

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

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 89 NTT P 91 NTT	.26		.26 .00	.26
TOTAL AGENCY TRANSFERS			<u>.26</u>	<u>.00</u>	<u>.26</u>	<u>.26</u>

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	1,218,873.20				1,218,873.20	
		P	SLS		237.59			237.59	
									1,219,110.79
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	734,937.54				734,937.54	
		P	SPS	409,470.43		XCC	57.39	409,413.04	
		P	SMS	66.46				66.46	
									1,144,417.04
TOTAL AGENCY TRANSFERS					<u>2,363,585.22</u>		<u>57.39</u>	<u>2,363,527.83</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 15	MMT	1.03			1.03	
					C 14	MMT				.00	
					C 10	MMT				.00	
					C 16	MMT	48.83			48.83	
					C 96	MPP				.00	
					C 13	MPP				.00	
					C 10	MPP				.00	
					C 16	MPP	4,978.01			4,978.01	
					C 15	MPP	1,197.41			1,197.41	
					C 14	MPP	42.93			42.93	
					C 17	NMT				.00	
					C 17	NPP	1,339.26			1,339.26	
					C	SMS	14,259.69			14,259.69	
					C	SMT				.00	
					C	SPA	107,284.10			107,284.10	
					C	SPB				.00	
					C	UMT	113.64			113.64	
					C	UPA	396.07			396.07	
					C	UWC	50.00			50.00	
					C	UXP	122.40			122.40	
					C	ZMT	313.27			313.27	
					C	ZPA	388.91			388.91	
					C	SPT				.00	
					C	UPT	23,590.60			23,590.60	
					C	ZPT	15,662.08			15,662.08	
					P 16	NMT	34.99			34.99	
					P 15	NMT	9.15			9.15	
					P 14	NMT	3.79-			3.79-	
					P 09	NMT	171.33			171.33	
					P 96	NMT	68.55			68.55	
					P 89	NMT	3.91			3.91	
					P 16	NPP	2,803.37			2,803.37	
					P 15	NPP	1,518.58			1,518.58	
					P 14	NPP	25.28			25.28	
					P 11	NPP	9.77			9.77	
					P 10	NPP	2,029.79			2,029.79	
					P 09	NPP	2,287.91			2,287.91	
					P 07	NPP	2,902.79			2,902.79	
					P 06	NPP	5,399.89			5,399.89	
					P 05	NPP	73.08			73.08	
					P 96	NPP	1,047.86			1,047.86	
					P 95	NPP	95.64			95.64	
					P 91	NPP	40.85			40.85	
					P 89	NPP	28.96			28.96	
					P	UMT	833.46			833.46	
					P	UPA	1,539.00			1,539.00	

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UWC		76.00			76.00	
		P	UXP		13.58			13.58	
		P	ZMT		65.57			65.57	
		P	ZPA		292.41			292.41	
		P	UPT		19,834.62			19,834.62	
		P	ZPT		17,405.73			17,405.73	
									228,396.51
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 17	MCC					.00	
		C 17	NCC		425.00			425.00	
		C	SCS			XDS		.00	
		C	SCT					.00	
		C	UCS		4,600.00			4,600.00	
		C	ZCC			XDZ		.00	
		P 16	MCC		3,290.00			3,290.00	
		P 15	MCC		830.00			830.00	
		P 14	MCC		300.00			300.00	
		P 13	MCC		210.00			210.00	
		P 12	MCC		60.00			60.00	
		P 11	MCC		50.00			50.00	
		P 10	MCC		60.00			60.00	
		P 09	MCC		40.00			40.00	
		P 08	MCC		20.00			20.00	
		P 07	MCC		90.00			90.00	
		P 16	NCC		4,028.00			4,028.00	
		P 15	NCC		684.00			684.00	
		P 14	NCC		152.00			152.00	
		P 11	NCC		70.00			70.00	
		P 10	NCC		140.00			140.00	
		P 09	NCC		280.00			280.00	
		P 07	NCC		210.00			210.00	
		P 06	NCC		135.00			135.00	
		P 05	NCC		45.00			45.00	
		P 96	NCC					.00	
		P 95	NCC					.00	
		P 91	NCC					.00	
		P 89	NCC					.00	
		P	SCS		22,110.00			22,110.00	
		P	UCS		3,163.00			3,163.00	
		P	ZCC		1,510.00			1,510.00	
									42,502.00
FF01 FEES	AAA FAD FAD	C	UWT		313.86			313.86	
		P	UWT		28.32			28.32	
									342.18
GA01 GENERAL TAX LEVY	AAA FAD FAD	C	STS		9,268,517.48			9,268,517.48	
		C	STT		9,528.48			9,528.48	
		C	UTT		3,811.40			3,811.40	

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	159,359.45			159,359.45	
					P	UTT	2,086.16			2,086.16	
					P	ZTT	5,361.77			5,361.77	
											9,448,664.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 16	MTT	43,573.58			43,573.58	
					C 15	MTT	9,453.66			9,453.66	
					C 14	MTT	3,291.76			3,291.76	
					C 13	MTT	102.36			102.36	
					C 10	MTT	4.11-			4.11-	
					C 96	MTT	.82			.82	
					C 16	NTT	1,175.95			1,175.95	
					C 15	NTT	29.39			29.39	
					C 14	NTT	30.92-			30.92-	
					C 13	NTT	115.22			115.22	
					C 10	NTT	.00			.00	
					P 16	MPP	1,613.02			1,613.02	
					P 15	MPP	1,270.82			1,270.82	
					P 14	MPP	1,223.55			1,223.55	
					P 13	MPP	1,236.45			1,236.45	
					P 12	MPP	607.79			607.79	
					P 11	MPP	212.34			212.34	
					P 10	MPP	370.88			370.88	
					P 09	MPP	80.46			80.46	
					P 08	MPP	.00			.00	
					P 07	MPP	1,004.40			1,004.40	
					P 06	MPP	257.89			257.89	
					P 05	MPP	3.76			3.76	
					P 16	MTT	16,129.80			16,129.80	
					P 15	MTT	8,529.87			8,529.87	
					P 14	MTT	7,224.13			7,224.13	
					P 13	MTT	3,276.35			3,276.35	
					P 12	MTT	1,080.50			1,080.50	
					P 11	MTT	321.44			321.44	
					P 10	MTT	410.27			410.27	
					P 09	MTT	314.15			314.15	
					P 08	MTT	19.74			19.74	
					P 07	MTT	817.39			817.39	
					P 06	MTT	210.03			210.03	
					P 05	MTT	3.11			3.11	
					P 16	NTT	296.53			296.53	
					P 15	NTT	1,150.56			1,150.56	
					P 14	NTT	643.79			643.79	
					P 13	NTT	4.01			4.01	
					P 12	NTT	63.86			63.86	
					P 11	NTT	7.05			7.05	
					P 09	NTT	617.66			617.66	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	481.81			481.81	
					P 07	NTT	192.07			192.07	
					P 06	NTT	965.81			965.81	
					P 05	NTT	131.57			131.57	
					P 04	NTT	8.77			8.77	
					P 96	NTT	16.52			16.52	
					P 95	NTT	12.81			12.81	
					P 94	NTT	2.57			2.57	
					P 91	NTT				.00	
					P 89	NTT	1.84			1.84	
											108,523.08
TOTAL AGENCY TRANSFERS							9,828,428.51		.00		9,828,428.51

