSESSMENT DISTRICT 1060	OBH	ACR	ACR	C	STA	751.55	XCP	1.50	750.05	3,016.43
										750.05	
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	8,560.32			8,560.32	8,560.32
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	8,533.00			8,533.00	8,533.00
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	10,097.64			10,097.64	10,133.20
					P	SPA	5.30			5.30	
					P	STA	30.26			30.26	
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	3,942.56			3,942.56	3,942.56
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	1,691.82			1,691.82	1,708.80
					P	SPA	2.52			2.52	
					P	STA	14.46			14.46	
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	2,381.10			2,381.10	2,381.10
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	1,398.09			1,398.09	1,398.09
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	1,212.40			1,212.40	1,212.40
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	11,318.02			11,318.02	11,318.02
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	5,726.70			5,726.70	5,726.70
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	1,123.93			1,123.93	1,123.93
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	321.96			321.96	321.96
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	3,934.71			3,934.71	3,934.71
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	2,311.40			2,311.40	2,311.40
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	11,246.30			11,246.30	11,246.30
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	5,591.96			5,591.96	5,591.96
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	2,925.78			2,925.78	2,925.78
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	9,492.12			9,492.12	9,492.12
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	2,322.54			2,322.54	2,322.54
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	1,342.61			1,342.61	1,342.61

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	3,357.25			3,357.25	1,342.61
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	742.28			742.28	3,357.25
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	82,283.15			82,283.15	742.28
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	2,535.60			2,535.60	82,283.15
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	739.44			739.44	2,535.60
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	91,527.73			91,527.73	739.44
					C	STB	31.82	XCP	.30	31.52	91,559.25
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	25,335.19			25,335.19	25,335.19
TOTAL AGENCY TRANSFERS							1,647,009.23		843,798.05		803,211.18

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	593,448.05			593,448.05	
					C	STT	4,091.75			4,091.75	
					C	UTT	2,552.14-			2,552.14-	
					C	ZTT	5,803.60			5,803.60	
					P	UTT	16.54			16.54	
					P	ZTT	68.69			68.69	
					P	UPT	15.64			15.64	
					P	ZPT	46.07			46.07	
											600,938.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	16 MTT	1,734.75			1,734.75	
					C	15 MTT	507.87			507.87	
					C	14 MTT	810.86			810.86	
					C	13 MTT	89.08			89.08	
					C	12 MTT	20.15			20.15	
					C	09 MTT	1.07			1.07	
					C	08 MTT				.00	
					C	06 MTT	.06			.06	
					C	16 NTT	8.69			8.69	
					C	15 NTT	1.03			1.03	
					C	14 NTT	46.68			46.68	
					C	13 NTT	3.95			3.95	
					C	12 NTT	1.21-			1.21-	
					P	16 MPP	30.33			30.33	
					P	15 MPP	23.67			23.67	
					P	14 MPP	37.31			37.31	
					P	13 MPP	16.86			16.86	
					P	12 MPP	5.65			5.65	
					P	11 MPP	.67			.67	
					P	10 MPP				.00	
					P	08 MPP	11.96			11.96	
					P	07 MPP	.22			.22	
					P	06 MPP				.00	
					P	05 MPP				.00	
					P	04 MPP				.00	
					P	92 MPP	.05			.05	
					P	16 MTT	372.39			372.39	
					P	15 MTT	149.21			149.21	
					P	14 MTT	120.76			120.76	
					P	13 MTT	37.07			37.07	
					P	12 MTT	8.48			8.48	
					P	11 MTT	.91			.91	
					P	10 MTT				.00	
					P	08 MTT	8.97			8.97	
					P	07 MTT	.13			.13	
					P	06 MTT				.00	
					P	05 MTT				.00	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT				.00	
					P 92	MTT	.01			.01	
					P 14	NTT	9.74			9.74	
					P 13	NTT	2.62			2.62	
					P 12	NTT	1.01			1.01	
					P 11	NTT				.00	
					P 10	NTT	.28			.28	
					P 09	NTT				.00	
					P 08	NTT	.85			.85	
					P 07	NTT	.38			.38	
					P 06	NTT	.84			.84	
					P 05	NTT	4.06			4.06	
					P 04	NTT	.93			.93	
					P 03	NTT	.70			.70	
					P 01	NTT	.12			.12	
					P 00	NTT	.03			.03	
					P 99	NTT	.10			.10	
					P 98	NTT	.28			.28	
					P 97	NTT	.41			.41	
					P 92	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT	.05			.05	
					P 88	NTT				.00	
					P 16	NTT	14.26			14.26	
					P 15	NTT	19.64			19.64	
											4,103.93
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	516,282.21			516,282.21	
					C	ZTA	112.17	XCP	.30	111.87	
					P	SPA	2,125.81			2,125.81	
					P	STA	6,554.16			6,554.16	
											525,074.05
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	10,399.32			10,399.32	
											10,399.32
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	1,594.34			1,594.34	
											1,594.34
TOTAL AGENCY TRANSFERS							1,142,110.14		.30		1,142,109.84

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 11/21/2017 TO 12/13/2017 ****

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	P	UWT	308.88			308.88	308.88
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	4,699,374.07	XDS	2,490,668.26	2,208,705.81	
					C	STT	32,401.59	XDS	17,172.85	15,228.74	
					C	UTT	20,209.78	XDU	10,711.18	9,498.60	
					C	ZTT	45,957.33	XDZ	24,357.38	21,599.95	
					P	SPS	5,057.54			5,057.54	
					P	STS	13,037.78			13,037.78	
					P	UTT	128.26			128.26	
					P	ZTT	531.45			531.45	
					P	UPT	121.02			121.02	
					P	ZPT	356.58			356.58	
											2,255,268.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	16 MTT	13,423.44	XDL	7,114.42	6,309.02	
					C	15 MTT	3,803.06	XDL	2,015.62	1,787.44	
					C	14 MTT	3,324.56	XDL	1,762.02	1,562.54	
					C	13 MTT	353.45	XDL	187.33	166.12	
					C	12 MTT	76.19	XDL	40.38	35.81	
					C	09 MTT	3.96	XDL	2.10	1.86	
					C	08 MTT		XDL		.00	
					C	06 MTT	.27	XDL	.14	.13	
					C	16 NTT	67.26	XDN	35.65	31.61	
					C	15 NTT	7.75	XDN	4.11	3.64	
					C	14 NTT	191.38	XDN	101.43	89.95	
					C	13 NTT	15.64	XDN	8.29	7.35	
					C	12 NTT	4.60	XDN	2.44	2.16	
					P	16 MPP	234.67			234.67	
					P	15 MPP	177.32			177.32	
					P	14 MPP	153.00			153.00	
					P	13 MPP	66.91			66.91	
					P	12 MPP	21.38			21.38	
					P	11 MPP	2.51			2.51	
					P	10 MPP				.00	
					P	08 MPP	45.70			45.70	
					P	07 MPP	.84			.84	
					P	06 MPP				.00	
					P	05 MPP				.00	
					P	04 MPP				.00	
					P	92 MPP	.93			.93	
					P	16 MTT	2,881.59			2,881.59	
					P	15 MTT	1,117.30			1,117.30	
					P	14 MTT	495.14			495.14	
					P	13 MTT	147.08			147.08	
					P	12 MTT	32.06			32.06	
					P	11 MTT	3.39			3.39	
					P	10 MTT				.00	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 08	MTT	34.29			34.29		
					P 07	MTT	.52			.52		
					P 06	MTT				.00		
					P 05	MTT				.00		
					P 04	MTT				.00		
					P 92	MTT	.21			.21		
					P 13	NTT	10.40			10.40		
					P 12	NTT	3.83			3.83		
					P 11	NTT				.00		
					P 10	NTT	1.03			1.03		
					P 09	NTT				.00		
					P 08	NTT	3.23			3.23		
					P 07	NTT	1.50			1.50		
					P 06	NTT	3.55			3.55		
					P 05	NTT	18.09			18.09		
					P 04	NTT	4.11			4.11		
					P 03	NTT	4.47			4.47		
					P 01	NTT	.71			.71		
					P 00	NTT	.15			.15		
					P 99	NTT	.52			.52		
					P 98	NTT	1.44			1.44		
					P 97	NTT	2.15			2.15		
					P 92	NTT	.05			.05		
					P 90	NTT				.00		
					P 89	NTT	.77			.77		
					P 88	NTT				.00		
					P 87	NTT	.32			.32		
					P 86	NTT	.24			.24		
					P 16	NTT	110.36			110.36		
					P 15	NTT	147.11			147.11		
					P 14	NTT	39.95			39.95		
											15,762.13	
SP01	WEED ABATEMENT		OBJ	ACR	ACR	C	STA		14,776.80	14,776.80		
						P	SPA		116.74	116.74		
						P	STA		614.40	614.40		
											15,507.94	
SP17	LANDSCAPE 84-1		OBJ	ACR	ACR	C	STA		1,164.04	1,164.04		
											1,164.04	
SP25	DELINQUENT SEWER CHARGES		OBJ	ACR	ACR	C	STA		453.87	453.87		
											453.87	
SP26	DELINQUENT WATER CHARGES		OBJ	ACR	ACR	C	STA		1,411.57	1,411.57		
											1,411.57	
SP27	DELINQUENT TRASH CHARGES		OBJ	ACR	ACR	C	STA		439.22	439.22		
											439.22	
TOTAL AGENCY TRANSFERS									4,823,072.54	2,532,756.36		2,290,316.18

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	161.20			161.20	
					C 15	MTT	47.16			47.16	
					C 14	MTT	27.23			27.23	
					C 13	MTT	3.02			3.02	
					C 12	MTT	.68			.68	
					C 09	MTT	.03			.03	
					C 08	MTT				.00	
					C 06	MTT				.00	
					C 16	NTT	.81			.81	
					C 15	NTT	.10			.10	
					C 14	NTT	1.57			1.57	
					C 13	NTT	.13			.13	
					C 12	NTT	.04-			.04-	
					C	STS	55,162.16			55,162.16	
					C	STT	380.33			380.33	
					C	UTT	237.22-			237.22-	
					C	ZTT	539.46			539.46	
					P 16	MPP	2.81			2.81	
					P 15	MPP	2.19			2.19	
					P 14	MPP	1.25			1.25	
					P 13	MPP	.57			.57	
					P 12	MPP	.19			.19	
					P 11	MPP	.02			.02	
					P 10	MPP				.00	
					P 08	MPP	.41			.41	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 92	MPP	.01			.01	
					P 16	MTT	34.61			34.61	
					P 15	MTT	13.86			13.86	
					P 14	MTT	4.06			4.06	
					P 13	MTT	1.25			1.25	
					P 12	MTT	.29			.29	
					P 11	MTT	.03			.03	
					P 10	MTT				.00	
					P 08	MTT	.30			.30	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.01			.01	
					P 16	NTT	1.32			1.32	
					P 15	NTT	1.83			1.83	
					P 14	NTT	.32			.32	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.09			.09	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT	.15			.15	
		P 04	NTT	.03			.03	
		P 03	NTT	.07			.07	
		P 01	NTT	.01			.01	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 98	NTT	.03			.03	
		P 97	NTT	.04			.04	
		P 92	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P	UTT	1.54			1.54	
		P	ZTT	6.36			6.36	
		P	UPT	1.45			1.45	
		P	ZPT	4.28			4.28	
								56,166.13
TOTAL AGENCY TRANSFERS				56,166.13		.00	56,166.13	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	2,684,114.84			2,684,114.84	
					C	STT	18,506.64			18,506.64	
					C	UTT	11,543.11-			11,543.11-	
					C	ZTT	26,249.18			26,249.18	
					P	SPS	2,941.45			2,941.45	
					P	STS	7,582.69			7,582.69	
					P	UTT	74.60			74.60	
					P	ZTT	309.10			309.10	
					P	UPT	70.39			70.39	
					P	ZPT	207.41			207.41	
											2,728,513.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	16 MTT	7,807.02			7,807.02	
					C	15 MTT	2,262.26			2,262.26	
					C	14 MTT	2,718.97			2,718.97	
					C	13 MTT	289.46			289.46	
					C	12 MTT	63.89			63.89	
					C	09 MTT	2.51			2.51	
					C	08 MTT				.00	
					C	06 MTT	.16			.16	
					C	16 NTT	39.12			39.12	
					C	15 NTT	4.61			4.61	
					C	14 NTT	156.52			156.52	
					C	13 NTT	12.82			12.82	
					C	12 NTT	3.85-			3.85-	
					P	16 MPP	136.49			136.49	
					P	15 MPP	105.48			105.48	
					P	14 MPP	125.13			125.13	
					P	13 MPP	54.80			54.80	
					P	12 MPP	17.93			17.93	
					P	11 MPP	2.15			2.15	
					P	10 MPP				.00	
					P	08 MPP	28.91			28.91	
					P	07 MPP	.56			.56	
					P	06 MPP				.00	
					P	05 MPP				.00	
					P	04 MPP				.00	
					P	16 MTT	1,675.92			1,675.92	
					P	15 MTT	664.63			664.63	
					P	14 MTT	404.95			404.95	
					P	13 MTT	120.45			120.45	
					P	12 MTT	26.88			26.88	
					P	11 MTT	2.91			2.91	
					P	10 MTT				.00	
					P	08 MTT	21.70			21.70	
					P	07 MTT	.35			.35	
					P	06 MTT				.00	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 04	MTT				.00	
					P 15	NTT	87.51			87.51	
					P 14	NTT	32.67			32.67	
					P 13	NTT	8.52			8.52	
					P 12	NTT	3.21			3.21	
					P 11	NTT				.00	
					P 10	NTT	.91			.91	
					P 09	NTT				.00	
					P 08	NTT	2.05			2.05	
					P 07	NTT	1.01			1.01	
					P 06	NTT	2.06			2.06	
					P 05	NTT	8.77			8.77	
					P 04	NTT	1.64			1.64	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 16	NTT	64.18			64.18	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	71,548.14			71,548.14	16,955.26
					P	SPA	4.98			4.98	
					P	STA	28.44			28.44	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	22,239.29			22,239.29	71,581.56
					P	SPA	591.76			591.76	
					P	STA	1,668.00			1,668.00	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	115,749.18			115,749.18	24,499.05
					P	SPA	77.49			77.49	
					P	STA	442.89			442.89	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	71,760.95			71,760.95	116,269.56
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	847.00			847.00	71,760.95
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	58,182.00			58,182.00	847.00
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	338,188.35			338,188.35	58,182.00
					P	SPA	13.77			13.77	
					P	STA	72.50			72.50	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	158,963.78			158,963.78	338,274.62
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	19,984.94			19,984.94	158,963.78

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STB	48.39	XCP	.30	48.09	
					P	SPA	17.90			17.90	
					P	STA	94.23			94.23	
											20,145.16
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	23,550.36			23,550.36	23,550.36
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	50,070.51			50,070.51	50,070.51
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	39,049.64			39,049.64	39,049.64
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	38,433.70			38,433.70	38,433.70
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	6,448.44			6,448.44	6,448.44
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	354,326.60			354,326.60	354,326.60
					C	STB	1,768.73	XCP	3.30	1,765.43	
					P	SPA	137.48			137.48	
					P	STA	486.64			486.64	
											356,716.15
TOTAL AGENCY TRANSFERS							4,120,264.53		3.60		4,120,260.93

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	3,639,151.09			3,639,151.09	
					C	STT	25,091.49			25,091.49	
					C	UTT	15,650.26-			15,650.26-	
					C	ZTT	35,588.92			35,588.92	
					P	SPS	3,859.48			3,859.48	
					P	STS	9,949.27			9,949.27	
					P	UTT	97.86			97.86	
					P	ZTT	405.56			405.56	
					P	UPT	92.34			92.34	
					P	ZPT	272.12			272.12	
											3,698,857.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	16 MTT	10,243.58			10,243.58	
					C	15 MTT	2,876.27			2,876.27	
					C	14 MTT	2,416.80			2,416.80	
					C	13 MTT	252.53			252.53	
					C	12 MTT	55.18			55.18	
					C	09 MTT	3.05			3.05	
					C	08 MTT				.00	
					C	06 MTT	.21			.21	
					C	16 NTT	51.33			51.33	
					C	15 NTT	5.86			5.86	
					C	14 NTT	139.13			139.13	
					C	13 NTT	11.17			11.17	
					C	12 NTT	3.33-			3.33-	
					P	16 MPP	179.07			179.07	
					P	15 MPP	134.10			134.10	
					P	14 MPP	111.22			111.22	
					P	13 MPP	47.80			47.80	
					P	12 MPP	15.48			15.48	
					P	11 MPP	1.83			1.83	
					P	10 MPP				.00	
					P	08 MPP	36.73			36.73	
					P	07 MPP	.69			.69	
					P	06 MPP				.00	
					P	05 MPP				.00	
					P	04 MPP				.00	
					P	92 MPP	.16			.16	
					P	16 MTT	2,198.98			2,198.98	
					P	15 MTT	845.02			845.02	
					P	14 MTT	359.94			359.94	
					P	13 MTT	105.08			105.08	
					P	12 MTT	23.22			23.22	
					P	11 MTT	2.47			2.47	
					P	10 MTT				.00	
					P	08 MTT	27.55			27.55	
					P	07 MTT	.43			.43	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.03			.03	
					P 14	NTT	29.04			29.04	
					P 13	NTT	7.43			7.43	
					P 12	NTT	2.78			2.78	
					P 11	NTT				.00	
					P 10	NTT	.76			.76	
					P 09	NTT				.00	
					P 08	NTT	2.60			2.60	
					P 07	NTT	1.22			1.22	
					P 06	NTT	2.82			2.82	
					P 05	NTT	14.03			14.03	
					P 04	NTT	3.03			3.03	
					P 03	NTT	3.42			3.42	
					P 01	NTT	.51			.51	
					P 00	NTT	.11			.11	
					P 99	NTT	.23			.23	
					P 98	NTT	.63			.63	
					P 97	NTT	.91			.91	
					P 92	NTT	.01			.01	
					P 90	NTT				.00	
					P 16	NTT	84.22			84.22	
					P 15	NTT	111.26			111.26	
											20,406.59
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	248,443.86			248,443.86	
					P	SPA	32.11			32.11	
					P	STA	169.01			169.01	
											248,644.98
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	52,234.59			52,234.59	
					P	SPA	692.41			692.41	
					P	STA	1,647.47			1,647.47	
											54,574.47
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	3,269.84			3,269.84	
											3,269.84
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	422,845.95			422,845.95	
					C	ZTA	117.60			117.60	
					P	SPA	193.12			193.12	
					P	STA	679.30			679.30	
											423,835.97
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	55,744.73			55,744.73	
											55,744.73
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	7,229.48			7,229.48	
					C	STB	401.47	XCP	.30	401.17	
											7,630.65
TOTAL AGENCY TRANSFERS							4,512,965.40		.30		4,512,965.10

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	972,194.90			972,194.90	
					C	STT	6,703.15			6,703.15	
					C	UTT	4,180.95-			4,180.95-	
					C	ZTT	9,507.54			9,507.54	
					P	UTT	26.62			26.62	
					P	ZTT	110.39			110.39	
					P	UPT	25.14			25.14	
					P	ZPT	74.09			74.09	
											984,460.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C 16	MTT	2,788.58			2,788.58	
					C 15	MTT	810.85			810.85	
					C 14	MTT	770.07			770.07	
					C 13	MTT	82.17			82.17	
					C 12	MTT	18.44			18.44	
					C 09	MTT	1.05			1.05	
					C 08	MTT				.00	
					C 06	MTT	.08			.08	
					C 12	NTT	1.12-			1.12-	
					C 13	NTT	3.64			3.64	
					C 14	NTT	44.33			44.33	
					C 15	NTT	1.65			1.65	
					C 16	NTT	13.98			13.98	
					P 16	MPP	48.75			48.75	
					P 15	MPP	37.80			37.80	
					P 14	MPP	35.44			35.44	
					P 13	MPP	15.56			15.56	
					P 12	MPP	5.17			5.17	
					P 11	MPP	.61			.61	
					P 10	MPP				.00	
					P 08	MPP	12.64			12.64	
					P 07	MPP	.23			.23	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 92	MPP	.06			.06	
					P 16	MTT	598.62			598.62	
					P 15	MTT	238.22			238.22	
					P 14	MTT	114.69			114.69	
					P 13	MTT	34.20			34.20	
					P 12	MTT	7.76			7.76	
					P 11	MTT	.83			.83	
					P 10	MTT				.00	
					P 08	MTT	9.49			9.49	
					P 07	MTT	.14			.14	
					P 06	MTT				.00	
					P 05	MTT				.00	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT				.00	
					P 92	MTT	.02			.02	
					P 92	NTT	.01			.01	
					P 97	NTT	.67			.67	
					P 98	NTT	.45			.45	
					P 99	NTT	.15			.15	
					P 00	NTT	.05			.05	
					P 01	NTT	.21			.21	
					P 03	NTT	1.20			1.20	
					P 04	NTT	1.06			1.06	
					P 05	NTT	4.77			4.77	
					P 06	NTT	.96			.96	
					P 07	NTT	.41			.41	
					P 08	NTT	.89			.89	
					P 09	NTT				.00	
					P 10	NTT	.25			.25	
					P 11	NTT				.00	
					P 12	NTT	.92			.92	
					P 13	NTT	2.42			2.42	
					P 14	NTT	9.26			9.26	
					P 15	NTT	31.36			31.36	
					P 16	NTT	22.92			22.92	
											5,771.91
SP05	TM16957-STREET AND DRAIN MAINT DIST	OCV	ACR	ACR	P	SPA	119.42			119.42	
					P	STA	217.21			217.21	
											336.63
SP06	TM16957-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	P	SPA	119.42			119.42	
					P	STA	217.21			217.21	
											336.63
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	1,855.08			1,855.08	
											1,855.08
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	10,856.37			10,856.37	
											10,856.37
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	4,840.92			4,840.92	
											4,840.92
TOTAL AGENCY TRANSFERS							1,008,458.42		.00		1,008,458.42

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	52,215.55			52,215.55	52,215.55
TOTAL AGENCY TRANSFERS						52,215.55		.00	52,215.55	52,215.55

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 11/21/2017 TO 12/13/2017 ****

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	885,745.03			885,745.03	885,745.03
TOTAL AGENCY TRANSFERS						885,745.03		.00	885,745.03	885,745.03

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	180,743.65			180,743.65	180,743.65
TOTAL AGENCY TRANSFERS						180,743.65		.00	180,743.65	180,743.65

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 11/21/2017 TO 12/13/2017 ****

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	2,188,535.20			2,188,535.20	
		C STB	751.42	XCP	.30	751.12	
		P SPA	729.32			729.32	
		P STA	1,911.60			1,911.60	
							2,191,927.24
TOTAL AGENCY TRANSFERS			2,191,927.54		.30		2,191,927.24

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 11/21/2017 TO 12/13/2017 ****

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	10,019.25			10,019.25	10,019.25
TOTAL AGENCY TRANSFERS						10,019.25		.00	10,019.25	10,019.25

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 11/21/2017 TO 12/13/2017 ****

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	1,170.90			1,170.90	1,170.90
TOTAL AGENCY TRANSFERS						<u>1,170.90</u>		<u>.00</u>	<u>1,170.90</u>	<u>1,170.90</u>

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

AGENCY: CQ09 CITY OF COLTON CFD 90-1
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 90-1	OQC	ACR	ACR	C	STA	134,820.48	XCP	1.20	134,819.28	134,819.28
TOTAL AGENCY TRANSFERS						134,820.48		1.20	134,819.28	134,819.28

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TIME: 20:47:23

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

PAGE: 125
DATE: 12/18/2017

AGENCY: CQ10 CITY OF COLTON CFD 87-1
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 87-1	OAK	ACR	ACR	P SPA	333.58			333.58	
					P STA	533.98			533.98	
										867.56
TOTAL AGENCY TRANSFERS						867.56		.00		867.56

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 11/21/2017 TO 12/13/2017 ****

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	2,433,670.95			2,433,670.95	
				P	SPA	274.60			274.60	
				P	STA	1,504.60			1,504.60	
										2,435,450.15
TOTAL AGENCY TRANSFERS						2,435,450.15		.00	2,435,450.15	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	28,459.23				28,459.23	
				C	STB	410.31		XCP	.30	410.01	
				P	SPA	210.77				210.77	
				P	STA	1,142.59				1,142.59	
											30,222.60
TOTAL AGENCY TRANSFERS						30,222.90			.30		30,222.60

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 11/21/2017 TO 12/13/2017 ****

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	278,754.84			278,754.84	278,754.84
TOTAL AGENCY TRANSFERS						278,754.84		.00	278,754.84	278,754.84

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 11/21/2017 TO 12/13/2017 ****

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	6,853.00			6,853.00	6,853.00
TOTAL AGENCY TRANSFERS						<u>6,853.00</u>		<u>.00</u>	<u>6,853.00</u>	<u>6,853.00</u>

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	493,207.62			493,207.62	
					P	SPA	558.82			558.82	
					P	STA	1,357.75			1,357.75	
											495,124.19
TOTAL AGENCY TRANSFERS							495,124.19		.00		495,124.19

PGM-ID: PI867
 TIME: 20:47:23

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

PAGE: 131
 DATE: 12/18/2017

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	C STA	15,683.61		15,683.61	
		P SPA	23.35		23.35	
		P STA	133.46		133.46	
						15,840.42
TOTAL AGENCY TRANSFERS			<u>15,840.42</u>	<u>.00</u>	<u>15,840.42</u>	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	157,653.51			157,653.51	
				P	SPA	626.70			626.70	
				P	STA	809.46			809.46	
										159,089.67
TOTAL AGENCY TRANSFERS						159,089.67		.00	159,089.67	

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 11/21/2017 TO 12/13/2017 ****

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	519,267.55			519,267.55	
				P	SPA	240.55			240.55	
				P	STA	559.81			559.81	
										520,067.91
TOTAL AGENCY TRANSFERS						520,067.91		.00	520,067.91	

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 11/21/2017 TO 12/13/2017 ****

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	24,989.10			24,989.10	24,989.10
TOTAL AGENCY TRANSFERS						24,989.10		.00	24,989.10	24,989.10

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 11/21/2017 TO 12/13/2017 ****

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	916,719.60			916,719.60	
				P	SPA	701.55			701.55	
				P	STA	3,247.14			3,247.14	
										920,668.29
TOTAL AGENCY TRANSFERS						920,668.29		.00	920,668.29	

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 11/21/2017 TO 12/13/2017 ****

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	36,758.08			36,758.08	36,758.08
TOTAL AGENCY TRANSFERS						<u>36,758.08</u>		<u>.00</u>	<u>36,758.08</u>	<u>36,758.08</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 11/21/2017 TO 12/13/2017 ****

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	110,245.97			110,245.97	110,245.97
TOTAL AGENCY TRANSFERS						110,245.97		.00	110,245.97	110,245.97

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	473,075.35			473,075.35	
				P	SPA	54.76			54.76	
				P	STA	288.22			288.22	
										473,418.33
TOTAL AGENCY TRANSFERS						473,418.33		.00	473,418.33	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	248,603.02			248,603.02	
				P	SPA	507.65			507.65	
				P	STA	1,229.69			1,229.69	
										250,340.36
TOTAL AGENCY TRANSFERS						250,340.36		.00	250,340.36	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	148,752.45			148,752.45	148,752.45
TOTAL AGENCY TRANSFERS						148,752.45		.00	148,752.45	148,752.45

PGM-ID: PI867
TIME: 20:47:23

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

PAGE: 141
DATE: 12/18/2017

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	79,935.60				79,935.60		79,935.60	
TOTAL AGENCY TRANSFERS								<u>79,935.60</u>		<u>.00</u>		<u>79,935.60</u>		

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	179,644.00			179,644.00	179,644.00
TOTAL AGENCY TRANSFERS						179,644.00		.00	179,644.00	179,644.00

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

AGENCY: CQ51 CITY OF FONTANA CFD #8
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS	ACR	ACR	C	STA	32,280.12			32,280.12	
				P	SPA	49.86			49.86	
				P	STA	262.44			262.44	
										32,592.42
TOTAL AGENCY TRANSFERS						<u>32,592.42</u>		<u>.00</u>	<u>32,592.42</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 11/21/2017 TO 12/13/2017 ****

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	65,765.30			65,765.30	65,765.30
TOTAL AGENCY TRANSFERS						<u>65,765.30</u>		<u>.00</u>	<u>65,765.30</u>	<u>65,765.30</u>

PGM-ID: PI867
TIME: 20:47:23

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

PAGE: 145
DATE: 12/18/2017

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	393,011.08				393,011.08		393,011.08
TOTAL AGENCY TRANSFERS								393,011.08		.00		393,011.08	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	996,660.11				996,660.11	
				P	SPA	277.85				277.85	
				P	STA	1,587.70				1,587.70	
											998,525.66
TOTAL AGENCY TRANSFERS						998,525.66			.00	998,525.66	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	1,079,540.32			1,079,540.32	1,079,540.32
TOTAL AGENCY TRANSFERS						1,079,540.32		.00	1,079,540.32	1,079,540.32

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 11/21/2017 TO 12/13/2017 ****

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	409,039.55			409,039.55	409,039.55
TOTAL AGENCY TRANSFERS						409,039.55		.00	409,039.55	409,039.55

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	41,109.75			41,109.75	
				P	SPA	44.68			44.68	
				P	STA	235.15			235.15	
										41,389.58
TOTAL AGENCY TRANSFERS						41,389.58		.00	41,389.58	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	188,377.60			188,377.60	
				P	SPA	2,819.03			2,819.03	
				P	STA	10,637.80			10,637.80	
										201,834.43
TOTAL AGENCY TRANSFERS						201,834.43		.00	201,834.43	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW ACR ACR	C STA	31,110.29			31,110.29	31,110.29
TOTAL AGENCY TRANSFERS			<u>31,110.29</u>		<u>.00</u>	<u>31,110.29</u>	

PGM-ID: PI867
TIME: 20:47:23

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

PAGE: 152
DATE: 12/18/2017

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX ACR ACR	C STA	226,675.87		226,675.87	226,675.87
TOTAL AGENCY TRANSFERS			<u>226,675.87</u>	<u>.00</u>	<u>226,675.87</u>	

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

AGENCY: CQ61 CITY OF REDLANDS CFD 2001-1
 ADDRESS: 633 W FIFTH ST
 LOS ANGELES, CA 90071
 ACCOUNT # 94430370

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 REDLANDS CFD 2001-1	OAL	ACR	ACR	C	STA	378,357.63		XCP	2.70		378,354.93	378,354.93
TOTAL AGENCY TRANSFERS							<u>378,357.63</u>			<u>2.70</u>		<u>378,354.93</u>	<u>378,354.93</u>

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	100,622.85			100,622.85	100,622.85
TOTAL AGENCY TRANSFERS						100,622.85		.00	100,622.85	100,622.85

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	166,095.11			166,095.11	166,095.11
TOTAL AGENCY TRANSFERS						166,095.11		.00	166,095.11	166,095.11

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	212,399.02			212,399.02	212,399.02
TOTAL AGENCY TRANSFERS						212,399.02		.00	212,399.02	212,399.02

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

AGENCY: CQ66 RANCHO CUCAMONGA CFD 01-01 AREA 3
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-01 AREA 3	ONY ACR ACR	C STA	25,462.80	XCP	3.60	25,459.20
TOTAL AGENCY TRANSFERS			<u>25,462.80</u>		<u>3.60</u>	<u>25,459.20</u>

PGM-ID: PI867
TIME: 20:47:23

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

PAGE: 158
DATE: 12/18/2017

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	C	STA	125,095.89				125,095.89	125,095.89
TOTAL AGENCY TRANSFERS								125,095.89		.00		125,095.89	125,095.89

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 11/21/2017 TO 12/13/2017 ****

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 #10M JURUPA IND	ORY	ACR	ACR	C	STA	12,125.67			12,125.67	12,125.67
TOTAL AGENCY TRANSFERS						12,125.67		.00	12,125.67	12,125.67

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	121,056.00			121,056.00	121,056.00
TOTAL AGENCY TRANSFERS						121,056.00		.00	121,056.00	121,056.00

PGM-ID: PI867
TIME: 20:47:23

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

PAGE: 161
DATE: 12/18/2017

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	18,713.20				18,713.20	18,713.20
TOTAL AGENCY TRANSFERS							<u>18,713.20</u>			<u>.00</u>	<u>18,713.20</u>	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	3,406.40	XCP	4.80	3,401.60	3,401.60
TOTAL AGENCY TRANSFERS						3,406.40		4.80	3,401.60	3,401.60

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 11/21/2017 TO 12/13/2017 ****

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	14,758.85			14,758.85	14,758.85
TOTAL AGENCY TRANSFERS						14,758.85		.00	14,758.85	14,758.85

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 #21M	OSF	ACR	ACR	C	STA	18,234.20			18,234.20	18,234.20
TOTAL AGENCY TRANSFERS						18,234.20		.00	18,234.20	18,234.20

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	258,430.63		258,430.63	
		P SPA	170.08		170.08	
		P STA	895.14		895.14	
						259,495.85
TOTAL AGENCY TRANSFERS			<u>259,495.85</u>	<u>.00</u>	<u>259,495.85</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 11/21/2017 TO 12/13/2017 ****

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	3,280.95			3,280.95	3,280.95
TOTAL AGENCY TRANSFERS						<u>3,280.95</u>		<u>.00</u>	<u>3,280.95</u>	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	1,120,577.90			1,120,577.90	1,120,577.90
TOTAL AGENCY TRANSFERS						1,120,577.90		.00	1,120,577.90	1,120,577.90

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 11/21/2017 TO 12/13/2017 ****

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	504,015.48			504,015.48	
		P SPA	56.94			56.94	
		P STA	325.41			325.41	
							504,397.83
TOTAL AGENCY TRANSFERS			<u>504,397.83</u>		<u>.00</u>	<u>504,397.83</u>	

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

AGENCY: CQ79 RANCHO CUCAMONGA CFD 03-1 AREA 2
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729-0807

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 2	OSP ACR ACR	C STA	100,523.43	XCP	3.90	100,519.53	100,519.53
TOTAL AGENCY TRANSFERS			100,523.43		3.90	100,519.53	

PGM-ID: PI867
TIME: 20:47:23

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

PAGE: 170
DATE: 12/18/2017

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	C	STA	258,032.61				258,032.61	258,032.61
TOTAL AGENCY TRANSFERS								258,032.61		.00		258,032.61

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #24M	OSI ACR ACR	C STA	18,585.25			18,585.25	18,585.25
TOTAL AGENCY TRANSFERS			18,585.25		.00	18,585.25	18,585.25

PGM-ID: PI867
TIME: 20:47:23

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

PAGE: 172
DATE: 12/18/2017

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 #25M	OSL	ACR	ACR	C	STA	35,362.80				35,362.80		35,362.80
TOTAL AGENCY TRANSFERS							<u>35,362.80</u>			<u>.00</u>		<u>35,362.80</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 11/21/2017 TO 12/13/2017 ****

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	21,728.45		21,728.45	21,728.45
TOTAL AGENCY TRANSFERS			<u>21,728.45</u>	<u>.00</u>	<u>21,728.45</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 11/21/2017 TO 12/13/2017 ****

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	62,927.85			62,927.85	62,927.85
TOTAL AGENCY TRANSFERS			<u>62,927.85</u>		<u>.00</u>	<u>62,927.85</u>	

PGM-ID: PI867
TIME: 20:47:23

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

PAGE: 175
DATE: 12/18/2017

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 #29M	OSR	ACR	ACR	C	STA	11,164.45				11,164.45		11,164.45
TOTAL AGENCY TRANSFERS							11,164.45			.00		11,164.45	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	C	STA	98,871.50				98,871.50	
		P	SPA	76.58				76.58	
		P	STA	482.30				482.30	
									99,430.38
TOTAL AGENCY TRANSFERS					99,430.38		.00		99,430.38

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 11/21/2017 TO 12/13/2017 ****

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	206,303.57			206,303.57	206,303.57
TOTAL AGENCY TRANSFERS						206,303.57		.00	206,303.57	206,303.57

PGM-ID: PI867
TIME: 20:47:23

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

PAGE: 178
DATE: 12/18/2017

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 2003-2	OOC	ACR	ACR	C	STA	181,266.50			181,266.50	181,266.50
TOTAL AGENCY TRANSFERS						<u>181,266.50</u>		<u>.00</u>	<u>181,266.50</u>	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	33,610.48			33,610.48	33,610.48
ST04	REDLANDS CFD 2004-1,ZONE 4 PM 17353	OBC	ACR	ACR	C	STA	4,323.01			4,323.01	4,323.01
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208	OBC	ACR	ACR	C	STA	4,490.60			4,490.60	4,490.60
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465	OBC	ACR	ACR	C	STA	5,532.80			5,532.80	5,532.80
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627	OBC	ACR	ACR	C	STA	8,394.20			8,394.20	8,394.20
ST10	REDLANDS CFD 2004-1,ZONE14 PM 19496	OBC	ACR	ACR	C	STA				.00	.00
ST11	REDLANDS CFD 2004-1,ZONE 12C	OBC	ACR	ACR	C	STA	12,963.55	XCP	2.10	12,961.45	12,961.45
ST12	REDLANDS CFD 2004-1,ZONE 16	OBC	ACR	ACR	C	STA	9,337.52	XCP	.90	9,336.62	9,336.62
TOTAL AGENCY TRANSFERS							78,652.16		3.00		78,649.16

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 11/21/2017 TO 12/13/2017 ****

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	551,606.99			551,606.99	551,606.99
TOTAL AGENCY TRANSFERS						551,606.99		.00	551,606.99	551,606.99

PGM-ID: PI867
TIME: 20:47:23

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

PAGE: 181
DATE: 12/18/2017

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	405,660.35				405,660.35		405,660.35
TOTAL AGENCY TRANSFERS							405,660.35			.00		405,660.35	

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 11/21/2017 TO 12/13/2017 ****

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	15,698.40			15,698.40	15,698.40
TOTAL AGENCY TRANSFERS						<u>15,698.40</u>		<u>.00</u>	<u>15,698.40</u>	

PGM-ID: PI867
TIME: 20:47:23

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

PAGE: 183
DATE: 12/18/2017

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	8,213.12			8,213.12	8,213.12
TOTAL AGENCY TRANSFERS						8,213.12		.00	8,213.12	8,213.12

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 11/21/2017 TO 12/13/2017 ****

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	890,340.70	890,340.70
									P	SPA	484.28	484.28
									P	STA	2,548.80	2,548.80
												893,373.78
ST02	CITY OF CHINO	CFD	2003-3	IA1	SVCS	OEY	ACR	ACR	C	STA	108,096.20	108,096.20
									P	SPA	58.78	58.78
									P	STA	309.30	309.30
												108,464.28
TOTAL AGENCY TRANSFERS							1,001,838.06		.00		1,001,838.06	

PGM-ID: PI867
TIME: 20:47:23

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

PAGE: 185
DATE: 12/18/2017

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	219,928.10				219,928.10	219,928.10
TOTAL AGENCY TRANSFERS								219,928.10		.00		219,928.10

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 11/21/2017 TO 12/13/2017 ****

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	9,593.10			9,593.10	9,593.10
TOTAL AGENCY TRANSFERS						9,593.10		.00	9,593.10	9,593.10

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY ACR ACR	C STA	77,890.65		77,890.65	77,890.65
TOTAL AGENCY TRANSFERS			<u>77,890.65</u>	<u>.00</u>	<u>77,890.65</u>	<u>77,890.65</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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	181.12	XCC	.45	180.67		
					C 15	MTT	51.04	XCC	.13	50.91		
					C 14	MTT	28.18	XCC	.07	28.11		
					C 13	MTT	3.01	XCC	.01	3.00		
					C 12	MTT	.64	XCC		.64		
					C 16	NTT	.90	XCC		.90		
					C 15	NTT	.10	XCC		.10		
					C 14	NTT	1.62	XCC		1.62		
					C 13	NTT	.13	XCC		.13		
					C 12	NTT	.04-	XCC		.04-		
					C	STS	64,685.38	XCC	161.71	64,523.67		
					C	STT	445.99	XCC	1.11	444.88		
					C	UTT	278.18-	XCC	.70-	277.48-		
					C	ZTT	632.59	XCC	1.58	631.01		
					P 16	MPP	3.17			3.17		
					P 15	MPP	2.38			2.38		
					P 14	MPP	1.30			1.30		
					P 13	MPP	.57			.57		
					P 12	MPP	.18			.18		
					P 11	MPP	.03			.03		
					P 16	MTT	38.88			38.88		
					P 15	MTT	15.00			15.00		
					P 14	MTT	4.20			4.20		
					P 13	MTT	1.25			1.25		
					P 12	MTT	.27			.27		
					P 11	MTT	.03			.03		
					P 16	NTT	1.49			1.49		
					P 15	NTT	1.98			1.98		
					P 14	NTT	.33			.33		
					P 13	NTT	.09			.09		
					P 12	NTT	.04			.04		
					P 11	NTT				.00		
					P	SPS	68.23			68.23		
					P	STS	175.90	XCC	.43	175.47		
					P	UTT	1.73	XCC		1.73		
					P	ZTT	7.17	XCC	.01	7.16		
											65,911.90	
TOTAL AGENCY TRANSFERS							66,076.70		164.80			65,911.90

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

AGENCY: CS05 APPLE VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 429
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 92	MPP		.03			.03	
				P 92	MTT					.00	
				P 89	NTT		.02			.02	
				P 92	NTT					.00	
				P 90	NTT					.00	
											.05
TOTAL AGENCY TRANSFERS							.05		.00		.05

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	4,510.00	XCC	11.28	4,498.72	
					C 15	MTT	1,293.53	XCC	3.23	1,290.30	
					C 14	MTT	727.39	XCC	1.82	725.57	
					C 13	MTT	79.12	XCC	.20	78.92	
					C 12	MTT	17.61	XCC	.04	17.57	
					C 09	MTT	.95	XCC		.95	
					C 08	MTT		XCC		.00	
					C 06	MTT	.06	XCC		.06	
					C 16	NTT	22.60	XCC	.06	22.54	
					C 15	NTT	2.64	XCC	.01	2.63	
					C 14	NTT	41.88	XCC	.10	41.78	
					C 13	NTT	3.51	XCC	.01	3.50	
					C 12	NTT	1.06-	XCC		1.06-	
					C	STS	1,583,180.20	XCC	3,957.95	1,579,222.25	
					C	STT	10,915.84	XCC	27.29	10,888.55	
					C	UTT	6,808.51-	XCC	17.02-	6,791.49-	
					C	ZTT	15,482.64	XCC	38.71	15,443.93	
					P 16	MPP	78.84	XCC	.20	78.64	
					P 15	MPP	60.31	XCC	.15	60.16	
					P 14	MPP	33.47	XCC	.08	33.39	
					P 13	MPP	14.98	XCC	.04	14.94	
					P 12	MPP	4.95	XCC	.01	4.94	
					P 11	MPP	.58	XCC		.58	
					P 10	MPP		XCC		.00	
					P 08	MPP	10.66	XCC	.03	10.63	
					P 07	MPP	.19	XCC		.19	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.24	XCC		.24	
					P 16	MTT	968.16			968.16	
					P 15	MTT	380.03			380.03	
					P 14	MTT	108.33			108.33	
					P 13	MTT	32.92			32.92	
					P 12	MTT	7.41			7.41	
					P 11	MTT	.80			.80	
					P 10	MTT				.00	
					P 08	MTT	8.00			8.00	
					P 07	MTT	.12			.12	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.06	XCC		.06	
					P 14	NTT	8.74			8.74	
					P 13	NTT	2.33			2.33	
					P 12	NTT	.88			.88	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT	.25			.25	
		P 09	NTT				.00	
		P 08	NTT	.76			.76	
		P 07	NTT	.34			.34	
		P 06	NTT	.82			.82	
		P 05	NTT	4.15			4.15	
		P 04	NTT	.99			.99	
		P 03	NTT	1.69			1.69	
		P 01	NTT	.26	XCC		.26	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.19	XCC		.19	
		P 98	NTT	.51	XCC		.51	
		P 97	NTT	.76	XCC		.76	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.19	XCC		.19	
		P 88	NTT		XCC		.00	
		P 87	NTT	.08	XCC		.08	
		P 86	NTT	.06	XCC		.06	
		P 16	NTT	37.08			37.08	
		P 15	NTT	50.03			50.03	
		P	UTT	43.07	XCC	.08	42.99	
		P	ZTT	178.56	XCC	.43	178.13	
								1,607,485.55
TOTAL AGENCY TRANSFERS				1,611,510.25		4,024.70		1,607,485.55

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	13,456.77	XCC	33.64	13,423.13	
					C 15	MTT	3,859.66	XCC	9.65	3,850.01	
					C 14	MTT	2,160.53	XCC	5.40	2,155.13	
					C 13	MTT	228.01	XCC	.57	227.44	
					C 12	MTT	49.19	XCC	.12	49.07	
					C 09	MTT	2.66	XCC	.01	2.65	
					C 16	NTT	67.43	XCC	.17	67.26	
					C 15	NTT	7.86	XCC	.02	7.84	
					C 14	NTT	124.37	XCC	.31	124.06	
					C 13	NTT	10.09	XCC	.03	10.06	
					C 12	NTT	2.97-	XCC	.01-	2.96-	
					C	STS	4,725,866.63	XCC	11,814.67	4,714,051.96	
					C	STT	32,584.25	XCC	81.46	32,502.79	
					C	UTT	20,323.71-	XCC	50.81-	20,272.90-	
					C	ZTT	46,216.41	XCC	115.54	46,100.87	
					P 16	MPP	235.25			235.25	
					P 15	MPP	179.95			179.95	
					P 14	MPP	99.43			99.43	
					P 13	MPP	43.16			43.16	
					P 12	MPP	13.80			13.80	
					P 11	MPP	1.63			1.63	
					P 10	MPP				.00	
					P 16	MTT	2,888.74			2,888.74	
					P 15	MTT	1,133.93			1,133.93	
					P 14	MTT	321.78			321.78	
					P 13	MTT	94.88			94.88	
					P 12	MTT	20.70			20.70	
					P 11	MTT	2.21			2.21	
					P 10	MTT				.00	
					P 16	NTT	110.62			110.62	
					P 15	NTT	149.30			149.30	
					P 14	NTT	25.96			25.96	
					P 13	NTT	6.71			6.71	
					P 12	NTT	2.47			2.47	
					P 11	NTT				.00	
					P 10	NTT	.68			.68	
					P 09	NTT				.00	
					P	SPS	5,070.11			5,070.11	
					P	STS	13,070.12	XCC	32.48	13,037.64	
					P	UTT	128.58	XCC	.26	128.32	
					P	ZTT	532.74	XCC	1.16	531.58	
											4,816,395.26
TOTAL AGENCY TRANSFERS							4,828,439.93		12,044.67		4,816,395.26

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	4,218.57	XCC	10.55	4,208.02	
					C 15	MTT	1,232.52	XCC	3.08	1,229.44	
					C 14	MTT	703.58	XCC	1.76	701.82	
					C 13	MTT	78.27	XCC	.20	78.07	
					C 12	MTT	17.22	XCC	.04	17.18	
					C 09	MTT	.94	XCC		.94	
					C 08	MTT		XCC		.00	
					C 06	MTT	.07	XCC		.07	
					C 16	NTT	21.14	XCC	.05	21.09	
					C 15	NTT	2.51	XCC	.01	2.50	
					C 14	NTT	40.50	XCC	.10	40.40	
					C 13	NTT	3.46	XCC	.01	3.45	
					C 12	NTT	1.03-	XCC		1.03-	
					C	STS	1,449,108.29	XCC	3,622.77	1,445,485.52	
					C	STT	9,991.40	XCC	24.98	9,966.42	
					C	UTT	6,231.93-	XCC	15.58-	6,216.35-	
					C	ZTT	14,171.49	XCC	35.43	14,136.06	
					P 16	MPP	73.75	XCC	.18	73.57	
					P 15	MPP	57.46	XCC	.14	57.32	
					P 14	MPP	32.38	XCC	.08	32.30	
					P 13	MPP	14.82	XCC	.04	14.78	
					P 12	MPP	4.83	XCC	.01	4.82	
					P 11	MPP	.58	XCC		.58	
					P 10	MPP		XCC		.00	
					P 08	MPP	11.19	XCC	.03	11.16	
					P 07	MPP	.21	XCC		.21	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.47	XCC		.47	
					P 16	MTT	905.60			905.60	
					P 15	MTT	362.10			362.10	
					P 14	MTT	104.79			104.79	
					P 13	MTT	32.57			32.57	
					P 12	MTT	7.24			7.24	
					P 11	MTT	.78			.78	
					P 10	MTT				.00	
					P 08	MTT	8.39			8.39	
					P 07	MTT	.13			.13	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.11	XCC		.11	
					P 16	NTT	34.68			34.68	
					P 15	NTT	47.68			47.68	
					P 14	NTT	8.46			8.46	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	2.30			2.30	
		P 12	NTT	.87			.87	
		P 11	NTT				.00	
		P 10	NTT	.24			.24	
		P 09	NTT				.00	
		P 08	NTT	.79			.79	
		P 07	NTT	.38			.38	
		P 06	NTT	.92			.92	
		P 05	NTT	4.82			4.82	
		P 04	NTT	1.20			1.20	
		P 03	NTT	2.16			2.16	
		P 01	NTT	.38	XCC		.38	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.30	XCC		.30	
		P 98	NTT	.87	XCC		.87	
		P 97	NTT	1.30	XCC		1.30	
		P 92	NTT	.03	XCC		.03	
		P 90	NTT		XCC		.00	
		P 89	NTT	.29	XCC		.29	
		P	SPS	1,589.42	XCC	3.97	1,585.45	
		P	STS	4,097.36	XCC	10.24	4,087.12	
		P	UTT	40.29	XCC	.08	40.21	
		P	ZTT	167.02	XCC	.39	166.63	
								1,477,277.69
TOTAL AGENCY TRANSFERS				1,480,976.25		3,698.56		1,477,277.69

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	297.94	XCC	.74	297.20	
					C 15	MTT	86.81	XCC	.22	86.59	
					C 14	MTT	49.26	XCC	.12	49.14	
					C 13	MTT	5.15	XCC	.01	5.14	
					C 12	MTT	1.14	XCC		1.14	
					C 09	MTT	.07	XCC		.07	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	1.50	XCC		1.50	
					C 15	NTT	.18	XCC		.18	
					C 14	NTT	2.84	XCC	.01	2.83	
					C 13	NTT	.23	XCC		.23	
					C 12	NTT	.07-	XCC		.07-	
					C	STS	102,794.07	XCC	256.99	102,537.08	
					C	STT	708.76	XCC	1.77	706.99	
					C	UTT	442.06-	XCC	1.11-	440.95-	
					C	ZTT	1,005.27	XCC	2.51	1,002.76	
					P 16	MPP	5.21	XCC	.01	5.20	
					P 15	MPP	4.05	XCC	.01	4.04	
					P 14	MPP	2.26	XCC	.01	2.25	
					P 13	MPP	.97	XCC		.97	
					P 12	MPP	.32	XCC		.32	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP		XCC		.00	
					P 08	MPP	.74	XCC		.74	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.03	XCC		.03	
					P 16	MTT	63.96			63.96	
					P 15	MTT	25.51			25.51	
					P 14	MTT	7.33			7.33	
					P 13	MTT	2.14			2.14	
					P 12	MTT	.48			.48	
					P 11	MTT	.05			.05	
					P 10	MTT				.00	
					P 08	MTT	.55			.55	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT		XCC		.00	
					P 16	NTT	2.45			2.45	
					P 15	NTT	3.36			3.36	
					P 14	NTT	.59			.59	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.15			.15	
					P 12	NTT	.06			.06	
					P 11	NTT				.00	
					P 10	NTT	.02			.02	
					P 09	NTT				.00	
					P 08	NTT	.05			.05	
					P 07	NTT	.03			.03	
					P 06	NTT	.06			.06	
					P 05	NTT	.32			.32	
					P 04	NTT	.08			.08	
					P 03	NTT	.14			.14	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.09	XCC		.09	
					P 92	NTT		XCC		.00	
					P	SPS	112.27	XCC	.28	111.99	
					P	STS	289.38	XCC	.72	288.66	
					P	UTT	2.85	XCC		2.85	
					P	ZTT	11.82	XCC	.01	11.81	
											104,786.29
TOTAL AGENCY TRANSFERS							105,048.59		262.30		104,786.29

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	18,341.32	XCC	45.85	18,295.47	
					C 15	MTT	5,160.01	XCC	12.90	5,147.11	
					C 14	MTT	2,862.68	XCC	7.16	2,855.52	
					C 13	MTT	295.89	XCC	.74	295.15	
					C 12	MTT	63.25	XCC	.16	63.09	
					C 09	MTT	3.27	XCC	.01	3.26	
					C 08	MTT		XCC		.00	
					C 06	MTT	.23	XCC		.23	
					C 16	NTT	91.90	XCC	.23	91.67	
					C 15	NTT	10.51	XCC	.03	10.48	
					C 14	NTT	164.80	XCC	.41	164.39	
					C 13	NTT	13.10	XCC	.03	13.07	
					C 12	NTT	3.82-	XCC	.01-	3.81-	
					C	STS	6,526,082.84	XCC	16,315.21	6,509,767.63	
					C	STT	44,996.51	XCC	112.49	44,884.02	
					C	UTT	28,065.59-	XCC	70.16-	27,995.43-	
					C	ZTT	63,821.54	XCC	159.55	63,661.99	
					P 16	MPP	320.64	XCC	.80	319.84	
					P 15	MPP	240.58	XCC	.60	239.98	
					P 14	MPP	131.74	XCC	.33	131.41	
					P 13	MPP	56.02	XCC	.14	55.88	
					P 12	MPP	17.75	XCC	.04	17.71	
					P 11	MPP	2.08	XCC	.01	2.07	
					P 10	MPP		XCC		.00	
					P 08	MPP	39.24	XCC	.10	39.14	
					P 07	MPP	.72	XCC		.72	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.81	XCC		.81	
					P 16	MTT	3,937.30			3,937.30	
					P 15	MTT	1,515.96			1,515.96	
					P 14	MTT	426.36			426.36	
					P 13	MTT	123.13			123.13	
					P 12	MTT	26.62			26.62	
					P 11	MTT	2.82			2.82	
					P 10	MTT				.00	
					P 08	MTT	29.44			29.44	
					P 07	MTT	.46			.46	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.19	XCC		.19	
					P 16	NTT	150.79			150.79	
					P 15	NTT	199.60			199.60	
					P 14	NTT	34.40			34.40	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	8.71			8.71	
		P 12	NTT	3.18			3.18	
		P 11	NTT				.00	
		P 10	NTT	.85			.85	
		P 09	NTT				.00	
		P 08	NTT	2.78			2.78	
		P 07	NTT	1.29			1.29	
		P 06	NTT	3.01			3.01	
		P 05	NTT	14.84			14.84	
		P 04	NTT	3.41			3.41	
		P 03	NTT	5.52			5.52	
		P 01	NTT	.82	XCC		.82	
		P 00	NTT	.17	XCC		.17	
		P 99	NTT	.57	XCC		.57	
		P 98	NTT	1.55	XCC		1.55	
		P 97	NTT	2.28	XCC	.01	2.27	
		P 92	NTT	.05	XCC		.05	
		P 90	NTT		XCC		.00	
		P	SPS	6,910.44	XCC	17.28	6,893.16	
		P	STS	17,814.34	XCC	44.54	17,769.80	
		P	UTT	175.22	XCC	.44	174.78	
		P	ZTT	726.13	XCC	1.81	724.32	
								6,650,119.55
TOTAL AGENCY TRANSFERS				6,666,770.25		16,650.70		6,650,119.55

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	.12	XCC		.12	
					C 15	MTT	.03	XCC		.03	
					C 14	MTT	.02	XCC		.02	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS	36.81	XCC	.09	36.72	
					C	STT	.27	XCC		.27	
					C	UTT	.16	XCC		.16	
					C	ZTT	.36	XCC		.36	
					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 08	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 08	MTT	.01			.01	
					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 08	NTT				.00	
					P	SPS	.06			.06	
					P	STS	.12	XCC		.12	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 16	MTT	594.23	XCC	1.49	592.74	37.59

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTT	172.13	XCC	.43	171.70	
		C 14	MTT	96.13	XCC	.24	95.89	
		C 13	MTT	10.41	XCC	.03	10.38	
		C 12	MTT	2.28	XCC	.01	2.27	
		C 09	MTT	.14	XCC		.14	
		C 08	MTT		XCC		.00	
		C 16	NTT	2.98	XCC	.01	2.97	
		C 15	NTT	.35	XCC		.35	
		C 14	NTT	5.53	XCC	.01	5.52	
		C 13	NTT	.46	XCC		.46	
		C 12	NTT	.14-	XCC		.14-	
		C	STS	205,304.19	XCC	513.26	204,790.93	
		C	STT	1,415.53	XCC	3.53	1,412.00	
		C	UTT	882.91-	XCC	2.21-	880.70-	
		C	ZTT	2,007.77	XCC	5.02	2,002.75	
		P 16	MPP	10.39	XCC	.03	10.36	
		P 15	MPP	8.02	XCC	.02	8.00	
		P 14	MPP	4.43	XCC	.01	4.42	
		P 13	MPP	1.97	XCC		1.97	
		P 12	MPP	.64	XCC		.64	
		P 11	MPP	.08	XCC		.08	
		P 10	MPP		XCC		.00	
		P 08	MPP	1.60			1.60	
		P 16	MTT	127.56			127.56	
		P 15	MTT	50.57			50.57	
		P 14	MTT	14.32			14.32	
		P 13	MTT	4.33			4.33	
		P 12	MTT	.96			.96	
		P 11	MTT	.10			.10	
		P 10	MTT				.00	
		P 08	MTT	1.20			1.20	
		P 16	NTT	4.88			4.88	
		P 15	NTT	6.66			6.66	
		P 14	NTT	1.15			1.15	
		P 13	NTT	.31			.31	
		P 12	NTT	.11			.11	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT				.00	
		P 08	NTT	.11			.11	
		P	SPS	223.88			223.88	
		P	STS	577.14	XCC	1.44	575.70	
		P	UTT	5.67	XCC	.01	5.66	
		P	ZTT	23.51	XCC	.04	23.47	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL ACR ACR	C STA	8,179.97			8,179.97	209,275.33

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	313.47			313.47	
					P	STA	882.92			882.92	
											9,376.36
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	28,603.50			28,603.50	
					C	STB	832.35	XCP	15.00	817.35	
					P	SPA	80.91			80.91	
					P	STA	331.80			331.80	
											29,833.56
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	114,406.02			114,406.02	
					C	STB	1,221.58	XCP	9.90	1,211.68	
					P	SPA	27.41			27.41	
					P	STA	146.10			146.10	
											115,791.21
TOTAL AGENCY TRANSFERS							364,862.41		548.36		364,314.05

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	.60	XCC		.60		
					C 08	MTT		XCC		.00		
					C 06	MTT	.05	XCC		.05		
					P 08	MPP	7.45	XCC	.02	7.43		
					P 07	MPP	.17	XCC		.17		
					P 06	MPP		XCC		.00		
					P 05	MPP		XCC		.00		
					P 04	MPP		XCC		.00		
					P 92	MPP	.21	XCC		.21		
					P 08	MTT	5.59			5.59		
					P 07	MTT	.10			.10		
					P 06	MTT				.00		
					P 05	MTT				.00		
					P 04	MTT				.00		
					P 92	MTT	.05	XCC		.05		
					P 09	NTT				.00		
					P 08	NTT	.53			.53		
					P 07	NTT	.31			.31		
					P 06	NTT	.68			.68		
					P 05	NTT	3.18			3.18		
					P 04	NTT	.69			.69		
					P 03	NTT	1.14			1.14		
					P 01	NTT	.19	XCC		.19		
					P 00	NTT	.04	XCC		.04		
					P 99	NTT	.14	XCC		.14		
					P 98	NTT	.42	XCC		.42		
					P 97	NTT	.62	XCC		.62		
					P 92	NTT	.01	XCC		.01		
					P 90	NTT		XCC		.00		
					P 89	NTT	.10	XCC		.10		
					P 88	NTT		XCC		.00		
					P 87	NTT	.04	XCC		.04		
					P 86	NTT	.03	XCC		.03		
							22.34			22.32	22.32	
TOTAL AGENCY TRANSFERS							22.34		.02		22.32	22.32

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	.64	XCC		.64		
					C 08	MTT		XCC		.00		
					C 06	MTT	.06	XCC		.06		
					P 08	MPP	8.00	XCC	.02	7.98		
					P 07	MPP	.18	XCC		.18		
					P 06	MPP		XCC		.00		
					P 05	MPP		XCC		.00		
					P 04	MPP		XCC		.00		
					P 92	MPP	.25	XCC		.25		
					P 08	MTT	6.00			6.00		
					P 07	MTT	.11			.11		
					P 06	MTT				.00		
					P 05	MTT				.00		
					P 04	MTT				.00		
					P 92	MTT	.06	XCC		.06		
					P 09	NTT				.00		
					P 08	NTT	.56			.56		
					P 07	NTT	.32			.32		
					P 06	NTT	.72			.72		
					P 05	NTT	3.42			3.42		
					P 04	NTT	.75			.75		
					P 03	NTT	1.24			1.24		
					P 01	NTT	.20	XCC		.20		
					P 00	NTT	.05	XCC		.05		
					P 99	NTT	.16	XCC		.16		
					P 98	NTT	.44	XCC		.44		
					P 97	NTT	.66	XCC		.66		
					P 92	NTT	.02	XCC		.02		
					P 90	NTT		XCC		.00		
					P 89	NTT	.15	XCC		.15		
					P 88	NTT		XCC		.00		
					P 87	NTT	.06	XCC		.06		
					P 86	NTT	.04	XCC		.04		
							24.09			24.07		
TOTAL AGENCY TRANSFERS							24.09		.02		24.07	

AGENCY APPORTIONMENT REPORT

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT		XCC		.00		
					C 06	MTT	.02	XCC		.02		
					P 08	MPP	4.09	XCC	.01	4.08		
					P 07	MPP	.10	XCC		.10		
					P 06	MPP		XCC		.00		
					P 05	MPP		XCC		.00		
					P 04	MPP		XCC		.00		
					P 92	MPP	.13	XCC		.13		
					P 08	MTT	3.06			3.06		
					P 07	MTT	.06			.06		
					P 06	MTT				.00		
					P 05	MTT				.00		
					P 04	MTT				.00		
					P 92	MTT	.03	XCC		.03		
					P 08	NTT	.29			.29		
					P 07	NTT	.16			.16		
					P 06	NTT	.38			.38		
					P 05	NTT	1.74			1.74		
					P 04	NTT	.38			.38		
					P 03	NTT	.62			.62		
					P 01	NTT	.10	XCC		.10		
					P 00	NTT	.02	XCC		.02		
					P 99	NTT	.08	XCC		.08		
					P 98	NTT	.23	XCC		.23		
					P 97	NTT	.34	XCC		.34		
					P 92	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT	.07	XCC		.07		
					P 88	NTT		XCC		.00		
					P 87	NTT	.02	XCC		.02		
					P 86	NTT	.02	XCC		.02		
							11.94			11.93		
TOTAL AGENCY TRANSFERS							11.94		.01		11.93	

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	626.60	XCC	1.57	625.03	
					C 15	MTT	182.81	XCC	.46	182.35	
					C 14	MTT	104.53	XCC	.26	104.27	
					C 13	MTT	11.60	XCC	.03	11.57	
					C 12	MTT	2.55	XCC	.01	2.54	
					C 09	MTT	.14	XCC		.14	
					C 08	MTT		XCC		.00	
					C 06	MTT	.02	XCC		.02	
					C 16	NTT	3.14	XCC	.01	3.13	
					C 15	NTT	.38	XCC		.38	
					C 14	NTT	6.02	XCC	.02	6.00	
					C 13	NTT	.51	XCC		.51	
					C 12	NTT	.15-	XCC		.15-	
					C	STS	214,012.34	XCC	535.03	213,477.31	
					C	STT	1,475.59	XCC	3.68	1,471.91	
					C	UTT	920.37-	XCC	2.30-	918.07-	
					C	ZTT	2,092.92	XCC	5.23	2,087.69	
					P 16	MPP	10.96	XCC	.03	10.93	
					P 15	MPP	8.53	XCC	.02	8.51	
					P 14	MPP	4.81	XCC	.01	4.80	
					P 13	MPP	2.19	XCC	.01	2.18	
					P 12	MPP	.71	XCC		.71	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP		XCC		.00	
					P 08	MPP	1.75	XCC		1.75	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.07	XCC		.07	
					P 16	MTT	134.51			134.51	
					P 15	MTT	53.71			53.71	
					P 14	MTT	15.56			15.56	
					P 13	MTT	4.83			4.83	
					P 12	MTT	1.07			1.07	
					P 11	MTT	.12			.12	
					P 10	MTT				.00	
					P 08	MTT	1.32			1.32	
					P 07	MTT	.03			.03	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.01	XCC		.01	
					P 16	NTT	5.15			5.15	
					P 15	NTT	7.07			7.07	
					P 14	NTT	1.26			1.26	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.34			.34	
		P 12	NTT	.13			.13	
		P 11	NTT				.00	
		P 10	NTT	.04			.04	
		P 09	NTT				.00	
		P 08	NTT	.13			.13	
		P 07	NTT	.08			.08	
		P 06	NTT	.16			.16	
		P 05	NTT	.78			.78	
		P 04	NTT	.17			.17	
		P 03	NTT	.29			.29	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.17	XCC		.17	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.02	XCC		.02	
		P	SPS	236.09	XCC	.59	235.50	
		P	STS	608.61	XCC	1.52	607.09	
		P	UTT	5.98	XCC	.01	5.97	
		P	ZTT	24.83	XCC	.05	24.78	
								218,184.29
TOTAL AGENCY TRANSFERS				218,730.53		546.24		218,184.29

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 92	MPP	.10			.10	
				P 92	MTT	.03			.03	
				P 92	NTT				.00	
										.13
TOTAL AGENCY TRANSFERS						<u>.13</u>		<u>.00</u>	<u></u>	<u>.13</u>

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	245,948.78				245,948.78		
				P	SPA	3,186.82				3,186.82		
				P	STA	6,607.32				6,607.32		
												255,742.92
TOTAL AGENCY TRANSFERS							255,742.92		.00			255,742.92

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA ACR ACR	C STA	198,006.84		198,006.84	
		P SPA	2,030.34		2,030.34	
		P STA	4,558.83		4,558.83	
						204,596.01
TOTAL AGENCY TRANSFERS			<u>204,596.01</u>	<u>.00</u>	<u>204,596.01</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 11/21/2017 TO 12/13/2017 ****

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 #32M	OBE	ACR	ACR	C	STA	6,413.40			6,413.40	6,413.40
TOTAL AGENCY TRANSFERS						6,413.40		.00	6,413.40	6,413.40

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 11/21/2017 TO 12/13/2017 ****

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	19,069.05			19,069.05	19,069.05
TOTAL AGENCY TRANSFERS						19,069.05		.00	19,069.05	19,069.05

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 #44M	OBS	ACR	ACR	C	STA	3,714.75			3,714.75	3,714.75
TOTAL AGENCY TRANSFERS						<u>3,714.75</u>		<u>.00</u>	<u>3,714.75</u>	<u>3,714.75</u>

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	44,945.15			44,945.15	44,945.15
TOTAL AGENCY TRANSFERS						44,945.15		.00	44,945.15	44,945.15

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

AGENCY: DQ07 CITY OF FONTANA CFD #47M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 #47M	OCI	ACR	ACR	C	STA	5,731.55			5,731.55	5,731.55
TOTAL AGENCY TRANSFERS						<u>5,731.55</u>		<u>.00</u>	<u>5,731.55</u>	<u>5,731.55</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 11/21/2017 TO 12/13/2017 ****

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 #46M	OBY	ACR	ACR	C	STA	22,499.75			22,499.75	22,499.75
TOTAL AGENCY TRANSFERS						22,499.75		.00	22,499.75	22,499.75

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 11/21/2017 TO 12/13/2017 ****

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	755,548.60				755,548.60	
				P	SPA	980.26				980.26	
				P	STA	5,463.95				5,463.95	
											761,992.81
ST02	CITY OF CHINO CFD 2003-3 IA 2	SVCS	OFC ACR ACR	C	STA	91,284.60				91,284.60	
				P	SPA	118.41				118.41	
				P	STA	659.95				659.95	
											92,062.96
TOTAL AGENCY TRANSFERS						854,055.77			.00	854,055.77	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	154,813.92				154,813.92		154,813.92
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	22,963.85				22,963.85		22,963.85
TOTAL AGENCY TRANSFERS							<u>177,777.77</u>			<u>.00</u>		<u>177,777.77</u>	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC ACR ACR	C STA	1,004,065.60			1,004,065.60	1,004,065.60
TOTAL AGENCY TRANSFERS			1,004,065.60		.00	1,004,065.60	1,004,065.60

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	31,171.40			31,171.40	31,171.40
TOTAL AGENCY TRANSFERS						31,171.40		.00	31,171.40	31,171.40

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

AGENCY: DQ13 CITY OF FONTANA CFD #49M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 #49M	OCL	ACR	ACR	C	STA	5,627.25			5,627.25	5,627.25
TOTAL AGENCY TRANSFERS						<u>5,627.25</u>		<u>.00</u>	<u>5,627.25</u>	<u>5,627.25</u>

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 #50M	OCM	ACR	ACR	C	STA	14,626.85			14,626.85	14,626.85
TOTAL AGENCY TRANSFERS						14,626.85		.00	14,626.85	14,626.85

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	28,303.80			28,303.80	28,303.80
TOTAL AGENCY TRANSFERS						28,303.80		.00	28,303.80	28,303.80

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 11/21/2017 TO 12/13/2017 ****

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	211,597.82		211,597.82	211,597.82
TOTAL AGENCY TRANSFERS			<u>211,597.82</u>	<u>.00</u>	<u>211,597.82</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 11/21/2017 TO 12/13/2017 ****

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	741,341.84			741,341.84	
				P	SPA	415.75			415.75	
				P	STA	2,188.18			2,188.18	
										743,945.77
TOTAL AGENCY TRANSFERS						743,945.77		.00	743,945.77	

PGM-ID: PI867
TIME: 20:47:23

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

PAGE: 225
DATE: 12/18/2017

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	104,106.20		104,106.20	104,106.20
TOTAL AGENCY TRANSFERS						104,106.20			.00		104,106.20		

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO ACR ACR	C STA	62,767.00			62,767.00	62,767.00
TOTAL AGENCY TRANSFERS			<u>62,767.00</u>		<u>.00</u>	<u>62,767.00</u>	

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

AGENCY: DQ20 CITY OF FONTANA CFD #53M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 #53M	ODS	ACR	ACR	C	STA	4,134.75			4,134.75	4,134.75
TOTAL AGENCY TRANSFERS						4,134.75		.00	4,134.75	4,134.75

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	11,205.25			11,205.25	11,205.25
TOTAL AGENCY TRANSFERS						11,205.25		.00	11,205.25	11,205.25

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 #55M	ODQ	ACR	ACR	C	STA	3,556.35	XCP	2.70	3,553.65	3,553.65
TOTAL AGENCY TRANSFERS						3,556.35		2.70	3,553.65	

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 11/21/2017 TO 12/13/2017 ****

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 #56M	ODY	ACR	ACR	C	STA	5,746.15			5,746.15	5,746.15
TOTAL AGENCY TRANSFERS						5,746.15		.00	5,746.15	5,746.15

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #57M	ODW ACR ACR	C STA	7,042.40	XCP	5.10	7,037.30
TOTAL AGENCY TRANSFERS			<u>7,042.40</u>		<u>5.10</u>	<u>7,037.30</u>

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	1,576.50			1,576.50	1,576.50
TOTAL AGENCY TRANSFERS						<u>1,576.50</u>		<u>.00</u>	<u>1,576.50</u>	<u>1,576.50</u>

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

AGENCY: DQ26 CITY OF FONTANA CFD #59M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 #59M	OEG	ACR	ACR	C	STA	1,200.15	XCP	.30	1,199.85	1,199.85
TOTAL AGENCY TRANSFERS						1,200.15		.30	1,199.85	1,199.85

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 11/21/2017 TO 12/13/2017 ****

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 #60M	OEO	ACR	ACR	C	STA	5,497.10			5,497.10	5,497.10
TOTAL AGENCY TRANSFERS						<u>5,497.10</u>		<u>.00</u>	<u>5,497.10</u>	<u>5,497.10</u>

PGM-ID: PI867
TIME: 20:47:23

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

PAGE: 235
DATE: 12/18/2017

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 #61M	OEE	ACR	ACR	C	STA	23,828.54				23,828.54		23,828.54
TOTAL AGENCY TRANSFERS							23,828.54			.00		23,828.54	

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 11/21/2017 TO 12/13/2017 ****

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	552,339.24				552,339.24		552,339.24
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	403,237.85				403,237.85		403,237.85
TOTAL AGENCY TRANSFERS							955,577.09			.00		955,577.09	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG ACR ACR	C STA	199,913.99			199,913.99	199,913.99
TOTAL AGENCY TRANSFERS			199,913.99		.00	199,913.99	199,913.99

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-5 IA 1	OGY ACR ACR	C STA	5,524.95			5,524.95	5,524.95
TOTAL AGENCY TRANSFERS			<u>5,524.95</u>		<u>.00</u>	<u>5,524.95</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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	78,398.19			78,398.19	78,398.19
TOTAL AGENCY TRANSFERS						<u>78,398.19</u>		<u>.00</u>	<u>78,398.19</u>	

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

AGENCY: DQ34 CITY OF FONTANA CFD #62M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 #62M	OEU	ACR	ACR	C	STA	2,789.20	XCP	2.40	2,786.80	2,786.80
TOTAL AGENCY TRANSFERS						<u>2,789.20</u>		<u>2.40</u>	<u>2,786.80</u>	<u>2,786.80</u>

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

AGENCY: DQ35 CITY OF FONTANA CFD #63M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 #63M	OEQ	ACR	ACR	C	STA	27,323.90	XCP	22.80	27,301.10	27,301.10
TOTAL AGENCY TRANSFERS						27,323.90		22.80	27,301.10	

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

AGENCY: DQ36 CITY OF CHINO CFD 2003-3 IA 5
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 5 SVCS	OFI	ACR	ACR	C	STA	67,315.05	XCP	2.10	67,312.95	67,312.95
TOTAL AGENCY TRANSFERS						67,315.05		2.10	67,312.95	67,312.95

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLLEN	ODU ACR ACR	C STA	249,383.72			249,383.72	249,383.72
TOTAL AGENCY TRANSFERS			249,383.72		.00	249,383.72	249,383.72

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

AGENCY: DQ38 CITY OF ONTARIO CFD #13
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA 91764-4105
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK ACR ACR	C STA	191,833.69	XCP	2.10	191,831.59	191,831.59
TOTAL AGENCY TRANSFERS			191,833.69		2.10	191,831.59	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #10	OFQ ACR ACR	C STA	5,618.37	XCP	2.10	5,616.27	5,616.27
TOTAL AGENCY TRANSFERS			<u>5,618.37</u>		<u>2.10</u>	<u>5,616.27</u>	

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

AGENCY: DQ40 CITY OF FONTANA CFD #64M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 #64M	OGD	ACR	ACR	C	STA	2,460.15	XCP	.30	2,459.85	2,459.85
TOTAL AGENCY TRANSFERS						2,460.15		.30	2,459.85	2,459.85

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	8,104.05			8,104.05	8,104.05
TOTAL AGENCY TRANSFERS						8,104.05		.00	8,104.05	8,104.05

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 11/21/2017 TO 12/13/2017 ****

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	19,675.35			19,675.35	19,675.35
TOTAL AGENCY TRANSFERS						19,675.35		.00	19,675.35	19,675.35

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

AGENCY: DQ43 CITY OF CHINO CFD 2009-1
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 2009-1	OGJ	ATX	ATX	C	STA	437,125.33	XCP	1.20	437,124.13	437,124.13
TOTAL AGENCY TRANSFERS						437,125.33		1.20	437,124.13	

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 11/21/2017 TO 12/13/2017 ****

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	25,782.90				25,782.90	25,782.90
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	110,057.72				110,057.72	110,057.72
TOTAL AGENCY TRANSFERS							135,840.62			.00	135,840.62	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	26,568.55				26,568.55	26,568.55
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	154,479.50				154,479.50	154,479.50
TOTAL AGENCY TRANSFERS							181,048.05			.00	181,048.05	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	30,781.89				30,781.89	30,781.89
ST02 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	107,347.30				107,347.30	107,347.30
ST03 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	51,697.83				51,697.83	51,697.83
ST04 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	169,199.38				169,199.38	169,199.38
TOTAL AGENCY TRANSFERS							359,026.40		.00	359,026.40	359,026.40

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 TOWN OF YUCCA VLLY CFD 11-1 IA1	OHD	ATX	ATX	C	STA	2,854.10		XCP	6.00	2,848.10	2,848.10
ST02 TOWN OF YUCCA VLLY CFD 11-1 IA2	OHD	ATX	ATX	C	STA	982.45		XCP	1.20	981.25	981.25
ST03 TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD	ATX	ATX	C	STA	7,755.53		XCP	3.60	7,751.93	7,751.93
ST05 TOWN OF YUCCA VLLY CFD 11-1 IA5	OHD	ATX	ATX	C	STA	1,001.20		XCP	1.20	1,000.00	1,000.00
TOTAL AGENCY TRANSFERS							12,593.28		12.00	12,581.28	

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

AGENCY: DQ48 CITY OF FONTANA CFD #68M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 #68M	OHN	ATX	ATX	C	STA	11,938.05	XCP	11.40	11,926.65	11,926.65
TOTAL AGENCY TRANSFERS						11,938.05		11.40	11,926.65	11,926.65

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 11/21/2017 TO 12/13/2017 ****

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	68,668.75				68,668.75	68,668.75
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	133,180.25				133,180.25	133,180.25
TOTAL AGENCY TRANSFERS							201,849.00			.00	201,849.00	201,849.00

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 11/21/2017 TO 12/13/2017 ****

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	70,332.60			70,332.60	70,332.60
TOTAL AGENCY TRANSFERS						70,332.60		.00	70,332.60	70,332.60

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 11/21/2017 TO 12/13/2017 ****

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	144,424.55			144,424.55	144,424.55
TOTAL AGENCY TRANSFERS						144,424.55		.00	144,424.55	144,424.55

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 11/21/2017 TO 12/13/2017 ****

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	351,541.86				351,541.86	351,541.86
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	30,145.25				30,145.25	30,145.25
TOTAL AGENCY TRANSFERS							381,687.11			.00	381,687.11	

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

AGENCY: DQ53 CITY OF ONTARIO CFD #20
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA 91764-4105
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #20	OVJ ATX ATX	C STA	13,196.08	XCP	.60	13,195.48	13,195.48
TOTAL AGENCY TRANSFERS			13,196.08		.60	13,195.48	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK ATX ATX	C STA	21,370.69			21,370.69	21,370.69
TOTAL AGENCY TRANSFERS			<u>21,370.69</u>		<u>.00</u>	<u>21,370.69</u>	

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

AGENCY: DQ55 CITY OF MONTCLAIR CFD 2011-1
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF MONTCLAIR CFD 2011-1	OVL ATX ATX	C STA	48,539.75	XCP	48,536.45	48,536.45
TOTAL AGENCY TRANSFERS			<u>48,539.75</u>	<u>3.30</u>	<u>48,536.45</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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	72,048.75				72,048.75	72,048.75
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	112,401.65				112,401.65	112,401.65
TOTAL AGENCY TRANSFERS							184,450.40			.00	184,450.40	

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 11/21/2017 TO 12/13/2017 ****

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 4 FACIL	OVN ATX ATX	C STA	137,361.75		137,361.75	
		P SPA	194.61		194.61	
		P STA	1,056.83		1,056.83	
						138,613.19
ST02 CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN ATX ATX	C STA	113,443.25		113,443.25	
		P SPA	95.51		95.51	
		P STA	502.65		502.65	
						114,041.41
TOTAL AGENCY TRANSFERS			252,654.60	.00		252,654.60

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #71	OVO	ATX	ATX	C	STA	237,336.75			237,336.75	237,336.75
TOTAL AGENCY TRANSFERS						237,336.75		.00	237,336.75	237,336.75

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 11/21/2017 TO 12/13/2017 ****

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	4,805.05			4,805.05	4,805.05
TOTAL AGENCY TRANSFERS						4,805.05		.00	4,805.05	4,805.05

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 11/21/2017 TO 12/13/2017 ****

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	31,096.65			31,096.65	
				P	SPA	53.23			53.23	
				P	STA	280.15			280.15	
										31,430.03
TOTAL AGENCY TRANSFERS						31,430.03		.00	31,430.03	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #74M	OVR	ATX	ATX	C	STA	23,265.30	XCP	.60	23,264.70	23,264.70
TOTAL AGENCY TRANSFERS						23,265.30		.60	23,264.70	23,264.70

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 11/21/2017 TO 12/13/2017 ****

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 #75M	OVS	ATX	ATX	C	STA	6,098.45			6,098.45	6,098.45
TOTAL AGENCY TRANSFERS						<u>6,098.45</u>		<u>.00</u>	<u>6,098.45</u>	<u>6,098.45</u>

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	13,551.45		13,551.45	13,551.45
TOTAL AGENCY TRANSFERS			<u>13,551.45</u>	<u>.00</u>	<u>13,551.45</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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #77M	OVU ATX ATX	C STA	6,130.35		6,130.35	6,130.35
TOTAL AGENCY TRANSFERS			<u>6,130.35</u>	<u>.00</u>	<u>6,130.35</u>	<u>6,130.35</u>

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 11/21/2017 TO 12/13/2017 ****

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	290,197.07			290,197.07	290,197.07
TOTAL AGENCY TRANSFERS			290,197.07		.00	290,197.07	290,197.07

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 11/21/2017 TO 12/13/2017 ****

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	433,901.87			433,901.87	433,901.87
TOTAL AGENCY TRANSFERS			433,901.87		.00	433,901.87	433,901.87

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	258,726.95			258,726.95	258,726.95
TOTAL AGENCY TRANSFERS						258,726.95		.00	258,726.95	258,726.95

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 11/21/2017 TO 12/13/2017 ****

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		188,725.97	188,725.97	
						P	SPA		49.29-	49.29-	
						P	STA			.00	
											188,676.68
ST02	ONTARIO	CFD #31	CARRIAGE	HS/AMBER B	OVY ATX ATX	C	STA		81,883.16	81,883.16	
						P	SPA		22.50-	22.50-	
						P	STA			.00	
											81,860.66
TOTAL AGENCY TRANSFERS									270,537.34	.00	270,537.34

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

PAGE: 275
DATE: 12/18/2017

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 MONTCLAIR CFD 2011-2	OVZ	ATX	ATX	C	STA	18,947.57				18,947.57		18,947.57
TOTAL AGENCY TRANSFERS								18,947.57		.00		18,947.57	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	125,585.90			125,585.90	125,585.90
TOTAL AGENCY TRANSFERS						125,585.90		.00	125,585.90	125,585.90

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 11/21/2017 TO 12/13/2017 ****

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	32,531.15			32,531.15	
		P SPA	62.19			62.19	
		P STA	355.30			355.30	
							32,948.64
TOTAL AGENCY TRANSFERS			<u>32,948.64</u>		<u>.00</u>	<u>32,948.64</u>	

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

AGENCY: DQ72 CITY OF FONTANA CFD #79M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 #79M	OWC ATX ATX	C STA	21,500.30	XCP	.30	21,500.00	21,500.00
TOTAL AGENCY TRANSFERS			21,500.30		.30	21,500.00	21,500.00

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #80	OWD ATX ATX	C STA	387,221.25			387,221.25	387,221.25
TOTAL AGENCY TRANSFERS			387,221.25		.00	387,221.25	387,221.25

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 11/21/2017 TO 12/13/2017 ****

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	302,946.26			302,946.26	302,946.26
TOTAL AGENCY TRANSFERS			<u>302,946.26</u>		<u>.00</u>	<u>302,946.26</u>	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG ATX ATX	C STA	1,893.34			1,893.34	1,893.34
TOTAL AGENCY TRANSFERS			<u>1,893.34</u>		<u>.00</u>	<u>1,893.34</u>	<u>1,893.34</u>

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 11/21/2017 TO 12/13/2017 ****

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	8,950.50			8,950.50	8,950.50
TOTAL AGENCY TRANSFERS						8,950.50		.00	8,950.50	8,950.50

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GENERAL TAX LEVY	341	120	9197	C	STA	90,731.50			90,731.50	90,731.50
TOTAL AGENCY TRANSFERS						90,731.50		.00	90,731.50	90,731.50

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	9195	C	STA	47,941.00			47,941.00	47,941.00
TOTAL AGENCY TRANSFERS						47,941.00		.00	47,941.00	47,941.00

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GENERAL TAX LEVY	341	120	9196	C	STA	185,198.50			185,198.50	185,198.50
TOTAL AGENCY TRANSFERS						<u>185,198.50</u>		<u>.00</u>	<u>185,198.50</u>	<u>185,198.50</u>

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

AGENCY: DQ82 CITY OF ONTARIO CFD #19
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA 91764-4105
 ATTN: CRUZITA TORRES

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	9194	C	STA	54,606.97			54,606.97	54,606.97
TOTAL AGENCY TRANSFERS						<u>54,606.97</u>		<u>.00</u>	<u>54,606.97</u>	<u>54,606.97</u>

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 11/21/2017 TO 12/13/2017 ****

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 2016-2 FACILITIES	341	120	9188	C	STA	62,854.95				62,854.95		62,854.95
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	12,747.45				12,747.45		12,747.45
TOTAL AGENCY TRANSFERS								<u>75,602.40</u>		<u>.00</u>		<u>75,602.40</u>	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	162,470.60			162,470.60	162,470.60
TOTAL AGENCY TRANSFERS						162,470.60		.00	162,470.60	162,470.60

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

AGENCY: DQ87 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE.
 FONTANA, CA 92335
 ATTN: JEFF MORIARTY

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 83M	341	120	9192	C	STA	30,974.40	XCP	28.80	30,945.60	30,945.60
TOTAL AGENCY TRANSFERS						30,974.40		28.80	30,945.60	

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

AGENCY: DQ88 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE.
 FONTANA, CA 92335
 ATTN: JEFF MORIARTY

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 84M	341	120	9193	C	STA	19,502.70	XCP	2.70	19,500.00	19,500.00
TOTAL AGENCY TRANSFERS						<u>19,502.70</u>		<u>2.70</u>	<u>19,500.00</u>	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	9,619.62	XCC	24.05	9,595.57
TOTAL AGENCY TRANSFERS			<u>9,619.62</u>		<u>24.05</u>	<u>9,595.57</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 11/21/2017 TO 12/13/2017 ****

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	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	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 10	MPP		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 16	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	208,257.09	XCC	520.64	207,736.45	
					C	ZTT	769.63	XCC	1.92	767.71	
					P	SPS	168.18	XCC	.42	167.76	
					P	STS	960.99	XCC	2.40	958.59	
											209,630.51
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C 16	MTT	12,784.14	XCC	31.96	12,752.18	
					C	STS	2,647,298.95	XCC	6,618.25	2,640,680.70	
					C	UTT	200.08	XCC	.50	199.58	
					C	ZTT	2,459.36	XCC	6.15	2,453.21	
					P 16	MPP	1,223.12	XCC	3.06	1,220.06	
					P 15	MPP	116.22	XCC	.29	115.93	
					P 10	MPP	161.26	XCC	.40	160.86	
					P 15	MTT	688.03	XCC	1.72	686.31	
					P 10	MTT	150.00	XCC	.38	149.62	
					P 16	MTT	12,231.14	XCC	30.58	12,200.56	
					P 16	NTT	158.77	XCC	.40	158.37	
					P	SPS	747.43	XCC	1.87	745.56	
					P	SPS	140.84	XCC	.35	140.49	
					P	SPS	1,350.86	XCC	3.38	1,347.48	
					P	STS	2,094.39	XCC	5.24	2,089.15	
					P	STS	256.08	XCC	.64	255.44	
					P	STS	7,476.94	XCC	18.69	7,458.25	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	117.29	XCC	.29	117.00	2,682,930.75
TOTAL AGENCY TRANSFERS			<u>2,899,810.79</u>		<u>7,249.53</u>		<u>2,892,561.26</u>

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 15	MTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C 15	MTT	63.00	XCC	.16	62.84	
					C 16	MTT	4,929.45	XCC	12.32	4,917.13	
					C	STS	163,978.89	XCC	409.95	163,568.94	
					C	ZTT	239.52	XCC	.60	238.92	
					P 15	MPP	8.81	XCC	.02	8.79	
					P 15	MTT	50.30			50.30	
					P	SPS	110.47			110.47	
					P	SPS	109.75			109.75	
					P	STS	615.65	XCC	1.54	614.11	
					P	STS	199.54	XCC	.50	199.04	
											169,880.29
TOTAL AGENCY TRANSFERS							170,305.38		425.09		169,880.29

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCQ RSA 04D1	C 16	MTT		XCC		.00	
		C 13	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 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MTT				.00	
		P 11	MTT				.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	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	C 16	MTT	1,445.23	XCC	3.61	1,441.62	
		C 13	MTT	106.17	XCC	.27	105.90	
		C	STS	1,911,154.45	XCC	4,777.89	1,906,376.56	
		C	UTT	420.08	XCC	1.05	419.03	
		C	ZTT	20,945.44	XCC	52.36	20,893.08	
		P 16	MPP	161.30	XCC	.40	160.90	
		P 15	MPP	31.63	XCC	.08	31.55	
		P 12	MPP	183.98	XCC	.46	183.52	
		P 11	MPP	49.43	XCC	.12	49.31	
		P 12	MTT	252.04			252.04	
		P 11	MTT	67.70			67.70	
		P 16	MTT	1,766.48			1,766.48	
		P 15	MTT	184.81			184.81	
		P 16	NTT	1,003.98			1,003.98	
		P 15	NTT	188.11			188.11	
		P	SPS	652.65	XCC	1.63	651.02	
		P	SPS	780.92	XCC	1.95	778.97	
		P	SPS	58.02	XCC	.15	57.87	
		P	STS	3,625.74	XCC	9.06	3,616.68	
		P	STS	2,186.22	XCC	5.47	2,180.75	
		P	STS	79.49	XCC	.20	79.29	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	ZTT	88.61	XCC	.22		88.39	
				P	ZTT	166.55	XCC	.42		166.13	
				P	ZTT	105.93	XCC	.26		105.67	
											1,940,849.36
TOTAL AGENCY TRANSFERS						1,945,704.96		4,855.60			1,940,849.36

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 16	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	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	ZTT		XCC		.00						
.00											
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C 16	MTT		XCC		.00	
					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	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
.00											
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
.00											
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 16	MTT	565.33	XCC	1.41	563.92	
					C 15	MTT	45.45	XCC	.11	45.34	
					C	STS	729,529.32	XCC	1,823.82	727,705.50	
					C	STT	140.40	XCC	.35	140.05	

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	2,481.96	XCC	6.20	2,475.76	
					C	ZTT	4,831.86	XCC	12.08	4,819.78	
					P 16	MPP	90.71	XCC	.23	90.48	
					P 16	MTT	907.00	XCC	2.27	904.73	
					P 16	NTT	72.93	XCC	.18	72.75	
					P	SPS	369.56	XCC	.92	368.64	
					P	SPS	282.51	XCC	.71	281.80	
					P	SPS	410.29	XCC	1.03	409.26	
					P	SPS	512.79	XCC	1.28	511.51	
					P	SPS	625.60	XCC	1.56	624.04	
					P	SPS	732.95	XCC	1.83	731.12	
					P	STS	2,016.89	XCC	5.04	2,011.85	
					P	STS	763.53	XCC	1.91	761.62	
					P	STS	745.97	XCC	1.86	744.11	
					P	STS	702.44	XCC	1.76	700.68	
					P	STS	687.49	XCC	1.72	685.77	
					P	STS	672.42	XCC	1.68	670.74	
					P	ZTT	137.52	XCC	.34	137.18	
											745,456.63
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C 16	MTT	58.50	XCC	.15	58.35	
					C	STS	757,256.55	XCC	1,893.14	755,363.41	
					C	ZTT	4,446.04	XCC	11.12	4,434.92	
					P 05	MPP	426.01	XCC	1.07	424.94	
					P 05	MTT	300.00	XCC	.75	299.25	
					P	ZTT	278.92	XCC	.70	278.22	
					P	ZTT	158.51	XCC	.40	158.11	
					P	ZTT	134.65	XCC	.34	134.31	
					P	ZTT	9.51	XCC	.02	9.49	
					P	ZTT	53.15	XCC	.13	53.02	
					P	ZTT	190.19	XCC	.48	189.71	
											761,403.73
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C 16	MTT	1,771.29	XCC	4.43	1,766.86	
					C 15	MTT	589.63	XCC	1.47	588.16	
					C	STS	135,678.38	XCC	339.20	135,339.18	
					C	ZTT	65.94	XCC	.16	65.78	
					P	SPS	21.92	XCC	.05	21.87	
					P	STS	125.30	XCC	.31	124.99	
											137,906.84
TOTAL AGENCY TRANSFERS							1,648,889.41		4,122.21		1,644,767.20

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C 16	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 16	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	32,593.40	XCC	81.48	32,511.92	
					P	SPS	6.67	XCC	.02	6.65	
					P	SPS	45.13	XCC	.11	45.02	
					P	STS	84.35	XCC	.21	84.14	
					P	STS	38.15	XCC	.10	38.05	
											32,685.78
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 16	MTT	170.51	XCC	.43	170.08	
					C	STS	128,415.93	XCC	321.04	128,094.89	
					C	ZTT	3,040.92	XCC	7.60	3,033.32	
					P 15	MPP	29.74	XCC	.07	29.67	
					P 14	MPP	5.06	XCC	.01	5.05	
					P 15	MTT	170.00	XCC	.43	169.57	
					P 14	MTT	28.90	XCC	.07	28.83	
					P 16	NTT	29.14	XCC	.07	29.07	
					P	SPS	283.23	XCC	.71	282.52	
					P	STS	1,550.47	XCC	3.88	1,546.59	
					P	ZTT	342.14	XCC	.86	341.28	
											133,730.87
TOTAL AGENCY TRANSFERS							166,833.74		417.09		166,416.65

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 15	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 16	MTT	5,984.61	XCC	14.96	5,969.65	
					C	STS	2,073,124.64	XCC	5,182.81	2,067,941.83	
					C	UTT	1,039.93	XCC	2.60	1,037.33	
					C	ZTT	37,494.10	XCC	93.74	37,400.36	
					P 16	MPP	667.47	XCC	1.67	665.80	
					P 15	MPP	295.02	XCC	.74	294.28	
					P 12	MPP	125.14	XCC	.31	124.83	
					P 11	MPP	112.37	XCC	.28	112.09	
					P 16	MTT	6,674.68	XCC	16.69	6,657.99	
					P 15	MTT	1,552.71	XCC	3.88	1,548.83	
					P 12	MTT	175.00	XCC	.44	174.56	
					P 11	MTT	157.15	XCC	.39	156.76	
					P	SPS	317.57	XCC	.79	316.78	
					P	SPS	191.92	XCC	.48	191.44	
					P	SPS	280.98	XCC	.70	280.28	
					P	SPS	372.70	XCC	.93	371.77	
					P	SPS	311.99	XCC	.78	311.21	
					P	STS	1,814.75	XCC	4.54	1,810.21	
					P	STS	540.67	XCC	1.35	539.32	
					P	STS	525.20	XCC	1.31	523.89	
					P	STS	521.25	XCC	1.30	519.95	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	348.59	XCC	.87	347.72	
				P	ZTT	159.65	XCC	.40	159.25	
				P	ZTT	107.50	XCC	.27	107.23	
										2,127,563.36
TOTAL AGENCY TRANSFERS						<u>2,132,895.59</u>		<u>5,332.23</u>		<u>2,127,563.36</u>

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ	RSA	10D1	C	16	MTT		XCC		.00	
				C		STS		XCC		.00	
				C		ZTT		XCC		.00	
											.00
RG01 GENERAL TAX LEVY	ODJ	RSA	10G1	C	16	MTT	1,247.49	XCC	3.12	1,244.37	
				C		STS	384,413.43	XCC	961.03	383,452.40	
				C		ZTT	52.42	XCC	.13	52.29	
											384,749.06
TOTAL AGENCY TRANSFERS							385,713.34		964.28		384,749.06

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 16	MTT	3.05	XCC	.01	3.04	
					C 15	MTT	.88	XCC		.88	
					C	STS	8,449.85	XCC	21.12	8,428.73	
					P 16	MPP	.10	XCC		.10	
					P 16	MTT	.98			.98	
					P	SPS	7.06			7.06	
					P	SPS	14.80			14.80	
					P	SPS	16.98			16.98	
					P	SPS	14.72			14.72	
					P	SPS	24.10			24.10	
					P	STS	37.83	XCC	.09	37.74	
					P	STS	40.86	XCC	.10	40.76	
					P	STS	31.11	XCC	.08	31.03	
					P	STS	20.13	XCC	.05	20.08	
					P	STS	26.34	XCC	.07	26.27	
											8,667.27
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 16	MTT	180.09	XCC	.45	179.64	
					C 15	MTT	12.12	XCC	.03	12.09	
					C	STS	319,125.27	XCC	797.81	318,327.46	
					P 16	MPP	1.36	XCC		1.36	
					P 16	MTT	13.51	XCC	.03	13.48	
					P	SPS	569.40			569.40	
					P	SPS	203.23			203.23	
					P	SPS	234.26			234.26	
					P	SPS	262.78			262.78	
					P	SPS	437.35			437.35	
					P	STS	3,219.04	XCC	8.05	3,210.99	
					P	STS	561.24	XCC	1.40	559.84	
					P	STS	429.13	XCC	1.07	428.06	
					P	STS	359.42	XCC	.90	358.52	
					P	STS	477.97	XCC	1.19	476.78	
											325,275.24
TOTAL AGENCY TRANSFERS							334,774.96		832.45		333,942.51

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 11/21/2017 TO 12/13/2017 ****

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	3.93	XCC	.01	3.92	
			C 16	NTT	.56	XCC		.56	
			C	STS	3,612.39	XCC	9.03	3,603.36	
			C	UTT	15.90	XCC	.04	15.86	
			C	ZTT	16.57	XCC	.04	16.53	
			P	SPS	.52	XCC		.52	
			P	STS	3.07	XCC	.01	3.06	
			P	UTT	4.21	XCC	.01	4.20	
			P	UTT	.44	XCC		.44	
									3,616.73
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 16	MTT	65.19	XCC	.16	65.03	
			C	STS	4,375.02	XCC	10.94	4,364.08	
			C	UTT	1.19	XCC		1.19	
			C	ZTT	5.73	XCC	.01	5.72	
			P 16	MPP	1.67	XCC		1.67	
			P 16	MTT	16.69	XCC	.04	16.65	
									4,454.34
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	STS	132.66	XCC	.33	132.33	
			C	ZTT	11.50	XCC	.03	11.47	
									143.80
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 16	MTT	1,123.79	XCC	2.81	1,120.98	
			C 16	NTT	159.74	XCC	.40	159.34	
			C	STS	1,032,110.78	XCC	2,580.28	1,029,530.50	
			C	UTT	4,540.90	XCC	11.35	4,529.55	
			C	ZTT	4,735.54	XCC	11.84	4,723.70	
			P	SPS	148.14	XCC	.37	147.77	
			P	STS	875.90	XCC	2.19	873.71	
			P	UTT	1,203.49	XCC	3.01	1,200.48	
			P	UTT	102.38	XCC	.26	102.12	
									1,033,329.05
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C 16	MTT	18,626.87	XCC	46.57	18,580.30	
			C	STS	1,250,004.95	XCC	3,125.01	1,246,879.94	
			C	UTT	340.23	XCC	.85	339.38	
			C	ZTT	1,638.39	XCC	4.10	1,634.29	
			P 16	MPP	476.87	XCC	1.19	475.68	
			P 16	MTT	4,768.57	XCC	11.92	4,756.65	
									1,272,666.24
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	STS	37,902.17	XCC	94.76	37,807.41	
			C	ZTT	3,284.81	XCC	8.21	3,276.60	
									41,084.01
TOTAL AGENCY TRANSFERS					2,361,197.16		5,902.99		2,355,294.17

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 11/21/2017 TO 12/13/2017 ****

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	.83	XCC		.83	
			C 15	MTT	.05	XCC		.05	
			C	STS	12,633.53	XCC	31.58	12,601.95	
			P 16	MPP	1.45	XCC		1.45	
			P 15	MPP	4.77	XCC	.01	4.76	
			P 14	MPP	.55	XCC		.55	
			P 16	MTT	28.92	XCC	.07	28.85	
			P 15	MTT	46.48	XCC	.12	46.36	
			P 14	MTT	3.44	XCC	.01	3.43	
			P	SPS	2.14	XCC	.01	2.13	
			P	STS	11.44	XCC	.03	11.41	
									12,701.77
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	1,547.39	XCC	3.87	1,543.52	
									1,543.52
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS	174.08	XCC	.44	173.64	
									173.64
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	STS	1,003.83	XCC	2.51	1,001.32	
			C	UTT	21.95	XCC	.05	21.90	
									1,023.22
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	STS	193.10	XCC	.48	192.62	
			C	UTT	8.63	XCC	.02	8.61	
									201.23
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	STS	1,375.97	XCC	3.44	1,372.53	
			C	UTT	1.81	XCC		1.81	
									1,374.34
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 16	MTT	236.86	XCC	.59	236.27	
			C 15	MTT	13.54	XCC	.03	13.51	
			C	STS	3,609,579.44	XCC	9,023.95	3,600,555.49	
			P 16	MPP	413.37	XCC	1.03	412.34	
			P 15	MPP	1,365.69	XCC	3.41	1,362.28	
			P 14	MPP	159.19	XCC	.40	158.79	
			P 16	MTT	8,262.52	XCC	20.66	8,241.86	
			P 15	MTT	13,278.68	XCC	33.20	13,245.48	
			P 14	MTT	982.49	XCC	2.46	980.03	
			P	SPS	611.38	XCC	1.53	609.85	
			P	STS	3,269.16	XCC	8.17	3,260.99	
									3,629,076.89
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	442,113.24	XCC	1,105.28	441,007.96	
									441,007.96
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STS	49,737.98	XCC	124.34	49,613.64	
									49,613.64
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	STS	286,809.75	XCC	717.02	286,092.73	
			C	UTT	6,271.20	XCC	15.68	6,255.52	
									292,348.25
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STS	55,171.58	XCC	137.93	55,033.65	
			C	UTT	2,464.06	XCC	6.16	2,457.90	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
										57,491.55
RG08 POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	C	STS	393,133.28	XCC	982.83	392,150.45	
				C	UTT	516.99	XCC	1.29	515.70	
										392,666.15
TOTAL AGENCY TRANSFERS						<u>4,891,450.76</u>		<u>12,228.60</u>		<u>4,879,222.16</u>

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR	RSA	19D1	C	STS	21,532.69	XCC	53.83	21,478.86	
				C	STT	76.90	XCC	.19	76.71	
										21,555.57
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C	STS	141,197.97	XCC	352.99	140,844.98	
				C	STT	504.26	XCC	1.26	503.00	
										141,347.98
TOTAL AGENCY TRANSFERS						163,311.82		408.27		162,903.55

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 11/21/2017 TO 12/13/2017 ****

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	STS	176,179.08	XCC	440.45	175,738.63	
				P 16	MPP	118.54	XCC	.30	118.24	
				P 16	MTT	1,185.31	XCC	2.96	1,182.35	
										177,039.22
RG01 GENERAL TAX LEVY	ODT	RSA	20G1	C	STS	1,155,272.70	XCC	2,888.18	1,152,384.52	
				P 16	MPP	729.42	XCC	1.82	727.60	
				P 16	MTT	7,294.22	XCC	18.24	7,275.98	
										1,160,388.10
TOTAL AGENCY TRANSFERS						1,340,779.27		3,351.95	1,337,427.32	

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 11/21/2017 TO 12/13/2017 ****

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	9,144.09	XCC	22.86	9,121.23	9,150.01
				C	UTT	28.85	XCC	.07	28.78	
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	59,961.22	XCC	149.90	59,811.32	59,988.42
				C	UTT	177.54	XCC	.44	177.10	
TOTAL AGENCY TRANSFERS						69,311.70		173.27	69,138.43	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C	STS	2,587.36	XCC	6.47	2,580.89	
				P 16	MPP	32.85	XCC	.08	32.77	
				P 16	MTT	328.51	XCC	.82	327.69	
										2,941.35
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	16,966.29	XCC	42.42	16,923.87	
				P 16	MPP	202.16	XCC	.51	201.65	
				P 16	MTT	2,021.60	XCC	5.05	2,016.55	
										19,142.07
TOTAL AGENCY TRANSFERS						22,138.77		55.35		22,083.42

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C	STS	143,349.69	XCC	358.37	142,991.32	
					C	UTT	15.07	XCC	.04	15.03	
					C	ZTT	99.02	XCC	.25	98.77	
											143,105.12
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	2,079.20	XCC	5.20	2,074.00	
					C	ZTT	20.46	XCC	.05	20.41	
											2,094.41
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C	STS	939,997.97	XCC	2,349.99	937,647.98	
					C	UTT	92.72	XCC	.23	92.49	
					C	ZTT	649.31	XCC	1.62	647.69	
											938,388.16
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	13,634.10	XCC	34.09	13,600.01	
					C	ZTT	134.19	XCC	.34	133.85	
											13,733.86
TOTAL AGENCY TRANSFERS							1,100,071.73		2,750.18		1,097,321.55

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	STS	31,468.13	XCC	78.67	31,389.46	31,389.46	
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 16	MTT	13.75	XCC	.03	13.72		
					C 15	MTT	2.57	XCC	.01	2.56		
					C	STS	19,514.38	XCC	48.79	19,465.59		
					P	SPS	15.40	XCC	.04	15.36		
					P	SPS	14.93	XCC	.04	14.89		
					P	SPS	34.56	XCC	.09	34.47		
					P	SPS	83.86	XCC	.21	83.65		
					P	SPS	98.13	XCC	.25	97.88		
					P	SPS	115.22	XCC	.29	114.93		
					P	STS	23.91	XCC	.06	23.85		
					P	STS	44.42	XCC	.11	44.31		
					P	STS	90.02	XCC	.23	89.79		
					P	STS	90.44	XCC	.23	90.21		
					P	STS	93.03	XCC	.23	92.80		
					P	STS	81.04	XCC	.20	80.84		
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	206,348.32	XCC	515.87	205,832.45	20,264.85	
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 16	MTT	84.63	XCC	.21	84.42	205,832.45	
					C 15	MTT	15.83	XCC	.04	15.79		
					C	STS	127,963.14	XCC	319.91	127,643.23		
					P	SPS	94.74	XCC	.24	94.50		
					P	SPS	91.89	XCC	.23	91.66		
					P	SPS	212.67	XCC	.53	212.14		
					P	SPS	508.21	XCC	1.27	506.94		
					P	SPS	594.73	XCC	1.49	593.24		
					P	SPS	698.33	XCC	1.75	696.58		
					P	STS	498.69	XCC	1.25	497.44		
					P	STS	147.15	XCC	.37	146.78		
					P	STS	273.36	XCC	.68	272.68		
					P	STS	545.57	XCC	1.36	544.21		
					P	STS	548.12	XCC	1.37	546.75		
					P	STS	563.80	XCC	1.41	562.39		
							390,972.97		977.46	132,508.75		
TOTAL AGENCY TRANSFERS							390,972.97		977.46		389,995.51	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	90,350.80	XCC	225.88	90,124.92	
					C	STT	97.86	XCC	.24	97.62	
					C	ZTT	3,758.86	XCC	9.40	3,749.46	
					P 15	MPP	26.66	XCC	.07	26.59	
					P 16	MPP	106.96	XCC	.27	106.69	
					P 15	MTT	266.55	XCC	.67	265.88	
					P 16	MTT	1,069.64	XCC	2.67	1,066.97	
					P	SPS	54.96	XCC	.14	54.82	
					P	SPS	137.91	XCC	.34	137.57	
					P	STS	725.84	XCC	1.81	724.03	
					P	STS	148.54	XCC	.37	148.17	
											96,502.72
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C	STS	592,464.23	XCC	1,481.16	590,983.07	
					C	STT	641.70	XCC	1.60	640.10	
					C	ZTT	24,648.24	XCC	61.62	24,586.62	
					P 15	MPP	164.03	XCC	.41	163.62	
					P 16	MPP	658.24	XCC	1.65	656.59	
					P 15	MTT	1,640.33	XCC	4.10	1,636.23	
					P 16	MTT	6,582.43	XCC	16.46	6,565.97	
					P	SPS	848.66	XCC	2.12	846.54	
					P	SPS	338.21	XCC	.85	337.36	
					P	STS	4,466.68	XCC	11.17	4,455.51	
					P	STS	914.08	XCC	2.29	911.79	
											631,783.40
TOTAL AGENCY TRANSFERS							730,111.41		1,825.29		728,286.12

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ RSA 27D1	C 15 MTT	5.94	XCC	5.93	
		C STS	31,604.27	XCC	31,525.26	
		C ZTT	841.13	XCC	839.03	
		P ZTT	8.62	XCC	8.60	
						32,378.82
RG01 AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	C 15 MTT	36.56	XCC	36.47	
		C STS	254,286.13	XCC	253,650.41	
		C ZTT	6,703.32	XCC	6,686.56	
		P ZTT	53.03	XCC	52.90	
						260,426.34
TOTAL AGENCY TRANSFERS			293,539.00		733.84	292,805.16

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C 15	MTT	1.65	XCC		1.65	
					C 16	MTT	3.84	XCC	.01	3.83	
					C	STS	289.23	XCC	.72	288.51	
					C	ZTT	3.10	XCC	.01	3.09	
											297.08
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STS	232.99	XCC	.58	232.41	
											232.41
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	7,471.93	XCC	18.68	7,453.25	
											7,453.25
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C 15	MTT	471.79	XCC	1.18	470.61	
					C 16	MTT	1,096.21	XCC	2.74	1,093.47	
					C	STS	82,638.59	XCC	206.60	82,431.99	
					C	ZTT	884.48	XCC	2.21	882.27	
											84,878.34
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STS	66,567.60	XCC	166.42	66,401.18	
											66,401.18
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	585,819.50	XCC	1,464.55	584,354.95	
											584,354.95
TOTAL AGENCY TRANSFERS							745,480.91		1,863.70		743,617.21

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 11/21/2017 TO 12/13/2017 ****

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	.99	XCC		.99	
					C	STS	502,956.10	XCC	1,257.39	501,698.71	
					C	UTT	11.05-	XCC	.03-	11.02-	
					C	ZTT	1.27	XCC		1.27	
					P 16	MPP	21.73	XCC	.05	21.68	
					P 15	MPP	17.87	XCC	.04	17.83	
					P 14	MPP	28.78	XCC	.07	28.71	
					P 16	MTT	217.28	XCC	.54	216.74	
					P 15	MTT	102.11	XCC	.26	101.85	
					P 14	MTT	90.95	XCC	.23	90.72	
					P	SPS	45.84	XCC	.11	45.73	
					P	STS	241.94	XCC	.60	241.34	
											502,454.55
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 16	MTT	282.49	XCC	.71	281.78	
					C	STS	7,243,350.92	XCC	18,108.38	7,225,242.54	
					C	UTT	22.29	XCC	.06	22.23	
					C	ZTT	361.97	XCC	.90	361.07	
					P 16	MPP	373.36	XCC	.93	372.43	
					P 15	MPP	350.28	XCC	.88	349.40	
					P 14	MPP	177.11	XCC	.44	176.67	
					P 16	MTT	3,733.55	XCC	9.33	3,724.22	
					P 15	MTT	2,001.57	XCC	5.00	1,996.57	
					P 14	MTT	559.65	XCC	1.40	558.25	
					P	SPS	868.25	XCC	2.17	866.08	
					P	STS	4,769.60	XCC	11.92	4,757.68	
											7,238,708.92
TOTAL AGENCY TRANSFERS							7,760,564.85		19,401.38		7,741,163.47

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

92335-3528

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	C 16	MTT	1,252.37	XCC	3.13	1,249.24	
					C 15	MTT	86.46	XCC	.22	86.24	
					C 14	MTT	4.22	XCC	.01	4.21	
					C 13	MTT	.38	XCC		.38	
					C 12	MTT	.21	XCC		.21	
					C	STS	903,310.88	XCC	2,258.28	901,052.60	
					C	UTT	109.89-	XCC	.27-	109.62-	
					C	ZTT	116.66	XCC	.29	116.37	
					P 16	MPP	35.31	XCC	.09	35.22	
					P 15	MPP	25.95	XCC	.06	25.89	
					P 14	MPP	1.48	XCC		1.48	
					P 13	MPP	1.00	XCC		1.00	
					P 12	MPP	.35	XCC		.35	
					P 16	MTT	353.26	XCC	.88	352.38	
					P 15	MTT	148.93	XCC	.37	148.56	
					P 14	MTT	4.33	XCC	.01	4.32	
					P 13	MTT	2.10	XCC	.01	2.09	
					P 12	MTT	.66	XCC		.66	
					P 15	NTT	.58	XCC		.58	
					P 13	NTT	6.11	XCC	.02	6.09	
					P	SPS	81.57	XCC	.20	81.37	
					P	SPS	119.20	XCC	.30	118.90	
					P	STS	460.19	XCC	1.15	459.04	
					P	STS	335.77	XCC	.84	334.93	
					P	UTT	.23	XCC		.23	
					P	UTT	.24	XCC		.24	
					P	UTT	.24	XCC		.24	
											903,973.20
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 16	MTT	28,530.65	XCC	71.33	28,459.32	
					C 15	MTT	7,409.20	XCC	18.52	7,390.68	
					C 14	MTT	1,204.29	XCC	3.01	1,201.28	
					C 13	MTT	110.00	XCC	.28	109.72	
					C 12	MTT	59.49	XCC	.15	59.34	
					C	STS	27,898,276.19	XCC	69,745.69	27,828,530.50	
					C	UTT	807.68	XCC	2.02	805.66	
					C	ZTT	33,332.56	XCC	83.33	33,249.23	
					P 16	MPP	1,095.49	XCC	2.74	1,092.75	
					P 15	MPP	234.22	XCC	.59	233.63	
					P 14	MPP	421.47	XCC	1.05	420.42	
					P 13	MPP	286.35	XCC	.72	285.63	
					P 12	MPP	101.11	XCC	.25	100.86	
					P 16	MTT	10,954.39	XCC	27.39	10,927.00	
					P 15	MTT	1,534.05	XCC	3.84	1,530.21	
					P 14	MTT	1,236.89	XCC	3.09	1,233.80	
					P 13	MTT	600.85	XCC	1.50	599.35	
					P 12	MTT	189.00	XCC	.47	188.53	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	AMOUNT	
				P	15	NTT	167.04	XCC	.42	166.62	
				P	13	NTT	1,746.89	XCC	4.37	1,742.52	
				P		SPS	20,466.61	XCC	51.17	20,415.44	
				P		SPS	34,057.06	XCC	85.14	33,971.92	
				P		STS	116,542.33	XCC	291.36	116,250.97	
				P		STS	95,935.42	XCC	239.84	95,695.58	
				P		UTT	65.50	XCC	.16	65.34	
				P		UTT	67.53	XCC	.17	67.36	
				P		UTT	69.63	XCC	.17	69.46	
										28,184,863.12	
TOTAL AGENCY TRANSFERS							29,161,740.68		72,904.36	29,088,836.32	

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 11/21/2017 TO 12/13/2017 ****

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	2,847.17	XCC	7.12	2,840.05	2,840.05
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	2,552.33	XCC	6.38	2,545.95	2,510.84
					C	UTT	35.20-	XCC	.09-	35.11-	
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C 15	MTT	68.20	XCC	.17	68.03	4,494.74
					C	STS	4,600.04	XCC	11.50	4,588.54	
					C	UTT	162.24-	XCC	.41-	161.83-	
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C 15	MTT	62.54	XCC	.16	62.38	4,436.12
					C	STS	4,378.89	XCC	10.95	4,367.94	
					C	UTT	5.81	XCC	.01	5.80	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	7,002.87	XCC	17.51	6,985.36	6,988.54
					C	UTT	3.19	XCC	.01	3.18	
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	242.93	XCC	.61	242.32	242.32
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 15	MTT	.17	XCC		.17	2,360.17
					C 14	MTT	9.35	XCC	.02	9.33	
					C	STS	2,031.48	XCC	5.08	2,026.40	
					C	ZTT	.42	XCC		.42	
					P 16	MPP	19.94			19.94	
					P 15	MPP	9.50			9.50	
					P 16	MTT	199.40			199.40	
					P 15	MTT	95.01			95.01	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	813,476.46	XCC	2,033.69	811,442.77	811,442.77
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	729,236.14	XCC	1,823.09	727,413.05	717,382.16
					C	UTT	10,056.03-	XCC	25.14-	10,030.89-	
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C 15	MTT	19,483.77	XCC	48.71	19,435.06	1,284,207.47
					C	STS	1,314,297.20	XCC	3,285.74	1,311,011.46	
					C	UTT	46,354.94-	XCC	115.89-	46,239.05-	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 15	MTT	17,868.36	XCC	44.67	17,823.69	1,267,463.83
					C	STS	1,251,112.23	XCC	3,127.78	1,247,984.45	
					C	UTT	1,659.84	XCC	4.15	1,655.69	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	2,000,822.78	XCC	5,002.06	1,995,820.72	1,996,729.07
					C	UTT	910.63	XCC	2.28	908.35	
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	69,407.88	XCC	173.52	69,234.36	69,234.36
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 15	MTT	47.41	XCC	.12	47.29	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				C	STS	580,422.71	XCC	1,451.06	578,971.65	
				C	ZTT	120.29	XCC	.30	119.99	
				P 16	MPP	148.59			148.59	
				P 15	MPP	638.53			638.53	
				P 16	MTT	1,485.92			1,485.92	
				P 15	MTT	6,385.17			6,385.17	
										587,797.14
TOTAL AGENCY TRANSFERS						6,775,044.74		16,915.16		6,758,129.58

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OE RSA 32D1	C 14	MTT	274.51	XCC	.69	273.82	
		C 15	MTT	3,385.70	XCC	8.46	3,377.24	
		C 16	MTT	57.29	XCC	.14	57.15	
		C	STS	463,782.18	XCC	1,159.46	462,622.72	
		C	UTT	8.23	XCC	.02	8.21	
		C	ZTT	632.41	XCC	1.58	630.83	
		P 16	MPP	4.66	XCC	.01	4.65	
		P 15	MPP	.25	XCC		.25	
		P 15	MTT	2.53	XCC	.01	2.52	
		P 16	MTT	46.65	XCC	.12	46.53	
		P 15	NTT	9.72	XCC	.02	9.70	
		P 16	NTT	2.56	XCC	.01	2.55	
		P	SPS	1.41	XCC		1.41	
		P	SPS	.24	XCC		.24	
		P	STS	7.46	XCC	.02	7.44	
		P	STS	.65	XCC		.65	
		P	UTT	.19	XCC		.19	
		P	ZTT	11.94	XCC	.03	11.91	
								467,058.01
RG01 GENERAL TAX LEVY	OE RSA 32G1	C 14	MTT	1,689.29	XCC	4.22	1,685.07	
		C 15	MTT	21,818.04	XCC	54.55	21,763.49	
		C 16	MTT	901.74	XCC	2.25	899.49	
		C	STS	4,649,924.24	XCC	11,624.81	4,638,299.43	
		C	UTT	2,351.03	XCC	5.88	2,345.15	
		C	ZTT	5,217.13	XCC	13.04	5,204.09	
		P 16	MPP	147.26	XCC	.37	146.89	
		P 15	MPP	72.29	XCC	.18	72.11	
		P 15	MTT	722.91	XCC	1.81	721.10	
		P 16	MTT	1,472.75	XCC	3.68	1,469.07	
		P 15	NTT	59.84	XCC	.15	59.69	
		P 16	NTT	15.78	XCC	.04	15.74	
		P	SPS	67.28	XCC	.17	67.11	
		P	SPS	402.71	XCC	1.01	401.70	
		P	STS	2,130.26	XCC	5.33	2,124.93	
		P	STS	187.09	XCC	.47	186.62	
		P	UTT	54.35	XCC	.14	54.21	
		P	ZTT	73.51	XCC	.18	73.33	
								4,675,589.22
TOTAL AGENCY TRANSFERS				5,155,536.08		12,888.85		5,142,647.23

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 15	MTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 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 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	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 07	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P 04	MTT		XCC		.00	
		P 06	NTT		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	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	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 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 16	NTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 16	MTT	12,746.64	XCC	31.87	12,714.77	
					C 15	MTT	551.82	XCC	1.38	550.44	
					C 14	NTT	41.50	XCC	.10	41.40	
					C 15	NTT	38.19	XCC	.10	38.09	
					C	STS	9,076,941.48	XCC	22,692.35	9,054,249.13	
					C	UTT	4,150.11	XCC	10.38	4,139.73	
					C	ZTT	9,983.75	XCC	24.96	9,958.79	
					P 16	MPP	2,217.02	XCC	5.54	2,211.48	
					P 15	MPP	820.23	XCC	2.05	818.18	
					P 14	MPP	539.01	XCC	1.35	537.66	
					P 13	MPP	282.42	XCC	.71	281.71	
					P 12	MPP	66.05	XCC	.17	65.88	
					P 07	MPP	46.40	XCC	.12	46.28	
					P 06	MPP	15.31	XCC	.04	15.27	
					P 04	MPP	120.07	XCC	.30	119.77	
					P 16	MTT	22,169.68	XCC	55.42	22,114.26	
					P 15	MTT	5,232.57	XCC	13.08	5,219.49	
					P 14	MTT	1,498.57	XCC	3.75	1,494.82	
					P 13	MTT	547.39	XCC	1.37	546.02	
					P 12	MTT	91.50	XCC	.23	91.27	
					P 07	MTT	32.00	XCC	.08	31.92	
					P 06	MTT	10.56	XCC	.03	10.53	
					P 04	MTT	60.32	XCC	.15	60.17	
					P 06	NTT	362.09	XCC	.91	361.18	
					P 16	NTT	927.45	XCC	2.32	925.13	
					P 15	NTT	12.70	XCC	.03	12.67	
					P	SPS	3,541.17	XCC	8.85	3,532.32	
					P	SPS	589.75	XCC	1.47	588.28	
					P	SPS	1,099.12	XCC	2.75	1,096.37	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P	SPS	1,918.99	XCC	4.80	1,914.19			
		P	SPS	1,821.86	XCC	4.55	1,817.31			
		P	SPS	1,843.78	XCC	4.61	1,839.17			
		P	SPS	590.18	XCC	1.48	588.70			
		P	SPS	296.77	XCC	.74	296.03			
		P	STS	19,504.24	XCC	48.76	19,455.48			
		P	STS	1,638.57	XCC	4.10	1,634.47			
		P	STS	2,052.32	XCC	5.13	2,047.19			
		P	STS	2,689.11	XCC	6.72	2,682.39			
		P	STS	2,065.69	XCC	5.16	2,060.53			
		P	STS	1,749.60	XCC	4.37	1,745.23			
		P	STS	503.55	XCC	1.26	502.29			
		P	STS	240.41	XCC	.60	239.81			
		P	UTT	130.43	XCC	.33	130.10			
		P	UTT	14.96	XCC	.04	14.92			
		P	UTT	51.10	XCC	.13	50.97			
		P	ZTT	673.34	XCC	1.68	671.66			
		P	ZTT	9.71	XCC	.02	9.69			
		P	ZTT	16.53	XCC	.04	16.49			
								9,159,589.63		
RG02	AMMENDMENT 1-GTL	OQM	RSA 33G2	C 16	MTT	6,376.93	XCC	15.94	6,360.99	
				C	STS	1,474,374.20	XCC	3,685.94	1,470,688.26	
				C	UTT	35.30	XCC	.09	35.21	
				C	ZTT	639.83	XCC	1.60	638.23	
				P 16	MPP	22.76	XCC	.06	22.70	
				P 15	MPP	81.27	XCC	.20	81.07	
				P 16	MTT	227.55	XCC	.57	226.98	
				P 15	MTT	519.35	XCC	1.30	518.05	
				P 16	NTT	650.00			650.00	
				P 12	NTT	14.70			14.70	
				P	SPS	209.57	XCC	.52	209.05	
				P	STS	1,179.37	XCC	2.95	1,176.42	
				P	ZTT	30.74	XCC	.08	30.66	
									1,480,652.32	
						10,666,907.58			26,665.63	10,640,241.95
TOTAL AGENCY TRANSFERS										

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	65,403.87	XCC	163.51	65,240.36	65,240.36	
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 16	MTT	296.71	XCC	.74	295.97		
					C 09	MTT	184.26	XCC	.46	183.80		
					C 08	MTT	32.76	XCC	.08	32.68		
					C	STS	466,394.16	XCC	1,165.99	465,228.17		
					C	STT	613.58	XCC	1.53	612.05		
					C	ZTT	1,421.70	XCC	3.55	1,418.15		
					P 16	MPP	125.18	XCC	.31	124.87		
					P 15	MPP	.71	XCC		.71		
					P 16	MTT	1,251.78	XCC	3.13	1,248.65		
					P 15	MTT	7.09	XCC	.02	7.07		
					P	SPS	78.57	XCC	.20	78.37		
					P	STS	416.67	XCC	1.04	415.63		
					P	UTT	23.55	XCC	.06	23.49		
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	428,877.83	XCC	1,072.19	427,805.64	469,669.61	
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 16	MTT	1,825.88	XCC	4.56	1,821.32	427,805.64	
					C 09	MTT	1,116.70	XCC	2.79	1,113.91		
					C 08	MTT	198.57	XCC	.50	198.07		
					C	STS	3,058,322.46	XCC	7,645.81	3,050,676.65		
					C	STT	4,023.48	XCC	10.06	4,013.42		
					C	ZTT	9,322.63	XCC	23.31	9,299.32		
					P 16	MPP	770.33	XCC	1.93	768.40		
					P 15	MPP	4.37	XCC	.01	4.36		
					P 16	MTT	7,703.27	XCC	19.26	7,684.01		
					P 15	MTT	43.66	XCC	.11	43.55		
					P	SPS	483.52	XCC	1.21	482.31		
					P	STS	2,564.13	XCC	6.41	2,557.72		
					P	UTT	142.74	XCC	.36	142.38		
										3,078,805.42		
TOTAL AGENCY TRANSFERS							4,051,650.16		10,129.13		4,041,521.03	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 16	MTT		XCC		.00	
					C 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 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 16	MTT	110.40	XCC	.28	110.12	
					C 16	NTT	563.47	XCC	1.41	562.06	
					C	STS	909,001.11	XCC	2,272.50	906,728.61	
					C	UTT	134.39	XCC	.34	134.05	
					C	ZTT	48.82	XCC	.12	48.70	
					P 16	MPP	266.52	XCC	.67	265.85	
					P 15	MPP	64.32	XCC	.16	64.16	
					P 14	MPP	85.45	XCC	.21	85.24	
					P 14	MTT	240.70	XCC	.60	240.10	
					P 16	MTT	2,665.10	XCC	6.66	2,658.44	
					P 15	MTT	643.12	XCC	1.61	641.51	
					P	SPS	94.92			94.92	
					P	STS	542.42	XCC	1.36	541.06	
											912,174.82
TOTAL AGENCY TRANSFERS							914,460.74		2,285.92		912,174.82

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

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

92346

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 15	MTT	88.24	XCC	.22	88.02	
					C 16	MTT	540.74	XCC	1.35	539.39	
					C	STS	264,803.00	XCC	662.01	264,140.99	
					C	ZTT	2,623.09	XCC	6.56	2,616.53	
					P 16	MPP	24.58	XCC	.06	24.52	
					P 15	MPP	19.29	XCC	.05	19.24	
					P 14	MPP	5.08	XCC	.01	5.07	
					P 14	MTT	29.01	XCC	.07	28.94	
					P 16	MTT	245.79	XCC	.61	245.18	
					P 15	MTT	110.25	XCC	.28	109.97	
					P 11	NTT	3.30	XCC	.01	3.29	
					P	SPS	67.87	XCC	.17	67.70	
					P	SPS	67.42	XCC	.17	67.25	
					P	STS	387.85	XCC	.97	386.88	
					P	STS	189.91	XCC	.47	189.44	
					P	ZTT	.35	XCC		.35	
											268,532.76
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 16	MTT	33.38	XCC	.08	33.30	
					C 15	MTT	1.89	XCC		1.89	
					C 16	NTT	5.89	XCC	.01	5.88	
					C	STS	297,531.40	XCC	743.83	296,787.57	
					C	ZTT	79.88	XCC	.20	79.68	
					P 16	MPP	4.11	XCC	.01	4.10	
					P 15	MPP	.19	XCC		.19	
					P 16	MTT	41.09	XCC	.10	40.99	
					P 15	MTT	1.94	XCC		1.94	
					P 15	NTT	6.91	XCC	.02	6.89	
					P	SPS	21.19	XCC	.05	21.14	
					P	SPS	19.70	XCC	.05	19.65	
					P	SPS	26.58	XCC	.07	26.51	
					P	SPS	33.06	XCC	.08	32.98	
					P	STS	118.33	XCC	.30	118.03	
					P	STS	55.50	XCC	.14	55.36	
					P	STS	49.68	XCC	.12	49.56	
					P	STS	46.24	XCC	.12	46.12	
					P	ZTT	11.73	XCC	.03	11.70	
											297,343.48
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 16	MTT	3,327.58	XCC	8.32	3,319.26	
					C 15	MTT	543.03	XCC	1.36	541.67	
					C	STS	1,736,413.02	XCC	4,341.03	1,732,071.99	
					C	ZTT	17,200.65	XCC	43.00	17,157.65	
					P 14	MPP	31.24	XCC	.08	31.16	
					P 16	MPP	151.26	XCC	.38	150.88	
					P 15	MPP	118.72	XCC	.30	118.42	
					P 15	MTT	678.47	XCC	1.70	676.77	
					P 14	MTT	178.54	XCC	.45	178.09	

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

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

92346

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	1,512.52	XCC	3.78	1,508.74	
					P 11	NTT	20.00	XCC	.05	19.95	
					P	SPS	417.67	XCC	1.04	416.63	
					P	SPS	414.87	XCC	1.04	413.83	
					P	STS	2,386.78	XCC	5.97	2,380.81	
					P	STS	1,168.67	XCC	2.92	1,165.75	
					P	ZTT	2.13	XCC	.01	2.12	
											1,760,153.72
RG02	AMENDMENT 1-GTL			OEI RSA 36G2	C 15	MTT	11.64	XCC	.03	11.61	
					C 16	MTT	205.39	XCC	.51	204.88	
					C 16	NTT	36.25	XCC	.09	36.16	
					C	STS	1,951,025.57	XCC	4,877.56	1,946,148.01	
					C	ZTT	523.83	XCC	1.31	522.52	
					P 16	MPP	25.29	XCC	.06	25.23	
					P 15	MPP	1.20	XCC		1.20	
					P 16	MTT	252.87	XCC	.63	252.24	
					P 15	MTT	11.96	XCC	.03	11.93	
					P 15	NTT	42.49	XCC	.11	42.38	
					P	SPS	203.44	XCC	.51	202.93	
					P	SPS	121.24	XCC	.30	120.94	
					P	SPS	163.57	XCC	.41	163.16	
					P	SPS	130.38	XCC	.33	130.05	
					P	STS	305.75	XCC	.76	304.99	
					P	STS	284.53	XCC	.71	283.82	
					P	STS	728.16	XCC	1.82	726.34	
					P	STS	341.52	XCC	.85	340.67	
					P	ZTT	72.21	XCC	.18	72.03	
											1,949,601.09
TOTAL AGENCY TRANSFERS							4,286,346.90		10,715.85		4,275,631.05

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 16	MTT	97,500.01	XCC	243.75	97,256.26	
					C	STS	266,819.67	XCC	667.05	266,152.62	
					C	ZTT	25.46	XCC	.06	25.40	
					P 16	MPP	5.02	XCC	.01	5.01	
					P 16	MTT	50.17	XCC	.13	50.04	
					P	SPS	22.51	XCC	.06	22.45	
					P	STS	128.60	XCC	.32	128.28	
											363,640.06
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 16	MTT	599,999.99	XCC	1,500.00	598,499.99	
					C	STS	1,749,637.25	XCC	4,374.09	1,745,263.16	
					C	ZTT	166.96	XCC	.42	166.54	
					P 16	MPP	30.88	XCC	.08	30.80	
					P 16	MTT	308.75	XCC	.77	307.98	
					P	SPS	138.50	XCC	.35	138.15	
					P	STS	791.39	XCC	1.98	789.41	
											2,345,196.03
TOTAL AGENCY TRANSFERS							2,715,625.16		6,789.07		2,708,836.09

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 11/21/2017 TO 12/13/2017 ****

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	279,783.04	XCC	699.46	279,083.58	
					C	STT	10.90	XCC	.03	10.87	
					C	UTT	20.40	XCC	.05	20.35	
					C	ZTT	6,967.42	XCC	17.42	6,950.00	
					P 15	MPP	.13	XCC		.13	
					P 16	MPP	.26	XCC		.26	
					P 15	MTT	1.31	XCC		1.31	
					P 16	MTT	2.56	XCC	.01	2.55	
					P 87	NTT	1.49	XCC		1.49	
					P 88	NTT	1.40	XCC		1.40	
					P	SPS	16.11	XCC	.04	16.07	
					P	STS	84.81	XCC	.21	84.60	
					P	ZTT	37.18	XCC	.09	37.09	
											286,209.70
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C	STS	1,834,642.85	XCC	4,586.61	1,830,056.24	
					C	STT	71.44	XCC	.18	71.26	
					C	UTT	125.56	XCC	.31	125.25	
					C	ZTT	45,688.01	XCC	114.22	45,573.79	
					P 15	MPP	.81	XCC		.81	
					P 16	MPP	1.57	XCC		1.57	
					P 15	MTT	8.08	XCC	.02	8.06	
					P 16	MTT	15.73	XCC	.04	15.69	
					P 87	NTT	11.27	XCC	.03	11.24	
					P 88	NTT	11.36	XCC	.03	11.33	
					P	SPS	99.15	XCC	.25	98.90	
					P	STS	521.90	XCC	1.30	520.60	
					P	ZTT	228.79	XCC	.57	228.22	
											1,876,722.96
TOTAL AGENCY TRANSFERS							2,168,353.53		5,420.87		2,162,932.66

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	RSA	41D1	C	STS	298.04	XCC	.75	297.29	
					UTT	1.77	XCC	1.77		
					ZTT	15.67	XCC	15.63		
									314.69	
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C	STS	85,154.10	XCC	212.89	84,941.21	
					UTT	505.96	XCC	504.70		
					ZTT	4,476.44	XCC	4,465.25		
									89,911.16	
TOTAL AGENCY TRANSFERS						90,451.98		226.13	90,225.85	

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 11/21/2017 TO 12/13/2017 ****

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	476.14	XCC	1.19	474.95	
				P	SPS	.26	XCC		.26	
				P	STS	1.37	XCC		1.37	
										476.58
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	136,040.58	XCC	340.10	135,700.48	
				P	SPS	74.48	XCC	.19	74.29	
				P	STS	391.99	XCC	.98	391.01	
										136,165.78
TOTAL AGENCY TRANSFERS						136,984.82		342.46		136,642.36

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	C 16	MTT	9.95	XCC	.02	9.93	
					C	STS	7,694.62	XCC	19.24	7,675.38	
					C	UTT	8.60-	XCC	.02-	8.58-	
					C	ZTT	45.73	XCC	.11	45.62	
					P 16	MPP	.35	XCC		.35	
					P 16	MTT	3.45	XCC	.01	3.44	
					P	UTT	.88	XCC		.88	
					P	UTT	1.16	XCC		1.16	
											7,728.18
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C 16	MTT	2,843.01	XCC	7.11	2,835.90	
					C	STS	2,198,464.22	XCC	5,496.16	2,192,968.06	
					C	UTT	2,459.62-	XCC	6.15-	2,453.47-	
					C	ZTT	13,066.13	XCC	32.67	13,033.46	
					P 16	MPP	98.70	XCC	.25	98.45	
					P 16	MTT	987.04	XCC	2.47	984.57	
					P	UTT	251.71	XCC	.63	251.08	
					P	UTT	256.95	XCC	.64	256.31	
											2,207,974.36
TOTAL AGENCY TRANSFERS							2,221,255.68		5,553.14		2,215,702.54

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 11/21/2017 TO 12/13/2017 ****

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 16	MTT	.80		XCC		.80	
			STS	2,583.29		XCC	6.46	2,576.83	
			UTT	.73		XCC		.73	
			UTT	.25		XCC		.25	
								2,578.61	
RG01 GENERAL TAX LEVY	OET RSA 44G1	C 16	MTT	229.80		XCC	.57	229.23	
			STS	738,081.61		XCC	1,845.20	736,236.41	
			UTT	208.91		XCC	.52	208.39	
			UTT	71.06		XCC	.18	70.88	
								736,744.91	
TOTAL AGENCY TRANSFERS				741,176.45			1,852.93	739,323.52	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 15	MTT	4.10	XCC	.01	4.09	
					C 16	MTT	70.09	XCC	.18	69.91	
					C 16	NTT	.35	XCC		.35	
					C	STS	7,934.09	XCC	19.84	7,914.25	
					C	UTT	4.65	XCC	.01	4.64	
					C	ZTT	5.56	XCC	.01	5.55	
					P 14	MPP	.80	XCC		.80	
					P 14	MTT	2.26	XCC	.01	2.25	
					P 16	NTT	.18	XCC		.18	
					P	SPS	.87	XCC		.87	
					P	SPS	2.81	XCC	.01	2.80	
					P	STS	7.91	XCC	.02	7.89	
					P	STS	4.94	XCC	.01	4.93	
					P	UTT	.85	XCC		.85	
					P	ZTT	.11	XCC		.11	
											8,019.47
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 16	MTT	20,026.33	XCC	50.07	19,976.26	
					C 15	MTT	1,172.64	XCC	2.93	1,169.71	
					C 16	NTT	99.15	XCC	.25	98.90	
					C	STS	2,266,882.90	XCC	5,667.21	2,261,215.69	
					C	UTT	1,328.43	XCC	3.32	1,325.11	
					C	ZTT	1,589.00	XCC	3.97	1,585.03	
					P 14	MPP	229.62	XCC	.57	229.05	
					P 14	MTT	646.84	XCC	1.62	645.22	
					P 16	NTT	52.43	XCC	.13	52.30	
					P	SPS	801.81	XCC	2.00	799.81	
					P	SPS	247.16	XCC	.62	246.54	
					P	STS	1,412.39	XCC	3.53	1,408.86	
					P	STS	2,258.63	XCC	5.65	2,252.98	
					P	UTT	180.99	XCC	.45	180.54	
					P	ZTT	32.35	XCC	.08	32.27	
											2,291,218.27
TOTAL AGENCY TRANSFERS							2,305,000.24		5,762.50		2,299,237.74

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 11/21/2017 TO 12/13/2017 ****

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	691.96	XCC	1.73	690.23	
					C	STT		XCC		.00	
					C	ZTT	1.78	XCC		1.78	
					P 15	MPP	133.18	XCC	.33	132.85	
					P 15	MTT	1,331.86			1,331.86	
					P	ZTT	9.23	XCC	.02	9.21	
											2,165.93
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C 15	MTT	.36	XCC		.36	
					C 16	MTT	130.89	XCC	.33	130.56	
					C	STS	888.07	XCC	2.22	885.85	
					C	ZTT		XCC		.00	
					P	SPS	1.88			1.88	
					P	SPS	1.33			1.33	
					P	STS	5.30	XCC	.01	5.29	
					P	STS	2.48	XCC	.01	2.47	
											1,027.74
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STS	197,704.79	XCC	494.26	197,210.53	
					C	STT	1.31	XCC		1.31	
					C	ZTT	508.05	XCC	1.27	506.78	
					P	ZTT	2,637.58	XCC	6.59	2,630.99	
											200,349.61
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C 16	MTT	37,396.12	XCC	93.49	37,302.63	
					C 15	MTT	103.28	XCC	.26	103.02	
					C	STS	253,735.78	XCC	634.34	253,101.44	
					C	ZTT	1.09	XCC		1.09	
					P	SPS	537.73			537.73	
					P	SPS	379.82			379.82	
					P	STS	1,514.72	XCC	3.79	1,510.93	
					P	STS	709.95	XCC	1.77	708.18	
											293,644.84
TOTAL AGENCY TRANSFERS							498,428.54		1,240.42		497,188.12

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

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

92363

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	STT		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	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C	STS	130,095.58	XCC	325.24	129,770.34	
					C	STT	543.66	XCC	1.36	542.30	
					C	ZTT	361.97	XCC	.90	361.07	
					P 14	MPP	3.02	XCC	.01	3.01	
					P 16	MPP	4.62	XCC	.01	4.61	
					P 15	MPP	14.76	XCC	.04	14.72	
					P 16	MTT	46.15	XCC	.12	46.03	
					P 15	MTT	147.95	XCC	.37	147.58	
					P 14	MTT	30.14	XCC	.08	30.06	
					P	SPS	22.79	XCC	.06	22.73	
					P	STS	119.99	XCC	.30	119.69	
											131,062.14
TOTAL AGENCY TRANSFERS							131,390.63		328.49		131,062.14

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 11/21/2017 TO 12/13/2017 ****

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	3,283.99	XCC	8.21	3,275.78	
					C	UTT	21.03	XCC	.05	20.98	
					P	UTT	.16	XCC		.16	
											3,296.92
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 16	MTT	17.60	XCC	.04	17.56	
					C	STS	14,479.99	XCC	36.20	14,443.79	
					C	STT	2.15	XCC	.01	2.14	
					C	UTT	90.23	XCC	.23	90.00	
											14,553.49
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 16	MTT	23.62	XCC	.06	23.56	
					C	STS	7,717.98	XCC	19.29	7,698.69	
											7,722.25
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	1,020.51	XCC	2.55	1,017.96	
											1,017.96
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 15	MTT	.70	XCC		.70	
					C 16	MTT	3.05	XCC	.01	3.04	
					C	STS	18,321.38	XCC	45.80	18,275.58	
					C	UTT	8.34	XCC	.02	8.32	
					C	ZTT	143.79	XCC	.36	143.43	
											18,431.07
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	938,281.11	XCC	2,345.70	935,935.41	
					C	UTT	6,009.28	XCC	15.02	5,994.26	
					P	UTT	46.59	XCC	.12	46.47	
											941,976.14
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 16	MTT	5,029.22	XCC	12.57	5,016.65	
					C	STS	4,137,140.84	XCC	10,342.85	4,126,797.99	
					C	STT	615.04	XCC	1.54	613.50	
					C	UTT	25,780.95	XCC	64.45	25,716.50	
											4,158,144.64
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 16	MTT	6,748.66	XCC	16.87	6,731.79	
					C	STS	2,205,135.39	XCC	5,512.84	2,199,622.55	
											2,206,354.34
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	291,573.44	XCC	728.93	290,844.51	
											290,844.51
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 15	MTT	200.59	XCC	.50	200.09	
					C 16	MTT	870.08	XCC	2.18	867.90	
					C	STS	5,234,683.54	XCC	13,086.71	5,221,596.83	
					C	UTT	2,382.97	XCC	5.96	2,377.01	
					C	ZTT	41,081.85	XCC	102.70	40,979.15	
											5,266,020.98
TOTAL AGENCY TRANSFERS							12,940,714.07		32,351.77		12,908,362.30

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C 16	MTT	3.60	XCC	.01	3.59	
					C	STS	5,519.18	XCC	13.80	5,505.38	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.09	XCC		.09	
					P 16	MTT	.09	XCC		.09	
					P 15	MTT	.92	XCC		.92	
											5,510.08
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C 16	MTT	123.13	XCC	.31	122.82	
					C 15	MTT	11.92	XCC	.03	11.89	
					C	STS	2,519.35	XCC	6.30	2,513.05	
					C	UTT	8.48	XCC	.02	8.46	
					P 15	MPP	.19	XCC		.19	
					P 14	MPP	.05	XCC		.05	
					P 15	MTT	1.91	XCC		1.91	
					P 14	MTT	.55	XCC		.55	
					P	UTT	.55	XCC		.55	
											2,659.47
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 16	MTT	1,028.22	XCC	2.57	1,025.65	
					C	STS	1,576,908.91	XCC	3,942.27	1,572,966.64	
					P 16	MPP	2.62	XCC	.01	2.61	
					P 15	MPP	15.61	XCC	.04	15.57	
					P 16	MTT	26.10	XCC	.07	26.03	
					P 15	MTT	156.05	XCC	.39	155.66	
											1,574,192.16
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C 16	MTT	35,179.98	XCC	87.95	35,092.03	
					C 15	MTT	3,406.73	XCC	8.52	3,398.21	
					C	STS	719,814.06	XCC	1,799.54	718,014.52	
					C	UTT	2,421.12	XCC	6.05	2,415.07	
					P 15	MPP	54.57	XCC	.14	54.43	
					P 14	MPP	15.65	XCC	.04	15.61	
					P 14	MTT	156.46	XCC	.39	156.07	
					P 15	MTT	545.67	XCC	1.36	544.31	
					P	UTT	156.67	XCC	.39	156.28	
											759,846.53
TOTAL AGENCY TRANSFERS							2,348,078.44		5,870.20		2,342,208.24

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

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 16	MTT	6.04	XCC	.02	6.02	
					C 15	MTT	.70	XCC		.70	
					C	STS	3,764.91	XCC	9.41	3,755.50	
					C	ZTT	58.42	XCC	.15	58.27	
					P 16	MPP	.49	XCC		.49	
					P 15	MPP	1.63	XCC		1.63	
					P 14	MPP	.19	XCC		.19	
					P 16	MTT	4.86	XCC	.01	4.85	
					P 15	MTT	9.52	XCC	.02	9.50	
					P 14	MTT	1.09	XCC		1.09	
					P	SPS	1.03	XCC		1.03	
					P	STS	5.91	XCC	.01	5.90	
					P	UTT	.94	XCC		.94	
											3,846.11
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 16	MTT	1.70	XCC		1.70	
					C 15	MTT	1.75	XCC		1.75	
					C 14	MTT	.15	XCC		.15	
					C	STS	1,508.73	XCC	3.77	1,504.96	
					C	ZTT	.48	XCC		.48	
					P 16	MPP	.16	XCC		.16	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP	1.15	XCC		1.15	
					P 13	MPP	.38	XCC		.38	
					P 16	MTT	1.62	XCC		1.62	
					P 15	MTT	.43	XCC		.43	
					P 14	MTT	11.50	XCC	.03	11.47	
					P 13	MTT	3.80	XCC	.01	3.79	
					P 16	NTT	1.61	XCC		1.61	
					P 15	NTT	1.22	XCC		1.22	
											1,530.91
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 16	MTT	1,725.46	XCC	4.31	1,721.15	
					C 15	MTT	199.04	XCC	.50	198.54	
					C	STS	1,075,690.79	XCC	2,689.23	1,073,001.56	
					C	ZTT	16,690.48	XCC	41.73	16,648.75	
					P 16	MPP	138.84	XCC	.35	138.49	
					P 15	MPP	467.95	XCC	1.17	466.78	
					P 14	MPP	54.53	XCC	.14	54.39	
					P 16	MTT	1,388.36	XCC	3.47	1,384.89	
					P 15	MTT	2,721.70	XCC	6.80	2,714.90	
					P 14	MTT	311.64	XCC	.78	310.86	
					P	SPS	295.26	XCC	.74	294.52	
					P	STS	1,687.16	XCC	4.22	1,682.94	
					P	UTT	269.13	XCC	.67	268.46	
											1,098,886.23
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 16	MTT	484.60	XCC	1.21	483.39	
					C 15	MTT	500.58	XCC	1.25	499.33	

AGENCY APPORTIONMENT REPORT

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 14	MTT	42.75	XCC	.11	42.64	
					C	STS	431,066.66	XCC	1,077.67	429,988.99	
					C	ZTT	135.82	XCC	.34	135.48	
					P 16	MPP	46.14	XCC	.12	46.02	
					P 15	MPP	12.31	XCC	.03	12.28	
					P 14	MPP	328.49	XCC	.82	327.67	
					P 13	MPP	108.47	XCC	.27	108.20	
					P 16	MTT	461.43	XCC	1.15	460.28	
					P 15	MTT	123.09	XCC	.31	122.78	
					P 14	MTT	3,284.84	XCC	8.21	3,276.63	
					P 13	MTT	1,084.68	XCC	2.71	1,081.97	
					P 16	NTT	459.53	XCC	1.15	458.38	
					P 15	NTT	348.91	XCC	.87	348.04	
							1,545,519.09			437,392.08	
TOTAL AGENCY TRANSFERS							1,545,519.09	3,863.76		1,541,655.33	

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 11/21/2017 TO 12/13/2017 ****

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	STS	1,820.43	XCC	4.55	1,815.88	
					P 16	MPP	.06	XCC		.06	
					P 16	MTT	.63	XCC		.63	
					P	SPS	1.29	XCC		1.29	
					P	STS	6.77	XCC	.02	6.75	
											1,824.61
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	836.79	XCC	2.09	834.70	
											834.70
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 16	MTT	7,595.26	XCC	18.99	7,576.27	
					C 15	MTT	45.25	XCC	.11	45.14	
					C 16	NTT	465.62	XCC	1.16	464.46	
					C	STS	732.78	XCC	1.83	730.95	
					C	UTT	6.52	XCC	.02	6.50	
					C	ZTT	3.67	XCC	.01	3.66	
					P 10	NTT	.05			.05	
					P 09	NTT	.11			.11	
					P	SPS	.07			.07	
					P	STS	.42	XCC		.42	
											8,827.63
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	520,122.69	XCC	1,300.31	518,822.38	
					P 16	MPP	18.08	XCC	.05	18.03	
					P 16	MTT	180.84	XCC	.45	180.39	
					P	SPS	367.45	XCC	.92	366.53	
					P	STS	1,933.97	XCC	4.83	1,929.14	
											521,316.47
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	239,082.47	XCC	597.71	238,484.76	
											238,484.76
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 16	MTT	1,450.23	XCC	3.63	1,446.60	
					C	STS	209,364.78	XCC	523.41	208,841.37	
					C	UTT	1,865.02	XCC	4.66	1,860.36	
					C	ZTT	1,048.39	XCC	2.62	1,045.77	
					P 09	NTT	25.68			25.68	
					P 10	NTT	12.84			12.84	
					P	SPS	20.85			20.85	
					P	STS	119.17	XCC	.30	118.87	
											213,372.34
TOTAL AGENCY TRANSFERS							987,128.18		2,467.67		984,660.51

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

AGENCY: RR56 ONTARIO RDA GUASTI
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	OSK	RSA	56D1	C	STS	1,488.15	XCC	3.72	1,484.43	1,484.43
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STS	425,186.71	XCC	1,062.97	424,123.74	424,123.74
TOTAL AGENCY TRANSFERS						<u>426,674.86</u>		<u>1,066.69</u>	<u>425,608.17</u>	

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 11/21/2017 TO 12/13/2017 ****

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	368.34	XCC	.92	367.42	
					C 15	MTT	132.69	XCC	.33	132.36	
					C 13	MTT	.57	XCC		.57	
					C 14	NTT	4.14	XCC	.01	4.13	
					C 16	NTT	3.44	XCC	.01	3.43	
					C 15	NTT	.73	XCC		.73	
					C	STS	134,824.55	XCC	337.06	134,487.49	
					C	STT	422.08	XCC	1.06	421.02	
					C	UTT	28.82	XCC	.07	28.75	
					C	ZTT	199.07	XCC	.50	198.57	
					P 16	MPP	4.44	XCC	.01	4.43	
					P 15	MPP	1.08	XCC		1.08	
					P 13	MPP	1.13	XCC		1.13	
					P 16	MTT	44.39	XCC	.11	44.28	
					P 15	MTT	10.84	XCC	.03	10.81	
					P 13	MTT	2.12	XCC	.01	2.11	
					P 15	NTT	1.04	XCC		1.04	
					P 14	NTT	.08	XCC		.08	
					P	SPS	13.94	XCC	.03	13.91	
					P	SPS	8.66	XCC	.02	8.64	
					P	SPS	8.83	XCC	.02	8.81	
					P	SPS	6.85	XCC	.02	6.83	
					P	SPS	2.69	XCC	.01	2.68	
					P	STS	76.57	XCC	.19	76.38	
					P	STS	24.24	XCC	.06	24.18	
					P	STS	3.00	XCC	.01	2.99	
					P	STS	16.50	XCC	.04	16.46	
					P	STS	9.58	XCC	.02	9.56	
					P	UTT	2.01	XCC	.01	2.00	
					P	UTT	1.01	XCC		1.01	
					P	UTT	1.80	XCC		1.80	
					P	UTT	.26	XCC		.26	
					P	UTT	.93	XCC		.93	
											135,885.87
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 16	MTT	105,238.75	XCC	263.10	104,975.65	
					C 15	MTT	37,909.16	XCC	94.77	37,814.39	
					C 13	MTT	163.50	XCC	.41	163.09	
					C 14	NTT	1,182.51	XCC	2.96	1,179.55	
					C 16	NTT	981.96	XCC	2.45	979.51	
					C 15	NTT	207.41	XCC	.52	206.89	
					C	STS	38,521,310.77	XCC	96,303.28	38,425,007.49	
					C	STT	120,593.21	XCC	301.48	120,291.73	
					C	UTT	8,232.65	XCC	20.58	8,212.07	
					C	ZTT	56,878.43	XCC	142.20	56,736.23	
					P 16	MPP	1,267.93	XCC	3.17	1,264.76	
					P 15	MPP	309.72	XCC	.77	308.95	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	323.66	XCC	.81	322.85	
		P 16	MTT	12,679.18	XCC	31.70	12,647.48	
		P 15	MTT	3,096.99	XCC	7.74	3,089.25	
		P 13	MTT	604.93	XCC	1.51	603.42	
		P 15	NTT	298.36	XCC	.75	297.61	
		P 14	NTT	23.95	XCC	.06	23.89	
		P	SPS	3,984.12	XCC	9.96	3,974.16	
		P	SPS	2,475.34	XCC	6.19	2,469.15	
		P	SPS	2,521.16	XCC	6.30	2,514.86	
		P	SPS	1,958.06	XCC	4.90	1,953.16	
		P	SPS	768.11	XCC	1.92	766.19	
		P	STS	858.22	XCC	2.15	856.07	
		P	STS	4,712.46	XCC	11.78	4,700.68	
		P	STS	2,738.51	XCC	6.85	2,731.66	
		P	STS	21,873.44	XCC	54.68	21,818.76	
		P	STS	6,925.17	XCC	17.31	6,907.86	
		P	UTT	574.63	XCC	1.44	573.19	
		P	UTT	288.18	XCC	.72	287.46	
		P	UTT	514.45	XCC	1.29	513.16	
		P	UTT	70.62	XCC	.18	70.44	
		P	UTT	251.95	XCC	.63	251.32	
							38,824,512.93	
TOTAL AGENCY TRANSFERS				39,058,043.91		97,645.11	38,960,398.80	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	STS	16,741.95	XCC	41.85	16,700.10	
					P 16	MPP	4.75			4.75	
					P 16	MTT	62.29			62.29	
					P 16	NTT	46.52			46.52	
					P	SPS	.23			.23	
					P	STS	1.46	XCC		1.46	
											16,815.35
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C	STS	109,783.34	XCC	274.46	109,508.88	
					P 16	MPP	29.25			29.25	
					P 16	MTT	383.30			383.30	
					P 16	NTT	286.31			286.31	
					P	SPS	1.44			1.44	
					P	STS	8.97	XCC	.02	8.95	
											110,218.13
TOTAL AGENCY TRANSFERS							127,349.81		316.33		127,033.48

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C 16	MTT	178.21	XCC	.45	177.76	
					C 15	MTT	51.47	XCC	.13	51.34	
					C	STS	323,237.68	XCC	808.09	322,429.59	
					C	UTT	59.99	XCC	.15	59.84	
					C	ZTT	93.97	XCC	.23	93.74	
					P	SPS	31.62	XCC	.08	31.54	
					P	STS	166.43	XCC	.42	166.01	
											323,009.82
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STS	5,633.18	XCC	14.08	5,619.10	
											5,619.10
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 16	MTT	1,096.69	XCC	2.74	1,093.95	
					C 15	MTT	316.68	XCC	.79	315.89	
					C	STS	2,119,591.32	XCC	5,298.98	2,114,292.34	
					C	UTT	369.18	XCC	.92	368.26	
					C	ZTT	616.19	XCC	1.54	614.65	
					P	SPS	194.60	XCC	.49	194.11	
					P	STS	1,024.20	XCC	2.56	1,021.64	
											2,117,900.84
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STS	36,938.89	XCC	92.35	36,846.54	
											36,846.54
TOTAL AGENCY TRANSFERS							2,489,600.30		6,224.00		2,483,376.30

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	247.80	XCC	.62	247.18	
					C 15	MTT	4.57	XCC	.01	4.56	
					C	STS	1,462.93	XCC	3.66	1,459.27	
					P	SPS	.09			.09	
					P	STS	.49	XCC		.49	
					P	UTT	.17	XCC		.17	
											1,711.76
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 16	MTT	70,802.85	XCC	177.01	70,625.84	
					C 15	MTT	1,305.31	XCC	3.26	1,302.05	
					C	STS	417,978.57	XCC	1,044.95	416,933.62	
					P	SPS	26.61			26.61	
					P	STS	140.04	XCC	.35	139.69	
					P	UTT	47.39	XCC	.12	47.27	
											489,075.08
TOTAL AGENCY TRANSFERS							492,016.82		1,229.98		490,786.84

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	3,177.37	XCC	7.94	3,169.43	
			C 15	MTT	916.72	XCC	2.29	914.43	
			C 14	MTT	255.56	XCC	.64	254.92	
			C 16	NTT	233.15	XCC	.58	232.57	
			C 15	NTT	11.71	XCC	.03	11.68	
			C	STS	545,945.44	XCC	1,364.86	544,580.58	
			C	UTT	132.91-	XCC	.33-	132.58-	
			C	ZTT	23.15	XCC	.06	23.09	
			P 16	MPP	24.42	XCC	.06	24.36	
			P 16	MTT	244.22	XCC	.61	243.61	
			P 05	NTT	35.77	XCC	.09	35.68	
			P 16	NTT	64.53	XCC	.16	64.37	
			P 06	NTT	187.93	XCC	.47	187.46	
			P	SPS	878.04			878.04	
			P	SPS	1,084.07			1,084.07	
			P	SPS	1,421.24			1,421.24	
			P	STS	2,446.32	XCC	6.12	2,440.20	
			P	STS	2,022.76	XCC	5.06	2,017.70	
			P	STS	7,804.19	XCC	19.51	7,784.68	
			P	UTT	8.28	XCC	.02	8.26	
									565,243.79
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 16	MTT	41,981.21	XCC	104.95	41,876.26	
			C 15	MTT	7,313.39	XCC	18.28	7,295.11	
			C 14	MTT	1,572.71	XCC	3.93	1,568.78	
			C 16	NTT	1,434.78	XCC	3.59	1,431.19	
			C 15	NTT	511.64	XCC	1.28	510.36	
			C	STS	5,215,906.16	XCC	13,039.77	5,202,866.39	
			C	UTT	817.88-	XCC	2.04-	815.84-	
			C	ZTT	151.84	XCC	.38	151.46	
			P 16	MPP	150.29	XCC	.38	149.91	
			P 16	MTT	1,502.87	XCC	3.76	1,499.11	
			P 05	NTT	223.57	XCC	.56	223.01	
			P 16	NTT	397.12	XCC	.99	396.13	
			P 06	NTT	1,212.43	XCC	3.03	1,209.40	
			P	SPS	5,403.27			5,403.27	
			P	SPS	6,671.21			6,671.21	
			P	SPS	8,890.39			8,890.39	
			P	STS	15,054.32	XCC	37.64	15,016.68	
			P	STS	12,447.75	XCC	31.12	12,416.63	
			P	STS	48,785.20	XCC	121.96	48,663.24	
			P	UTT	50.98	XCC	.13	50.85	
									5,355,473.54
TOTAL AGENCY TRANSFERS					5,935,495.21		14,777.88		5,920,717.33

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	RSA	65D1	C 16	MTT	347.61	XCC	.87	346.74	
					C 15	MTT	147.52	XCC	.37	147.15	
					C	STS	280,333.48	XCC	700.83	279,632.65	
					C	UTT	3,708.79	XCC	9.27	3,699.52	
					C	ZTT	1,719.07	XCC	4.30	1,714.77	
					P 10	MPP	1,089.68	XCC	2.72	1,086.96	
					P 10	MTT	6,226.78	XCC	15.57	6,211.21	
					P	SPS	5,319.76	XCC	13.30	5,306.46	
					P	STS	40,555.12	XCC	101.39	40,453.73	
					P	UTT	16.13	XCC	.04	16.09	
											338,615.28
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C 15	MTT	907.80	XCC	2.27	905.53	
					C 16	MTT	2,139.11	XCC	5.35	2,133.76	
					C	STS	2,599,456.27	XCC	6,498.64	2,592,957.63	
					C	UTT	22,823.36	XCC	57.06	22,766.30	
					C	ZTT	11,272.59	XCC	28.18	11,244.41	
					P 10	MPP	6,604.15	XCC	16.51	6,587.64	
					P 10	MTT	37,738.08	XCC	94.35	37,643.73	
					P	SPS	32,737.00	XCC	81.84	32,655.16	
					P	STS	249,569.99	XCC	623.92	248,946.07	
					P	UTT	99.23	XCC	.25	98.98	
											2,955,939.21
TOTAL AGENCY TRANSFERS							3,302,811.52		8,257.03		3,294,554.49

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 11/21/2017 TO 12/13/2017 ****

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	48,121.49	XCC	120.30	48,001.19	
					C	ZTT	340.42	XCC	.85	339.57	
					P 14	MPP	113.51	XCC	.28	113.23	
					P 14	MTT	319.75	XCC	.80	318.95	
					P	SPS	52.26			52.26	
					P	SPS	207.08			207.08	
					P	STS	298.65	XCC	.75	297.90	
					P	STS	583.33	XCC	1.46	581.87	
											49,912.05
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C	STS	315,550.74	XCC	788.88	314,761.86	
					C	ZTT	2,232.26	XCC	5.58	2,226.68	
					P 14	MPP	698.52	XCC	1.75	696.77	
					P 14	MTT	1,967.67	XCC	4.92	1,962.75	
					P	SPS	321.62	XCC	.80	320.82	
					P	SPS	1,274.36	XCC	3.19	1,271.17	
					P	STS	1,837.86	XCC	4.59	1,833.27	
					P	STS	3,589.75	XCC	8.97	3,580.78	
											326,654.10
TOTAL AGENCY TRANSFERS							377,509.27		943.12		376,566.15

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

AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	RSA	67D1	C 14	MTT	44.69	XCC	.11	44.58	
					C 16	MTT	12,155.39	XCC	30.39	12,125.00	
					C	STS	271,384.64	XCC	678.46	270,706.18	
					C	STT	129.35	XCC	.32	129.03	
					C	UTT	46.59	XCC	.12	46.47	
					C	ZTT	921.99	XCC	2.30	919.69	
					P	ZTT	962.04	XCC	2.41	959.63	
											284,930.58
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C 14	MTT	275.00	XCC	.69	274.31	
					C 16	MTT	74,802.40	XCC	187.01	74,615.39	
					C	STS	1,779,571.41	XCC	4,448.93	1,775,122.48	
					C	STT	848.18	XCC	2.12	846.06	
					C	UTT	286.74	XCC	.72	286.02	
					C	ZTT	6,045.85	XCC	15.11	6,030.74	
					P	ZTT	5,920.25	XCC	14.80	5,905.45	
											1,863,080.45
TOTAL AGENCY TRANSFERS							2,153,394.52		5,383.49		2,148,011.03

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 11/21/2017 TO 12/13/2017 ****

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 16	MTT	277.13	XCC	.69	276.44	
					C 15	MTT	66.04	XCC	.17	65.87	
					C 14	MTT	14.48	XCC	.04	14.44	
					C	STS	67,849.21	XCC	169.62	67,679.59	
					C	STT	55.39	XCC	.14	55.25	
					C	ZTT	736.80	XCC	1.84	734.96	
					P 16	MPP	3.43	XCC	.01	3.42	
					P 16	MTT	34.29	XCC	.09	34.20	
					P 15	NTT	106.06	XCC	.27	105.79	
											68,969.96
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 16	MTT	1,705.39	XCC	4.26	1,701.13	
					C 15	MTT	406.38	XCC	1.02	405.36	
					C 14	MTT	89.10	XCC	.22	88.88	
					C	STS	444,912.87	XCC	1,112.28	443,800.59	
					C	STT	363.20	XCC	.91	362.29	
					C	ZTT	4,831.43	XCC	12.08	4,819.35	
					P 16	MPP	21.09	XCC	.05	21.04	
					P 16	MTT	211.00	XCC	.53	210.47	
					P 15	NTT	652.66	XCC	1.63	651.03	
											452,060.14
TOTAL AGENCY TRANSFERS							522,335.95		1,305.85		521,030.10

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	C	STS	35,845.40	XCC	89.61	35,755.79	
					C	UTT		XCC		.00	
					P 16	MPP	1.51	XCC		1.51	
					P 15	MPP	12.75	XCC	.03	12.72	
					P 16	MTT	15.12	XCC	.04	15.08	
					P 15	MTT	127.50	XCC	.32	127.18	
					P 15	NTT	12.25	XCC	.03	12.22	
					P	SPS	6.64	XCC	.02	6.62	
					P	STS	34.95	XCC	.09	34.86	
											35,965.98
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C	STS	235,051.81	XCC	587.63	234,464.18	
					C	UTT		XCC		.00	
					P 15	MPP	78.45	XCC	.20	78.25	
					P 16	MPP	9.31	XCC	.02	9.29	
					P 15	MTT	784.58	XCC	1.96	782.62	
					P 16	MTT	93.06	XCC	.23	92.83	
					P 15	NTT	75.35	XCC	.19	75.16	
					P	SPS	40.86	XCC	.10	40.76	
					P	STS	215.05	XCC	.54	214.51	
											235,757.60
TOTAL AGENCY TRANSFERS							272,404.59		681.01		271,723.58

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 11/21/2017 TO 12/13/2017 ****