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	14,032,422.31			14,032,422.31	
					C	STT	14,425.98			14,425.98	
					C	UTT	5,770.42			5,770.42	
					C	ZTT	241,268.27			241,268.27	
					P	UTT	3,160.26			3,160.26	
					P	ZTT	8,122.36			8,122.36	
											14,305,169.60
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 16	MTT	66,008.04			66,008.04	
					C 15	MTT	14,329.15			14,329.15	
					C 96	MTT	1.23			1.23	
					C 16	NTT	1,781.40			1,781.40	
					C 15	NTT	44.55			44.55	
					P 16	MPP	2,443.52			2,443.52	
					P 15	MPP	1,926.21			1,926.21	
					P 16	MTT	24,434.46			24,434.46	
					P 15	MTT	12,928.93			12,928.93	
					P 16	NTT	449.19			449.19	
					P 15	NTT	1,743.93			1,743.93	
					P 96	NTT	24.78			24.78	
					P 95	NTT	19.04			19.04	
					P 94	NTT	3.82			3.82	
											126,138.25
TOTAL AGENCY TRANSFERS							14,431,307.85		.00		14,431,307.85

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	117,627.76			117,627.76	
				P	XCC	2,569.20			2,569.20	
										120,196.96
CP01	AAA	ATX	340	C	XCP	20.10			20.10	
										20.10
TOTAL AGENCY TRANSFERS						120,217.06		.00	120,217.06	

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP	750	750	C	XDS	415.99	XCC	1.04	414.95	
				C	XDZ	13.80	XCC	.03	13.77	
										428.72
TOTAL AGENCY TRANSFERS						429.79		1.07		428.72

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	583,796.77				583,796.77		
												583,796.77
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	85,778.93				85,778.93		
				P	XUR	765.09				765.09		
												86,544.02
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	293,953.08				293,953.08		
				P	XUR	1,353.09				1,353.09		
												295,306.17
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	6,241.06				6,241.06		
												6,241.06
TOTAL AGENCY TRANSFERS							971,888.02		.00			971,888.02

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	21,993.90			21,993.90	
						ZTA	1,299.70			1,299.70	
						SPA	589.83			589.83	
						STA	1,579.19			1,579.19	
						ZTA	79.80			79.80	
25,542.42											
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	1,968.64			1,968.64	
						SPA	24.21			24.21	
						STA	91.17			91.17	
2,084.02											
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	205.48			205.48	
						SPA	23.37			23.37	
						STA	44.33			44.33	
273.18											
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	2,133.88			2,133.88	
						SPA	24.12			24.12	
						STA	56.56			56.56	
2,214.56											
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	5,775.98			5,775.98	
						SPA	41.97			41.97	
						STA	95.30			95.30	
5,913.25											
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	2,237.80			2,237.80	
						SPA	32.47			32.47	
						STA	88.10			88.10	
2,358.37											
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	8,092.81			8,092.81	
						SPA	264.99			264.99	
						STA	582.18			582.18	
8,939.98											
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	3,858.87			3,858.87	
						SPA	190.77			190.77	
						STA	392.39			392.39	
4,442.03											
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	22,691.80			22,691.80	
						SPA	1,103.34			1,103.34	
						STA	3,628.21			3,628.21	
						UTA	4.60			4.60	
27,427.95											
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	5,832.55			5,832.55	
						SPA	41.95			41.95	
						STA	132.20			132.20	
6,006.70											
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	672.70			672.70	
						SPA	48.24			48.24	
						STA	121.29			121.29	

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

#0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	1,764.01			1,764.01	842.23	
					P	SPA	16.84			16.84		
					P	STA	62.04			62.04		
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	607.41			607.41	1,842.89	
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	3.90			3.90	607.41	
					P	SPA	5.62			5.62		
					P	STA	29.93			29.93		
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	2,523.12			2,523.12	39.45	
					P	SPA	13.15			13.15		
					P	STA	55.34			55.34		
							91,126.05			.00	91,126.05	
TOTAL AGENCY TRANSFERS												

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	16,712.96				16,712.96	
					C STB	1,038.16				1,038.16	
					P SPA	9,331.24				9,331.24	
					P STA	18,146.59				18,146.59	
											45,228.95
TOTAL AGENCY TRANSFERS							45,228.95		.00		45,228.95

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	290,263.73			290,263.73	
					C	ZTA	3,528.68			3,528.68	
					P	SPA	9,298.75			9,298.75	
					P	STA	23,543.35			23,543.35	
					P	ZTA	165.63			165.63	
											326,800.14
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	18,036.79			18,036.79	
					C	ZTA	445.57			445.57	
					P	SPA	3,090.75			3,090.75	
					P	STA	7,127.94			7,127.94	
											28,701.05
TOTAL AGENCY TRANSFERS							355,501.19		.00		355,501.19