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	50,721.37	XCC	126.80	50,594.57	50,594.57
RG01 GENERAL TAX LEVY	OFP	RSA	71G1	C	STS	332,599.16	XCC	831.50	331,767.66	331,767.66
TOTAL AGENCY TRANSFERS						<u>383,320.53</u>		<u>958.30</u>	<u>382,362.23</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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	C	STS	28,110.34	XCC	70.28	28,040.06	
					C	ZTT	206.06	XCC	.52	205.54	
					P 16	MPP	10.24	XCC	.03	10.21	
					P 15	MPP	31.45	XCC	.08	31.37	
					P 16	MTT	102.37	XCC	.26	102.11	
					P 15	MTT	185.05	XCC	.46	184.59	
					P	SPS	4.64	XCC	.01	4.63	
					P	STS	26.54	XCC	.07	26.47	
					P	UTT	.45	XCC		.45	
											28,605.43
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C	STS	184,330.13	XCC	460.83	183,869.30	
					C	ZTT	1,351.24	XCC	3.38	1,347.86	
					P 15	MPP	193.52	XCC	.48	193.04	
					P 16	MPP	63.00	XCC	.16	62.84	
					P 15	MTT	1,138.77	XCC	2.85	1,135.92	
					P 16	MTT	630.00	XCC	1.58	628.42	
					P	SPS	28.58	XCC	.07	28.51	
					P	STS	163.30	XCC	.41	162.89	
					P	UTT	2.74	XCC	.01	2.73	
											187,431.51
TOTAL AGENCY TRANSFERS							216,578.42		541.48		216,036.94

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	RSA	73D1	C	STS	853.90	XCC	2.13		851.77	851.77
RG01 GENERAL TAX LEVY	OFT	RSA	73G1	C	STS	5,599.33	XCC	14.00		5,585.33	5,585.33
TOTAL AGENCY TRANSFERS						<u>6,453.23</u>		<u>16.13</u>		<u>6,437.10</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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	RSA	74D1	C 15	MTT	2.56	XCC	.01	2.55	
					C 16	MTT	6.24	XCC	.02	6.22	
					C	STS	25,655.23	XCC	64.14	25,591.09	
					C	ZTT	484.18	XCC	1.21	482.97	
					P 16	MPP	2.84	XCC	.01	2.83	
					P 16	MTT	28.44	XCC	.07	28.37	
					P 90	NTT	.77	XCC		.77	
					P	SPS	37.93	XCC	.09	37.84	
					P	STS	199.62	XCC	.50	199.12	
											26,351.76
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C 16	MTT	38.42	XCC	.10	38.32	
					C 15	MTT	15.72	XCC	.04	15.68	
					C	STS	168,231.03	XCC	420.58	167,810.45	
					C	ZTT	3,174.94	XCC	7.94	3,167.00	
					P 16	MPP	17.50	XCC	.04	17.46	
					P 16	MTT	174.99	XCC	.44	174.55	
					P 90	NTT	5.80	XCC	.01	5.79	
					P	SPS	233.41	XCC	.58	232.83	
					P	STS	1,228.44	XCC	3.07	1,225.37	
											172,687.45
TOTAL AGENCY TRANSFERS							199,538.06		498.85		199,039.21

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 11/21/2017 TO 12/13/2017 ****

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	126,855.22	XCC	317.14	126,538.08	
				C	STT	78.74	XCC	.20	78.54	
				C	ZTT	32.30	XCC	.08	32.22	
										126,648.84
RG01 GENERAL TAX LEVY	OFX	RSA	75G1	C	STS	831,837.45	XCC	2,079.59	829,757.86	
				C	STT	516.33	XCC	1.29	515.04	
				C	ZTT	211.79	XCC	.53	211.26	
										830,484.16
TOTAL AGENCY TRANSFERS						959,531.83		2,398.83		957,133.00

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 11/21/2017 TO 12/13/2017 ****

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	13.39	XCC	.03	13.36	
			C 15	MTT	437.29	XCC	1.09	436.20	
			C	STS	616,029.18	XCC	1,540.07	614,489.11	
			C	UTT	35.17	XCC	.09	35.08	
			C	ZTT	374.37	XCC	.94	373.43	
			P 16	MPP	2.59	XCC	.01	2.58	
			P 15	MPP	.49	XCC		.49	
			P 14	MPP	18.91	XCC	.05	18.86	
			P 14	MTT	51.12	XCC	.13	50.99	
			P 16	MTT	25.98	XCC	.06	25.92	
			P 15	MTT	4.96	XCC	.01	4.95	
			P	SPS	82.31	XCC	.21	82.10	
			P	STS	441.65	XCC	1.10	440.55	
			P	UTT	14.83	XCC	.04	14.79	
									615,988.41
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 16	MTT	82.39	XCC	.21	82.18	
			C 15	MTT	2,691.00	XCC	6.73	2,684.27	
			C	STS	4,039,535.54	XCC	10,098.84	4,029,436.70	
			C	UTT	216.41	XCC	.54	215.87	
			C	ZTT	2,454.86	XCC	6.14	2,448.72	
			P 16	MPP	15.99	XCC	.04	15.95	
			P 15	MPP	3.06	XCC	.01	3.05	
			P 14	MPP	116.40	XCC	.29	116.11	
			P 14	MTT	314.62	XCC	.79	313.83	
			P 16	MTT	159.90	XCC	.40	159.50	
			P 15	MTT	30.49	XCC	.08	30.41	
			P	SPS	506.53	XCC	1.27	505.26	
			P	STS	2,717.87	XCC	6.79	2,711.08	
			P	UTT	91.24	XCC	.23	91.01	
									4,038,813.94
TOTAL AGENCY TRANSFERS					4,666,468.54		11,666.19		4,654,802.35

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OGC	RSA	77D1	C	STS	227,671.39	XCC	569.18	227,102.21		
					C	STT	86.60	XCC	.22	86.38		
					C	UTT	671.48-	XCC	1.68-	669.80-		
					C	ZTT	1,845.93	XCC	4.61	1,841.32		
					P	UTT	24.43	XCC	.06	24.37		
											228,384.48	
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C	STS	1,492,926.98	XCC	3,732.32	1,489,194.66		
					C	STT	567.84	XCC	1.42	566.42		
					C	UTT	4,132.16-	XCC	10.33-	4,121.83-		
					C	ZTT	12,104.49	XCC	30.26	12,074.23		
					P	UTT	150.32	XCC	.38	149.94		
											1,497,863.42	
TOTAL AGENCY TRANSFERS							1,730,574.34		4,326.44		1,726,247.90	

AGENCY APPORTIONMENT REPORT

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	193.89	XCC	.48	193.41	
					C 15	MTT	4.40	XCC	.01	4.39	
					C	STS	345,296.72	XCC	863.24	344,433.48	
					C	STT	282.88	XCC	.71	282.17	
					C	UTT	57.10	XCC	.14	56.96	
					C	ZTT	572.81	XCC	1.43	571.38	
					P	SPS	11.22	XCC	.03	11.19	
					P	SPS	16.33	XCC	.04	16.29	
					P	STS	59.06	XCC	.15	58.91	
					P	STS	44.14	XCC	.11	44.03	
					P	UTT	24.06	XCC	.06	24.00	
					P	ZTT	33.23	XCC	.08	33.15	
											345,729.36
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 16	MTT	1,193.15	XCC	2.98	1,190.17	
					C 15	MTT	27.10	XCC	.07	27.03	
					C	STS	2,264,240.84	XCC	5,660.60	2,258,580.24	
					C	STT	1,854.96	XCC	4.64	1,850.32	
					C	UTT	351.38	XCC	.88	350.50	
					C	ZTT	3,756.14	XCC	9.39	3,746.75	
					P	SPS	69.05	XCC	.17	68.88	
					P	SPS	100.49	XCC	.25	100.24	
					P	STS	363.47	XCC	.91	362.56	
					P	STS	271.60	XCC	.68	270.92	
					P	UTT	148.09	XCC	.37	147.72	
					P	ZTT	204.49	XCC	.51	203.98	
											2,266,899.31
TOTAL AGENCY TRANSFERS							2,619,176.60		6,547.93		2,612,628.67

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 11/21/2017 TO 12/13/2017 ****

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	130,925.47	XCC	327.31	130,598.16	130,834.14
				C	UTT	236.57	XCC	.59	235.98	
RG01 GENERAL TAX LEVY	OGG	RSA	79G1	C	STS	858,527.66	XCC	2,146.32	856,381.34	857,833.50
				C	UTT	1,455.80	XCC	3.64	1,452.16	
TOTAL AGENCY TRANSFERS						991,145.50		2,477.86	988,667.64	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	C STS	57,884.37	XCC	144.71	58,097.49
		C UTT	283.53	XCC	.71	
		P UTT	37.26	XCC	.09	
		P UTT	37.93	XCC	.09	
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C STS	379,569.71	XCC	948.92	380,815.80
		C UTT	1,744.80	XCC	4.36	
		P UTT	225.80	XCC	.56	
		P UTT	229.90	XCC	.57	
TOTAL AGENCY TRANSFERS			440,013.30	1,100.01	438,913.29	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	C 16	MTT	103.27	XCC	.26	103.01	
					C	STS	61,815.31	XCC	154.54	61,660.77	
					C	UTT	.41	XCC		.41	
					C	ZTT	404.58	XCC	1.01	403.57	
					P 16	MPP	21.38	XCC	.05	21.33	
					P 15	MPP	110.34	XCC	.28	110.06	
					P 14	MPP	36.35	XCC	.09	36.26	
					P 14	MTT	363.47	XCC	.91	362.56	
					P 16	MTT	213.81	XCC	.53	213.28	
					P 15	MTT	1,103.36	XCC	2.76	1,100.60	
					P	SPS	141.19	XCC	.35	140.84	
					P	SPS	111.96	XCC	.28	111.68	
					P	SPS	22.98	XCC	.06	22.92	
					P	SPS	15.37	XCC	.04	15.33	
					P	SPS	48.41	XCC	.12	48.29	
					P	SPS	58.47	XCC	.15	58.32	
					P	SPS	68.67	XCC	.17	68.50	
					P	SPS	80.55	XCC	.20	80.35	
					P	SPS	202.24	XCC	.51	201.73	
					P	STS	806.78	XCC	2.02	804.76	
					P	STS	315.39	XCC	.79	314.60	
					P	STS	42.95	XCC	.11	42.84	
					P	STS	21.50	XCC	.05	21.45	
					P	STS	54.09	XCC	.14	53.95	
					P	STS	54.39	XCC	.14	54.25	
					P	STS	54.72	XCC	.14	54.58	
					P	STS	56.13	XCC	.14	55.99	
					P	STS	125.23	XCC	.31	124.92	
					P	UTT	2.49	XCC	.01	2.48	
					P	UTT	3.03	XCC	.01	3.02	
					P	UTT	1.88	XCC		1.88	
					P	UTT	1.62	XCC		1.62	
					P	UTT	1.84	XCC		1.84	
					P	UTT	2.03	XCC	.01	2.02	
											66,300.01
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C 16	MTT	635.54	XCC	1.59	633.95	
					C	STS	405,346.33	XCC	1,013.37	404,332.96	
					C	UTT	2.53	XCC	.01	2.52	
					C	ZTT	2,652.96	XCC	6.63	2,646.33	
					P 14	MPP	223.72	XCC	.56	223.16	
					P 16	MPP	131.58	XCC	.33	131.25	
					P 15	MPP	679.01	XCC	1.70	677.31	
					P 14	MTT	2,236.76	XCC	5.59	2,231.17	
					P 16	MTT	1,315.73	XCC	3.29	1,312.44	
					P 15	MTT	6,789.96	XCC	16.97	6,772.99	
					P	SPS	868.83	XCC	2.17	866.66	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	688.99	XCC	1.72	687.27	
		P	SPS	141.40	XCC	.35	141.05	
		P	SPS	94.59	XCC	.24	94.35	
		P	SPS	297.90	XCC	.74	297.16	
		P	SPS	354.37	XCC	.89	353.48	
		P	SPS	416.18	XCC	1.04	415.14	
		P	SPS	488.18	XCC	1.22	486.96	
		P	SPS	1,225.70	XCC	3.06	1,222.64	
		P	STS	4,964.81	XCC	12.41	4,952.40	
		P	STS	1,940.84	XCC	4.85	1,935.99	
		P	STS	264.28	XCC	.66	263.62	
		P	STS	132.28	XCC	.33	131.95	
		P	STS	332.84	XCC	.83	332.01	
		P	STS	329.65	XCC	.82	328.83	
		P	STS	331.61	XCC	.83	330.78	
		P	STS	340.19	XCC	.85	339.34	
		P	STS	758.94	XCC	1.90	757.04	
		P	UTT	15.34	XCC	.04	15.30	
		P	UTT	18.66	XCC	.05	18.61	
		P	UTT	11.59	XCC	.03	11.56	
		P	UTT	9.82	XCC	.02	9.80	
		P	UTT	11.17	XCC	.03	11.14	
		P	UTT	12.30	XCC	.03	12.27	
								432,979.43
TOTAL AGENCY TRANSFERS				500,530.77		1,251.33		499,279.44

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 11/21/2017 TO 12/13/2017 ****

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 16	MTT	37.11	XCC	.09	37.02	
			C	STS	63,807.20	XCC	159.52	63,647.68	
			C	STT	114.19	XCC	.29	113.90	
			C	UTT	125.12	XCC	.31	124.81	
			C	ZTT	22.39	XCC	.06	22.33	
			P 16	MPP	2.06	XCC	.01	2.05	
			P 15	MPP	.52	XCC		.52	
			P 15	MTT	5.20	XCC	.01	5.19	
			P 16	MTT	20.57	XCC	.05	20.52	
			P 15	NTT	10.22	XCC	.03	10.19	
			P 16	NTT	12.02	XCC	.03	11.99	
			P	SPS	129.09	XCC	.32	128.77	
			P	SPS	56.23	XCC	.14	56.09	
			P	SPS	90.91	XCC	.23	90.68	
			P	STS	241.28	XCC	.60	240.68	
			P	STS	321.21	XCC	.80	320.41	
			P	STS	256.10	XCC	.64	255.46	
									65,088.29
RG01	GENERAL TAX LEVY	OCP RSA 82G1	C 16	MTT	228.39	XCC	.57	227.82	
			C	STS	418,407.87	XCC	1,046.02	417,361.85	
			C	STT	748.82	XCC	1.87	746.95	
			C	UTT	769.93	XCC	1.92	768.01	
			C	ZTT	146.85	XCC	.37	146.48	
			P 16	MPP	12.66	XCC	.03	12.63	
			P 15	MPP	3.20	XCC	.01	3.19	
			P 16	MTT	126.62	XCC	.32	126.30	
			P 15	MTT	32.02	XCC	.08	31.94	
			P 16	NTT	74.00	XCC	.19	73.81	
			P 15	NTT	62.90	XCC	.16	62.74	
			P	SPS	559.48	XCC	1.40	558.08	
			P	SPS	794.38	XCC	1.99	792.39	
			P	SPS	346.02	XCC	.87	345.15	
			P	STS	1,576.00	XCC	3.94	1,572.06	
			P	STS	1,484.83	XCC	3.71	1,481.12	
			P	STS	1,976.67	XCC	4.94	1,971.73	
									426,282.25
TOTAL AGENCY TRANSFERS					492,602.06		1,231.52		491,370.54

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OQQ	RSA	84D1	C 15	MTT		XCC		.00		
					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 14	MTT		XCC		.00		
					P 16	MTT		XCC		.00		
					P 15	MTT		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	UTT		XCC		.00		
											.00	
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 15	MTT	6.65	XCC	.02	6.63		
					C 16	MTT	35.35	XCC	.09	35.26		
					C	STS	752,267.28	XCC	1,880.67	750,386.61		
					C	UTT	36.23	XCC	.09	36.14		
					C	ZTT	1,386.99	XCC	3.47	1,383.52		
					P 16	MPP	86.47	XCC	.22	86.25		
					P 15	MPP	18.69	XCC	.05	18.64		
					P 14	MPP	5.20	XCC	.01	5.19		
					P 14	MTT	29.72	XCC	.07	29.65		
					P 16	MTT	864.69	XCC	2.16	862.53		
					P 15	MTT	121.21	XCC	.30	120.91		
					P	SPS	1,017.15	XCC	2.54	1,014.61		
					P	SPS	975.19	XCC	2.44	972.75		
					P	SPS	358.95	XCC	.90	358.05		
					P	SPS	460.15	XCC	1.15	459.00		
					P	SPS	6.92	XCC	.02	6.90		
					P	STS	5,666.92	XCC	14.17	5,652.75		
					P	STS	2,683.06	XCC	6.71	2,676.35		
					P	STS	670.56	XCC	1.68	668.88		
					P	STS	643.32	XCC	1.61	641.71		
					P	STS	7.74	XCC	.02	7.72		
					P	UTT	25.10	XCC	.06	25.04		
											765,455.09	
TOTAL AGENCY TRANSFERS							767,373.54		1,918.45		765,455.09	

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 11/21/2017 TO 12/13/2017 ****

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	138.12	XCC	.35	137.77	137.77
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	STS	39,462.47	XCC	98.66	39,363.81	39,363.81
TOTAL AGENCY TRANSFERS						<u>39,600.59</u>		<u>99.01</u>	<u>39,501.58</u>	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C 15	MTT	.30	XCC		.30	
					C 16	MTT	14.59	XCC	.04	14.55	
					C	STS	6,056.34	XCC	15.14	6,041.20	
					P 16	MPP	.55	XCC		.55	
					P 16	MTT	5.48	XCC	.01	5.47	
					P	SPS	1.18	XCC		1.18	
					P	STS	6.74	XCC	.02	6.72	
											6,069.97
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C 16	MTT	4,167.63	XCC	10.42	4,157.21	
					C 15	MTT	84.35	XCC	.21	84.14	
					C	STS	1,730,380.27	XCC	4,325.95	1,726,054.32	
					P 16	MPP	156.59	XCC	.39	156.20	
					P 16	MTT	1,565.93	XCC	3.91	1,562.02	
					P	SPS	336.84	XCC	.84	336.00	
					P	STS	1,924.80	XCC	4.81	1,919.99	
											1,734,269.88
TOTAL AGENCY TRANSFERS							1,744,701.59		4,361.74		1,740,339.85

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

AGENCY: RR87 UPLAND RDA ARROW-BENSON
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO	RSA	87D1	C	STS	1,388.78	XCC	3.47	1,385.31	1,385.31
RG01 GENERAL TAX LEVY	OGO	RSA	87G1	C	STS	396,794.68	XCC	991.99	395,802.69	395,802.69
TOTAL AGENCY TRANSFERS						<u>398,183.46</u>		<u>995.46</u>	<u>397,188.00</u>	

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS	RSA	88D1	C	STS	1,250.53	XCC	3.13	1,247.40	
				C	ZTT	8.72	XCC	.02	8.70	
										1,256.10
RG01 GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	357,292.53	XCC	893.23	356,399.30	
				C	ZTT	2,491.25	XCC	6.23	2,485.02	
										358,884.32
TOTAL AGENCY TRANSFERS						361,043.03		902.61		360,140.42

AGENCY APPORTIONMENT REPORT

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	RSA	89D1	C 13	MTT	3.49	XCC	.01	3.48	
					C 14	MTT	20.43	XCC	.05	20.38	
					C 15	MTT	41.60	XCC	.10	41.50	
					C	STS	1,954.16	XCC	4.89	1,949.27	
					C	ZTT	62.17	XCC	.16	62.01	
											2,076.64
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C 13	MTT	998.25	XCC	2.50	995.75	
					C 15	MTT	11,884.29	XCC	29.71	11,854.58	
					C 14	MTT	5,837.76	XCC	14.59	5,823.17	
					C	STS	558,330.94	XCC	1,395.83	556,935.11	
					C	ZTT	17,762.12	XCC	44.41	17,717.71	
											593,326.32
TOTAL AGENCY TRANSFERS							596,895.21		1,492.25		595,402.96

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 11/21/2017 TO 12/13/2017 ****

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 15	MTT	16.06	XCC	.04	16.02	
					C 16	MTT	114.33	XCC	.29	114.04	
					C	STS	1,307.69	XCC	3.27	1,304.42	
					C	STT	.06	XCC		.06	
					C	ZTT	8.20	XCC	.02	8.18	
					P 15	NTT	.57	XCC		.57	
					P 14	NTT	.09	XCC		.09	
					P	SPS	.75	XCC		.75	
					P	STS	3.96	XCC	.01	3.95	
											1,448.08
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C 15	MTT	4,590.76	XCC	11.48	4,579.28	
					C 16	MTT	32,665.94	XCC	81.66	32,584.28	
					C	STS	373,624.59	XCC	934.06	372,690.53	
					C	STT	15.84	XCC	.04	15.80	
					C	ZTT	2,344.13	XCC	5.86	2,338.27	
					P 14	NTT	26.50	XCC	.07	26.43	
					P 15	NTT	163.57	XCC	.41	163.16	
					P	SPS	215.14	XCC	.54	214.60	
					P	STS	1,132.41	XCC	2.83	1,129.58	
											413,741.93
TOTAL AGENCY TRANSFERS							416,230.59		1,040.58		415,190.01

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 14	MTT	414.37	XCC	1.04	413.33	
					C	STS	102,115.76	XCC	255.29	101,860.47	
					C	UTT	145.36	XCC	.36	145.00	
					C	ZTT	532.09	XCC	1.33	530.76	
					P 16	MPP	1.41	XCC		1.41	
					P 16	MTT	14.14	XCC	.04	14.10	
					P	STS	272.46	XCC	.68	271.78	
					P	UTT	4.61	XCC	.01	4.60	
											103,241.45
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 14	MTT	2,550.00	XCC	6.38	2,543.62	
					C	STS	669,611.64	XCC	1,674.03	667,937.61	
					C	UTT	894.50	XCC	2.24	892.26	
					C	ZTT	3,489.05	XCC	8.72	3,480.33	
					P 16	MPP	8.71	XCC	.02	8.69	
					P 16	MTT	86.99	XCC	.22	86.77	
					P	STS	1,676.70	XCC	4.19	1,672.51	
					P	UTT	27.96	XCC	.07	27.89	
											676,649.68
TOTAL AGENCY TRANSFERS							781,845.75		1,954.62		779,891.13

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 16	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	STS		XCC		.00	.00
					C	UTT		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 16	MTT	75.00	XCC	.19	74.81	
					C	STS	2,271,153.77	XCC	5,677.88	2,265,475.89	
					C	STT	157.56	XCC	.39	157.17	
					C	UTT	100.32	XCC	.25	100.07	
					P 16	MPP	149.46	XCC	.37	149.09	
					P 15	MPP	12.90	XCC	.03	12.87	
					P 16	MTT	1,494.70	XCC	3.74	1,490.96	
					P 15	MTT	129.04	XCC	.32	128.72	
											2,267,589.58
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STS	646,330.39	XCC	1,615.83	644,714.56	
					C	UTT	215.77	XCC	.54	215.23	
											644,929.79
TOTAL AGENCY TRANSFERS							2,919,818.91		7,299.54		2,912,519.37

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR RSA 93D1	C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 16	MTT		XCC		.00	
		P 15	MTT		XCC		.00	
		P 14	NTT		XCC		.00	
		P 12	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C 16	MTT	4,443.50	XCC	11.11	4,432.39	
		C 15	MTT	169.44	XCC	.42	169.02	
		C	STS	96,305.23	XCC	240.76	96,064.47	
		C	UTT	3,864.27	XCC	9.66	3,854.61	
		P 16	MPP	69.95	XCC	.17	69.78	
		P 15	MPP	39.63	XCC	.10	39.53	
		P 16	MTT	699.43	XCC	1.75	697.68	
		P 15	MTT	396.25	XCC	.99	395.26	
		P 14	NTT	187.00	XCC	.47	186.53	
		P 12	NTT	21.00	XCC	.05	20.95	
		P	SPS	102.10	XCC	.26	101.84	
		P	STS	583.45	XCC	1.46	581.99	
								106,614.05
TOTAL AGENCY TRANSFERS				106,881.25		267.20		106,614.05

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 11	MPP		XCC		.00	
		P 11	MTT		XCC		.00	
		P 15	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01 YUCCA VALLEY-GTL	OQK RSA 94G1	C 14	MTT	310.28	XCC	.78	309.50	
		C 15	MTT	2,340.44	XCC	5.85	2,334.59	
		C 16	MTT	230.68	XCC	.58	230.10	
		C	STS	912,975.46	XCC	2,282.44	910,693.02	
		C	UTT	47.00	XCC	.12	46.88	
		C	ZTT	1,845.48	XCC	4.61	1,840.87	
		P 11	MPP	4.20	XCC	.01	4.19	
		P 11	MTT	41.97	XCC	.10	41.87	
		P 15	NTT	28.46	XCC	.07	28.39	
		P	SPS	259.36	XCC	.65	258.71	
		P	STS	1,403.96	XCC	3.51	1,400.45	
								917,188.57
TOTAL AGENCY TRANSFERS				919,487.29		2,298.72		917,188.57

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

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

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C 15	MTT	2.50	XCC	.01	2.49	
					C 16	MTT	21.70	XCC	.05	21.65	
					C	STS	4,846.52	XCC	12.12	4,834.40	
					C	UTT	.10	XCC		.10	
					C	ZTT	11.00	XCC	.03	10.97	
					P 16	MPP	.52	XCC		.52	
					P 13	MPP	.23	XCC		.23	
					P 13	MTT	2.31			2.31	
					P 16	MTT	5.22			5.22	
					P 13	NTT	.06			.06	
					P 14	NTT	.28			.28	
					P	SPS	.02			.02	
					P	STS	.10	XCC		.10	
											4,878.35
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 15	MTT	716.86	XCC	1.79	715.07	
					C 16	MTT	6,199.83	XCC	15.50	6,184.33	
					C	STS	1,384,721.40	XCC	3,461.80	1,381,259.60	
					C	UTT	29.42	XCC	.07	29.35	
					C	ZTT	3,141.82	XCC	7.85	3,133.97	
					P 16	MPP	149.06	XCC	.37	148.69	
					P 13	MPP	66.07	XCC	.17	65.90	
					P 13	MTT	660.62			660.62	
					P 16	MTT	1,490.57			1,490.57	
					P 13	NTT	15.99			15.99	
					P 14	NTT	80.11			80.11	
					P	SPS	5.57			5.57	
					P	STS	29.31	XCC	.07	29.24	
											1,393,819.01
TOTAL AGENCY TRANSFERS							1,402,197.19		3,499.83		1,398,697.36

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	1,152.73	XCC	2.88	1,149.85	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		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 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 16	NTT		XCC		.00	
					P 15	NTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											1,149.85
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 16	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 16	MTT	45.00	XCC	.11	44.89	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 16	MPP	206.90	XCC	.52	206.38	
					P 15	MPP	29.06	XCC	.07	28.99	
					P 14	MPP	224.25	XCC	.56	223.69	
					P 13	MPP	391.83	XCC	.98	390.85	
					P 11	MPP	1,581.50	XCC	3.95	1,577.55	
					P 10	MPP	31.38	XCC	.08	31.30	
					P 15	MTT	251.84			251.84	
					P 14	MTT	631.73			631.73	
					P 13	MTT	1,021.33			1,021.33	
					P 11	MTT	1,737.90			1,737.90	
					P 10	MTT	28.00			28.00	
					P 16	MTT	2,068.97			2,068.97	
					P 08	NTT				.00	
					P 15	NTT	32.20			32.20	
					P 11	NTT	22.61			22.61	
					P 16	NTT	181.21			181.21	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
											8,479.44
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 16	MTT	61,139.06	XCC	152.85	60,986.21	
					C 15	MTT	15,896.63	XCC	39.74	15,856.89	
					C	STS	12,634,948.09	XCC	31,587.37	12,603,360.72	
					C	STT	521,735.66	XCC	1,304.34	520,431.32	
					C	UTT	8,714.14	XCC	21.79	8,692.35	
					C	ZTT	175,042.53	XCC	437.61	174,604.92	
					P 16	MPP	1,151.98	XCC	2.88	1,149.10	
					P 15	MPP	376.16	XCC	.94	375.22	
					P 14	MPP	479.40	XCC	1.20	478.20	
					P 13	MPP	31.00	XCC	.08	30.92	
					P 16	MTT	11,813.86	XCC	29.53	11,784.33	
					P 15	MTT	2,135.82	XCC	5.34	2,130.48	
					P 14	MTT	1,361.67	XCC	3.40	1,358.27	
					P 13	MTT	309.93	XCC	.77	309.16	
					P 16	NTT	704.77	XCC	1.76	703.01	
					P 15	NTT	202.60	XCC	.51	202.09	
					P 14	NTT	33.20	XCC	.08	33.12	
					P 10	NTT	96.96	XCC	.24	96.72	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	2,843.24	XCC	7.11	2,836.13	
					P	SPS	1,175.76	XCC	2.94	1,172.82	
					P	SPS	2,070.83	XCC	5.18	2,065.65	
					P	SPS	1,036.62	XCC	2.59	1,034.03	
					P	SPS	926.02	XCC	2.32	923.70	
					P	SPS	1,093.52	XCC	2.73	1,090.79	
					P	SPS	2,076.68	XCC	5.19	2,071.49	
					P	STS	15,810.25	XCC	39.53	15,770.72	
					P	STS	3,299.37	XCC	8.25	3,291.12	
					P	STS	3,863.66	XCC	9.66	3,854.00	
					P	STS	1,401.54	XCC	3.50	1,398.04	
					P	STS	985.26	XCC	2.46	982.80	
					P	STS	967.69	XCC	2.42	965.27	
					P	STS	1,285.87	XCC	3.21	1,282.66	
					P	UTT	10.48	XCC	.03	10.45	
					P	ZTT	91.45	XCC	.23	91.22	
					P	ZTT	446.53	XCC	1.12	445.41	
					P	ZTT	299.80	XCC	.75	299.05	
					P	ZTT	90.64	XCC	.23	90.41	
											13,442,258.79
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C	STS	192,977.50	XCC	482.44	192,495.06	
					C	ZTT	210.91	XCC	.53	210.38	
					P 16	MPP	4.08	XCC	.01	4.07	
					P 16	MTT	40.86	XCC	.10	40.76	
					P	SPS	30.66	XCC	.08	30.58	
					P	SPS	306.27	XCC	.77	305.50	
					P	SPS	298.73	XCC	.75	297.98	
					P	STS	55.73	XCC	.14	55.59	
					P	STS	1,745.59	XCC	4.36	1,741.23	
					P	STS	839.09	XCC	2.10	836.99	
											196,018.14
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 16	MTT	6,468.12	XCC	16.17	6,451.95	
					C	STS	2,191,607.82	XCC	5,479.02	2,186,128.80	
					C	UTT	226.80	XCC	.57	226.23	
					C	ZTT	1,259.75	XCC	3.15	1,256.60	
					P 16	MPP	868.30	XCC	2.17	866.13	
					P 13	MPP	172.83	XCC	.43	172.40	
					P 15	MPP	306.82	XCC	.77	306.05	
					P 14	MPP	141.15	XCC	.35	140.80	
					P 14	MTT	421.57			421.57	
					P 13	MTT	372.15			372.15	
					P 16	MTT	8,813.10			8,813.10	
					P 15	MTT	1,719.48			1,719.48	
					P 15	NTT	46.94			46.94	
					P 08	NTT	461.77			461.77	
					P 16	NTT	313.23			313.23	

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	316.16			316.16	
				P	STS	1,683.99	XCC	4.21	1,679.78	
				P	UTT	15.57	XCC	.04	15.53	
				P	UTT	22.58	XCC	.06	22.52	
										2,209,731.19
TOTAL AGENCY TRANSFERS						15,897,334.66		39,697.25		15,857,637.41

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 11/21/2017 TO 12/13/2017 ****

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	44,613.70	XCC	111.53	44,502.17	
					C 15	MTT	228.15	XCC	.57	227.58	
					C 16	NTT	65.00	XCC	.16	64.84	
					C	STS	1,680,233.08	XCC	4,200.58	1,676,032.50	
					C	STT	87.66	XCC	.22	87.44	
					C	UTT	526.23	XCC	1.32	524.91	
					C	ZTT	12,767.35	XCC	31.92	12,735.43	
					P 16	MPP	170.52	XCC	.43	170.09	
					P 15	MPP	71.97	XCC	.18	71.79	
					P 14	MPP	27.01	XCC	.07	26.94	
					P 13	MPP	4.51	XCC	.01	4.50	
					P 16	MTT	1,705.11	XCC	4.26	1,700.85	
					P 15	MTT	474.23	XCC	1.19	473.04	
					P 14	MTT	74.82	XCC	.19	74.63	
					P 13	MTT	12.19	XCC	.03	12.16	
					P 16	NTT	220.21	XCC	.55	219.66	
					P 15	NTT	463.48	XCC	1.16	462.32	
					P 14	NTT	40.29	XCC	.10	40.19	
					P 13	NTT	3.73	XCC	.01	3.72	
					P 11	NTT	3.93	XCC	.01	3.92	
					P 05	NTT	110.62	XCC	.28	110.34	
					P	SPS	253.00	XCC	.63	252.37	
					P	SPS	30.18	XCC	.08	30.10	
					P	SPS	61.70	XCC	.15	61.55	
					P	SPS	66.89	XCC	.17	66.72	
					P	SPS	179.91	XCC	.45	179.46	
					P	SPS	88.41	XCC	.22	88.19	
					P	SPS	31.64	XCC	.08	31.56	
					P	STS	1,386.13	XCC	3.47	1,382.66	
					P	STS	82.92	XCC	.21	82.71	
					P	STS	112.02	XCC	.28	111.74	
					P	STS	90.68	XCC	.23	90.45	
					P	STS	196.55	XCC	.49	196.06	
					P	STS	80.40	XCC	.20	80.20	
					P	STS	24.15	XCC	.06	24.09	
					P	UTT	3.18	XCC	.01	3.17	
					P	UTT	2.28	XCC	.01	2.27	
					P	ZTT	18.52	XCC	.05	18.47	
					P	ZTT	38.81	XCC	.10	38.71	
					P	ZTT	39.11	XCC	.10	39.01	
					P	ZTT	50.26	XCC	.13	50.13	
											1,740,378.64
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 16	MTT	46.54	XCC	.12	46.42	
					C	STS	60,646.14	XCC	151.62	60,494.52	
					C	STT	314.82	XCC	.79	314.03	
					C	ZTT	442.89	XCC	1.11	441.78	

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

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP	8.50	XCC	.02	8.48	
					P 14	MPP	2.07	XCC	.01	2.06	
					P 15	MTT	48.59	XCC	.12	48.47	
					P 14	MTT	11.82	XCC	.03	11.79	
					P 16	NTT	55.71	XCC	.14	55.57	
					P 15	NTT	161.75	XCC	.40	161.35	
											61,584.47
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C	STS	123,140.18	XCC	307.85	122,832.33	
					C	ZTT	125.05	XCC	.31	124.74	
											122,957.07
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 16	MTT	2,143.37	XCC	5.36	2,138.01	
					C 15	MTT	24.44	XCC	.06	24.38	
					C	STS	634,106.08	XCC	1,585.27	632,520.81	
					C	UTT	1,011.91	XCC	2.53	1,009.38	
					C	ZTT	219.76	XCC	.55	219.21	
					P 14	MPP	1.16	XCC		1.16	
					P 16	MPP	59.38	XCC	.15	59.23	
					P 15	MPP	34.37	XCC	.09	34.28	
					P 15	MTT	250.83	XCC	.63	250.20	
					P 14	MTT	6.09	XCC	.02	6.07	
					P 16	MTT	593.86	XCC	1.48	592.38	
					P 13	NTT	114.46	XCC	.29	114.17	
					P 15	NTT	187.15	XCC	.47	186.68	
					P 14	NTT	15.01	XCC	.04	14.97	
					P 16	NTT	44.78	XCC	.11	44.67	
					P	SPS	45.76	XCC	.11	45.65	
					P	SPS	71.28	XCC	.18	71.10	
					P	SPS	83.51	XCC	.21	83.30	
					P	STS	85.53	XCC	.21	85.32	
					P	STS	410.28	XCC	1.03	409.25	
					P	STS	224.72	XCC	.56	224.16	
											637,906.04
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C 15	MTT	9.61	XCC	.02	9.59	
					C 16	MTT	321.29	XCC	.80	320.49	
					C	STS	50,983.46	XCC	127.46	50,856.00	
					C	ZTT	60.68	XCC	.15	60.53	
					P 16	NTT	82.93	XCC	.21	82.72	
					P 15	NTT	11.56	XCC	.03	11.53	
					P	SPS	.17	XCC		.17	
					P	SPS	.31	XCC		.31	
					P	STS	.97	XCC		.97	
					P	STS	.89	XCC		.89	
											51,343.20
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	RSA	98D6	C	STT	482,609.95	XCC	1,206.52	481,403.43	
											481,403.43
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C 16	MTT	274,545.87	XCC	686.36	273,859.51	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 15	MTT	1,404.02	XCC	3.51	1,400.51	
					C 16	NTT	400.00	XCC	1.00	399.00	
					C	STS	11,018,952.18	XCC	27,547.38	10,991,404.80	
					C	STT	574.84	XCC	1.44	573.40	
					C	UTT	3,238.33	XCC	8.10	3,230.23	
					C	ZTT	83,720.18	XCC	209.30	83,510.88	
					P 16	MPP	1,049.28	XCC	2.62	1,046.66	
					P 15	MPP	442.94	XCC	1.11	441.83	
					P 14	MPP	166.16	XCC	.42	165.74	
					P 13	MPP	27.76	XCC	.07	27.69	
					P 16	MTT	10,492.99	XCC	26.23	10,466.76	
					P 15	MTT	2,918.31	XCC	7.30	2,911.01	
					P 14	MTT	460.42	XCC	1.15	459.27	
					P 13	MTT	75.05	XCC	.19	74.86	
					P 16	NTT	1,355.15	XCC	3.39	1,351.76	
					P 15	NTT	2,852.18	XCC	7.13	2,845.05	
					P 14	NTT	247.97	XCC	.62	247.35	
					P 13	NTT	22.97	XCC	.06	22.91	
					P 11	NTT	23.79	XCC	.06	23.73	
					P 05	NTT	691.39	XCC	1.73	689.66	
					P	SPS	1,556.95	XCC	3.89	1,553.06	
					P	SPS	185.69	XCC	.46	185.23	
					P	SPS	379.68	XCC	.95	378.73	
					P	SPS	411.65	XCC	1.03	410.62	
					P	SPS	1,107.13	XCC	2.77	1,104.36	
					P	SPS	535.79	XCC	1.34	534.45	
					P	SPS	191.74	XCC	.48	191.26	
					P	STS	8,530.04	XCC	21.33	8,508.71	
					P	STS	510.30	XCC	1.28	509.02	
					P	STS	689.33	XCC	1.72	687.61	
					P	STS	558.02	XCC	1.40	556.62	
					P	STS	1,209.53	XCC	3.02	1,206.51	
					P	STS	487.27	XCC	1.22	486.05	
					P	STS	146.37	XCC	.37	146.00	
					P	UTT	19.58	XCC	.05	19.53	
					P	UTT	16.31	XCC	.04	16.27	
					P	ZTT	113.98	XCC	.28	113.70	
					P	ZTT	238.86	XCC	.60	238.26	
					P	ZTT	240.67	XCC	.60	240.07	
					P	ZTT	309.30	XCC	.77	308.53	
											11,392,547.20
RG02	COLTON AREA-GTL			OFY RSA 98G2	C 16	MTT	286.42	XCC	.72	285.70	
					C	STS	397,679.65	XCC	994.20	396,685.45	
					C	STT	2,064.39	XCC	5.16	2,059.23	
					C	ZTT	2,904.18	XCC	7.26	2,896.92	
					P 15	MPP	52.33	XCC	.13	52.20	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MPP	12.73	XCC	.03	12.70	
					P 15	MTT	298.99	XCC	.75	298.24	
					P 14	MTT	72.71	XCC	.18	72.53	
					P 16	NTT	342.82	XCC	.86	341.96	
					P 15	NTT	995.39	XCC	2.49	992.90	
											403,697.83
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	C	STS	806,446.26	XCC	2,016.12	804,430.14	
					C	ZTT	820.00	XCC	2.05	817.95	
											805,248.09
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	C 16	MTT	13,189.96	XCC	32.97	13,156.99	
					C 15	MTT	150.41	XCC	.38	150.03	
					C	STS	4,158,072.65	XCC	10,395.18	4,147,677.47	
					C	UTT	6,227.11	XCC	15.57	6,211.54	
					C	ZTT	1,441.10	XCC	3.60	1,437.50	
					P 14	MPP	7.13	XCC	.02	7.11	
					P 16	MPP	365.44	XCC	.91	364.53	
					P 15	MPP	211.54	XCC	.53	211.01	
					P 15	MTT	1,543.57	XCC	3.86	1,539.71	
					P 14	MTT	37.50	XCC	.09	37.41	
					P 16	MTT	3,654.47	XCC	9.14	3,645.33	
					P 13	NTT	704.34	XCC	1.76	702.58	
					P 15	NTT	1,151.71	XCC	2.88	1,148.83	
					P 14	NTT	92.40	XCC	.23	92.17	
					P 16	NTT	275.59	XCC	.69	274.90	
					P	SPS	281.58	XCC	.70	280.88	
					P	SPS	438.62	XCC	1.10	437.52	
					P	SPS	513.91	XCC	1.28	512.63	
					P	STS	526.33	XCC	1.32	525.01	
					P	STS	2,524.85	XCC	6.31	2,518.54	
					P	STS	1,382.87	XCC	3.46	1,379.41	
											4,180,905.94
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C 15	MTT	59.16	XCC	.15	59.01	
					C 16	MTT	1,977.15	XCC	4.94	1,972.21	
					C	STS	334,317.69	XCC	835.79	333,481.90	
					C	ZTT	397.86	XCC	.99	396.87	
					P 16	NTT	510.35	XCC	1.28	509.07	
					P 15	NTT	71.13	XCC	.18	70.95	
					P	SPS	1.04	XCC		1.04	
					P	SPS	1.94	XCC		1.94	
					P	STS	5.94	XCC	.01	5.93	
					P	STS	5.47	XCC	.01	5.46	
											336,504.38
RG06	REDLANDS ANNEX-GTL	OFY	RSA	98G6	C	STT	3,164,655.49	XCC	7,911.64	3,156,743.85	
											3,156,743.85
TOTAL AGENCY TRANSFERS							23,429,794.68		58,574.54		23,371,220.14

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

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C 15	MTT	114.26	XCC	.29	113.97	
			C	STS	16,663.50	XCC	41.66	16,621.84	
			C	STT	22.36	XCC	.06	22.30	
			C	UTT	11.02	XCC	.03	10.99	
			C	ZTT	15.55	XCC	.04	15.51	
									16,784.61
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C 16	MTT	93.52	XCC	.23	93.29	
			C	STS	1,297.56	XCC	3.24	1,294.32	
			C	UTT	.61	XCC		.61	
			C	ZTT	.39	XCC		.39	
			P 15	MPP	.20	XCC		.20	
			P 15	MTT	1.16			1.16	
									1,389.97
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C 15	MTT	32,646.48	XCC	81.62	32,564.86	
			C	STS	4,761,002.99	XCC	11,902.51	4,749,100.48	
			C	STT	6,385.91	XCC	15.96	6,369.95	
			C	UTT	3,148.91	XCC	7.87	3,141.04	
			C	ZTT	4,442.02	XCC	11.11	4,430.91	
									4,795,607.24
RG02	GTL AMEND #1	OTH RSA 99G2	C 16	MTT	26,719.76	XCC	66.80	26,652.96	
			C	STS	370,731.02	XCC	926.83	369,804.19	
			C	UTT	174.10	XCC	.44	173.66	
			C	ZTT	112.32	XCC	.28	112.04	
			P 15	MPP	58.02	XCC	.15	57.87	
			P 15	MTT	331.54	XCC	.83	330.71	
									397,131.43
TOTAL AGENCY TRANSFERS					5,223,973.20		13,059.95		5,210,913.25

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 11/21/2017 TO 12/13/2017 ****

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	486.50			486.50	
					C 17	NPP	1.44			1.44	
					C 17	NTT	12.43			12.43	
					C	SPS	35.22			35.22	
					C	SPT				.00	
					C	STS	322,997.15			322,997.15	
					C	STT	327.91			327.91	
					C	UPT	1.19			1.19	
					C	UTT	35.32			35.32	
					C	ZPT	.36			.36	
					C	ZTT	561.57			561.57	
					P 16	MPP	20.76			20.76	
					P 15	MPP	.59			.59	
					P 14	MPP	6.82			6.82	
					P 16	MTT	203.93			203.93	
					P 15	MTT	3.40			3.40	
					P 14	MTT	18.77			18.77	
					P 16	NPP	2.24			2.24	
					P 15	NPP	2.93			2.93	
					P 14	NPP	3.19			3.19	
					P 08	NPP	5.45			5.45	
					P 16	NTT	14.94			14.94	
					P 15	NTT	7.61			7.61	
					P 14	NTT	8.31			8.31	
					P 08	NTT	3.44			3.44	
					P	SPS	1,151.15			1,151.15	
					P	UPT	1.17			1.17	
					P	UTT	1.86			1.86	
					P	ZPT	1.08			1.08	
					P	ZTT	6.11			6.11	
											325,922.84
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 17	MPP	4.93			4.93	
					C 17	MTT	20,121.49			20,121.49	
					C 17	NPP	11.26			11.26	
					C 17	NTT	2,353.26			2,353.26	
					C	SPS	336.54			336.54	
					C	SPT				.00	
					C	STS	3,353,008.16			3,353,008.16	
					C	STT	1,221.33			1,221.33	
					C	UPT	152.82			152.82	
					C	UTT	1,710.00			1,710.00	
					C	ZPT	2.13			2.13	
					C	ZTT	8,986.36			8,986.36	
					P 16	MPP	326.65			326.65	
					P 15	MPP	32.36			32.36	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	49.36			49.36	
		P 13	MPP	30.58			30.58	
		P 16	MTT	3,912.57			3,912.57	
		P 15	MTT	183.63			183.63	
		P 14	MTT	139.40			139.40	
		P 13	MTT	56.58			56.58	
		P 16	NPP	44.10			44.10	
		P 14	NPP	18.26			18.26	
		P 13	NPP	.78			.78	
		P 10	NPP	.54			.54	
		P 07	NPP	5.08			5.08	
		P 03	NPP	16.87			16.87	
		P 16	NTT	205.28			205.28	
		P 14	NTT	29.57			29.57	
		P 13	NTT	.95			.95	
		P 10	NTT	.42			.42	
		P 07	NTT	2.76			2.76	
		P 03	NTT	6.79			6.79	
		P	SPS	2,240.97			2,240.97	
		P	UPT	66.48			66.48	
		P	UTT	131.98			131.98	
		P	ZPT	53.80			53.80	
		P	ZTT	192.97			192.97	
								3,390,950.49
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 17	MPP	4.63		4.63	
			C 17	MTT	55,997.61		55,997.61	
			C 17	NPP	68.54		68.54	
			C 17	NTT	9,362.95-		9,362.95-	
			C	SPS	1,083.53		1,083.53	
			C	SPT	.00		.00	
			C	STS	9,042,778.19		9,042,778.19	
			C	STT	132,182.44		132,182.44	
			C	UPT	253.62		253.62	
			C	UTT	3,158.72		3,158.72	
			C	ZPT	12.63		12.63	
			C	ZTT	52,833.66		52,833.66	
			P 16	MPP	1,266.25		1,266.25	
			P 15	MPP	160.51		160.51	
			P 14	MPP	230.38		230.38	
			P 13	MPP	72.67		72.67	
			P 12	MPP	34.40		34.40	
			P 11	MPP	1.18		1.18	
			P 09	MPP	136.70		136.70	
			P 07	MPP	.93		.93	
			P 16	MTT	8,944.77		8,944.77	
			P 15	MTT	843.76		843.76	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	644.52			644.52	
		P 13	MTT	126.11			126.11	
		P 12	MTT	48.11			48.11	
		P 11	MTT	1.30			1.30	
		P 09	MTT	102.57			102.57	
		P 07	MTT	.59			.59	
		P 16	NPP	122.45			122.45	
		P 15	NPP	7.55			7.55	
		P 14	NPP	13.03			13.03	
		P 13	NPP	3.24			3.24	
		P 11	NPP	1.73			1.73	
		P 07	NPP	8.41			8.41	
		P 06	NPP	66.36			66.36	
		P 05	NPP	5.17			5.17	
		P 16	NTT	633.82			633.82	
		P 15	NTT	29.19			29.19	
		P 14	NTT	30.06			30.06	
		P 13	NTT	4.73			4.73	
		P 11	NTT	1.62			1.62	
		P 07	NTT	4.50			4.50	
		P 06	NTT	32.91			32.91	
		P 05	NTT	13.32			13.32	
		P	SPS	13,612.74			13,612.74	
		P	UPT	103.75			103.75	
		P	UTT	219.06			219.06	
		P	ZPT	723.85			723.85	
		P	ZTT	1,521.87			1,521.87	
								9,308,784.73
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 17	MPP	4.12		4.12	
			C 17	MTT	6,138.45-		6,138.45-	
			C 17	NPP	1.87		1.87	
			C 17	NTT	597.26-		597.26-	
			C	SPS	237.77		237.77	
			C	SPT	.00		.00	
			C	STS	2,088,163.48		2,088,163.48	
			C	STT	11,020.57		11,020.57	
			C	UPT	59.12		59.12	
			C	UTT	249.24		249.24	
			C	ZPT	1.76		1.76	
			C	ZTT	8,625.85		8,625.85	
			P 16	MPP	170.46		170.46	
			P 15	MPP	55.66		55.66	
			P 14	MPP	64.58		64.58	
			P 13	MPP	15.79		15.79	
			P 12	MPP	15.69		15.69	
			P 11	MPP	40.01		40.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	5.87			5.87	
		P 16	MTT	1,691.74			1,691.74	
		P 15	MTT	270.29			270.29	
		P 14	MTT	157.07			157.07	
		P 13	MTT	29.35			29.35	
		P 12	MTT	21.47			21.47	
		P 11	MTT	43.96			43.96	
		P 10	MTT	5.44			5.44	
		P 16	NPP	28.83			28.83	
		P 15	NPP	4.74			4.74	
		P 14	NPP	1.94			1.94	
		P 13	NPP	.48			.48	
		P 12	NPP	.54			.54	
		P 11	NPP	3.54			3.54	
		P 10	NPP	2.82			2.82	
		P 16	NTT	161.10			161.10	
		P 15	NTT	14.15			14.15	
		P 14	NTT	4.36			4.36	
		P 13	NTT	.57			.57	
		P 12	NTT	.57			.57	
		P 11	NTT	2.96			2.96	
		P 10	NTT	2.27			2.27	
		P	SPS	2,903.62			2,903.62	
		P	UPT	10.91			10.91	
		P	UTT	42.65			42.65	
		P	ZPT	29.84			29.84	
		P	ZTT	106.42			106.42	
								2,107,537.76
TOTAL AGENCY TRANSFERS				15,133,195.82		.00	15,133,195.82	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 16	MTT	.17			.17	
					C 15	MTT	.12-			.12-	
					C	STS	4,301.27			4,301.27	
					C	STT	2.97			2.97	
					C	UTT	95.44			95.44	
					C	ZTT	26,367.22			26,367.22	
					P 15	MPP	1.95			1.95	
					P 15	MTT	19.48			19.48	
											30,788.38
DA04	COLTON UNIFIED SCHOOL BOND	JFC	S13	001	P 86	NTT	.38			.38	
					P 87	NTT	.45			.45	
											.83
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	P 87	NTT				.00	
					P 88	NTT				.00	
											.00
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 17	MPP				.00	
					C 17	MTT	506.81			506.81	
					C 17	NPP	.32			.32	
					C 17	NTT	3.16			3.16	
					C	SPS	99.75			99.75	
					C	SPT				.00	
					C	STS	774,985.29			774,985.29	
					C	STT	178.52			178.52	
					C	UPT	11.13			11.13	
					C	UTT	3.38-			3.38-	
					C	ZPT	1.62			1.62	
					C	ZTT	3,874.04			3,874.04	
					P 16	MPP	49.02			49.02	
					P 15	MPP	8.26			8.26	
					P 14	MPP	13.46			13.46	
					P 12	MPP	21.28			21.28	
					P 16	MTT	490.27			490.27	
					P 15	MTT	45.16			45.16	
					P 14	MTT	25.16			25.16	
					P 12	MTT	29.17			29.17	
					P 16	NPP	24.99			24.99	
					P 11	NPP	4.49			4.49	
					P 06	NPP	79.17			79.17	
					P 16	NTT	146.69			146.69	
					P 11	NTT	3.75			3.75	
					P 06	NTT	38.06			38.06	
					P	SPS	1,263.43			1,263.43	
					P	UPT	2.75			2.75	
					P	UTT	9.31			9.31	
					P	ZPT	22.53			22.53	
					P	ZTT	76.40			76.40	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
								782,010.61
DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 17	MPP				.00	
		C 17	MTT	1,786.93			1,786.93	
		C 17	NPP				.00	
		C 17	NTT				.00	
		C	SPS	127.71			127.71	
		C	STS	682,578.44			682,578.44	
		C	UPT	4.56			4.56	
		C	UTT	81.82			81.82	
		C	ZPT	1.28			1.28	
		C	ZTT	7,609.55			7,609.55	
		P 16	MPP	71.45			71.45	
		P 15	MPP	15.62			15.62	
		P 14	MPP	4.43			4.43	
		P 13	MPP	10.95			10.95	
		P 16	MTT	714.83			714.83	
		P 15	MTT	84.69			84.69	
		P 14	MTT	11.18			11.18	
		P 13	MTT	16.34			16.34	
		P 06	NPP	20.17			20.17	
		P 16	NPP	4.86			4.86	
		P 16	NTT	44.63			44.63	
		P 06	NTT	9.73			9.73	
		P	SPS	3,087.21			3,087.21	
		P	ZPT	242.35			242.35	
		P	ZTT	427.70			427.70	
								696,956.43
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 17	MPP				.00	
		C 17	MTT	584.88			584.88	
		C 17	NPP	.57			.57	
		C 17	NTT	5.70			5.70	
		C	SPS	32.22			32.22	
		C	SPT				.00	
		C	STS	181,804.22			181,804.22	
		C	STT	7,152.70			7,152.70	
		C	UPT	63.74			63.74	
		C	UTT	98,062.24-			98,062.24-	
		C	ZPT	.42			.42	
		C	ZTT	1,920.55			1,920.55	
		P 08	MPP	20.81			20.81	
		P 16	MPP	9.24			9.24	
		P 15	MPP	2.98			2.98	
		P 08	MTT	14.67			14.67	
		P 16	MTT	87.15			87.15	
		P 15	MTT	8.06			8.06	
		P 16	NPP	.87			.87	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		P 04	NPP		4.54				4.54	
		P 16	NTT		4.40				4.40	
		P 04	NTT		2.09				2.09	
		P	SPS		468.95				468.95	
		P	ZPT		178.02				178.02	
		P	ZTT		153.65				153.65	
										94,458.19
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 17	MPP						.00	
		C 17	MTT		24,514.36				24,514.36	
		C 17	NPP		5.32				5.32	
		C 17	NTT		53.26				53.26	
		C	SPS		662.03				662.03	
		C	SPT						.00	
		C	STS		6,174,939.43				6,174,939.43	
		C	STT		1,135.31				1,135.31	
		C	UPT		262.97				262.97	
		C	UTT		1,024.23				1,024.23	
		C	ZPT						.00	
		C	ZTT		5,450.89				5,450.89	
		P 16	MPP		321.72				321.72	
		P 15	MPP		66.60				66.60	
		P 14	MPP		66.44				66.44	
		P 13	MPP		136.68				136.68	
		P 16	MTT		3,216.97				3,216.97	
		P 15	MTT		380.61				380.61	
		P 14	MTT		187.15				187.15	
		P 13	MTT		255.44				255.44	
		P 16	NPP		19.34				19.34	
		P 14	NPP		165.51				165.51	
		P 98	NPP		63.22				63.22	
		P 16	NTT		113.79				113.79	
		P 14	NTT		264.82				264.82	
		P 98	NTT		18.27				18.27	
		P	SPS		608.67				608.67	
		P	UPT		18.48				18.48	
		P	UTT		37.39				37.39	
		P	ZPT		56.41				56.41	
		P	ZTT		171.17				171.17	
										6,214,216.48
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 17	MPP						.00	
		C 17	MTT		2.82				2.82	
		C	SPS		26.67				26.67	
		C	SPT						.00	
		C	STS		288,953.18				288,953.18	
		C	STT		1,109.33				1,109.33	
		C	UPT		16.60				16.60	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		C	UTT		357.25				357.25	
		C	ZPT		11.69				11.69	
		C	ZTT		105,721.89				105,721.89	
		P 15	MPP		42.73				42.73	
		P 16	MPP		8.21				8.21	
		P 16	MTT		81.96				81.96	
		P 15	MTT		120.36				120.36	
		P 99	NPP		.75				.75	
		P 99	NTT		7.54				7.54	
		P	SPS		1,480.51				1,480.51	
		P	ZPT		414.18				414.18	
		P	ZTT		808.39				808.39	
										399,164.06
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 17	MPP		1.29				1.29	
		C 17	MTT		36,262.58				36,262.58	
		C 17	NPP		3.47				3.47	
		C 17	NTT		34.70				34.70	
		C	SPS		365.63				365.63	
		C	SPT		.00				.00	
		C	STS		2,836,626.86				2,836,626.86	
		C	STT		156,608.74				156,608.74	
		C	UPT		70.39				70.39	
		C	UTT		136.01				136.01	
		C	ZPT		4.29				4.29	
		C	ZTT		6,711.99				6,711.99	
		P 16	MPP		109.12				109.12	
		P 15	MPP		51.85				51.85	
		P 14	MPP		59.62				59.62	
		P 12	MPP		19.29				19.29	
		P 09	MPP		180.52				180.52	
		P 16	MTT		1,097.15				1,097.15	
		P 15	MTT		230.37				230.37	
		P 09	MTT		135.45				135.45	
		P 14	MTT		167.71				167.71	
		P 12	MTT		26.99				26.99	
		P 16	NPP		11.29				11.29	
		P 00	NPP		12.14				12.14	
		P 16	NTT		58.65				58.65	
		P 00	NTT		3.86				3.86	
		P	SPS		2,794.87				2,794.87	
		P	UPT		34.32				34.32	
		P	UTT		28.65				28.65	
		P	ZPT		91.64				91.64	
		P	ZTT		152.51				152.51	
										3,042,091.95
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 17	MPP		1.08				1.08	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	MTT	25,203.21			25,203.21	
		C 17	NPP	16.56			16.56	
		C 17	NTT	165.14			165.14	
		C	SPS	533.70			533.70	
		C	SPT				.00	
		C	STS	5,602,019.95			5,602,019.95	
		C	STT	614.56			614.56	
		C	UPT	155.80			155.80	
		C	UTT	1,343.41			1,343.41	
		C	ZPT	.44			.44	
		C	ZTT	23,768.14			23,768.14	
		P 16	MPP	591.09			591.09	
		P 15	MPP	103.64			103.64	
		P 14	MPP	250.32			250.32	
		P 13	MPP	11.96			11.96	
		P 12	MPP	46.20			46.20	
		P 16	MTT	5,315.53			5,315.53	
		P 15	MTT	531.45			531.45	
		P 14	MTT	689.88			689.88	
		P 13	MTT	22.35			22.35	
		P 12	MTT	64.62			64.62	
		P 16	NPP	136.55			136.55	
		P 15	NPP	15.49			15.49	
		P 14	NPP	33.84			33.84	
		P 11	NPP	4.57			4.57	
		P 05	NPP	24.94			24.94	
		P 02	NPP	3.54			3.54	
		P 16	NTT	650.56			650.56	
		P 15	NTT	58.90			58.90	
		P 14	NTT	81.30			81.30	
		P 11	NTT	4.27			4.27	
		P 05	NTT	63.46			63.46	
		P 02	NTT	1.29			1.29	
		P	SPS	3,686.67			3,686.67	
		P	UPT	100.80			100.80	
		P	UTT	236.65			236.65	
		P	ZPT	178.74			178.74	
		P	ZTT	402.65			402.65	
								5,667,133.25
DD09	TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 17	MPP			.00	
			C 17	MTT	3.38		3.38	
			C	SPS			.00	
			C	SPT			.00	
			C	STS	20,232.87		20,232.87	
			C	STT	8.45		8.45	
			C	ZPT			.00	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	4,241.20			4,241.20	
		P 16	MPP	.53			.53	
		P 16	MTT	5.22			5.22	
		P	SPS	83.41			83.41	
								24,575.06
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 17	MPP	1.75			1.75	
		C 17	MTT	5,931.17			5,931.17	
		C 17	NPP	18.55			18.55	
		C 17	NTT	172.23			172.23	
		C	SPS	205.02			205.02	
		C	SPT				.00	
		C	STS	2,864,313.37			2,864,313.37	
		C	STT	810.40			810.40	
		C	UPT	257.76			257.76	
		C	UTT	2,322.29			2,322.29	
		C	ZPT	10.38			10.38	
		C	ZTT	16,563.67			16,563.67	
		P 16	MPP	690.77			690.77	
		P 15	MPP	115.93			115.93	
		P 14	MPP	45.07			45.07	
		P 13	MPP	8.90			8.90	
		P 11	MPP	2.72			2.72	
		P 16	MTT	4,725.58			4,725.58	
		P 15	MTT	662.54			662.54	
		P 14	MTT	135.00			135.00	
		P 13	MTT	16.19			16.19	
		P 11	MTT	2.99			2.99	
		P 16	NPP	56.26			56.26	
		P 06	NPP	204.17			204.17	
		P 06	NTT	101.83			101.83	
		P 16	NTT	337.45			337.45	
		P	SPS	7,714.48			7,714.48	
		P	UPT	12.52			12.52	
		P	UTT	24.51			24.51	
		P	ZPT	423.08			423.08	
		P	ZTT	579.63			579.63	
								2,906,466.21
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 17	MPP	9.07			9.07	
		C 17	MTT	12,139.43			12,139.43	
		C 17	NPP				.00	
		C 17	NTT	11.55			11.55	
		C	SPS	222.16			222.16	
		C	SPT				.00	
		C	STS	1,941,254.71			1,941,254.71	
		C	STT	18.62			18.62	
		C	UPT	51.02			51.02	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	498.15			498.15	
		C	ZPT	1.06			1.06	
		C	ZTT	6,645.32			6,645.32	
		P 15	MPP	19.14			19.14	
		P 14	MPP	14.63			14.63	
		P 16	MPP	161.84			161.84	
		P 15	MTT	109.27			109.27	
		P 14	MTT	41.22			41.22	
		P 16	MTT	1,618.23			1,618.23	
		P 16	NPP	4.00			4.00	
		P 16	NTT	14.27			14.27	
		P	SPS	808.39			808.39	
		P	UPT	52.11			52.11	
		P	UTT	24.26			24.26	
		P	ZPT	.59			.59	
		P	ZTT	3.33			3.33	
								1,963,722.37
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 17	MPP				.00	
		C 17	MTT	49,325.23			49,325.23	
		C 17	NPP	130.14			130.14	
		C 17	NTT	1,301.29			1,301.29	
		C	SPS	550.33			550.33	
		C	SPT				.00	
		C	STS	3,288,765.56			3,288,765.56	
		C	STT	31,023.98			31,023.98	
		C	UPT	112.92			112.92	
		C	UTT	5,093.78			5,093.78	
		C	ZPT	2.43			2.43	
		C	ZTT	12,285.42			12,285.42	
		P 16	MPP	465.13			465.13	
		P 15	MPP	33.88			33.88	
		P 14	MPP	118.10			118.10	
		P 13	MPP	77.72			77.72	
		P 07	MPP	5.96			5.96	
		P 16	MTT	4,618.97			4,618.97	
		P 15	MTT	190.59			190.59	
		P 07	MTT	3.72			3.72	
		P 14	MTT	331.01			331.01	
		P 13	MTT	129.79			129.79	
		P 16	NPP	77.17			77.17	
		P 15	NPP	6.67			6.67	
		P 16	NTT	348.05			348.05	
		P 15	NTT	26.68			26.68	
		P	SPS	6,200.80			6,200.80	
		P	UPT	126.66			126.66	
		P	UTT	120.59			120.59	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZPT	414.64			414.64	
		P	ZTT	1,458.26			1,458.26	
								3,403,345.47
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 17	MPP	1.04			1.04	
		C 17	MTT	8,229.23			8,229.23	
		C 17	NPP	23.03			23.03	
		C 17	NTT	214.43			214.43	
		C	SPS	1,099.17			1,099.17	
		C	SPT				.00	
		C	STS	8,404,511.97			8,404,511.97	
		C	STT	416.23			416.23	
		C	UPT	72.78			72.78	
		C	UTT	978.48			978.48	
		C	ZPT	5.33			5.33	
		C	ZTT	18,775.33			18,775.33	
		P 16	MPP	296.20			296.20	
		P 15	MPP	3.76			3.76	
		P 14	MPP	51.71			51.71	
		P 16	MTT	3,071.15			3,071.15	
		P 15	MTT	19.74			19.74	
		P 14	MTT	139.75			139.75	
		P 16	NPP	3.54			3.54	
		P 14	NPP	3.40			3.40	
		P 03	NPP	47.14			47.14	
		P 16	NTT	21.08			21.08	
		P 14	NTT	6.54			6.54	
		P 03	NTT	18.97			18.97	
		P	SPS	1,026.63			1,026.63	
		P	UPT	15.19			15.19	
		P	UTT	60.99			60.99	
		P	ZPT	56.84			56.84	
		P	ZTT	217.54			217.54	
								8,439,387.19
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 17	MPP				.00	
		C 17	MTT	982.08			982.08	
		C 17	NPP	2.75			2.75	
		C 17	NTT	23.95			23.95	
		C	SPS	72.27			72.27	
		C	SPT				.00	
		C	STS	663,293.72			663,293.72	
		C	STT	673.43			673.43	
		C	UPT	2.31			2.31	
		C	UTT	66.63			66.63	
		C	ZPT	.75			.75	
		C	ZTT	1,154.21			1,154.21	
		P 16	MPP	40.79			40.79	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	1.30			1.30	
		P 14	MPP	12.97			12.97	
		P 16	MTT	401.42			401.42	
		P 15	MTT	7.49			7.49	
		P 14	MTT	35.61			35.61	
		P 16	NPP	4.59			4.59	
		P 15	NPP	5.44			5.44	
		P 14	NPP	6.10			6.10	
		P 08	NPP	21.07			21.07	
		P 16	NTT	30.17			30.17	
		P 15	NTT	14.13			14.13	
		P 14	NTT	15.71			15.71	
		P 08	NTT	13.29			13.29	
		P	SPS	2,283.88			2,283.88	
		P	UPT	2.31			2.31	
		P	UTT	3.69			3.69	
		P	ZPT	2.09			2.09	
		P	ZTT	11.75			11.75	
								669,185.90
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 17	MPP	.23			.23	
		C 17	MTT	734.77			734.77	
		C 17	NPP	.04			.04	
		C 17	NTT	.36			.36	
		C	SPS	55.49			55.49	
		C	STS	396,090.79			396,090.79	
		C	UPT	1.01			1.01	
		C	UTT	21.03			21.03	
		C	ZPT	.96			.96	
		C	ZTT	7,504.49			7,504.49	
		P 14	MPP	7.53			7.53	
		P 16	MPP	16.82			16.82	
		P 15	MPP	1.11			1.11	
		P 14	MTT	20.34			20.34	
		P 16	MTT	166.98			166.98	
		P 15	MTT	5.77			5.77	
		P 13	NPP	1.29			1.29	
		P 16	NPP	.51			.51	
		P 14	NPP	1.15			1.15	
		P 13	NTT	1.88			1.88	
		P 16	NTT	3.22			3.22	
		P 14	NTT	2.22			2.22	
		P	SPS	619.25			619.25	
		P	UPT	5.16			5.16	
		P	UTT	34.22			34.22	
		P	ZPT	19.25			19.25	
		P	ZTT	81.72			81.72	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
								405,397.59
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 17	MPP				.00	
		C 17	MTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 16	MPP				.00	
		P 13	MPP				.00	
		P 15	MPP				.00	
		P 14	MPP				.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 16	MTT				.00	
		P 15	MTT				.00	
		P 16	NPP				.00	
		P 15	NPP				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	UPT				.00	
		P	UTT				.00	
		P	ZPT				.00	
		P	ZTT				.00	
								.00
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 17	MPP				.00	
		C 17	MTT				.00	
		C	SPS				.00	
		C	SPT				.00	
		C	STS				.00	
		C	STT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 16	MPP				.00	
		P 16	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
TOTAL AGENCY TRANSFERS				34,738,899.97		.00		34,738,899.97

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	CHAFFEY HIGH SCHOOL BOND	JOS	S63	001	P 83	NTT	.06			.06	
											.06
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 17	MPP	8.13			8.13	
					C 17	MTT	49,219.86			49,219.86	
					C 17	NPP	9.62			9.62	
					C 17	NTT	93.44			93.44	
					C	SPS	459.87			459.87	
					C	SPT				.00	
					C	STS	5,573,615.32			5,573,615.32	
					C	STT	3,453.77			3,453.77	
					C	UPT	257.59			257.59	
					C	UTT	2,884.78			2,884.78	
					C	ZPT	4.64			4.64	
					C	ZTT	18,138.83			18,138.83	
					P 16	MPP	507.53			507.53	
					P 15	MPP	72.85			72.85	
					P 14	MPP	59.63			59.63	
					P 13	MPP	38.09			38.09	
					P 16	MTT	6,708.22			6,708.22	
					P 15	MTT	413.65			413.65	
					P 14	MTT	174.36			174.36	
					P 13	MTT	69.92			69.92	
					P 16	NPP	133.24			133.24	
					P 13	NPP	.71			.71	
					P 10	NPP	.87			.87	
					P 07	NPP	4.77			4.77	
					P 01	NPP	1.42			1.42	
					P 16	NTT	596.11			596.11	
					P 13	NTT	.86			.86	
					P 10	NTT	.67			.67	
					P 07	NTT	2.59			2.59	
					P 01	NTT	.50			.50	
					P	SPS	4,457.09			4,457.09	
					P	UPT	99.09			99.09	
					P	UTT	287.90			287.90	
					P	ZPT	47.33			47.33	
					P	ZTT	233.74			233.74	
											5,662,056.99
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 17	MPP	20.56			20.56	
					C 17	MTT	6,442.34			6,442.34	
					C 17	NPP				.00	
					C 17	NTT				.00	
					C	SPS	239.80			239.80	
					C	SPT				.00	
					C	STS	3,821,631.69			3,821,631.69	
					C	STT	48,942.55			48,942.55	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	178.72			178.72	
		C	UTT	150.79			150.79	
		C	ZPT	.55			.55	
		C	ZTT	22,611.27			22,611.27	
		P 16	MPP	372.95			372.95	
		P 15	MPP	65.93			65.93	
		P 14	MPP	67.57			67.57	
		P 13	MPP	11.64			11.64	
		P 10	MPP	11.04			11.04	
		P 16	MTT	3,736.09			3,736.09	
		P 15	MTT	325.84			325.84	
		P 14	MTT	178.74			178.74	
		P 13	MTT	21.43			21.43	
		P 10	MTT	10.21			10.21	
		P 16	NPP	18.46			18.46	
		P 15	NPP	4.68			4.68	
		P 14	NPP	5.11			5.11	
		P 13	NPP	1.34			1.34	
		P 12	NPP	1.31			1.31	
		P 10	NPP	5.30			5.30	
		P 09	NPP	11.53			11.53	
		P 16	NTT	97.20			97.20	
		P 15	NTT	14.39			14.39	
		P 14	NTT	11.88			11.88	
		P 13	NTT	1.61			1.61	
		P 12	NTT	1.39			1.39	
		P 10	NTT	4.27			4.27	
		P 09	NTT	7.71			7.71	
		P	SPS	2,811.78			2,811.78	
		P	UPT	26.48			26.48	
		P	UTT	104.76			104.76	
		P	ZPT	52.08			52.08	
		P	ZTT	186.98			186.98	
								3,908,387.97
TOTAL AGENCY TRANSFERS				9,570,445.02		.00		9,570,445.02

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	5.16			5.16	
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C 17	MPP				.00	1,007,532.50
					C 17	MTT	31.03			31.03	
					C	SPS	7.44			7.44	
					C	SPT				.00	
					C	STS	57,467.54			57,467.54	
					C	STT	4.62			4.62	
					C	UPT	.32			.32	
					C	UTT	2.76			2.76	
					C	ZPT				.00	
					C	ZTT	40.64			40.64	
					P 16	MPP	8.47			8.47	
					P 16	MTT	84.45			84.45	
					P	SPS	28.46			28.46	
					P	ZPT	1.48			1.48	
					P	ZTT	7.80			7.80	
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 17	MPP	2.57			2.57	57,685.01
					C 17	MTT	14,327.57			14,327.57	
					C	SPS	15.59			15.59	
					C	SPT				.00	
					C	STS	357,128.71			357,128.71	
					C	STT	10.04			10.04	
					C	UPT	55.58			55.58	
					C	UTT	466.99			466.99	
					C	ZPT				.00	
					C	ZTT	1,793.11			1,793.11	
					P 16	MPP	72.13			72.13	
					P 16	MTT	721.33			721.33	
					P 16	NPP	1.44			1.44	
					P 16	NTT	8.95			8.95	
					P	SPS	56.44			56.44	
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 17	MPP	3.92			3.92	374,660.45
					C 17	MTT	8,376.07			8,376.07	
					C 17	NPP	1.70			1.70	
					C 17	NTT	14.85			14.85	
					C	SPS	265.87			265.87	
					C	SPT				.00	
					C	STS	2,585,100.11			2,585,100.11	
					C	STT	21.72			21.72	
					C	UPT	48.08			48.08	
					C	UTT	425.97			425.97	
					C	ZPT	5.52			5.52	
					C	ZTT	10,413.32			10,413.32	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	96.62			96.62	
		P 15	MPP	10.63			10.63	
		P 14	MPP	24.28			24.28	
		P 16	MTT	809.37			809.37	
		P 15	MTT	60.70			60.70	
		P 14	MTT	68.43			68.43	
		P 16	NPP	15.04			15.04	
		P 13	NPP	1.91			1.91	
		P 10	NPP	1.51			1.51	
		P 07	NPP	3.99			3.99	
		P 16	NTT	72.20			72.20	
		P 13	NTT	2.34			2.34	
		P 10	NTT	1.16			1.16	
		P 07	NTT	2.17			2.17	
		P	SPS	846.08			846.08	
		P	UPT	46.25			46.25	
		P	UTT	80.14			80.14	
		P	ZPT	40.63			40.63	
		P	ZTT	181.66			181.66	
								2,607,042.24
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 17	MPP	24.23			24.23	
		C 17	MTT	1,999.28			1,999.28	
		C 17	NPP				.00	
		C 17	NTT				.00	
		C	SPS	155.10			155.10	
		C	SPT				.00	
		C	STS	3,003,398.59			3,003,398.59	
		C	STT	195.67			195.67	
		C	UPT	121.19			121.19	
		C	UTT	809.59			809.59	
		C	ZPT				.00	
		C	ZTT	5,466.10			5,466.10	
		P 16	MPP	144.49			144.49	
		P 15	MPP	29.87			29.87	
		P 14	MPP	20.49			20.49	
		P 13	MPP	7.00			7.00	
		P 16	MTT	1,473.85			1,473.85	
		P 15	MTT	114.05			114.05	
		P 14	MTT	57.70			57.70	
		P 13	MTT	13.09			13.09	
		P 16	NPP	15.20			15.20	
		P 15	NPP	6.21			6.21	
		P 14	NPP	7.01			7.01	
		P 13	NPP	1.80			1.80	
		P 12	NPP	1.97			1.97	
		P 10	NPP	8.30			8.30	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NPP	23.74			23.74	
		P 16	NTT	75.79			75.79	
		P 15	NTT	19.11			19.11	
		P 14	NTT	16.29			16.29	
		P 13	NTT	2.15			2.15	
		P 12	NTT	2.10			2.10	
		P 10	NTT	6.69			6.69	
		P 09	NTT	15.88			15.88	
		P	SPS	1,593.54			1,593.54	
		P	UPT	39.48			39.48	
		P	UTT	157.96			157.96	
		P	ZPT	57.80			57.80	
		P	ZTT	164.92			164.92	
								3,014,627.05
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C	SPS	.03-			.03-	
		C	SPT				.00	
		C	STS	2,089.38-			2,089.38-	
		C	STT	4.79-			4.79-	
		C	ZPT				.00	
		C	ZTT	415.28-			415.28-	
		P 14	MPP	2.11			2.11	
		P 14	MTT	3.92			3.92	
		P	SPS	43.54			43.54	
								2,459.91-
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 17	MPP				.00	
		C 17	MTT	3,914.19			3,914.19	
		C	SPS	92.03			92.03	
		C	SPT				.00	
		C	STS	1,276,284.23			1,276,284.23	
		C	STT	46,392.51			46,392.51	
		C	UPT	63.07			63.07	
		C	UTT	750.96			750.96	
		C	ZPT	.52			.52	
		C	ZTT	13,943.71			13,943.71	
		P 16	MPP	192.46			192.46	
		P 15	MPP	49.65			49.65	
		P 14	MPP	46.67			46.67	
		P 13	MPP	6.15			6.15	
		P 10	MPP	11.10			11.10	
		P 16	MTT	1,902.93			1,902.93	
		P 15	MTT	274.43			274.43	
		P 14	MTT	124.43			124.43	
		P 13	MTT	11.19			11.19	
		P 10	MTT	10.28			10.28	
		P 16	NPP	5.45			5.45	
		P 16	NTT	30.76			30.76	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,394.65			1,394.65	
		P	ZPT	5.24			5.24	
		P	ZTT	29.05			29.05	
								1,345,535.66
DD21 ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C 17	NPP				.00	
		C 17	NTT				.00	
		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	
		C	ZPT				.00	
		C	ZTT				.00	
		P 16	MPP				.00	
		P 16	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C	SPS	111.77			111.77	
		C	SPT				.00	
		C	STS	820,914.05			820,914.05	
		C	STT	2,016.52			2,016.52	
		C	ZPT				.00	
		C	ZTT	490.10			490.10	
								823,532.44
TOTAL AGENCY TRANSFERS				10,685,384.21		.00	10,685,384.21	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	2,665.62			2,665.62	
		C 15	MTT	1,009.13			1,009.13	
		C 14	MTT	640.99			640.99	
		C 13	MTT	68.94			68.94	
		C 12	MTT	11.84			11.84	
		C 09	MTT	.49			.49	
		C 08	MTT				.00	
		C 06	MTT	.03			.03	
		C 16	NTT	13.36			13.36	
		C 15	NTT	2.05			2.05	
		C 14	NTT	36.90			36.90	
		C 13	NTT	3.05			3.05	
		C 12	NTT	.72-			.72-	
		C	STS	916,827.65			916,827.65	
		C	STT	6,321.42			6,321.42	
		C	UTT	3,942.84-			3,942.84-	
		C	ZTT	8,966.08			8,966.08	
		C	SCR	253,222.75-			253,222.75-	
		P 16	MPP	46.60			46.60	
		P 15	MPP	47.05			47.05	
		P 14	MPP	29.50			29.50	
		P 13	MPP	13.05			13.05	
		P 12	MPP	3.33			3.33	
		P 11	MPP	.30			.30	
		P 10	MPP				.00	
		P 08	MPP	5.33			5.33	
		P 07	MPP	.09			.09	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 92	MPP	.20			.20	
		P 16	MTT	572.23			572.23	
		P 15	MTT	296.47			296.47	
		P 14	MTT	95.47			95.47	
		P 13	MTT	28.68			28.68	
		P 12	MTT	4.98			4.98	
		P 11	MTT	.41			.41	
		P 10	MTT				.00	
		P 08	MTT	3.99			3.99	
		P 07	MTT	.06			.06	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT	.04			.04	
		P 15	NTT	39.03			39.03	
		P 14	NTT	7.70			7.70	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	2.03			2.03	
		P 12	NTT	.59			.59	
		P 11	NTT				.00	
		P 10	NTT	.12			.12	
		P 09	NTT				.00	
		P 08	NTT	.37			.37	
		P 07	NTT	.16			.16	
		P 06	NTT	.39			.39	
		P 05	NTT	2.05			2.05	
		P 04	NTT	.53			.53	
		P 03	NTT	.98			.98	
		P 01	NTT	.18			.18	
		P 00	NTT	.03			.03	
		P 99	NTT	.13			.13	
		P 98	NTT	.35			.35	
		P 97	NTT	.58			.58	
		P 92	NTT	.02			.02	
		P 90	NTT				.00	
		P 89	NTT	.14			.14	
		P 88	NTT				.00	
		P 87	NTT	.11			.11	
		P 86	NTT	.08			.08	
		P 16	NTT	21.92			21.92	
		P	UTT	25.48			25.48	
		P	ZTT	105.52			105.52	
								680,757.51
TOTAL AGENCY TRANSFERS				680,757.51		.00	680,757.51	

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	30,607.76			30,607.76	
		C 15	MTT	8,657.44			8,657.44	
		C 14	MTT	4,821.48			4,821.48	
		C 13	MTT	506.71			506.71	
		C 12	MTT	108.93			108.93	
		C 09	MTT	5.77			5.77	
		C 08	MTT				.00	
		C 06	MTT	.38			.38	
		C 16	NTT	153.37			153.37	
		C 15	NTT	17.64			17.64	
		C 14	NTT	277.56			277.56	
		C 13	NTT	22.43			22.43	
		C 12	NTT	6.57-			6.57-	
		C	STS	10,939,249.97			10,939,249.97	
		C	STT	75,424.73			75,424.73	
		C	UTT	47,044.53-			47,044.53-	
		C	ZTT	106,979.92			106,979.92	
		C	SCR	3,021,346.68-			3,021,346.68-	
		P 16	MPP	535.08			535.08	
		P 15	MPP	403.63			403.63	
		P 14	MPP	221.88			221.88	
		P 13	MPP	95.93			95.93	
		P 12	MPP	30.56			30.56	
		P 11	MPP	3.61			3.61	
		P 10	MPP				.00	
		P 08	MPP	66.90			66.90	
		P 07	MPP	1.22			1.22	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 92	MPP	1.48			1.48	
		P 16	MTT	6,570.53			6,570.53	
		P 15	MTT	2,543.48			2,543.48	
		P 14	MTT	718.08			718.08	
		P 13	MTT	210.85			210.85	
		P 12	MTT	45.84			45.84	
		P 11	MTT	4.88			4.88	
		P 10	MTT				.00	
		P 08	MTT	50.20			50.20	
		P 07	MTT	.76			.76	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT	.35			.35	
		P 16	NTT	251.62			251.62	
		P 15	NTT	334.89			334.89	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	57.93			57.93	
		P 13	NTT	14.91			14.91	
		P 12	NTT	5.48			5.48	
		P 11	NTT				.00	
		P 10	NTT	1.49			1.49	
		P 09	NTT				.00	
		P 08	NTT	4.74			4.74	
		P 07	NTT	2.18			2.18	
		P 06	NTT	5.03			5.03	
		P 05	NTT	25.33			25.33	
		P 04	NTT	5.97			5.97	
		P 03	NTT	10.08			10.08	
		P 01	NTT	1.56			1.56	
		P 00	NTT	.32			.32	
		P 99	NTT	1.07			1.07	
		P 98	NTT	2.99			2.99	
		P 97	NTT	4.35			4.35	
		P 92	NTT	.08			.08	
		P 90	NTT				.00	
		P 89	NTT	.99			.99	
		P 88	NTT				.00	
		P 87	NTT	.39			.39	
		P 86	NTT	.28			.28	
		P	UTT	292.40			292.40	
		P	ZTT	1,211.78			1,211.78	
								8,112,177.43
TOTAL AGENCY TRANSFERS				8,112,177.43		.00	8,112,177.43	