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	1,801.30				1,801.30		
					C	UTA	886.00				886.00		
					P	SPA	154.72				154.72		
					P	STA	249.21				249.21		
					P	UTA	1,063.58				1,063.58		
												4,154.81	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	5,793.75				5,793.75		
					P	SPA	132.58				132.58		
					P	STA	476.91				476.91		
					P	ZTA	1.62				1.62		
												6,404.86	
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	UTA	3,000.00				3,000.00		
												3,000.00	
TOTAL AGENCY TRANSFERS							13,559.67		.00			13,559.67	

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

AGENCY: AT01 TAX COLLECTOR
 ADDRESS: #0360

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	3,532.99	XCC	8.83	3,524.16	
					C 15	MTT	761.06	XCC	1.90	759.16	
					C 14	MTT	119.13	XCC	.30	118.83	
					C 13	MTT	3.68	XCC	.01	3.67	
					C 10	MTT	.14	XCC		.14	
					C 96	MTT	.06	XCC		.06	
					C 16	NTT	95.35	XCC	.24	95.11	
					C 15	NTT	2.37	XCC	.01	2.36	
					C 14	NTT	1.12	XCC		1.12	
					C 13	NTT	4.13	XCC	.01	4.12	
					C 10	NTT		XCC		.00	
					C	STS	757,235.02	XCC	1,893.09	755,341.93	
					C	STT	778.48	XCC	1.95	776.53	
					C	UTT	311.39	XCC	.78	310.61	
					C	ZTT	13,019.62	XCC	32.55	12,987.07	
					P 16	MPP	130.78	XCC	.33	130.45	
					P 15	MPP	102.31	XCC	.26	102.05	
					P 14	MPP	44.28	XCC	.11	44.17	
					P 13	MPP	44.38	XCC	.11	44.27	
					P 12	MPP	21.76	XCC	.05	21.71	
					P 11	MPP	7.61	XCC	.02	7.59	
					P 10	MPP	13.15	XCC	.03	13.12	
					P 09	MPP	2.77	XCC	.01	2.76	
					P 08	MPP		XCC		.00	
					P 07	MPP	33.47	XCC	.08	33.39	
					P 06	MPP	8.74	XCC	.02	8.72	
					P 05	MPP	.13	XCC		.13	
					P 16	MTT	1,307.82			1,307.82	
					P 15	MTT	686.70			686.70	
					P 14	MTT	261.43			261.43	
					P 13	MTT	117.61			117.61	
					P 12	MTT	38.69			38.69	
					P 11	MTT	11.53			11.53	
					P 10	MTT	14.55			14.55	
					P 09	MTT	10.81	XCC	.03	10.78	
					P 08	MTT	.66	XCC		.66	
					P 07	MTT	27.24	XCC	.07	27.17	
					P 06	MTT	7.12	XCC	.02	7.10	
					P 05	MTT	.10	XCC		.10	
					P 14	NTT	23.29			23.29	
					P 13	NTT	.15			.15	
					P 12	NTT	2.28			2.28	
					P 11	NTT	.25			.25	
					P 09	NTT	21.27	XCC	.05	21.22	
					P 08	NTT	16.17	XCC	.04	16.13	
					P 07	NTT	6.40	XCC	.02	6.38	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	32.75	XCC	.08	32.67	
		P 05	NTT	4.45	XCC	.01	4.44	
		P 04	NTT	.33			.33	
		P 96	NTT	1.10	XCC		1.10	
		P 95	NTT	.83	XCC		.83	
		P 94	NTT	.17	XCC		.17	
		P 91	NTT		XCC		.00	
		P 89	NTT	.06	XCC		.06	
		P 16	NTT	24.04			24.04	
		P 15	NTT	92.62			92.62	
		P	UTT	169.17	XCC	.41	168.76	
		P	ZTT	434.74	XCC	1.10	433.64	
								777,643.21
TOTAL AGENCY TRANSFERS				779,585.73		1,942.52		777,643.21

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	1,173.67	XCC	2.93	1,170.74	
					C 15	MTT	252.04	XCC	.63	251.41	
					C 14	MTT	39.49	XCC	.10	39.39	
					C 13	MTT	1.22	XCC		1.22	
					C 10	MTT	.05-	XCC		.05-	
					C 96	MTT	.02	XCC		.02	
					C 16	NTT	31.67	XCC	.08	31.59	
					C 15	NTT	.78	XCC		.78	
					C 14	NTT	.37-	XCC		.37-	
					C 13	NTT	1.38	XCC		1.38	
					C 10	NTT		XCC		.00	
					C	STS	250,780.88	XCC	626.95	250,153.93	
					C	STT	257.81	XCC	.65	257.16	
					C	UTT	103.12	XCC	.26	102.86	
					C	ZTT	4,311.83	XCC	10.78	4,301.05	
					P 16	MPP	43.45	XCC	.11	43.34	
					P 15	MPP	33.88	XCC	.08	33.80	
					P 14	MPP	14.68	XCC	.04	14.64	
					P 13	MPP	14.78	XCC	.04	14.74	
					P 12	MPP	7.19	XCC	.02	7.17	
					P 11	MPP	2.49	XCC	.01	2.48	
					P 10	MPP	4.34	XCC	.01	4.33	
					P 09	MPP	.94	XCC		.94	
					P 08	MPP		XCC		.00	
					P 07	MPP	13.08	XCC	.03	13.05	
					P 06	MPP	3.42	XCC	.01	3.41	
					P 05	MPP	.05	XCC		.05	
					P 16	MTT	434.47			434.47	
					P 15	MTT	227.41			227.41	
					P 14	MTT	86.66			86.66	
					P 13	MTT	39.15			39.15	
					P 12	MTT	12.77			12.77	
					P 11	MTT	3.77			3.77	
					P 10	MTT	4.80			4.80	
					P 09	MTT	3.69	XCC	.01	3.68	
					P 08	MTT	.25	XCC		.25	
					P 07	MTT	10.65	XCC	.03	10.62	
					P 06	MTT	2.78	XCC	.01	2.77	
					P 05	MTT	.04	XCC		.04	
					P 14	NTT	7.73			7.73	
					P 13	NTT	.05			.05	
					P 12	NTT	.76			.76	
					P 11	NTT	.08			.08	
					P 09	NTT	7.25			7.25	
					P 08	NTT	6.14			6.14	
					P 07	NTT	2.50			2.50	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	12.78			12.78	
		P 05	NTT	1.70			1.70	
		P 04	NTT	.12			.12	
		P 96	NTT	.53	XCC		.53	
		P 95	NTT	.41	XCC		.41	
		P 94	NTT	.08	XCC		.08	
		P 91	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 16	NTT	7.99			7.99	
		P 15	NTT	30.68			30.68	
		P	UTT	56.18	XCC	.13	56.05	
		P	ZTT	144.42	XCC	.36	144.06	
								257,554.39
TOTAL AGENCY TRANSFERS				258,197.66		643.27		257,554.39