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 16	MTT	1,877.78			1,877.78	
		C 15	MTT	544.18			544.18	
		C 14	MTT	308.19			308.19	
		C 13	MTT	33.45			33.45	
		C 12	MTT	7.55			7.55	
		C 09	MTT	.42			.42	
		C 08	MTT				.00	
		C 06	MTT	.02			.02	
		C 16	NTT	9.41			9.41	
		C 15	NTT	1.11			1.11	
		C 14	NTT	17.74			17.74	
		C 13	NTT	1.48			1.48	
		C 12	NTT	.45-			.45-	
		C	STS	655,393.74			655,393.74	
		C	STT	4,518.87			4,518.87	
		C	UTT	2,818.53-			2,818.53-	
		C	ZTT	6,409.39			6,409.39	
		C	SCR	181,015.54-			181,015.54-	
		P 16	MPP	32.83			32.83	
		P 15	MPP	25.37			25.37	
		P 14	MPP	14.18			14.18	
		P 13	MPP	6.33			6.33	
		P 12	MPP	2.12			2.12	
		P 11	MPP	.25			.25	
		P 10	MPP				.00	
		P 08	MPP	4.98			4.98	
		P 07	MPP	.09			.09	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 16	MTT	403.10			403.10	
		P 15	MTT	159.88			159.88	
		P 14	MTT	45.90			45.90	
		P 13	MTT	13.92			13.92	
		P 12	MTT	3.18			3.18	
		P 11	MTT	.34			.34	
		P 10	MTT				.00	
		P 08	MTT	3.74			3.74	
		P 07	MTT	.05			.05	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 15	NTT	21.05			21.05	
		P 14	NTT	3.71			3.71	
		P 13	NTT	.98			.98	
		P 12	NTT	.38			.38	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT					.00	
		P 10	NTT		.10			.10	
		P 09	NTT					.00	
		P 08	NTT		.35			.35	
		P 07	NTT		.16			.16	
		P 06	NTT		.37			.37	
		P 05	NTT		1.74			1.74	
		P 04	NTT		.41			.41	
		P 03	NTT		.72			.72	
		P 01	NTT		.12			.12	
		P 00	NTT		.03			.03	
		P 16	NTT		15.44			15.44	
		P	UTT		17.94			17.94	
		P	ZTT		74.32			74.32	
									486,142.89
TOTAL AGENCY TRANSFERS					486,142.89		.00		486,142.89

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	24,180.00			24,180.00	
		C 15	MTT	6,831.13			6,831.13	
		C 14	MTT	3,823.32			3,823.32	
		C 13	MTT	406.64			406.64	
		C 12	MTT	88.18			88.18	
		C 09	MTT	4.84			4.84	
		C 08	MTT				.00	
		C 06	MTT	.34			.34	
		C 16	NTT	121.17			121.17	
		C 15	NTT	13.92			13.92	
		C 14	NTT	220.09			220.09	
		C 13	NTT	18.00			18.00	
		C 12	NTT	5.32-			5.32-	
		C	STS	8,586,602.37			8,586,602.37	
		C	STT	59,203.53			59,203.53	
		C	UTT	36,926.91-			36,926.91-	
		C	ZTT	83,972.31			83,972.31	
		C	SCR	2,371,562.86-			2,371,562.86-	
		P 16	MPP	422.71			422.71	
		P 15	MPP	318.49			318.49	
		P 14	MPP	175.95			175.95	
		P 13	MPP	76.98			76.98	
		P 12	MPP	24.74			24.74	
		P 11	MPP	2.91			2.91	
		P 10	MPP				.00	
		P 08	MPP	58.23			58.23	
		P 07	MPP	1.07			1.07	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 92	MPP	1.50			1.50	
		P 16	MTT	5,190.69			5,190.69	
		P 15	MTT	2,006.92			2,006.92	
		P 14	MTT	569.43			569.43	
		P 13	MTT	169.21			169.21	
		P 12	MTT	37.10			37.10	
		P 11	MTT	3.93			3.93	
		P 10	MTT				.00	
		P 08	MTT	43.68			43.68	
		P 07	MTT	.68			.68	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT	.34			.34	
		P 16	NTT	198.78			198.78	
		P 15	NTT	264.24			264.24	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	45.93			45.93	
		P 13	NTT	11.97			11.97	
		P 12	NTT	4.43			4.43	
		P 11	NTT				.00	
		P 10	NTT	1.22			1.22	
		P 09	NTT				.00	
		P 08	NTT	4.12			4.12	
		P 07	NTT	1.92			1.92	
		P 06	NTT	4.46			4.46	
		P 05	NTT	22.33			22.33	
		P 04	NTT	5.29			5.29	
		P 03	NTT	9.03			9.03	
		P 01	NTT	1.44			1.44	
		P 00	NTT	.31			.31	
		P 99	NTT	1.05			1.05	
		P 98	NTT	3.00			3.00	
		P 97	NTT	4.42			4.42	
		P 92	NTT	.09			.09	
		P 90	NTT				.00	
		P 89	NTT	1.06			1.06	
		P 88	NTT				.00	
		P 87	NTT	.46			.46	
		P 86	NTT	.35			.35	
		P	UTT	231.00			231.00	
		P	ZTT	957.31			957.31	
								6,367,869.52
TOTAL AGENCY TRANSFERS				6,367,869.52		.00	6,367,869.52	

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 16	MTT	13,512.66		13,512.66	
		C 15	MTT	3,855.74		3,855.74	
		C 14	MTT	2,158.93		2,158.93	
		C 13	MTT	232.16		232.16	
		C 12	MTT	51.06		51.06	
		C 09	MTT	3.00		3.00	
		C 08	MTT			.00	
		C 06	MTT	.22		.22	
		C 16	NTT	67.71		67.71	
		C 15	NTT	7.85		7.85	
		C 14	NTT	124.29		124.29	
		C 13	NTT	10.28		10.28	
		C 12	NTT	3.08-		3.08-	
		C	STS	4,711,326.74		4,711,326.74	
		C	STT	32,483.99		32,483.99	
		C	UTT	20,261.18-		20,261.18-	
		C	ZTT	46,074.22		46,074.22	
		C	SCR	1,301,237.02-		1,301,237.02-	
		P 16	MPP	236.23		236.23	
		P 15	MPP	179.77		179.77	
		P 14	MPP	99.36		99.36	
		P 13	MPP	43.95		43.95	
		P 12	MPP	14.33		14.33	
		P 11	MPP	1.72		1.72	
		P 10	MPP			.00	
		P 08	MPP	36.95		36.95	
		P 07	MPP	.73		.73	
		P 06	MPP			.00	
		P 05	MPP			.00	
		P 04	MPP			.00	
		P 92	MPP	.97		.97	
		P 16	MTT	2,900.74		2,900.74	
		P 15	MTT	1,132.78		1,132.78	
		P 14	MTT	321.54		321.54	
		P 13	MTT	96.61		96.61	
		P 12	MTT	21.49		21.49	
		P 11	MTT	2.33		2.33	
		P 10	MTT			.00	
		P 08	MTT	27.73		27.73	
		P 07	MTT	.45		.45	
		P 06	MTT			.00	
		P 05	MTT			.00	
		P 04	MTT			.00	
		P 92	MTT	.22		.22	
		P 16	NTT	111.09		111.09	
		P 15	NTT	149.15		149.15	

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	25.94			25.94	
		P 13	NTT	6.83			6.83	
		P 12	NTT	2.57			2.57	
		P 11	NTT				.00	
		P 10	NTT	.73			.73	
		P 09	NTT				.00	
		P 08	NTT	2.61			2.61	
		P 07	NTT	1.30			1.30	
		P 06	NTT	2.91			2.91	
		P 05	NTT	13.55			13.55	
		P 04	NTT	3.08			3.08	
		P 03	NTT	5.09			5.09	
		P 01	NTT	.84			.84	
		P 00	NTT	.18			.18	
		P 99	NTT	.64			.64	
		P 98	NTT	1.81			1.81	
		P 97	NTT	2.69			2.69	
		P 92	NTT	.06			.06	
		P 90	NTT				.00	
		P 89	NTT	.57			.57	
		P 88	NTT				.00	
		P 87	NTT	.22			.22	
		P 86	NTT	.15			.15	
		P	UTT	129.09			129.09	
		P	ZTT	534.95			534.95	
								3,494,521.52
TOTAL AGENCY TRANSFERS				3,494,521.52		.00	3,494,521.52	

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA	S01	001	C	STS	1,449,071.48			1,449,071.48	
					C	STT	9,991.17			9,991.17	
					C	UTT	6,231.77-			6,231.77-	
					C	ZTT	14,171.13			14,171.13	
					C	SCR	400,223.87-			400,223.87-	
					P	UTT	40.54			40.54	
					P	ZTT	167.98			167.98	
											1,066,986.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C 16	MTT	12,478.26			12,478.26	
					C 15	MTT	3,541.73			3,541.73	
					C 14	MTT	1,401.38			1,401.38	
					C 13	MTT	133.69			133.69	
					C 12	MTT	27.76			27.76	
					C 09	MTT	1.33			1.33	
					C 08	MTT				.00	
					C 06	MTT	.09			.09	
					C 16	NTT	62.53			62.53	
					C 15	NTT	7.22			7.22	
					C 14	NTT	80.67			80.67	
					C 13	NTT	5.92			5.92	
					C 12	NTT	1.68-			1.68-	
					P 16	MPP	218.14			218.14	
					P 15	MPP	165.13			165.13	
					P 14	MPP	64.49			64.49	
					P 13	MPP	25.30			25.30	
					P 12	MPP	7.79			7.79	
					P 11	MPP	.86			.86	
					P 10	MPP				.00	
					P 08	MPP	15.72			15.72	
					P 07	MPP	.30			.30	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 92	MPP	.24			.24	
					P 16	MTT	2,678.69			2,678.69	
					P 15	MTT	1,040.53			1,040.53	
					P 14	MTT	208.71			208.71	
					P 13	MTT	55.63			55.63	
					P 12	MTT	11.68			11.68	
					P 11	MTT	1.17			1.17	
					P 10	MTT				.00	
					P 08	MTT	11.80			11.80	
					P 07	MTT	.19			.19	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.06			.06	
		P 15	NTT	137.00			137.00	
		P 14	NTT	16.84			16.84	
		P 13	NTT	3.94			3.94	
		P 12	NTT	1.39			1.39	
		P 11	NTT				.00	
		P 10	NTT	.35			.35	
		P 09	NTT				.00	
		P 08	NTT	1.12			1.12	
		P 07	NTT	.53			.53	
		P 06	NTT	1.18			1.18	
		P 05	NTT	4.98			4.98	
		P 04	NTT	1.30			1.30	
		P 03	NTT	2.25			2.25	
		P 01	NTT	.33			.33	
		P 00	NTT	.07			.07	
		P 99	NTT	.22			.22	
		P 98	NTT	.64			.64	
		P 97	NTT	.81			.81	
		P 92	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT	.14			.14	
		P 88	NTT				.00	
		P 87	NTT	.05			.05	
		P 86	NTT	.05			.05	
		P 83	NTT	.07			.07	
		P 16	NTT	102.58			102.58	
								22,521.18
TOTAL AGENCY TRANSFERS				1,089,507.84		.00	1,089,507.84	

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	3,443,107.21			3,443,107.21	
		C	STT	23,739.79			23,739.79	
		C	UTT	14,807.17-			14,807.17-	
		C	ZTT	33,671.72			33,671.72	
		C	SCR	950,962.50-			950,962.50-	
		P	UTT	92.48			92.48	
		P	ZTT	383.33			383.33	
								2,535,224.86
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 16	MTT	6,563.81			6,563.81	
		C 15	MTT	1,897.56			1,897.56	
		C 14	MTT	823.43			823.43	
		C 13	MTT	91.24			91.24	
		C 12	MTT	19.72			19.72	
		C 09	MTT	1.07			1.07	
		C 08	MTT				.00	
		C 06	MTT	.09			.09	
		C 16	NTT	32.89			32.89	
		C 15	NTT	3.87			3.87	
		C 14	NTT	47.40			47.40	
		C 13	NTT	4.03			4.03	
		C 12	NTT	1.19-			1.19-	
		P 16	MPP	114.75			114.75	
		P 15	MPP	88.47			88.47	
		P 14	MPP	37.89			37.89	
		P 13	MPP	17.28			17.28	
		P 12	MPP	5.53			5.53	
		P 11	MPP	.65			.65	
		P 10	MPP				.00	
		P 08	MPP	12.98			12.98	
		P 07	MPP	.25			.25	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 92	MPP	.68			.68	
		P 16	MTT	1,409.05			1,409.05	
		P 15	MTT	557.49			557.49	
		P 14	MTT	122.64			122.64	
		P 13	MTT	37.96			37.96	
		P 12	MTT	8.30			8.30	
		P 11	MTT	.88			.88	
		P 10	MTT				.00	
		P 08	MTT	9.73			9.73	
		P 07	MTT	.15			.15	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.16			.16	
		P 13	NTT	2.68			2.68	
		P 12	NTT	1.00			1.00	
		P 11	NTT				.00	
		P 10	NTT	.27			.27	
		P 09	NTT				.00	
		P 08	NTT	.91			.91	
		P 07	NTT	.45			.45	
		P 06	NTT	1.12			1.12	
		P 05	NTT	5.52			5.52	
		P 04	NTT	1.62			1.62	
		P 03	NTT	3.18			3.18	
		P 01	NTT	.53			.53	
		P 00	NTT	.11			.11	
		P 99	NTT	.42			.42	
		P 98	NTT	1.17			1.17	
		P 97	NTT	1.77			1.77	
		P 92	NTT	.04			.04	
		P 90	NTT				.00	
		P 89	NTT	.49			.49	
		P 88	NTT				.00	
		P 87	NTT	.19			.19	
		P 86	NTT	.14			.14	
		P 83	NTT	.22			.22	
		P 16	NTT	53.97			53.97	
		P 15	NTT	73.40			73.40	
		P 14	NTT	9.90			9.90	
								12,067.86
TOTAL AGENCY TRANSFERS				2,547,292.72		.00	2,547,292.72	

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 83 NTT	.10		.10	
		P 86 NTT	.08		.08	
						.18
TOTAL AGENCY TRANSFERS			<u>.18</u>	<u>.00</u>		<u>.18</u>

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS	1,250,708.57			1,250,708.57	
					C	STT	8,623.46			8,623.46	
					C	UTT	5,378.70-			5,378.70-	
					C	ZTT	12,231.25			12,231.25	
					C	SCR	345,437.63-			345,437.63-	
					P	UTT	33.67			33.67	
					P	ZTT	139.57			139.57	
											920,920.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C 16	MTT	5,253.84			5,253.84	
					C 15	MTT	1,496.26			1,496.26	
					C 14	MTT	642.12			642.12	
					C 13	MTT	69.43			69.43	
					C 12	MTT	14.86			14.86	
					C 09	MTT	.77			.77	
					C 08	MTT				.00	
					C 06	MTT	.05			.05	
					C 16	NTT	26.33			26.33	
					C 15	NTT	3.05			3.05	
					C 14	NTT	36.97			36.97	
					C 13	NTT	3.08			3.08	
					C 12	NTT	.90-			.90-	
					P 16	MPP	91.85			91.85	
					P 15	MPP	69.76			69.76	
					P 14	MPP	29.55			29.55	
					P 13	MPP	13.14			13.14	
					P 12	MPP	4.18			4.18	
					P 11	MPP	.49			.49	
					P 10	MPP				.00	
					P 08	MPP	9.20			9.20	
					P 07	MPP	.18			.18	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 92	MPP	.40			.40	
					P 16	MTT	1,127.83			1,127.83	
					P 15	MTT	439.59			439.59	
					P 14	MTT	95.63			95.63	
					P 13	MTT	28.90			28.90	
					P 12	MTT	6.25			6.25	
					P 11	MTT	.66			.66	
					P 10	MTT				.00	
					P 08	MTT	6.90			6.90	
					P 07	MTT	.12			.12	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.09			.09	
		P 15	NTT	57.88			57.88	
		P 14	NTT	7.71			7.71	
		P 13	NTT	2.05			2.05	
		P 12	NTT	.74			.74	
		P 11	NTT				.00	
		P 10	NTT	.20			.20	
		P 09	NTT				.00	
		P 08	NTT	.65			.65	
		P 07	NTT	.32			.32	
		P 06	NTT	.78			.78	
		P 05	NTT	3.90			3.90	
		P 04	NTT	1.13			1.13	
		P 03	NTT	2.16			2.16	
		P 01	NTT	.35			.35	
		P 00	NTT	.08			.08	
		P 99	NTT	.27			.27	
		P 98	NTT	.76			.76	
		P 97	NTT	1.13			1.13	
		P 92	NTT	.02			.02	
		P 90	NTT				.00	
		P 89	NTT	.29			.29	
		P 88	NTT				.00	
		P 87	NTT	.12			.12	
		P 86	NTT	.08			.08	
		P 83	NTT	.13			.13	
		P 16	NTT	43.19			43.19	
								9,594.52
TOTAL AGENCY TRANSFERS				930,514.71		.00	930,514.71	

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	3,218,583.03			3,218,583.03	
		C	STT	22,191.73			22,191.73	
		C	UTT	13,841.60-			13,841.60-	
		C	ZTT	31,475.99			31,475.99	
		C	SCR	888,952.07-			888,952.07-	
		P	UTT	85.50			85.50	
		P	ZTT	354.24			354.24	
								2,369,896.82
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 12	MTT	8.18			8.18	
		C 09	MTT	.45			.45	
		C 08	MTT				.00	
		C 06	MTT	.04			.04	
		C 12	NTT	.49-			.49-	
		P 12	MPP	2.29			2.29	
		P 11	MPP	.27			.27	
		P 10	MPP				.00	
		P 08	MPP	5.27			5.27	
		P 07	MPP	.10			.10	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 92	MPP	.19			.19	
		P 12	MTT	3.44			3.44	
		P 11	MTT	.36			.36	
		P 10	MTT				.00	
		P 08	MTT	3.96			3.96	
		P 07	MTT	.06			.06	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT	.04			.04	
		P 11	NTT				.00	
		P 10	NTT	.11			.11	
		P 09	NTT				.00	
		P 08	NTT	.38			.38	
		P 07	NTT	.17			.17	
		P 06	NTT	.43			.43	
		P 05	NTT	2.11			2.11	
		P 04	NTT	.61			.61	
		P 03	NTT	1.18			1.18	
		P 01	NTT	.20			.20	
		P 00	NTT	.04			.04	
		P 99	NTT	.14			.14	
		P 98	NTT	.38			.38	
		P 97	NTT	.57			.57	
		P 92	NTT	.01			.01	

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT					.00	
				P 89	NTT		.13			.13	
				P 88	NTT					.00	
				P 87	NTT		.05			.05	
				P 86	NTT		.04			.04	
				P 83	NTT		.06			.06	
				P 12	NTT		.41			.41	
											31.18
TOTAL AGENCY TRANSFERS							2,369,928.00		.00	2,369,928.00	

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	3,309,377.11			3,309,377.11	
					C	STT	22,817.74			22,817.74	
					C	UTT	14,232.06-			14,232.06-	
					C	ZTT	32,363.91			32,363.91	
					C	SCR	914,027.70-			914,027.70-	
					P	UTT	88.78			88.78	
					P	ZTT	367.97			367.97	
											2,436,755.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C 16	MTT	15,487.99			15,487.99	
					C 15	MTT	4,322.03			4,322.03	
					C 14	MTT	1,850.25			1,850.25	
					C 13	MTT	191.51			191.51	
					C 12	MTT	40.45			40.45	
					C 09	MTT	2.01			2.01	
					C 08	MTT				.00	
					C 06	MTT	.14			.14	
					C 16	NTT	77.61			77.61	
					C 15	NTT	8.80			8.80	
					C 14	NTT	106.51			106.51	
					C 13	NTT	8.47			8.47	
					C 12	NTT	2.44-			2.44-	
					P 16	MPP	270.76			270.76	
					P 15	MPP	201.50			201.50	
					P 14	MPP	85.15			85.15	
					P 13	MPP	36.25			36.25	
					P 12	MPP	11.35			11.35	
					P 11	MPP	1.30			1.30	
					P 10	MPP				.00	
					P 08	MPP	23.27			23.27	
					P 07	MPP	.43			.43	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 92	MPP	.31			.31	
					P 16	MTT	3,324.79			3,324.79	
					P 15	MTT	1,269.77			1,269.77	
					P 14	MTT	275.57			275.57	
					P 13	MTT	79.69			79.69	
					P 12	MTT	17.02			17.02	
					P 11	MTT	1.76			1.76	
					P 10	MTT				.00	
					P 08	MTT	17.46			17.46	
					P 07	MTT	.27			.27	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.08			.08	
		P 15	NTT	167.18			167.18	
		P 14	NTT	22.23			22.23	
		P 13	NTT	5.63			5.63	
		P 12	NTT	2.04			2.04	
		P 11	NTT				.00	
		P 10	NTT	.53			.53	
		P 09	NTT				.00	
		P 08	NTT	1.64			1.64	
		P 07	NTT	.78			.78	
		P 06	NTT	1.86			1.86	
		P 05	NTT	8.70			8.70	
		P 04	NTT	2.44			2.44	
		P 03	NTT	4.27			4.27	
		P 01	NTT	.58			.58	
		P 00	NTT	.11			.11	
		P 99	NTT	.30			.30	
		P 98	NTT	.87			.87	
		P 97	NTT	1.19			1.19	
		P 92	NTT	.02			.02	
		P 90	NTT				.00	
		P 89	NTT	.11			.11	
		P 88	NTT				.00	
		P 87	NTT	.03			.03	
		P 86	NTT	.02			.02	
		P 83	NTT	.03			.03	
		P 16	NTT	127.32			127.32	
								28,057.94
TOTAL AGENCY TRANSFERS				2,464,813.69		.00	2,464,813.69	

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	411,391.90			411,391.90	
					C	STT	2,836.49			2,836.49	
					C	UTT	1,769.20-			1,769.20-	
					C	ZTT	4,023.19			4,023.19	
					C	SCR	113,623.46-			113,623.46-	
					P	UTT	11.28			11.28	
					P	ZTT	46.70			46.70	
											302,916.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	C 16	MTT	2,722.68			2,722.68	
					C 15	MTT	629.95			629.95	
					C 14	MTT	204.65			204.65	
					C 13	MTT	10.58			10.58	
					C 12	MTT	2.29			2.29	
					C 09	MTT	.11			.11	
					C 08	MTT				.00	
					C 06	MTT				.00	
					C 12	NTT	.14-			.14-	
					C 13	NTT	.47			.47	
					C 14	NTT	11.78			11.78	
					C 15	NTT	1.29			1.29	
					C 16	NTT	13.64			13.64	
					P 16	MPP	47.59			47.59	
					P 15	MPP	29.37			29.37	
					P 14	MPP	9.42			9.42	
					P 13	MPP	2.01			2.01	
					P 12	MPP	.64			.64	
					P 11	MPP	.07			.07	
					P 10	MPP				.00	
					P 08	MPP	1.16			1.16	
					P 07	MPP	.02			.02	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 92	MPP	.05			.05	
					P 16	MTT	584.47			584.47	
					P 15	MTT	185.08			185.08	
					P 14	MTT	30.48			30.48	
					P 13	MTT	4.40			4.40	
					P 12	MTT	.97			.97	
					P 11	MTT	.09			.09	
					P 10	MTT				.00	
					P 08	MTT	.87			.87	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.01			.01	
		P 83	NTT				.00	
		P 86	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 88	NTT				.00	
		P 89	NTT	.03			.03	
		P 90	NTT				.00	
		P 92	NTT	.01			.01	
		P 97	NTT	.13			.13	
		P 98	NTT	.08			.08	
		P 99	NTT	.03			.03	
		P 00	NTT	.01			.01	
		P 01	NTT	.04			.04	
		P 03	NTT	.24			.24	
		P 04	NTT	.13			.13	
		P 05	NTT	.46			.46	
		P 06	NTT	.09			.09	
		P 07	NTT	.04			.04	
		P 08	NTT	.09			.09	
		P 09	NTT				.00	
		P 10	NTT	.03			.03	
		P 11	NTT				.00	
		P 12	NTT	.11			.11	
		P 13	NTT	.31			.31	
		P 14	NTT	2.46			2.46	
		P 15	NTT	24.37			24.37	
		P 16	NTT	22.39			22.39	
								4,545.08
TOTAL AGENCY TRANSFERS				307,461.98		.00	307,461.98	

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

AGENCY: SE32 HESPERIA ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 83 NTT	.12		.12	
		P 86 NTT	.10		.10	
						.22
TOTAL AGENCY TRANSFERS			<u>.22</u>	<u>.00</u>		<u>.22</u>

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 83 NTT	.02		.02	
		P 86 NTT	.01		.01	
						.03
TOTAL AGENCY TRANSFERS			<u>.03</u>	<u>.00</u>		<u>.03</u>

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ	S36	001	C	STS	31,656.45			31,656.45	
					C	STT	218.27			218.27	
					C	UTT	136.14-			136.14-	
					C	ZTT	309.58			309.58	
					C	SCR	8,743.25-			8,743.25-	
					P	UTT	.82			.82	
					P	ZTT	3.41			3.41	
											23,309.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C 16	MTT	148.71			148.71	
					C 15	MTT	41.79			41.79	
					C 14	MTT	18.20			18.20	
					C 13	MTT	40.48			40.48	
					C 12	MTT	.39			.39	
					C 09	MTT	.01			.01	
					C 08	MTT				.00	
					C 06	MTT	.01			.01	
					C 16	NTT	.74			.74	
					C 15	NTT	.08			.08	
					C 14	NTT	1.05			1.05	
					C 13	NTT	1.79			1.79	
					C 12	NTT	.02-			.02-	
					P 16	MPP	2.60			2.60	
					P 15	MPP	1.95			1.95	
					P 14	MPP	.84			.84	
					P 13	MPP	7.66			7.66	
					P 12	MPP	.11			.11	
					P 11	MPP	.01			.01	
					P 10	MPP				.00	
					P 08	MPP	.19			.19	
					P 07	MPP	.01			.01	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 92	MPP				.00	
					P 16	MTT	31.93			31.93	
					P 15	MTT	12.27			12.27	
					P 14	MTT	2.71			2.71	
					P 13	MTT	16.84			16.84	
					P 12	MTT	.16			.16	
					P 11	MTT	.02			.02	
					P 10	MTT				.00	
					P 08	MTT	.14			.14	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT				.00	
		P 15	NTT	1.62			1.62	
		P 14	NTT	.22			.22	
		P 13	NTT	1.20			1.20	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.07			.07	
		P 04	NTT	.02			.02	
		P 03	NTT	.04			.04	
		P 01	NTT	.01			.01	
		P 00	NTT				.00	
		P 99	NTT	.16			.16	
		P 98	NTT	.46			.46	
		P 97	NTT	.02			.02	
		P 92	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT	.01			.01	
		P 83	NTT	.01			.01	
		P 16	NTT	1.22			1.22	
								335.79
TOTAL AGENCY TRANSFERS				23,644.93		.00		23,644.93

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	2,783,301.55			2,783,301.55	
		C	STT	19,190.51			19,190.51	
		C	UTT	11,969.66-			11,969.66-	
		C	ZTT	27,219.18			27,219.18	
		C	SCR	768,729.72-			768,729.72-	
		P	UTT	70.86			70.86	
		P	ZTT	293.60			293.60	
								2,049,376.32
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 16	MTT	2,895.27			2,895.27	
		C 15	MTT	837.21			837.21	
		C 14	MTT	366.63			366.63	
		C 13	MTT	1.93			1.93	
		C 12	MTT	8.67			8.67	
		C 09	MTT	.47			.47	
		C 08	MTT				.00	
		C 06	MTT	.04			.04	
		C 16	NTT	14.51			14.51	
		C 15	NTT	1.71			1.71	
		C 14	NTT	21.10			21.10	
		C 13	NTT	.09			.09	
		C 12	NTT	.52-			.52-	
		P 16	MPP	50.62			50.62	
		P 15	MPP	39.04			39.04	
		P 14	MPP	16.87			16.87	
		P 13	MPP	.37			.37	
		P 12	MPP	2.43			2.43	
		P 11	MPP	.29			.29	
		P 10	MPP				.00	
		P 08	MPP	5.77			5.77	
		P 07	MPP	.11			.11	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 92	MPP	.22			.22	
		P 16	MTT	621.52			621.52	
		P 15	MTT	245.97			245.97	
		P 14	MTT	54.60			54.60	
		P 13	MTT	.81			.81	
		P 12	MTT	3.65			3.65	
		P 11	MTT	.39			.39	
		P 10	MTT				.00	
		P 08	MTT	4.33			4.33	
		P 07	MTT	.08			.08	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.05			.05	
		P 16	NTT	23.80			23.80	
		P 15	NTT	32.38			32.38	
		P 14	NTT	4.41			4.41	
		P 13	NTT	.05			.05	
		P 12	NTT	.44			.44	
		P 11	NTT				.00	
		P 10	NTT	.12			.12	
		P 09	NTT				.00	
		P 08	NTT	.41			.41	
		P 07	NTT	.21			.21	
		P 06	NTT	.52			.52	
		P 05	NTT	2.53			2.53	
		P 04	NTT	.73			.73	
		P 03	NTT	1.42			1.42	
		P 01	NTT	.22			.22	
		P 00	NTT	.05			.05	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.66			.66	
		P 92	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT	.14			.14	
		P 88	NTT				.00	
		P 87	NTT	.05			.05	
		P 86	NTT	.03			.03	
		P 83	NTT	.04			.04	
								5,262.47
TOTAL AGENCY TRANSFERS				2,054,638.79		.00	2,054,638.79	

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR	S45	001	C	UWT	3,634.31			3,634.31	3,634.31
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS	7,051,627.27			7,051,627.27	
					C	STT	48,620.08			48,620.08	
					C	UTT	30,325.71-			30,325.71-	
					C	ZTT	68,961.08			68,961.08	
					C	SCR	1,947,611.36-			1,947,611.36-	
					P	UTT	190.67			190.67	
					P	ZTT	790.15			790.15	
											5,192,252.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C	16 MTT	25,055.67			25,055.67	
					C	15 MTT	7,200.86			7,200.86	
					C	14 MTT	3,085.18			3,085.18	
					C	13 MTT	329.57			329.57	
					C	12 MTT	69.94			69.94	
					C	09 MTT	3.68			3.68	
					C	08 MTT				.00	
					C	06 MTT	.29			.29	
					C	16 NTT	125.56			125.56	
					C	15 NTT	14.67			14.67	
					C	14 NTT	177.61			177.61	
					C	13 NTT	14.59			14.59	
					C	12 NTT	4.22-			4.22-	
					P	16 MPP	438.02			438.02	
					P	15 MPP	335.72			335.72	
					P	14 MPP	141.98			141.98	
					P	13 MPP	62.39			62.39	
					P	12 MPP	19.63			19.63	
					P	11 MPP	2.28			2.28	
					P	10 MPP				.00	
					P	08 MPP	44.60			44.60	
					P	07 MPP	.88			.88	
					P	06 MPP				.00	
					P	05 MPP				.00	
					P	04 MPP				.00	
					P	92 MPP	1.89			1.89	
					P	16 MTT	5,378.67			5,378.67	
					P	15 MTT	2,115.54			2,115.54	
					P	14 MTT	459.49			459.49	
					P	13 MTT	137.14			137.14	
					P	12 MTT	29.43			29.43	
					P	11 MTT	3.08			3.08	
					P	10 MTT				.00	
					P	08 MTT	33.46			33.46	
					P	07 MTT	.55			.55	
					P	06 MTT				.00	

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 04	MTT				.00	
		P 92	MTT	.43			.43	
		P 15	NTT	278.55			278.55	
		P 14	NTT	37.07			37.07	
		P 13	NTT	9.70			9.70	
		P 12	NTT	3.51			3.51	
		P 11	NTT				.00	
		P 10	NTT	.95			.95	
		P 09	NTT				.00	
		P 08	NTT	3.15			3.15	
		P 07	NTT	1.57			1.57	
		P 06	NTT	3.93			3.93	
		P 05	NTT	19.55			19.55	
		P 04	NTT	5.76			5.76	
		P 03	NTT	11.08			11.08	
		P 01	NTT	1.78			1.78	
		P 00	NTT	.38			.38	
		P 99	NTT	1.28			1.28	
		P 98	NTT	3.60			3.60	
		P 97	NTT	5.32			5.32	
		P 92	NTT	.11			.11	
		P 90	NTT				.00	
		P 89	NTT	1.34			1.34	
		P 88	NTT				.00	
		P 87	NTT	.58			.58	
		P 86	NTT	.43			.43	
		P 83	NTT	.74			.74	
		P 16	NTT	205.98			205.98	
								45,874.94
TOTAL AGENCY TRANSFERS				5,241,761.43		.00	5,241,761.43	

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	85,104.33			85,104.33	
		C	STT	586.77			586.77	
		C	UTT	365.99-			365.99-	
		C	ZTT	832.28			832.28	
		C	SCR	23,506.20-			23,506.20-	
		P	UTT	2.06			2.06	
		P	ZTT	8.50			8.50	
								62,661.75
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 16	MTT	4,261.57			4,261.57	
		C 15	MTT	1,229.02			1,229.02	
		C 14	MTT	526.26			526.26	
		C 13	MTT	54.16			54.16	
		C 12	MTT	11.01			11.01	
		C 09	MTT	.26			.26	
		C 08	MTT				.00	
		C 06	MTT	.01			.01	
		C 16	NTT	21.35			21.35	
		C 15	NTT	2.50			2.50	
		C 14	NTT	30.29			30.29	
		C 13	NTT	2.39			2.39	
		C 12	NTT	.67-			.67-	
		P 16	MPP	74.50			74.50	
		P 15	MPP	57.30			57.30	
		P 14	MPP	24.22			24.22	
		P 13	MPP	10.25			10.25	
		P 12	MPP	3.09			3.09	
		P 11	MPP	.32			.32	
		P 10	MPP				.00	
		P 08	MPP	2.24			2.24	
		P 07	MPP	.03			.03	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 92	MPP	.01			.01	
		P 16	MTT	914.82			914.82	
		P 15	MTT	361.08			361.08	
		P 14	MTT	78.38			78.38	
		P 13	MTT	22.53			22.53	
		P 12	MTT	4.64			4.64	
		P 11	MTT	.44			.44	
		P 10	MTT				.00	
		P 08	MTT	1.68			1.68	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.01			.01	
		P 13	NTT	1.60			1.60	
		P 12	NTT	.56			.56	
		P 11	NTT				.00	
		P 10	NTT	.09			.09	
		P 09	NTT				.00	
		P 08	NTT	.16			.16	
		P 07	NTT	.05			.05	
		P 06	NTT	.05			.05	
		P 05	NTT	.11			.11	
		P 04	NTT	.03			.03	
		P 03	NTT	.06			.06	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT				.00	
		P 98	NTT	.02			.02	
		P 97	NTT	.03			.03	
		P 92	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT	.01			.01	
		P 83	NTT				.00	
		P 16	NTT	35.04			35.04	
		P 15	NTT	47.54			47.54	
		P 14	NTT	6.32			6.32	
								7,785.40
TOTAL AGENCY TRANSFERS				70,447.15		.00		70,447.15

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 83 NTT	.26		.26	
		P 86 NTT	.16		.16	
						.42
TOTAL AGENCY TRANSFERS			<u>.42</u>	<u>.00</u>		<u>.42</u>

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	3,107,101.83			3,107,101.83	
					C	STT	21,423.08			21,423.08	
					C	UTT	13,362.17-			13,362.17-	
					C	ZTT	30,385.77			30,385.77	
					C	SCR	858,160.93-			858,160.93-	
					P	UTT	85.97			85.97	
					P	ZTT	356.37			356.37	
											2,287,829.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C 16	MTT	13,534.53			13,534.53	
					C 15	MTT	3,791.53			3,791.53	
					C 14	MTT	1,616.02			1,616.02	
					C 13	MTT	167.97			167.97	
					C 12	MTT	35.40			35.40	
					C 09	MTT	1.87			1.87	
					C 08	MTT				.00	
					C 06	MTT	.13			.13	
					C 16	NTT	67.82			67.82	
					C 15	NTT	7.73			7.73	
					C 14	NTT	93.03			93.03	
					C 13	NTT	7.44			7.44	
					C 12	NTT	2.13-			2.13-	
					P 16	MPP	236.61			236.61	
					P 15	MPP	176.78			176.78	
					P 14	MPP	74.37			74.37	
					P 13	MPP	31.80			31.80	
					P 12	MPP	9.93			9.93	
					P 11	MPP	1.15			1.15	
					P 10	MPP				.00	
					P 08	MPP	22.10			22.10	
					P 07	MPP	.41			.41	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 92	MPP	.57			.57	
					P 16	MTT	2,905.44			2,905.44	
					P 15	MTT	1,113.92			1,113.92	
					P 14	MTT	240.68			240.68	
					P 13	MTT	69.90			69.90	
					P 12	MTT	14.89			14.89	
					P 11	MTT	1.56			1.56	
					P 10	MTT				.00	
					P 08	MTT	16.58			16.58	
					P 07	MTT	.26			.26	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.13			.13	
		P 16	NTT	111.26			111.26	
		P 15	NTT	146.66			146.66	
		P 14	NTT	19.42			19.42	
		P 13	NTT	4.94			4.94	
		P 12	NTT	1.78			1.78	
		P 11	NTT				.00	
		P 10	NTT	.48			.48	
		P 09	NTT				.00	
		P 08	NTT	1.57			1.57	
		P 07	NTT	.74			.74	
		P 06	NTT	1.72			1.72	
		P 05	NTT	7.77			7.77	
		P 04	NTT	1.98			1.98	
		P 03	NTT	3.64			3.64	
		P 01	NTT	.61			.61	
		P 00	NTT	.12			.12	
		P 99	NTT	.44			.44	
		P 98	NTT	1.22			1.22	
		P 97	NTT	1.82			1.82	
		P 92	NTT	.03			.03	
		P 90	NTT				.00	
		P 89	NTT	.30			.30	
		P 88	NTT				.00	
		P 87	NTT	.12			.12	
		P 86	NTT	.08			.08	
		P 83	NTT	.10			.10	
								24,545.22
TOTAL AGENCY TRANSFERS				2,312,375.14		.00	2,312,375.14	

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS	S63	001	C	UWT	3,634.33			3,634.33	
											3,634.33
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	19,251,534.99			19,251,534.99	
					C	STT	132,736.88			132,736.88	
					C	UTT	82,791.72-			82,791.72-	
					C	ZTT	188,269.55			188,269.55	
					C	SCR	5,317,144.32-			5,317,144.32-	
					P	UTT	513.18			513.18	
					P	ZTT	2,126.72			2,126.72	
											14,175,245.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C	16 MTT	26,959.11			26,959.11	
					C	15 MTT	7,674.58			7,674.58	
					C	14 MTT	3,345.26			3,345.26	
					C	13 MTT	357.84			357.84	
					C	12 MTT	75.80			75.80	
					C	09 MTT	3.91			3.91	
					C	08 MTT				.00	
					C	06 MTT	.27			.27	
					C	16 NTT	135.09			135.09	
					C	15 NTT	15.63			15.63	
					C	14 NTT	192.58			192.58	
					C	13 NTT	15.84			15.84	
					C	12 NTT	4.58-			4.58-	
					P	16 MPP	471.30			471.30	
					P	15 MPP	357.81			357.81	
					P	14 MPP	153.95			153.95	
					P	13 MPP	67.74			67.74	
					P	12 MPP	21.27			21.27	
					P	11 MPP	2.48			2.48	
					P	10 MPP				.00	
					P	08 MPP	45.30			45.30	
					P	07 MPP	.86			.86	
					P	06 MPP				.00	
					P	05 MPP				.00	
					P	04 MPP				.00	
					P	92 MPP	1.19			1.19	
					P	16 MTT	5,787.28			5,787.28	
					P	15 MTT	2,254.72			2,254.72	
					P	14 MTT	498.23			498.23	
					P	13 MTT	148.90			148.90	
					P	12 MTT	31.90			31.90	
					P	11 MTT	3.35			3.35	
					P	10 MTT				.00	
					P	08 MTT	33.99			33.99	
					P	07 MTT	.54			.54	
					P	06 MTT				.00	

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 04	MTT				.00	
		P 92	MTT	.27			.27	
		P 15	NTT	296.87			296.87	
		P 14	NTT	40.19			40.19	
		P 13	NTT	10.53			10.53	
		P 12	NTT	3.81			3.81	
		P 11	NTT				.00	
		P 10	NTT	1.01			1.01	
		P 09	NTT				.00	
		P 08	NTT	3.20			3.20	
		P 07	NTT	1.53			1.53	
		P 06	NTT	3.68			3.68	
		P 05	NTT	17.41			17.41	
		P 04	NTT	4.85			4.85	
		P 03	NTT	8.74			8.74	
		P 01	NTT	1.31			1.31	
		P 00	NTT	.28			.28	
		P 99	NTT	.90			.90	
		P 98	NTT	2.54			2.54	
		P 97	NTT	3.67			3.67	
		P 92	NTT	.07			.07	
		P 90	NTT				.00	
		P 89	NTT	.82			.82	
		P 88	NTT				.00	
		P 87	NTT	.37			.37	
		P 86	NTT	.35			.35	
		P 83	NTT	.55			.55	
		P 16	NTT	221.63			221.63	
								49,276.72
TOTAL AGENCY TRANSFERS				14,228,156.33		.00	14,228,156.33	

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	4,495,090.03			4,495,090.03	
		C	STT	30,993.07			30,993.07	
		C	UTT	19,331.25-			19,331.25-	
		C	ZTT	43,959.54			43,959.54	
		C	SCR	1,241,514.37-			1,241,514.37-	
		P	UTT	124.38			124.38	
		P	ZTT	515.45			515.45	
								3,309,836.85
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 16	MTT	16,325.70			16,325.70	
		C 15	MTT	4,692.18			4,692.18	
		C 14	MTT	2,106.99			2,106.99	
		C 13	MTT	219.17			219.17	
		C 12	MTT	47.67			47.67	
		C 09	MTT	2.05			2.05	
		C 08	MTT				.00	
		C 06	MTT	.13			.13	
		C 12	NTT	2.87-			2.87-	
		C 13	NTT	9.70			9.70	
		C 14	NTT	121.29			121.29	
		C 15	NTT	9.56			9.56	
		C 16	NTT	81.81			81.81	
		P 16	MPP	285.40			285.40	
		P 15	MPP	218.76			218.76	
		P 14	MPP	96.96			96.96	
		P 13	MPP	41.49			41.49	
		P 12	MPP	13.38			13.38	
		P 11	MPP	1.35			1.35	
		P 10	MPP				.00	
		P 08	MPP	24.20			24.20	
		P 07	MPP	.43			.43	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 92	MPP	.42			.42	
		P 16	MTT	3,504.62			3,504.62	
		P 15	MTT	1,378.52			1,378.52	
		P 14	MTT	313.80			313.80	
		P 13	MTT	91.20			91.20	
		P 12	MTT	20.06			20.06	
		P 11	MTT	1.83			1.83	
		P 10	MTT				.00	
		P 08	MTT	18.16			18.16	
		P 07	MTT	.27			.27	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.10			.10	
		P 83	NTT	.33			.33	
		P 86	NTT	.24			.24	
		P 87	NTT	.11			.11	
		P 88	NTT				.00	
		P 89	NTT	.25			.25	
		P 90	NTT				.00	
		P 92	NTT	.03			.03	
		P 97	NTT	1.75			1.75	
		P 98	NTT	1.15			1.15	
		P 99	NTT	.41			.41	
		P 00	NTT	.10			.10	
		P 01	NTT	.60			.60	
		P 03	NTT	3.12			3.12	
		P 04	NTT	1.68			1.68	
		P 05	NTT	8.16			8.16	
		P 06	NTT	1.71			1.71	
		P 07	NTT	.77			.77	
		P 08	NTT	1.71			1.71	
		P 09	NTT				.00	
		P 10	NTT	.55			.55	
		P 11	NTT				.00	
		P 12	NTT	2.39			2.39	
		P 13	NTT	6.45			6.45	
		P 14	NTT	25.32			25.32	
		P 15	NTT	181.50			181.50	
		P 16	NTT	134.22			134.22	
								29,996.88
TOTAL AGENCY TRANSFERS				3,339,833.73		.00	3,339,833.73	

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

AGENCY: SR01 STATE SCHOOL BUILDING
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA ELEM	JAI S02 001	P 83 NTT	.43		.43	.43
DA20 COLTON UNIF	JFC S13 001	P 86 NTT	.39		.39	
		P 87 NTT	.46		.46	.85
TOTAL AGENCY TRANSFERS			1.28		.00	1.28

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

AGENCY: SR02 STATE LEASE/PURCHASE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA52 RIM OF THE WORLD UNIF	JMF S51 053	P 92 NTT	.91		.91	.91
TOTAL AGENCY TRANSFERS			<u>.91</u>	<u>.00</u>	<u>.91</u>	<u>.91</u>

PGM-ID: PI867
TIME: 20:47:23

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

PAGE: 452
DATE: 12/18/2017

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 90 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: SR24 BLDG AID - ETIWANDA (219)
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA 202	JWU S85 001	P 83 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20 COLTON UNIF	JHK	S22	001	P 86	NTT		.01			.01	
				P 87	NTT		.01			.01	
											.02
DA26 FONTANA UNIFIED	JHK	S22	001	P 97	NTT		.50			.50	
											.50
DA48 REDLANDS UNIF	JHK	S22	001	P 87	NTT					.00	
				P 88	NTT					.00	
											.00
DA54 SAN BERNARDINO UNIFIED	JHK	S22	001	P 89	NTT		.05			.05	
											.05
TOTAL AGENCY TRANSFERS							.57		.00		.57

PGM-ID: PI867
TIME: 20:47:23

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

PAGE: 455
DATE: 12/18/2017

AGENCY: SR26 BLDG AID - FONTANA (221)
ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA20 COLTON 213	JHI S21 101	P 87 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA20 COLTON UNIF	JLV S49 001	P 86 NTT P 87 NTT			.00 .00	.00
DA48 REDLANDS UNIF	JLV S49 001	P 87 NTT			.00	.00
TOTAL AGENCY TRANSFERS			.00	.00		.00

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

AGENCY: SR48 BLDG AID - REDLANDS (247)
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA20 COLTON UNIF	JLV S49 001	P 86 NTT P 87 NTT			.00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA 202	JWU S85 101	P 83 NTT			.00	.00
DA20 COLTON UNIF	JFC S13 001	P 86 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	6,326,831.23			6,326,831.23	
					C	STT	43,622.71			43,622.71	
					C	UTT	27,208.70-			27,208.70-	
					C	ZTT	61,872.97			61,872.97	
					C	SCR	1,747,428.61-			1,747,428.61-	
					P	UTT	172.22			172.22	
					P	ZTT	713.69			713.69	
											4,658,575.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C 16	MTT	15,651.57			15,651.57	
					C 15	MTT	4,471.61			4,471.61	
					C 14	MTT	1,940.55			1,940.55	
					C 13	MTT	208.61			208.61	
					C 12	MTT	44.57			44.57	
					C 09	MTT	2.46			2.46	
					C 08	MTT				.00	
					C 06	MTT	.18			.18	
					C 16	NTT	78.43			78.43	
					C 15	NTT	9.11			9.11	
					C 14	NTT	111.71			111.71	
					C 13	NTT	9.23			9.23	
					C 12	NTT	2.69-			2.69-	
					P 16	MPP	273.62			273.62	
					P 15	MPP	208.48			208.48	
					P 14	MPP	89.30			89.30	
					P 13	MPP	39.49			39.49	
					P 12	MPP	12.51			12.51	
					P 11	MPP	1.48			1.48	
					P 10	MPP				.00	
					P 08	MPP	29.33			29.33	
					P 07	MPP	.56			.56	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 92	MPP	1.00			1.00	
					P 16	MTT	3,359.90			3,359.90	
					P 15	MTT	1,313.72			1,313.72	
					P 14	MTT	289.01			289.01	
					P 13	MTT	86.81			86.81	
					P 12	MTT	18.75			18.75	
					P 11	MTT	2.00			2.00	
					P 10	MTT				.00	
					P 08	MTT	22.00			22.00	
					P 07	MTT	.35			.35	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.23			.23	
		P 15	NTT	172.97			172.97	
		P 14	NTT	23.32			23.32	
		P 13	NTT	6.14			6.14	
		P 12	NTT	2.24			2.24	
		P 11	NTT				.00	
		P 10	NTT	.63			.63	
		P 09	NTT				.00	
		P 08	NTT	2.08			2.08	
		P 07	NTT	.99			.99	
		P 06	NTT	2.33			2.33	
		P 05	NTT	10.94			10.94	
		P 04	NTT	2.98			2.98	
		P 03	NTT	5.46			5.46	
		P 01	NTT	.88			.88	
		P 00	NTT	.19			.19	
		P 99	NTT	.74			.74	
		P 98	NTT	2.09			2.09	
		P 97	NTT	2.89			2.89	
		P 92	NTT	.06			.06	
		P 90	NTT				.00	
		P 89	NTT	.65			.65	
		P 88	NTT				.00	
		P 87	NTT	.24			.24	
		P 16	NTT	128.67			128.67	
								28,640.37
TOTAL AGENCY TRANSFERS				4,687,215.88		.00	4,687,215.88	

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	565,882.76			565,882.76	
		C	STT	3,901.68			3,901.68	
		C	UTT	2,433.59-			2,433.59-	
		C	ZTT	5,534.03			5,534.03	
		C	SCR	156,292.50-			156,292.50-	
		P	UTT	14.85			14.85	
		P	ZTT	61.56			61.56	
								416,668.79
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 12	MTT	.59			.59	
		C 09	MTT	.03			.03	
		C 08	MTT				.00	
		C 06	MTT				.00	
		C 12	NTT	.04-			.04-	
		P 12	MPP	.16			.16	
		P 11	MPP	.02			.02	
		P 10	MPP				.00	
		P 08	MPP	.36			.36	
		P 07	MPP	.01			.01	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 92	MPP	.02			.02	
		P 12	MTT	.25			.25	
		P 11	MTT	.03			.03	
		P 10	MTT				.00	
		P 08	MTT	.27			.27	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.03			.03	
		P 05	NTT	.15			.15	
		P 04	NTT	.04			.04	
		P 03	NTT	.08			.08	
		P 01	NTT	.02			.02	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 98	NTT	.03			.03	
		P 97	NTT	.07			.07	
		P 92	NTT				.00	

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT					.00	
				P 88	NTT					.00	
				P 87	NTT		.01			.01	
				P 86	NTT		.01			.01	
				P 83	NTT		.01			.01	
				P 12	NTT		.03			.03	
											2.24
TOTAL AGENCY TRANSFERS							416,671.03		.00	416,671.03	

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	1,689,976.03			1,689,976.03	
					C	STT	11,652.17			11,652.17	
					C	UTT	7,267.79-			7,267.79-	
					C	ZTT	16,527.04			16,527.04	
					C	SCR	466,760.41-			466,760.41-	
					P	UTT	47.62			47.62	
					P	ZTT	197.28			197.28	
											1,244,371.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 16	MTT	6,538.58			6,538.58	
					C 15	MTT	1,819.12			1,819.12	
					C 14	MTT	777.03			777.03	
					C 13	MTT	84.23			84.23	
					C 12	MTT	18.04			18.04	
					C 09	MTT	1.04			1.04	
					C 08	MTT				.00	
					C 06	MTT	.08			.08	
					C 16	NTT	32.76			32.76	
					C 15	NTT	3.71			3.71	
					C 14	NTT	44.74			44.74	
					C 13	NTT	3.73			3.73	
					C 12	NTT	1.09-			1.09-	
					P 16	MPP	114.31			114.31	
					P 15	MPP	84.82			84.82	
					P 14	MPP	35.76			35.76	
					P 13	MPP	15.94			15.94	
					P 12	MPP	5.06			5.06	
					P 11	MPP	.62			.62	
					P 10	MPP				.00	
					P 08	MPP	12.52			12.52	
					P 07	MPP	.24			.24	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 92	MPP	.63			.63	
					P 16	MTT	1,403.63			1,403.63	
					P 15	MTT	534.44			534.44	
					P 14	MTT	115.73			115.73	
					P 13	MTT	35.05			35.05	
					P 12	MTT	7.59			7.59	
					P 11	MTT	.83			.83	
					P 10	MTT				.00	
					P 08	MTT	9.40			9.40	
					P 07	MTT	.15			.15	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.15			.15	
		P 15	NTT	70.37			70.37	
		P 14	NTT	9.33			9.33	
		P 13	NTT	2.48			2.48	
		P 12	NTT	.91			.91	
		P 11	NTT				.00	
		P 10	NTT	.26			.26	
		P 09	NTT				.00	
		P 08	NTT	.89			.89	
		P 07	NTT	.44			.44	
		P 06	NTT	1.05			1.05	
		P 05	NTT	5.08			5.08	
		P 04	NTT	1.42			1.42	
		P 03	NTT	2.69			2.69	
		P 01	NTT	.45			.45	
		P 00	NTT	.10			.10	
		P 99	NTT	.36			.36	
		P 98	NTT	1.01			1.01	
		P 97	NTT	1.54			1.54	
		P 92	NTT	.03			.03	
		P 90	NTT				.00	
		P 89	NTT	.46			.46	
		P 88	NTT				.00	
		P 87	NTT	.21			.21	
		P 86	NTT	.16			.16	
		P 83	NTT	.28			.28	
		P 16	NTT	53.75			53.75	
								11,852.11
TOTAL AGENCY TRANSFERS				1,256,224.05		.00	1,256,224.05	

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	4,424,199.56			4,424,199.56	
					C	STT	30,504.30			30,504.30	
					C	UTT	19,026.38-			19,026.38-	
					C	ZTT	43,266.27			43,266.27	
					C	SCR	1,221,933.94-			1,221,933.94-	
					P	UTT	119.99			119.99	
					P	ZTT	497.33			497.33	
											3,257,627.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C 16	MTT	2,642.92			2,642.92	
					C 15	MTT	792.22			792.22	
					C 14	MTT	348.02			348.02	
					C 13	MTT	38.41			38.41	
					C 12	MTT	8.28			8.28	
					C 09	MTT	.49			.49	
					C 08	MTT	.00			.00	
					C 06	MTT	.04			.04	
					C 16	NTT	13.25			13.25	
					C 15	NTT	1.61			1.61	
					C 14	NTT	20.03			20.03	
					C 13	NTT	1.70			1.70	
					C 12	NTT	.50-			.50-	
					P 16	MPP	46.20			46.20	
					P 15	MPP	36.93			36.93	
					P 14	MPP	16.02			16.02	
					P 13	MPP	7.27			7.27	
					P 12	MPP	2.32			2.32	
					P 11	MPP	.28			.28	
					P 10	MPP	.00			.00	
					P 08	MPP	5.72			5.72	
					P 07	MPP	.11			.11	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 04	MPP	.00			.00	
					P 92	MPP	.26			.26	
					P 16	MTT	567.35			567.35	
					P 15	MTT	232.75			232.75	
					P 14	MTT	51.83			51.83	
					P 13	MTT	15.98			15.98	
					P 12	MTT	3.48			3.48	
					P 11	MTT	.38			.38	
					P 10	MTT	.00			.00	
					P 08	MTT	4.29			4.29	
					P 07	MTT	.07			.07	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 04	MTT	.00			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.06			.06	
		P 16	NTT	21.73			21.73	
		P 15	NTT	30.65			30.65	
		P 14	NTT	4.18			4.18	
		P 13	NTT	1.13			1.13	
		P 12	NTT	.41			.41	
		P 11	NTT				.00	
		P 10	NTT	.12			.12	
		P 09	NTT				.00	
		P 08	NTT	.40			.40	
		P 07	NTT	.19			.19	
		P 06	NTT	.47			.47	
		P 05	NTT	2.33			2.33	
		P 04	NTT	.71			.71	
		P 03	NTT	1.38			1.38	
		P 01	NTT	.23			.23	
		P 00	NTT	.05			.05	
		P 99	NTT	.18			.18	
		P 98	NTT	.51			.51	
		P 97	NTT	.77			.77	
		P 92	NTT	.02			.02	
		P 90	NTT				.00	
		P 89	NTT	.19			.19	
		P 88	NTT				.00	
		P 87	NTT	.08			.08	
		P 86	NTT	.06			.06	
		P 83	NTT	.10			.10	
								4,923.66
TOTAL AGENCY TRANSFERS				3,262,550.79		.00	3,262,550.79	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	304.10			304.10	304.10
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	25,124,280.17			25,124,280.17	
					C	STT	173,228.71			173,228.71	
					C	UTT	108,047.61-			108,047.61-	
					C	ZTT	245,701.81			245,701.81	
					C	SCR	6,939,158.85-			6,939,158.85-	
					P	UTT	666.16			666.16	
					P	ZTT	2,760.67			2,760.67	
											18,499,431.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 16	MTT	33,382.32			33,382.32	
					C 15	MTT	9,585.47			9,585.47	
					C 14	MTT	4,175.91			4,175.91	
					C 13	MTT	453.63			453.63	
					C 12	MTT	97.55			97.55	
					C 09	MTT	5.21			5.21	
					C 08	MTT				.00	
					C 06	MTT	.39			.39	
					C 16	NTT	167.27			167.27	
					C 15	NTT	19.54			19.54	
					C 14	NTT	240.39			240.39	
					C 13	NTT	20.08			20.08	
					C 12	NTT	5.88-			5.88-	
					P 16	MPP	583.59			583.59	
					P 15	MPP	446.91			446.91	
					P 14	MPP	192.17			192.17	
					P 13	MPP	85.88			85.88	
					P 12	MPP	27.38			27.38	
					P 11	MPP	3.24			3.24	
					P 10	MPP				.00	
					P 08	MPP	62.27			62.27	
					P 07	MPP	1.19			1.19	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 92	MPP	2.14			2.14	
					P 16	MTT	7,166.14			7,166.14	
					P 15	MTT	2,816.12			2,816.12	
					P 14	MTT	621.94			621.94	
					P 13	MTT	188.76			188.76	
					P 12	MTT	41.05			41.05	
					P 11	MTT	4.38			4.38	
					P 10	MTT				.00	
					P 08	MTT	46.72			46.72	
					P 07	MTT	.75			.75	
					P 06	MTT				.00	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 04	MTT				.00	
		P 92	MTT	.49			.49	
		P 15	NTT	370.78			370.78	
		P 14	NTT	50.18			50.18	
		P 13	NTT	13.35			13.35	
		P 12	NTT	4.91			4.91	
		P 11	NTT				.00	
		P 10	NTT	1.34			1.34	
		P 09	NTT				.00	
		P 08	NTT	4.41			4.41	
		P 07	NTT	2.13			2.13	
		P 06	NTT	5.13			5.13	
		P 05	NTT	24.73			24.73	
		P 04	NTT	7.09			7.09	
		P 03	NTT	13.43			13.43	
		P 01	NTT	2.16			2.16	
		P 00	NTT	.47			.47	
		P 99	NTT	1.57			1.57	
		P 98	NTT	4.42			4.42	
		P 97	NTT	6.48			6.48	
		P 92	NTT	.12			.12	
		P 90	NTT				.00	
		P 89	NTT	1.45			1.45	
		P 88	NTT				.00	
		P 87	NTT	.59			.59	
		P 86	NTT	.45			.45	
		P 83	NTT	.70			.70	
		P 16	NTT	274.43			274.43	
								61,223.32
TOTAL AGENCY TRANSFERS				18,560,958.48		.00	18,560,958.48	

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	4,874,189.20			4,874,189.20	
					C	STT	33,606.93			33,606.93	
					C	UTT	20,961.58-			20,961.58-	
					C	ZTT	47,666.93			47,666.93	
					C	SCR	1,346,219.52-			1,346,219.52-	
					P	UTT	129.43			129.43	
					P	ZTT	536.44			536.44	
											3,588,947.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C 16	MTT	25,429.68			25,429.68	
					C 15	MTT	7,283.40			7,283.40	
					C 14	MTT	3,114.08			3,114.08	
					C 13	MTT	327.76			327.76	
					C 12	MTT	70.34			70.34	
					C 09	MTT	3.72			3.72	
					C 08	MTT				.00	
					C 06	MTT	.27			.27	
					C 16	NTT	127.43			127.43	
					C 15	NTT	14.83			14.83	
					C 14	NTT	179.27			179.27	
					C 13	NTT	14.51			14.51	
					C 12	NTT	4.24-			4.24-	
					P 16	MPP	444.56			444.56	
					P 15	MPP	339.57			339.57	
					P 14	MPP	143.31			143.31	
					P 13	MPP	62.04			62.04	
					P 12	MPP	19.73			19.73	
					P 11	MPP	2.29			2.29	
					P 10	MPP				.00	
					P 08	MPP	44.40			44.40	
					P 07	MPP	.85			.85	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 92	MPP	1.44			1.44	
					P 16	MTT	5,458.95			5,458.95	
					P 15	MTT	2,139.80			2,139.80	
					P 14	MTT	463.79			463.79	
					P 13	MTT	136.39			136.39	
					P 12	MTT	29.60			29.60	
					P 11	MTT	3.10			3.10	
					P 10	MTT				.00	
					P 08	MTT	33.31			33.31	
					P 07	MTT	.53			.53	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	MTT	.34			.34	
					P 15	NTT	281.74			281.74	
					P 14	NTT	37.42			37.42	
					P 13	NTT	9.65			9.65	
					P 12	NTT	3.53			3.53	
					P 11	NTT				.00	
					P 10	NTT	.97			.97	
					P 09	NTT				.00	
					P 08	NTT	3.14			3.14	
					P 07	NTT	1.51			1.51	
					P 06	NTT	3.63			3.63	
					P 05	NTT	17.74			17.74	
					P 04	NTT	5.10			5.10	
					P 03	NTT	9.43			9.43	
					P 01	NTT	1.46			1.46	
					P 00	NTT	.31			.31	
					P 99	NTT	1.02			1.02	
					P 98	NTT	2.86			2.86	
					P 97	NTT	4.19			4.19	
					P 92	NTT	.09			.09	
					P 90	NTT				.00	
					P 89	NTT	.97			.97	
					P 88	NTT				.00	
					P 87	NTT	.42			.42	
					P 86	NTT	.32			.32	
					P 83	NTT	.46			.46	
					P 16	NTT	209.06			209.06	
											46,480.07
TOTAL AGENCY TRANSFERS							3,635,427.90		.00		3,635,427.90

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	6,121,858.33			6,121,858.33	
		C	STT	42,209.43			42,209.43	
		C	UTT	26,327.21-			26,327.21-	
		C	ZTT	59,868.44			59,868.44	
		C	SCR	1,690,816.28-			1,690,816.28-	
		P	UTT	166.68			166.68	
		P	ZTT	690.64			690.64	
								4,507,650.03
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 16	MTT	43,674.60			43,674.60	
		C 15	MTT	12,541.33			12,541.33	
		C 14	MTT	5,427.52			5,427.52	
		C 13	MTT	581.12			581.12	
		C 12	MTT	124.20			124.20	
		C 09	MTT	6.44			6.44	
		C 08	MTT				.00	
		C 06	MTT	.47			.47	
		C 16	NTT	218.85			218.85	
		C 15	NTT	25.56			25.56	
		C 14	NTT	312.45			312.45	
		C 13	NTT	25.72			25.72	
		C 12	NTT	7.50-			7.50-	
		P 16	MPP	763.51			763.51	
		P 15	MPP	584.72			584.72	
		P 14	MPP	249.78			249.78	
		P 13	MPP	110.01			110.01	
		P 12	MPP	34.86			34.86	
		P 11	MPP	4.03			4.03	
		P 10	MPP				.00	
		P 08	MPP	76.35			76.35	
		P 07	MPP	1.45			1.45	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 92	MPP	2.41			2.41	
		P 16	MTT	9,375.58			9,375.58	
		P 15	MTT	3,684.53			3,684.53	
		P 14	MTT	808.35			808.35	
		P 13	MTT	241.81			241.81	
		P 12	MTT	52.26			52.26	
		P 11	MTT	5.45			5.45	
		P 10	MTT				.00	
		P 08	MTT	57.28			57.28	
		P 07	MTT	.90			.90	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.55			.55	
		P 15	NTT	485.12			485.12	
		P 14	NTT	65.21			65.21	
		P 13	NTT	17.10			17.10	
		P 12	NTT	6.25			6.25	
		P 11	NTT				.00	
		P 10	NTT	1.66			1.66	
		P 09	NTT				.00	
		P 08	NTT	5.40			5.40	
		P 07	NTT	2.59			2.59	
		P 06	NTT	6.20			6.20	
		P 05	NTT	29.86			29.86	
		P 04	NTT	8.50			8.50	
		P 03	NTT	15.90			15.90	
		P 01	NTT	2.47			2.47	
		P 00	NTT	.51			.51	
		P 99	NTT	1.70			1.70	
		P 98	NTT	4.80			4.80	
		P 97	NTT	7.01			7.01	
		P 92	NTT	.14			.14	
		P 90	NTT				.00	
		P 89	NTT	1.53			1.53	
		P 88	NTT				.00	
		P 87	NTT	.58			.58	
		P 86	NTT	.41			.41	
		P 83	NTT	.65			.65	
		P 16	NTT	359.05			359.05	
								80,007.23
TOTAL AGENCY TRANSFERS				4,587,657.26		.00	4,587,657.26	

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	3,420,789.94			3,420,789.94	
					C	STT	23,585.91			23,585.91	
					C	UTT	14,711.19-			14,711.19-	
					C	ZTT	33,453.47			33,453.47	
					C	SCR	944,798.97-			944,798.97-	
					P	UTT	94.64			94.64	
					P	ZTT	392.21			392.21	
											2,518,806.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C 16	MTT	26,280.01			26,280.01	
					C 15	MTT	7,432.34			7,432.34	
					C 14	MTT	3,150.34			3,150.34	
					C 13	MTT	334.05			334.05	
					C 12	MTT	70.90			70.90	
					C 09	MTT	3.56			3.56	
					C 08	MTT				.00	
					C 06	MTT	.23			.23	
					C 16	NTT	131.69			131.69	
					C 15	NTT	15.14			15.14	
					C 14	NTT	181.35			181.35	
					C 13	NTT	14.79			14.79	
					C 12	NTT	4.28-			4.28-	
					P 16	MPP	459.43			459.43	
					P 15	MPP	346.52			346.52	
					P 14	MPP	144.98			144.98	
					P 13	MPP	63.24			63.24	
					P 12	MPP	19.89			19.89	
					P 11	MPP	2.28			2.28	
					P 10	MPP				.00	
					P 08	MPP	40.64			40.64	
					P 07	MPP	.75			.75	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 92	MPP	1.19			1.19	
					P 16	MTT	5,641.49			5,641.49	
					P 15	MTT	2,183.56			2,183.56	
					P 14	MTT	469.19			469.19	
					P 13	MTT	139.01			139.01	
					P 12	MTT	29.84			29.84	
					P 11	MTT	3.08			3.08	
					P 10	MTT				.00	
					P 08	MTT	30.49			30.49	
					P 07	MTT	.47			.47	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.28			.28	
		P 15	NTT	287.50			287.50	
		P 14	NTT	37.85			37.85	
		P 13	NTT	9.83			9.83	
		P 12	NTT	3.56			3.56	
		P 11	NTT				.00	
		P 10	NTT	.91			.91	
		P 09	NTT				.00	
		P 08	NTT	2.88			2.88	
		P 07	NTT	1.35			1.35	
		P 06	NTT	2.99			2.99	
		P 05	NTT	13.45			13.45	
		P 04	NTT	3.51			3.51	
		P 03	NTT	6.43			6.43	
		P 01	NTT	1.01			1.01	
		P 00	NTT	.22			.22	
		P 99	NTT	.78			.78	
		P 98	NTT	2.17			2.17	
		P 97	NTT	3.28			3.28	
		P 92	NTT	.07			.07	
		P 90	NTT				.00	
		P 89	NTT	.73			.73	
		P 88	NTT				.00	
		P 87	NTT	.24			.24	
		P 16	NTT	216.04			216.04	
								47,781.25
TOTAL AGENCY TRANSFERS				2,566,587.26		.00	2,566,587.26	

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	1,024,086.24			1,024,086.24	
					C	STT	7,060.95			7,060.95	
					C	UTT	4,404.11-			4,404.11-	
					C	ZTT	10,015.01			10,015.01	
					C	SCR	282,845.70-			282,845.70-	
					P	UTT	27.40			27.40	
					P	ZTT	113.54			113.54	
											754,053.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	C 16	MTT	2,706.90			2,706.90	
					C 15	MTT	964.48			964.48	
					C 14	MTT	394.00			394.00	
					C 13	MTT	40.00			40.00	
					C 12	MTT	8.28			8.28	
					C 09	MTT	.33			.33	
					C 08	MTT	.00			.00	
					C 06	MTT	.01			.01	
					C 16	NTT	13.57			13.57	
					C 15	NTT	1.97			1.97	
					C 14	NTT	22.69			22.69	
					C 13	NTT	1.77			1.77	
					C 12	NTT	.50-			.50-	
					P 16	MPP	47.32			47.32	
					P 15	MPP	44.96			44.96	
					P 14	MPP	18.13			18.13	
					P 13	MPP	7.57			7.57	
					P 12	MPP	2.32			2.32	
					P 11	MPP	.26			.26	
					P 10	MPP	.00			.00	
					P 08	MPP	3.03			3.03	
					P 07	MPP	.04			.04	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 04	MPP	.00			.00	
					P 92	MPP	.08			.08	
					P 16	MTT	581.09			581.09	
					P 15	MTT	283.36			283.36	
					P 14	MTT	58.68			58.68	
					P 13	MTT	16.64			16.64	
					P 12	MTT	3.48			3.48	
					P 11	MTT	.36			.36	
					P 10	MTT	.00			.00	
					P 08	MTT	2.28			2.28	
					P 07	MTT	.03			.03	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 04	MTT	.00			.00	

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.02			.02	
		P 15	NTT	37.31			37.31	
		P 14	NTT	4.74			4.74	
		P 13	NTT	1.18			1.18	
		P 12	NTT	.42			.42	
		P 11	NTT				.00	
		P 10	NTT	.10			.10	
		P 09	NTT				.00	
		P 08	NTT	.21			.21	
		P 07	NTT	.06			.06	
		P 06	NTT	.15			.15	
		P 05	NTT	.72			.72	
		P 04	NTT	.21			.21	
		P 03	NTT	.41			.41	
		P 01	NTT	.07			.07	
		P 00	NTT	.02			.02	
		P 99	NTT	.06			.06	
		P 98	NTT	.17			.17	
		P 97	NTT	.32			.32	
		P 92	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT	.05			.05	
		P 88	NTT				.00	
		P 87	NTT	.03			.03	
		P 16	NTT	22.26			22.26	
								5,291.64
TOTAL AGENCY TRANSFERS				759,344.97		.00	759,344.97	

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	3,185,091.34			3,185,091.34	
					C	STT	21,960.79			21,960.79	
					C	UTT	13,697.57-			13,697.57-	
					C	ZTT	31,148.46			31,148.46	
					C	SCR	879,700.83-			879,700.83-	
					P	UTT	87.18			87.18	
					P	ZTT	361.28			361.28	
											2,345,250.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C 16	MTT	11,140.81			11,140.81	
					C 15	MTT	2,986.36			2,986.36	
					C 14	MTT	1,202.15			1,202.15	
					C 13	MTT	126.57			126.57	
					C 12	MTT	27.66			27.66	
					C 09	MTT	1.48			1.48	
					C 08	MTT				.00	
					C 06	MTT	.10			.10	
					C 16	NTT	55.82			55.82	
					C 15	NTT	6.08			6.08	
					C 14	NTT	69.20			69.20	
					C 13	NTT	5.60			5.60	
					C 12	NTT	1.66-			1.66-	
					P 16	MPP	194.76			194.76	
					P 15	MPP	139.24			139.24	
					P 14	MPP	55.32			55.32	
					P 13	MPP	23.96			23.96	
					P 12	MPP	7.77			7.77	
					P 11	MPP	.92			.92	
					P 10	MPP				.00	
					P 08	MPP	17.29			17.29	
					P 07	MPP	.33			.33	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 92	MPP	.87			.87	
					P 16	MTT	2,391.58			2,391.58	
					P 15	MTT	877.36			877.36	
					P 14	MTT	179.04			179.04	
					P 13	MTT	52.67			52.67	
					P 12	MTT	11.64			11.64	
					P 11	MTT	1.25			1.25	
					P 10	MTT				.00	
					P 08	MTT	12.97			12.97	
					P 07	MTT	.20			.20	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.20			.20	
		P 15	NTT	115.52			115.52	
		P 14	NTT	14.44			14.44	
		P 13	NTT	3.72			3.72	
		P 12	NTT	1.39			1.39	
		P 11	NTT				.00	
		P 10	NTT	.39			.39	
		P 09	NTT				.00	
		P 08	NTT	1.23			1.23	
		P 07	NTT	.59			.59	
		P 06	NTT	1.41			1.41	
		P 05	NTT	6.74			6.74	
		P 04	NTT	1.94			1.94	
		P 03	NTT	3.73			3.73	
		P 01	NTT	.63			.63	
		P 00	NTT	.14			.14	
		P 99	NTT	.50			.50	
		P 98	NTT	1.43			1.43	
		P 97	NTT	2.18			2.18	
		P 92	NTT	.05			.05	
		P 90	NTT				.00	
		P 89	NTT	.60			.60	
		P 88	NTT				.00	
		P 87	NTT	.26			.26	
		P 86	NTT	.20			.20	
		P 83	NTT	.27			.27	
		P 16	NTT	91.59			91.59	
								19,836.49
TOTAL AGENCY TRANSFERS				2,365,087.14		.00	2,365,087.14	

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	617,668.92			617,668.92	
					C	STT	4,258.75			4,258.75	
					C	UTT	2,656.30-			2,656.30-	
					C	ZTT	6,040.47			6,040.47	
					C	SCR	170,596.22-			170,596.22-	
					P	UTT	17.28			17.28	
					P	ZTT	71.64			71.64	
											454,804.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C 16	MTT	1,185.60			1,185.60	
					C 15	MTT	326.20			326.20	
					C 14	MTT	113.09			113.09	
					C 13	MTT	13.01			13.01	
					C 12	MTT	3.02			3.02	
					C 09	MTT	.16			.16	
					C 08	MTT	.00			.00	
					C 06	MTT	.02			.02	
					C 16	NTT	5.94			5.94	
					C 15	NTT	.66			.66	
					C 14	NTT	6.51			6.51	
					C 13	NTT	.57			.57	
					C 12	NTT	.19-			.19-	
					P 16	MPP	20.73			20.73	
					P 15	MPP	15.21			15.21	
					P 14	MPP	5.21			5.21	
					P 13	MPP	2.47			2.47	
					P 12	MPP	.84			.84	
					P 11	MPP	.10			.10	
					P 10	MPP	.00			.00	
					P 08	MPP	2.07			2.07	
					P 07	MPP	.04			.04	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 04	MPP	.00			.00	
					P 92	MPP	.14			.14	
					P 16	MTT	254.51			254.51	
					P 15	MTT	95.84			95.84	
					P 14	MTT	16.85			16.85	
					P 13	MTT	5.41			5.41	
					P 12	MTT	1.27			1.27	
					P 11	MTT	.13			.13	
					P 10	MTT	.00			.00	
					P 08	MTT	1.55			1.55	
					P 07	MTT	.03			.03	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 04	MTT	.00			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.03			.03	
		P 15	NTT	12.61			12.61	
		P 14	NTT	1.36			1.36	
		P 13	NTT	.38			.38	
		P 12	NTT	.15			.15	
		P 11	NTT				.00	
		P 10	NTT	.04			.04	
		P 09	NTT				.00	
		P 08	NTT	.14			.14	
		P 07	NTT	.07			.07	
		P 06	NTT	.17			.17	
		P 05	NTT	.84			.84	
		P 04	NTT	.25			.25	
		P 03	NTT	.48			.48	
		P 01	NTT	.08			.08	
		P 00	NTT	.02			.02	
		P 99	NTT	.08			.08	
		P 98	NTT	.22			.22	
		P 97	NTT	.34			.34	
		P 92	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT	.10			.10	
		P 88	NTT				.00	
		P 87	NTT	.04			.04	
		P 86	NTT	.03			.03	
		P 83	NTT	.06			.06	
		P 16	NTT	9.74			9.74	
								2,104.23
TOTAL AGENCY TRANSFERS				456,908.77		.00	456,908.77	

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	12,866,786.12			12,866,786.12	
					C	STT	88,714.86			88,714.86	
					C	UTT	55,333.94-			55,333.94-	
					C	ZTT	125,830.18			125,830.18	
					C	SCR	3,553,719.76-			3,553,719.76-	
					P	UTT	345.51			345.51	
					P	ZTT	1,431.78			1,431.78	
											9,474,054.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C 16	MTT	23,355.92			23,355.92	
					C 15	MTT	6,618.45			6,618.45	
					C 14	MTT	2,848.73			2,848.73	
					C 13	MTT	306.22			306.22	
					C 12	MTT	65.18			65.18	
					C 09	MTT	3.37			3.37	
					C 08	MTT				.00	
					C 06	MTT	.24			.24	
					C 16	NTT	117.04			117.04	
					C 15	NTT	13.49			13.49	
					C 14	NTT	163.99			163.99	
					C 13	NTT	13.56			13.56	
					C 12	NTT	3.93-			3.93-	
					P 16	MPP	408.31			408.31	
					P 15	MPP	308.57			308.57	
					P 14	MPP	131.09			131.09	
					P 13	MPP	57.96			57.96	
					P 12	MPP	18.29			18.29	
					P 11	MPP	2.13			2.13	
					P 10	MPP				.00	
					P 08	MPP	39.42			39.42	
					P 07	MPP	.75			.75	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 92	MPP	1.47			1.47	
					P 16	MTT	5,013.79			5,013.79	
					P 15	MTT	1,944.44			1,944.44	
					P 14	MTT	424.27			424.27	
					P 13	MTT	127.43			127.43	
					P 12	MTT	27.43			27.43	
					P 11	MTT	2.89			2.89	
					P 10	MTT				.00	
					P 08	MTT	29.58			29.58	
					P 07	MTT	.46			.46	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.34			.34	
		P 15	NTT	256.02			256.02	
		P 14	NTT	34.23			34.23	
		P 13	NTT	9.02			9.02	
		P 12	NTT	3.28			3.28	
		P 11	NTT				.00	
		P 10	NTT	.87			.87	
		P 09	NTT				.00	
		P 08	NTT	2.79			2.79	
		P 07	NTT	1.34			1.34	
		P 06	NTT	3.20			3.20	
		P 05	NTT	15.38			15.38	
		P 04	NTT	4.37			4.37	
		P 03	NTT	8.27			8.27	
		P 01	NTT	1.32			1.32	
		P 00	NTT	.28			.28	
		P 99	NTT	.97			.97	
		P 98	NTT	2.71			2.71	
		P 97	NTT	3.97			3.97	
		P 92	NTT	.09			.09	
		P 90	NTT				.00	
		P 89	NTT	1.00			1.00	
		P 88	NTT				.00	
		P 87	NTT	.42			.42	
		P 86	NTT	.32			.32	
		P 83	NTT	.50			.50	
		P 16	NTT	192.01			192.01	
								42,583.24
TOTAL AGENCY TRANSFERS				9,516,637.99		.00	9,516,637.99	

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS	S74	001	C	STS	6,232,308.85			6,232,308.85	
					C	STT	42,970.98			42,970.98	
					C	UTT	26,802.21-			26,802.21-	
					C	ZTT	60,948.59			60,948.59	
					C	SCR	1,721,322.35-			1,721,322.35-	
					P	UTT	167.23			167.23	
					P	ZTT	693.10			693.10	
											4,588,964.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C 16	MTT	28,943.66			28,943.66	
					C 15	MTT	8,317.10			8,317.10	
					C 14	MTT	3,581.30			3,581.30	
					C 13	MTT	385.25			385.25	
					C 12	MTT	82.15			82.15	
					C 09	MTT	4.37			4.37	
					C 08	MTT				.00	
					C 06	MTT	.34			.34	
					C 16	NTT	145.03			145.03	
					C 15	NTT	16.95			16.95	
					C 14	NTT	206.17			206.17	
					C 13	NTT	17.05			17.05	
					C 12	NTT	4.96-			4.96-	
					P 16	MPP	505.99			505.99	
					P 15	MPP	387.77			387.77	
					P 14	MPP	164.82			164.82	
					P 13	MPP	72.93			72.93	
					P 12	MPP	23.05			23.05	
					P 11	MPP	2.67			2.67	
					P 10	MPP				.00	
					P 08	MPP	53.19			53.19	
					P 07	MPP	1.03			1.03	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 92	MPP	1.77			1.77	
					P 16	MTT	6,213.29			6,213.29	
					P 15	MTT	2,443.49			2,443.49	
					P 14	MTT	533.38			533.38	
					P 13	MTT	160.31			160.31	
					P 12	MTT	34.57			34.57	
					P 11	MTT	3.60			3.60	
					P 10	MTT				.00	
					P 08	MTT	39.91			39.91	
					P 07	MTT	.65			.65	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.41			.41	
		P 15	NTT	321.72			321.72	
		P 14	NTT	43.03			43.03	
		P 13	NTT	11.33			11.33	
		P 12	NTT	4.13			4.13	
		P 11	NTT				.00	
		P 10	NTT	1.09			1.09	
		P 09	NTT				.00	
		P 08	NTT	3.77			3.77	
		P 07	NTT	1.85			1.85	
		P 06	NTT	4.50			4.50	
		P 05	NTT	21.74			21.74	
		P 04	NTT	6.21			6.21	
		P 03	NTT	11.90			11.90	
		P 01	NTT	1.86			1.86	
		P 00	NTT	.39			.39	
		P 99	NTT	1.31			1.31	
		P 98	NTT	3.69			3.69	
		P 97	NTT	5.43			5.43	
		P 92	NTT	.10			.10	
		P 90	NTT				.00	
		P 89	NTT	1.13			1.13	
		P 88	NTT				.00	
		P 87	NTT	.48			.48	
		P 86	NTT	.34			.34	
		P 83	NTT	.52			.52	
		P 16	NTT	237.95			237.95	
								53,021.71
TOTAL AGENCY TRANSFERS				4,641,985.90		.00	4,641,985.90	

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	5,496,979.94			5,496,979.94	
		C	STT	37,900.97			37,900.97	
		C	UTT	23,639.90-			23,639.90-	
		C	ZTT	53,757.48			53,757.48	
		C	SCR	1,518,229.06-			1,518,229.06-	
		P	UTT	150.33			150.33	
		P	ZTT	622.85			622.85	
								4,047,542.61
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 16	MTT	3,966.40			3,966.40	
		C 15	MTT	1,176.60			1,176.60	
		C 14	MTT	524.87			524.87	
		C 13	MTT	58.16			58.16	
		C 12	MTT	13.03			13.03	
		C 09	MTT	.79			.79	
		C 08	MTT				.00	
		C 06	MTT	.06			.06	
		C 16	NTT	19.88			19.88	
		C 15	NTT	2.39			2.39	
		C 14	NTT	30.21			30.21	
		C 13	NTT	2.58			2.58	
		C 12	NTT	.78-			.78-	
		P 16	MPP	69.34			69.34	
		P 15	MPP	54.85			54.85	
		P 14	MPP	24.15			24.15	
		P 13	MPP	11.01			11.01	
		P 12	MPP	3.66			3.66	
		P 11	MPP	.44			.44	
		P 10	MPP				.00	
		P 08	MPP	9.59			9.59	
		P 07	MPP	.19			.19	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 92	MPP	.48			.48	
		P 16	MTT	851.47			851.47	
		P 15	MTT	345.67			345.67	
		P 14	MTT	78.17			78.17	
		P 13	MTT	24.20			24.20	
		P 12	MTT	5.48			5.48	
		P 11	MTT	.60			.60	
		P 10	MTT				.00	
		P 08	MTT	7.19			7.19	
		P 07	MTT	.12			.12	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.11			.11	
		P 15	NTT	45.51			45.51	
		P 14	NTT	6.31			6.31	
		P 13	NTT	1.72			1.72	
		P 12	NTT	.65			.65	
		P 11	NTT				.00	
		P 10	NTT	.20			.20	
		P 09	NTT				.00	
		P 08	NTT	.67			.67	
		P 07	NTT	.33			.33	
		P 06	NTT	.84			.84	
		P 05	NTT	4.02			4.02	
		P 04	NTT	1.19			1.19	
		P 03	NTT	2.33			2.33	
		P 01	NTT	.41			.41	
		P 00	NTT	.09			.09	
		P 99	NTT	.32			.32	
		P 98	NTT	.90			.90	
		P 97	NTT	1.35			1.35	
		P 92	NTT	.03			.03	
		P 90	NTT				.00	
		P 89	NTT	.35			.35	
		P 88	NTT				.00	
		P 87	NTT	.16			.16	
		P 86	NTT	.12			.12	
		P 83	NTT	.20			.20	
		P 16	NTT	32.60			32.60	
								7,381.21
TOTAL AGENCY TRANSFERS				4,054,923.82		.00		4,054,923.82

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	11,104,142.23			11,104,142.23	
					C	STT	76,561.66			76,561.66	
					C	UTT	47,753.65-			47,753.65-	
					C	ZTT	108,592.48			108,592.48	
					C	SCR	3,066,890.94-			3,066,890.94-	
					P	UTT	296.45			296.45	
					P	ZTT	1,228.65			1,228.65	
											8,176,176.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C 16	MTT	59,383.85			59,383.85	
					C 15	MTT	16,572.40			16,572.40	
					C 14	MTT	7,195.39			7,195.39	
					C 13	MTT	773.59			773.59	
					C 12	MTT	164.10			164.10	
					C 09	MTT	8.52			8.52	
					C 08	MTT				.00	
					C 06	MTT	.65			.65	
					C 16	NTT	297.57			297.57	
					C 15	NTT	33.77			33.77	
					C 14	NTT	414.22			414.22	
					C 13	NTT	34.24			34.24	
					C 12	NTT	9.90-			9.90-	
					P 16	MPP	1,038.14			1,038.14	
					P 15	MPP	772.66			772.66	
					P 14	MPP	331.13			331.13	
					P 13	MPP	146.45			146.45	
					P 12	MPP	46.05			46.05	
					P 11	MPP	5.30			5.30	
					P 10	MPP				.00	
					P 08	MPP	101.68			101.68	
					P 07	MPP	1.97			1.97	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 92	MPP	3.59			3.59	
					P 16	MTT	12,747.85			12,747.85	
					P 15	MTT	4,868.83			4,868.83	
					P 14	MTT	1,071.64			1,071.64	
					P 13	MTT	321.90			321.90	
					P 12	MTT	69.05			69.05	
					P 11	MTT	7.17			7.17	
					P 10	MTT				.00	
					P 08	MTT	76.29			76.29	
					P 07	MTT	1.23			1.23	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.83			.83	
		P 15	NTT	641.06			641.06	
		P 14	NTT	86.45			86.45	
		P 13	NTT	22.76			22.76	
		P 12	NTT	8.25			8.25	
		P 11	NTT				.00	
		P 10	NTT	2.16			2.16	
		P 09	NTT				.00	
		P 08	NTT	7.20			7.20	
		P 07	NTT	3.53			3.53	
		P 06	NTT	8.54			8.54	
		P 05	NTT	41.11			41.11	
		P 04	NTT	11.69			11.69	
		P 03	NTT	22.01			22.01	
		P 01	NTT	3.42			3.42	
		P 00	NTT	.72			.72	
		P 99	NTT	2.39			2.39	
		P 98	NTT	6.74			6.74	
		P 97	NTT	9.98			9.98	
		P 92	NTT	.21			.21	
		P 90	NTT				.00	
		P 89	NTT	2.51			2.51	
		P 88	NTT				.00	
		P 87	NTT	1.10			1.10	
		P 86	NTT	.82			.82	
		P 83	NTT	1.27			1.27	
		P 16	NTT	488.20			488.20	
								107,852.28
TOTAL AGENCY TRANSFERS				8,284,029.16		.00	8,284,029.16	

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN	S52	001	C	STS	223,803.75			223,803.75	
					C	STT	1,543.10			1,543.10	
					C	UTT	962.47-			962.47-	
					C	ZTT	2,188.68			2,188.68	
					C	SCR	61,812.70-			61,812.70-	
					P	UTT	6.61			6.61	
					P	ZTT	27.37			27.37	
											164,794.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C 16	MTT	2,441.49			2,441.49	
					C 15	MTT	719.03			719.03	
					C 14	MTT	311.48			311.48	
					C 13	MTT	33.88			33.88	
					C 12	MTT	7.64			7.64	
					C 09	MTT	.40			.40	
					C 08	MTT	.00			.00	
					C 06	MTT	.03			.03	
					C 16	NTT	12.23			12.23	
					C 15	NTT	1.46			1.46	
					C 14	NTT	17.93			17.93	
					C 13	NTT	1.50			1.50	
					C 12	NTT	.46-			.46-	
					P 16	MPP	42.68			42.68	
					P 15	MPP	33.53			33.53	
					P 14	MPP	14.34			14.34	
					P 13	MPP	6.41			6.41	
					P 12	MPP	2.14			2.14	
					P 11	MPP	.25			.25	
					P 10	MPP	.00			.00	
					P 08	MPP	4.67			4.67	
					P 07	MPP	.09			.09	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 04	MPP	.00			.00	
					P 92	MPP	.23			.23	
					P 16	MTT	524.11			524.11	
					P 15	MTT	211.24			211.24	
					P 14	MTT	46.39			46.39	
					P 13	MTT	14.10			14.10	
					P 12	MTT	3.22			3.22	
					P 11	MTT	.33			.33	
					P 10	MTT	.00			.00	
					P 08	MTT	3.50			3.50	
					P 07	MTT	.06			.06	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 04	MTT	.00			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.05			.05	
		P 15	NTT	27.81			27.81	
		P 14	NTT	3.75			3.75	
		P 13	NTT	1.00			1.00	
		P 12	NTT	.38			.38	
		P 11	NTT				.00	
		P 10	NTT	.10			.10	
		P 09	NTT				.00	
		P 08	NTT	.33			.33	
		P 07	NTT	.16			.16	
		P 06	NTT	.39			.39	
		P 05	NTT	1.89			1.89	
		P 04	NTT	.56			.56	
		P 03	NTT	1.07			1.07	
		P 01	NTT	.18			.18	
		P 00	NTT	.04			.04	
		P 99	NTT	.14			.14	
		P 98	NTT	.40			.40	
		P 97	NTT	.61			.61	
		P 92	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT	.15			.15	
		P 88	NTT				.00	
		P 87	NTT	.06			.06	
		P 86	NTT	.05			.05	
		P 83	NTT	.07			.07	
		P 16	NTT	20.07			20.07	
								4,513.17
TOTAL AGENCY TRANSFERS				169,307.51		.00	169,307.51	

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	3,115,336.72			3,115,336.72	
					C	STT	21,479.84			21,479.84	
					C	UTT	13,397.59-			13,397.59-	
					C	ZTT	30,466.30			30,466.30	
					C	SCR	860,434.75-			860,434.75-	
					P	UTT	84.27			84.27	
					P	ZTT	349.17			349.17	
											2,293,883.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C 16	MTT	8,568.64			8,568.64	
					C 15	MTT	2,426.39			2,426.39	
					C 14	MTT	1,073.36			1,073.36	
					C 13	MTT	117.37			117.37	
					C 12	MTT	24.94			24.94	
					C 09	MTT	1.42			1.42	
					C 08	MTT				.00	
					C 06	MTT	.09			.09	
					C 16	NTT	42.94			42.94	
					C 15	NTT	4.95			4.95	
					C 14	NTT	61.79			61.79	
					C 13	NTT	5.19			5.19	
					C 12	NTT	1.51-			1.51-	
					P 16	MPP	149.80			149.80	
					P 15	MPP	113.12			113.12	
					P 14	MPP	49.39			49.39	
					P 13	MPP	22.22			22.22	
					P 12	MPP	7.00			7.00	
					P 11	MPP	.85			.85	
					P 10	MPP				.00	
					P 08	MPP	16.70			16.70	
					P 07	MPP	.31			.31	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 92	MPP	.42			.42	
					P 16	MTT	1,839.42			1,839.42	
					P 15	MTT	712.85			712.85	
					P 14	MTT	159.86			159.86	
					P 13	MTT	48.84			48.84	
					P 12	MTT	10.49			10.49	
					P 11	MTT	1.16			1.16	
					P 10	MTT				.00	
					P 08	MTT	12.53			12.53	
					P 07	MTT	.19			.19	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.10			.10	
		P 15	NTT	93.86			93.86	
		P 14	NTT	12.89			12.89	
		P 13	NTT	3.45			3.45	
		P 12	NTT	1.26			1.26	
		P 11	NTT				.00	
		P 10	NTT	.36			.36	
		P 09	NTT				.00	
		P 08	NTT	1.18			1.18	
		P 07	NTT	.55			.55	
		P 06	NTT	1.25			1.25	
		P 05	NTT	5.82			5.82	
		P 04	NTT	1.56			1.56	
		P 03	NTT	3.94			3.94	
		P 01	NTT	.64			.64	
		P 00	NTT	.10			.10	
		P 99	NTT	.36			.36	
		P 98	NTT	.99			.99	
		P 97	NTT	1.47			1.47	
		P 92	NTT	.03			.03	
		P 90	NTT				.00	
		P 89	NTT	.25			.25	
		P 88	NTT				.00	
		P 87	NTT	.09			.09	
		P 86	NTT	.06			.06	
		P 83	NTT	.07			.07	
		P 16	NTT	70.44			70.44	
								15,671.44
TOTAL AGENCY TRANSFERS				2,309,555.40		.00	2,309,555.40	

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK	S55	001	C	STS	75,049.99			75,049.99	
					C	STT	517.46			517.46	
					C	UTT	322.75-			322.75-	
					C	ZTT	733.94			733.94	
					C	SCR	20,729.36-			20,729.36-	
					P	UTT	2.16			2.16	
					P	ZTT	9.12			9.12	
											55,260.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	C 16	MTT	278.94			278.94	
					C 15	MTT	76.78			76.78	
					C 14	MTT	36.54			36.54	
					C 13	MTT	3.98			3.98	
					C 12	MTT	.92			.92	
					C 09	MTT	.05			.05	
					C 08	MTT				.00	
					C 06	MTT	.01			.01	
					C 16	NTT	1.40			1.40	
					C 15	NTT	.15			.15	
					C 14	NTT	2.10			2.10	
					C 13	NTT	.18			.18	
					C 12	NTT	.05-			.05-	
					P 16	MPP	4.88			4.88	
					P 15	MPP	3.58			3.58	
					P 14	MPP	1.68			1.68	
					P 13	MPP	.75			.75	
					P 12	MPP	.26			.26	
					P 11	MPP	.03			.03	
					P 10	MPP				.00	
					P 08	MPP	.66			.66	
					P 07	MPP	.01			.01	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 92	MPP	.06			.06	
					P 16	MTT	59.88			59.88	
					P 15	MTT	22.56			22.56	
					P 14	MTT	5.45			5.45	
					P 13	MTT	1.65			1.65	
					P 12	MTT	.39			.39	
					P 11	MTT	.04			.04	
					P 10	MTT				.00	
					P 08	MTT	.50			.50	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.01			.01	
		P 16	NTT	2.29			2.29	
		P 15	NTT	2.97			2.97	
		P 14	NTT	.44			.44	
		P 13	NTT	.12			.12	
		P 12	NTT	.04			.04	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT	.05			.05	
		P 07	NTT	.02			.02	
		P 06	NTT	.06			.06	
		P 05	NTT	.26			.26	
		P 04	NTT	.07			.07	
		P 03	NTT	.15			.15	
		P 01	NTT	.03			.03	
		P 00	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 98	NTT	.08			.08	
		P 97	NTT	.13			.13	
		P 92	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT	.05			.05	
		P 88	NTT				.00	
		P 87	NTT	.03			.03	
		P 86	NTT	.02			.02	
		P 83	NTT	.03			.03	
								510.29
TOTAL AGENCY TRANSFERS				55,770.85		.00	55,770.85	

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	P	UWT	308.89			308.89	308.89
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	9,074,111.74			9,074,111.74	
					C	STT	62,564.85			62,564.85	
					C	UTT	39,023.45-			39,023.45-	
					C	ZTT	88,739.89			88,739.89	
					C	SCR	2,506,208.45-			2,506,208.45-	
					P	UTT	247.43			247.43	
					P	ZTT	1,025.29			1,025.29	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	16 MTT	12,557.12			12,557.12	6,681,457.30
					C	15 MTT	3,666.82			3,666.82	
					C	14 MTT	1,610.18			1,610.18	
					C	13 MTT	172.20			172.20	
					C	12 MTT	37.10			37.10	
					C	09 MTT	2.21			2.21	
					C	08 MTT				.00	
					C	06 MTT	.15			.15	
					C	16 NTT	62.92			62.92	
					C	15 NTT	7.47			7.47	
					C	14 NTT	92.70			92.70	
					C	13 NTT	7.62			7.62	
					C	12 NTT	2.24-			2.24-	
					P	16 MPP	219.52			219.52	
					P	15 MPP	170.96			170.96	
					P	14 MPP	74.10			74.10	
					P	13 MPP	32.60			32.60	
					P	12 MPP	10.41			10.41	
					P	11 MPP	1.21			1.21	
					P	10 MPP				.00	
					P	08 MPP	26.23			26.23	
					P	07 MPP	.49			.49	
					P	06 MPP				.00	
					P	05 MPP				.00	
					P	04 MPP				.00	
					P	92 MPP	.97			.97	
					P	16 MTT	2,695.62			2,695.62	
					P	15 MTT	1,077.28			1,077.28	
					P	14 MTT	239.81			239.81	
					P	13 MTT	71.66			71.66	
					P	12 MTT	15.61			15.61	
					P	11 MTT	1.63			1.63	
					P	10 MTT				.00	
					P	08 MTT	19.68			19.68	
					P	07 MTT	.30			.30	
					P	06 MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 04	MTT				.00	
		P 92	MTT	.23			.23	
		P 15	NTT	141.84			141.84	
		P 14	NTT	19.35			19.35	
		P 13	NTT	5.07			5.07	
		P 12	NTT	1.87			1.87	
		P 11	NTT				.00	
		P 10	NTT	.58			.58	
		P 09	NTT				.00	
		P 08	NTT	1.85			1.85	
		P 07	NTT	.86			.86	
		P 06	NTT	2.05			2.05	
		P 05	NTT	9.85			9.85	
		P 04	NTT	2.65			2.65	
		P 03	NTT	5.07			5.07	
		P 01	NTT	.87			.87	
		P 00	NTT	.18			.18	
		P 99	NTT	.64			.64	
		P 98	NTT	1.79			1.79	
		P 97	NTT	2.68			2.68	
		P 92	NTT	.06			.06	
		P 90	NTT				.00	
		P 89	NTT	.73			.73	
		P 88	NTT				.00	
		P 87	NTT	.32			.32	
		P 16	NTT	103.23			103.23	
								23,174.10
TOTAL AGENCY TRANSFERS				6,704,940.29		.00	6,704,940.29	

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	4,298,804.25			4,298,804.25	
		C	STT	29,639.71			29,639.71	
		C	UTT	18,487.12-			18,487.12-	
		C	ZTT	42,039.97			42,039.97	
		C	SCR	1,187,301.61-			1,187,301.61-	
		P	UTT	115.83			115.83	
		P	ZTT	479.95			479.95	
								3,165,290.98
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 16	MTT	10,809.16			10,809.16	
		C 15	MTT	3,039.81			3,039.81	
		C 14	MTT	1,302.04			1,302.04	
		C 13	MTT	140.68			140.68	
		C 12	MTT	30.42			30.42	
		C 09	MTT	1.57			1.57	
		C 08	MTT				.00	
		C 06	MTT	.11			.11	
		C 16	NTT	54.17			54.17	
		C 15	NTT	6.20			6.20	
		C 14	NTT	74.95			74.95	
		C 13	NTT	6.23			6.23	
		C 12	NTT	1.84-			1.84-	
		P 16	MPP	188.96			188.96	
		P 15	MPP	141.72			141.72	
		P 14	MPP	59.92			59.92	
		P 13	MPP	26.63			26.63	
		P 12	MPP	8.53			8.53	
		P 11	MPP	.98			.98	
		P 10	MPP				.00	
		P 08	MPP	18.68			18.68	
		P 07	MPP	.35			.35	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 92	MPP	.62			.62	
		P 16	MTT	2,320.39			2,320.39	
		P 15	MTT	893.07			893.07	
		P 14	MTT	193.92			193.92	
		P 13	MTT	58.54			58.54	
		P 12	MTT	12.80			12.80	
		P 11	MTT	1.33			1.33	
		P 10	MTT				.00	
		P 08	MTT	14.01			14.01	
		P 07	MTT	.22			.22	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	MTT	.14			.14	
		P 14	NTT	15.64			15.64	
		P 13	NTT	4.14			4.14	
		P 12	NTT	1.53			1.53	
		P 11	NTT				.00	
		P 10	NTT	.41			.41	
		P 09	NTT				.00	
		P 08	NTT	1.32			1.32	
		P 07	NTT	.62			.62	
		P 06	NTT	1.49			1.49	
		P 05	NTT	7.09			7.09	
		P 04	NTT	2.01			2.01	
		P 03	NTT	3.79			3.79	
		P 01	NTT	.61			.61	
		P 00	NTT	.13			.13	
		P 99	NTT	.45			.45	
		P 98	NTT	1.26			1.26	
		P 97	NTT	1.84			1.84	
		P 92	NTT	.03			.03	
		P 90	NTT				.00	
		P 89	NTT	.38			.38	
		P 88	NTT				.00	
		P 87	NTT	.17			.17	
		P 86	NTT	.13			.13	
		P 83	NTT	.21			.21	
		P 16	NTT	88.87			88.87	
		P 15	NTT	117.58			117.58	
								19,654.01
TOTAL AGENCY TRANSFERS				3,184,944.99		.00	3,184,944.99	

AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ADDRESS:

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	HJZ S79 001	P 92	MPP		.13			.13	
		P 92	MTT		.03			.03	
		P 92	NTT		.01			.01	
		P 90	NTT					.00	
		P 89	NTT		.11			.11	
		P 88	NTT					.00	
		P 87	NTT		.05			.05	
		P 86	NTT		.04			.04	
		P 99	NTT		.10			.10	
		P 98	NTT		.27			.27	
		P 97	NTT		.41			.41	
									1.15
TOTAL AGENCY TRANSFERS					1.15		.00		1.15

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 11/21/2017 TO 12/13/2017 ****

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	1.92			1.92	
					C	SPS	.14			.14	
					C	SPT				.00	
					C	STS	38,759.09			38,759.09	
					C	STT	19.28			19.28	
					C	ZPT				.00	
					C	ZTT	7,877.84			7,877.84	
					P 16	MPP	.28			.28	
					P 16	MTT	2.78			2.78	
					P	SPS	34.61			34.61	
					P	STS	92.91			92.91	
					P	ZPT	.18			.18	
					P	ZTT	1.03			1.03	
											46,790.06
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 16	MTT	81.78			81.78	
					C 15	MTT	13.12			13.12	
					C 14	MTT	8.26			8.26	
					C 13	MTT	.86			.86	
					C 12	MTT	.27			.27	
					C 09	MTT	.02			.02	
					C 08	MTT				.00	
					C 06	MTT	.01			.01	
					C 16	NTT	.41			.41	
					C 15	NTT	.02			.02	
					C 14	NTT	.48			.48	
					C 13	NTT	.03			.03	
					C 12	NTT	.01-			.01-	
					C	STS	26,750.23			26,750.23	
					C	STT	184.45			184.45	
					C	UTT	115.04-			115.04-	
					C	ZTT	261.60			261.60	
					P 16	MPP	1.43			1.43	
					P 15	MPP	.62			.62	
					P 14	MPP	.38			.38	
					P 13	MPP	.17			.17	
					P 12	MPP	.08			.08	
					P 11	MPP	.01			.01	
					P 10	MPP				.00	
					P 08	MPP	.15			.15	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 92	MPP	.04			.04	
					P 16	MTT	17.55			17.55	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	3.85			3.85	
		P 14	MTT	1.23			1.23	
		P 13	MTT	.36			.36	
		P 12	MTT	.12			.12	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 08	MTT	.12			.12	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.04			.04	
		P 04	NTT	.02			.02	
		P 03	NTT	.06			.06	
		P 01	NTT	.03			.03	
		P 00	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 98	NTT	.08			.08	
		P 97	NTT	.13			.13	
		P 92	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 16	NTT	.67			.67	
		P 15	NTT	.51			.51	
		P 14	NTT	.10			.10	
		P	SPS	30.81			30.81	
		P	STS	79.45			79.45	
		P	UTT	.78			.78	
		P	ZTT	3.23			3.23	
				74,118.70			27,328.64	
TOTAL AGENCY TRANSFERS				74,118.70	.00		74,118.70	

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	1.07			1.07	
					C	SPS	6.26			6.26	
					C	SPT				.00	
					C	STS	67,449.16			67,449.16	
					C	STT	259.00			259.00	
					C	UPT	6.36			6.36	
					C	UTT	136.61			136.61	
					C	ZPT	2.73			2.73	
					C	ZTT	24,683.33			24,683.33	
					P 15	MPP	20.50			20.50	
					P 16	MPP	3.23			3.23	
					P 16	MTT	32.30			32.30	
					P 15	MTT	57.72			57.72	
					P	SPS	578.14			578.14	
					P	STS	1,970.81			1,970.81	
					P	ZPT	206.53			206.53	
					P	ZTT	343.88			343.88	
											95,757.63
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 16	MTT	307.76			307.76	
					C 15	MTT	90.99			90.99	
					C 14	MTT	53.11			53.11	
					C 13	MTT	5.94			5.94	
					C 12	MTT	1.33			1.33	
					C 09	MTT	.07			.07	
					C 08	MTT				.00	
					C 06	MTT				.00	
					C 16	NTT	1.54			1.54	
					C 15	NTT	.19			.19	
					C 14	NTT	3.05			3.05	
					C 13	NTT	.27			.27	
					C 12	NTT	.08-			.08-	
					C	STS	105,060.51			105,060.51	
					C	STT	724.37			724.37	
					C	UTT	451.81-			451.81-	
					C	ZTT	1,027.44			1,027.44	
					P 16	MPP	5.38			5.38	
					P 15	MPP	4.24			4.24	
					P 14	MPP	2.45			2.45	
					P 13	MPP	1.12			1.12	
					P 12	MPP	.37			.37	
					P 11	MPP	.04			.04	
					P 10	MPP				.00	
					P 08	MPP	.81			.81	
					P 07	MPP	.01			.01	
					P 06	MPP				.00	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 16	MTT	66.07			66.07	
		P 15	MTT	26.74			26.74	
		P 14	MTT	7.91			7.91	
		P 13	MTT	2.47			2.47	
		P 12	MTT	.55			.55	
		P 11	MTT	.06			.06	
		P 10	MTT				.00	
		P 08	MTT	.60			.60	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 16	NTT	2.53			2.53	
		P 15	NTT	3.52			3.52	
		P 14	NTT	.64			.64	
		P 13	NTT	.18			.18	
		P 12	NTT	.07			.07	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT	.05			.05	
		P 07	NTT	.02			.02	
		P 06	NTT	.06			.06	
		P 05	NTT	.34			.34	
		P 04	NTT	.08			.08	
		P 03	NTT	.15			.15	
		P 01	NTT	.02			.02	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P	SPS	115.96			115.96	
		P	STS	298.92			298.92	
		P	UTT	2.93			2.93	
		P	ZTT	12.20			12.20	
								107,381.21
TOTAL AGENCY TRANSFERS				203,138.84		.00		203,138.84

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	.98			.98	
						C 15 MTT	.30			.30	
						C 14 MTT	.17			.17	
						C 13 MTT	.02			.02	
						C 12 MTT				.00	
						C 09 MTT				.00	
						C 08 MTT				.00	
						C 06 MTT				.00	
						C 16 NTT				.00	
						C 15 NTT				.00	
						C 14 NTT	.01			.01	
						C 13 NTT				.00	
						C 12 NTT				.00	
						C STS	336.54			336.54	
						C STT	2.32			2.32	
						C UTT	1.45-			1.45-	
						C ZTT	3.29			3.29	
						P 16 MPP	.02			.02	
						P 15 MPP	.01			.01	
						P 14 MPP	.01			.01	
						P 13 MPP	.01			.01	
						P 12 MPP				.00	
						P 11 MPP				.00	
						P 10 MPP				.00	
						P 08 MPP				.00	
						P 07 MPP				.00	
						P 06 MPP				.00	
						P 05 MPP				.00	
						P 04 MPP				.00	
						P 16 MTT	.21			.21	
						P 15 MTT	.08			.08	
						P 14 MTT	.02			.02	
						P 13 MTT	.01			.01	
						P 12 MTT	.01			.01	
						P 11 MTT				.00	
						P 10 MTT				.00	
						P 08 MTT	.01			.01	
						P 07 MTT				.00	
						P 06 MTT				.00	
						P 05 MTT				.00	
						P 04 MTT				.00	
						P 13 NTT				.00	
						P 12 NTT				.00	
						P 11 NTT				.00	
						P 10 NTT				.00	
						P 09 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 08	NTT				.00		
					P 07	NTT				.00		
					P 06	NTT				.00		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 16	NTT	.01			.01		
					P 15	NTT	.01			.01		
					P 14	NTT				.00		
					P	SPS	.36			.36		
					P	STS	.94			.94		
					P	UTT	.01			.01		
					P	ZTT	.03			.03		
							343.93			343.93		
TOTAL AGENCY TRANSFERS								.00			343.93	

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 11/21/2017 TO 12/13/2017 ****

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	OHY ACR ACR	C	STS		1,987.74			1,987.74	
		C	STT		13.71			13.71	
		C	UTT		8.55-			8.55-	
		C	ZTT		19.44			19.44	
		P	SPS		2.20			2.20	
		P	STS		5.66			5.66	
		P	UTT		.04			.04	
		P	ZTT		.22			.22	
									2,020.46
TOTAL AGENCY TRANSFERS					2,020.46		.00		2,020.46

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	SPS				.00	
					C	STS	628.89			628.89	
											628.89
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	6,194.56			6,194.56	
					C	STT	42.70			42.70	
					C	UTT	26.64-			26.64-	
					C	ZTT	60.58			60.58	
					P	SPS	6.67			6.67	
					P	STS	17.18			17.18	
					P	UTT	.16			.16	
					P	ZTT	.71			.71	
											6,295.92
TOTAL AGENCY TRANSFERS							6,924.81		.00		6,924.81

AGENCY APPORTIONMENT REPORT

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	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	.91			.91	
					C	SPT				.00	
					C	STS	9,713.47			9,713.47	
					C	STT	14.56			14.56	
					C	ZPT				.00	
					C	ZTT	2,345.57			2,345.57	
											12,074.51
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	169,993.05			169,993.05	
					C	STT	1,172.08			1,172.08	
					C	UTT	731.06-			731.06-	
					C	ZTT	1,662.43			1,662.43	
					P	SPS	187.47			187.47	
					P	STS	483.29			483.29	
					P	UTT	4.77			4.77	
					P	ZTT	19.71			19.71	
											172,791.74
TOTAL AGENCY TRANSFERS							184,866.25		.00		184,866.25

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

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	.25			.25	
					C	SPT				.00	
					C	STS	2,560.68			2,560.68	
					C	STT	6.77			6.77	
					C	ZPT				.00	
					C	ZTT	83.14			83.14	
					P	ZPT	.88			.88	
					P	ZTT	5.02			5.02	
											2,656.74
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	19,724.81			19,724.81	
					C	STT	136.00			136.00	
					C	UTT	84.83-			84.83-	
					C	ZTT	192.90			192.90	
					P	SPS	21.47			21.47	
					P	STS	55.28			55.28	
					P	UTT	.55			.55	
					P	ZTT	2.24			2.24	
											20,048.42
TOTAL AGENCY TRANSFERS							22,705.16		.00		22,705.16

PGM-ID: PI867
TIME: 20:47:23

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

PAGE: 510
DATE: 12/18/2017

AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 87 NTT P 86 NTT	.01	XCC XCC	.00 .01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	.01

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	MPP	897	380	C 08	MTT		XCC		.00		
					C 06	MTT		XCC		.00		
					P 08	MPP	.21	XCC		.21		
					P 07	MPP	.01	XCC		.01		
					P 06	MPP		XCC		.00		
					P 05	MPP		XCC		.00		
					P 04	MPP		XCC		.00		
					P 92	MPP		XCC		.00		
					P 08	MTT	.15			.15		
					P 07	MTT				.00		
					P 06	MTT				.00		
					P 05	MTT				.00		
					P 04	MTT				.00		
					P 92	MTT		XCC		.00		
					P 08	NTT	.02			.02		
					P 07	NTT	.01			.01		
					P 06	NTT	.02			.02		
					P 05	NTT	.05			.05		
					P 04	NTT	.01			.01		
					P 03	NTT	.02			.02		
					P 01	NTT		XCC		.00		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.01	XCC		.01		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT	.01	XCC		.01		
					P 92	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 87	NTT	.01	XCC		.01		
					P 86	NTT		XCC		.00		
							.55			.55		
TOTAL AGENCY TRANSFERS							.55		.00		.55	

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

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 09	MTT	.04	XCC		.04		
					C 08	MTT		XCC		.00		
					C 06	MTT		XCC		.00		
					P 10	MPP		XCC		.00		
					P 08	MPP	.53	XCC		.53		
					P 07	MPP	.01	XCC		.01		
					P 06	MPP		XCC		.00		
					P 05	MPP		XCC		.00		
					P 04	MPP		XCC		.00		
					P 92	MPP	.02	XCC		.02		
					P 10	MTT				.00		
					P 08	MTT	.39			.39		
					P 07	MTT	.01			.01		
					P 06	MTT				.00		
					P 05	MTT				.00		
					P 04	MTT				.00		
					P 92	MTT		XCC		.00		
					P 10	NTT	.01			.01		
					P 09	NTT				.00		
					P 08	NTT	.03			.03		
					P 07	NTT	.02			.02		
					P 06	NTT	.03			.03		
					P 05	NTT	.17			.17		
					P 04	NTT	.04			.04		
					P 03	NTT	.06			.06		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT	.02	XCC		.02		
					P 97	NTT	.03	XCC		.03		
					P 92	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT	.01	XCC		.01		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
							1.43			1.43		
TOTAL AGENCY TRANSFERS							1.43		.00		1.43	

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	C 16	MTT	114.29	XCC	.29	114.00	
		C 15	MTT	32.99	XCC	.08	32.91	
		C 14	MTT	18.77	XCC	.05	18.72	
		C 13	MTT	2.06	XCC	.01	2.05	
		C 12	MTT	.46	XCC		.46	
		C 09	MTT	.03	XCC		.03	
		C 08	MTT		XCC		.00	
		C 06	MTT	.01	XCC		.01	
		C 16	NTT	.58	XCC		.58	
		C 15	NTT	.07	XCC		.07	
		C 14	NTT	1.08	XCC		1.08	
		C 13	NTT	.09	XCC		.09	
		C 12	NTT	.03-	XCC		.03-	
		C	STS	40,243.66	XCC	100.61	40,143.05	
		C	STT	277.49	XCC	.70	276.79	
		C	UTT	173.06-	XCC	.43-	172.63-	
		C	ZTT	393.56	XCC	.98	392.58	
		P 16	MPP	2.00	XCC	.01	1.99	
		P 15	MPP	1.54	XCC		1.54	
		P 14	MPP	.86	XCC		.86	
		P 13	MPP	.39	XCC		.39	
		P 12	MPP	.13	XCC		.13	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP		XCC		.00	
		P 08	MPP	.31	XCC		.31	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 16	MTT	24.54			24.54	
		P 15	MTT	9.69			9.69	
		P 14	MTT	2.80			2.80	
		P 13	MTT	.85			.85	
		P 12	MTT	.19			.19	
		P 11	MTT	.02			.02	
		P 10	MTT				.00	
		P 08	MTT	.24			.24	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT		XCC		.00	
		P 16	NTT	.94			.94	
		P 15	NTT	1.28			1.28	
		P 14	NTT	.23			.23	

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.06			.06	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT	.12			.12	
		P 04	NTT	.03			.03	
		P 03	NTT	.05			.05	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.03	XCC		.03	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	1.09	XCC		1.09	
		P	ZTT	4.52	XCC	.01	4.51	
								40,861.83
SR01	ROAD MAINTENANCE	SFY 190 190	C STA	44,716.70			44,716.70	
			P SPA	510.16			510.16	
			P STA	1,232.35			1,232.35	
								46,459.21
TOTAL	AGENCY TRANSFERS			87,423.35		102.31		87,321.04

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 11/21/2017 TO 12/13/2017 ****

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 90	NTT					.00	
				P 89	NTT		.02			.02	
				P 88	NTT					.00	
				P 87	NTT		.01			.01	
				P 86	NTT		.01			.01	
											.04
TOTAL AGENCY TRANSFERS							.04		.00		.04

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 16	MTT	500.03	XCC	1.25	498.78	
					C 15	MTT	136.75	XCC	.34	136.41	
					C 14	MTT	71.39	XCC	.18	71.21	
					C 13	MTT	7.52	XCC	.02	7.50	
					C 12	MTT	1.81	XCC		1.81	
					C 09	MTT	.11	XCC		.11	
					C 08	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 16	NTT	2.50	XCC	.01	2.49	
					C 15	NTT	.28	XCC		.28	
					C 14	NTT	4.11	XCC	.01	4.10	
					C 13	NTT	.33	XCC		.33	
					C 12	NTT	.11-	XCC		.11-	
					C	STS	187,677.54	XCC	469.19	187,208.35	
					C	STT	1,294.00	XCC	3.24	1,290.76	
					C	UTT	807.12-	XCC	2.02-	805.10-	
					C	ZTT	1,835.39	XCC	4.59	1,830.80	
					P 16	MPP	8.74	XCC	.02	8.72	
					P 15	MPP	6.38	XCC	.02	6.36	
					P 14	MPP	3.28	XCC	.01	3.27	
					P 13	MPP	1.42	XCC		1.42	
					P 12	MPP	.51	XCC		.51	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP		XCC		.00	
					P 08	MPP	2.96	XCC	.01	2.95	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.01	XCC		.01	
					P 16	MTT	107.34			107.34	
					P 15	MTT	40.18			40.18	
					P 14	MTT	10.63			10.63	
					P 13	MTT	3.13			3.13	
					P 12	MTT	.76			.76	
					P 11	MTT	.09			.09	
					P 10	MTT				.00	
					P 08	MTT	2.22			2.22	
					P 07	MTT	.03			.03	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.01	XCC		.01	
					P 16	NTT	4.11			4.11	
					P 15	NTT	5.29			5.29	
					P 14	NTT	.86			.86	

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.22			.22	
		P 12	NTT	.09			.09	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT	.21			.21	
		P 07	NTT	.09			.09	
		P 06	NTT	.20			.20	
		P 05	NTT	.90			.90	
		P 04	NTT	.21			.21	
		P 03	NTT	.36			.36	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.13	XCC		.13	
		P 97	NTT	.21	XCC		.21	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P	UTT	4.80	XCC	.01	4.79	
		P	ZTT	19.80	XCC	.03	19.77	
								190,473.07
SP01	PARK MAINTENANCE	SGD 200 200	C STA	58,681.95			58,681.95	
			C STB	123.60	XCP	6.90	116.70	
			C ZTA	227.25			227.25	
			P SPA	300.94			300.94	
			P STA	822.85			822.85	
			P ZTA	15.15			15.15	
								60,164.84
				<u>251,121.72</u>		<u>483.81</u>		<u>250,637.91</u>
TOTAL	AGENCY TRANSFERS							

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C 16	MTT	476.01	XCC	1.19	474.82	
					C 15	MTT	135.43	XCC	.34	135.09	
					C 14	MTT	77.20	XCC	.19	77.01	
					C 13	MTT	8.50	XCC	.02	8.48	
					C 12	MTT	1.90	XCC		1.90	
					C 09	MTT	.12	XCC		.12	
					C 08	MTT		XCC		.00	
					C 06	MTT	.02	XCC		.02	
					C 16	NTT	2.39	XCC	.01	2.38	
					C 15	NTT	.27	XCC		.27	
					C 14	NTT	4.45	XCC	.01	4.44	
					C 13	NTT	.38	XCC		.38	
					C 12	NTT	.12-	XCC		.12-	
					C	STS	169,835.29	XCC	424.59	169,410.70	
					C	STT	1,171.00	XCC	2.92	1,168.08	
					C	UTT	730.38-	XCC	1.83-	728.55-	
					C	ZTT	1,660.90	XCC	4.15	1,656.75	
					P 16	MPP	8.32	XCC	.02	8.30	
					P 15	MPP	6.31	XCC	.02	6.29	
					P 14	MPP	3.56	XCC	.01	3.55	
					P 13	MPP	1.61	XCC		1.61	
					P 12	MPP	.53	XCC		.53	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP		XCC		.00	
					P 08	MPP	4.05	XCC	.01	4.04	
					P 07	MPP	.07	XCC		.07	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.04	XCC		.04	
					P 16	MTT	102.18			102.18	
					P 15	MTT	39.79			39.79	
					P 14	MTT	11.50			11.50	
					P 13	MTT	3.54			3.54	
					P 12	MTT	.80			.80	
					P 11	MTT	.09			.09	
					P 10	MTT				.00	
					P 08	MTT	3.04			3.04	
					P 07	MTT	.05			.05	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.01	XCC		.01	
					P 14	NTT	.92			.92	
					P 13	NTT	.25			.25	
					P 12	NTT	.10			.10	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT				.00	
		P 08	NTT	.28			.28	
		P 07	NTT	.13			.13	
		P 06	NTT	.30			.30	
		P 05	NTT	1.53			1.53	
		P 04	NTT	.37			.37	
		P 03	NTT	.66			.66	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.23	XCC		.23	
		P 97	NTT	.31	XCC		.31	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 16	NTT	3.91			3.91	
		P 15	NTT	5.24			5.24	
		P	UTT	4.53	XCC	.01	4.52	
		P	ZTT	18.85	XCC	.02	18.83	
								172,435.15
TOTAL AGENCY TRANSFERS				172,866.83		431.68		172,435.15

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 16	MTT	3.54	XCC	.01	3.53	
		C 15	MTT	1.04	XCC		1.04	
		C 14	MTT	.59	XCC		.59	
		C 13	MTT	.07	XCC		.07	
		C 12	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 16	NTT	.02	XCC		.02	
		C 15	NTT		XCC		.00	
		C 14	NTT	.03	XCC		.03	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C	STS	1,130.58	XCC	2.83	1,127.75	
		C	STT	7.79	XCC	.01	7.78	
		C	UTT	4.86-	XCC	.01-	4.85-	
		C	ZTT	11.05	XCC	.03	11.02	
		P 16	MPP	.06	XCC		.06	
		P 15	MPP	.05	XCC		.05	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 16	MTT	.76			.76	
		P 15	MTT	.30			.30	
		P 14	MTT	.08			.08	
		P 13	MTT	.03			.03	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT		XCC		.00	
		P 16	NTT	.03			.03	
		P 15	NTT	.04			.04	
		P 14	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.04	XCC		.04	
		P	ZTT	.12	XCC		.12	
								1,148.55
TOTAL AGENCY TRANSFERS				1,151.42		2.87		1,148.55

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	C 08	MTT		XCC		.00	
		C 06	MTT	.16	XCC		.16	
		P 08	MPP	27.38			27.38	
		P 07	MPP	.50			.50	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 92	MPP	.17			.17	
		P 08	MTT	20.54			20.54	
		P 07	MTT	.31			.31	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT	.03			.03	
		P 08	NTT	1.94			1.94	
		P 07	NTT	.89			.89	
		P 06	NTT	2.09			2.09	
		P 05	NTT	9.53			9.53	
		P 04	NTT	2.22			2.22	
		P 03	NTT	3.77			3.77	
		P 01	NTT	.62			.62	
		P 00	NTT	.13			.13	
		P 99	NTT	.74			.74	
		P 98	NTT	2.06			2.06	
		P 97	NTT	3.03			3.03	
		P 92	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT	.15			.15	
		P 88	NTT				.00	
		P 87	NTT	.06			.06	
		P 86	NTT	.05			.05	
								76.38
TOTAL AGENCY TRANSFERS				76.38		.00		76.38

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT		XCC	.00	
		C 06	MTT		XCC	.00	
		P 08	MPP	.34		.34	
		P 07	MPP	.01		.01	
		P 06	MPP			.00	
		P 05	MPP			.00	
		P 04	MPP			.00	
		P 92	MPP			.00	
		P 08	MTT	.26		.26	
		P 07	MTT			.00	
		P 06	MTT			.00	
		P 05	MTT			.00	
		P 04	MTT			.00	
		P 92	MTT			.00	
		P 06	NTT	.04		.04	
		P 05	NTT	.17		.17	
		P 04	NTT	.04		.04	
		P 03	NTT	.06		.06	
		P 01	NTT	.01		.01	
		P 00	NTT	.01		.01	
		P 99	NTT	.01		.01	
		P 98	NTT	.03		.03	
		P 97	NTT	.03		.03	
		P 92	NTT			.00	
		P 90	NTT			.00	
		P 89	NTT			.00	
		P 88	NTT			.00	
		P 87	NTT			.00	
		P 86	NTT			.00	
		P 08	NTT	.02		.02	
		P 07	NTT	.01		.01	
							1.04
TOTAL AGENCY TRANSFERS				1.04	.00		1.04

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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	FPD	106	100	P 92	MPP		.02	XCC		.02	
				P 92	MTT		.01	XCC		.01	
				P 92	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 89	NTT		.01	XCC		.01	
				P 88	NTT			XCC		.00	
				P 87	NTT		.01	XCC		.01	
				P 86	NTT			XCC		.00	
											.05
TOTAL AGENCY TRANSFERS							.05		.00		.05

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT		XCC		.00		
					C 06	MTT	.01	XCC		.01		
					P 08	MPP	.31			.31		
					P 07	MPP	.01			.01		
					P 06	MPP				.00		
					P 05	MPP				.00		
					P 04	MPP				.00		
					P 92	MPP				.00		
					P 08	MTT	.23			.23		
					P 07	MTT	.01			.01		
					P 06	MTT				.00		
					P 05	MTT				.00		
					P 04	MTT				.00		
					P 92	MTT				.00		
					P 08	NTT	.03			.03		
					P 07	NTT	.01			.01		
					P 06	NTT	.02			.02		
					P 05	NTT	.11			.11		
					P 04	NTT	.02			.02		
					P 03	NTT	.04			.04		
					P 01	NTT	.01			.01		
					P 00	NTT				.00		
					P 99	NTT				.00		
					P 98	NTT	.01			.01		
					P 97	NTT	.03			.03		
					P 92	NTT				.00		
					P 90	NTT				.00		
					P 89	NTT	.01			.01		
					P 88	NTT				.00		
					P 87	NTT				.00		
					P 86	NTT				.00		
							.86			.86		
TOTAL AGENCY TRANSFERS							.86	.00			.86	

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT		XCC	.00	
		C 06	MTT		XCC	.00	
		P 08	MPP	.44		.44	
		P 07	MPP			.00	
		P 06	MPP			.00	
		P 05	MPP			.00	
		P 04	MPP			.00	
		P 92	MPP			.00	
		P 08	MTT	.33		.33	
		P 07	MTT			.00	
		P 06	MTT			.00	
		P 05	MTT			.00	
		P 04	MTT			.00	
		P 92	MTT			.00	
		P 08	NTT	.03		.03	
		P 07	NTT	.02		.02	
		P 06	NTT	.04		.04	
		P 05	NTT	.19		.19	
		P 04	NTT	.05		.05	
		P 03	NTT	.09		.09	
		P 01	NTT	.02		.02	
		P 00	NTT			.00	
		P 99	NTT	.01		.01	
		P 98	NTT	.03		.03	
		P 97	NTT	.05		.05	
		P 92	NTT			.00	
		P 90	NTT			.00	
		P 89	NTT			.00	
		P 88	NTT			.00	
		P 87	NTT			.00	
		P 86	NTT			.00	
							1.30
TOTAL AGENCY TRANSFERS				1.30	.00		1.30

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT		XCC		.00		
					C 06	MTT		XCC		.00		
					P 08	MPP	.31	XCC		.31		
					P 07	MPP	.01	XCC		.01		
					P 06	MPP		XCC		.00		
					P 05	MPP		XCC		.00		
					P 04	MPP		XCC		.00		
					P 92	MPP		XCC		.00		
					P 08	MTT	.23			.23		
					P 07	MTT	.01			.01		
					P 06	MTT				.00		
					P 05	MTT				.00		
					P 04	MTT				.00		
					P 92	MTT		XCC		.00		
					P 08	NTT	.02			.02		
					P 07	NTT	.01			.01		
					P 06	NTT	.02			.02		
					P 05	NTT	.12			.12		
					P 04	NTT	.03			.03		
					P 03	NTT	.05			.05		
					P 01	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 99	NTT	.01	XCC		.01		
					P 98	NTT	.02	XCC		.02		
					P 97	NTT	.02	XCC		.02		
					P 92	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 86	NTT	.01	XCC		.01		
							.87			.87		
TOTAL AGENCY TRANSFERS							.87		.00		.87	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	307.07	XCC	.77	306.30	
					C 15	MTT	89.58	XCC	.22	89.36	
					C 14	MTT	46.74	XCC	.12	46.62	
					C 13	MTT	5.38	XCC	.01	5.37	
					C 12	MTT	1.19	XCC		1.19	
					C 09	MTT	.07	XCC		.07	
					C 08	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 16	NTT	1.53	XCC		1.53	
					C 15	NTT	.19	XCC		.19	
					C 14	NTT	2.69	XCC	.01	2.68	
					C 13	NTT	.24	XCC		.24	
					C 12	NTT	.07-	XCC		.07-	
					C	STS	104,250.70	XCC	260.63	103,990.07	
					C	STT	718.81	XCC	1.81	717.00	
					C	UTT	448.33-	XCC	1.12-	447.21-	
					C	ZTT	1,019.52	XCC	2.55	1,016.97	
					P 16	MPP	5.37	XCC	.01	5.36	
					P 15	MPP	4.18	XCC	.01	4.17	
					P 14	MPP	2.16	XCC	.01	2.15	
					P 13	MPP	1.02	XCC		1.02	
					P 12	MPP	.33	XCC		.33	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP		XCC		.00	
					P 08	MPP	.75	XCC		.75	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.03	XCC		.03	
					P 16	MTT	65.92			65.92	
					P 15	MTT	26.32			26.32	
					P 14	MTT	6.97			6.97	
					P 13	MTT	2.24			2.24	
					P 12	MTT	.51			.51	
					P 11	MTT	.05			.05	
					P 10	MTT				.00	
					P 08	MTT	.57			.57	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.01	XCC		.01	
					P 16	NTT	2.52			2.52	
					P 15	NTT	3.46			3.46	
					P 14	NTT	.56			.56	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.16			.16	
		P 12	NTT	.06			.06	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT	.05			.05	
		P 07	NTT	.02			.02	
		P 06	NTT	.06			.06	
		P 05	NTT	.29			.29	
		P 04	NTT	.07			.07	
		P 03	NTT	.12			.12	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.07	XCC		.07	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P	UTT	2.91	XCC		2.91	
		P	ZTT	12.20	XCC	.01	12.19	
								105,869.47
TOTAL AGENCY TRANSFERS				106,134.51		265.04		105,869.47

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	15.77	XCC	.04	15.73	
		C 15	MTT	9.12	XCC	.02	9.10	
		C 14	MTT	5.33	XCC	.01	5.32	
		C 13	MTT	.60	XCC		.60	
		C 12	MTT	.14	XCC		.14	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 16	NTT	.08	XCC		.08	
		C 15	NTT	.02	XCC		.02	
		C 14	NTT	.31	XCC		.31	
		C 13	NTT	.03	XCC		.03	
		C 12	NTT	.01-	XCC		.01-	
		C	STS	10,411.92	XCC	26.03	10,385.89	
		C	STT	71.78	XCC	.18	71.60	
		C	UTT	44.78-	XCC	.11-	44.67-	
		C	ZTT	101.82	XCC	.25	101.57	
		P 16	MPP	.28	XCC		.28	
		P 15	MPP	.42	XCC		.42	
		P 14	MPP	.24	XCC		.24	
		P 13	MPP	.11	XCC		.11	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 08	MPP	.08	XCC		.08	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 92	MPP	.01	XCC		.01	
		P 16	MTT	3.38			3.38	
		P 15	MTT	2.68			2.68	
		P 14	MTT	.79			.79	
		P 13	MTT	.25			.25	
		P 12	MTT	.05			.05	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 08	MTT	.06			.06	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT		XCC		.00	
		P 16	NTT	.13			.13	
		P 15	NTT	.36			.36	
		P 14	NTT	.07			.07	

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.04			.04	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P	UTT	.17	XCC		.17	
		P	ZTT	.59	XCC		.59	
SS01 SEWER STANDBY	EAP 310 310	C	STA	51.50			51.50	10,555.61
SW01 WATER STANDBY	EAS 310 310	C	STA	302.70			302.70	51.50
								302.70
TOTAL AGENCY TRANSFERS				10,936.23		26.42		10,909.81

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

AGENCY: UD28 CSA 45 - YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 90	NTT					.00	
				P 89	NTT					.00	
				P 88	NTT					.00	
				P 87	NTT		.01			.01	
				P 86	NTT					.00	
											.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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT				.00	
				P 89	NTT				.00	
				P 88	NTT				.00	
				P 87	NTT				.00	
				P 86	NTT				.00	
										.00
TOTAL AGENCY TRANSFERS						.00		.00		.00

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

AGENCY: UD31 CSA 48 - ZONE B
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 90	NTT					.00	
				P 89	NTT					.00	
				P 88	NTT					.00	
				P 87	NTT					.00	
				P 86	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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 11/21/2017 TO 12/13/2017 ****

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 90	NTT					.00	
				P 89	NTT		.01			.01	
				P 88	NTT					.00	
				P 87	NTT					.00	
				P 86	NTT					.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	3.31	XCC	.01	3.30	
		C 14	MTT	1.80	XCC		1.80	
		C 13	MTT	.19	XCC		.19	
		C 12	MTT	.04	XCC		.04	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT	.10	XCC		.10	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		P 15	MPP	.16			.16	
		P 14	MPP	.08			.08	
		P 13	MPP	.04			.04	
		P 12	MPP	.01			.01	
		P 11	MPP				.00	
		P 10	MPP				.00	
		P 08	MPP	.03			.03	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 92	MPP				.00	
		P 15	MTT	.97			.97	
		P 14	MTT	.27			.27	
		P 13	MTT	.08			.08	
		P 12	MTT	.02			.02	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT				.00	
		P 15	NTT	.12			.12	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT					.00	
		P 03	NTT		.01			.01	
		P 01	NTT					.00	
		P 00	NTT					.00	
		P 99	NTT					.00	
		P 98	NTT					.00	
		P 97	NTT		.01			.01	
		P 92	NTT					.00	
		P 90	NTT					.00	
		P 89	NTT					.00	
		P 88	NTT					.00	
		P 87	NTT					.00	
		P 86	NTT					.00	
									7.29
TOTAL AGENCY TRANSFERS					7.30		.01		7.29

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					P 08	MPP	2.16	XCC	.01	2.15	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.03	XCC		.03	
					P 08	MTT	1.63			1.63	
					P 07	MTT	.02			.02	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT		XCC		.00	
					P 05	NTT	.81			.81	
					P 04	NTT	.20			.20	
					P 03	NTT	.34			.34	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.10	XCC		.10	
					P 97	NTT	.15	XCC		.15	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 08	NTT	.15			.15	
					P 07	NTT	.07			.07	
					P 06	NTT	.17			.17	
											6.00
SS01	SEWER STANDBY - B-1	EBA	365	365	C	STA	1,892.35			1,892.35	
					P	SPA	7.42			7.42	
					P	STA	40.60			40.60	
											1,940.37
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	4,955.40			4,955.40	
					P	UTA	805.40			805.40	
											5,760.80
TOTAL AGENCY TRANSFERS							7,707.18		.01		7,707.17

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 16	MTT	53.87	XCC	.13	53.74	
		C 15	MTT	10.89	XCC	.03	10.86	
		C 14	MTT	6.25	XCC	.02	6.23	
		C 13	MTT	.69	XCC		.69	
		C 12	MTT	.15	XCC		.15	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 16	NTT	.27	XCC		.27	
		C 15	NTT	.02	XCC		.02	
		C 14	NTT	.36	XCC		.36	
		C 13	NTT	.04	XCC		.04	
		C 12	NTT	.01-	XCC		.01-	
		C	STS	18,857.15	XCC	47.14	18,810.01	
		C	STT	130.01	XCC	.32	129.69	
		C	UTT	81.09-	XCC	.20-	80.89-	
		C	ZTT	184.41	XCC	.46	183.95	
		P 16	MPP	.94	XCC		.94	
		P 15	MPP	.50	XCC		.50	
		P 14	MPP	.29	XCC		.29	
		P 13	MPP	.13	XCC		.13	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 08	MPP	.10	XCC		.10	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 16	MTT	11.57			11.57	
		P 15	MTT	3.20			3.20	
		P 14	MTT	.93			.93	
		P 13	MTT	.29			.29	
		P 12	MTT	.06			.06	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 08	MTT	.07			.07	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT		XCC		.00	
		P 16	NTT	.45			.45	
		P 15	NTT	.42			.42	
		P 14	NTT	.07			.07	

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT	.04			.04	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.51	XCC		.51	
		P	ZTT	2.18	XCC		2.18	
								19,137.01
TOTAL AGENCY TRANSFERS				19,184.91		47.90		19,137.01

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

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKD	380	380	C 16	MTT	134.77	XCC	.34	134.43	
					C 15	MTT	38.70	XCC	.10	38.60	
					C 14	MTT	22.05	XCC	.06	21.99	
					C 13	MTT	2.42	XCC	.01	2.41	
					C 12	MTT	.54	XCC		.54	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT		XCC		.00	
					C 06	MTT	.03	XCC		.03	
					C 16	NTT	.68	XCC		.68	
					C 15	NTT	.08	XCC		.08	
					C 14	NTT	1.27	XCC		1.27	
					C 13	NTT	.10	XCC		.10	
					C 12	NTT	.03-	XCC		.03-	
					C	STS	46,811.58	XCC	117.03	46,694.55	
					C	STT	322.76	XCC	.81	321.95	
					C	UTT	201.32-	XCC	.50-	200.82-	
					C	ZTT	457.79	XCC	1.14	456.65	
					P 16	MPP	2.36	XCC	.01	2.35	
					P 15	MPP	1.81	XCC		1.81	
					P 14	MPP	1.02	XCC		1.02	
					P 13	MPP	.46	XCC		.46	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 08	MPP	4.91	XCC	.01	4.90	
					P 07	MPP	.09	XCC		.09	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.05	XCC		.05	
					P 16	MTT	28.93			28.93	
					P 15	MTT	11.37			11.37	
					P 14	MTT	3.28			3.28	
					P 13	MTT	1.00			1.00	
					P 12	MTT	.23			.23	
					P 11	MTT	.02			.02	
					P 10	MTT				.00	
					P 08	MTT	3.69			3.69	
					P 07	MTT	.06			.06	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.02	XCC		.02	
					P 14	NTT	.27			.27	
					P 13	NTT	.07			.07	
					P 12	NTT	.03			.03	

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

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.35			.35	
		P 07	NTT	.16			.16	
		P 06	NTT	.37			.37	
		P 05	NTT	1.72			1.72	
		P 04	NTT	.40			.40	
		P 03	NTT	.68			.68	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.23	XCC		.23	
		P 97	NTT	.33	XCC		.33	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 16	NTT	1.10			1.10	
		P 15	NTT	1.50			1.50	
		P	UTT	1.28	XCC		1.28	
		P	ZTT	5.31	XCC	.01	5.30	
								47,545.98
TOTAL AGENCY TRANSFERS				47,665.00		119.02		47,545.98

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT		XCC		.00		
					C 06	MTT		XCC		.00		
					P 08	MPP	1.04	XCC		1.04		
					P 07	MPP	.01	XCC		.01		
					P 06	MPP		XCC		.00		
					P 05	MPP		XCC		.00		
					P 04	MPP		XCC		.00		
					P 92	MPP	.01	XCC		.01		
					P 08	MTT	.77			.77		
					P 07	MTT	.01			.01		
					P 06	MTT				.00		
					P 05	MTT				.00		
					P 04	MTT				.00		
					P 92	MTT		XCC		.00		
					P 08	NTT	.07			.07		
					P 07	NTT	.03			.03		
					P 06	NTT	.06			.06		
					P 05	NTT	.27			.27		
					P 04	NTT	.06			.06		
					P 03	NTT	.10			.10		
					P 01	NTT	.02	XCC		.02		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.01	XCC		.01		
					P 98	NTT	.03	XCC		.03		
					P 97	NTT	.05	XCC		.05		
					P 92	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT	.01	XCC		.01		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
							2.56			2.56		
TOTAL AGENCY TRANSFERS							2.56		.00		2.56	

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	41.20	XCC	.10	41.10	
					C 15	MTT	11.98	XCC	.03	11.95	
					C 14	MTT	6.86	XCC	.02	6.84	
					C 13	MTT	.75	XCC		.75	
					C 12	MTT	.16	XCC		.16	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	.20	XCC		.20	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.40	XCC		.40	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	.01-	XCC		.01-	
					C	STS	14,466.27	XCC	36.17	14,430.10	
					C	STT	99.75	XCC	.25	99.50	
					C	UTT	62.21-	XCC	.16-	62.05-	
					C	ZTT	141.48	XCC	.35	141.13	
					P 16	MPP	.72	XCC		.72	
					P 15	MPP	.56	XCC		.56	
					P 14	MPP	.31	XCC		.31	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 16	MTT	8.84			8.84	
					P 15	MTT	3.52			3.52	
					P 14	MTT	1.02			1.02	
					P 13	MTT	.31			.31	
					P 12	MTT	.07			.07	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 08	MTT	.08			.08	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT		XCC		.00	
					P 16	NTT	.34			.34	
					P 15	NTT	.46			.46	
					P 14	NTT	.08			.08	

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P	UTT	.40	XCC		.40	
		P	ZTT	1.61	XCC		1.61	
								14,688.91
SR01	ROAD IMPROVEMENTS	SKJ 395 395	C STA	41,380.86			41,380.86	
			P UTA	249.21			249.21	
								41,630.07
				<u>56,355.74</u>		<u>36.76</u>		<u>56,318.98</u>
TOTAL AGENCY TRANSFERS								

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

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	2,005.38	XCC	5.01	2,000.37	
					C 15	MTT	572.67	XCC	1.43	571.24	
					C 14	MTT	320.80	XCC	.80	320.00	
					C 13	MTT	34.52	XCC	.09	34.43	
					C 12	MTT	7.60	XCC	.02	7.58	
					C 09	MTT	.44	XCC		.44	
					C 08	MTT		XCC		.00	
					C 06	MTT	.03	XCC		.03	
					C 16	NTT	10.05	XCC	.03	10.02	
					C 15	NTT	1.16	XCC		1.16	
					C 14	NTT	18.46	XCC	.05	18.41	
					C 13	NTT	1.52	XCC		1.52	
					C 12	NTT	.46-	XCC		.46-	
					C	STS	698,392.87	XCC	1,745.98	696,646.89	
					C	STT	4,815.32	XCC	12.05	4,803.27	
					C	UTT	3,003.46-	XCC	7.51-	2,995.95-	
					C	ZTT	6,829.90	XCC	17.07	6,812.83	
					P 16	MPP	35.05	XCC	.09	34.96	
					P 15	MPP	26.70	XCC	.07	26.63	
					P 14	MPP	14.77	XCC	.04	14.73	
					P 13	MPP	6.53	XCC	.02	6.51	
					P 12	MPP	2.13	XCC	.01	2.12	
					P 11	MPP	.26	XCC		.26	
					P 10	MPP		XCC		.00	
					P 08	MPP	5.51	XCC	.01	5.50	
					P 07	MPP	.10	XCC		.10	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.15	XCC		.15	
					P 16	MTT	430.50			430.50	
					P 15	MTT	168.25			168.25	
					P 14	MTT	47.78			47.78	
					P 13	MTT	14.37			14.37	
					P 12	MTT	3.19			3.19	
					P 11	MTT	.34			.34	
					P 10	MTT				.00	
					P 08	MTT	4.13			4.13	
					P 07	MTT	.07			.07	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.03	XCC		.03	
					P 16	NTT	16.49			16.49	
					P 15	NTT	22.16			22.16	
					P 14	NTT	3.86			3.86	

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	NTT	1.01			1.01		
					P 12	NTT	.38			.38		
					P 11	NTT				.00		
					P 10	NTT	.11			.11		
					P 09	NTT				.00		
					P 08	NTT	.39			.39		
					P 07	NTT	.20			.20		
					P 06	NTT	.44			.44		
					P 05	NTT	2.02			2.02		
					P 04	NTT	.46			.46		
					P 03	NTT	.75			.75		
					P 01	NTT	.13	XCC		.13		
					P 00	NTT	.02	XCC		.02		
					P 99	NTT	.10	XCC		.10		
					P 98	NTT	.27	XCC		.27		
					P 97	NTT	.40	XCC		.40		
					P 92	NTT	.01	XCC		.01		
					P 90	NTT		XCC		.00		
					P 89	NTT	.09	XCC		.09		
					P 88	NTT		XCC		.00		
					P 87	NTT	.03	XCC		.03		
					P 86	NTT	.02	XCC		.02		
					P	UTT	19.18	XCC	.03	19.15		
					P	ZTT	79.43	XCC	.20	79.23		
											709,139.12	
TOTAL AGENCY TRANSFERS							710,914.61		1,775.49		709,139.12	

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	93.79	XCC	.23	93.56	
					C 15	MTT	26.24	XCC	.07	26.17	
					C 14	MTT	14.46	XCC	.04	14.42	
					C 13	MTT	1.56	XCC		1.56	
					C 12	MTT	.34	XCC		.34	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 16	NTT	.47	XCC		.47	
					C 15	NTT	.06	XCC		.06	
					C 14	NTT	.84	XCC		.84	
					C 13	NTT	.07	XCC		.07	
					C 12	NTT	.02-	XCC		.02-	
					C	STS	31,614.38	XCC	79.04	31,535.34	
					C	STT	217.97	XCC	.54	217.43	
					C	UTT	135.96-	XCC	.34-	135.62-	
					C	ZTT	309.17	XCC	.77	308.40	
					P 16	MPP	1.64	XCC		1.64	
					P 15	MPP	1.22	XCC		1.22	
					P 14	MPP	.66	XCC		.66	
					P 13	MPP	.30	XCC		.30	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.02	XCC		.02	
					P 16	MTT	20.13			20.13	
					P 15	MTT	7.71			7.71	
					P 14	MTT	2.16			2.16	
					P 13	MTT	.64			.64	
					P 12	MTT	.15			.15	
					P 11	MTT	.02			.02	
					P 10	MTT				.00	
					P 08	MTT	.15			.15	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.01	XCC		.01	
					P 14	NTT	.17			.17	
					P 13	NTT	.05			.05	
					P 12	NTT	.02			.02	

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.08			.08	
		P 04	NTT	.02			.02	
		P 03	NTT	.03			.03	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.08	XCC		.08	
		P 88	NTT		XCC		.00	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.03	XCC		.03	
		P 16	NTT	.77			.77	
		P 15	NTT	1.01			1.01	
		P	UTT	.86	XCC		.86	
		P	ZTT	3.70	XCC		3.70	
								32,105.08
TOTAL AGENCY TRANSFERS				32,185.43		80.35		32,105.08

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	C 16	MTT	457.89	XCC	1.14	456.75	
					C 15	MTT	129.88	XCC	.32	129.56	
					C 14	MTT	73.08	XCC	.18	72.90	
					C 13	MTT	7.79	XCC	.02	7.77	
					C 12	MTT	1.66	XCC		1.66	
					C 09	MTT	.10	XCC		.10	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	2.30	XCC	.01	2.29	
					C 15	NTT	.26	XCC		.26	
					C 14	NTT	4.20	XCC	.01	4.19	
					C 13	NTT	.35	XCC		.35	
					C 12	NTT	.10-	XCC		.10-	
					C	STS	161,437.39	XCC	403.59	161,033.80	
					C	STT	1,113.10	XCC	2.78	1,110.32	
					C	UTT	694.26-	XCC	1.74-	692.52-	
					C	ZTT	1,578.77	XCC	3.95	1,574.82	
					P 16	MPP	8.01	XCC	.02	7.99	
					P 15	MPP	6.05	XCC	.02	6.03	
					P 14	MPP	3.36	XCC	.01	3.35	
					P 13	MPP	1.48	XCC		1.48	
					P 12	MPP	.46	XCC		.46	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP		XCC		.00	
					P 08	MPP	1.22	XCC		1.22	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.03	XCC		.03	
					P 16	MTT	98.30			98.30	
					P 15	MTT	38.16			38.16	
					P 14	MTT	10.88			10.88	
					P 13	MTT	3.25			3.25	
					P 12	MTT	.70			.70	
					P 11	MTT	.07			.07	
					P 10	MTT				.00	
					P 08	MTT	.92			.92	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.01	XCC		.01	
					P 16	NTT	3.76			3.76	
					P 15	NTT	5.03			5.03	
					P 14	NTT	.88			.88	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.23			.23	
		P 12	NTT	.08			.08	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT	.09			.09	
		P 07	NTT	.04			.04	
		P 06	NTT	.10			.10	
		P 05	NTT	.50			.50	
		P 04	NTT	.12			.12	
		P 03	NTT	.19			.19	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.09	XCC		.09	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P	UTT	4.41	XCC	.01	4.40	
		P	ZTT	18.13	XCC	.02	18.11	
								163,908.90
SS01 SEWER STANDBY	EBM 420 420	C	STA	4,462.35			4,462.35	
		P	SPA	16.46			16.46	
		P	STA	75.75			75.75	
								4,554.56
SU01 DELQ SWR USER CHG	EBM 420 420	C	STA	2,065.42	XCP	4.50	2,060.92	
								2,060.92
SU02 DELQ WATER USER CHG	ECB 420 420	C	STA	1,542.38	XCP	4.20	1,538.18	
								1,538.18
SW01 WATER STANDBY	ECB 420 420	C	STA	4,959.00			4,959.00	
		P	SPA	16.46			16.46	
		P	STA	75.75			75.75	
								5,051.21
TOTAL AGENCY TRANSFERS				177,532.81		419.04		177,113.77

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 16	MTT	48.12	XCC	.12	48.00	
					C 15	MTT	13.70	XCC	.03	13.67	
					C 14	MTT	7.77	XCC	.02	7.75	
					C 13	MTT	.86	XCC		.86	
					C 12	MTT	.19	XCC		.19	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	.24	XCC		.24	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.45	XCC		.45	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	.01-	XCC		.01-	
					C	STS	17,027.18	XCC	42.57	16,984.61	
					C	STT	117.39	XCC	.29	117.10	
					C	UTT	73.23-	XCC	.18-	73.05-	
					C	ZTT	166.52	XCC	.42	166.10	
					P 16	MPP	.84	XCC		.84	
					P 15	MPP	.64	XCC		.64	
					P 14	MPP	.36	XCC		.36	
					P 13	MPP	.16	XCC		.16	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 16	MTT	10.33			10.33	
					P 15	MTT	4.02			4.02	
					P 14	MTT	1.16			1.16	
					P 13	MTT	.36			.36	
					P 12	MTT	.08			.08	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 08	MTT	.10			.10	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT		XCC		.00	
					P 14	NTT	.09			.09	
					P 13	NTT	.02			.02	
					P 12	NTT	.01			.01	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.05			.05	
		P 04	NTT	.01			.01	
		P 03	NTT	.03			.03	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 16	NTT	.40			.40	
		P 15	NTT	.53			.53	
		P	UTT	.42	XCC		.42	
		P	ZTT	1.88	XCC		1.88	
								17,287.77
TOTAL AGENCY TRANSFERS				17,331.04		43.27		17,287.77

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	32.05	XCC	.08	31.97	
		C 15	MTT	9.05	XCC	.02	9.03	
		C 14	MTT	5.11	XCC	.01	5.10	
		C 13	MTT	.55	XCC		.55	
		C 12	MTT	.12	XCC		.12	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 16	NTT	.16	XCC		.16	
		C 15	NTT	.02	XCC		.02	
		C 14	NTT	.29	XCC		.29	
		C 13	NTT	.02	XCC		.02	
		C 12	NTT	.01-	XCC		.01-	
		C	STS	11,190.19	XCC	27.98	11,162.21	
		C	STT	77.17	XCC	.20	76.97	
		C	UTT	48.12-	XCC	.12-	48.00-	
		C	ZTT	109.43	XCC	.27	109.16	
		P 16	MPP	.56	XCC		.56	
		P 15	MPP	.42	XCC		.42	
		P 14	MPP	.24	XCC		.24	
		P 13	MPP	.10	XCC		.10	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 92	MPP	.01	XCC		.01	
		P 16	MTT	6.87			6.87	
		P 15	MTT	2.66			2.66	
		P 14	MTT	.76			.76	
		P 13	MTT	.23			.23	
		P 12	MTT	.05			.05	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 08	MTT	.04			.04	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT		XCC		.00	
		P 16	NTT	.26			.26	
		P 15	NTT	.35			.35	
		P 14	NTT	.06			.06	

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.04			.04	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.32	XCC		.32	
		P	ZTT	1.30	XCC		1.30	
								11,362.04
SR01	ROAD IMPROVEMENTS	SKS 445 445	C STA	14,543.50			14,543.50	
			P SPA	37.12			37.12	
			P STA	100.30			100.30	
								14,680.92
TOTAL	AGENCY TRANSFERS			26,071.40		28.44		26,042.96

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	54.05	XCC	.14	53.91	
		C 15	MTT	14.96	XCC	.04	14.92	
		C 14	MTT	8.51	XCC	.02	8.49	
		C 13	MTT	1.23	XCC		1.23	
		C 12	MTT	.27	XCC		.27	
		C 09	MTT	1.67	XCC		1.67	
		C 08	MTT		XCC		.00	
		C 06	MTT	.12	XCC		.12	
		C 16	NTT	.27	XCC		.27	
		C 15	NTT	.03	XCC		.03	
		C 14	NTT	.49	XCC		.49	
		C 13	NTT	.05	XCC		.05	
		C 12	NTT	.01-	XCC		.01-	
		C	STS	19,567.05	XCC	48.92	19,518.13	
		C	STT	134.91	XCC	.33	134.58	
		C	UTT	84.15-	XCC	.21-	83.94-	
		C	ZTT	191.36	XCC	.48	190.88	
		P 16	MPP	.94	XCC		.94	
		P 15	MPP	.70	XCC		.70	
		P 14	MPP	.39	XCC		.39	
		P 13	MPP	.23	XCC		.23	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 08	MPP	19.81	XCC	.05	19.76	
		P 07	MPP	.36	XCC		.36	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 16	MTT	11.61			11.61	
		P 15	MTT	4.39			4.39	
		P 14	MTT	1.27			1.27	
		P 13	MTT	.51			.51	
		P 12	MTT	.11			.11	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 08	MTT	14.86			14.86	
		P 07	MTT	.22			.22	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT		XCC		.00	
		P 16	NTT	.45			.45	
		P 15	NTT	.57			.57	
		P 14	NTT	.10			.10	

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.04			.04	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.42			.42	
		P 09	NTT				.00	
		P 08	NTT	1.40			1.40	
		P 07	NTT	.65			.65	
		P 06	NTT	1.53			1.53	
		P 05	NTT	7.45			7.45	
		P 04	NTT	1.77			1.77	
		P 03	NTT	3.06			3.06	
		P 01	NTT	.51	XCC		.51	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.38	XCC		.38	
		P 98	NTT	1.07	XCC		1.07	
		P 97	NTT	1.59	XCC		1.59	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P	UTT	.51	XCC		.51	
		P	ZTT	2.12	XCC		2.12	
								19,920.28
TOTAL AGENCY TRANSFERS				19,970.05		49.77		19,920.28

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

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	AAA CEN ENF	P 92	MPP	.02		XCC		.02	
		P 92	MTT			XCC		.00	
		P 97	NTT	.05		XCC		.05	
		P 92	NTT			XCC		.00	
		P 90	NTT			XCC		.00	
		P 89	NTT	.02		XCC		.02	
		P 88	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P 86	NTT			XCC		.00	
								.09	
TOTAL AGENCY TRANSFERS				.09			.00		.09

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 06	MTT		XCC		.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 92	MPP				.00	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.03			.03	
					P 05	NTT	.11			.11	
					P 04	NTT	.02			.02	
					P 03	NTT	.04			.04	
					P 01	NTT	.01			.01	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT	.01			.01	
					P 97	NTT	.02			.02	
					P 92	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
							.27			.27	
TOTAL AGENCY TRANSFERS							.27	.00		.27	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	565.48	XCC	1.41	564.07	
		C 15	MTT	162.46	XCC	.41	162.05	
		C 14	MTT	92.70	XCC	.23	92.47	
		C 13	MTT	10.22	XCC	.03	10.19	
		C 12	MTT	2.24	XCC	.01	2.23	
		C 09	MTT	.12	XCC		.12	
		C 08	MTT		XCC		.00	
		C 06	MTT	.01	XCC		.01	
		C 16	NTT	2.83	XCC	.01	2.82	
		C 15	NTT	.33	XCC		.33	
		C 14	NTT	5.34	XCC	.01	5.33	
		C 13	NTT	.46	XCC		.46	
		C 12	NTT	.14-	XCC		.14-	
		C	STS	196,259.49	XCC	490.65	195,768.84	
		C	STT	1,353.19	XCC	3.38	1,349.81	
		C	UTT	844.02-	XCC	2.11-	841.91-	
		C	ZTT	1,919.31	XCC	4.80	1,914.51	
		P 16	MPP	9.89	XCC	.02	9.87	
		P 15	MPP	7.58	XCC	.02	7.56	
		P 14	MPP	4.26	XCC	.01	4.25	
		P 13	MPP	1.94	XCC		1.94	
		P 12	MPP	.63	XCC		.63	
		P 11	MPP	.08	XCC		.08	
		P 10	MPP		XCC		.00	
		P 08	MPP	1.31	XCC		1.31	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 92	MPP	.04	XCC		.04	
		P 16	MTT	121.39			121.39	
		P 15	MTT	47.73			47.73	
		P 14	MTT	13.80			13.80	
		P 13	MTT	4.25			4.25	
		P 12	MTT	.94			.94	
		P 11	MTT	.10			.10	
		P 10	MTT				.00	
		P 08	MTT	.98			.98	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT	.01	XCC		.01	
		P 16	NTT	4.65			4.65	
		P 15	NTT	6.29			6.29	
		P 14	NTT	1.12			1.12	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.30			.30	
		P 12	NTT	.11			.11	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT				.00	
		P 08	NTT	.10			.10	
		P 07	NTT	.04			.04	
		P 06	NTT	.10			.10	
		P 05	NTT	.54			.54	
		P 04	NTT	.13			.13	
		P 03	NTT	.23			.23	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.10	XCC		.10	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P	UTT	5.43	XCC	.01	5.42	
		P	ZTT	22.38	XCC	.04	22.34	
								199,287.79
TOTAL AGENCY TRANSFERS				199,786.72		498.93		199,287.79

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBY	135	135	C 16	MTT	13.07	XCC	.03	13.04	
					C 15	MTT	3.69	XCC	.01	3.68	
					C 14	MTT	1.96	XCC		1.96	
					C 13	MTT	.21	XCC		.21	
					C 12	MTT	.05	XCC		.05	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	.07	XCC		.07	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.11	XCC		.11	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C	STS	4,627.52	XCC	11.57	4,615.95	
					C	STT	31.90	XCC	.08	31.82	
					C	UTT	19.90	XCC	.05	19.85	
					C	ZTT	45.25	XCC	.11	45.14	
					P 16	MPP	.23	XCC		.23	
					P 15	MPP	.17	XCC		.17	
					P 14	MPP	.09	XCC		.09	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 16	MTT	2.80			2.80	
					P 15	MTT	1.09			1.09	
					P 14	MTT	.29			.29	
					P 13	MTT	.09			.09	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 08	MTT	.03			.03	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT		XCC		.00	
					P 16	NTT	.10			.10	
					P 15	NTT	.14			.14	
					P 14	NTT	.02			.02	

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.13	XCC		.13	
		P	ZTT	.53	XCC		.53	
SU01	DELQ WATER USER CHG	EBY 135 135	C STA	397.57	XCP	.60	396.97	4,698.09
SW01	WATER STANDBY	EBY 135 135	C STA	602.25			602.25	396.97
								602.25
TOTAL	AGENCY TRANSFERS			5,709.66		12.35		5,697.31

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG	155	155	C 16	MTT	17.04	XCC	.04	17.00	
					C 15	MTT	4.75	XCC	.01	4.74	
					C 14	MTT	2.68	XCC	.01	2.67	
					C 13	MTT	.27	XCC		.27	
					C 12	MTT	.06	XCC		.06	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	.09	XCC		.09	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.16	XCC		.16	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.01-	XCC		.01-	
					C	STS	6,021.04	XCC	15.05	6,005.99	
					C	STT	41.52	XCC	.10	41.42	
					C	UTT	25.89-	XCC	.06-	25.83-	
					C	ZTT	58.88	XCC	.15	58.73	
					P 16	MPP	.30	XCC		.30	
					P 15	MPP	.22	XCC		.22	
					P 14	MPP	.13	XCC		.13	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 16	MTT	3.66			3.66	
					P 15	MTT	1.39			1.39	
					P 14	MTT	.40			.40	
					P 13	MTT	.11			.11	
					P 12	MTT	.03			.03	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 08	MTT	.03			.03	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT		XCC		.00	
					P 16	NTT	.14			.14	
					P 15	NTT	.19			.19	
					P 14	NTT	.03			.03	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.14	XCC		.14	
		P	ZTT	.70	XCC		.70	
								6,112.95
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	42,408.90			42,408.90	
		P	SPA	236.45			236.45	
		P	STA	562.95			562.95	
								43,208.30
TOTAL AGENCY TRANSFERS				49,336.55		15.30		49,321.25

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	.65	XCC		.65	
		C 15	MTT	.18	XCC		.18	
		C 14	MTT	.10	XCC		.10	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C	STS	220.85	XCC	.55	220.30	
		C	STT	1.52	XCC		1.52	
		C	UTT	.95-	XCC		.95-	
		C	ZTT	2.16	XCC	.01	2.15	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 16	MTT	.14			.14	
		P 15	MTT	.06			.06	
		P 14	MTT	.02			.02	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT		XCC		.00	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT				.00	

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT	.02	XCC		.02	
								224.23
SU01	DELQ WATER USER CHG	ECA 165 165	C STA	615.65			615.65	
			P SPA	84.39			84.39	
			P STA	444.18			444.18	
								1,144.22
SW01	WATER STANDBY	ECA 165 165	C STA	21,239.15			21,239.15	
			P SPA	16.92			16.92	
			P STA	60.30			60.30	
								21,316.37
TOTAL AGENCY TRANSFERS				22,685.38		.56		22,684.82

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	7803	C 16	MTT	17.11	XCC	.04	17.07	
					C 15	MTT	.81	XCC		.81	
					C	UTT	5.58	XCC	.01	5.57	
					P 16	MPP	2.93	XCC	.01	2.92	
					P 15	MPP	2.40	XCC	.01	2.39	
					P 14	MPP	.83	XCC		.83	
					P 12	MPP	.57	XCC		.57	
					P 16	MTT	29.21			29.21	
					P 15	MTT	13.14			13.14	
					P 14	MTT	2.35			2.35	
					P 12	MTT	1.07			1.07	
					P 15	NTT	5.21			5.21	
					P 14	NTT	1.56			1.56	
					P	ZTT	.60	XCC		.60	
											83.30
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					P 08	MPP	2.96			2.96	
					P 07	MPP	.05			.05	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 92	MPP	.05			.05	
					P 08	MTT	2.23			2.23	
					P 07	MTT	.04			.04	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.01			.01	
					P 06	NTT	.19			.19	
					P 05	NTT	.80			.80	
					P 04	NTT	.18			.18	
					P 03	NTT	.28			.28	
					P 01	NTT	.04			.04	
					P 00	NTT	.01			.01	
					P 99	NTT	.03			.03	
					P 98	NTT	.10			.10	
					P 97	NTT	.15			.15	
					P 92	NTT	.01			.01	
					P 90	NTT				.00	
					P 89	NTT	.04			.04	
					P 88	NTT				.00	
					P 87	NTT	.02			.02	
					P 86	NTT	.01			.01	
					P 08	NTT	.21			.21	
					P 07	NTT	.09			.09	

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
										7.51
SW01 PHELAN PINON HILLS CSD WATER AVAIL	MPP	897	170	P	SPA	71.22			71.22	
				P	STA	50.15			50.15	
										121.37
TOTAL AGENCY TRANSFERS						<u>212.25</u>		<u>.07</u>		<u>212.18</u>

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					P 08	MPP	.54			.54	
					P 07	MPP	.01			.01	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 92	MPP	.01			.01	
					P 08	MTT	.40			.40	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT				.00	
					P 06	NTT	.04			.04	
					P 05	NTT	.18			.18	
					P 04	NTT	.04			.04	
					P 03	NTT	.08			.08	
					P 01	NTT	.02			.02	
					P 00	NTT				.00	
					P 99	NTT	.01			.01	
					P 98	NTT	.03			.03	
					P 97	NTT	.05			.05	
					P 92	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 08	NTT	.04			.04	
					P 07	NTT	.01			.01	
											1.47
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	10,954.05			10,954.05	
					C	STB	123.60			123.60	
					C	ZTA	5.15			5.15	
					P	SPA	341.86			341.86	
					P	STA	710.70			710.70	
											12,135.36
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	16,271.55			16,271.55	
					C	STB	183.60			183.60	
					C	ZTA	7.65			7.65	
					P	SPA	507.56			507.56	
					P	STA	1,055.70			1,055.70	
											18,026.06
TOTAL AGENCY TRANSFERS							30,162.89		.00		30,162.89