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 16	MTT	886.15	XCC	2.22	883.93	
					C 15	MTT	188.97	XCC	.47	188.50	
					C 14	MTT	29.72	XCC	.07	29.65	
					C 13	MTT	.92	XCC		.92	
					C 10	MTT	.04	XCC		.04	
					C 96	MTT	.02	XCC		.02	
					C 16	NTT	23.92	XCC	.06	23.86	
					C 15	NTT	.59	XCC		.59	
					C 14	NTT	.28	XCC		.28	
					C 13	NTT	1.03	XCC		1.03	
					C 10	NTT		XCC		.00	
					C	STS	188,606.43	XCC	471.52	188,134.91	
					C	STT	193.90	XCC	.48	193.42	
					C	UTT	77.56	XCC	.19	77.37	
					C	ZTT	3,242.83	XCC	8.11	3,234.72	
					P 16	MPP	32.80	XCC	.08	32.72	
					P 15	MPP	25.41	XCC	.06	25.35	
					P 14	MPP	11.05	XCC	.03	11.02	
					P 13	MPP	11.12	XCC	.03	11.09	
					P 12	MPP	5.50	XCC	.01	5.49	
					P 11	MPP	1.91	XCC		1.91	
					P 10	MPP	3.34	XCC	.01	3.33	
					P 09	MPP	.73	XCC		.73	
					P 08	MPP		XCC		.00	
					P 07	MPP	8.95	XCC	.02	8.93	
					P 06	MPP	2.33	XCC	.01	2.32	
					P 05	MPP	.03	XCC		.03	
					P 16	MTT	328.03			328.03	
					P 15	MTT	170.50			170.50	
					P 14	MTT	65.24			65.24	
					P 13	MTT	29.46			29.46	
					P 12	MTT	9.78			9.78	
					P 11	MTT	2.89			2.89	
					P 10	MTT	3.70			3.70	
					P 09	MTT	2.83	XCC	.01	2.82	
					P 08	MTT	.18	XCC		.18	
					P 07	MTT	7.28	XCC	.02	7.26	
					P 06	MTT	1.90	XCC		1.90	
					P 05	MTT	.03	XCC		.03	
					P 14	NTT	5.81			5.81	
					P 13	NTT	.03			.03	
					P 12	NTT	.57			.57	
					P 11	NTT	.06			.06	
					P 09	NTT	5.57	XCC	.01	5.56	
					P 08	NTT	4.32	XCC	.01	4.31	
					P 07	NTT	1.71	XCC		1.71	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	8.75	XCC	.02	8.73	
		P 05	NTT	1.17	XCC		1.17	
		P 04	NTT	.09			.09	
		P 96	NTT	.30	XCC		.30	
		P 95	NTT	.24	XCC		.24	
		P 94	NTT	.05	XCC		.05	
		P 91	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 16	NTT	6.03			6.03	
		P 15	NTT	23.00			23.00	
		P	UTT	42.42	XCC	.09	42.33	
		P	ZTT	109.07	XCC	.25	108.82	
								193,702.13
TOTAL AGENCY TRANSFERS				194,185.91		483.78		193,702.13

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	1,002.31	XCC	2.51	999.80	
					C 15	MTT	217.97	XCC	.54	217.43	
					C 14	MTT	34.15	XCC	.09	34.06	
					C 13	MTT	1.09	XCC		1.09	
					C 10	MTT	.04-	XCC		.04-	
					C 96	MTT	.02	XCC		.02	
					C 16	NTT	27.05	XCC	.07	26.98	
					C 15	NTT	.68	XCC		.68	
					C 14	NTT	.32-	XCC		.32-	
					C 13	NTT	1.23	XCC		1.23	
					C 10	NTT		XCC		.00	
					C	STS	208,654.31	XCC	521.64	208,132.67	
					C	STT	214.50	XCC	.54	213.96	
					C	UTT	85.81	XCC	.21	85.60	
					C	ZTT	3,587.52	XCC	8.97	3,578.55	
					P 16	MPP	37.11	XCC	.09	37.02	
					P 15	MPP	29.30	XCC	.07	29.23	
					P 14	MPP	12.69	XCC	.03	12.66	
					P 13	MPP	13.10	XCC	.03	13.07	
					P 12	MPP	6.58	XCC	.02	6.56	
					P 11	MPP	2.34	XCC	.01	2.33	
					P 10	MPP	4.13	XCC	.01	4.12	
					P 09	MPP	.92	XCC		.92	
					P 08	MPP		XCC		.00	
					P 07	MPP	12.82	XCC	.03	12.79	
					P 06	MPP	3.24	XCC	.01	3.23	
					P 05	MPP	.05	XCC		.05	
					P 16	MTT	371.02			371.02	
					P 15	MTT	196.67			196.67	
					P 14	MTT	74.94			74.94	
					P 13	MTT	34.72			34.72	
					P 12	MTT	11.70			11.70	
					P 11	MTT	3.54			3.54	
					P 10	MTT	4.56			4.56	
					P 09	MTT	3.61	XCC	.01	3.60	
					P 08	MTT	.23	XCC		.23	
					P 07	MTT	10.43	XCC	.03	10.40	
					P 06	MTT	2.64	XCC	.01	2.63	
					P 05	MTT	.04	XCC		.04	
					P 14	NTT	6.68			6.68	
					P 13	NTT	.05			.05	
					P 12	NTT	.70			.70	
					P 11	NTT	.08			.08	
					P 09	NTT	7.09	XCC	.02	7.07	
					P 08	NTT	5.73	XCC	.01	5.72	
					P 07	NTT	2.45	XCC	.01	2.44	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	12.13	XCC	.03	12.10	
		P 05	NTT	1.53	XCC		1.53	
		P 04	NTT	.10			.10	
		P 96	NTT	.46	XCC		.46	
		P 95	NTT	.22	XCC		.22	
		P 94	NTT	.04	XCC		.04	
		P 91	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 16	NTT	6.82			6.82	
		P 15	NTT	26.53			26.53	
		P	UTT	48.00	XCC	.10	47.90	
		P	ZTT	123.33	XCC	.30	123.03	
								214,369.23
TOTAL AGENCY TRANSFERS				214,904.62		535.39		214,369.23