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 16	MTT	9.46	XCC	.02	9.44	
					C 15	MTT	2.72	XCC	.01	2.71	
					C 14	MTT	1.52	XCC		1.52	
					C 13	MTT	.17	XCC		.17	
					C 12	MTT	.04	XCC		.04	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	.05	XCC		.05	
					C 15	NTT		XCC		.00	
					C 14	NTT	.09	XCC		.09	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C	STS	3,375.99	XCC	8.44	3,367.55	
					C	STT	23.28	XCC	.05	23.23	
					C	UTT	14.52	XCC	.04	14.48	
					C	ZTT	33.02	XCC	.08	32.94	
					P 16	MPP	.16	XCC		.16	
					P 15	MPP	.13	XCC		.13	
					P 14	MPP	.07	XCC		.07	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 16	MTT	2.03			2.03	
					P 15	MTT	.79			.79	
					P 14	MTT	.22			.22	
					P 13	MTT	.07			.07	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 08	MTT	.02			.02	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT		XCC		.00	
					P 16	NTT	.08			.08	
					P 15	NTT	.11			.11	
					P 14	NTT	.02			.02	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 03	NTT	.01			.01	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	UTT	.10	XCC		.10	
					P	ZTT	.37	XCC		.37	
											3,427.59
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	19,409.70			19,409.70	
					P	SPA	195.71			195.71	
					P	STA	957.23			957.23	
											20,562.64
TOTAL AGENCY TRANSFERS							23,998.79		8.56		23,990.23

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C 16	MTT	59.76	XCC	.15	59.61	
		C 15	MTT	17.16	XCC	.04	17.12	
		C 14	MTT	10.16	XCC	.03	10.13	
		C 13	MTT	1.11	XCC		1.11	
		C 12	MTT	.25	XCC		.25	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 16	NTT	.30	XCC		.30	
		C 15	NTT	.04	XCC		.04	
		C 14	NTT	.59	XCC		.59	
		C 13	NTT	.04	XCC		.04	
		C 12	NTT	.01-	XCC		.01-	
		C	STS	21,118.33	XCC	52.80	21,065.53	
		C	STT	145.60	XCC	.37	145.23	
		C	UTT	90.82-	XCC	.23-	90.59-	
		C	ZTT	206.53	XCC	.52	206.01	
		P 16	MPP	1.05	XCC		1.05	
		P 15	MPP	.80	XCC		.80	
		P 14	MPP	.47	XCC		.47	
		P 13	MPP	.20	XCC		.20	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 08	MPP	.17	XCC		.17	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 16	MTT	12.83			12.83	
		P 15	MTT	5.05			5.05	
		P 14	MTT	1.52			1.52	
		P 13	MTT	.46			.46	
		P 12	MTT	.10			.10	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 08	MTT	.13			.13	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT	.01	XCC		.01	
		P 14	NTT	.13			.13	
		P 13	NTT	.03			.03	
		P 12	NTT	.01			.01	

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.06			.06	
		P 04	NTT	.02			.02	
		P 03	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 16	NTT	.49			.49	
		P 15	NTT	.66			.66	
		P	UTT	.58	XCC		.58	
		P	ZTT	2.34	XCC		2.34	
								21,442.66
SR01	ROAD IMPROVEMENTS	SMD 230 230	C STA	4,674.00			4,674.00	
			C STB	6.15	XCP	.30	5.85	
			P SPA	2.97			2.97	
			P STA	18.45			18.45	
								4,701.27
				<u>26,197.91</u>		<u>53.98</u>		<u>26,143.93</u>
TOTAL AGENCY TRANSFERS								

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

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG	235	235	C	STA	1,003.00			1,003.00	1,003.00
TOTAL AGENCY TRANSFERS						<u>1,003.00</u>		<u>.00</u>	<u>1,003.00</u>	<u>1,003.00</u>

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	94,549.12			94,549.12	
				C	STB	38.56	XCP	.30	38.26	
				P	SPA	310.35			310.35	
				P	STA	530.71			530.71	
										95,428.44
TOTAL AGENCY TRANSFERS						95,428.74		.30		95,428.44

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C STA	9,313.95				9,313.95	
					C STB	4.65		XCP	.30	4.35	
					C ZTA	9.30				9.30	
					P SPA	25.07				25.07	
					P STA	106.95				106.95	
											9,459.62
TOTAL AGENCY TRANSFERS						9,459.92			.30	9,459.62	

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

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY	255	255	C	STA	10,898.19			10,898.19	10,898.19
TOTAL AGENCY TRANSFERS						<u>10,898.19</u>		<u>.00</u>	<u>10,898.19</u>	

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

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG 260 260	C STA	2,984.85			2,984.85	
		C STB	30.15	XCP	.30	29.85	
		P SPA	10.56			10.56	
		P STA	60.30			60.30	
							3,085.56
TOTAL AGENCY TRANSFERS			3,085.86		.30		3,085.56

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP	305	305	C	STA	1,981.05				1,981.05	
					P	SPA	5.77			5.77	
					P	STA	30.30			30.30	
										2,017.12	
SU01 DELINQUENT SEWER SERVICE	ECP	305	305	C	STA	7,374.78		XCP	7.80	7,366.98	
					P	SPA	188.94			188.94	
					P	STA	994.42			994.42	
										8,550.34	
TOTAL AGENCY TRANSFERS						10,575.26			7.80	10,567.46	

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	FPD	106	100	P 86	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 90	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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 87 NTT		XCC	.00	
		P 86 NTT		XCC	.00	
		P 90 NTT		XCC	.00	
		P 89 NTT		XCC	.00	
		P 88 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS			.00	.00		.00

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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	P	SPA		88.59			88.59	
		P	STA		161.09			161.09	
									249.68
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C	STA		41,633.62			41,633.62	
		P	SPA		203.69			203.69	
		P	STA		766.49			766.49	
									42,603.80
TOTAL AGENCY TRANSFERS					42,853.48		.00	42,853.48	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 16	MTT	168.40	XCC	.42	167.98	
		C 15	MTT	49.05	XCC	.12	48.93	
		C 14	MTT	27.00	XCC	.07	26.93	
		C 13	MTT	2.88	XCC	.01	2.87	
		C 12	MTT	.65	XCC		.65	
		C 09	MTT	.04	XCC		.04	
		C 08	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 16	NTT	.84	XCC		.84	
		C 15	NTT	.10	XCC		.10	
		C 14	NTT	1.55	XCC		1.55	
		C 13	NTT	.13	XCC		.13	
		C 12	NTT	.04-	XCC		.04-	
		C	STS	59,305.89	XCC	148.26	59,157.63	
		C	STT	408.91	XCC	1.02	407.89	
		C	UTT	255.05-	XCC	.64-	254.41-	
		C	ZTT	579.98	XCC	1.45	578.53	
		P 16	MPP	2.94	XCC	.01	2.93	
		P 15	MPP	2.28	XCC	.01	2.27	
		P 14	MPP	1.24	XCC		1.24	
		P 13	MPP	.55	XCC		.55	
		P 12	MPP	.19	XCC		.19	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP		XCC		.00	
		P 08	MPP	.47	XCC		.47	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 92	MPP	.01	XCC		.01	
		P 16	MTT	36.15			36.15	
		P 15	MTT	14.41			14.41	
		P 14	MTT	4.02			4.02	
		P 13	MTT	1.20			1.20	
		P 12	MTT	.28			.28	
		P 11	MTT	.03			.03	
		P 10	MTT				.00	
		P 08	MTT	.35			.35	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT		XCC		.00	
		P 16	NTT	1.38			1.38	
		P 15	NTT	1.90			1.90	
		P 14	NTT	.32			.32	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.09			.09	
		P 12	NTT	.04			.04	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.04			.04	
		P 07	NTT	.02			.02	
		P 06	NTT	.04			.04	
		P 05	NTT	.16			.16	
		P 04	NTT	.03			.03	
		P 03	NTT	.07			.07	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.03	XCC		.03	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P	UTT	1.62	XCC		1.62	
		P	ZTT	6.68	XCC	.01	6.67	
								60,216.24
TOTAL AGENCY TRANSFERS				60,366.98		150.74		60,216.24

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 16	MTT	20.90	XCC	.05	20.85	
		C 15	MTT	4.76	XCC	.01	4.75	
		C 14	MTT	1.24	XCC		1.24	
		C 13	MTT	.21-	XCC		.21-	
		C 12	MTT	.06	XCC		.06	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 16	NTT	.10	XCC		.10	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.07	XCC		.07	
		C 13	NTT		XCC		.00	
		C 12	NTT	.01-	XCC		.01-	
		C	STS	6,825.59	XCC	17.06	6,808.53	
		C	STT	47.06	XCC	.11	46.95	
		C	UTT	29.35-	XCC	.07-	29.28-	
		C	ZTT	66.75	XCC	.17	66.58	
		P 16	MPP	.37	XCC		.37	
		P 15	MPP	.22	XCC		.22	
		P 14	MPP	.06	XCC		.06	
		P 13	MPP	.03-	XCC		.03-	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 08	MPP	.38	XCC		.38	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 16	MTT	4.49			4.49	
		P 15	MTT	1.40			1.40	
		P 14	MTT	.18			.18	
		P 13	MTT	.08-			.08-	
		P 12	MTT	.02			.02	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 08	MTT	.28			.28	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT		XCC		.00	
		P 16	NTT	.17			.17	
		P 15	NTT	.18			.18	
		P 14	NTT	.01			.01	

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT	.14			.14	
		P 04	NTT	.04			.04	
		P 03	NTT	.06			.06	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.04	XCC		.04	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P	UTT	.17	XCC		.17	
		P	ZTT	.82	XCC		.82	
								6,928.72
TOTAL AGENCY TRANSFERS				6,946.05		17.33		6,928.72

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	7906	C 16	MTT	11.06	XCC	.03	11.03	
					C	STS	23,638.01	XCC	59.10	23,578.91	
					C	ZTT	28.84	XCC	.07	28.77	
											23,618.71
GA01	GENERAL TAX LEVY	ECS	345	345	C 15	MTT	7.32	XCC	.02	7.30	
					C 14	MTT	4.29	XCC	.01	4.28	
					C 13	MTT	.45	XCC		.45	
					C 12	MTT	.11	XCC		.11	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.25	XCC		.25	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					P 15	MPP	.35			.35	
					P 14	MPP	.20			.20	
					P 13	MPP	.08			.08	
					P 12	MPP	.02			.02	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 08	MPP	.07			.07	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 92	MPP				.00	
					P 15	MTT	2.15			2.15	
					P 14	MTT	.64			.64	
					P 13	MTT	.18			.18	
					P 12	MTT	.05			.05	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 08	MTT	.06			.06	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT				.00	

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT				.00	
					P 05	NTT	.02			.02	
					P 04	NTT				.00	
					P 03	NTT	.01			.01	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 92	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 15	NTT	.29			.29	
					P 14	NTT	.06			.06	
											16.65
SU01	DELQ WTR USER CHG	ECS	345	345	P	SPA	1,066.68			1,066.68	
					P	STA	1,189.08			1,189.08	
											2,255.76
TOTAL AGENCY TRANSFERS							25,950.35		59.23		25,891.12

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	22.23	XCC	.06	22.17	
					C 15	MTT	6.41	XCC	.02	6.39	
					C 14	MTT	3.51	XCC	.01	3.50	
					C 13	MTT	.37	XCC		.37	
					C 12	MTT	.08	XCC		.08	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	.12	XCC		.12	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.20	XCC		.20	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	.01-	XCC		.01-	
					C	STS	7,772.13	XCC	19.43	7,752.70	
					C	STT	53.58	XCC	.13	53.45	
					C	UTT	33.43-	XCC	.08-	33.35-	
					C	ZTT	76.00	XCC	.19	75.81	
					P 16	MPP	.39	XCC		.39	
					P 15	MPP	.29	XCC		.29	
					P 14	MPP	.16	XCC		.16	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.01	XCC		.01	
					P 16	MTT	4.77			4.77	
					P 15	MTT	1.88			1.88	
					P 14	MTT	.53			.53	
					P 13	MTT	.16			.16	
					P 12	MTT	.03			.03	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 08	MTT	.04			.04	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT		XCC		.00	
					P 16	NTT	.19			.19	
					P 15	NTT	.24			.24	
					P 14	NTT	.04			.04	

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.21	XCC		.21	
		P	ZTT	.88	XCC		.88	
								7,891.52
SW01 WATER STANDBY	ECY 350 350	C	STA	1,534.65			1,534.65	
		P	SPA	26.31			26.31	
		P	STA	150.30			150.30	
								1,711.26
TOTAL AGENCY TRANSFERS				9,622.54		19.76		9,602.78

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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	3,030.15			3,030.15	
				P	SPA	33.79			33.79	
				P	STA	120.60			120.60	
										3,184.54
TOTAL AGENCY TRANSFERS						3,184.54		.00	3,184.54	

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					P 08	MPP	.38	XCC		.38	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 08	MTT	.29			.29	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT		XCC		.00	
					P 05	NTT	.13			.13	
					P 04	NTT	.03			.03	
					P 03	NTT	.05			.05	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 08	NTT	.03			.03	
					P 07	NTT	.01			.01	
					P 06	NTT	.03			.03	
											1.02
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	19,989.30			19,989.30	
					C	STB	318.05	XCP	.60	317.45	
					C	ZTA	2,401.06			2,401.06	
					P	SPA	388.48			388.48	
					P	STA	873.08			873.08	
											23,969.37
TOTAL AGENCY TRANSFERS							23,970.99		.60		23,970.39

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	1.22	XCC		1.22	
		C 14	MTT	.69	XCC		.69	
		C 13	MTT	.07	XCC		.07	
		C 12	MTT	.02	XCC		.02	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT	.04	XCC		.04	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		P 15	MPP	.06			.06	
		P 14	MPP	.03			.03	
		P 13	MPP	.01			.01	
		P 12	MPP				.00	
		P 11	MPP				.00	
		P 10	MPP				.00	
		P 08	MPP	.02			.02	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 92	MPP				.00	
		P 15	MTT	.36			.36	
		P 14	MTT	.10			.10	
		P 13	MTT	.03			.03	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT					.00	
		P 00	NTT					.00	
		P 99	NTT					.00	
		P 98	NTT					.00	
		P 97	NTT		.01			.01	
		P 92	NTT					.00	
		P 90	NTT					.00	
		P 89	NTT					.00	
		P 88	NTT					.00	
		P 87	NTT					.00	
		P 86	NTT					.00	
		P 15	NTT		.05			.05	
		P 14	NTT		.01			.01	
									2.75
TOTAL AGENCY TRANSFERS					2.75		.00		2.75

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 11/21/2017 TO 12/13/2017 ****

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	OKZ ACR ACR	P 92	MPP					.00	
		P 92	MTT					.00	
		P 03	NTT					.00	
		P 01	NTT					.00	
		P 00	NTT					.00	
		P 99	NTT					.00	
		P 98	NTT					.00	
		P 97	NTT					.00	
		P 92	NTT					.00	
		P 90	NTT					.00	
		P 89	NTT					.00	
		P 88	NTT					.00	
		P 87	NTT					.00	
		P 86	NTT					.00	
									.00
TOTAL AGENCY TRANSFERS					.00		.00		.00

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					P 08	MPP	.43	XCC		.43	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.01	XCC		.01	
					P 08	MTT	.33			.33	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT		XCC		.00	
					P 06	NTT	.04			.04	
					P 05	NTT	.19			.19	
					P 04	NTT	.04			.04	
					P 03	NTT	.07			.07	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.03	XCC		.03	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 08	NTT	.03			.03	
					P 07	NTT	.02			.02	
											1.26
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	7,439.85			7,439.85	
											7,439.85
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	3,543.60			3,543.60	
					P	SPA	10.62			10.62	
					P	STA	60.60			60.60	
											3,614.82
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	10,729.47			10,729.47	
											10,729.47
TOTAL AGENCY TRANSFERS							21,785.40		.00		21,785.40

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO	564	564	C	STA	4,088.92			4,088.92	4,088.92
TOTAL AGENCY TRANSFERS						<u>4,088.92</u>		<u>.00</u>	<u>4,088.92</u>	<u>4,088.92</u>

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 16	MTT	50.66	XCC	.13	50.53	
					C 15	MTT	14.92	XCC	.04	14.88	
					C 14	MTT	8.98	XCC	.02	8.96	
					C 13	MTT	1.04	XCC		1.04	
					C 12	MTT	.23	XCC		.23	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	.25	XCC		.25	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.52	XCC		.52	
					C 13	NTT	.05	XCC		.05	
					C 12	NTT	.01-	XCC		.01-	
					C	STS	17,563.55	XCC	43.91	17,519.64	
					C	STT	121.10	XCC	.30	120.80	
					C	UTT	75.53-	XCC	.19-	75.34-	
					C	ZTT	171.76	XCC	.43	171.33	
					P 16	MPP	.88	XCC		.88	
					P 15	MPP	.70	XCC		.70	
					P 14	MPP	.41	XCC		.41	
					P 13	MPP	.20	XCC		.20	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 16	MTT	10.87			10.87	
					P 15	MTT	4.38			4.38	
					P 14	MTT	1.34			1.34	
					P 13	MTT	.43			.43	
					P 12	MTT	.09			.09	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 08	MTT	.10			.10	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT		XCC		.00	
					P 14	NTT	.10			.10	
					P 13	NTT	.03			.03	
					P 12	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT	.05			.05	
					P 04	NTT	.01			.01	
					P 03	NTT	.03			.03	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 16	NTT	.41			.41	
					P 15	NTT	.58			.58	
					P	UTT	.49	XCC		.49	
					P	ZTT	2.03	XCC		2.03	
											17,836.33
TOTAL AGENCY TRANSFERS							17,880.97		44.64		17,836.33

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT		XCC		.00		
					C 06	MTT		XCC		.00		
					P 08	MPP	.27	XCC		.27		
					P 07	MPP		XCC		.00		
					P 06	MPP		XCC		.00		
					P 05	MPP		XCC		.00		
					P 04	MPP		XCC		.00		
					P 92	MPP	.01	XCC		.01		
					P 08	MTT	.20			.20		
					P 07	MTT				.00		
					P 06	MTT				.00		
					P 05	MTT				.00		
					P 04	MTT				.00		
					P 92	MTT		XCC		.00		
					P 08	NTT	.02			.02		
					P 07	NTT	.01			.01		
					P 06	NTT	.02			.02		
					P 05	NTT	.12			.12		
					P 04	NTT	.03			.03		
					P 03	NTT	.05			.05		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.01	XCC		.01		
					P 98	NTT	.03	XCC		.03		
					P 97	NTT	.04	XCC		.04		
					P 92	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT	.01	XCC		.01		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
							.84			.84		
TOTAL AGENCY TRANSFERS							.84		.00		.84	

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

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 87 NTT		XCC	.00	
		P 86 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>

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

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	P 92	MPP		XCC		.00	
					P 92	MTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
											.03
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	10,996.96			10,996.96	
					P	SPA	647.50			647.50	
					P	STA	2,042.11			2,042.11	
					P	UTA	677.80			677.80	
											14,364.37
TOTAL AGENCY TRANSFERS							14,364.40		.00		14,364.40

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED		DEDUCTION	NET APPORTIONED		TOTAL
CODE	NAME							AMOUNT	TYPE		AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	EFY	495	495	P	92	MPP		XCC			.00	
					P	92	MTT	.01	XCC			.01	
					P	00	NTT		XCC			.00	
					P	99	NTT		XCC			.00	
					P	98	NTT		XCC			.00	
					P	97	NTT	.01	XCC			.01	
					P	92	NTT		XCC			.00	
					P	90	NTT		XCC			.00	
					P	89	NTT	.01	XCC			.01	
					P	88	NTT		XCC			.00	
					P	87	NTT		XCC			.00	
					P	86	NTT		XCC			.00	
													.03
TOTAL AGENCY TRANSFERS								.03		.00			.03

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV	575	575	C 16	MTT	741.68	XCC	1.85	739.83	
					C 15	MTT	210.59	XCC	.53	210.06	
					C 14	MTT	117.91	XCC	.29	117.62	
					C 13	MTT	12.43	XCC	.03	12.40	
					C 12	MTT	2.67	XCC	.01	2.66	
					C 09	MTT	.15	XCC		.15	
					C 08	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 16	NTT	3.72	XCC	.01	3.71	
					C 15	NTT	.43	XCC		.43	
					C 14	NTT	6.79	XCC	.02	6.77	
					C 13	NTT	.55	XCC		.55	
					C 12	NTT	.16-	XCC		.16-	
					C	STS	264,809.91	XCC	662.02	264,147.89	
					C	STT	1,825.84	XCC	4.56	1,821.28	
					C	UTT	1,138.82-	XCC	2.85-	1,135.97-	
					C	ZTT	2,589.70	XCC	6.47	2,583.23	
					P 16	MPP	12.97	XCC	.03	12.94	
					P 15	MPP	9.82	XCC	.02	9.80	
					P 14	MPP	5.43	XCC	.01	5.42	
					P 13	MPP	2.35	XCC	.01	2.34	
					P 12	MPP	.75	XCC		.75	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP		XCC		.00	
					P 08	MPP	1.83	XCC		1.83	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.06	XCC		.06	
					P 16	MTT	159.22			159.22	
					P 15	MTT	61.87			61.87	
					P 14	MTT	17.56			17.56	
					P 13	MTT	5.17			5.17	
					P 12	MTT	1.13			1.13	
					P 11	MTT	.12			.12	
					P 10	MTT				.00	
					P 08	MTT	1.38			1.38	
					P 07	MTT	.02			.02	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.01	XCC		.01	
					P 16	NTT	6.10			6.10	
					P 15	NTT	8.14			8.14	
					P 14	NTT	1.42			1.42	

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.36			.36	
		P 12	NTT	.14			.14	
		P 11	NTT				.00	
		P 10	NTT	.04			.04	
		P 09	NTT				.00	
		P 08	NTT	.13			.13	
		P 07	NTT	.07			.07	
		P 06	NTT	.16			.16	
		P 05	NTT	.82			.82	
		P 04	NTT	.20			.20	
		P 03	NTT	.34			.34	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.16	XCC		.16	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT		XCC		.00	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.02	XCC		.02	
		P	UTT	7.08	XCC	.01	7.07	
		P	ZTT	29.37	XCC	.05	29.32	
								268,844.99
TOTAL AGENCY TRANSFERS				269,518.06		673.07		268,844.99

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

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	3,239.81			3,239.81	3,239.81
TOTAL AGENCY TRANSFERS						<u>3,239.81</u>		<u>.00</u>	<u>3,239.81</u>	<u>3,239.81</u>

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

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	3,009.00			3,009.00	3,009.00
TOTAL AGENCY TRANSFERS						<u>3,009.00</u>		<u>.00</u>	<u>3,009.00</u>	<u>3,009.00</u>

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

AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	18,879.00			18,879.00	
				C	STB	20.30			20.30	
				P	SPA	235.61			235.61	
				P	STA	487.20			487.20	
										19,622.11
TOTAL AGENCY TRANSFERS						19,622.11		.00		19,622.11

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

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ	285	285	C	STA	6,303.15			6,303.15	6,303.15
TOTAL AGENCY TRANSFERS						<u>6,303.15</u>		<u>.00</u>	<u>6,303.15</u>	<u>6,303.15</u>

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

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL	563	563	C	STA	58,040.55				58,040.55		
				P	SPA	1,310.75				1,310.75		
				P	STA	3,287.69				3,287.69		
												62,638.99
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	C	STA	947.13		XCP	1.80	945.33		
												945.33
TOTAL AGENCY TRANSFERS							63,586.12		1.80			63,584.32

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA	470	470	C	STA	11,083.80				11,083.80	
				C	STB	10.15		XCP	.30	9.85	
				P	SPA	63.27				63.27	
				P	STA	182.70				182.70	
											11,339.62
TOTAL AGENCY TRANSFERS						11,339.92			.30		11,339.62

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	3,281.85			3,281.85	
				P	SPA	12.15			12.15	
				P	STA	53.55			53.55	
										3,347.55
TOTAL AGENCY TRANSFERS						<u>3,347.55</u>		<u>.00</u>	<u>3,347.55</u>	

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

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	541.80			541.80	541.80
TOTAL AGENCY TRANSFERS						541.80		.00		541.80

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

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	5,917.70			5,917.70	5,917.70
TOTAL AGENCY TRANSFERS						<u>5,917.70</u>		<u>.00</u>	<u>5,917.70</u>	<u>5,917.70</u>

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

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	180.90			180.90	180.90
TOTAL AGENCY TRANSFERS						<u>180.90</u>		<u>.00</u>	<u>180.90</u>	<u>180.90</u>

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

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	2,047.40			2,047.40	
				C	STB	17.65	XCP	.30	17.35	
				C	ZTA	17.65			17.65	
										2,082.40
TOTAL AGENCY TRANSFERS						<u>2,082.70</u>		<u>.30</u>	<u>2,082.40</u>	

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

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS	465	465	C	STA	2,801.20	XCP	2.70	2,798.50	2,798.50
TOTAL AGENCY TRANSFERS						<u>2,801.20</u>		<u>2.70</u>	<u>2,798.50</u>	<u>2,798.50</u>

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

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	902.70		902.70	902.70
TOTAL AGENCY TRANSFERS			<u>902.70</u>	<u>.00</u>	<u>902.70</u>	902.70

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

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	5,767.65		5,767.65	5,767.65
TOTAL AGENCY TRANSFERS			<u>5,767.65</u>	<u>.00</u>	<u>5,767.65</u>	<u>5,767.65</u>

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

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C STA	2,105.85			2,105.85	
		C STB	45.45	XCP	.90	44.55	
		P SPA	5.31			5.31	
		P STA	30.30			30.30	
							2,186.01
TOTAL AGENCY TRANSFERS			2,186.91		.90		2,186.01

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

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	1,075.65		1,075.65	1,075.65
TOTAL AGENCY TRANSFERS			<u>1,075.65</u>	<u>.00</u>	<u>1,075.65</u>	<u>1,075.65</u>

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

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	651.95			651.95	651.95
TOTAL AGENCY TRANSFERS			<u>651.95</u>		<u>.00</u>	<u>651.95</u>	651.95

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

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	3,109.30		3,109.30	
		P SPA	17.56		17.56	
		P STA	100.30		100.30	
						3,227.16
TOTAL AGENCY TRANSFERS			<u>3,227.16</u>	<u>.00</u>	<u>3,227.16</u>	

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

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ	539	539	C	STA	1,127.25			1,127.25	1,127.25
TOTAL AGENCY TRANSFERS						<u>1,127.25</u>		<u>.00</u>	<u>1,127.25</u>	<u>1,127.25</u>

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

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	3,360.05			3,360.05	
		P SPA	45.90			45.90	
		P STA	150.45			150.45	
							3,556.40
TOTAL AGENCY TRANSFERS			<u>3,556.40</u>		<u>.00</u>	<u>3,556.40</u>	

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

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	26,015.60			26,015.60	26,015.60
TOTAL AGENCY TRANSFERS						<u>26,015.60</u>		<u>.00</u>	<u>26,015.60</u>	

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	52,118.00				52,118.00	
				C	ZTA	12.65				12.65	
				P	SPA	348.11				348.11	
				P	STA	809.60				809.60	
											53,288.36
TOTAL AGENCY TRANSFERS							53,288.36		.00		53,288.36

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	5,951.90			5,951.90	
				C	STB	63.60	XCP	2.20	61.40	
				P	SPA	177.23			177.23	
				P	STA	371.00			371.00	
										6,561.53
TOTAL AGENCY TRANSFERS						6,563.73		2.20		6,561.53

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

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK	527	527	C	STA	36,274.35			36,274.35	
				P	SPA	868.08			868.08	
				P	STA	1,215.90			1,215.90	
										38,358.33
TOTAL AGENCY TRANSFERS						38,358.33		.00	38,358.33	

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 11/21/2017 TO 12/13/2017 ****

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	8,004.80			8,004.80	8,004.80
TOTAL AGENCY TRANSFERS			<u>8,004.80</u>		<u>.00</u>	<u>8,004.80</u>	8,004.80

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

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	3,720.94		3,720.94	3,720.94
TOTAL AGENCY TRANSFERS			<u>3,720.94</u>	<u>.00</u>	<u>3,720.94</u>	<u>3,720.94</u>

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

PAGE: 633
DATE: 12/18/2017

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	17,256.90		17,256.90	17,256.90
TOTAL AGENCY TRANSFERS			<u>17,256.90</u>	<u>.00</u>	<u>17,256.90</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ADDRESS:

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	19,804.87			19,804.87	19,804.87
TOTAL AGENCY TRANSFERS						<u>19,804.87</u>		<u>.00</u>	<u>19,804.87</u>	

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

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT	562	562	C	STA	2,500.75			2,500.75	2,500.75
TOTAL AGENCY TRANSFERS						<u>2,500.75</u>		<u>.00</u>	<u>2,500.75</u>	<u>2,500.75</u>

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

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	1,197.00			1,197.00	1,197.00
TOTAL AGENCY TRANSFERS						<u>1,197.00</u>		<u>.00</u>	<u>1,197.00</u>	<u>1,197.00</u>

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

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	1,386.32			1,386.32	1,386.32
TOTAL AGENCY TRANSFERS						<u>1,386.32</u>		<u>.00</u>	<u>1,386.32</u>	

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 11/21/2017 TO 12/13/2017 ****

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	10,405.64		10,405.64	10,405.64
TOTAL AGENCY TRANSFERS			<u>10,405.64</u>	<u>.00</u>	<u>10,405.64</u>	<u>10,405.64</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 11/21/2017 TO 12/13/2017 ****

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	30,411.45			30,411.45	30,411.45
TOTAL AGENCY TRANSFERS						<u>30,411.45</u>		<u>.00</u>	<u>30,411.45</u>	

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

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC	202	202	C	STA	1,685.76			1,685.76	1,685.76
TOTAL AGENCY TRANSFERS						<u>1,685.76</u>		<u>.00</u>	<u>1,685.76</u>	

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

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	18,216.99			18,216.99	18,216.99
TOTAL AGENCY TRANSFERS						<u>18,216.99</u>		<u>.00</u>	<u>18,216.99</u>	

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	47,972.06			47,972.06	
		C STB	419.13			419.13	
		P SPA	26.65			26.65	
		P STA	101.00			101.00	
							48,518.84
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH 306 306	C STA	10,610.40			10,610.40	
							10,610.40
TOTAL AGENCY TRANSFERS			59,129.24		.00		59,129.24

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

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ 565 565	C STA	8,143.40			8,143.40	8,143.40
TOTAL AGENCY TRANSFERS			<u>8,143.40</u>		<u>.00</u>	<u>8,143.40</u>	<u>8,143.40</u>

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	16,480.80			16,480.80	
				C	STB	100.80	XCP	3.00	97.80	
				P	SPA	101.15			101.15	
				P	STA	143.88			143.88	
										16,823.63
TOTAL AGENCY TRANSFERS						16,826.63		3.00		16,823.63

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

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	18,914.18			18,914.18	18,914.18
TOTAL AGENCY TRANSFERS						18,914.18		.00	18,914.18	18,914.18

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TIME: 20:47:23

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

PAGE: 646
DATE: 12/18/2017

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	2,576.14				2,576.14		2,576.14
TOTAL AGENCY TRANSFERS							<u>2,576.14</u>			<u>.00</u>		<u>2,576.14</u>	

PGM-ID: PI867
TIME: 20:47:23

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

PAGE: 647
DATE: 12/18/2017

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	RCU	570	570	C	STA	5,848.80			5,848.80	5,848.80
TOTAL AGENCY TRANSFERS						<u>5,848.80</u>		<u>.00</u>	<u>5,848.80</u>	<u>5,848.80</u>

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TIME: 20:47:23

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

PAGE: 648
DATE: 12/18/2017

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	7,231.40				7,231.40		7,231.40
TOTAL AGENCY TRANSFERS							<u>7,231.40</u>			<u>.00</u>		<u>7,231.40</u>	

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TIME: 20:47:23

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

PAGE: 649
DATE: 12/18/2017

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217	C	STA	6,294.70				6,294.70	6,294.70
TOTAL AGENCY TRANSFERS							<u>6,294.70</u>			<u>.00</u>	<u>6,294.70</u>	<u>6,294.70</u>

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

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP	180	180	C	STA	28,834.33			28,834.33	
				C	STB	294.98	XCP	5.70	289.28	
				P	SPA	301.53			301.53	
				P	STA	1,116.20			1,116.20	
										30,541.34
TOTAL AGENCY TRANSFERS						30,547.04		5.70		30,541.34

PGM-ID: PI867
TIME: 20:47:23

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

PAGE: 651
DATE: 12/18/2017

AGENCY: UE88 CSA 70 P-19 (GREGORY CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
SP01	LANDSCAPE AND DETENTION BASIN	SMR	218	218	C	STA	9,709.98				9,709.98		9,709.98	
TOTAL AGENCY TRANSFERS								9,709.98			.00		9,709.98	

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

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LANDSCAPE AND DRAINAGE MAINTENANCE	SMT	219	219	C	STA	9,931.14			9,931.14	9,931.14
TOTAL AGENCY TRANSFERS						9,931.14		.00	9,931.14	9,931.14

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

AGENCY: UE90 CSA 68 ZONE
 ADDRESS: 157 W. FIFTH ST 2ND FLOOR
 SAN BERNARDINO CA 92415-0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	21,682.50			21,682.50	21,682.50
TOTAL AGENCY TRANSFERS						21,682.50		.00	21,682.50	21,682.50

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 11/21/2017 TO 12/13/2017 ****

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	9,258.37	XCC	23.15	9,235.22	
					C 15	MTT	2,608.58	XCC	6.52	2,602.06	
					C 14	MTT	1,444.72	XCC	3.61	1,441.11	
					C 13	MTT	150.68	XCC	.38	150.30	
					C 12	MTT	32.50	XCC	.08	32.42	
					C 09	MTT	1.76	XCC		1.76	
					C 16	NTT	46.39	XCC	.12	46.27	
					C 15	NTT	5.31	XCC	.01	5.30	
					C 14	NTT	83.16	XCC	.21	82.95	
					C 13	NTT	6.67	XCC	.02	6.65	
					C 12	NTT	1.96-	XCC		1.96-	
					C	STS	6,436,824.25	XCC	16,092.06	6,420,732.19	
					C	STT	44,381.08	XCC	110.96	44,270.12	
					C	UTT	27,681.73-	XCC	69.20-	27,612.53-	
					C	ZTT	62,948.65	XCC	157.37	62,791.28	
					C	XDL	31,814.63			31,814.63	
					C	XDN	522.91			522.91	
					C	XDS	3,326,094.81			3,326,094.81	
					C	XDU	14,206.00-			14,206.00-	
					C	XDZ	32,304.66			32,304.66	
					P 16	MPP	161.85			161.85	
					P 15	MPP	121.62			121.62	
					P 14	MPP	66.49			66.49	
					P 13	MPP	28.52			28.52	
					P 12	MPP	9.11			9.11	
					P 11	MPP	1.07			1.07	
					P 10	MPP				.00	
					P 16	MTT	1,987.48			1,987.48	
					P 15	MTT	766.38			766.38	
					P 14	MTT	215.16			215.16	
					P 13	MTT	62.70			62.70	
					P 12	MTT	13.67			13.67	
					P 11	MTT	1.45			1.45	
					P 10	MTT				.00	
					P 16	NTT	76.11			76.11	
					P 15	NTT	100.91			100.91	
					P 14	NTT	17.36			17.36	
					P 13	NTT	4.44			4.44	
					P 12	NTT	1.63			1.63	
					P 11	NTT				.00	
					P 10	NTT	.45			.45	
					P 09	NTT				.00	
					P	UTT	88.46	XCC	.18	88.28	
					P	ZTT	366.54	XCC	.80	365.74	
											9,894,404.57
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 16	MTT	13,457.40	XCC	33.64	13,423.76	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C 15	MTT	2,814.32	XCC	7.04	2,807.28		
		C 14	MTT	1,615.80	XCC	4.04	1,611.76		
		C 13	MTT	177.36	XCC	.44	176.92		
		C 12	MTT	38.97	XCC	.10	38.87		
		C 09	MTT	2.10	XCC	.01	2.09		
		C 16	NTT	67.43	XCC	.17	67.26		
		C 15	NTT	5.74	XCC	.01	5.73		
		C 14	NTT	93.02	XCC	.23	92.79		
		C 13	NTT	7.85	XCC	.02	7.83		
		C 12	NTT	2.36-	XCC	.01-	2.35-		
		C	STS	4,693,069.07	XCC	11,732.67	4,681,336.40		
		C	STT	32,358.11	XCC	80.90	32,277.21		
		C	UTT	20,182.66-	XCC	50.46-	20,132.20-		
		C	ZTT	45,895.66	XCC	114.74	45,780.92		
		P 16	MPP	235.26			235.26		
		P 15	MPP	131.21			131.21		
		P 14	MPP	74.35			74.35		
		P 13	MPP	33.58			33.58		
		P 12	MPP	10.94			10.94		
		P 11	MPP	1.29			1.29		
		P 10	MPP				.00		
		P 16	MTT	2,888.88			2,888.88		
		P 15	MTT	826.82			826.82		
		P 14	MTT	240.65			240.65		
		P 13	MTT	73.81			73.81		
		P 12	MTT	16.40			16.40		
		P 11	MTT	1.75			1.75		
		P 10	MTT				.00		
		P 16	NTT	110.64			110.64		
		P 15	NTT	108.86			108.86		
		P 14	NTT	19.41			19.41		
		P 13	NTT	5.22			5.22		
		P 12	NTT	1.96			1.96		
		P 11	NTT				.00		
		P 10	NTT	.54			.54		
		P 09	NTT				.00		
		P	UTT	128.54	XCC	.26	128.28		
		P	ZTT	532.74	XCC	1.16	531.58		
								4,762,935.70	
GA03	NORTH DESERT SERVICE AREA	FNZ 590 1000	C 16	MTT	7,580.68	XCC	18.95	7,561.73	
			C 15	MTT	2,133.85	XCC	5.33	2,128.52	
			C 14	MTT	1,185.41	XCC	2.96	1,182.45	
			C 13	MTT	127.21	XCC	.32	126.89	
			C 12	MTT	27.88	XCC	.07	27.81	
			C 09	MTT	1.73	XCC		1.73	
			C 16	NTT	37.99	XCC	.09	37.90	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 15	NTT	4.34	XCC	.01	4.33	
					C 14	NTT	68.24	XCC	.17	68.07	
					C 13	NTT	5.63	XCC	.01	5.62	
					C 12	NTT	1.68-	XCC		1.68-	
					C	STS	2,682,384.78	XCC	6,705.96	2,675,678.82	
					C	STT	18,494.70	XCC	46.24	18,448.46	
					C	UTT	11,535.67-	XCC	28.84-	11,506.83-	
					C	ZTT	26,232.27	XCC	65.58	26,166.69	
					P 16	MPP	132.53			132.53	
					P 15	MPP	99.48			99.48	
					P 14	MPP	54.56			54.56	
					P 13	MPP	24.08			24.08	
					P 12	MPP	7.82			7.82	
					P 11	MPP	.94			.94	
					P 10	MPP				.00	
					P 16	MTT	1,627.34			1,627.34	
					P 15	MTT	626.91			626.91	
					P 14	MTT	176.55			176.55	
					P 13	MTT	52.93			52.93	
					P 12	MTT	11.74			11.74	
					P 11	MTT	1.27			1.27	
					P 10	MTT				.00	
					P 14	NTT	14.25			14.25	
					P 13	NTT	3.74			3.74	
					P 12	NTT	1.40			1.40	
					P 11	NTT				.00	
					P 10	NTT	.40			.40	
					P 09	NTT				.00	
					P 16	NTT	62.32			62.32	
					P 15	NTT	82.54			82.54	
					P	UTT	72.45	XCC	.15	72.30	
					P	ZTT	300.15	XCC	.66	299.49	
											2,723,283.10
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 16	MTT	6,001.22	XCC	15.00	5,986.22	
					C 15	MTT	1,749.16	XCC	4.37	1,744.79	
					C 14	MTT	998.58	XCC	2.50	996.08	
					C 13	MTT	108.49	XCC	.27	108.22	
					C 12	MTT	24.26	XCC	.06	24.20	
					C 09	MTT	1.36	XCC		1.36	
					C 16	NTT	30.07	XCC	.08	29.99	
					C 15	NTT	3.57	XCC	.01	3.56	
					C 14	NTT	57.49	XCC	.14	57.35	
					C 13	NTT	4.80	XCC	.01	4.79	
					C 12	NTT	1.46-	XCC		1.46-	
					C	STS	2,146,065.58	XCC	5,365.16	2,140,700.42	
					C	STT	14,796.86	XCC	36.99	14,759.87	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	9,229.21-	XCC	23.07-	9,206.14-	
		C	ZTT	20,987.35	XCC	52.47	20,934.88	
		P 16	MPP	104.91			104.91	
		P 15	MPP	81.56			81.56	
		P 14	MPP	45.95			45.95	
		P 13	MPP	20.54			20.54	
		P 12	MPP	6.81			6.81	
		P 11	MPP	.82			.82	
		P 10	MPP				.00	
		P 16	MTT	1,288.27			1,288.27	
		P 15	MTT	513.88			513.88	
		P 14	MTT	148.72			148.72	
		P 13	MTT	45.14			45.14	
		P 12	MTT	10.20			10.20	
		P 11	MTT	1.10			1.10	
		P 10	MTT				.00	
		P 16	NTT	49.33			49.33	
		P 15	NTT	67.67			67.67	
		P 14	NTT	12.00			12.00	
		P 13	NTT	3.19			3.19	
		P 12	NTT	1.22			1.22	
		P 11	NTT				.00	
		P 10	NTT	.34			.34	
		P 09	NTT				.00	
		P	UTT	57.31	XCC	.11	57.20	
		P	ZTT	237.57	XCC	.52	237.05	
								2,178,840.03
GA05 SBCFPD-ADMIN	FPD 106 100	C 16	MTT	7,929.03	XCC	19.82	7,909.21	
		C 15	MTT	2,275.74	XCC	5.69	2,270.05	
		C 14	MTT	1,315.99	XCC	3.29	1,312.70	
		C 13	MTT	142.72	XCC	.36	142.36	
		C 12	MTT	30.38	XCC	.08	30.30	
		C 16	NTT	39.73	XCC	.10	39.63	
		C 15	NTT	4.64	XCC	.01	4.63	
		C 14	NTT	75.75	XCC	.19	75.56	
		C 13	NTT	6.32	XCC	.02	6.30	
		C 12	NTT	1.83-	XCC		1.83-	
		C	STS	2,967,114.06	XCC	7,417.79	2,959,696.27	
		C	STT	20,457.87	XCC	51.14	20,406.73	
		C	UTT	12,760.15-	XCC	31.90-	12,728.25-	
		C	ZTT	29,016.77	XCC	72.54	28,944.23	
		P 16	MPP	138.62			138.62	
		P 15	MPP	106.10			106.10	
		P 14	MPP	60.56			60.56	
		P 13	MPP	27.02			27.02	
		P 12	MPP	8.53			8.53	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP	.98			.98	
					P 16	MTT	1,702.12			1,702.12	
					P 15	MTT	668.60			668.60	
					P 14	MTT	196.00			196.00	
					P 13	MTT	59.39			59.39	
					P 12	MTT	12.79			12.79	
					P 11	MTT	1.33			1.33	
					P 16	NTT	65.19			65.19	
					P 15	NTT	88.03			88.03	
					P 14	NTT	15.81			15.81	
					P 13	NTT	4.20			4.20	
					P 12	NTT	1.53			1.53	
					P 11	NTT				.00	
					P	UTT	75.75	XCC	.16	75.59	
					P	ZTT	313.95	XCC	.63	313.32	
											3,011,653.60
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	4,386.51			4,386.51	
											4,386.51
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	2,763.18			2,763.18	
											2,763.18
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	9,313.95			9,313.95	
					C	STB	4.65	XCP	.30	4.35	
					C	ZTA	9.30			9.30	
					P	SPA	25.07			25.07	
					P	STA	106.95			106.95	
											9,459.62
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	37,350.12			37,350.12	
					C	STB	421.44			421.44	
					C	ZTA	17.56			17.56	
					P	SPA	1,103.69			1,103.69	
					P	STA	2,330.41			2,330.41	
											41,223.22
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	349,146.20			349,146.20	
					C	STB	2,371.19	XCP	9.60	2,361.59	
					C	ZTA	535.43	XCP	2.70	532.73	
					P	SPA	709.48			709.48	
					P	STA	2,558.79			2,558.79	
											355,308.79
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	102,580.35			102,580.35	
					C	STB	8.65	XCP	.30	8.35	
					C	ZTA	17.30	XCP	.90	16.40	
					P	SPA	372.21			372.21	
					P	STA	1,107.19			1,107.19	
					P	UTA	17.30			17.30	
											104,101.80
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	43,405.05			43,405.05	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTA	9.65	XCP	.30	9.35	
					P	SPA	65.28			65.28	
					P	STA	220.90			220.90	
											43,700.58
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	3,260.65			3,260.65	
					C	ZTA	24.30	XCP	.30	24.00	
											3,284.65
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	33,887.09			33,887.09	
					C	STB	407.46	XCP	1.80	405.66	
					C	ZTA	13,582.00			13,582.00	
					P	SPA	246.39			246.39	
					P	STA	636.80			636.80	
					P	ZTA	252.56			252.56	
											49,010.50
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	692,693.44			692,693.44	
					C	STB	4,665.89			4,665.89	
					P	SPA	1,717.74			1,717.74	
					P	STA	9,431.51			9,431.51	
											708,508.58
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	2,930,943.82			2,930,943.82	
					C	STB	31,896.33			31,896.33	
					P	SPA	1,391.23			1,391.23	
					P	STA	7,649.14			7,649.14	
											2,971,880.52
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	108,003.88			108,003.88	
					C	STB	6,884.10	XCP	26.10	6,858.00	
					P	SPA	176.80			176.80	
					P	STA	965.43			965.43	
											116,004.11
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	1,277,994.92			1,277,994.92	
					C	STB	7,649.00			7,649.00	
											1,285,643.92
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	C	STA	143,554.80			143,554.80	
					C	STB	99.20	XCP	3.30	95.90	
											143,650.70
TOTAL AGENCY TRANSFERS							28,458,152.71		48,109.03		28,410,043.68

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

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 08	MTT		XCC		.00	
		C 06	MTT	.24	XCC		.24	
		P 08	MPP	42.01	XCC	.11	41.90	
		P 07	MPP	.77	XCC		.77	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 92	MPP	.42	XCC		.42	
		P 08	MTT	31.51			31.51	
		P 07	MTT	.49			.49	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT	.10	XCC		.10	
		P 08	NTT	2.97			2.97	
		P 07	NTT	1.38			1.38	
		P 06	NTT	3.09			3.09	
		P 05	NTT	15.34			15.34	
		P 04	NTT	3.64			3.64	
		P 03	NTT	6.19			6.19	
		P 01	NTT	.99	XCC		.99	
		P 00	NTT	.21	XCC		.21	
		P 99	NTT	.71	XCC		.71	
		P 98	NTT	1.96	XCC		1.96	
		P 97	NTT	2.87	XCC	.01	2.86	
		P 92	NTT	.03	XCC		.03	
		P 90	NTT		XCC		.00	
		P 89	NTT	.33	XCC		.33	
		P 88	NTT		XCC		.00	
		P 87	NTT	.13	XCC		.13	
		P 86	NTT	.10	XCC		.10	
								115.36
TOTAL AGENCY TRANSFERS				115.48		.12		115.36

AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	P	90	NTT		XCC	.00	
						89	NTT	.20	XCC	.20	
						88	NTT		XCC	.00	
						87	NTT	.06	XCC	.06	
						86	NTT	.04	XCC	.04	
											.30
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	90	NTT		XCC	.00	
						89	NTT	.04	XCC	.04	
						88	NTT		XCC	.00	
						87	NTT	.01	XCC	.01	
						86	NTT	.01	XCC	.01	
											.06
TOTAL AGENCY TRANSFERS							.36		.00		.36

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT		XCC		.00		
					C 06	MTT		XCC		.00		
					P 08	MPP	.62	XCC		.62		
					P 07	MPP	.02	XCC		.02		
					P 06	MPP		XCC		.00		
					P 05	MPP		XCC		.00		
					P 04	MPP		XCC		.00		
					P 92	MPP	.01	XCC		.01		
					P 08	MTT	.47			.47		
					P 07	MTT				.00		
					P 06	MTT				.00		
					P 05	MTT				.00		
					P 04	MTT				.00		
					P 92	MTT		XCC		.00		
					P 06	NTT	.04			.04		
					P 05	NTT	.24			.24		
					P 04	NTT	.06			.06		
					P 03	NTT	.11			.11		
					P 01	NTT	.02	XCC		.02		
					P 00	NTT		XCC		.00		
					P 99	NTT	.01	XCC		.01		
					P 98	NTT	.04	XCC		.04		
					P 97	NTT	.05	XCC		.05		
					P 92	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
					P 08	NTT	.05			.05		
					P 07	NTT	.02			.02		
<hr/>												
							1.76				1.76	
TOTAL AGENCY TRANSFERS							1.76		.00			1.76

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

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	AMOUNT	
GA01 GENERAL TAX LEVY	SGD	200	200	P 92	MPP		.01	XCC		.01	
				P 92	MTT			XCC		.00	
				P 92	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 89	NTT		.01	XCC		.01	
				P 88	NTT			XCC		.00	
				P 87	NTT		.01	XCC		.01	
				P 86	NTT			XCC		.00	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

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

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT		XCC		.00		
					C 06	MTT	.11	XCC		.11		
					P 08	MPP	18.80	XCC	.05	18.75		
					P 07	MPP	.35	XCC		.35		
					P 06	MPP		XCC		.00		
					P 05	MPP		XCC		.00		
					P 04	MPP		XCC		.00		
					P 92	MPP	.26	XCC		.26		
					P 08	MTT	14.11			14.11		
					P 07	MTT	.22			.22		
					P 06	MTT				.00		
					P 05	MTT				.00		
					P 04	MTT				.00		
					P 92	MTT	.06	XCC		.06		
					P 06	NTT	1.50			1.50		
					P 05	NTT	7.72			7.72		
					P 04	NTT	1.86			1.86		
					P 03	NTT	3.29			3.29		
					P 01	NTT	.53	XCC		.53		
					P 00	NTT	.11	XCC		.11		
					P 99	NTT	.38	XCC		.38		
					P 98	NTT	1.03	XCC		1.03		
					P 97	NTT	1.51	XCC		1.51		
					P 92	NTT	.01	XCC		.01		
					P 90	NTT		XCC		.00		
					P 89	NTT	.20	XCC		.20		
					P 88	NTT		XCC		.00		
					P 87	NTT	.08	XCC		.08		
					P 86	NTT	.07	XCC		.07		
					P 08	NTT	1.33			1.33		
					P 07	NTT	.63			.63		
							54.16			54.11		
TOTAL AGENCY TRANSFERS							54.16		.05		54.11	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	P 04	MPP		XCC		.00		
					P 92	MPP	.03	XCC		.03		
					P 05	MPP		XCC		.00		
					P 92	MTT	.01	XCC		.01		
					P 05	MTT				.00		
					P 04	MTT				.00		
					P 05	NTT	.38			.38		
					P 04	NTT	.10			.10		
					P 03	NTT	.17			.17		
					P 01	NTT	.03	XCC		.03		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.02	XCC		.02		
					P 98	NTT	.06	XCC		.06		
					P 97	NTT	.09	XCC		.09		
					P 92	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT	.02	XCC		.02		
					P 88	NTT		XCC		.00		
					P 87	NTT	.01	XCC		.01		
					P 86	NTT	.01	XCC		.01		
							.94			.94		
TOTAL AGENCY TRANSFERS							.94		.00		.94	

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

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT		XCC		.00		
					C 06	MTT	.07	XCC		.07		
					P 08	MPP	11.49			11.49		
					P 07	MPP	.21			.21		
					P 06	MPP				.00		
					P 05	MPP				.00		
					P 04	MPP				.00		
					P 92	MPP	.08			.08		
					P 08	MTT	8.62			8.62		
					P 07	MTT	.13			.13		
					P 06	MTT				.00		
					P 05	MTT				.00		
					P 04	MTT				.00		
					P 92	MTT	.02			.02		
					P 08	NTT	.81			.81		
					P 07	NTT	.37			.37		
					P 06	NTT	.89			.89		
					P 05	NTT	4.32			4.32		
					P 04	NTT	1.02			1.02		
					P 03	NTT	1.77			1.77		
					P 01	NTT	.30			.30		
					P 00	NTT	.07			.07		
					P 99	NTT	.23			.23		
					P 98	NTT	.66			.66		
					P 97	NTT	.99			.99		
					P 92	NTT	.01			.01		
					P 90	NTT				.00		
					P 89	NTT	.07			.07		
					P 88	NTT				.00		
					P 87	NTT	.03			.03		
					P 86	NTT	.02			.02		
							32.18			32.18		
TOTAL AGENCY TRANSFERS							32.18		.00		32.18	

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

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P 04	MPP		XCC		.00		
					P 92	MPP	.06	XCC		.06		
					P 04	MTT				.00		
					P 92	MTT	.01	XCC		.01		
					P 04	NTT	.17			.17		
					P 03	NTT	.31			.31		
					P 01	NTT	.05	XCC		.05		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.04	XCC		.04		
					P 98	NTT	.12	XCC		.12		
					P 97	NTT	.17	XCC		.17		
					P 92	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT	.05	XCC		.05		
					P 88	NTT		XCC		.00		
					P 87	NTT	.03	XCC		.03		
					P 86	NTT	.02	XCC		.02		
							1.04			1.04		
TOTAL AGENCY TRANSFERS							1.04		.00		1.04	

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	2,048.92	XCC	5.12	2,043.80	
					C 15	MTT	587.19	XCC	1.47	585.72	
					C 14	MTT	327.82	XCC	.82	327.00	
					C 13	MTT	35.55	XCC	.09	35.46	
					C 12	MTT	7.88	XCC	.02	7.86	
					C 09	MTT	.43	XCC		.43	
					C 08	MTT		XCC		.00	
					C 06	MTT	.03	XCC		.03	
					C 16	NTT	10.27	XCC	.03	10.24	
					C 15	NTT	1.19	XCC		1.19	
					C 14	NTT	18.87	XCC	.05	18.82	
					C 13	NTT	1.57	XCC		1.57	
					C 12	NTT	.48-	XCC		.48-	
					C	STS	721,740.82	XCC	1,804.35	719,936.47	
					C	STT	4,976.32	XCC	12.44	4,963.88	
					C	UTT	3,103.86-	XCC	7.76-	3,096.10-	
					C	ZTT	7,058.23	XCC	17.65	7,040.58	
					P 16	MPP	35.81	XCC	.09	35.72	
					P 15	MPP	27.37	XCC	.07	27.30	
					P 14	MPP	15.09	XCC	.04	15.05	
					P 13	MPP	6.73	XCC	.02	6.71	
					P 12	MPP	2.21	XCC	.01	2.20	
					P 11	MPP	.26	XCC		.26	
					P 10	MPP		XCC		.00	
					P 08	MPP	5.02	XCC	.01	5.01	
					P 07	MPP	.09	XCC		.09	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.10	XCC		.10	
					P 16	MTT	439.84			439.84	
					P 15	MTT	172.51			172.51	
					P 14	MTT	48.82			48.82	
					P 13	MTT	14.80			14.80	
					P 12	MTT	3.31			3.31	
					P 11	MTT	.36			.36	
					P 10	MTT				.00	
					P 08	MTT	3.77			3.77	
					P 07	MTT	.06			.06	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.02	XCC		.02	
					P 14	NTT	3.94			3.94	
					P 13	NTT	1.05			1.05	
					P 12	NTT	.39			.39	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT	.11			.11	
		P 09	NTT				.00	
		P 08	NTT	.35			.35	
		P 07	NTT	.17			.17	
		P 06	NTT	.38			.38	
		P 05	NTT	1.88			1.88	
		P 04	NTT	.44			.44	
		P 03	NTT	.73			.73	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.22	XCC		.22	
		P 97	NTT	.34	XCC		.34	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.08	XCC		.08	
		P 88	NTT		XCC		.00	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.03	XCC		.03	
		P 16	NTT	16.84			16.84	
		P 15	NTT	22.71			22.71	
		P	UTT	19.59	XCC	.03	19.56	
		P	ZTT	81.09	XCC	.21	80.88	
								732,802.75
TOTAL AGENCY TRANSFERS				734,637.51		1,834.76		732,802.75

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	C 16	MTT	336.00	XCC	.84	335.16	
		C 15	MTT	95.25	XCC	.24	95.01	
		C 14	MTT	53.20	XCC	.13	53.07	
		C 13	MTT	5.52	XCC	.01	5.51	
		C 12	MTT	1.18	XCC		1.18	
		C 09	MTT	.07	XCC		.07	
		C 08	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 16	NTT	1.68	XCC		1.68	
		C 15	NTT	.20	XCC		.20	
		C 14	NTT	3.07	XCC	.01	3.06	
		C 13	NTT	.25	XCC		.25	
		C 12	NTT	.07-	XCC		.07-	
		C	STS	121,488.21	XCC	303.72	121,184.49	
		C	STT	837.64	XCC	2.10	835.54	
		C	UTT	522.46-	XCC	1.31-	521.15-	
		C	ZTT	1,188.09	XCC	2.97	1,185.12	
		P 16	MPP	5.88	XCC	.01	5.87	
		P 15	MPP	4.45	XCC	.01	4.44	
		P 14	MPP	2.45	XCC	.01	2.44	
		P 13	MPP	1.04	XCC		1.04	
		P 12	MPP	.33	XCC		.33	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP		XCC		.00	
		P 08	MPP	.80	XCC		.80	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 92	MPP	.01	XCC		.01	
		P 16	MTT	72.13			72.13	
		P 15	MTT	27.98			27.98	
		P 14	MTT	7.93			7.93	
		P 13	MTT	2.29			2.29	
		P 12	MTT	.50			.50	
		P 11	MTT	.05			.05	
		P 10	MTT				.00	
		P 08	MTT	.60			.60	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT	.01	XCC		.01	
		P 16	NTT	2.76			2.76	
		P 15	NTT	3.68			3.68	
		P 14	NTT	.64			.64	

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.16			.16	
		P 12	NTT	.06			.06	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT	.06			.06	
		P 07	NTT	.02			.02	
		P 06	NTT	.05			.05	
		P 05	NTT	.28			.28	
		P 04	NTT	.06			.06	
		P 03	NTT	.10			.10	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.04	XCC		.04	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P	UTT	3.21	XCC	.01	3.20	
		P	ZTT	13.31	XCC	.02	13.29	
								123,330.11
TOTAL AGENCY TRANSFERS				123,638.88		308.77		123,330.11

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

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 92	MPP	.02	XCC		.02	
				P 92	MTT		XCC		.00	
				P 89	NTT	.01	XCC		.01	
				P 88	NTT		XCC		.00	
				P 87	NTT	.01	XCC		.01	
				P 86	NTT	.01	XCC		.01	
				P 92	NTT		XCC		.00	
				P 90	NTT		XCC		.00	
										.05
TOTAL AGENCY TRANSFERS						.05		.00		.05

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 11/21/2017 TO 12/13/2017 ****

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	OCD	ACR	ACR	P	92	MPP		.03			.03	
				P	92	MTT		.01			.01	
				P	90	NTT					.00	
				P	89	NTT		.03			.03	
				P	88	NTT					.00	
				P	87	NTT		.01			.01	
				P	86	NTT		.01			.01	
				P	92	NTT					.00	
												.09
TOTAL AGENCY TRANSFERS								.09		.00		.09

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

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	NTT		.01			.01	
				P 88	NTT					.00	
				P 87	NTT		.02			.02	
				P 90	NTT					.00	
				P 89	NTT		.04			.04	
											.07
TOTAL AGENCY TRANSFERS							.07		.00		.07

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

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	679,733.48			679,733.48	679,733.48
TOTAL AGENCY TRANSFERS						679,733.48		.00	679,733.48	679,733.48

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

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
 ADDRESS: I/O SPECIAL DISTRICT 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE 106 100	C STA	113,849.55			113,849.55	113,849.55
TOTAL AGENCY TRANSFERS			113,849.55		.00	113,849.55	113,849.55

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTTLE CRK SPC TX A	FVZ 580 LC1A	C STA	147,392.00		147,392.00	
		P SPA	113.14		113.14	
		P STA	428.38		428.38	
						147,933.52
ST03 SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI 306 306	C STA	20,493.76		20,493.76	
		P SPA	20.26		20.26	
		P STA	73.66		73.66	
						20,587.68
TOTAL AGENCY TRANSFERS			168,521.20	.00		168,521.20

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

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	435,588.54			435,588.54	435,588.54
TOTAL AGENCY TRANSFERS			435,588.54		.00	435,588.54	435,588.54

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

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300	C STA	202,615.83			202,615.83	202,615.83
TOTAL AGENCY TRANSFERS			202,615.83		.00	202,615.83	202,615.83

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

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG 105 300	C STA	236,946.52			236,946.52	236,946.52
TOTAL AGENCY TRANSFERS			<u>236,946.52</u>		<u>.00</u>	<u>236,946.52</u>	

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

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI 105 300	C STA	284,397.05		284,397.05	
		P SPA	1,053.29		1,053.29	
		P STA	3,974.60		3,974.60	
						289,424.94
TOTAL AGENCY TRANSFERS			<u>289,424.94</u>	<u>.00</u>	<u>289,424.94</u>	

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

PAGE: 682
DATE: 12/18/2017

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	208,177.90		208,177.90	208,177.90
TOTAL AGENCY TRANSFERS			208,177.90	.00	208,177.90	208,177.90

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

AGENCY: UQ18 SBCOFIRE - CFD 1033
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCOFIRE-CITY SAN BRDNO CFD 1033	FCD 580 CFD	C STA	390,269.38	XCP	4.50	390,264.88	390,264.88
TOTAL AGENCY TRANSFERS			390,269.38		4.50	390,264.88	

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

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	50,217.10			50,217.10	50,217.10
TOTAL AGENCY TRANSFERS						<u>50,217.10</u>		<u>.00</u>	<u>50,217.10</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 11/21/2017 TO 12/13/2017 ****

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	1,132.78	XCC	2.83	1,129.95	
					C 15	MTT	322.97	XCC	.81	322.16	
					C 14	MTT	183.34	XCC	.46	182.88	
					C 13	MTT	20.10	XCC	.05	20.05	
					C 12	MTT	4.49	XCC	.01	4.48	
					C 09	MTT	.26	XCC		.26	
					C 08	MTT		XCC		.00	
					C 06	MTT	.02	XCC		.02	
					C 16	NTT	5.68	XCC	.01	5.67	
					C 15	NTT	.65	XCC		.65	
					C 14	NTT	10.55	XCC	.03	10.52	
					C 13	NTT	.89	XCC		.89	
					C 12	NTT	.27-	XCC		.27-	
					C	STS	397,651.32	XCC	994.13	396,657.19	
					C	STT	2,741.75	XCC	6.86	2,734.89	
					C	UTT	1,710.11-	XCC	4.28-	1,705.83-	
					C	ZTT	3,888.81	XCC	9.72	3,879.09	
					P 16	MPP	19.80	XCC	.05	19.75	
					P 15	MPP	15.05	XCC	.04	15.01	
					P 14	MPP	8.44	XCC	.02	8.42	
					P 13	MPP	3.80	XCC	.01	3.79	
					P 12	MPP	1.26	XCC		1.26	
					P 11	MPP	.15	XCC		.15	
					P 10	MPP		XCC		.00	
					P 08	MPP	3.01	XCC	.01	3.00	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.09	XCC		.09	
					P 16	MTT	243.17			243.17	
					P 15	MTT	94.89			94.89	
					P 14	MTT	27.30			27.30	
					P 13	MTT	8.36			8.36	
					P 12	MTT	1.89			1.89	
					P 11	MTT	.20			.20	
					P 10	MTT				.00	
					P 08	MTT	2.26			2.26	
					P 07	MTT	.03			.03	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.02	XCC		.02	
					P 16	NTT	9.32			9.32	
					P 15	NTT	12.50			12.50	
					P 14	NTT	2.20			2.20	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.59			.59	
					P 12	NTT	.23			.23	
					P 11	NTT				.00	
					P 10	NTT	.06			.06	
					P 09	NTT				.00	
					P 08	NTT	.21			.21	
					P 07	NTT	.10			.10	
					P 06	NTT	.23			.23	
					P 05	NTT	1.19			1.19	
					P 04	NTT	.29			.29	
					P 03	NTT	.51			.51	
					P 01	NTT	.08	XCC		.08	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.18	XCC		.18	
					P 97	NTT	.27	XCC		.27	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT	.07	XCC		.07	
					P 88	NTT		XCC		.00	
					P 87	NTT	.03	XCC		.03	
					P 86	NTT	.03	XCC		.03	
					P	UTT	10.84	XCC	.02	10.82	
					P	ZTT	44.82	XCC	.11	44.71	
											403,755.96
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	2,756.80			2,756.80	
					P	SPA	43.33			43.33	
					P	STA	87.55			87.55	
											2,887.68
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	97,154.56			97,154.56	
					P	SPA	1,150.03			1,150.03	
					P	STA	4,076.82			4,076.82	
											102,381.41
TOTAL AGENCY TRANSFERS							510,035.94		1,010.89		509,025.05

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

AGENCY: US14 LOMA LINDA SANITATION DIST
 ADDRESS: 25541 BARTON ROAD
 LOMA LINDA, CA 92354-3109
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE SANI BOND - LAND + IMP	OAR	ACR	ACR	P 88	NLT			XCC		.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>			<u>.00</u>		<u>.00</u>

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

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 90	NTT					.00	
				P 89	NTT		.01			.01	
				P 88	NTT					.00	
				P 87	NTT					.00	
				P 86	NTT					.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	112.12	XCC	.28	111.84	
					C 15	MTT	32.68	XCC	.08	32.60	
					C 14	MTT	17.37	XCC	.04	17.33	
					C 13	MTT	2.01	XCC	.01	2.00	
					C 12	MTT	.45	XCC		.45	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	.56	XCC		.56	
					C 15	NTT	.07	XCC		.07	
					C 14	NTT	1.00	XCC		1.00	
					C 13	NTT	.09	XCC		.09	
					C 12	NTT	.03-	XCC		.03-	
					C	STS	38,029.81	XCC	95.07	37,934.74	
					C	STT	262.23	XCC	.66	261.57	
					C	UTT	163.55-	XCC	.41-	163.14-	
					C	ZTT	371.91	XCC	.93	370.98	
					P 16	MPP	1.96	XCC		1.96	
					P 15	MPP	1.53	XCC		1.53	
					P 14	MPP	.79	XCC		.79	
					P 13	MPP	.39	XCC		.39	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 08	MPP	.28	XCC		.28	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.01	XCC		.01	
					P 16	MTT	24.07			24.07	
					P 15	MTT	9.60			9.60	
					P 14	MTT	2.59			2.59	
					P 13	MTT	.84			.84	
					P 12	MTT	.19			.19	
					P 11	MTT	.02			.02	
					P 10	MTT				.00	
					P 08	MTT	.20			.20	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT		XCC		.00	
					P 16	NTT	.92			.92	
					P 15	NTT	1.26			1.26	
					P 14	NTT	.21			.21	

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.06			.06	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.10			.10	
					P 04	NTT	.02			.02	
					P 03	NTT	.05			.05	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.03	XCC		.03	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P	SPS	42.21	XCC	.11	42.10	
					P	STS	108.91	XCC	.27	108.64	
					P	UTT	1.05	XCC		1.05	
					P	ZTT	4.46	XCC	.01	4.45	
											38,771.73
							<u>38,868.78</u>		<u>97.05</u>		<u>38,771.73</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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	APOR TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV	ACR	ACR	P	92	MPP	.01				.01	
				P	92	MTT					.00	
				P	92	NTT					.00	
				P	90	NTT					.00	
				P	89	NTT					.00	
				P	88	NTT					.00	
				P	87	NTT					.00	
				P	86	NTT					.00	
												.01
TOTAL AGENCY TRANSFERS							.01			.00		.01

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	152.53	XCC	.38	152.15	
					C 15	MTT	44.67	XCC	.11	44.56	
					C 14	MTT	25.65	XCC	.06	25.59	
					C 13	MTT	2.82	XCC	.01	2.81	
					C 12	MTT	.64	XCC		.64	
					C 09	MTT	.04	XCC		.04	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	.77	XCC		.77	
					C 15	NTT	.09	XCC		.09	
					C 14	NTT	1.48	XCC		1.48	
					C 13	NTT	.12	XCC		.12	
					C 12	NTT	.04-	XCC		.04-	
					C	STS	52,354.10	XCC	130.89	52,223.21	
					C	STT	360.97	XCC	.90	360.07	
					C	UTT	225.15-	XCC	.56-	224.59-	
					C	ZTT	512.00	XCC	1.28	510.72	
					P 16	MPP	2.67	XCC	.01	2.66	
					P 15	MPP	2.08	XCC	.01	2.07	
					P 14	MPP	1.18	XCC		1.18	
					P 13	MPP	.53	XCC		.53	
					P 12	MPP	.18	XCC		.18	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 08	MPP	.38	XCC		.38	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.01	XCC		.01	
					P 16	MTT	32.74			32.74	
					P 15	MTT	13.12			13.12	
					P 14	MTT	3.82			3.82	
					P 13	MTT	1.18			1.18	
					P 12	MTT	.27			.27	
					P 11	MTT	.03			.03	
					P 10	MTT				.00	
					P 08	MTT	.29			.29	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT		XCC		.00	
					P 15	NTT	1.73			1.73	
					P 14	NTT	.31			.31	
					P 13	NTT	.08			.08	

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT	.13			.13	
		P 04	NTT	.04			.04	
		P 03	NTT	.06			.06	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.03	XCC		.03	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 16	NTT	1.25			1.25	
		P	SPS	57.48	XCC	.15	57.33	
		P	STS	148.15	XCC	.39	147.76	
		P	UTT	1.44	XCC		1.44	
		P	ZTT	6.03	XCC	.01	6.02	
								53,372.48
TOTAL AGENCY TRANSFERS				53,506.12		133.64		53,372.48

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 11/21/2017 TO 12/13/2017 ****

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	OPW ACR ACR	P 86 NTT	.01			.01	
		P 88 NTT				.00	
		P 87 NTT	.01			.01	
		P 90 NTT				.00	
		P 89 NTT	.03			.03	
							.05
TOTAL AGENCY TRANSFERS			<u>.05</u>		<u>.00</u>	<u>.05</u>	<u>.05</u>

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	P 92	MPP			.01	XCC		.01	
				P 92	MTT			.01	XCC		.01	
				P 89	NTT				XCC		.00	
				P 88	NTT				XCC		.00	
				P 87	NTT				XCC		.00	
				P 86	NTT				XCC		.00	
				P 92	NTT				XCC		.00	
				P 90	NTT				XCC		.00	
												.02
TOTAL AGENCY TRANSFERS								.02		.00		.02

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 11/21/2017 TO 12/13/2017 ****

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	OQE ACR ACR	P 92	MPP	.34	XCC		.34	
		P 92	MTT	.07	XCC		.07	
		P 92	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 89	NTT	.23	XCC		.23	
		P 88	NTT		XCC		.00	
		P 87	NTT	.08	XCC		.08	
		P 86	NTT	.06	XCC		.06	
								.80
TOTAL AGENCY TRANSFERS				.80		.00		.80

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	1,108,575.30	XCC	2,771.44	1,105,803.86	
					C	STT	7,643.48	XCC	19.11	7,624.37	
					C	UTT	4,767.46	XCC	11.92	4,755.54	
					C	ZTT	10,841.26	XCC	27.10	10,814.16	
					P	SPS	1,230.31	XCC	3.07	1,227.24	
					P	STS	3,171.63	XCC	7.93	3,163.70	
					P	UTT	31.19	XCC	.06	31.13	
					P	ZTT	129.29	XCC	.32	128.97	
											1,124,037.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 16	MTT	3,265.45	XCC	8.16	3,257.29	
					C 15	MTT	952.47	XCC	2.38	950.09	
					C 09	MTT	.80	XCC		.80	
					C 08	MTT		XCC		.00	
					C 06	MTT	.06	XCC		.06	
					C 16	NTT	16.36	XCC	.04	16.32	
					C 15	NTT	1.94	XCC		1.94	
					P 16	MPP	57.08	XCC	.14	56.94	
					P 15	MPP	44.41	XCC	.11	44.30	
					P 11	MPP	.46	XCC		.46	
					P 10	MPP		XCC		.00	
					P 08	MPP	9.04	XCC	.02	9.02	
					P 07	MPP	.16	XCC		.16	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.18	XCC		.18	
					P 16	MTT	700.99			700.99	
					P 15	MTT	279.83			279.83	
					P 11	MTT	.63			.63	
					P 10	MTT				.00	
					P 08	MTT	6.78			6.78	
					P 07	MTT	.10			.10	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.05	XCC		.05	
					P 16	NTT	26.85			26.85	
					P 15	NTT	36.84			36.84	
					P 11	NTT				.00	
					P 10	NTT	.20			.20	
					P 09	NTT				.00	
					P 08	NTT	.64			.64	
					P 07	NTT	.29			.29	
					P 06	NTT	.68			.68	
					P 05	NTT	3.50			3.50	
					P 04	NTT	.87			.87	

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	1.58			1.58	
		P 01	NTT	.27	XCC		.27	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.21	XCC		.21	
		P 98	NTT	.61	XCC		.61	
		P 97	NTT	.91	XCC		.91	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.15	XCC		.15	
		P 88	NTT		XCC		.00	
		P 87	NTT	.08	XCC		.08	
		P 86	NTT	.05	XCC		.05	
								5,399.74
TOTAL AGENCY TRANSFERS				1,132,265.59		2,827.96		1,129,437.63

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C 15	MTT	1,118.68	XCC	2.80	1,115.88	
					C 14	MTT	640.63	XCC	1.60	639.03	
					C 13	MTT	70.00	XCC	.18	69.82	
					C 12	MTT	15.55	XCC	.04	15.51	
					C 09	MTT	.89	XCC		.89	
					C 08	MTT		XCC		.00	
					C 06	MTT	.06	XCC		.06	
					C 12	NTT	.94-	XCC		.94-	
					C 13	NTT	3.10	XCC	.01	3.09	
					C 14	NTT	36.88	XCC	.09	36.79	
					C 15	NTT	2.28	XCC	.01	2.27	
					P 15	MPP	52.15	XCC	.13	52.02	
					P 14	MPP	29.49	XCC	.07	29.42	
					P 13	MPP	13.25	XCC	.03	13.22	
					P 12	MPP	4.37	XCC	.01	4.36	
					P 11	MPP	.53	XCC		.53	
					P 10	MPP		XCC		.00	
					P 08	MPP	10.37	XCC	.03	10.34	
					P 07	MPP	.19	XCC		.19	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.21	XCC		.21	
					P 15	MTT	328.66			328.66	
					P 14	MTT	95.41			95.41	
					P 13	MTT	29.13			29.13	
					P 12	MTT	6.54			6.54	
					P 11	MTT	.71			.71	
					P 10	MTT				.00	
					P 08	MTT	7.78			7.78	
					P 07	MTT	.12			.12	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.04	XCC		.04	
					P 86	NTT	.06	XCC		.06	
					P 87	NTT	.07	XCC		.07	
					P 88	NTT		XCC		.00	
					P 89	NTT	.17	XCC		.17	
					P 90	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 97	NTT	.90	XCC		.90	
					P 98	NTT	.60	XCC		.60	
					P 99	NTT	.21	XCC		.21	
					P 00	NTT	.06	XCC		.06	
					P 01	NTT	.29	XCC		.29	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	1.74			1.74	
					P 04	NTT	.99			.99	
					P 05	NTT	4.06			4.06	
					P 06	NTT	.80			.80	
					P 07	NTT	.34			.34	
					P 08	NTT	.73			.73	
					P 09	NTT				.00	
					P 10	NTT	.22			.22	
					P 11	NTT				.00	
					P 12	NTT	.78			.78	
					P 13	NTT	2.07			2.07	
					P 14	NTT	7.69			7.69	
					P 15	NTT	43.28			43.28	
											2,526.15
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ	600	PM4	P	SPA	600.60			600.60	
					P	STA	1,770.40			1,770.40	
											2,371.00
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ	600	PM1	P	SPA	193.30			193.30	
					P	STA	363.30			363.30	
											556.60
TOTAL AGENCY TRANSFERS							5,458.75		5.00		5,453.75

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 11/21/2017 TO 12/13/2017 ****

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	NTT	.16	XCC		.16	
				P 87	NTT	.22	XCC		.22	
				P 88	NTT		XCC		.00	
				P 89	NTT	.54	XCC		.54	
										.92
TOTAL AGENCY TRANSFERS						.92		.00		.92

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 11/21/2017 TO 12/13/2017 ****

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 NTT	.08	XCC	.08	
		P 87 NTT	.11	XCC	.11	
		P 88 NTT		XCC	.00	
						.19
TOTAL AGENCY TRANSFERS			<u>.19</u>	<u>.00</u>		<u>.19</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	P 92	MPP	.77	XCC		.77	
					P 92	MTT	.18	XCC		.18	
					P 92	NTT	.05	XCC		.05	
											1.00
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 92	MPP	.11	XCC		.11	
					P 92	MTT	.03	XCC		.03	
					P 92	NTT		XCC		.00	
											.14
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 92	MPP	.11	XCC		.11	
					P 92	MTT	.02	XCC		.02	
					P 92	NTT	.01	XCC		.01	
											.14
TOTAL AGENCY TRANSFERS							1.28		.00		1.28

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA	620	620	P 92	MPP			XCC		.00	
				P 92	MTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 86	NTT			XCC		.00	
				P 92	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 92	MPP	.16	XCC		.16		
					P 92	MTT	.04	XCC		.04		
					P 01	NTT	.13	XCC		.13		
					P 00	NTT	.03	XCC		.03		
					P 99	NTT	.10	XCC		.10		
					P 98	NTT	.27	XCC		.27		
					P 97	NTT	.40	XCC		.40		
					P 92	NTT	.01	XCC		.01		
					P 90	NTT		XCC		.00		
					P 89	NTT	.10	XCC		.10		
					P 88	NTT		XCC		.00		
					P 87	NTT	.03	XCC		.03		
					P 86	NTT	.02	XCC		.02		
											1.29	
TOTAL AGENCY TRANSFERS							1.29		.00		1.29	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	434,408.56	XCC	1,086.02	433,322.54	
					C	STT	2,995.18	XCC	7.48	2,987.70	
					C	UTT	1,868.18-	XCC	4.67-	1,863.51-	
					C	ZTT	4,248.28	XCC	10.62	4,237.66	
					P	SPS	475.52	XCC	1.17	474.35	
					P	STS	1,225.74	XCC	3.06	1,222.68	
					P	UTT	12.07	XCC	.02	12.05	
					P	ZTT	49.97	XCC	.12	49.85	
											440,443.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	16 MTT	1,262.03	XCC	3.16	1,258.87	
					C	15 MTT	368.05	XCC	.92	367.13	
					C	14 MTT	209.62	XCC	.52	209.10	
					C	13 MTT	23.27	XCC	.06	23.21	
					C	12 MTT	5.12	XCC	.01	5.11	
					C	09 MTT	.29	XCC		.29	
					C	08 MTT		XCC		.00	
					C	06 MTT	.02	XCC		.02	
					C	16 NTT	6.32	XCC	.02	6.30	
					C	15 NTT	.75	XCC		.75	
					C	14 NTT	12.06	XCC	.03	12.03	
					C	13 NTT	1.03	XCC		1.03	
					C	12 NTT	.30-	XCC		.30-	
					P	16 MPP	22.07	XCC	.06	22.01	
					P	15 MPP	17.16	XCC	.04	17.12	
					P	14 MPP	9.64	XCC	.02	9.62	
					P	13 MPP	4.41	XCC	.01	4.40	
					P	12 MPP	1.43	XCC		1.43	
					P	11 MPP	.17	XCC		.17	
					P	10 MPP		XCC		.00	
					P	08 MPP	3.40	XCC	.01	3.39	
					P	07 MPP	.07	XCC		.07	
					P	06 MPP		XCC		.00	
					P	05 MPP		XCC		.00	
					P	04 MPP		XCC		.00	
					P	92 MPP	.15	XCC		.15	
					P	16 MTT	270.92			270.92	
					P	15 MTT	108.13			108.13	
					P	14 MTT	31.22			31.22	
					P	13 MTT	9.68			9.68	
					P	12 MTT	2.15			2.15	
					P	11 MTT	.23			.23	
					P	10 MTT				.00	
					P	08 MTT	2.55			2.55	
					P	07 MTT	.04			.04	
					P	06 MTT				.00	
					P	05 MTT				.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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT				.00	
					P 92	MTT	.04	XCC		.04	
					P 15	NTT	14.23			14.23	
					P 14	NTT	2.52			2.52	
					P 13	NTT	.68			.68	
					P 12	NTT	.26			.26	
					P 11	NTT				.00	
					P 10	NTT	.08			.08	
					P 09	NTT				.00	
					P 08	NTT	.24			.24	
					P 07	NTT	.11			.11	
					P 06	NTT	.27			.27	
					P 05	NTT	1.42			1.42	
					P 04	NTT	.35			.35	
					P 03	NTT	.63			.63	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.09	XCC		.09	
					P 98	NTT	.25	XCC		.25	
					P 97	NTT	.38	XCC		.38	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT	.12	XCC		.12	
					P 88	NTT		XCC		.00	
					P 87	NTT	.05	XCC		.05	
					P 86	NTT	.03	XCC		.03	
					P 16	NTT	10.37			10.37	
											2,399.09
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	746,051.50			746,051.50	
					C	ZTA	32.15	XCP	.30	31.85	
					P	SPA	1,438.62			1,438.62	
					P	STA	3,661.00			3,661.00	
											751,182.97
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	4,635.90			4,635.90	
											4,635.90
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	5,346.40			5,346.40	
											5,346.40
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	4,965.51			4,965.51	
											4,965.51
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	6,396.25			6,396.25	
											6,396.25
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	421.05			421.05	
											421.05
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	1,290.60			1,290.60	
											1,290.60
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	1,690.56			1,690.56	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	5,827.68			5,827.68	1,690.56
SP10	LANDSCAPE & LIGHT DIST NO. 2 ZN I	MDO	800	800	C	STA	372.84	XCP	.60	372.24	5,827.68
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	13,369.56			13,369.56	372.24
					P	SPA	59.06			59.06	
					P	STA	310.92			310.92	
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	14,026.06			14,026.06	13,739.54
					P	SPA	479.76			479.76	
					P	STA	699.04			699.04	
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	9,016.00			9,016.00	15,204.86
					P	SPA	34.30			34.30	
					P	STA	196.00			196.00	
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	18,882.96			18,882.96	9,246.30
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	9,964.08			9,964.08	18,882.96
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	3,987.19			3,987.19	9,964.08
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE	800	800	C	STA	5,089.48	XCP	13.20	5,076.28	3,987.19
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	9,207.82			9,207.82	5,076.28
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	3,136.33			3,136.33	9,207.82
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	7,632.17			7,632.17	3,136.33
					P	SPA	15.94			15.94	
					P	STA	83.86			83.86	
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	34,178.48			34,178.48	7,731.97
					P	SPA	183.09			183.09	
					P	STA	1,046.22			1,046.22	
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	3,473.60	XCP	7.20	3,466.40	35,407.79
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	7,754.28			7,754.28	3,466.40
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	110,013.30			110,013.30	7,754.28
					P	SPA	55.52			55.52	
					P	STA	292.20			292.20	
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800	800	C	STA	749.75			749.75	110,361.02