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	82.97	XCC	.21	82.76	
					C 15	MTT	18.12	XCC	.05	18.07	
					C 14	MTT	2.90	XCC	.01	2.89	
					C 13	MTT	.09	XCC		.09	
					C 10	MTT	.01-	XCC		.01-	
					C 96	MTT		XCC		.00	
					C 16	NTT	2.24	XCC	.01	2.23	
					C 15	NTT	.05	XCC		.05	
					C 14	NTT	.03-	XCC		.03-	
					C 13	NTT	.10	XCC		.10	
					C 10	NTT		XCC		.00	
					C	STS	17,361.53	XCC	43.40	17,318.13	
					C	STT	17.85	XCC	.05	17.80	
					C	UTT	7.14	XCC	.02	7.12	
					C	ZTT	298.51	XCC	.75	297.76	
					P 16	MPP	3.07	XCC	.01	3.06	
					P 15	MPP	2.43	XCC	.01	2.42	
					P 14	MPP	1.08	XCC		1.08	
					P 13	MPP	1.13	XCC		1.13	
					P 12	MPP	.57	XCC		.57	
					P 11	MPP	.20	XCC		.20	
					P 10	MPP	.36	XCC		.36	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP		XCC		.00	
					P 07	MPP	.90	XCC		.90	
					P 06	MPP	.25	XCC		.25	
					P 05	MPP		XCC		.00	
					P 16	MTT	30.72			30.72	
					P 15	MTT	16.35			16.35	
					P 14	MTT	6.36			6.36	
					P 13	MTT	3.00			3.00	
					P 12	MTT	1.01			1.01	
					P 11	MTT	.30			.30	
					P 10	MTT	.40			.40	
					P 09	MTT	.30	XCC		.30	
					P 08	MTT	.02	XCC		.02	
					P 07	MTT	.74	XCC		.74	
					P 06	MTT	.20	XCC		.20	
					P 05	MTT		XCC		.00	
					P 14	NTT	.57			.57	
					P 13	NTT				.00	
					P 12	NTT	.06			.06	
					P 11	NTT	.01			.01	
					P 09	NTT	.59	XCC		.59	
					P 08	NTT	.43	XCC		.43	
					P 07	NTT	.17	XCC		.17	

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		.92	XCC		.92	
		P 05	NTT		.13	XCC		.13	
		P 04	NTT		.01			.01	
		P 96	NTT		.04	XCC		.04	
		P 95	NTT		.03	XCC		.03	
		P 94	NTT		.01	XCC		.01	
		P 91	NTT			XCC		.00	
		P 89	NTT			XCC		.00	
		P 16	NTT		.57			.57	
		P 15	NTT		2.20			2.20	
		P	UTT		3.99	XCC		3.99	
		P	ZTT		10.22	XCC	.01	10.21	
									17,836.35
TOTAL AGENCY TRANSFERS					17,880.88		44.53		17,836.35

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C 16	MTT	282.29	XCC	.71	281.58	
		C 15	MTT	66.28	XCC	.17	66.11	
		C 14	MTT	11.01	XCC	.03	10.98	
		C 13	MTT	.35	XCC		.35	
		C 10	MTT	.01-	XCC		.01-	
		C 96	MTT	.01	XCC		.01	
		C 16	NTT	7.61	XCC	.02	7.59	
		C 15	NTT	.21	XCC		.21	
		C 14	NTT	.10-	XCC		.10-	
		C 13	NTT	.39	XCC		.39	
		C 10	NTT		XCC		.00	
		C	STS	59,291.26	XCC	148.23	59,143.03	
		C	STT	60.97	XCC	.15	60.82	
		C	UTT	24.38	XCC	.06	24.32	
		C	ZTT	1,019.43	XCC	2.55	1,016.88	
		P 16	MPP	10.45	XCC	.03	10.42	
		P 15	MPP	8.91	XCC	.02	8.89	
		P 14	MPP	4.09	XCC	.01	4.08	
		P 13	MPP	4.20	XCC	.01	4.19	
		P 12	MPP	1.98	XCC		1.98	
		P 11	MPP	.65	XCC		.65	
		P 10	MPP	1.14	XCC		1.14	
		P 09	MPP	.25	XCC		.25	
		P 08	MPP		XCC		.00	
		P 07	MPP	2.92	XCC	.01	2.91	
		P 06	MPP	.77	XCC		.77	
		P 05	MPP	.01	XCC		.01	
		P 16	MTT	104.49			104.49	
		P 15	MTT	59.80			59.80	
		P 14	MTT	24.16			24.16	
		P 13	MTT	11.11			11.11	
		P 12	MTT	3.52			3.52	
		P 11	MTT	.99			.99	
		P 10	MTT	1.26			1.26	
		P 09	MTT	.96	XCC		.96	
		P 08	MTT	.06	XCC		.06	
		P 07	MTT	2.37	XCC	.01	2.36	
		P 06	MTT	.63	XCC		.63	
		P 05	MTT	.01	XCC		.01	
		P 14	NTT	2.15			2.15	
		P 13	NTT	.01			.01	
		P 12	NTT	.20			.20	
		P 11	NTT	.02			.02	
		P 09	NTT	1.90	XCC		1.90	
		P 08	NTT	1.44	XCC		1.44	
		P 07	NTT	.56	XCC		.56	