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	3,592.80			3,592.80	749.75
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	3,770.95			3,770.95	3,592.80
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	5,733.42			5,733.42	3,770.95
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	3,296.43			3,296.43	5,733.42
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	3,621.20			3,621.20	3,296.43
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	2,110.75			2,110.75	3,621.20
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	4,656.30			4,656.30	2,110.75
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MHF	800	800	C	STA	538.70	XCP	3.00	535.70	4,656.30
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	3,411.90			3,411.90	535.70
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	C	STA	830.04	XCP	3.90	826.14	3,411.90
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	282.18			282.18	826.14
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	1,275.12			1,275.12	282.18
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	7,985.70			7,985.70	1,275.12
SP40	LANDSCAPE & LIGHT DIST NO. 2 ZN M-1	MFO	800	800	C	STA	227.70	XCP	5.40	222.30	7,985.70
SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MFQ	800	800	C	STA	538.60	XCP	1.50	537.10	222.30
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	715.85			715.85	537.10
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	7,719.94			7,719.94	715.85
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	6,224.04			6,224.04	7,719.94
SP51	LANDSCAPE & LIGHT DIST NO. 2 ZN X-1	MGJ	800	800	C	STA	110.15	XCP	.30	109.85	6,224.04
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM	800	800	C	STA	3,673.04			3,673.04	109.85
TOTAL AGENCY TRANSFERS							1,540,332.93		1,144.08		1,539,188.85

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

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 06	MTT		XCC		.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 92	MPP				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT				.00	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 92	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01		OVF	ATX	ATX	C	STA	256,327.35			256,327.35	
					P	SPA	1,335.88			1,335.88	
					P	STA	3,900.09			3,900.09	
					P	UTA	22.30			22.30	
											261,585.62
TOTAL AGENCY TRANSFERS							261,585.62		.00		261,585.62

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	518,995.50				518,995.50	
				P	SPA	101.36				101.36	
				P	STA	567.50				567.50	
											519,664.36
TOTAL AGENCY TRANSFERS						519,664.36			.00	519,664.36	

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 11/21/2017 TO 12/13/2017 ****

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	115,629.97			115,629.97	115,629.97
TOTAL AGENCY TRANSFERS						115,629.97		.00	115,629.97	115,629.97

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	C	STA	1,096,859.70			1,096,859.70	
				P	SPA	702.47			702.47	
				P	STA	2,936.22			2,936.22	
										1,100,498.39
TOTAL AGENCY TRANSFERS						<u>1,100,498.39</u>		<u>.00</u>	<u>1,100,498.39</u>	

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

PAGE: 715
DATE: 12/18/2017

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	NCW	719	719	C	STA	260,368.12				260,368.12		260,368.12	
TOTAL AGENCY TRANSFERS								260,368.12		.00		260,368.12		260,368.12

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

AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWB	722	722	C	STA	2,185.20	XCP	2.40	2,182.80	2,182.80
TOTAL AGENCY TRANSFERS						<u>2,185.20</u>		<u>2.40</u>	<u>2,182.80</u>	<u>2,182.80</u>

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

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	424,562.24			424,562.24	
				P	SPA	65.91			65.91	
				P	STA	346.93			346.93	
										424,975.08
TOTAL AGENCY TRANSFERS						424,975.08		.00	424,975.08	

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 11/21/2017 TO 12/13/2017 ****

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	58,759.60			58,759.60	58,759.60
TOTAL AGENCY TRANSFERS						58,759.60		.00	58,759.60	58,759.60

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

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
 ADDRESS: 8776 ARCHIBALD
 RANCHO CUCAMONGA, CA 91730
 ATTN: JIM BALLARD

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	163,780.24			163,780.24	
				P	SPA	84.13			84.13	
				P	STA	480.74			480.74	
										164,345.11
TOTAL AGENCY TRANSFERS						164,345.11		.00	164,345.11	

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 11/21/2017 TO 12/13/2017 ****

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	38,453.61			38,453.61	38,453.61
TOTAL AGENCY TRANSFERS						<u>38,453.61</u>		<u>.00</u>	<u>38,453.61</u>	<u>38,453.61</u>

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

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWC	722	722	C	STA	109,308.50			109,308.50	
				P	SPA	114.07			114.07	
				P	STA	600.30			600.30	
										110,022.87
TOTAL AGENCY TRANSFERS						110,022.87		.00	110,022.87	

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 11/21/2017 TO 12/13/2017 ****

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	656,544.29			656,544.29	656,544.29
TOTAL AGENCY TRANSFERS						656,544.29		.00	656,544.29	656,544.29

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

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ	719	719	C	STA	672,443.43			672,443.43	672,443.43
TOTAL AGENCY TRANSFERS						672,443.43		.00	672,443.43	672,443.43

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	44,320.18			44,320.18	44,320.18
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	17,698.04			17,698.04	17,698.04
TOTAL AGENCY TRANSFERS						62,018.22		.00	62,018.22	62,018.22

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 11/21/2017 TO 12/13/2017 ****

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	286,843.71			286,843.71	
				P	SPA	76.32			76.32	
				P	STA	436.13			436.13	
										287,356.16
TOTAL AGENCY TRANSFERS						287,356.16		.00	287,356.16	

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

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWJ	722	722	C	STA	57,735.55			57,735.55	57,735.55
TOTAL AGENCY TRANSFERS						57,735.55		.00	57,735.55	57,735.55

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

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDM	719	719	C	STA	186,522.31			186,522.31	186,522.31
TOTAL AGENCY TRANSFERS						186,522.31		.00	186,522.31	186,522.31

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

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
 ADDRESS: 1212 VALENCIA DRIVE
 COLTON, CA 92324-1798
 ATTN: JANNA WALLER

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE	718	718	C	STA	156,881.00			156,881.00	156,881.00
TOTAL AGENCY TRANSFERS						156,881.00		.00	156,881.00	156,881.00

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

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
 ADDRESS: P.O. BOX 70870, CM9705
 ST PAUL, MN 55170-9705
 REF 112546000/J AUDETTE

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWL	727	727	C	STA	443,062.74			443,062.74	443,062.74
TOTAL AGENCY TRANSFERS						443,062.74		.00	443,062.74	443,062.74

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 11/21/2017 TO 12/13/2017 ****

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	66,193.05			66,193.05	66,193.05
TOTAL AGENCY TRANSFERS						66,193.05		.00	66,193.05	66,193.05

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW	729	729	C	STA	354,991.62			354,991.62	354,991.62
TOTAL AGENCY TRANSFERS						354,991.62		.00	354,991.62	354,991.62

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

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWK	722	722	C	STA	662,109.05			662,109.05	662,109.05
TOTAL AGENCY TRANSFERS						662,109.05		.00	662,109.05	662,109.05

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

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEE	719	719	C	STA	267,853.95			267,853.95	
				P	SPA	36.99			36.99	
				P	STA	211.35			211.35	
										268,102.29
TOTAL AGENCY TRANSFERS						268,102.29		.00	268,102.29	

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

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT: 9035299A

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	319,152.09			319,152.09	319,152.09
TOTAL AGENCY TRANSFERS						319,152.09		.00	319,152.09	319,152.09

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 11/21/2017 TO 12/13/2017 ****

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	218,620.94			218,620.94	218,620.94
TOTAL AGENCY TRANSFERS						218,620.94		.00	218,620.94	218,620.94

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 11/21/2017 TO 12/13/2017 ****

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	273,365.54			273,365.54	
				P	SPA	455.45			455.45	
				P	STA	2,602.58			2,602.58	
										276,423.57
TOTAL AGENCY TRANSFERS						<u>276,423.57</u>		<u>.00</u>	<u>276,423.57</u>	

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

PAGE: 738
DATE: 12/18/2017

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	NWN	722	722	C	STA	200,312.07				200,312.07	200,312.07	
							<u>200,312.07</u>		<u>.00</u>		<u>200,312.07</u>		
TOTAL AGENCY TRANSFERS													

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

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
 ADDRESS: 16350 MOJAVE DRIVE
 VICTORVILLE, CA 92395

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	102,725.77			102,725.77	102,725.77
TOTAL AGENCY TRANSFERS						<u>102,725.77</u>		<u>.00</u>	<u>102,725.77</u>	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFC	722	722	C	STA	967,527.97			967,527.97	
				P	SPA	279.83			279.83	
				P	STA	1,472.81			1,472.81	
										969,280.61
TOTAL AGENCY TRANSFERS						969,280.61		.00	969,280.61	

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 11/21/2017 TO 12/13/2017 ****

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	302,425.70			302,425.70	302,425.70
TOTAL AGENCY TRANSFERS						302,425.70		.00	302,425.70	302,425.70

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 11/21/2017 TO 12/13/2017 ****

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	95,173.36			95,173.36	95,173.36
TOTAL AGENCY TRANSFERS						95,173.36		.00	95,173.36	95,173.36

PGM-ID: PI867
TIME: 20:47:23

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

PAGE: 743
DATE: 12/18/2017

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	107,219.20				107,219.20		107,219.20	
TOTAL AGENCY TRANSFERS								107,219.20		.00		107,219.20		107,219.20

PGM-ID: PI867
TIME: 20:47:23

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

PAGE: 744
DATE: 12/18/2017

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEN	729	729	C	STA	11,225.76	XCP	4.80	11,220.96	11,220.96
TOTAL AGENCY TRANSFERS						<u>11,225.76</u>		<u>4.80</u>	<u>11,220.96</u>	

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

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
 ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
 LOS ANGELES, CA 90071
 SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEO	729	729	C	STA	150,013.55			150,013.55	150,013.55
TOTAL AGENCY TRANSFERS						150,013.55		.00	150,013.55	150,013.55

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

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
 ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEP	729	729	C	STA	282,788.14			282,788.14	
				P	SPA	185.53			185.53	
				P	STA	976.51			976.51	
										283,950.18
TOTAL AGENCY TRANSFERS						283,950.18		.00	283,950.18	

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

AGENCY: VQ49 HESPERIA USD CFD 2006-2
 ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
 LOS ANGELES, CA 90012
 ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEZ	732	732	C	STA	12,661.27			12,661.27	12,661.27
TOTAL AGENCY TRANSFERS						12,661.27		.00	12,661.27	12,661.27

PGM-ID: PI867
TIME: 20:47:23

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

PAGE: 748
DATE: 12/18/2017

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	NGL	723	723	C	STA	533,181.51				533,181.51		533,181.51
TOTAL AGENCY TRANSFERS							533,181.51			.00		533,181.51	

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

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT 0119623A

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGQ	723	723	C	STA	131,568.45			131,568.45	
				P	SPA	245.48			245.48	
				P	STA	1,292.06			1,292.06	
										133,105.99
TOTAL AGENCY TRANSFERS						<u>133,105.99</u>		<u>.00</u>	<u>133,105.99</u>	

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

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
 ADDRESS: 400 S HOPE STREET, STE 400
 LOS ANGELES, CA 90017
 ATTN: CRISTINA GARCHITORENA

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET	712	712	C	STA	64,518.57			64,518.57	64,518.57
TOTAL AGENCY TRANSFERS						64,518.57		.00	64,518.57	64,518.57

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

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFM	722	722	C	STA	361,155.16			361,155.16	
				P	SPA	348.18			348.18	
				P	STA	1,989.68			1,989.68	
										363,493.02
TOTAL AGENCY TRANSFERS						363,493.02		.00	363,493.02	

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 11/21/2017 TO 12/13/2017 ****

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	479,130.28			479,130.28	479,130.28
TOTAL AGENCY TRANSFERS						479,130.28		.00	479,130.28	479,130.28

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

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	336,273.34			336,273.34	336,273.34
TOTAL AGENCY TRANSFERS						336,273.34		.00	336,273.34	336,273.34

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 11/21/2017 TO 12/13/2017 ****

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	156,285.11			156,285.11	
				P	SPA	308.95			308.95	
				P	STA	1,765.46			1,765.46	
										158,359.52
TOTAL AGENCY TRANSFERS						158,359.52		.00	158,359.52	

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

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ATTN: JONI D'AMICO

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	C	STA	146,213.38			146,213.38	
				P	SPA	355.52			355.52	
				P	STA	1,871.11			1,871.11	
										148,440.01
TOTAL AGENCY TRANSFERS						148,440.01		.00	148,440.01	

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 11/21/2017 TO 12/13/2017 ****

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	87,753.25			87,753.25	87,753.25
TOTAL AGENCY TRANSFERS						87,753.25		.00	87,753.25	87,753.25

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO	732	732	C	STA	219,178.62			219,178.62	219,178.62
TOTAL AGENCY TRANSFERS						219,178.62		.00	219,178.62	219,178.62

PGM-ID: PI867
TIME: 20:47:23

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

PAGE: 758
DATE: 12/18/2017

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	NGW	723	723	C	STA	29,742.15				29,742.15		29,742.15
TOTAL AGENCY TRANSFERS							29,742.15			.00		29,742.15	

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

AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX A	NGZ	723	723	C	STA	5,296.22	XCP	2.70	5,293.52	5,293.52
ST02 SPECIAL TAX B	NGZ	723	723	C	STA	6,665.82	XCP	2.70	6,663.12	6,663.12
TOTAL AGENCY TRANSFERS						11,962.04		5.40	11,956.64	

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 11/21/2017 TO 12/13/2017 ****

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	336,851.50			336,851.50	
										336,851.50
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	475,750.08			475,750.08	
				P	SPA	116.49			116.49	
				P	STA	613.08			613.08	
										476,479.65
TOTAL AGENCY TRANSFERS						813,331.15		.00	813,331.15	

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

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
 ADDRESS: P.O. BOX 3008
 REDLANDS, CA 92373-1508
 ATTN: BRIAN HARDY

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWM	727	727	C	STA	88,213.36			88,213.36	88,213.36
TOTAL AGENCY TRANSFERS						88,213.36		.00	88,213.36	88,213.36

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFK	718	718	C	STA	141,313.97			141,313.97	141,313.97
TOTAL AGENCY TRANSFERS						141,313.97		.00	141,313.97	141,313.97

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 11/21/2017 TO 12/13/2017 ****

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	104,042.95			104,042.95	104,042.95
TOTAL AGENCY TRANSFERS						104,042.95		.00	104,042.95	104,042.95

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

AGENCY: VQ71 HESPERIA USD CFD 2013-1
 ADDRESS: 15576 MAIN STREET
 HESPERIA, CA
 ATTN: DIANA GOTT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGF	732	732	C	STA	92,317.81			92,317.81	92,317.81
TOTAL AGENCY TRANSFERS						92,317.81		.00	92,317.81	92,317.81

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS USD CFD NO. 2016-1	341	115	9186	C	STA	36,239.08			36,239.08	36,239.08
TOTAL AGENCY TRANSFERS						<u>36,239.08</u>		<u>.00</u>	<u>36,239.08</u>	

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 11/21/2017 TO 12/13/2017 ****

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 92	MPP	.01	XCC		.01	
		P 92	MTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	P 04	MPP		XCC		.00		
					P 92	MPP	.03	XCC		.03		
					P 05	MPP		XCC		.00		
					P 92	MTT		XCC		.00		
					P 05	MTT				.00		
					P 04	MTT				.00		
					P 01	NTT	.02	XCC		.02		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT	.02	XCC		.02		
					P 98	NTT	.06	XCC		.06		
					P 97	NTT	.09	XCC		.09		
					P 92	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT	.01	XCC		.01		
					P 88	NTT		XCC		.00		
					P 87	NTT	.01	XCC		.01		
					P 86	NTT	.01	XCC		.01		
					P 05	NTT	.47			.47		
					P 04	NTT	.11			.11		
					P 03	NTT	.19			.19		
							1.03			1.03		
TOTAL AGENCY TRANSFERS							1.03		.00		1.03	

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

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST, #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG	ACR	ACR	P 92	MPP			XCC		.00	
				P 92	MTT			XCC		.00	
				P 92	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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 87 NTT		XCC	.00	
		P 86 NTT		XCC	.00	
		P 89 NTT	.01	XCC	.01	
		P 88 NTT		XCC	.00	
						.01
TOTAL AGENCY TRANSFERS			.01	.00		.01

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 11/21/2017 TO 12/13/2017 ****

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	P	92	MPP	.01	XCC		.01	
				P	92	MTT	.01	XCC		.01	
				P	92	NTT		XCC		.00	
				P	90	NTT		XCC		.00	
				P	89	NTT		XCC		.00	
				P	88	NTT		XCC		.00	
				P	87	NTT		XCC		.00	
				P	86	NTT		XCC		.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIL ACR ACR	C 16	MTT	1,346.27	XCC	3.37	1,342.90	
		C 15	MTT	385.79	XCC	.96	384.83	
		C 14	MTT	215.42	XCC	.54	214.88	
		C 13	MTT	23.36	XCC	.06	23.30	
		C 12	MTT	5.17	XCC	.01	5.16	
		C 09	MTT	.28	XCC		.28	
		C 08	MTT		XCC		.00	
		C 06	MTT	.02	XCC		.02	
		C 16	NTT	6.75	XCC	.02	6.73	
		C 15	NTT	.79	XCC		.79	
		C 14	NTT	12.41	XCC	.03	12.38	
		C 13	NTT	1.03	XCC		1.03	
		C 12	NTT	.32-	XCC		.32-	
		C	STS	474,236.80	XCC	1,185.59	473,051.21	
		C	STT	3,269.81	XCC	8.18	3,261.63	
		C	UTT	2,039.47-	XCC	5.10-	2,034.37-	
		C	ZTT	4,637.78	XCC	11.59	4,626.19	
		P 16	MPP	23.53	XCC	.06	23.47	
		P 15	MPP	17.99	XCC	.04	17.95	
		P 14	MPP	9.92	XCC	.02	9.90	
		P 13	MPP	4.42	XCC	.01	4.41	
		P 12	MPP	1.46	XCC		1.46	
		P 11	MPP	.17	XCC		.17	
		P 10	MPP		XCC		.00	
		P 08	MPP	3.30	XCC	.01	3.29	
		P 07	MPP	.06	XCC		.06	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 92	MPP	.07	XCC		.07	
		P 16	MTT	289.00			289.00	
		P 15	MTT	113.34			113.34	
		P 14	MTT	32.09			32.09	
		P 13	MTT	9.72			9.72	
		P 12	MTT	2.18			2.18	
		P 11	MTT	.24			.24	
		P 10	MTT				.00	
		P 08	MTT	2.47			2.47	
		P 07	MTT	.04			.04	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT	.01	XCC		.01	
		P 15	NTT	14.93			14.93	
		P 14	NTT	2.59			2.59	
		P 13	NTT	.69			.69	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.26			.26	
					P 11	NTT				.00	
					P 10	NTT	.07			.07	
					P 09	NTT				.00	
					P 08	NTT	.24			.24	
					P 07	NTT	.11			.11	
					P 06	NTT	.25			.25	
					P 05	NTT	1.24			1.24	
					P 04	NTT	.29			.29	
					P 03	NTT	.48			.48	
					P 01	NTT	.08	XCC		.08	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.15	XCC		.15	
					P 97	NTT	.21	XCC		.21	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT	.07	XCC		.07	
					P 88	NTT		XCC		.00	
					P 87	NTT	.03	XCC		.03	
					P 86	NTT	.02	XCC		.02	
					P 16	NTT	11.07			11.07	
					P	UTT	12.87	XCC	.02	12.85	
					P	ZTT	53.29	XCC	.12	53.17	
											481,505.38
TOTAL AGENCY TRANSFERS							482,710.91		1,205.53		481,505.38

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

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 2527
 YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	14,114.77			14,114.77	14,114.77
TOTAL AGENCY TRANSFERS						14,114.77		.00	14,114.77	14,114.77

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

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	34,727.44	XCC	86.82	34,640.62	
					C	STT	239.44	XCC	.61	238.83	
					C	UTT	149.35-	XCC	.37-	148.98-	
					C	ZTT	339.62	XCC	.85	338.77	
					P	SPS	36.46	XCC	.08	36.38	
					P	STS	93.98	XCC	.24	93.74	
					P	UTT	.92	XCC		.92	
					P	ZTT	3.82	XCC		3.82	
											35,204.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 16	MTT	96.74	XCC	.24	96.50	
					C 15	MTT	28.32	XCC	.07	28.25	
					C 14	MTT	16.92	XCC	.04	16.88	
					C 13	MTT	1.89	XCC		1.89	
					C 12	MTT	.43	XCC		.43	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	.49	XCC		.49	
					C 15	NTT	.06	XCC		.06	
					C 14	NTT	.97	XCC		.97	
					C 13	NTT	.09	XCC		.09	
					C 12	NTT	.02-	XCC		.02-	
					P 16	MPP	1.69	XCC		1.69	
					P 15	MPP	1.32	XCC		1.32	
					P 14	MPP	.78	XCC		.78	
					P 13	MPP	.36	XCC		.36	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 08	MPP	.21	XCC		.21	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 16	MTT	20.77			20.77	
					P 15	MTT	8.32			8.32	
					P 14	MTT	2.52			2.52	
					P 13	MTT	.78			.78	
					P 12	MTT	.18			.18	
					P 11	MTT	.02			.02	
					P 10	MTT				.00	
					P 08	MTT	.17			.17	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT				.00	
		P 92	MTT		XCC		.00	
		P 16	NTT	.80			.80	
		P 15	NTT	1.09			1.09	
		P 14	NTT	.20			.20	
		P 13	NTT	.05			.05	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.09			.09	
		P 04	NTT	.03			.03	
		P 03	NTT	.04			.04	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
								185.20
TOTAL AGENCY TRANSFERS				35,477.88		88.58		35,389.30

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	67.76	XCC	.17	67.59	
					C 15	MTT	19.54	XCC	.05	19.49	
					C 14	MTT	10.95	XCC	.03	10.92	
					C 13	MTT	1.21	XCC		1.21	
					C 12	MTT	.26	XCC		.26	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	.33	XCC		.33	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.63	XCC		.63	
					C 13	NTT	.05	XCC		.05	
					C 12	NTT	.02-	XCC		.02-	
					C	STS	23,432.09	XCC	58.58	23,373.51	
					C	STT	161.57	XCC	.39	161.18	
					C	UTT	100.77-	XCC	.25-	100.52-	
					C	ZTT	229.15	XCC	.57	228.58	
					P 16	MPP	1.19	XCC		1.19	
					P 15	MPP	.91	XCC		.91	
					P 14	MPP	.50	XCC		.50	
					P 13	MPP	.23	XCC		.23	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 08	MPP	.17	XCC		.17	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.01	XCC		.01	
					P 16	MTT	14.55			14.55	
					P 15	MTT	5.74			5.74	
					P 14	MTT	1.63			1.63	
					P 13	MTT	.51			.51	
					P 12	MTT	.11			.11	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 08	MTT	.12			.12	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT		XCC		.00	
					P 16	NTT	.55			.55	
					P 15	NTT	.76			.76	
					P 14	NTT	.14			.14	

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.04			.04	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.06			.06	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P	SPS	25.51	XCC	.06	25.45	
		P	STS	65.82	XCC	.15	65.67	
		P	UTT	.65	XCC		.65	
		P	ZTT	2.71	XCC		2.71	
								23,885.18
TOTAL AGENCY TRANSFERS				23,944.93		59.75		23,885.18

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	2,187.39	XCC	5.47	2,181.92	
					C 15	MTT	623.14	XCC	1.56	621.58	
					C 14	MTT	346.33	XCC	.87	345.46	
					C 13	MTT	37.47	XCC	.09	37.38	
					C 12	MTT	8.27	XCC	.02	8.25	
					C 09	MTT	.48	XCC		.48	
					C 08	MTT		XCC		.00	
					C 06	MTT	.03	XCC		.03	
					C 16	NTT	10.97	XCC	.03	10.94	
					C 15	NTT	1.27	XCC		1.27	
					C 14	NTT	19.94	XCC	.05	19.89	
					C 13	NTT	1.66	XCC		1.66	
					C 12	NTT	.50-	XCC		.50-	
					C	STS	775,272.83	XCC	1,938.18	773,334.65	
					C	STT	5,345.41	XCC	13.37	5,332.04	
					C	UTT	3,334.08-	XCC	8.34-	3,325.74-	
					C	ZTT	7,581.75	XCC	18.95	7,562.80	
					P 16	MPP	38.24	XCC	.10	38.14	
					P 15	MPP	29.05	XCC	.07	28.98	
					P 14	MPP	15.94	XCC	.04	15.90	
					P 13	MPP	7.09	XCC	.02	7.07	
					P 12	MPP	2.32	XCC	.01	2.31	
					P 11	MPP	.28	XCC		.28	
					P 10	MPP		XCC		.00	
					P 08	MPP	5.61	XCC	.01	5.60	
					P 07	MPP	.10	XCC		.10	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.10	XCC		.10	
					P 16	MTT	469.56			469.56	
					P 15	MTT	183.07			183.07	
					P 14	MTT	51.58			51.58	
					P 13	MTT	15.59			15.59	
					P 12	MTT	3.48			3.48	
					P 11	MTT	.37			.37	
					P 10	MTT				.00	
					P 08	MTT	4.21			4.21	
					P 07	MTT	.07			.07	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.03	XCC		.03	
					P 16	NTT	17.98			17.98	
					P 15	NTT	24.10			24.10	
					P 14	NTT	4.16			4.16	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	1.10			1.10	
					P 12	NTT	.41			.41	
					P 11	NTT				.00	
					P 10	NTT	.12			.12	
					P 09	NTT				.00	
					P 08	NTT	.40			.40	
					P 07	NTT	.18			.18	
					P 06	NTT	.43			.43	
					P 05	NTT	2.06			2.06	
					P 04	NTT	.46			.46	
					P 03	NTT	.76			.76	
					P 01	NTT	.11	XCC		.11	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT	.23	XCC		.23	
					P 97	NTT	.34	XCC		.34	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.09	XCC		.09	
					P 88	NTT		XCC		.00	
					P 87	NTT	.04	XCC		.04	
					P 86	NTT	.02	XCC		.02	
					P	SPS	824.15	XCC	2.05	822.10	
					P	STS	2,124.52	XCC	5.31	2,119.21	
					P	UTT	20.89	XCC	.03	20.86	
					P	ZTT	86.57	XCC	.21	86.36	
											790,060.17
GA02	GENERAL TAX LEVY		OIT	ACR ACR	C 16	MTT	159.54	XCC	.40	159.14	
					C 15	MTT	46.50	XCC	.12	46.38	
					C 15	NTT	.10	XCC		.10	
					C 16	NTT	.80	XCC		.80	
					C	STS	55,630.17	XCC	139.08	55,491.09	
					C	STT	383.56	XCC	.95	382.61	
					C	UTT	239.24-	XCC	.60-	238.64-	
					C	ZTT	544.03	XCC	1.36	542.67	
					P 16	MPP	2.79			2.79	
					P 15	MPP	2.17			2.17	
					P 16	MTT	34.25			34.25	
					P 15	MTT	13.66			13.66	
					P 15	NTT	1.80			1.80	
					P 16	NTT	1.32			1.32	
					P	SPS	60.11			60.11	
					P	STS	154.97	XCC	.28	154.69	
					P	UTT	1.54	XCC		1.54	
					P	ZTT	6.35	XCC	.01	6.34	
											56,662.82
SP01	FIRE SUPPRESSION		OIT	ACR ACR	C	STA	678,796.58			678,796.58	

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STB	158.33	XCP	1.50	156.83	
					P	SPA	1,770.79			1,770.79	
					P	STA	5,727.14			5,727.14	
											686,451.34
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	762,211.38			762,211.38	
					C	STB	87.91	XCP	.30	87.61	
					P	SPA	1,953.92			1,953.92	
					P	STA	5,107.06			5,107.06	
											769,359.97
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	933,665.90			933,665.90	
					P	SPA	1,039.50			1,039.50	
					P	STA	3,458.01			3,458.01	
											938,163.41
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	874,162.93			874,162.93	
					C	STB	100.81	XCP	.30	100.51	
					P	SPA	1,884.88			1,884.88	
					P	STA	5,356.65			5,356.65	
											881,504.97
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	3,420.63			3,420.63	
											3,420.63
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	14,646.05			14,646.05	
					C	STB	30.45	XCP	.90	29.55	
					P	SPA	61.65			61.65	
					P	STA	203.00			203.00	
											14,940.25
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	3,302.00			3,302.00	
					P	SPA	158.34			158.34	
					P	STA	427.94			427.94	
											3,888.28
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	81,599.35			81,599.35	
					C	STB	35.30	XCP	.60	34.70	
					P	SPA	174.07			174.07	
					P	STA	630.70			630.70	
											82,438.82
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	7,754.58			7,754.58	
											7,754.58
TS11	A.D. 03-01 EAST SHAY SEWER ASSMT	OIT	ACR	ACR	C	STA	5,761.83	XCP	1.50	5,760.33	
											5,760.33
TOTAL AGENCY TRANSFERS							4,242,530.37		2,124.80		4,240,405.57

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	19.28	XCC	.05	19.23	
					C 15	MTT	5.81	XCC	.01	5.80	
					C 14	MTT	3.45	XCC	.01	3.44	
					C 13	MTT	.39	XCC		.39	
					C 12	MTT	.09	XCC		.09	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	.09	XCC		.09	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.20	XCC		.20	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT		XCC		.00	
					C	STS	6,483.78	XCC	16.21	6,467.57	
					C	STT	44.70	XCC	.11	44.59	
					C	UTT	27.88	XCC	.07	27.81	
					C	ZTT	63.41	XCC	.16	63.25	
					P 16	MPP	.33	XCC		.33	
					P 15	MPP	.27	XCC		.27	
					P 14	MPP	.16	XCC		.16	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 16	MTT	4.14			4.14	
					P 15	MTT	1.71			1.71	
					P 14	MTT	.51			.51	
					P 13	MTT	.16			.16	
					P 12	MTT	.04			.04	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 08	MTT	.04			.04	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT		XCC		.00	
					P 14	NTT	.04			.04	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	

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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 16	NTT	.15			.15	
		P 15	NTT	.22			.22	
		P	UTT	.18	XCC		.18	
		P	ZTT	.75	XCC		.75	
								6,585.80
SP02	BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C ZTA	15,493.80			15,493.80	
			P ZTA	472.80			472.80	
								15,966.60
TOTAL AGENCY TRANSFERS				22,568.88		16.48		22,552.40

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 11/21/2017 TO 12/13/2017 ****

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	1,326.07	XDS	1,326.07	.00	
								XCC		.00	
					C	STT	82.62	XDS	82.62	.00	
								XCC		.00	
					C	UTT	7.18	XDU	7.18	.00	
								XCC		.00	
					C	ZTT	98.56	XDZ	98.56	.00	
								XCC		.00	
					P	SPS	.51			.51	
					P	STS	2.67	XCC	.01	2.66	
											3.17
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	23,416.31	XCC	58.54	23,357.77	
					C	STT	161.45	XCC	.39	161.06	
					C	UTT	100.70	XCC	.25	100.45	
					C	ZTT	229.00	XCC	.57	228.43	
					P	SPS	25.93	XCC	.06	25.87	
					P	STS	66.77	XCC	.15	66.62	
					P	UTT	.66	XCC		.66	
					P	ZTT	2.71	XCC		2.71	
											23,742.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C	16 MTT	68.77	XCC	.17	68.60	
					C	15 MTT	17.38	XCC	.04	17.34	
					C	14 MTT	11.91	XCC	.03	11.88	
					C	13 MTT	1.34	XCC		1.34	
					C	12 MTT	.28	XCC		.28	
					C	09 MTT	.02	XCC		.02	
					C	08 MTT		XCC		.00	
					C	06 MTT		XCC		.00	
					C	16 NTT	.35	XCC		.35	
					C	15 NTT	.04	XCC		.04	
					C	14 NTT	.68	XCC		.68	
					C	13 NTT	.05	XCC		.05	
					C	12 NTT	.02	XCC		.02	
					P	16 MPP	1.21	XCC		1.21	
					P	15 MPP	.81	XCC		.81	
					P	14 MPP	.54	XCC		.54	
					P	13 MPP	.26	XCC		.26	
					P	12 MPP	.08	XCC		.08	
					P	11 MPP	.01	XCC		.01	
					P	10 MPP		XCC		.00	
					P	08 MPP	.18	XCC		.18	
					P	07 MPP	.01	XCC		.01	
					P	06 MPP		XCC		.00	
					P	05 MPP		XCC		.00	
					P	04 MPP		XCC		.00	
					P	92 MPP	.01	XCC		.01	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	14.76			14.76	
		P 15	MTT	5.11			5.11	
		P 14	MTT	1.77			1.77	
		P 13	MTT	.56			.56	
		P 12	MTT	.12			.12	
		P 11	MTT	.02			.02	
		P 10	MTT				.00	
		P 08	MTT	.14			.14	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT		XCC		.00	
		P 16	NTT	.57			.57	
		P 15	NTT	.68			.68	
		P 14	NTT	.14			.14	
		P 13	NTT	.04			.04	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.07			.07	
		P 04	NTT	.02			.02	
		P 03	NTT	.03			.03	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
								127.81
TOTAL AGENCY TRANSFERS				25,447.79	1,574.14		23,873.65	

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	197.99	XCC	.49	197.50	
					C 15	MTT	61.19	XCC	.15	61.04	
					C 14	MTT	33.74	XCC	.08	33.66	
					C 13	MTT	3.84	XCC	.01	3.83	
					C 12	MTT	.86	XCC		.86	
					C 09	MTT	.05	XCC		.05	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	.99	XCC		.99	
					C 15	NTT	.12	XCC		.12	
					C 14	NTT	1.94	XCC		1.94	
					C 13	NTT	.17	XCC		.17	
					C 12	NTT	.05-	XCC		.05-	
					C	STS	66,320.80	XCC	165.80	66,155.00	
					C	STT	457.28	XCC	1.14	456.14	
					C	UTT	285.22-	XCC	.71-	284.51-	
					C	ZTT	648.58	XCC	1.62	646.96	
					P 16	MPP	3.46	XCC	.01	3.45	
					P 15	MPP	2.86	XCC	.01	2.85	
					P 14	MPP	1.56	XCC		1.56	
					P 13	MPP	.72	XCC		.72	
					P 12	MPP	.24	XCC		.24	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP		XCC		.00	
					P 08	MPP	.55	XCC		.55	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.01	XCC		.01	
					P 16	MTT	42.50			42.50	
					P 15	MTT	17.97			17.97	
					P 14	MTT	5.03			5.03	
					P 13	MTT	1.60			1.60	
					P 12	MTT	.36			.36	
					P 11	MTT	.04			.04	
					P 10	MTT				.00	
					P 08	MTT	.40			.40	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT		XCC		.00	
					P 13	NTT	.12			.12	
					P 12	NTT	.04			.04	
					P 11	NTT				.00	

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT	.04			.04	
		P 07	NTT	.02			.02	
		P 06	NTT	.03			.03	
		P 05	NTT	.20			.20	
		P 04	NTT	.05			.05	
		P 03	NTT	.08			.08	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.05	XCC		.05	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 16	NTT	1.63			1.63	
		P 15	NTT	2.36			2.36	
		P 14	NTT	.41			.41	
		P	SPS	74.60	XCC	.19	74.41	
		P	STS	192.30	XCC	.48	191.82	
		P	UTT	1.88	XCC		1.88	
		P	ZTT	7.85	XCC	.01	7.84	
								67,632.10
TOTAL AGENCY TRANSFERS				67,801.38		169.28		67,632.10

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE SANI BOND-LAND+IMP	OJB	ACR	ACR	P 93	NLT		XCC		.00	.00
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	1,155,607.75	XCC	2,889.02	1,152,718.73	
					C	STT	7,967.76	XCC	19.92	7,947.84	
					C	UTT	4,969.72-	XCC	12.42-	4,957.30-	
					C	ZTT	11,301.21	XCC	28.25	11,272.96	
					P	SPS	1,252.07	XCC	3.13	1,248.94	
					P	STS	3,227.73	XCC	8.08	3,219.65	
					P	UTT	31.73	XCC	.06	31.67	
					P	ZTT	131.56	XCC	.33	131.23	
											1,171,613.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 16	MTT	3,323.21	XCC	8.31	3,314.90	
					C 15	MTT	954.31	XCC	2.39	951.92	
					C 14	MTT	544.05	XCC	1.36	542.69	
					C 13	MTT	60.02	XCC	.15	59.87	
					C 12	MTT	13.20	XCC	.03	13.17	
					C 09	MTT	.71	XCC		.71	
					C 08	MTT		XCC		.00	
					C 06	MTT	.05	XCC		.05	
					C 16	NTT	16.65	XCC	.04	16.61	
					C 15	NTT	1.95	XCC		1.95	
					C 14	NTT	31.32	XCC	.08	31.24	
					C 13	NTT	2.66	XCC	.01	2.65	
					C 12	NTT	.80-	XCC		.80-	
					P 16	MPP	58.09	XCC	.15	57.94	
					P 15	MPP	44.49	XCC	.11	44.38	
					P 14	MPP	25.03	XCC	.06	24.97	
					P 13	MPP	11.36	XCC	.03	11.33	
					P 12	MPP	3.71	XCC	.01	3.70	
					P 11	MPP	.44	XCC		.44	
					P 10	MPP		XCC		.00	
					P 08	MPP	7.85	XCC	.02	7.83	
					P 07	MPP	.14	XCC		.14	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.22	XCC		.22	
					P 16	MTT	713.39			713.39	
					P 15	MTT	280.37			280.37	
					P 14	MTT	81.03			81.03	
					P 13	MTT	24.97			24.97	
					P 12	MTT	5.55			5.55	
					P 11	MTT	.59			.59	
					P 10	MTT				.00	
					P 08	MTT	5.89			5.89	
					P 07	MTT	.10			.10	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	MTT				.00		
					P 05	MTT				.00		
					P 04	MTT				.00		
					P 92	MTT	.05	XCC		.05		
					P 14	NTT	6.53			6.53		
					P 13	NTT	1.76			1.76		
					P 12	NTT	.67			.67		
					P 11	NTT				.00		
					P 10	NTT	.18			.18		
					P 09	NTT				.00		
					P 08	NTT	.55			.55		
					P 07	NTT	.26			.26		
					P 06	NTT	.62			.62		
					P 05	NTT	3.19			3.19		
					P 04	NTT	.77			.77		
					P 03	NTT	1.37			1.37		
					P 01	NTT	.22	XCC		.22		
					P 00	NTT	.05	XCC		.05		
					P 99	NTT	.15	XCC		.15		
					P 98	NTT	.43	XCC		.43		
					P 97	NTT	.63	XCC		.63		
					P 92	NTT	.02	XCC		.02		
					P 90	NTT		XCC		.00		
					P 89	NTT	.15	XCC		.15		
					P 88	NTT		XCC		.00		
					P 87	NTT	.06	XCC		.06		
					P 86	NTT	.05	XCC		.05		
					P 16	NTT	27.32			27.32		
					P 15	NTT	36.92			36.92		
											6,279.75	
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	513,071.76			513,071.76		
					P	SPA	570.12			570.12		
					P	STA	2,318.52			2,318.52		
											515,960.40	
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	700,231.32			700,231.32		
					P	SPA	565.32			565.32		
					P	STA	2,460.96			2,460.96		
											703,257.60	
TOTAL AGENCY TRANSFERS							2,400,060.59		2,949.12		2,397,111.47	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	38.06	XCC	.10	37.96	
					C 15	MTT	11.26	XCC	.03	11.23	
					C 14	MTT	6.53	XCC	.02	6.51	
					C 13	MTT	.71	XCC		.71	
					C 12	MTT	.16	XCC		.16	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	.19	XCC		.19	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.38	XCC		.38	
					C 13	NTT	.03	XCC		.03	
					C 12	NTT	.01-	XCC		.01-	
					C	STS	12,941.28	XCC	32.35	12,908.93	
					C	STT	89.24	XCC	.22	89.02	
					C	UTT	55.65-	XCC	.14-	55.51-	
					C	ZTT	126.56	XCC	.32	126.24	
					P 16	MPP	.67	XCC		.67	
					P 15	MPP	.52	XCC		.52	
					P 14	MPP	.31	XCC		.31	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 16	MTT	8.17			8.17	
					P 15	MTT	3.31			3.31	
					P 14	MTT	.97			.97	
					P 13	MTT	.30			.30	
					P 12	MTT	.07			.07	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 08	MTT	.06			.06	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT		XCC		.00	
					P 16	NTT	.31			.31	
					P 15	NTT	.43			.43	
					P 14	NTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	NTT	.02			.02		
					P 12	NTT	.01			.01		
					P 11	NTT				.00		
					P 10	NTT				.00		
					P 09	NTT				.00		
					P 08	NTT	.01			.01		
					P 07	NTT				.00		
					P 06	NTT	.01			.01		
					P 05	NTT	.01			.01		
					P 04	NTT				.00		
					P 03	NTT				.00		
					P 01	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT		XCC		.00		
					P 92	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P	SPS	14.34	XCC	.02	14.32		
					P	STS	36.98	XCC	.08	36.90		
					P	UTT	.39	XCC		.39		
					P	ZTT	1.49	XCC		1.49		
							13,227.48			33.00	13,194.48	
TOTAL AGENCY TRANSFERS												13,194.48

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	145,020.21	XCC	362.55	144,657.66	
					C	STT	999.88	XCC	2.50	997.38	
					C	UTT	623.67-	XCC	1.56-	622.11-	
					C	ZTT	1,418.22	XCC	3.55	1,414.67	
					P	SPS	155.47	XCC	.39	155.08	
					P	STS	400.72	XCC	1.00	399.72	
					P	UTT	3.93	XCC	.01	3.92	
					P	ZTT	16.36	XCC	.02	16.34	
											147,022.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	16 MTT	412.59	XCC	1.03	411.56	
					C	15 MTT	120.06	XCC	.30	119.76	
					C	14 MTT	66.18	XCC	.17	66.01	
					C	13 MTT	7.08	XCC	.02	7.06	
					C	12 MTT	1.61	XCC		1.61	
					C	09 MTT	.10	XCC		.10	
					C	08 MTT		XCC		.00	
					C	06 MTT	.01	XCC		.01	
					C	16 NTT	2.07	XCC	.01	2.06	
					C	15 NTT	.24	XCC		.24	
					C	14 NTT	3.81	XCC	.01	3.80	
					C	13 NTT	.32	XCC		.32	
					C	12 NTT	.09-	XCC		.09-	
					P	16 MPP	7.21	XCC	.02	7.19	
					P	15 MPP	5.60	XCC	.01	5.59	
					P	14 MPP	3.04	XCC	.01	3.03	
					P	13 MPP	1.34	XCC		1.34	
					P	12 MPP	.46	XCC		.46	
					P	11 MPP	.06	XCC		.06	
					P	10 MPP		XCC		.00	
					P	08 MPP	1.15	XCC		1.15	
					P	07 MPP	.03	XCC		.03	
					P	06 MPP		XCC		.00	
					P	05 MPP		XCC		.00	
					P	04 MPP		XCC		.00	
					P	92 MPP	.03	XCC		.03	
					P	16 MTT	88.57			88.57	
					P	15 MTT	35.27			35.27	
					P	14 MTT	9.86			9.86	
					P	13 MTT	2.95			2.95	
					P	12 MTT	.68			.68	
					P	11 MTT	.08			.08	
					P	10 MTT				.00	
					P	08 MTT	.86			.86	
					P	07 MTT	.01			.01	
					P	06 MTT				.00	
					P	05 MTT				.00	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT				.00	
					P 92	MTT	.01	XCC		.01	
					P 13	NTT	.21			.21	
					P 12	NTT	.08			.08	
					P 11	NTT				.00	
					P 10	NTT	.03			.03	
					P 09	NTT				.00	
					P 08	NTT	.08			.08	
					P 07	NTT	.04			.04	
					P 06	NTT	.09			.09	
					P 05	NTT	.40			.40	
					P 04	NTT	.09			.09	
					P 03	NTT	.16			.16	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.08	XCC		.08	
					P 92	NTT		XCC		.00	
					P 16	NTT	3.39			3.39	
					P 15	NTT	4.65			4.65	
					P 14	NTT	.80			.80	
											779.82
SP03	FIRE SUPPRESSION ASSESSMENT		OPW	ACR	ACR	C	STA			110,301.33	
						P	SPA			455.58	
						P	STA			1,210.23	
											111,967.14
TOTAL AGENCY TRANSFERS							260,139.66		370.04		259,769.62

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	35,384.76	XCC	88.46	35,296.30	
					C	STT	243.98	XCC	.61	243.37	
					C	UTT	152.17-	XCC	.38-	151.79-	
					C	ZTT	346.04	XCC	.87	345.17	
					P	UTT	1.01	XCC		1.01	
					P	ZTT	4.07	XCC		4.07	
											35,738.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	16 MTT	103.09	XCC	.26	102.83	
					C	15 MTT	30.04	XCC	.08	29.96	
					C	14 MTT	17.10	XCC	.04	17.06	
					C	13 MTT	1.97	XCC		1.97	
					C	12 MTT	.45	XCC		.45	
					C	09 MTT	.03	XCC		.03	
					C	08 MTT		XCC		.00	
					C	06 MTT		XCC		.00	
					C	16 NTT	.52	XCC		.52	
					C	15 NTT	.06	XCC		.06	
					C	14 NTT	.98	XCC		.98	
					C	13 NTT	.08	XCC		.08	
					C	12 NTT	.03-	XCC		.03-	
					P	16 MPP	1.80	XCC		1.80	
					P	15 MPP	1.40	XCC		1.40	
					P	14 MPP	.79	XCC		.79	
					P	13 MPP	.37	XCC		.37	
					P	12 MPP	.12	XCC		.12	
					P	11 MPP	.01	XCC		.01	
					P	10 MPP		XCC		.00	
					P	08 MPP	.29	XCC		.29	
					P	07 MPP		XCC		.00	
					P	06 MPP		XCC		.00	
					P	05 MPP		XCC		.00	
					P	04 MPP		XCC		.00	
					P	16 MTT	22.13			22.13	
					P	15 MTT	8.83			8.83	
					P	14 MTT	2.54			2.54	
					P	13 MTT	.81			.81	
					P	12 MTT	.19			.19	
					P	11 MTT	.02			.02	
					P	10 MTT				.00	
					P	08 MTT	.22			.22	
					P	07 MTT				.00	
					P	06 MTT				.00	
					P	05 MTT				.00	
					P	04 MTT				.00	
					P	16 NTT	.85			.85	
					P	15 NTT	1.16			1.16	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.20			.20	
					P 13	NTT	.06			.06	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.09			.09	
					P 04	NTT	.02			.02	
					P 03	NTT	.04			.04	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
											195.96
TOTAL AGENCY TRANSFERS							36,024.03		89.94		35,934.09

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	109.73	XCC	.27	109.46	
					C 15	MTT	31.32	XCC	.08	31.24	
					C 14	MTT	17.53	XCC	.04	17.49	
					C 13	MTT	1.86	XCC		1.86	
					C 12	MTT	.41	XCC		.41	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT		XCC		.00	
					C 16	NTT	.55	XCC		.55	
					C 15	NTT	.07	XCC		.07	
					C 14	NTT	1.01	XCC		1.01	
					C 13	NTT	.09	XCC		.09	
					C 12	NTT	.03-	XCC		.03-	
					C	STS	38,497.82	XCC	96.24	38,401.58	
					C	STT	265.44	XCC	.67	264.77	
					C	UTT	165.56-	XCC	.41-	165.15-	
					C	ZTT	376.49	XCC	.94	375.55	
					P 16	MPP	1.92	XCC		1.92	
					P 15	MPP	1.46	XCC		1.46	
					P 14	MPP	.80	XCC		.80	
					P 13	MPP	.36	XCC		.36	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 08	MPP	.36			.36	
					P 16	MTT	23.56			23.56	
					P 15	MTT	9.20			9.20	
					P 14	MTT	2.61			2.61	
					P 13	MTT	.78			.78	
					P 12	MTT	.17			.17	
					P 11	MTT	.02			.02	
					P 10	MTT				.00	
					P 08	MTT	.27			.27	
					P 16	NTT	.90			.90	
					P 15	NTT	1.21			1.21	
					P 14	NTT	.21			.21	
					P 13	NTT	.05			.05	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT	.02			.02	
					P	SPS	41.35			41.35	
					P	STS	106.58	XCC	.27	106.31	
					P	UTT	1.01	XCC		1.01	
					P	ZTT	4.32	XCC	.01	4.31	
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	86,890.83			86,890.83	39,235.97

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	15.58			15.58	
					P	STA	85.44			85.44	
											86,991.85
SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	C	STA	2,634.17	XCP	3.00	2,631.17	2,631.17
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	4,609.50			4,609.50	
					P	SPA	2.88			2.88	
					P	STA	15.15			15.15	
											4,627.53
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	5,630.85			5,630.85	
					P	SPA	2.88			2.88	
					P	STA	15.15			15.15	
											5,648.88
TOTAL AGENCY TRANSFERS							139,236.51		101.11		139,135.40

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	1,091.98	XCC	2.73	1,089.25	
					C	15 MTT	308.53	XCC	.77	307.76	
					C	14 MTT	167.39	XCC	.42	166.97	
					C	13 MTT	17.69	XCC	.04	17.65	
					C	12 MTT	3.82	XCC	.01	3.81	
					C	09 MTT	.26	XCC		.26	
					C	16 NTT	5.47	XCC	.01	5.46	
					C	15 NTT	.63	XCC		.63	
					C	14 NTT	9.64	XCC	.02	9.62	
					C	13 NTT	.78	XCC		.78	
					C	12 NTT	.23-	XCC		.23-	
					C	STS	393,034.32	XCC	982.59	392,051.73	
					C	STT	2,709.92	XCC	6.77	2,703.15	
					C	UTT	1,690.25-	XCC	4.23-	1,686.02-	
					C	ZTT	3,843.66	XCC	9.61	3,834.05	
					P	16 MPP	19.09			19.09	
					P	15 MPP	14.39			14.39	
					P	14 MPP	7.71			7.71	
					P	13 MPP	3.34			3.34	
					P	12 MPP	1.07			1.07	
					P	11 MPP	.13			.13	
					P	10 MPP				.00	
					P	16 MTT	234.41			234.41	
					P	15 MTT	90.64			90.64	
					P	14 MTT	24.93			24.93	
					P	13 MTT	7.36			7.36	
					P	12 MTT	1.61			1.61	
					P	11 MTT	.17			.17	
					P	10 MTT				.00	
					P	16 NTT	8.98			8.98	
					P	15 NTT	11.94			11.94	
					P	14 NTT	2.02			2.02	
					P	13 NTT	.52			.52	
					P	12 NTT	.19			.19	
					P	11 NTT				.00	
					P	10 NTT	.06			.06	
					P	09 NTT				.00	
					P	SPS	411.42			411.42	
					P	STS	1,060.61	XCC	2.64	1,057.97	
					P	UTT	10.45	XCC	.02	10.43	
					P	ZTT	43.24	XCC	.11	43.13	
											400,456.38
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	4,165.16			4,165.16	
											4,165.16
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	94,367.14			94,367.14	
					C	STB	21.40	XCP	.30	21.10	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA	2,124.51			2,124.51	
				P	STA	4,432.65			4,432.65	
										100,945.40
TOTAL AGENCY TRANSFERS						506,568.75		1,001.81		505,566.94

PGM-ID: PI867
TIME: 20:47:23

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

PAGE: 799
DATE: 12/18/2017

AGENCY: WC14 WRIGHTWOOD CSD
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	78,092.16			78,092.16	78,092.16
TOTAL AGENCY TRANSFERS						<u>78,092.16</u>		<u>.00</u>	<u>78,092.16</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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	1,868,303.87	XCC	4,670.76	1,863,633.11	
					C	STT	12,881.72	XCC	32.19	12,849.53	
					C	UTT	8,034.69-	XCC	20.09-	8,014.60-	
					C	ZTT	18,271.00	XCC	45.68	18,225.32	
					P	UTT	50.83	XCC	.10	50.73	
					P	ZTT	210.75	XCC	.53	210.22	
											1,886,954.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	16 MTT	5,322.58	XCC	13.31	5,309.27	
					C	15 MTT	1,484.64	XCC	3.71	1,480.93	
					C	14 MTT	826.52	XCC	2.07	824.45	
					C	13 MTT	88.29	XCC	.22	88.07	
					C	12 MTT	19.35	XCC	.05	19.30	
					C	09 MTT	1.16	XCC		1.16	
					C	08 MTT		XCC		.00	
					C	06 MTT	.08	XCC		.08	
					C	16 NTT	26.67	XCC	.07	26.60	
					C	15 NTT	3.02	XCC	.01	3.01	
					C	14 NTT	47.58	XCC	.12	47.46	
					C	13 NTT	3.91	XCC	.01	3.90	
					C	12 NTT	1.16-	XCC		1.16-	
					P	16 MPP	93.05	XCC	.23	92.82	
					P	15 MPP	69.22	XCC	.17	69.05	
					P	14 MPP	38.03	XCC	.10	37.93	
					P	13 MPP	16.72	XCC	.04	16.68	
					P	12 MPP	5.43	XCC	.01	5.42	
					P	11 MPP	.65	XCC		.65	
					P	10 MPP		XCC		.00	
					P	08 MPP	13.97	XCC	.03	13.94	
					P	07 MPP	.26	XCC		.26	
					P	06 MPP		XCC		.00	
					P	05 MPP		XCC		.00	
					P	04 MPP		XCC		.00	
					P	16 MTT	1,142.59			1,142.59	
					P	15 MTT	436.18			436.18	
					P	14 MTT	123.10			123.10	
					P	13 MTT	36.74			36.74	
					P	12 MTT	8.14			8.14	
					P	11 MTT	.89			.89	
					P	10 MTT				.00	
					P	08 MTT	10.48			10.48	
					P	07 MTT	.16			.16	
					P	06 MTT				.00	
					P	05 MTT				.00	
					P	04 MTT				.00	
					P	16 NTT	43.76			43.76	
					P	15 NTT	57.42			57.42	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	9.93			9.93	
		P 13	NTT	2.60			2.60	
		P 12	NTT	.97			.97	
		P 11	NTT				.00	
		P 10	NTT	.27			.27	
		P 09	NTT				.00	
		P 08	NTT	.99			.99	
		P 07	NTT	.46			.46	
		P 06	NTT	1.05			1.05	
		P 05	NTT	4.95			4.95	
		P 04	NTT	1.17			1.17	
		P 03	NTT	1.85			1.85	
		P 01	NTT	.30	XCC		.30	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.22	XCC		.22	
		P 98	NTT	.61	XCC		.61	
		P 97	NTT	.92	XCC		.92	
								9,925.63
SP03 FIRE SERVICES	OQE ACR ACR	C	STA	1,739,915.26			1,739,915.26	
		C	ZTA	6,623.83			6,623.83	
		P	SPA	1,741.26			1,741.26	
		P	STA	4,244.72			4,244.72	
		P	ZTA	67.32			67.32	
								1,752,592.39
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	14,472.48			14,472.48	
		P	SPA	88.61			88.61	
		P	STA	529.60			529.60	
								15,090.69
TOTAL AGENCY TRANSFERS				3,669,312.34		4,749.32		3,664,563.02

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	22,033.08	XCC	55.08	21,978.00	
					C 15	MTT	6,178.35	XCC	15.45	6,162.90	
					C 14	MTT	3,429.73	XCC	8.57	3,421.16	
					C 13	MTT	355.65	XCC	.89	354.76	
					C 12	MTT	76.18	XCC	.19	75.99	
					C 09	MTT	4.00	XCC	.01	3.99	
					C 08	MTT		XCC		.00	
					C 06	MTT	.24	XCC		.24	
					C 16	NTT	110.41	XCC	.28	110.13	
					C 15	NTT	12.59	XCC	.03	12.56	
					C 14	NTT	197.44	XCC	.49	196.95	
					C 13	NTT	15.74	XCC	.04	15.70	
					C 12	NTT	4.60-	XCC	.01-	4.59-	
					C	STS	7,969,806.37	XCC	19,924.52	7,949,881.85	
					C	STT	54,950.79	XCC	137.39	54,813.40	
					C	UTT	34,274.36-	XCC	85.69-	34,188.67-	
					C	ZTT	77,940.38	XCC	194.85	77,745.53	
					P 16	MPP	385.18	XCC	.96	384.22	
					P 15	MPP	288.05	XCC	.72	287.33	
					P 14	MPP	157.84	XCC	.39	157.45	
					P 13	MPP	67.32	XCC	.17	67.15	
					P 12	MPP	21.37	XCC	.05	21.32	
					P 11	MPP	2.53	XCC	.01	2.52	
					P 10	MPP		XCC		.00	
					P 08	MPP	45.11	XCC	.11	45.00	
					P 07	MPP	.81	XCC		.81	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 16	MTT	4,729.81			4,729.81	
					P 15	MTT	1,815.14			1,815.14	
					P 14	MTT	510.81			510.81	
					P 13	MTT	147.99			147.99	
					P 12	MTT	32.06			32.06	
					P 11	MTT	3.42			3.42	
					P 10	MTT				.00	
					P 08	MTT	33.85			33.85	
					P 07	MTT	.51			.51	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 16	NTT	181.13			181.13	
					P 15	NTT	239.00			239.00	
					P 14	NTT	41.21			41.21	
					P 13	NTT	10.47			10.47	
					P 12	NTT	3.83			3.83	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	1.05			1.05	
					P 09	NTT				.00	
					P 08	NTT	3.19			3.19	
					P 07	NTT	1.44			1.44	
					P 06	NTT	3.24			3.24	
					P 05	NTT	16.05			16.05	
					P 04	NTT	3.77			3.77	
					P 03	NTT	6.32			6.32	
					P 01	NTT	.95	XCC		.95	
					P 00	NTT	.19	XCC		.19	
					P 99	NTT	.66	XCC		.66	
					P 98	NTT	1.78	XCC		1.78	
					P 97	NTT	2.54	XCC	.01	2.53	
					P	SPS	8,301.37	XCC	20.75	8,280.62	
					P	STS	21,400.01	XCC	53.50	21,346.51	
					P	UTT	210.51	XCC	.52	209.99	
					P	ZTT	872.32	XCC	2.16	870.16	
											8,120,043.38
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 16	MTT	2,299.04	XCC	5.75	2,293.29	
					C 15	MTT	653.67	XCC	1.63	652.04	
					C 14	MTT	367.91	XCC	.92	366.99	
					C 13	MTT	38.72	XCC	.10	38.62	
					C 12	MTT	8.32	XCC	.02	8.30	
					C 09	MTT	.45	XCC		.45	
					C 08	MTT		XCC		.00	
					C 06	MTT	.03	XCC		.03	
					C 16	NTT	11.52	XCC	.03	11.49	
					C 15	NTT	1.33	XCC		1.33	
					C 14	NTT	21.18	XCC	.05	21.13	
					C 13	NTT	1.71	XCC		1.71	
					C 12	NTT	.50-	XCC		.50-	
					C	STS	820,480.56	XCC	2,051.20	818,429.36	
					C	STT	5,657.13	XCC	14.14	5,642.99	
					C	UTT	3,528.50-	XCC	8.82-	3,519.68-	
					C	ZTT	8,023.85	XCC	20.06	8,003.79	
					P 16	MPP	40.19	XCC	.10	40.09	
					P 15	MPP	30.48	XCC	.08	30.40	
					P 14	MPP	16.93	XCC	.04	16.89	
					P 13	MPP	7.33	XCC	.02	7.31	
					P 12	MPP	2.34	XCC	.01	2.33	
					P 11	MPP	.27	XCC		.27	
					P 10	MPP		XCC		.00	
					P 08	MPP	5.14	XCC	.01	5.13	
					P 07	MPP	.09	XCC		.09	
					P 06	MPP		XCC		.00	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 16	MTT	493.53			493.53	
		P 15	MTT	192.04			192.04	
		P 14	MTT	54.79			54.79	
		P 13	MTT	16.11			16.11	
		P 12	MTT	3.50			3.50	
		P 11	MTT	.37			.37	
		P 10	MTT				.00	
		P 08	MTT	3.85			3.85	
		P 07	MTT	.06			.06	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 16	NTT	18.90			18.90	
		P 15	NTT	25.28			25.28	
		P 14	NTT	4.42			4.42	
		P 13	NTT	1.14			1.14	
		P 12	NTT	.42			.42	
		P 11	NTT				.00	
		P 10	NTT	.12			.12	
		P 09	NTT				.00	
		P 08	NTT	.37			.37	
		P 07	NTT	.17			.17	
		P 06	NTT	.39			.39	
		P 05	NTT	2.05			2.05	
		P 04	NTT	.48			.48	
		P 03	NTT	.81			.81	
		P 01	NTT	.13	XCC		.13	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.25	XCC		.25	
		P 97	NTT	.36	XCC		.36	
		P	SPS	866.22	XCC	2.17	864.05	
		P	STS	2,232.99	XCC	5.57	2,227.42	
		P	UTT	21.95	XCC	.04	21.91	
		P	ZTT	90.96	XCC	.22	90.74	
								836,077.63
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	C 16	MTT	2,271.31	XCC 5.68	2,265.63
				C 15	MTT	645.78	XCC 1.61	644.17
				C 14	MTT	363.46	XCC .91	362.55
				C 13	MTT	38.25	XCC .10	38.15
				C 12	MTT	8.21	XCC .02	8.19
				C 09	MTT	.43	XCC	.43
				C 08	MTT		XCC	.00
				C 06	MTT	.03	XCC	.03

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	NTT	11.38	XCC	.03	11.35	
		C 15	NTT	1.32	XCC		1.32	
		C 14	NTT	20.92	XCC	.05	20.87	
		C 13	NTT	1.70	XCC		1.70	
		C 12	NTT	.50-	XCC		.50-	
		C	STS	810,578.71	XCC	2,026.45	808,552.26	
		C	STT	5,588.83	XCC	13.98	5,574.85	
		C	UTT	3,485.91-	XCC	8.71-	3,477.20-	
		C	ZTT	7,927.02	XCC	19.82	7,907.20	
		P 16	MPP	39.71	XCC	.10	39.61	
		P 15	MPP	30.10	XCC	.08	30.02	
		P 14	MPP	16.73	XCC	.04	16.69	
		P 13	MPP	7.25	XCC	.02	7.23	
		P 12	MPP	2.30	XCC	.01	2.29	
		P 11	MPP	.28	XCC		.28	
		P 10	MPP		XCC		.00	
		P 08	MPP	5.08	XCC	.01	5.07	
		P 07	MPP	.10	XCC		.10	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 16	MTT	487.58			487.58	
		P 15	MTT	189.73			189.73	
		P 14	MTT	54.13			54.13	
		P 13	MTT	15.92			15.92	
		P 12	MTT	3.45			3.45	
		P 11	MTT	.37			.37	
		P 10	MTT				.00	
		P 08	MTT	3.81			3.81	
		P 07	MTT	.06			.06	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 15	NTT	24.98			24.98	
		P 14	NTT	4.36			4.36	
		P 13	NTT	1.12			1.12	
		P 12	NTT	.41			.41	
		P 11	NTT				.00	
		P 10	NTT	.11			.11	
		P 09	NTT				.00	
		P 08	NTT	.36			.36	
		P 07	NTT	.17			.17	
		P 06	NTT	.39			.39	
		P 05	NTT	2.02			2.02	
		P 04	NTT	.47			.47	
		P 03	NTT	.80			.80	

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.13	XCC		.13	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.09	XCC		.09	
					P 98	NTT	.24	XCC		.24	
					P 97	NTT	.36	XCC		.36	
					P 16	NTT	18.67			18.67	
					P	SPS	855.76	XCC	2.14	853.62	
					P	STS	2,206.04	XCC	5.50	2,200.54	
					P	UTT	21.72	XCC	.04	21.68	
					P	ZTT	89.95	XCC	.22	89.73	
											825,987.61
SP01	WEED ABATEMENT		OQI	ACR ACR	C	STA	13,009.20			13,009.20	
					P	SPA	126.76			126.76	
					P	STA	667.20			667.20	
											13,803.16
TOTAL AGENCY TRANSFERS							9,820,404.66		24,492.88		9,795,911.78

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 16	MTT	1,035.38	XCC	2.59	1,032.79	
					C 15	MTT	296.71	XCC	.74	295.97	
					C 14	MTT	165.68	XCC	.41	165.27	
					C 13	MTT	17.97	XCC	.04	17.93	
					C 12	MTT	3.98	XCC	.01	3.97	
					C 09	MTT	.22	XCC		.22	
					C 08	MTT		XCC		.00	
					C 06	MTT	.02	XCC		.02	
					C 16	NTT	5.19	XCC	.01	5.18	
					C 15	NTT	.60	XCC		.60	
					C 14	NTT	9.54	XCC	.02	9.52	
					C 13	NTT	.79	XCC		.79	
					C 12	NTT	.24-	XCC		.24-	
					C	STS	364,722.30	XCC	911.81	363,810.49	
					C	STT	2,514.71	XCC	6.28	2,508.43	
					C	UTT	1,568.50-	XCC	3.92-	1,564.58-	
					C	ZTT	3,566.79	XCC	8.92	3,557.87	
					P 16	MPP	18.10	XCC	.05	18.05	
					P 15	MPP	13.84	XCC	.03	13.81	
					P 14	MPP	7.62	XCC	.02	7.60	
					P 13	MPP	3.40	XCC	.01	3.39	
					P 12	MPP	1.12	XCC		1.12	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP		XCC		.00	
					P 08	MPP	2.54	XCC	.01	2.53	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.05	XCC		.05	
					P 16	MTT	222.27			222.27	
					P 15	MTT	87.17			87.17	
					P 14	MTT	24.68			24.68	
					P 13	MTT	7.48			7.48	
					P 12	MTT	1.68			1.68	
					P 11	MTT	.18			.18	
					P 10	MTT				.00	
					P 08	MTT	1.91			1.91	
					P 07	MTT	.03			.03	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.01	XCC		.01	
					P 15	NTT	11.48			11.48	
					P 14	NTT	1.99			1.99	
					P 13	NTT	.53			.53	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.20			.20	
		P 11	NTT				.00	
		P 10	NTT	.06			.06	
		P 09	NTT				.00	
		P 08	NTT	.18			.18	
		P 07	NTT	.08			.08	
		P 06	NTT	.20			.20	
		P 05	NTT	.95			.95	
		P 04	NTT	.22			.22	
		P 03	NTT	.37			.37	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.16	XCC		.16	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.02	XCC		.02	
		P 16	NTT	8.51			8.51	
		P	UTT	9.89	XCC	.02	9.87	
		P	ZTT	41.01	XCC	.10	40.91	
								370,312.37
ST01	SPECIAL TAX ASSMTS	OJN ACR ACR	C STA	399,603.87			399,603.87	
			C ZTA	11,997.25			11,997.25	
			P SPA	1,633.83			1,633.83	
			P STA	3,438.86			3,438.86	
			P ZTA	478.01			478.01	
								417,151.82
				<u>788,391.34</u>		<u>927.15</u>		<u>787,464.19</u>
TOTAL	AGENCY TRANSFERS							

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	595.25	XCC	1.49	593.76	
					C 15	MTT	172.34	XCC	.43	171.91	
					C 14	MTT	97.78	XCC	.24	97.54	
					C 13	MTT	10.63	XCC	.03	10.60	
					C 12	MTT	2.40	XCC	.01	2.39	
					C 09	MTT	.14	XCC		.14	
					C 08	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 16	NTT	2.98	XCC	.01	2.97	
					C 15	NTT	.35	XCC		.35	
					C 14	NTT	5.63	XCC	.01	5.62	
					C 13	NTT	.47	XCC		.47	
					C 12	NTT	.14-	XCC		.14-	
					C	STS	207,644.24	XCC	519.11	207,125.13	
					C	STT	1,431.67	XCC	3.58	1,428.09	
					C	UTT	892.98-	XCC	2.23-	890.75-	
					C	ZTT	2,030.65	XCC	5.08	2,025.57	
					P 16	MPP	10.41	XCC	.03	10.38	
					P 15	MPP	8.03	XCC	.02	8.01	
					P 14	MPP	4.50	XCC	.01	4.49	
					P 13	MPP	2.01	XCC	.01	2.00	
					P 12	MPP	.67	XCC		.67	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP		XCC		.00	
					P 08	MPP	1.57	XCC		1.57	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.04	XCC		.04	
					P 16	MTT	127.78			127.78	
					P 15	MTT	50.63			50.63	
					P 14	MTT	14.56			14.56	
					P 13	MTT	4.42			4.42	
					P 12	MTT	1.01			1.01	
					P 11	MTT	.11			.11	
					P 10	MTT				.00	
					P 08	MTT	1.18			1.18	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.01	XCC		.01	
					P 14	NTT	1.18			1.18	
					P 13	NTT	.32			.32	
					P 12	NTT	.12			.12	

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT				.00	
		P 08	NTT	.11			.11	
		P 07	NTT	.05			.05	
		P 06	NTT	.11			.11	
		P 05	NTT	.55			.55	
		P 04	NTT	.13			.13	
		P 03	NTT	.23			.23	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.13	XCC		.13	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 16	NTT	4.90			4.90	
		P 15	NTT	6.66			6.66	
		P	SPS	224.30	XCC	.56	223.74	
		P	STS	578.17	XCC	1.45	576.72	
		P	UTT	5.67	XCC	.01	5.66	
		P	ZTT	23.55	XCC	.04	23.51	
								211,645.02
TOTAL AGENCY TRANSFERS				212,174.91		529.89		211,645.02

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 92	MPP		.01			.01	
				P 92	MTT					.00	
				P 92	NTT					.00	
				P 90	NTT					.00	
				P 89	NTT					.00	
				P 88	NTT					.00	
				P 87	NTT					.00	
				P 86	NTT					.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	1,034.02	XCC	2.59	1,031.43	
					C 15	MTT	296.96	XCC	.74	296.22	
					C 14	MTT	168.99	XCC	.42	168.57	
					C 13	MTT	18.62	XCC	.05	18.57	
					C 12	MTT	4.13	XCC	.01	4.12	
					C 09	MTT	.22	XCC		.22	
					C 08	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 16	NTT	5.18	XCC	.01	5.17	
					C 15	NTT	.61	XCC		.61	
					C 14	NTT	9.73	XCC	.02	9.71	
					C 13	NTT	.83	XCC		.83	
					C 12	NTT	.25-	XCC		.25-	
					C	STS	360,925.63	XCC	902.31	360,023.32	
					C	STT	2,488.55	XCC	6.22	2,482.33	
					C	UTT	1,552.17-	XCC	3.88-	1,548.29-	
					C	ZTT	3,529.65	XCC	8.82	3,520.83	
					P 16	MPP	18.07	XCC	.05	18.02	
					P 15	MPP	13.85	XCC	.03	13.82	
					P 14	MPP	7.78	XCC	.02	7.76	
					P 13	MPP	3.52	XCC	.01	3.51	
					P 12	MPP	1.16	XCC		1.16	
					P 11	MPP	.14	XCC		.14	
					P 10	MPP		XCC		.00	
					P 08	MPP	2.49	XCC	.01	2.48	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.06	XCC		.06	
					P 16	MTT	221.97			221.97	
					P 15	MTT	87.25			87.25	
					P 14	MTT	25.17			25.17	
					P 13	MTT	7.75			7.75	
					P 12	MTT	1.73			1.73	
					P 11	MTT	.18			.18	
					P 10	MTT				.00	
					P 08	MTT	1.87			1.87	
					P 07	MTT	.03			.03	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.02	XCC		.02	
					P 16	NTT	8.50			8.50	
					P 15	NTT	11.49			11.49	
					P 14	NTT	2.03			2.03	

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	.04	XCC		.04	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS	10.51	XCC	.03	10.48	
					C	STT	.07	XCC		.07	
					C	UTT	.04-	XCC		.04-	
					C	ZTT	.10	XCC		.10	
					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 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	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 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT		XCC		.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	

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

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	SPS	.03	XCC		.03	
		P	STS	.04	XCC		.04	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
				10.79			.03	10.76
TOTAL AGENCY TRANSFERS								10.76

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MICHELLE BROWN

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	564,109.41			564,109.41	
					C	STB	2,140.20			2,140.20	
					C	ZTA	569.55			569.55	
					P	SPA	326.40			326.40	
					P	STA	933.74			933.74	
											568,079.30
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	616,761.69			616,761.69	
					C	STB	1,728.92	XCP	97.70	1,631.22	
					C	ZTA	616.39			616.39	
					P	SPA	355.70			355.70	
					P	STA	893.49			893.49	
											620,258.49
TOTAL AGENCY TRANSFERS							1,188,435.49		97.70		1,188,337.79

PGM-ID: PI867
TIME: 20:47:23

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

PAGE: 817
DATE: 12/18/2017

AGENCY: WQ01 AMIGA CFD 2002-1
ADDRESS: 0450

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	137,085.04			137,085.04	137,085.04
TOTAL AGENCY TRANSFERS						<u>137,085.04</u>		<u>.00</u>	<u>137,085.04</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 11/21/2017 TO 12/13/2017 ****

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	5.14	XCC	.01	5.13	
						C 15 MTT	1.47	XCC		1.47	
						C 14 MTT	.85	XCC		.85	
						C 13 MTT	.10	XCC		.10	
						C 12 MTT	.02	XCC		.02	
						C 09 MTT		XCC		.00	
						C 08 MTT		XCC		.00	
						C 06 MTT		XCC		.00	
						C 16 NTT	.03	XCC		.03	
						C 15 NTT		XCC		.00	
						C 14 NTT	.04	XCC		.04	
						C 13 NTT		XCC		.00	
						C 12 NTT		XCC		.00	
						C STS	1,777.39	XCC	4.44	1,772.95	
						C STT	12.25	XCC	.04	12.21	
						C UTT	7.65-	XCC	.02-	7.63-	
						C ZTT	17.39	XCC	.04	17.35	
						P 16 MPP	.09	XCC		.09	
						P 15 MPP	.07	XCC		.07	
						P 14 MPP	.04	XCC		.04	
						P 13 MPP	.02	XCC		.02	
						P 12 MPP	.01	XCC		.01	
						P 11 MPP		XCC		.00	
						P 10 MPP		XCC		.00	
						P 08 MPP	.01	XCC		.01	
						P 07 MPP		XCC		.00	
						P 06 MPP		XCC		.00	
						P 05 MPP		XCC		.00	
						P 04 MPP		XCC		.00	
						P 92 MPP	.01	XCC		.01	
						P 16 MTT	1.10			1.10	
						P 15 MTT	.43			.43	
						P 14 MTT	.13			.13	
						P 13 MTT	.04			.04	
						P 12 MTT	.01			.01	
						P 11 MTT				.00	
						P 10 MTT				.00	
						P 08 MTT	.01			.01	
						P 07 MTT				.00	
						P 06 MTT				.00	
						P 05 MTT				.00	
						P 04 MTT				.00	
						P 92 MTT		XCC		.00	
						P 16 NTT	.04			.04	
						P 15 NTT	.06			.06	
						P 14 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	SPS	1.92	XCC		1.92	
		P	STS	5.00	XCC	.01	4.99	
		P	UTT	.05	XCC		.05	
		P	ZTT	.18	XCC		.18	
								1,811.76
TOTAL AGENCY TRANSFERS				1,816.28		4.52		1,811.76

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	P 05	MPP		XCC		.00		
					P 04	MPP		XCC		.00		
					P 05	MTT				.00		
					P 04	MTT				.00		
					P 05	NTT	.14			.14		
					P 04	NTT	.04			.04		
					P 03	NTT	.06			.06		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT	.03	XCC		.03		
											.29	
TOTAL AGENCY TRANSFERS							.29		.00			.29

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 11/21/2017 TO 12/13/2017 ****

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	86.12	XCC	.22	85.90	
					C 15	MTT	25.64	XCC	.06	25.58	
					C 14	MTT	14.74	XCC	.04	14.70	
					C 13	MTT	1.62	XCC		1.62	
					C 12	MTT	.34	XCC		.34	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	.43	XCC		.43	
					C 15	NTT	.05	XCC		.05	
					C 14	NTT	.85	XCC		.85	
					C 13	NTT	.07	XCC		.07	
					C 12	NTT	.02-	XCC		.02-	
					C	STS	29,779.15	XCC	74.45	29,704.70	
					C	STT	205.32	XCC	.51	204.81	
					C	UTT	128.06-	XCC	.32-	127.74-	
					C	ZTT	291.22	XCC	.73	290.49	
					P 16	MPP	1.51	XCC		1.51	
					P 15	MPP	1.19	XCC		1.19	
					P 14	MPP	.68	XCC		.68	
					P 13	MPP	.31	XCC		.31	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 08	MPP	.23	XCC		.23	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 16	MTT	18.49			18.49	
					P 15	MTT	7.53			7.53	
					P 14	MTT	2.19			2.19	
					P 13	MTT	.67			.67	
					P 12	MTT	.15			.15	
					P 11	MTT	.02			.02	
					P 10	MTT				.00	
					P 08	MTT	.16			.16	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 16	NTT	.71			.71	
					P 15	NTT	.99			.99	
					P 14	NTT	.18			.18	
					P 13	NTT	.04			.04	
					P 12	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT	.02			.02	
					P 05	NTT	.09			.09	
					P 04	NTT	.02			.02	
					P 03	NTT	.04			.04	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.02	XCC		.02	
					P	SPS	32.45	XCC	.08	32.37	
					P	STS	83.63	XCC	.21	83.42	
					P	UTT	.81	XCC		.81	
					P	ZTT	3.46	XCC		3.46	
											30,357.28
TOTAL AGENCY TRANSFERS							30,433.26		75.98		30,357.28

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 11/21/2017 TO 12/13/2017 ****

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	780.22	XCC	1.95	778.27	
					C 15	MTT	218.95	XCC	.55	218.40	
					C 14	MTT	122.43	XCC	.31	122.12	
					C 13	MTT	12.86	XCC	.03	12.83	
					C 12	MTT	2.79	XCC	.01	2.78	
					C 09	MTT	.15	XCC		.15	
					C 08	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 16	NTT	3.91	XCC	.01	3.90	
					C 15	NTT	.45	XCC		.45	
					C 14	NTT	7.05	XCC	.02	7.03	
					C 13	NTT	.57	XCC		.57	
					C 12	NTT	.17-	XCC		.17-	
					C	STS	278,440.06	XCC	696.10	277,743.96	
					C	STT	1,919.82	XCC	4.80	1,915.02	
					C	UTT	1,197.44-	XCC	2.99-	1,194.45-	
					C	ZTT	2,722.99	XCC	6.81	2,716.18	
					P 16	MPP	13.64	XCC	.03	13.61	
					P 15	MPP	10.21	XCC	.03	10.18	
					P 14	MPP	5.63	XCC	.01	5.62	
					P 13	MPP	2.43	XCC	.01	2.42	
					P 12	MPP	.78	XCC		.78	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP		XCC		.00	
					P 08	MPP	1.67	XCC		1.67	
					P 07	MPP	.03			.03	
					P 06	MPP				.00	
					P 16	MTT	167.49			167.49	
					P 15	MTT	64.33			64.33	
					P 14	MTT	18.24			18.24	
					P 13	MTT	5.35			5.35	
					P 12	MTT	1.17			1.17	
					P 11	MTT	.12			.12	
					P 10	MTT				.00	
					P 08	MTT	1.26			1.26	
					P 07	MTT	.02			.02	
					P 06	MTT				.00	
					P 16	NTT	6.41			6.41	
					P 15	NTT	8.47			8.47	
					P 14	NTT	1.47			1.47	
					P 13	NTT	.38			.38	
					P 12	NTT	.14			.14	
					P 11	NTT				.00	
					P 10	NTT	.04			.04	
					P 09	NTT				.00	
					P 08	NTT	.12			.12	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	NTT		.06			.06	
				P 06	NTT		.12			.12	
				P	UTT		7.49	XCC	.01	7.48	
				P	ZTT		30.88	XCC	.06	30.82	
											282,674.94
TOTAL AGENCY TRANSFERS							283,382.69		707.75		282,674.94

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

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR
 SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	C STA	15,380,882.23			15,380,882.23	
		C ZTA	1,178.33	XCP	.30	1,178.03	
		P SPA	2,805.64			2,805.64	
		P STA	13,236.04			13,236.04	
						15,398,101.94	
TT02 SANBAG HERO PROGRAM	OVG ATX ATX	C STA	8,672.85	XCP	1.50	8,671.35	
							8,671.35
TOTAL AGENCY TRANSFERS			<u>15,406,775.09</u>		<u>1.80</u>	<u>15,406,773.29</u>	

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

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, SUITE 405
 WALNUT, CA 94596

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	681,754.10			681,754.10	681,754.10
TOTAL AGENCY TRANSFERS						681,754.10		.00	681,754.10	681,754.10

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 11/21/2017 TO 12/13/2017 ****

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	791,587.23			791,587.23	791,587.23
TOTAL AGENCY TRANSFERS			<u>791,587.23</u>		<u>.00</u>	<u>791,587.23</u>	

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

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, STE 405
 WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CSCDA ALLIANCENRG PROGRAM	341	120	9182	C	STA	988.72	XCP	.30	988.42	988.42
TOTAL AGENCY TRANSFERS						988.72		.30	988.42	988.42

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CSCDA PACE FUNDING PROGRAM	341	120	9181	C	STA	52,724.04			52,724.04	52,724.04
TOTAL AGENCY TRANSFERS						52,724.04		.00	52,724.04	52,724.04

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	79.93	XCC	.20	79.73	
					C 15	MTT	22.60	XCC	.06	22.54	
					C 14	MTT	12.77	XCC	.03	12.74	
					C 13	MTT	1.37	XCC		1.37	
					C 12	MTT	.29	XCC		.29	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	.40	XCC		.40	
					C 15	NTT	.05	XCC		.05	
					C 14	NTT	.74	XCC		.74	
					C 13	NTT	.06	XCC		.06	
					C 12	NTT	.02-	XCC		.02-	
					C	STS	28,138.49	XCC	70.35	28,068.14	
					C	STT	194.01	XCC	.48	193.53	
					C	UTT	121.01-	XCC	.30-	120.71-	
					C	ZTT	275.18	XCC	.69	274.49	
					P 16	MPP	1.40	XCC		1.40	
					P 15	MPP	1.05	XCC		1.05	
					P 14	MPP	.59	XCC		.59	
					P 13	MPP	.26	XCC		.26	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 16	MTT	17.16			17.16	
					P 15	MTT	6.64			6.64	
					P 14	MTT	1.90			1.90	
					P 13	MTT	.57			.57	
					P 12	MTT	.12			.12	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 08	MTT	.14			.14	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT		XCC		.00	
					P 16	NTT	.66			.66	
					P 15	NTT	.87			.87	
					P 14	NTT	.15			.15	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.04			.04	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.07			.07	
		P 04	NTT	.01			.01	
		P 03	NTT	.03			.03	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	30.12	XCC	.08	30.04	
		P	STS	77.63	XCC	.18	77.45	
		P	UTT	.75	XCC		.75	
		P	ZTT	3.17	XCC		3.17	
								28,676.82
TOTAL AGENCY TRANSFERS				28,748.59		71.77		28,676.82

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 11/21/2017 TO 12/13/2017 ****