AGENCY APPORTIONMENT REPORT

AGENCY: BF06 FLOOD CONTROL ZONE 6

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	2.89	XCC	.01	2.88	
					P 05	NTT	.38	XCC		.38	
					P 04	NTT	.03			.03	
					P 96	NTT	.14	XCC		.14	
					P 95	NTT	.24	XCC		.24	
					P 94	NTT	.05	XCC		.05	
					P 91	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 16	NTT	1.92			1.92	
					P 15	NTT	8.07			8.07	
					P	UTT	13.50	XCC	.02	13.48	
					P	ZTT	34.73	XCC	.08	34.65	
											60,924.93
TOTAL AGENCY TRANSFERS							61,077.05		152.12		60,924.93

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	333.10	XCC	.83	332.27	
					C 15	MTT	71.70	XCC	.18	71.52	
					C 14	MTT	11.23	XCC	.03	11.20	
					C 13	MTT	.34	XCC		.34	
					C 10	MTT	.01-	XCC		.01-	
					C 96	MTT	.01	XCC		.01	
					C 16	NTT	8.99	XCC	.02	8.97	
					C 15	NTT	.22	XCC		.22	
					C 14	NTT	.11-	XCC		.11-	
					C 13	NTT	.39	XCC		.39	
					C 10	NTT		XCC		.00	
					C	STS	71,340.00	XCC	178.35	71,161.65	
					C	STT	73.34	XCC	.18	73.16	
					C	UTT	29.33	XCC	.07	29.26	
					C	ZTT	1,226.60	XCC	3.07	1,223.53	
					P 16	MPP	12.33	XCC	.03	12.30	
					P 15	MPP	9.64	XCC	.02	9.62	
					P 14	MPP	4.17	XCC	.01	4.16	
					P 13	MPP	4.18	XCC	.01	4.17	
					P 12	MPP	2.05	XCC	.01	2.04	
					P 11	MPP	.72	XCC		.72	
					P 10	MPP	1.24	XCC		1.24	
					P 09	MPP	.26	XCC		.26	
					P 08	MPP		XCC		.00	
					P 07	MPP	3.30	XCC	.01	3.29	
					P 06	MPP	.86	XCC		.86	
					P 05	MPP	.01	XCC		.01	
					P 16	MTT	123.31			123.31	
					P 15	MTT	64.69			64.69	
					P 14	MTT	24.64			24.64	
					P 13	MTT	11.10			11.10	
					P 12	MTT	3.64			3.64	
					P 11	MTT	1.08			1.08	
					P 10	MTT	1.37			1.37	
					P 09	MTT	1.03	XCC		1.03	
					P 08	MTT	.06	XCC		.06	
					P 07	MTT	2.68	XCC	.01	2.67	
					P 06	MTT	.70	XCC		.70	
					P 05	MTT	.01	XCC		.01	
					P 14	NTT	2.19			2.19	
					P 13	NTT	.02			.02	
					P 12	NTT	.22			.22	
					P 11	NTT	.02			.02	
					P 09	NTT	2.02	XCC	.01	2.01	
					P 08	NTT	1.58	XCC		1.58	
					P 07	NTT	.63	XCC		.63	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		3.22	XCC	.01	3.21	
		P 05	NTT		.44	XCC		.44	
		P 04	NTT		.03			.03	
		P 96	NTT		.11	XCC		.11	
		P 95	NTT		.09	XCC		.09	
		P 94	NTT		.02	XCC		.02	
		P 91	NTT			XCC		.00	
		P 89	NTT		.01	XCC		.01	
		P 16	NTT		2.27			2.27	
		P 15	NTT		8.72			8.72	
		P	UTT		15.94	XCC	.04	15.90	
		P	ZTT		40.98	XCC	.09	40.89	
									73,263.73
TOTAL AGENCY TRANSFERS					73,446.71		182.98		73,263.73

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 16	MTT	102.19	XCC	.26	101.93	
					C 15	MTT	22.47	XCC	.06	22.41	
					C 14	MTT	3.58	XCC	.01	3.57	
					C 13	MTT	.12	XCC		.12	
					C 10	MTT	.01-	XCC		.01-	
					C 96	MTT		XCC		.00	
					C 16	NTT	2.76	XCC	.01	2.75	
					C 15	NTT	.07	XCC		.07	
					C 14	NTT	.03-	XCC		.03-	
					C 13	NTT	.13	XCC		.13	
					C 10	NTT		XCC		.00	
					C	STS	21,467.80	XCC	53.67	21,414.13	
					C	STT	22.06	XCC	.05	22.01	
					C	UTT	8.83	XCC	.02	8.81	
					C	ZTT	369.11	XCC	.92	368.19	
					P 16	MPP	3.78	XCC	.01	3.77	
					P 15	MPP	3.02	XCC	.01	3.01	
					P 14	MPP	1.33	XCC		1.33	
					P 13	MPP	1.37	XCC		1.37	
					P 12	MPP	.67	XCC		.67	
					P 11	MPP	.23	XCC		.23	
					P 10	MPP	.41	XCC		.41	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP		XCC		.00	
					P 07	MPP	1.15	XCC		1.15	
					P 06	MPP	.30	XCC		.30	
					P 05	MPP	.01	XCC		.01	
					P 16	MTT	37.83			37.83	
					P 15	MTT	20.28			20.28	
					P 14	MTT	7.86			7.86	
					P 13	MTT	3.61			3.61	
					P 12	MTT	1.19			1.19	
					P 11	MTT	.36			.36	
					P 10	MTT	.46			.46	
					P 09	MTT	.35			.35	
					P 08	MTT	.03			.03	
					P 07	MTT	.94			.94	
					P 06	MTT	.24			.24	
					P 05	MTT				.00	
					P 14	NTT	.70			.70	
					P 13	NTT				.00	
					P 12	NTT	.07			.07	
					P 11	NTT	.01			.01	
					P 09	NTT	.69			.69	
					P 08	NTT	.54			.54	
					P 07	NTT	.22			.22	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	1.11			1.11	
		P 05	NTT	.14			.14	
		P 04	NTT	.02			.02	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 16	NTT	.69			.69	
		P 15	NTT	2.74			2.74	
		P	UTT	4.89	XCC	.01	4.88	
		P	ZTT	12.57	XCC	.02	12.55	
								22,054.01
TOTAL AGENCY TRANSFERS				22,109.06		55.05		22,054.01

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	2,494.28	XCC	6.24	2,488.04	
					C 15	MTT	545.05	XCC	1.36	543.69	
					C 14	MTT	86.37	XCC	.22	86.15	
					C 13	MTT	2.70	XCC	.01	2.69	
					C 10	MTT	.11-	XCC		.11-	
					C 96	MTT	.05	XCC		.05	
					C 16	NTT	67.32	XCC	.17	67.15	
					C 15	NTT	1.70	XCC		1.70	
					C 14	NTT	.81-	XCC		.81-	
					C 13	NTT	3.04	XCC	.01	3.03	
					C 10	NTT		XCC		.00	
					C	STS	527,930.86	XCC	1,319.83	526,611.03	
					C	STT	542.74	XCC	1.35	541.39	
					C	UTT	217.10	XCC	.54	216.56	
					C	ZTT	9,077.04	XCC	22.69	9,054.35	
					P 16	MPP	92.34	XCC	.23	92.11	
					P 15	MPP	73.27	XCC	.18	73.09	
					P 14	MPP	32.11	XCC	.08	32.03	
					P 13	MPP	32.64	XCC	.08	32.56	
					P 12	MPP	16.01	XCC	.04	15.97	
					P 11	MPP	5.57	XCC	.01	5.56	
					P 10	MPP	9.73	XCC	.02	9.71	
					P 09	MPP	2.10	XCC	.01	2.09	
					P 08	MPP		XCC		.00	
					P 07	MPP	26.40	XCC	.07	26.33	
					P 06	MPP	6.87	XCC	.02	6.85	
					P 05	MPP	.10	XCC		.10	
					P 16	MTT	923.31			923.31	
					P 15	MTT	491.79			491.79	
					P 14	MTT	189.55			189.55	
					P 13	MTT	86.49			86.49	
					P 12	MTT	28.47			28.47	
					P 11	MTT	8.43			8.43	
					P 10	MTT	10.77			10.77	
					P 09	MTT	8.21			8.21	
					P 08	MTT	.51			.51	
					P 07	MTT	21.49			21.49	
					P 06	MTT	5.60			5.60	
					P 05	MTT	.09			.09	
					P 14	NTT	16.90			16.90	
					P 13	NTT	.11			.11	
					P 12	NTT	1.68			1.68	
					P 11	NTT	.19			.19	
					P 09	NTT	16.13			16.13	
					P 08	NTT	12.58			12.58	
					P 07	NTT	5.05			5.05	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	25.76			25.76	
		P 05	NTT	3.65			3.65	
		P 04	NTT	.26			.26	
		P 96	NTT	1.05	XCC		1.05	
		P 95	NTT	.82	XCC		.82	
		P 94	NTT	.17	XCC		.17	
		P 91	NTT		XCC		.00	
		P 89	NTT	.06	XCC		.06	
		P 16	NTT	16.97			16.97	
		P 15	NTT	66.33			66.33	
		P	UTT	119.42	XCC	.30	119.12	
		P	ZTT	306.94	XCC	.77	306.17	
								542,279.02
TOTAL AGENCY TRANSFERS				543,633.25		1,354.23		542,279.02