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	1,805.93	XCC	4.51	1,801.42	
					C 15	MTT	500.19	XCC	1.25	498.94	
					C 14	MTT	278.70	XCC	.70	278.00	
					C 13	MTT	29.29	XCC	.07	29.22	
					C 12	MTT	6.41	XCC	.02	6.39	
					C 09	MTT	.34	XCC		.34	
					C 08	MTT		XCC		.00	
					C 06	MTT	.02	XCC		.02	
					C 16	NTT	9.05	XCC	.02	9.03	
					C 15	NTT	1.01	XCC		1.01	
					C 14	NTT	16.04	XCC	.04	16.00	
					C 13	NTT	1.30	XCC		1.30	
					C 12	NTT	.39-	XCC		.39-	
					C	STS	648,110.64	XCC	1,620.28	646,490.36	
					C	STT	4,468.64	XCC	11.17	4,457.47	
					C	UTT	2,787.22-	XCC	6.97-	2,780.25-	
					C	ZTT	6,338.17	XCC	15.85	6,322.32	
					P 16	MPP	31.57	XCC	.08	31.49	
					P 15	MPP	23.32	XCC	.06	23.26	
					P 14	MPP	12.82	XCC	.03	12.79	
					P 13	MPP	5.55	XCC	.01	5.54	
					P 12	MPP	1.79	XCC		1.79	
					P 11	MPP	.21	XCC		.21	
					P 10	MPP		XCC		.00	
					P 08	MPP	3.61	XCC	.01	3.60	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.08	XCC		.08	
					P 16	MTT	387.67			387.67	
					P 15	MTT	146.95			146.95	
					P 14	MTT	41.51			41.51	
					P 13	MTT	12.19			12.19	
					P 12	MTT	2.70			2.70	
					P 11	MTT	.29			.29	
					P 10	MTT				.00	
					P 08	MTT	2.71			2.71	
					P 07	MTT	.04			.04	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.02	XCC		.02	
					P 14	NTT	3.35			3.35	
					P 13	NTT	.87			.87	
					P 12	NTT	.32			.32	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT	.09			.09	
		P 09	NTT				.00	
		P 08	NTT	.26			.26	
		P 07	NTT	.12			.12	
		P 06	NTT	.25			.25	
		P 05	NTT	1.29			1.29	
		P 04	NTT	.31			.31	
		P 03	NTT	.52			.52	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.15	XCC		.15	
		P 97	NTT	.23	XCC		.23	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.02	XCC		.02	
		P 16	NTT	14.85			14.85	
		P 15	NTT	19.35			19.35	
		P	UTT	17.23	XCC	.03	17.20	
		P	ZTT	71.52	XCC	.18	71.34	
								657,934.84
TOTAL AGENCY TRANSFERS				659,582.18		1,647.34		657,934.84

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	3,509.00	XCC	8.77	3,500.23	
					C 15	MTT	1,005.57	XCC	2.51	1,003.06	
					C 14	MTT	561.49	XCC	1.40	560.09	
					C 13	MTT	60.90	XCC	.15	60.75	
					C 12	MTT	13.50	XCC	.03	13.47	
					C 09	MTT	.75	XCC		.75	
					C 08	MTT		XCC		.00	
					C 06	MTT	.05	XCC		.05	
					C 16	NTT	17.58	XCC	.04	17.54	
					C 15	NTT	2.05	XCC	.01	2.04	
					C 14	NTT	32.32	XCC	.08	32.24	
					C 13	NTT	2.69	XCC	.01	2.68	
					C 12	NTT	.81-	XCC		.81-	
					C	STS	1,236,079.30	XCC	3,090.20	1,232,989.10	
					C	STT	8,522.61	XCC	21.31	8,501.30	
					C	UTT	5,315.79-	XCC	13.29-	5,302.50-	
					C	ZTT	12,088.19	XCC	30.22	12,057.97	
					P 16	MPP	61.34	XCC	.15	61.19	
					P 15	MPP	46.89	XCC	.12	46.77	
					P 14	MPP	25.84	XCC	.06	25.78	
					P 13	MPP	11.53	XCC	.03	11.50	
					P 12	MPP	3.79	XCC	.01	3.78	
					P 11	MPP	.45	XCC		.45	
					P 10	MPP		XCC		.00	
					P 08	MPP	8.60	XCC	.02	8.58	
					P 07	MPP	.15	XCC		.15	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.18	XCC		.18	
					P 16	MTT	753.28			753.28	
					P 15	MTT	295.43			295.43	
					P 14	MTT	83.62			83.62	
					P 13	MTT	25.35			25.35	
					P 12	MTT	5.68			5.68	
					P 11	MTT	.61			.61	
					P 10	MTT				.00	
					P 08	MTT	6.45			6.45	
					P 07	MTT	.09			.09	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.04	XCC		.04	
					P 16	NTT	28.84			28.84	
					P 15	NTT	38.90			38.90	
					P 14	NTT	6.75			6.75	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	NTT	1.79			1.79		
					P 12	NTT	.68			.68		
					P 11	NTT				.00		
					P 10	NTT	.19			.19		
					P 09	NTT				.00		
					P 08	NTT	.61			.61		
					P 07	NTT	.27			.27		
					P 06	NTT	.65			.65		
					P 05	NTT	3.23			3.23		
					P 04	NTT	.75			.75		
					P 03	NTT	1.25			1.25		
					P 01	NTT	.19	XCC		.19		
					P 00	NTT	.04	XCC		.04		
					P 99	NTT	.13	XCC		.13		
					P 98	NTT	.39	XCC		.39		
					P 97	NTT	.57	XCC		.57		
					P 92	NTT	.01	XCC		.01		
					P 90	NTT		XCC		.00		
					P 89	NTT	.16	XCC		.16		
					P 88	NTT		XCC		.00		
					P 87	NTT	.07	XCC		.07		
					P 86	NTT	.05	XCC		.05		
					P	UTT	33.51	XCC	.06	33.45		
					P	ZTT	138.91	XCC	.34	138.57		
											1,255,024.43	
TOTAL AGENCY TRANSFERS							1,258,166.66		3,142.23		1,255,024.43	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	P 83	NTT	.10	XCC		.10	
											.10
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 16	MTT	4,894.28	XCC	12.24	4,882.04	
					C 15	MTT	1,384.27	XCC	3.46	1,380.81	
					C 14	MTT	775.18	XCC	1.94	773.24	
					C 13	MTT	82.53	XCC	.21	82.32	
					C 12	MTT	17.70	XCC	.04	17.66	
					C 09	MTT	.95	XCC		.95	
					C 08	MTT		XCC		.00	
					C 06	MTT	.07	XCC		.07	
					C 16	NTT	24.53	XCC	.06	24.47	
					C 15	NTT	2.82	XCC	.01	2.81	
					C 14	NTT	44.63	XCC	.11	44.52	
					C 13	NTT	3.66	XCC	.01	3.65	
					C 12	NTT	1.07-	XCC		1.07-	
					C	STS	1,730,261.76	XCC	4,325.65	1,725,936.11	
					C	STT	11,929.94	XCC	29.83	11,900.11	
					C	UTT	7,441.03-	XCC	18.60-	7,422.43-	
					C	ZTT	16,921.02	XCC	42.30	16,878.72	
					P 16	MPP	85.56	XCC	.21	85.35	
					P 15	MPP	64.54	XCC	.16	64.38	
					P 14	MPP	35.68	XCC	.09	35.59	
					P 13	MPP	15.62	XCC	.04	15.58	
					P 12	MPP	4.97	XCC	.01	4.96	
					P 11	MPP	.59	XCC		.59	
					P 10	MPP		XCC		.00	
					P 08	MPP	11.23	XCC	.03	11.20	
					P 07	MPP	.21	XCC		.21	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.31	XCC		.31	
					P 16	MTT	1,050.65			1,050.65	
					P 15	MTT	406.68			406.68	
					P 14	MTT	115.45			115.45	
					P 13	MTT	34.34			34.34	
					P 12	MTT	7.45			7.45	
					P 11	MTT	.79			.79	
					P 10	MTT				.00	
					P 08	MTT	8.43			8.43	
					P 07	MTT	.13			.13	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.07	XCC		.07	
					P 16	NTT	40.24			40.24	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	53.55			53.55	
					P 14	NTT	9.31			9.31	
					P 13	NTT	2.43			2.43	
					P 12	NTT	.89			.89	
					P 11	NTT				.00	
					P 10	NTT	.25			.25	
					P 09	NTT				.00	
					P 08	NTT	.79			.79	
					P 07	NTT	.37			.37	
					P 06	NTT	.87			.87	
					P 05	NTT	4.39			4.39	
					P 04	NTT	1.05			1.05	
					P 03	NTT	1.79			1.79	
					P 01	NTT	.30	XCC		.30	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.21	XCC		.21	
					P 98	NTT	.60	XCC		.60	
					P 97	NTT	.88	XCC		.88	
					P 92	NTT	.02	XCC		.02	
					P 90	NTT		XCC		.00	
					P 89	NTT	.24	XCC		.24	
					P 88	NTT		XCC		.00	
					P 87	NTT	.10	XCC		.10	
					P 86	NTT	.08	XCC		.08	
					P	SPS	1,844.03	XCC	4.61	1,839.42	
					P	STS	4,753.64	XCC	11.89	4,741.75	
					P	UTT	46.77	XCC	.10	46.67	
					P	ZTT	193.75	XCC	.47	193.28	
											1,763,285.68
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 16	MTT	13.34	XCC	.03	13.31	
					C 15	MTT	3.70	XCC	.01	3.69	
					C 14	MTT	2.05	XCC	.01	2.04	
					C 13	MTT	.21	XCC		.21	
					C 12	MTT	.04	XCC		.04	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	.06	XCC		.06	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.12	XCC		.12	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C	STS	4,595.97	XCC	11.49	4,584.48	
					C	STT	31.68	XCC	.08	31.60	
					C	UTT	19.77-	XCC	.05-	19.72-	
					C	ZTT	44.94	XCC	.11	44.83	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	.24	XCC		.24	
		P 15	MPP	.17	XCC		.17	
		P 14	MPP	.09	XCC		.09	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 16	MTT	2.86			2.86	
		P 15	MTT	1.09			1.09	
		P 14	MTT	.31			.31	
		P 13	MTT	.08			.08	
		P 12	MTT	.02			.02	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 08	MTT	.02			.02	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT		XCC		.00	
		P 16	NTT	.11			.11	
		P 15	NTT	.14			.14	
		P 14	NTT	.03			.03	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P	SPS	5.02	XCC		5.02	
					P	STS	12.96	XCC	.02	12.94	
					P	UTT	.12	XCC		.12	
					P	ZTT	.53	XCC		.53	
											4,684.54
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR ACR	C 16	MTT	6,464.37	XCC	16.16	6,448.21	
					C 15	MTT	1,828.63	XCC	4.57	1,824.06	
					C 14	MTT	1,014.39	XCC	2.54	1,011.85	
					C 13	MTT	105.63	XCC	.26	105.37	
					C 12	MTT	22.75	XCC	.06	22.69	
					C 09	MTT	1.19	XCC		1.19	
					C 08	MTT		XCC		.00	
					C 06	MTT	.07	XCC		.07	
					C 16	NTT	32.40	XCC	.08	32.32	
					C 15	NTT	3.73	XCC	.01	3.72	
					C 14	NTT	58.39	XCC	.15	58.24	
					C 13	NTT	4.67	XCC	.01	4.66	
					C 12	NTT	1.37-	XCC		1.37-	
					C	STS	2,327,958.72	XCC	5,819.90	2,322,138.82	
					C	STT	16,050.97	XCC	40.13	16,010.84	
					C	UTT	10,011.45-	XCC	25.03-	9,986.42-	
					C	ZTT	22,766.17	XCC	56.92	22,709.25	
					P 16	MPP	113.01	XCC	.28	112.73	
					P 15	MPP	85.25	XCC	.21	85.04	
					P 14	MPP	46.68	XCC	.12	46.56	
					P 13	MPP	20.00	XCC	.05	19.95	
					P 12	MPP	6.38	XCC	.02	6.36	
					P 11	MPP	.75	XCC		.75	
					P 10	MPP		XCC		.00	
					P 08	MPP	13.65	XCC	.03	13.62	
					P 07	MPP	.25	XCC		.25	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.25	XCC		.25	
					P 16	MTT	1,387.70			1,387.70	
					P 15	MTT	537.23			537.23	
					P 14	MTT	151.08			151.08	
					P 13	MTT	43.96			43.96	
					P 12	MTT	9.57			9.57	
					P 11	MTT	1.02			1.02	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	MTT				.00		
					P 08	MTT	10.23			10.23		
					P 07	MTT	.16			.16		
					P 06	MTT				.00		
					P 05	MTT				.00		
					P 04	MTT				.00		
					P 92	MTT	.06	XCC		.06		
					P 16	NTT	53.14			53.14		
					P 15	NTT	70.73			70.73		
					P 14	NTT	12.18			12.18		
					P 13	NTT	3.11			3.11		
					P 12	NTT	1.14			1.14		
					P 11	NTT				.00		
					P 10	NTT	.31			.31		
					P 09	NTT				.00		
					P 08	NTT	.97			.97		
					P 07	NTT	.44			.44		
					P 06	NTT	1.01			1.01		
					P 05	NTT	5.04			5.04		
					P 04	NTT	1.18			1.18		
					P 03	NTT	1.97			1.97		
					P 01	NTT	.29	XCC		.29		
					P 00	NTT	.06	XCC		.06		
					P 99	NTT	.20	XCC		.20		
					P 98	NTT	.52	XCC		.52		
					P 97	NTT	.75	XCC		.75		
					P 92	NTT	.02	XCC		.02		
					P 90	NTT		XCC		.00		
					P 89	NTT	.17	XCC		.17		
					P 88	NTT		XCC		.00		
					P 87	NTT	.06	XCC		.06		
					P 86	NTT	.04	XCC		.04		
					P	SPS	2,435.58	XCC	6.08	2,429.50		
					P	STS	6,278.62	XCC	15.70	6,262.92		
					P	UTT	61.75	XCC	.14	61.61		
					P	ZTT	255.93	XCC	.61	255.32		
											2,371,972.70	
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR	ACR	C 16	MTT	16.25	XCC	.04	16.21	
						C 15	MTT	4.42	XCC	.01	4.41	
						C 14	MTT	2.42	XCC	.01	2.41	
						C 13	MTT	.25	XCC		.25	
						C 12	MTT	.05	XCC		.05	
						C 09	MTT	.01	XCC		.01	
						C 08	MTT		XCC		.00	
						C 06	MTT		XCC		.00	
						C 16	NTT	.08	XCC		.08	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.14	XCC		.14	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT	.01-	XCC		.01-	
		C	STS	5,332.16	XCC	13.33	5,318.83	
		C	STT	36.78	XCC	.09	36.69	
		C	UTT	22.93-	XCC	.06-	22.87-	
		C	ZTT	52.15	XCC	.13	52.02	
		P 16	MPP	.28	XCC		.28	
		P 15	MPP	.21	XCC		.21	
		P 14	MPP	.12	XCC		.12	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 16	MTT	3.49			3.49	
		P 15	MTT	1.30			1.30	
		P 14	MTT	.36			.36	
		P 13	MTT	.10			.10	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 08	MTT	.02			.02	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT		XCC		.00	
		P 16	NTT	.14			.14	
		P 15	NTT	.18			.18	
		P 14	NTT	.03			.03	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT				.00	
					P 03	NTT	.01			.01	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	SPS	6.10	XCC		6.10	
					P	STS	15.78	XCC	.03	15.75	
					P	UTT	.15	XCC		.15	
					P	ZTT	.66	XCC		.66	
											5,437.28
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C 16	MTT	20,714.53	XCC	51.79	20,662.74	
					C 15	MTT	5,863.33	XCC	14.66	5,848.67	
					C 14	MTT	3,265.23	XCC	8.16	3,257.07	
					C 13	MTT	343.11	XCC	.86	342.25	
					C 12	MTT	73.76	XCC	.18	73.58	
					C 09	MTT	3.90	XCC	.01	3.89	
					C 08	MTT		XCC		.00	
					C 06	MTT	.26	XCC		.26	
					C 16	NTT	103.80	XCC	.26	103.54	
					C 15	NTT	11.94	XCC	.03	11.91	
					C 14	NTT	187.97	XCC	.47	187.50	
					C 13	NTT	15.19	XCC	.04	15.15	
					C 12	NTT	4.45-	XCC	.01-	4.44-	
					C	STS	7,403,781.64	XCC	18,509.45	7,385,272.19	
					C	STT	51,048.12	XCC	127.63	50,920.49	
					C	UTT	31,840.15-	XCC	79.60-	31,760.55-	
					C	ZTT	72,404.96	XCC	181.01	72,223.95	
					P 16	MPP	362.13	XCC	.91	361.22	
					P 15	MPP	273.37	XCC	.68	272.69	
					P 14	MPP	150.26	XCC	.38	149.88	
					P 13	MPP	64.96	XCC	.16	64.80	
					P 12	MPP	20.70	XCC	.05	20.65	
					P 11	MPP	2.45	XCC	.01	2.44	
					P 10	MPP		XCC		.00	
					P 08	MPP	45.29	XCC	.11	45.18	
					P 07	MPP	.82	XCC		.82	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP		XCC		.00	
		P 92	MPP	1.00	XCC		1.00	
		P 16	MTT	4,446.76			4,446.76	
		P 15	MTT	1,722.60			1,722.60	
		P 14	MTT	486.30			486.30	
		P 13	MTT	142.77			142.77	
		P 12	MTT	31.04			31.04	
		P 11	MTT	3.30			3.30	
		P 10	MTT				.00	
		P 08	MTT	33.98			33.98	
		P 07	MTT	.51			.51	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT	.23	XCC		.23	
		P 16	NTT	170.29			170.29	
		P 15	NTT	226.80			226.80	
		P 14	NTT	39.24			39.24	
		P 13	NTT	10.10			10.10	
		P 12	NTT	3.71			3.71	
		P 11	NTT				.00	
		P 10	NTT	1.01			1.01	
		P 09	NTT				.00	
		P 08	NTT	3.21			3.21	
		P 07	NTT	1.48			1.48	
		P 06	NTT	3.41			3.41	
		P 05	NTT	17.15			17.15	
		P 04	NTT	4.04			4.04	
		P 03	NTT	6.82			6.82	
		P 01	NTT	1.05	XCC		1.05	
		P 00	NTT	.22	XCC		.22	
		P 99	NTT	.72	XCC		.72	
		P 98	NTT	2.02	XCC	.01	2.01	
		P 97	NTT	2.95	XCC	.01	2.94	
		P 92	NTT	.05	XCC		.05	
		P 90	NTT		XCC		.00	
		P 89	NTT	.75	XCC		.75	
		P 88	NTT		XCC		.00	
		P 87	NTT	.29	XCC		.29	
		P 86	NTT	.21	XCC		.21	
		P	SPS	7,804.62	XCC	19.53	7,785.09	
		P	STS	20,119.38	XCC	50.30	20,069.08	
		P	UTT	197.93	XCC	.50	197.43	
		P	ZTT	820.07	XCC	2.04	818.03	
								7,544,309.50
TOTAL AGENCY TRANSFERS				11,718,958.58		29,268.78		11,689,689.80

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 16	MTT	21,989.31	XCC	54.97	21,934.34	
					C 15	MTT	20,801.22	XCC	52.00	20,749.22	
					C 14	MTT	30,942.10	XCC	77.36	30,864.74	
					C 13	MTT	3,920.26	XCC	9.80	3,910.46	
					C 12	MTT	13.40	XCC	.03	13.37	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 16	NTT	503.87	XCC	1.26	502.61	
					C 15	NTT	70.20	XCC	.18	70.02	
					C 14	NTT	1,872.93	XCC	4.68	1,868.25	
					C 13	NTT	153.15	XCC	.38	152.77	
					C 12	NTT	52.26-	XCC	.13-	52.13-	
					C	STS	19,962,140.52	XCC	49,905.35	19,912,235.17	
					C	STT	51,394.72	XCC	128.49	51,266.23	
					C	UTT	8,183.04	XCC	20.46	8,162.58	
					C	ZTT	62,372.12	XCC	155.93	62,216.19	
					P 16	MPP	816.47	XCC	2.04	814.43	
					P 15	MPP	1,680.11	XCC	4.20	1,675.91	
					P 14	MPP	920.76	XCC	2.30	918.46	
					P 13	MPP	330.29	XCC	.83	329.46	
					P 12	MPP	147.26	XCC	.37	146.89	
					P 11	MPP	25.55	XCC	.06	25.49	
					P 10	MPP		XCC		.00	
					P 08	MPP	572.49	XCC	1.43	571.06	
					P 07	MPP	10.54	XCC	.03	10.51	
					P 16	MTT	8,308.27			8,308.27	
					P 15	MTT	7,981.03			7,981.03	
					P 14	MTT	2,973.79			2,973.79	
					P 13	MTT	741.47			741.47	
					P 12	MTT	208.75			208.75	
					P 11	MTT	34.52			34.52	
					P 10	MTT				.00	
					P 08	MTT	429.53			429.53	
					P 07	MTT	6.58			6.58	
					P 16	NTT	573.04			573.04	
					P 15	NTT	495.48			495.48	
					P 14	NTT	85.90			85.90	
					P 13	NTT	88.28			88.28	
					P 11	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT	13.67			13.67	
					P 01	NTT	5.08	XCC	.01	5.07	
					P 99	NTT	6.40	XCC	.02	6.38	
					P 98	NTT	2.13	XCC	.01	2.12	
					P 90	NTT		XCC		.00	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	7.43	XCC	.02	7.41	
					P 88	NTT		XCC		.00	
					P 87	NTT	2.81	XCC	.01	2.80	
					P 86	NTT	2.42	XCC	.01	2.41	
					P	SPS	24,086.74			24,086.74	
					P	STS	60,134.38	XCC	150.34	59,984.04	
					P	UTT	304.91	XCC	.76	304.15	
					P	ZTT	2,471.09	XCC	6.18	2,464.91	
											20,227,192.37
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 16	MTT	9,059.96	XCC	22.65	9,037.31	
					C 15	MTT	2,545.78	XCC	6.36	2,539.42	
					C 14	MTT	1,420.66	XCC	3.55	1,417.11	
					C 13	MTT	149.61	XCC	.37	149.24	
					C 12	MTT	32.16	XCC	.08	32.08	
					C 09	MTT	1.76	XCC		1.76	
					C 08	MTT		XCC		.00	
					C 06	MTT	.13	XCC		.13	
					C 16	NTT	45.40	XCC	.11	45.29	
					C 15	NTT	5.19	XCC	.01	5.18	
					C 14	NTT	81.78	XCC	.20	81.58	
					C 13	NTT	6.62	XCC	.02	6.60	
					C 12	NTT	1.94-	XCC		1.94-	
					C	STS	3,232,597.06	XCC	8,081.49	3,224,515.57	
					C	STT	22,288.35	XCC	55.71	22,232.64	
					C	UTT	13,901.87-	XCC	34.75-	13,867.12-	
					C	ZTT	31,613.04	XCC	79.03	31,534.01	
					P 16	MPP	158.39	XCC	.40	157.99	
					P 15	MPP	118.69	XCC	.30	118.39	
					P 14	MPP	65.38	XCC	.16	65.22	
					P 13	MPP	28.32	XCC	.07	28.25	
					P 12	MPP	9.02	XCC	.02	9.00	
					P 11	MPP	1.05	XCC		1.05	
					P 10	MPP		XCC		.00	
					P 08	MPP	21.68	XCC	.05	21.63	
					P 07	MPP	.40	XCC		.40	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.56	XCC		.56	
					P 16	MTT	1,944.89			1,944.89	
					P 15	MTT	747.92			747.92	
					P 14	MTT	211.59			211.59	
					P 13	MTT	62.26			62.26	
					P 12	MTT	13.53			13.53	
					P 11	MTT	1.43			1.43	
					P 10	MTT				.00	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	16.27			16.27	
		P 07	MTT	.25			.25	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT	.13	XCC		.13	
		P 14	NTT	17.07			17.07	
		P 13	NTT	4.40			4.40	
		P 12	NTT	1.62			1.62	
		P 11	NTT				.00	
		P 10	NTT	.44			.44	
		P 09	NTT				.00	
		P 08	NTT	1.53			1.53	
		P 07	NTT	.71			.71	
		P 06	NTT	1.65			1.65	
		P 05	NTT	8.25			8.25	
		P 04	NTT	1.95			1.95	
		P 03	NTT	3.32			3.32	
		P 01	NTT	.53	XCC		.53	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.39	XCC		.39	
		P 98	NTT	1.09	XCC		1.09	
		P 97	NTT	1.61	XCC		1.61	
		P 92	NTT	.08	XCC		.08	
		P 90	NTT		XCC		.00	
		P 89	NTT	.39	XCC		.39	
		P 88	NTT		XCC		.00	
		P 87	NTT	.16	XCC		.16	
		P 86	NTT	.12	XCC		.12	
		P 16	NTT	74.48			74.48	
		P 15	NTT	98.48			98.48	
		P	SPS	3,413.51	XCC	8.54	3,404.97	
		P	STS	8,799.63	XCC	21.99	8,777.64	
		P	UTT	86.56	XCC	.20	86.36	
		P	ZTT	358.68	XCC	.88	357.80	
								3,293,974.77
TOTAL AGENCY TRANSFERS				23,579,993.96		58,826.82		23,521,167.14

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 92	MPP					.00	
				P 92	MTT					.00	
				P 89	NTT					.00	
				P 88	NTT					.00	
				P 87	NTT		.01			.01	
				P 86	NTT		.01			.01	
				P 92	NTT					.00	
				P 90	NTT					.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	6,664.23			6,664.23	6,664.23
TOTAL AGENCY TRANSFERS						<u>6,664.23</u>		<u>.00</u>	<u>6,664.23</u>	<u>6,664.23</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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA	7,604.41			7,604.41	7,604.41
TOTAL AGENCY TRANSFERS						<u>7,604.41</u>		<u>.00</u>	<u>7,604.41</u>	<u>7,604.41</u>

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	239.78	XCC	.60	239.18	
					C 15	MTT	68.88	XCC	.17	68.71	
					C 14	MTT	38.63	XCC	.10	38.53	
					C 13	MTT	4.15	XCC	.01	4.14	
					C 12	MTT	.98	XCC		.98	
					C 09	MTT	.06	XCC		.06	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	1.20	XCC		1.20	
					C 15	NTT	.14	XCC		.14	
					C 14	NTT	2.23	XCC	.01	2.22	
					C 13	NTT	.19	XCC		.19	
					C 12	NTT	.06-	XCC		.06-	
					C	STS	85,393.55	XCC	213.48	85,180.07	
					C	STT	588.78	XCC	1.47	587.31	
					C	UTT	367.23-	XCC	.92-	366.31-	
					C	ZTT	835.11	XCC	2.09	833.02	
					P 16	MPP	4.19	XCC	.01	4.18	
					P 15	MPP	3.21	XCC	.01	3.20	
					P 14	MPP	1.78	XCC		1.78	
					P 13	MPP	.78	XCC		.78	
					P 12	MPP	.28	XCC		.28	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP		XCC		.00	
					P 08	MPP	.69	XCC		.69	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.02	XCC		.02	
					P 16	MTT	51.47			51.47	
					P 15	MTT	20.24			20.24	
					P 14	MTT	5.75			5.75	
					P 13	MTT	1.73			1.73	
					P 12	MTT	.41			.41	
					P 11	MTT	.04			.04	
					P 10	MTT				.00	
					P 08	MTT	.52			.52	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT		XCC		.00	
					P 14	NTT	.46			.46	
					P 13	NTT	.12			.12	
					P 12	NTT	.05			.05	

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	.01			.01	
					P 09	NTT				.00	
					P 08	NTT	.05			.05	
					P 07	NTT	.03			.03	
					P 06	NTT	.06			.06	
					P 05	NTT	.28			.28	
					P 04	NTT	.07			.07	
					P 03	NTT	.11			.11	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.06	XCC		.06	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 16	NTT	1.97			1.97	
					P 15	NTT	2.66			2.66	
					P	SPS	90.34	XCC	.23	90.11	
					P	STS	232.89	XCC	.57	232.32	
					P	UTT	2.26	XCC		2.26	
					P	ZTT	9.50	XCC	.01	9.49	
											87,020.74
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	23,079.00			23,079.00	
					P	SPA	279.65			279.65	
					P	STA	702.75			702.75	
											24,061.40
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	11,641.50			11,641.50	
					P	SPA	142.37			142.37	
					P	STA	357.75			357.75	
											12,141.62
TOTAL AGENCY TRANSFERS							123,441.60		217.84		123,223.76

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C 06	MTT	.01	XCC		.01		
					P 07	MPP	.04			.04		
					P 06	MPP				.00		
					P 05	MPP				.00		
					P 04	MPP				.00		
					P 92	MPP	.03			.03		
					P 07	MTT	.03			.03		
					P 06	MTT				.00		
					P 05	MTT				.00		
					P 04	MTT				.00		
					P 92	MTT	.01			.01		
					P 07	NTT	.07			.07		
					P 06	NTT	.14			.14		
					P 05	NTT	.64			.64		
					P 04	NTT	.13			.13		
					P 03	NTT	.19			.19		
					P 01	NTT	.03			.03		
					P 00	NTT	.01			.01		
					P 99	NTT	.02			.02		
					P 98	NTT	.07			.07		
					P 97	NTT	.09			.09		
					P 92	NTT				.00		
					P 90	NTT				.00		
					P 89	NTT	.02			.02		
					P 88	NTT				.00		
					P 87	NTT				.00		
					P 86	NTT				.00		
							1.53			1.53		
TOTAL AGENCY TRANSFERS								.00			1.53	

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

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	232.68	XCC	.58	232.10	
					C 15	MTT	66.20	XCC	.17	66.03	
					C 14	MTT	37.62	XCC	.09	37.53	
					C 13	MTT	4.14	XCC	.01	4.13	
					C 12	MTT	.93	XCC		.93	
					C 09	MTT	.05	XCC		.05	
					C 08	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 16	NTT	1.16	XCC		1.16	
					C 15	NTT	.13	XCC		.13	
					C 14	NTT	2.16	XCC	.01	2.15	
					C 13	NTT	.18	XCC		.18	
					C 12	NTT	.05-	XCC		.05-	
					C	STS	81,723.07	XCC	204.31	81,518.76	
					C	STT	563.47	XCC	1.41	562.06	
					C	UTT	351.45-	XCC	.88-	350.57-	
					C	ZTT	799.20	XCC	2.00	797.20	
					P 16	MPP	4.07	XCC	.01	4.06	
					P 15	MPP	3.09	XCC	.01	3.08	
					P 14	MPP	1.73	XCC		1.73	
					P 13	MPP	.79	XCC		.79	
					P 12	MPP	.25	XCC		.25	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP		XCC		.00	
					P 08	MPP	.62	XCC		.62	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.02	XCC		.02	
					P 16	MTT	49.95			49.95	
					P 15	MTT	19.45			19.45	
					P 14	MTT	5.60			5.60	
					P 13	MTT	1.72			1.72	
					P 12	MTT	.39			.39	
					P 11	MTT	.04			.04	
					P 10	MTT				.00	
					P 08	MTT	.47			.47	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.01	XCC		.01	
					P 15	NTT	2.56			2.56	
					P 14	NTT	.45			.45	
					P 13	NTT	.12			.12	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.04			.04	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT	.04			.04	
		P 07	NTT	.02			.02	
		P 06	NTT	.05			.05	
		P 05	NTT	.25			.25	
		P 04	NTT	.05			.05	
		P 03	NTT	.11			.11	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.06	XCC		.06	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 16	NTT	1.91			1.91	
		P	SPS	87.69	XCC	.21	87.48	
		P	STS	226.00	XCC	.55	225.45	
		P	UTT	2.23	XCC		2.23	
		P	ZTT	9.22	XCC	.01	9.21	
								83,290.17
SW01	WATER AVAILABILITY	OKN ACR ACR	C STA	9,376.81			9,376.81	
			C STB	8.10	XCP	.30	7.80	
			P SPA	155.02			155.02	
			P STA	410.10			410.10	
								9,949.73
TOTAL AGENCY TRANSFERS				93,448.69		208.79		93,239.90

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

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT
 ADDRESS: P.O. BOX 638
 RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 83	NTT		.12	XCC		.12	.12
DA02 DEBT SERVICE IMP 1963-1	OKP	ACR	ACR	P 83	NTT		.05			.05	.05
DA03 DEBT SERVICE IMP 5	OKP	ACR	ACR	P 83	NTT		.28	XCC		.28	.28
TOTAL AGENCY TRANSFERS							<u>.45</u>		<u>.00</u>		<u>.45</u>

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

AGENCY: WW13 DESERT VIEW WATER DISTRICT
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

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	OPZ	ACR	ACR	P 90	NTT			XCC		.00	
				P 89	NTT		.01	XCC		.01	
				P 88	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 86	NTT			XCC		.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	P 90	NTT			XCC		.00	
				P 89	NTT		.01	XCC		.01	
				P 88	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
				P 86	NTT		.01	XCC		.01	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	1,327.72	XCC	3.32	1,324.40	
					C 15	MTT	385.46	XCC	.96	384.50	
					C 14	MTT	218.97	XCC	.55	218.42	
					C 13	MTT	23.59	XCC	.06	23.53	
					C 12	MTT	5.28	XCC	.01	5.27	
					C 09	MTT	.30	XCC		.30	
					C 08	MTT		XCC		.00	
					C 06	MTT	.02	XCC		.02	
					C 16	NTT	6.66	XCC	.02	6.64	
					C 15	NTT	.79	XCC		.79	
					C 14	NTT	12.61	XCC	.03	12.58	
					C 13	NTT	1.04	XCC		1.04	
					C 12	NTT	.32-	XCC		.32-	
					C	STS	463,072.90	XCC	1,157.68	461,915.22	
					C	STT	3,192.83	XCC	7.98	3,184.85	
					C	UTT	1,991.46-	XCC	4.98-	1,986.48-	
					C	ZTT	4,528.61	XCC	11.32	4,517.29	
					P 16	MPP	23.21	XCC	.06	23.15	
					P 15	MPP	17.97	XCC	.04	17.93	
					P 14	MPP	10.08	XCC	.03	10.05	
					P 13	MPP	4.46	XCC	.01	4.45	
					P 12	MPP	1.49	XCC		1.49	
					P 11	MPP	.17	XCC		.17	
					P 10	MPP		XCC		.00	
					P 08	MPP	3.61	XCC	.01	3.60	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.11	XCC		.11	
					P 16	MTT	285.02			285.02	
					P 15	MTT	113.24			113.24	
					P 14	MTT	32.62			32.62	
					P 13	MTT	9.82			9.82	
					P 12	MTT	2.22			2.22	
					P 11	MTT	.24			.24	
					P 10	MTT				.00	
					P 08	MTT	2.70			2.70	
					P 07	MTT	.04			.04	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.02	XCC		.02	
					P 16	NTT	10.92			10.92	
					P 15	NTT	14.91			14.91	
					P 14	NTT	2.63			2.63	

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.70			.70	
					P 12	NTT	.27			.27	
					P 11	NTT				.00	
					P 10	NTT	.07			.07	
					P 09	NTT				.00	
					P 08	NTT	.26			.26	
					P 07	NTT	.11			.11	
					P 06	NTT	.28			.28	
					P 05	NTT	1.35			1.35	
					P 04	NTT	.32			.32	
					P 03	NTT	.55			.55	
					P 01	NTT	.10	XCC		.10	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.21	XCC		.21	
					P 97	NTT	.31	XCC		.31	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.10	XCC		.10	
					P 88	NTT		XCC		.00	
					P 87	NTT	.05	XCC		.05	
					P 86	NTT	.03	XCC		.03	
					P	UTT	12.70	XCC	.02	12.68	
					P	ZTT	52.55	XCC	.12	52.43	
											470,213.36
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	4,332.90			4,332.90	
					P	SPA	44.43			44.43	
					P	STA	80.78			80.78	
											4,458.11
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	55,040.82			55,040.82	
					P	SPA	181.10			181.10	
					P	STA	782.75			782.75	
											56,004.67
TOTAL AGENCY TRANSFERS							531,853.38		1,177.24		530,676.14

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 11/21/2017 TO 12/13/2017 ****

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	P 08	NTT	5.84			5.84	
					P 14	NTT	.84			.84	
					P 13	NTT	1.16			1.16	
											7.84
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 16	MTT	431.13	XCC	1.08	430.05	
					C 15	MTT	123.07	XCC	.31	122.76	
					C 14	MTT	68.69	XCC	.17	68.52	
					C 13	MTT	7.52	XCC	.02	7.50	
					C 12	MTT	1.72	XCC		1.72	
					C 09	MTT	.10	XCC		.10	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	2.16	XCC	.01	2.15	
					C 15	NTT	.25	XCC		.25	
					C 14	NTT	3.95	XCC	.01	3.94	
					C 13	NTT	.34	XCC		.34	
					C 12	NTT	.10	XCC		.10	
					C	STS	152,929.06	XCC	382.32	152,546.74	
					C	STT	1,054.43	XCC	2.63	1,051.80	
					C	UTT	657.68	XCC	1.64	656.04	
					C	ZTT	1,495.56	XCC	3.74	1,491.82	
					P 16	MPP	7.53	XCC	.02	7.51	
					P 15	MPP	5.74	XCC	.01	5.73	
					P 14	MPP	3.16	XCC	.01	3.15	
					P 13	MPP	1.43	XCC		1.43	
					P 12	MPP	.48	XCC		.48	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP		XCC		.00	
					P 08	MPP	1.17	XCC		1.17	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.03	XCC		.03	
					P 16	MTT	92.55			92.55	
					P 15	MTT	36.16			36.16	
					P 14	MTT	10.23			10.23	
					P 13	MTT	3.13			3.13	
					P 12	MTT	.73			.73	
					P 11	MTT	.08			.08	
					P 10	MTT				.00	
					P 08	MTT	.88			.88	
					P 07	MTT	.02			.02	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	MTT	.01	XCC		.01	
					P 16	NTT	3.54			3.54	
					P 15	NTT	4.76			4.76	
					P 14	NTT	.83			.83	
					P 13	NTT	.22			.22	
					P 12	NTT	.09			.09	
					P 11	NTT				.00	
					P 10	NTT	.02			.02	
					P 09	NTT				.00	
					P 08	NTT	.08			.08	
					P 07	NTT	.04			.04	
					P 06	NTT	.08			.08	
					P 05	NTT	.36			.36	
					P 04	NTT	.09			.09	
					P 03	NTT	.15			.15	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT	.08	XCC		.08	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P	UTT	4.10	XCC	.01	4.09	
					P	ZTT	17.08	XCC	.02	17.06	
											155,266.54
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	4,796.55			4,796.55	4,796.55
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	97,648.11			97,648.11	
					C	STB	34.90	XCP	.60	34.30	
					P	SPA	1,366.39			1,366.39	
					P	STA	2,814.05			2,814.05	
											101,862.85
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	184,475.51			184,475.51	
					C	STB	1,279.65	XCP	5.40	1,274.25	
					P	SPA	342.49			342.49	
					P	STA	1,317.80			1,317.80	
											187,410.05
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	20,231.46			20,231.46	
					C	STB	50.30	XCP	.30	50.00	
					P	SPA	50.05			50.05	
					P	STA	250.85			250.85	
											20,582.36
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	28,455.36			28,455.36	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	STB		40.30	XCP	.60	39.70	
				P	SPA		694.71			694.71	
				P	STA		1,410.45			1,410.45	
											30,600.22
TW02 COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA		65,336.79			65,336.79	
				P	SPA		73.59			73.59	
				P	STA		403.26			403.26	
											65,813.64
TOTAL AGENCY TRANSFERS							566,735.67		395.62		566,340.05

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 11/21/2017 TO 12/13/2017 ****

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 17	MLT	19.48	XCC	.05	19.43	
					C	SLS	19,816.75	XCC	49.54	19,767.21	
											19,786.64
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 16	MTT	84.19	XCC	.21	83.98	
					C 15	MTT	24.17	XCC	.06	24.11	
					C 14	MTT	13.37	XCC	.03	13.34	
					C 13	MTT	1.47	XCC		1.47	
					C 12	MTT	.33	XCC		.33	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	.42	XCC		.42	
					C 15	NTT	.05	XCC		.05	
					C 14	NTT	.77	XCC		.77	
					C 13	NTT	.06	XCC		.06	
					C 12	NTT	.02-	XCC		.02-	
					C	STS	29,295.37	XCC	73.24	29,222.13	
					C	STT	201.99	XCC	.50	201.49	
					C	UTT	125.98-	XCC	.31-	125.67-	
					C	ZTT	286.49	XCC	.72	285.77	
					P 16	MPP	1.48	XCC		1.48	
					P 15	MPP	1.12	XCC		1.12	
					P 14	MPP	.61	XCC		.61	
					P 13	MPP	.27	XCC		.27	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 08	MPP	.27	XCC		.27	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 16	MTT	18.07			18.07	
					P 15	MTT	7.10			7.10	
					P 14	MTT	1.99			1.99	
					P 13	MTT	.61			.61	
					P 12	MTT	.14			.14	
					P 11	MTT	.02			.02	
					P 10	MTT				.00	
					P 08	MTT	.20			.20	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT		XCC		.00	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.16			.16	
		P 13	NTT	.04			.04	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.07			.07	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 16	NTT	.70			.70	
		P 15	NTT	.94			.94	
		P	UTT	.81	XCC		.81	
		P	ZTT	3.34	XCC		3.34	
								29,746.43
TOTAL AGENCY TRANSFERS				49,657.11		124.04		49,533.07

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 11/21/2017 TO 12/13/2017 ****

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	
					C	ZLT		XCC		.00	
					P 16	NLT				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 16	MTT	7.37	XCC	.02	7.35	
					C 15	MTT	2.07	XCC	.01	2.06	
					C 14	MTT	1.15	XCC		1.15	
					C 13	MTT	.12	XCC		.12	
					C 12	MTT	.02	XCC		.02	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	.04	XCC		.04	
					C 15	NTT		XCC		.00	
					C 14	NTT	.07	XCC		.07	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.01-	XCC		.01-	
					C	STS	2,624.01	XCC	6.56	2,617.45	
					C	STT	18.09	XCC	.05	18.04	
					C	UTT	11.29-	XCC	.03-	11.26-	
					C	ZTT	25.66	XCC	.06	25.60	
					P 16	MPP	.12	XCC		.12	
					P 15	MPP	.10	XCC		.10	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 16	MTT	1.58			1.58	
					P 15	MTT	.61			.61	
					P 14	MTT	.17			.17	
					P 13	MTT	.05			.05	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 08	MTT	.02			.02	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT				.00	
					P 92	MTT		XCC		.00	
					P 16	NTT	.06			.06	
					P 15	NTT	.08			.08	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	SPS	2.80	XCC		2.80	
					P	STS	7.18	XCC	.01	7.17	
					P	UTT	.06	XCC		.06	
					P	ZTT	.28	XCC		.28	
											2,673.89
SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ	ACR	ACR	C	STA	134.75	XCP	1.50	133.25	
											133.25
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	21,549.62			21,549.62	
					P	SPA	136.84			136.84	
					P	STA	722.47			722.47	
											22,408.93
TOTAL AGENCY TRANSFERS							25,224.25		8.18		25,216.07

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	1,121.89	XCC	2.80	1,119.09	
					C 15	MTT	318.37	XCC	.80	317.57	
					C 14	MTT	178.40	XCC	.45	177.95	
					C 13	MTT	19.07	XCC	.05	19.02	
					C 12	MTT	4.08	XCC	.01	4.07	
					C 09	MTT	.22	XCC		.22	
					C 08	MTT		XCC		.00	
					C 06	MTT	.02	XCC		.02	
					C 16	NTT	5.62	XCC	.01	5.61	
					C 15	NTT	.65	XCC		.65	
					C 14	NTT	10.27	XCC	.03	10.24	
					C 13	NTT	.84	XCC		.84	
					C 12	NTT	.24-	XCC		.24-	
					C	STS	399,444.49	XCC	998.61	398,445.88	
					C	STT	2,754.11	XCC	6.89	2,747.22	
					C	UTT	1,717.82-	XCC	4.29-	1,713.53-	
					C	ZTT	3,906.35	XCC	9.77	3,896.58	
					P 16	MPP	19.62	XCC	.05	19.57	
					P 15	MPP	14.84	XCC	.04	14.80	
					P 14	MPP	8.21	XCC	.02	8.19	
					P 13	MPP	3.61	XCC	.01	3.60	
					P 12	MPP	1.14	XCC		1.14	
					P 11	MPP	.14	XCC		.14	
					P 10	MPP		XCC		.00	
					P 08	MPP	2.55	XCC	.01	2.54	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.08	XCC		.08	
					P 16	MTT	240.84			240.84	
					P 15	MTT	93.54			93.54	
					P 14	MTT	26.57			26.57	
					P 13	MTT	7.93			7.93	
					P 12	MTT	1.71			1.71	
					P 11	MTT	.18			.18	
					P 10	MTT				.00	
					P 08	MTT	1.91			1.91	
					P 07	MTT	.03			.03	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.01	XCC		.01	
					P 14	NTT	2.15			2.15	
					P 13	NTT	.56			.56	
					P 12	NTT	.21			.21	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT	.05			.05	
		P 09	NTT				.00	
		P 08	NTT	.18			.18	
		P 07	NTT	.08			.08	
		P 06	NTT	.20			.20	
		P 05	NTT	1.03			1.03	
		P 04	NTT	.25			.25	
		P 03	NTT	.43			.43	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.15	XCC		.15	
		P 97	NTT	.22	XCC		.22	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.02	XCC		.02	
		P 16	NTT	9.22			9.22	
		P 15	NTT	12.31			12.31	
		P	SPS	422.68	XCC	1.06	421.62	
		P	STS	1,089.64	XCC	2.74	1,086.90	
		P	UTT	10.73	XCC	.02	10.71	
		P	ZTT	44.42	XCC	.11	44.31	
								407,044.83
TOTAL AGENCY TRANSFERS				408,064.02		1,019.19		407,044.83

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	569,532.18	XCC	1,423.83	568,108.35	
					C	STT	3,926.86	XCC	9.81	3,917.05	
					C	UTT	2,449.29-	XCC	6.12-	2,443.17-	
					C	ZTT	5,569.72	XCC	13.92	5,555.80	
					P	UTT	15.39	XCC	.03	15.36	
					P	ZTT	63.82	XCC	.16	63.66	
											575,217.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	16 MTT	1,611.50	XCC	4.03	1,607.47	
					C	15 MTT	460.49	XCC	1.15	459.34	
					C	14 MTT	262.41	XCC	.66	261.75	
					C	13 MTT	28.78	XCC	.07	28.71	
					C	12 MTT	6.63	XCC	.02	6.61	
					C	09 MTT	.37	XCC		.37	
					C	08 MTT		XCC		.00	
					C	06 MTT	.03	XCC		.03	
					C	16 NTT	8.07	XCC	.02	8.05	
					C	15 NTT	.94	XCC		.94	
					C	14 NTT	15.10	XCC	.04	15.06	
					C	13 NTT	1.27	XCC		1.27	
					C	12 NTT	.40-	XCC		.40-	
					P	16 MPP	28.17	XCC	.07	28.10	
					P	15 MPP	21.47	XCC	.05	21.42	
					P	14 MPP	12.07	XCC	.03	12.04	
					P	13 MPP	5.44	XCC	.01	5.43	
					P	12 MPP	1.86	XCC		1.86	
					P	11 MPP	.22	XCC		.22	
					P	10 MPP		XCC		.00	
					P	08 MPP	4.35	XCC	.01	4.34	
					P	07 MPP	.08	XCC		.08	
					P	06 MPP		XCC		.00	
					P	05 MPP		XCC		.00	
					P	04 MPP		XCC		.00	
					P	92 MPP	.07	XCC		.07	
					P	16 MTT	345.94			345.94	
					P	15 MTT	135.28			135.28	
					P	14 MTT	39.08			39.08	
					P	13 MTT	11.98			11.98	
					P	12 MTT	2.79			2.79	
					P	11 MTT	.30			.30	
					P	10 MTT				.00	
					P	08 MTT	3.26			3.26	
					P	07 MTT	.05			.05	
					P	06 MTT				.00	
					P	05 MTT				.00	
					P	04 MTT				.00	
					P	92 MTT	.02	XCC		.02	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.84			.84	
					P 12	NTT	.33			.33	
					P 11	NTT				.00	
					P 10	NTT	.10			.10	
					P 09	NTT				.00	
					P 08	NTT	.31			.31	
					P 07	NTT	.15			.15	
					P 06	NTT	.35			.35	
					P 05	NTT	1.75			1.75	
					P 04	NTT	.42			.42	
					P 03	NTT	.72			.72	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.09	XCC		.09	
					P 98	NTT	.25	XCC		.25	
					P 97	NTT	.37	XCC		.37	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.07	XCC		.07	
					P 88	NTT		XCC		.00	
					P 87	NTT	.03	XCC		.03	
					P 86	NTT	.02	XCC		.02	
					P 16	NTT	13.25			13.25	
					P 15	NTT	17.82			17.82	
					P 14	NTT	3.15			3.15	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	75,609.75			75,609.75	3,041.62
					P	SPA	51.77			51.77	
					P	STA	228.55			228.55	
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	917.25			917.25	75,890.07
					P	SPA	1.92			1.92	
					P	STA	10.90			10.90	
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	C	STA	529.52			529.52	930.07
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	2,451.90			2,451.90	529.52
					P	SPA	5.63			5.63	
					P	STA	32.10			32.10	
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	24,802.22			24,802.22	2,489.63
TOTAL AGENCY TRANSFERS							684,347.97		1,447.79		682,900.18

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 11/21/2017 TO 12/13/2017 ****

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 87 NTT			.00	
		P 86 NTT			.00	
		P 90 NTT			.00	
		P 89 NTT			.00	
		P 88 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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP	ACR	ACR	C	STA	9,579.30			9,579.30	
				P	SPA	343.63			343.63	
				P	STA	414.30			414.30	
										10,337.23
TOTAL AGENCY TRANSFERS						10,337.23		.00	10,337.23	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	2,280.04				2,280.04	
					STA	4,072.92				4,072.92	
											6,352.96
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	174,825.98				174,825.98	
					STB	1,029.12	XCP	10.20	1,018.92		
					SPA	1,366.65			1,366.65		
					STA	3,917.58			3,917.58		
											181,129.13
TOTAL AGENCY TRANSFERS						187,492.29			10.20		187,482.09

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 06	MTT		XCC		.00		
					P 07	MPP				.00		
					P 06	MPP				.00		
					P 05	MPP				.00		
					P 04	MPP				.00		
					P 07	MTT				.00		
					P 06	MTT				.00		
					P 05	MTT				.00		
					P 04	MTT				.00		
					P 07	NTT				.00		
					P 06	NTT				.00		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 03	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT				.00		
					P 99	NTT				.00		
					P 98	NTT				.00		
					P 97	NTT				.00		
							.00			.00	.00	
TOTAL AGENCY TRANSFERS							.00		.00		.00	.00

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	1,370.85	XCC	3.43	1,367.42	
					C 15	MTT	389.17	XCC	.97	388.20	
					C 14	MTT	216.34	XCC	.54	215.80	
					C 13	MTT	22.21	XCC	.06	22.15	
					C 12	MTT	4.79	XCC	.01	4.78	
					C 09	MTT	.26	XCC		.26	
					C 08	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 16	NTT	6.87	XCC	.02	6.85	
					C 15	NTT	.79	XCC		.79	
					C 14	NTT	12.46	XCC	.03	12.43	
					C 13	NTT	.99	XCC		.99	
					C 12	NTT	.29-	XCC		.29-	
					C	STS	492,231.54	XCC	1,230.58	491,000.96	
					C	STT	3,393.87	XCC	8.48	3,385.39	
					C	UTT	2,116.85-	XCC	5.29-	2,111.56-	
					C	ZTT	4,813.76	XCC	12.03	4,801.73	
					P 16	MPP	23.96	XCC	.06	23.90	
					P 15	MPP	18.15	XCC	.05	18.10	
					P 14	MPP	9.96	XCC	.02	9.94	
					P 13	MPP	4.21	XCC	.01	4.20	
					P 12	MPP	1.35	XCC		1.35	
					P 11	MPP	.15	XCC		.15	
					P 10	MPP		XCC		.00	
					P 08	MPP	3.29	XCC	.01	3.28	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.07	XCC		.07	
					P 16	MTT	294.28			294.28	
					P 15	MTT	114.34			114.34	
					P 14	MTT	32.22			32.22	
					P 13	MTT	9.24			9.24	
					P 12	MTT	2.02			2.02	
					P 11	MTT	.21			.21	
					P 10	MTT				.00	
					P 08	MTT	2.47			2.47	
					P 07	MTT	.04			.04	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.02	XCC		.02	
					P 13	NTT	.66			.66	
					P 12	NTT	.24			.24	
					P 11	NTT				.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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.06			.06	
					P 09	NTT				.00	
					P 08	NTT	.23			.23	
					P 07	NTT	.11			.11	
					P 06	NTT	.24			.24	
					P 05	NTT	1.17			1.17	
					P 04	NTT	.27			.27	
					P 03	NTT	.46			.46	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.14	XCC		.14	
					P 97	NTT	.21	XCC		.21	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.04	XCC		.04	
					P 88	NTT		XCC		.00	
					P 87	NTT	.02	XCC		.02	
					P 86	NTT	.02	XCC		.02	
					P 16	NTT	11.27			11.27	
					P 15	NTT	15.05			15.05	
					P 14	NTT	2.60			2.60	
					P	SPS	516.48	XCC	1.30	515.18	
					P	STS	1,331.46	XCC	3.33	1,328.13	
					P	UTT	13.14	XCC	.02	13.12	
					P	ZTT	54.28	XCC	.12	54.16	
											501,555.32
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX	ACR	ACR	C	STA	5,276.75			5,276.75	
											5,276.75
TOTAL AGENCY TRANSFERS							508,087.85		1,255.78		506,832.07

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	1,050.07	XCC	2.63	1,047.44	
					C 15	MTT	294.70	XCC	.74	293.96	
					C 14	MTT	165.04	XCC	.41	164.63	
					C 13	MTT	17.26	XCC	.04	17.22	
					C 12	MTT	3.77	XCC	.01	3.76	
					C 09	MTT	.21	XCC		.21	
					C 08	MTT		XCC		.00	
					C 06	MTT	.02	XCC		.02	
					C 16	NTT	5.26	XCC	.01	5.25	
					C 15	NTT	.60	XCC		.60	
					C 14	NTT	9.50	XCC	.02	9.48	
					C 13	NTT	.76	XCC		.76	
					C 12	NTT	.23-	XCC		.23-	
					C	STS	373,251.66	XCC	933.13	372,318.53	
					C	STT	2,573.52	XCC	6.43	2,567.09	
					C	UTT	1,605.18-	XCC	4.01-	1,601.17-	
					C	ZTT	3,650.19	XCC	9.13	3,641.06	
					P 16	MPP	18.36	XCC	.05	18.31	
					P 15	MPP	13.74	XCC	.03	13.71	
					P 14	MPP	7.59	XCC	.02	7.57	
					P 13	MPP	3.27	XCC	.01	3.26	
					P 12	MPP	1.06	XCC		1.06	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP		XCC		.00	
					P 08	MPP	2.50	XCC	.01	2.49	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.05	XCC		.05	
					P 16	MTT	225.41			225.41	
					P 15	MTT	86.58			86.58	
					P 14	MTT	24.58			24.58	
					P 13	MTT	7.18			7.18	
					P 12	MTT	1.58			1.58	
					P 11	MTT	.17			.17	
					P 10	MTT				.00	
					P 08	MTT	1.88			1.88	
					P 07	MTT	.03			.03	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT	.01	XCC		.01	
					P 14	NTT	1.98			1.98	
					P 13	NTT	.51			.51	
					P 12	NTT	.19			.19	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT	.06			.06	
		P 09	NTT				.00	
		P 08	NTT	.18			.18	
		P 07	NTT	.08			.08	
		P 06	NTT	.20			.20	
		P 05	NTT	.96			.96	
		P 04	NTT	.22			.22	
		P 03	NTT	.35			.35	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.15	XCC		.15	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 16	NTT	8.63			8.63	
		P 15	NTT	11.40			11.40	
		P	UTT	9.99	XCC	.02	9.97	
		P	ZTT	41.53	XCC	.11	41.42	
								378,939.26
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR					
		C 16	MTT	1,924.05	XCC	4.81	1,919.24	
		C 15	MTT	544.52	XCC	1.36	543.16	
		C 14	MTT	305.88	XCC	.76	305.12	
		C 13	MTT	31.94	XCC	.08	31.86	
		C 12	MTT	6.99	XCC	.02	6.97	
		C 09	MTT	.39	XCC		.39	
		C 08	MTT		XCC		.00	
		C 06	MTT	.06	XCC		.06	
		C 16	NTT	9.64	XCC	.02	9.62	
		C 15	NTT	1.11	XCC		1.11	
		C 14	NTT	17.61	XCC	.04	17.57	
		C 13	NTT	1.41	XCC		1.41	
		C 12	NTT	.42-	XCC		.42-	
		C	STS	682,028.27	XCC	1,705.07	680,323.20	
		C	STT	4,702.49	XCC	11.76	4,690.73	
		C	UTT	2,933.08-	XCC	7.33-	2,925.75-	
		C	ZTT	6,669.87	XCC	16.67	6,653.20	
		P 16	MPP	33.64	XCC	.08	33.56	
		P 15	MPP	25.38	XCC	.06	25.32	
		P 14	MPP	14.08	XCC	.04	14.04	
		P 13	MPP	6.04	XCC	.02	6.02	

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	1.96	XCC		1.96	
		P 11	MPP	.23	XCC		.23	
		P 10	MPP		XCC		.00	
		P 08	MPP	4.63	XCC	.01	4.62	
		P 07	MPP	.08	XCC		.08	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 92	MPP	.10	XCC		.10	
		P 16	MTT	413.04			413.04	
		P 15	MTT	159.97			159.97	
		P 14	MTT	45.56			45.56	
		P 13	MTT	13.29			13.29	
		P 12	MTT	2.95			2.95	
		P 11	MTT	.31			.31	
		P 10	MTT				.00	
		P 08	MTT	3.47			3.47	
		P 07	MTT	.05			.05	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT	.06	XCC		.06	
		P 16	NTT	15.82			15.82	
		P 15	NTT	21.06			21.06	
		P 14	NTT	3.68			3.68	
		P 13	NTT	.94			.94	
		P 12	NTT	.35			.35	
		P 11	NTT				.00	
		P 10	NTT	.09			.09	
		P 09	NTT				.00	
		P 08	NTT	.33			.33	
		P 07	NTT	.16			.16	
		P 06	NTT	.36			.36	
		P 05	NTT	1.80			1.80	
		P 04	NTT	.40			.40	
		P 03	NTT	.66			.66	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT		XCC		.00	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.21	XCC		.21	
		P 97	NTT	.30	XCC		.30	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT		XCC		.00	
		P 87	NTT	.03	XCC		.03	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT	.07	XCC		.07	
					P	UTT	18.39	XCC	.03	18.36	
					P	ZTT	76.33	XCC	.20	76.13	
											692,443.08
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	C	STA	13,898.01			13,898.01	
					P	SPA	675.08			675.08	
					P	STA	1,100.04			1,100.04	
											15,673.13
SU02	ANNUAL SEWER CHARGE	OLZ	ACR	ACR	C	STA	1,018.92			1,018.92	
					P	SPA	216.86			216.86	
					P	STA	1,239.26			1,239.26	
											2,475.04
TOTAL AGENCY TRANSFERS							1,092,213.00		2,682.49		1,089,530.51

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA		1,189.67				1,189.67	1,189.67
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA		5,483.66				5,483.66	5,483.66
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA		12,429.48				12,429.48	12,959.45
					P	SPA		180.93		180.93		
					P	STA		349.04		349.04		
TOTAL AGENCY TRANSFERS							19,632.78		.00		19,632.78	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	3.36	XCC	.01	3.35	
					C 15	MTT	1.00	XCC		1.00	
					C 14	MTT	.62	XCC		.62	
					C 13	MTT	.07	XCC		.07	
					C 12	MTT	.02	XCC		.02	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	.02	XCC		.02	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.03	XCC		.03	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C	STS	1,125.33	XCC	2.81	1,122.52	
					C	STT	7.78	XCC	.01	7.77	
					C	UTT	4.84	XCC	.01	4.83	
					C	ZTT	11.00	XCC	.03	10.97	
					P 16	MPP	.06	XCC		.06	
					P 15	MPP	.05	XCC		.05	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP		XCC		.00	
					P 16	MTT	.72			.72	
					P 15	MTT	.30			.30	
					P 14	MTT	.09			.09	
					P 13	MTT	.03			.03	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 08	MTT	.01			.01	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT		XCC		.00	
					P 16	NTT	.03			.03	
					P 15	NTT	.04			.04	
					P 14	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	SPS	1.26	XCC		1.26	
		P	STS	3.25	XCC		3.25	
		P	UTT	.03	XCC		.03	
		P	ZTT	.14	XCC		.14	
								1,147.65
TOTAL AGENCY TRANSFERS				1,150.50		2.85		1,147.65

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT 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	.02	XCC		.02		
					C 15	MTT		XCC		.00		
					C 14	MTT		XCC		.00		
					C 13	MTT		XCC		.00		
					C 12	MTT		XCC		.00		
					C 16	NTT		XCC		.00		
					C 15	NTT		XCC		.00		
					C 14	NTT		XCC		.00		
					C 13	NTT		XCC		.00		
					C 12	NTT		XCC		.00		
					C	STS	5.26	XCC	.01	5.25		
					C	STT	.04	XCC		.04		
					C	UTT	.02-	XCC		.02-		
					C	ZTT	.06	XCC		.06		
					P 16	MPP				.00		
					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 16	NTT				.00		
					P 15	NTT				.00		
					P 14	NTT				.00		
					P 13	NTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P	SPS				.00		
					P	STS	.02	XCC		.02		
					P	UTT		XCC		.00		
					P	ZTT		XCC		.00		
							5.38			5.37	5.37	
TOTAL AGENCY TRANSFERS							5.38		.01			5.37

AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
											.00
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 16	MTT	15.62	XCC	.04	15.58	
					C	STS	54,124.46	XCC	135.31	53,989.15	
					C	ZTT	170.92	XCC	.43	170.49	
					P 15	MPP	.45	XCC		.45	
					P 15	MTT	4.52			4.52	
					P 15	NTT	9.05			9.05	
											54,189.24
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 17	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 16	MTT	53.35	XCC	.13	53.22	
					C 15	MTT	15.32	XCC	.04	15.28	
					C 14	MTT	8.67	XCC	.02	8.65	
					C 13	MTT	.95	XCC		.95	
					C 12	MTT	.21	XCC		.21	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	.27	XCC		.27	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.50	XCC		.50	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	.01-	XCC		.01-	
					C	STS	18,715.17	XCC	46.79	18,668.38	
					C	STT	129.03	XCC	.32	128.71	
					C	UTT	80.49-	XCC	.20-	80.29-	
					C	ZTT	183.02	XCC	.46	182.56	
					P 16	MPP	.93	XCC		.93	
					P 15	MPP	.72	XCC		.72	
					P 14	MPP	.40	XCC		.40	
					P 13	MPP	.18	XCC		.18	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 92	MPP	.01	XCC		.01	
					P 16	MTT	11.46			11.46	
					P 15	MTT	4.50			4.50	
					P 14	MTT	1.29			1.29	
					P 13	MTT	.40			.40	
					P 12	MTT	.09			.09	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 08	MTT	.11			.11	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 92	MTT		XCC		.00	
					P 14	NTT	.10			.10	
					P 13	NTT	.03			.03	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT	.04			.04	
					P 04	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 16	NTT	.43			.43	
					P 15	NTT	.59			.59	
					P	UTT	.50	XCC		.50	
					P	ZTT	2.10	XCC		2.10	
											19,002.71
GA02	GENERAL TAX LEVY IMP DIST A		OPZ	ACR ACR	C 16	MTT	53.28	XCC	.13	53.15	
					C 15	MTT	15.39	XCC	.04	15.35	
					C 14	MTT	8.74	XCC	.02	8.72	
					C 13	MTT	.95	XCC		.95	
					C 12	MTT	.22	XCC		.22	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	.27	XCC		.27	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.51	XCC		.51	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	.02	XCC		.02	
					C	STS	18,573.19	XCC	46.43	18,526.76	
					C	STT	128.07	XCC	.32	127.75	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	79.87-	XCC	.20-	79.67-	
		C	ZTT	181.64	XCC	.45	181.19	
		P 16	MPP	.93	XCC		.93	
		P 15	MPP	.71	XCC		.71	
		P 14	MPP	.40	XCC		.40	
		P 13	MPP	.18	XCC		.18	
		P 12	MPP	.06	XCC		.06	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 08	MPP	.15	XCC		.15	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 92	MPP		XCC		.00	
		P 16	MTT	11.43			11.43	
		P 15	MTT	4.52			4.52	
		P 14	MTT	1.30			1.30	
		P 13	MTT	.39			.39	
		P 12	MTT	.10			.10	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 08	MTT	.11			.11	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT		XCC		.00	
		P 16	NTT	.44			.44	
		P 15	NTT	.60			.60	
		P 14	NTT	.10			.10	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.05			.05	
		P 04	NTT	.02			.02	
		P 03	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P	UTT	.52	XCC		.52	
					P	ZTT	2.11	XCC		2.11	
											18,859.53
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C 16	MTT	25.08	XCC	.06	25.02	
					C 16	NTT	.12	XCC		.12	
					C	STS	8,729.19	XCC	21.82	8,707.37	
					C	STT	60.17	XCC	.15	60.02	
					C	UTT	37.54	XCC	.09	37.45	
					C	ZTT	85.36	XCC	.21	85.15	
					P 16	MPP	.44			.44	
					P 16	MTT	5.39			5.39	
					P 16	NTT	.21			.21	
					P	UTT	.23	XCC		.23	
					P	ZTT	1.00	XCC		1.00	
											8,847.50
SW03	WATER STANDBY	OPZ	ACR	ACR	C	STA	16,373.55			16,373.55	
					P	SPA	40.10			40.10	
					P	STA	210.90			210.90	
											16,624.55
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	6,585.94			6,585.94	
					P	SPA	1,164.43			1,164.43	
					P	STA	1,944.05			1,944.05	
											9,694.42
TOTAL AGENCY TRANSFERS							127,470.63		252.68		127,217.95

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 11/21/2017 TO 12/13/2017 ****

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 15	MTT	912.43	XCC	2.28	910.15	
					C 16	MTT	414.47	XCC	1.04	413.43	
					C 16	NTT	1.47	XCC		1.47	
					C	STS	884,764.10	XCC	2,211.91	882,552.19	
					C	UTT	13.35	XCC	.03	13.32	
					C	ZTT	8,704.88	XCC	21.76	8,683.12	
					P 16	MPP	45.03	XCC	.11	44.92	
					P 15	MPP	16.97	XCC	.04	16.93	
					P 14	MPP	.45	XCC		.45	
					P 13	MPP	2.21	XCC	.01	2.20	
					P 12	MPP	.56	XCC		.56	
					P 16	MTT	450.21			450.21	
					P 15	MTT	148.19			148.19	
					P 12	MTT	1.05			1.05	
					P 14	MTT	1.41-			1.41-	
					P 13	MTT	4.13			4.13	
					P 92	NTT	.28	XCC		.28	
					P 14	NTT	8.16			8.16	
					P 12	NTT	5.62			5.62	
					P 06	NTT	11.56			11.56	
					P	SPS	1,791.14	XCC	4.47	1,786.67	
					P	STS	5,066.26	XCC	12.66	5,053.60	
					P	UPT	4.21			4.21	
					P	UTT	77.68	XCC	.19	77.49	
					P	ZPT	4.70			4.70	
					P	ZTT	26.87	XCC	.07	26.80	
											900,220.00
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 16	MTT	733.50	XCC	1.83	731.67	
					C 15	MTT	209.93	XCC	.52	209.41	
					C 14	MTT	119.34	XCC	.30	119.04	
					C 13	MTT	13.09	XCC	.03	13.06	
					C 12	MTT	2.95	XCC	.01	2.94	
					C 09	MTT	.17	XCC		.17	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 16	NTT	3.68	XCC	.01	3.67	
					C 15	NTT	.43	XCC		.43	
					C 14	NTT	6.87	XCC	.02	6.85	
					C 13	NTT	.58	XCC		.58	
					C 12	NTT	.18-	XCC		.18-	
					C	STS	258,589.04	XCC	646.47	257,942.57	
					C	STT	1,782.95	XCC	4.46	1,778.49	
					C	UTT	1,112.07-	XCC	2.78-	1,109.29-	
					C	ZTT	2,528.86	XCC	6.32	2,522.54	
					P 16	MPP	12.82	XCC	.03	12.79	
					P 15	MPP	9.79	XCC	.02	9.77	

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	5.49	XCC	.01	5.48	
		P 13	MPP	2.47	XCC	.01	2.46	
		P 12	MPP	.83	XCC		.83	
		P 11	MPP	.10	XCC		.10	
		P 10	MPP		XCC		.00	
		P 08	MPP	1.94	XCC		1.94	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 92	MPP	.06	XCC		.06	
		P 16	MTT	157.46			157.46	
		P 15	MTT	61.67			61.67	
		P 14	MTT	17.78			17.78	
		P 13	MTT	5.45			5.45	
		P 12	MTT	1.23			1.23	
		P 11	MTT	.14			.14	
		P 10	MTT				.00	
		P 08	MTT	1.45			1.45	
		P 07	MTT	.06			.06	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT		XCC		.00	
		P 14	NTT	1.44			1.44	
		P 13	NTT	.39			.39	
		P 12	NTT	.14			.14	
		P 11	NTT				.00	
		P 10	NTT	.04			.04	
		P 09	NTT				.00	
		P 08	NTT	.13			.13	
		P 07	NTT	.06			.06	
		P 06	NTT	.15			.15	
		P 05	NTT	.77			.77	
		P 04	NTT	.18			.18	
		P 03	NTT	.33			.33	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.12	XCC		.12	
		P 97	NTT	.17	XCC		.17	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT		XCC		.00	
		P 87	NTT	.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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT		XCC		.00	
					P 16	NTT	6.03			6.03	
					P 15	NTT	8.12			8.12	
					P	SPS	276.37	XCC	.71	275.66	
					P	STS	712.41	XCC	1.78	710.63	
					P	UTT	7.16	XCC	.01	7.15	
					P	ZTT	29.00	XCC	.05	28.95	
											263,541.33
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	20,685.40			20,685.40	
					C	STB	87.65	XCP	.30	87.35	
											20,772.75
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	147.95			147.95	
											147.95
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	271,387.50			271,387.50	
					C	STB	352.50			352.50	
					P	SPA	1,885.49			1,885.49	
					P	STA	5,152.49			5,152.49	
					P	UTA	30.00			30.00	
											278,807.98
TOTAL AGENCY TRANSFERS							1,466,404.69		2,914.68		1,463,490.01

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 11/21/2017 TO 12/13/2017 ****

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	794.02	XCC	1.99	792.03	
					C 15	MTT	322.36	XCC	.81	321.55	
					C 14	MTT	11.40	XCC	.03	11.37	
					C 13	MTT	2.10	XCC	.01	2.09	
					C 12	MTT		XCC		.00	
					C 09	MTT	1.23	XCC		1.23	
					C 16	NTT	1.39	XCC		1.39	
					C 15	NTT	.75	XCC		.75	
					C 14	NTT	7.28	XCC	.02	7.26	
					C 13	NTT	.58	XCC		.58	
					C	STS	369,426.70	XCC	923.57	368,503.13	
					C	STT	31.11	XCC	.08	31.03	
					C	UTT	331.47	XCC	.83	330.64	
					C	ZTT	972.02	XCC	2.43	969.59	
					P 16	MPP	18.72	XCC	.05	18.67	
					P 15	MPP	10.73	XCC	.03	10.70	
					P 14	MPP	2.92	XCC	.01	2.91	
					P 13	MPP	2.72	XCC	.01	2.71	
					P 12	MPP		XCC		.00	
					P 16	MTT	184.10			184.10	
					P 15	MTT	85.35			85.35	
					P 14	MTT	9.01			9.01	
					P 13	MTT	5.80			5.80	
					P 12	MTT				.00	
					P 16	NTT	1.50			1.50	
					P 15	NTT	6.21			6.21	
					P 14	NTT	1.14			1.14	
					P 13	NTT				.00	
					P 12	NTT	.29			.29	
					P 03	NTT	2.93			2.93	
					P 01	NTT	.36	XCC		.36	
					P 97	NTT	2.13	XCC	.01	2.12	
					P	SPS	159.12			159.12	
					P	STS	512.52	XCC	1.29	511.23	
					P	UPT	24.49			24.49	
					P	UTT	12.75	XCC	.01	12.74	
					P	ZPT	6.55			6.55	
					P	ZTT	19.49	XCC	.04	19.45	
											372,040.02
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C 16	MTT	.73	XCC		.73	
					C	STS	1,043.28	XCC	2.61	1,040.67	
											1,041.40
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 16	MTT	3,417.13	XCC	8.54	3,408.59	
					C 15	MTT	612.13	XCC	1.53	610.60	
					C 14	MTT	146.46	XCC	.37	146.09	
					C 13	MTT		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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					C 16	NTT	10.78	XCC	.03	10.75		
					C 15	NTT	.09	XCC		.09		
					C 14	NTT		XCC		.00		
					C	STS	527,664.13	XCC	1,319.16	526,344.97		
					C	STT	7.70	XCC	.02	7.68		
					C	UTT	152.15	XCC	.38	151.77		
					C	ZTT	1,555.78	XCC	3.89	1,551.89		
					P 16	MPP	33.06	XCC	.08	32.98		
					P 15	MPP	14.57	XCC	.04	14.53		
					P 14	MPP	9.24	XCC	.02	9.22		
					P 13	MPP	3.15	XCC	.01	3.14		
					P 12	MPP	.40	XCC		.40		
					P 16	MTT	537.62			537.62		
					P 15	MTT	121.97			121.97		
					P 14	MTT	30.84			30.84		
					P 13	MTT	6.42			6.42		
					P 12	MTT	.73			.73		
					P 16	NTT	16.79			16.79		
					P 15	NTT	27.85			27.85		
					P 14	NTT	4.16			4.16		
					P 10	NTT				.00		
					P 09	NTT				.00		
					P 07	NTT	.51			.51		
					P 06	NTT	.16			.16		
					P 00	NTT	.15	XCC		.15		
					P 83	NTT	.21	XCC		.21		
					P	SPS	243.74			243.74		
					P	STS	632.33	XCC	1.59	630.74		
					P	UPT	6.77	XCC		6.77		
					P	UTT	13.04	XCC	.03	13.01		
					P	ZPT	6.46	XCC	.01	6.45		
					P	ZTT	22.73	XCC	.03	22.70		
											533,963.52	
DA04	DEBT SERVICE 1969 ANNEX		OLD ACR	ACR	C 16	MTT	10.54	XCC	.03	10.51		
					C 15	MTT	1.91	XCC		1.91		
					C	STS	411.64	XCC	1.03	410.61		
					P	SPS	2.10			2.10		
					P	STS	11.99	XCC	.03	11.96		
											437.09	
SW01	WATER STANDBY		OLD ACR	ACR	C	STA	745,512.60			745,512.60		
					C	STB	10,548.92	XCP	212.65	10,336.27		
					C	ZTA	1,694.89			1,694.89		
					P	SPA	438.49			438.49		
					P	STA	1,263.98			1,263.98		
					P	ZTA	9.90			9.90		
											759,256.13	
TOTAL AGENCY TRANSFERS							1,669,221.46		2,483.30		1,666,738.16	

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 11/21/2017 TO 12/13/2017 ****

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	10,753.80	XCC	26.88	10,726.92	
					C 17	NLT	85.02	XCC	.21	84.81	
					C	SLS	6,801,685.56	XCC	17,004.21	6,784,681.35	
					C	SLT	44,928.05	XCC	112.32	44,815.73	
					C	ULT	143,302.07	XCC	358.26	142,943.81	
					C	ZLT	22,149.97	XCC	55.37	22,094.60	
					P 16	MLT	5,671.07			5,671.07	
					P 15	MLT	746.65			746.65	
					P 14	MLT	362.58			362.58	
					P 13	MLT	60.83			60.83	
					P 12	MLT	43.55			43.55	
					P 11	MLT	98.78			98.78	
					P 10	MLT	9.79			9.79	
					P 05	MLT	3.31			3.31	
					P 16	MMT	519.23			519.23	
					P 15	MMT	161.88			161.88	
					P 14	MMT	124.14			124.14	
					P 13	MMT	83.57			83.57	
					P 12	MMT	40.52			40.52	
					P 11	MMT	94.13			94.13	
					P 10	MMT	10.59			10.59	
					P 04	MMT	6.58			6.58	
					P 16	NLT	467.66			467.66	
					P 15	NLT	47.99			47.99	
					P 14	NLT	13.61			13.61	
					P 13	NLT	1.15			1.15	
					P 12	NLT	1.24			1.24	
					P 11	NLT	5.33			5.33	
					P 10	NLT	4.08			4.08	
					P 09	NLT	25.39			25.39	
					P 08	NLT	13.54			13.54	
					P 07	NLT	19.91			19.91	
					P 06	NLT	67.10			67.10	
					P 04	NLT	1.98			1.98	
					P	SLS	25,138.75	XCC	62.85	25,075.90	
					P	SMS	9,188.45	XCC	22.97	9,165.48	
					P	ULT	20.17	XCC	.05	20.12	
					P	ZLT	34.75	XCC	.09	34.66	
											6,762,461.94
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 17	MLT	1,911.32	XCC	4.78	1,906.54	
					C 17	NLT	42.90	XCC	.11	42.79	
					C	SLS	1,012,824.52	XCC	2,532.06	1,010,292.46	
					C	SLT	488.66	XCC	1.22	487.44	
					C	ULT	68.07	XCC	.17	67.90	
					C	ZLT	256.72	XCC	.64	256.08	
					P 14	MLT	62.50			62.50	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MLT	636.84			636.84	
					P 15	MLT	4.20			4.20	
					P 16	MMT	53.65			53.65	
					P 15	MMT	10.42			10.42	
					P 14	MMT	15.28			15.28	
					P 13	MMT	7.43			7.43	
					P 11	MMT	.36			.36	
					P 16	NLT	41.25			41.25	
					P 08	NLT	20.93			20.93	
					P 15	NLT	28.26			28.26	
					P 14	NLT	8.71			8.71	
					P	SLS	6,471.05			6,471.05	
					P	SMS	2,377.95			2,377.95	
											1,022,792.04
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 17	MLT	5,239.51	XCC	13.10	5,226.41	
					C 17	NLT	38.21-	XCC	.10-	38.11-	
					C	SLS	3,675,177.69	XCC	9,187.94	3,665,989.75	
					C	SLT	37,800.95	XCC	94.50	37,706.45	
					C	ULT	202.51-	XCC	.51-	202.00-	
					C	ZLT	12,894.31	XCC	32.24	12,862.07	
					P 16	MLT	3,262.93			3,262.93	
					P 15	MLT	290.55			290.55	
					P 14	MLT	189.22			189.22	
					P 13	MLT	30.51			30.51	
					P 12	MLT	32.51			32.51	
					P 11	MLT	9.81			9.81	
					P 10	MLT	3.48-			3.48-	
					P 08	MLT				.00	
					P 05	MLT	1.69			1.69	
					P 16	MMT	309.44			309.44	
					P 15	MMT	60.19			60.19	
					P 14	MMT	57.52			57.52	
					P 13	MMT	43.94			43.94	
					P 12	MMT	24.99			24.99	
					P 11	MMT	10.85			10.85	
					P 10	MMT	3.89-			3.89-	
					P 07	MMT				.00	
					P 06	MMT				.00	
					P 05	MMT				.00	
					P 04	MMT	3.35			3.35	
					P 16	NLT	37.15			37.15	
					P 15	NLT	69.71			69.71	
					P 14	NLT	2.25			2.25	
					P 13	NLT	2.36-			2.36-	
					P 12	NLT	.66-			.66-	
					P 11	NLT	5.08-			5.08-	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NLT	11.96-			11.96-	
		P 09	NLT	16.60			16.60	
		P 08	NLT				.00	
		P 07	NLT	21.60			21.60	
		P 06	NLT				.00	
		P 04	NLT	.35-			.35-	
		P	SLS	24,163.33	XCC	60.42	24,102.91	
		P	SMS	8,755.30	XCC	21.89	8,733.41	
		P	ULT	11.88	XCC	.03	11.85	
		P	ZLT	.75	XCC		.75	
								3,758,840.52
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	C 16	MTT	1,273.75	XCC	3.18	1,270.57	
		C 15	MTT	365.04	XCC	.91	364.13	
		C 14	MTT	204.01	XCC	.51	203.50	
		C 13	MTT	22.11	XCC	.06	22.05	
		C 12	MTT	4.88	XCC	.01	4.87	
		C 09	MTT	.28	XCC		.28	
		C 08	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 16	NTT	6.38	XCC	.02	6.36	
		C 15	NTT	.74	XCC		.74	
		C 14	NTT	11.74	XCC	.03	11.71	
		C 13	NTT	.98	XCC		.98	
		C 12	NTT	.29-	XCC		.29-	
		C	STS	442,806.46	XCC	1,107.02	441,699.44	
		C	STT	3,053.09	XCC	7.63	3,045.46	
		C	UTT	1,904.30-	XCC	4.76-	1,899.54-	
		C	ZTT	4,330.41	XCC	10.83	4,319.58	
		P 16	MPP	22.27	XCC	.06	22.21	
		P 15	MPP	17.02	XCC	.04	16.98	
		P 14	MPP	9.39	XCC	.02	9.37	
		P 13	MPP	4.19	XCC	.01	4.18	
		P 12	MPP	1.37	XCC		1.37	
		P 11	MPP	.16	XCC		.16	
		P 10	MPP		XCC		.00	
		P 08	MPP	3.46	XCC	.01	3.45	
		P 07	MPP	.07	XCC		.07	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 92	MPP	.09	XCC		.09	
		P 16	MTT	273.43			273.43	
		P 15	MTT	107.25			107.25	
		P 14	MTT	30.38			30.38	
		P 13	MTT	9.20			9.20	
		P 12	MTT	2.06			2.06	

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 11/21/2017 TO 12/13/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.22			.22	
		P 10	MTT				.00	
		P 08	MTT	2.60			2.60	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 92	MTT		XCC		.00	
		P 16	NTT	10.47			10.47	
		P 15	NTT	14.12			14.12	
		P 14	NTT	2.45			2.45	
		P 13	NTT	.65			.65	
		P 12	NTT	.25			.25	
		P 11	NTT				.00	
		P 10	NTT	.07			.07	
		P 09	NTT				.00	
		P 08	NTT	.25			.25	
		P 07	NTT	.12			.12	
		P 06	NTT	.27			.27	
		P 05	NTT	1.26			1.26	
		P 04	NTT	.29			.29	
		P 03	NTT	.48			.48	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT		XCC		.00	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.17	XCC		.17	
		P 97	NTT	.26	XCC		.26	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.07	XCC		.07	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	SPS	479.90	XCC	1.21	478.69	
		P	STS	1,237.16	XCC	3.10	1,234.06	
		P	UTT	12.02	XCC	.02	12.00	
		P	ZTT	50.33	XCC	.12	50.21	
								451,339.14
SP01	WATER ACQUISITION	OLF ACR ACR	C STA	553.97			553.97	
			C STB	123.91	XCP	.30	123.61	
								677.58
TOTAL AGENCY TRANSFERS				12,026,116.73		30,005.51		11,996,111.22

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

GRAND TOTALS:

AGENCY TRANSFERS	1,013,381,592.12		
AGENCY DEDUCTION		4,306,190.83	
NET AGENCY TRANSFERS			1,009,075,401.29
EXCESS AMOUNT		.00	