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	1,495.76			1,495.76	
					C 15	MTT	324.70			324.70	
					C 14	MTT	51.19			51.19	
					C 13	MTT	1.59			1.59	
					C 10	MTT	.06-			.06-	
					C 96	MTT	.03			.03	
					C 16	NTT	40.36			40.36	
					C 15	NTT	1.01			1.01	
					C 14	NTT	.48-			.48-	
					C 13	NTT	1.79			1.79	
					C 10	NTT				.00	
					C	STS	317,978.93			317,978.93	
					C	STT	326.89			326.89	
					C	UTT	130.76			130.76	
					C	ZTT	5,467.22			5,467.22	
					P 16	MPP	55.37			55.37	
					P 15	MPP	43.65			43.65	
					P 14	MPP	19.02			19.02	
					P 13	MPP	19.25			19.25	
					P 12	MPP	9.45			9.45	
					P 11	MPP	3.29			3.29	
					P 10	MPP	5.74			5.74	
					P 09	MPP	1.24			1.24	
					P 08	MPP				.00	
					P 07	MPP	15.58			15.58	
					P 06	MPP	4.06			4.06	
					P 05	MPP	.06			.06	
					P 16	MTT	553.70			553.70	
					P 15	MTT	292.97			292.97	
					P 14	MTT	112.35			112.35	
					P 13	MTT	51.02			51.02	
					P 12	MTT	16.80			16.80	
					P 11	MTT	4.98			4.98	
					P 10	MTT	6.34			6.34	
					P 09	MTT	4.81			4.81	
					P 08	MTT	.31			.31	
					P 07	MTT	12.68			12.68	
					P 06	MTT	3.31			3.31	
					P 05	MTT	.05			.05	
					P 14	NTT	10.01			10.01	
					P 13	NTT	.06			.06	
					P 12	NTT	.99			.99	
					P 11	NTT	.11			.11	
					P 09	NTT	9.47			9.47	
					P 08	NTT	7.40			7.40	
					P 07	NTT	2.98			2.98	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	15.19			15.19	
					P 05	NTT	2.03			2.03	
					P 04	NTT	.15			.15	
					P 96	NTT	.57			.57	
					P 95	NTT	.43			.43	
					P 94	NTT	.08			.08	
					P 91	NTT				.00	
					P 89	NTT	.03			.03	
					P 16	NTT	10.18			10.18	
					P 15	NTT	39.52			39.52	
					P	UTT	71.63			71.63	
					P	ZTT	184.05			184.05	
											327,410.60
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C 16	MTT	105.67			105.67	
					C 15	MTT	23.26			23.26	
					C 14	MTT	3.70			3.70	
					C 13	MTT	.12			.12	
					C 10	MTT	.01-			.01-	
					C 96	MTT				.00	
					C 16	NTT	2.86			2.86	
					C 15	NTT	.07			.07	
					C 14	NTT	.04-			.04-	
					C 13	NTT	.14			.14	
					C 10	NTT				.00	
					C	STS	22,213.76			22,213.76	
					C	STT	22.84			22.84	
					C	UTT	9.13			9.13	
					C	ZTT	381.93			381.93	
					P 16	MPP	3.91			3.91	
					P 15	MPP	3.12			3.12	
					P 14	MPP	1.38			1.38	
					P 13	MPP	1.42			1.42	
					P 12	MPP	.69			.69	
					P 11	MPP	.24			.24	
					P 10	MPP	.42			.42	
					P 09	MPP	.09			.09	
					P 08	MPP				.00	
					P 07	MPP	1.23			1.23	
					P 06	MPP	.32			.32	
					P 05	MPP				.00	
					P 16	MTT	39.11			39.11	
					P 15	MTT	20.99			20.99	
					P 14	MTT	8.12			8.12	
					P 13	MTT	3.75			3.75	
					P 12	MTT	1.23			1.23	
					P 11	MTT	.37			.37	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.47			.47	
		P 09	MTT	.36			.36	
		P 08	MTT	.02			.02	
		P 07	MTT	.99			.99	
		P 06	MTT	.26			.26	
		P 05	MTT				.00	
		P 16	NTT	.72			.72	
		P 15	NTT	2.83			2.83	
		P 14	NTT	.72			.72	
		P 13	NTT				.00	
		P 12	NTT	.08			.08	
		P 11	NTT				.00	
		P 09	NTT	.71			.71	
		P 08	NTT	.56			.56	
		P 07	NTT	.24			.24	
		P 06	NTT	1.19			1.19	
		P 05	NTT	.15			.15	
		P 04	NTT	.01			.01	
		P 96	NTT	.05			.05	
		P 95	NTT	.04			.04	
		P 94	NTT	.01			.01	
		P 91	NTT				.00	
		P 89	NTT				.00	
		P	UTT	5.04			5.04	
		P	ZTT	12.98			12.98	
								22,877.25
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 16	MTT	511.56		511.56	
			C 15	MTT	111.23		111.23	
			C 14	MTT	17.54		17.54	
			C 13	MTT	.54		.54	
			C 10	MTT	.02-		.02-	
			C 96	MTT	.01		.01	
			C 16	NTT	13.80		13.80	
			C 15	NTT	.34		.34	
			C 14	NTT	.16-		.16-	
			C 13	NTT	.61		.61	
			C 10	NTT			.00	
			C	STS	108,730.91		108,730.91	
			C	STT	111.78		111.78	
			C	UTT	44.71		44.71	
			C	ZTT	1,869.48		1,869.48	
			P 16	MPP	18.93		18.93	
			P 15	MPP	14.96		14.96	
			P 14	MPP	6.52		6.52	
			P 13	MPP	6.58		6.58	
			P 12	MPP	3.24		3.24	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP	1.13			1.13	
					P 10	MPP	1.97			1.97	
					P 09	MPP	.42			.42	
					P 08	MPP				.00	
					P 07	MPP	5.30			5.30	
					P 06	MPP	1.38			1.38	
					P 05	MPP	.02			.02	
					P 16	MTT	189.37			189.37	
					P 15	MTT	100.36			100.36	
					P 14	MTT	38.49			38.49	
					P 13	MTT	17.45			17.45	
					P 12	MTT	5.75			5.75	
					P 11	MTT	1.70			1.70	
					P 10	MTT	2.17			2.17	
					P 09	MTT	1.65			1.65	
					P 08	MTT	.10			.10	
					P 07	MTT	4.32			4.32	
					P 06	MTT	1.12			1.12	
					P 05	MTT	.02			.02	
					P 14	NTT	3.43			3.43	
					P 13	NTT	.03			.03	
					P 12	NTT	.34			.34	
					P 11	NTT	.04			.04	
					P 09	NTT	3.25			3.25	
					P 08	NTT	2.52			2.52	
					P 07	NTT	1.01			1.01	
					P 06	NTT	5.16			5.16	
					P 05	NTT	.69			.69	
					P 04	NTT	.05			.05	
					P 96	NTT	.19			.19	
					P 95	NTT	.14			.14	
					P 94	NTT	.03			.03	
					P 91	NTT				.00	
					P 89	NTT	.01			.01	
					P 16	NTT	3.48			3.48	
					P 15	NTT	13.54			13.54	
					P	UTT	24.48			24.48	
					P	ZTT	62.96			62.96	
											111,956.63
GA04	GENERAL TAX LEVY - MENT RET		JWW	S86 001	C 16	MTT	352.58			352.58	
					C 15	MTT	76.84			76.84	
					C 14	MTT	12.14			12.14	
					C 13	MTT	.38			.38	
					C 10	MTT	.01-			.01-	
					C 96	MTT	.01			.01	
					C 16	NTT	9.52			9.52	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	NTT	.24			.24	
		C 14	NTT	.12-			.12-	
		C 13	NTT	.42			.42	
		C 10	NTT				.00	
		C	STS	74,927.10			74,927.10	
		C	STT	77.03			77.03	
		C	UTT	30.82			30.82	
		C	ZTT	1,288.27			1,288.27	
		P 16	MPP	13.06			13.06	
		P 15	MPP	10.33			10.33	
		P 14	MPP	4.51			4.51	
		P 13	MPP	4.56			4.56	
		P 12	MPP	2.24			2.24	
		P 11	MPP	.78			.78	
		P 10	MPP	1.35			1.35	
		P 09	MPP	.29			.29	
		P 08	MPP				.00	
		P 07	MPP	3.67			3.67	
		P 06	MPP	.95			.95	
		P 05	MPP	.02			.02	
		P 16	MTT	130.51			130.51	
		P 15	MTT	69.33			69.33	
		P 14	MTT	26.63			26.63	
		P 13	MTT	12.08			12.08	
		P 12	MTT	3.98			3.98	
		P 11	MTT	1.18			1.18	
		P 10	MTT	1.50			1.50	
		P 09	MTT	1.14			1.14	
		P 08	MTT	.07			.07	
		P 07	MTT	2.99			2.99	
		P 06	MTT	.78			.78	
		P 05	MTT	.01			.01	
		P 16	NTT	2.40			2.40	
		P 15	NTT	9.35			9.35	
		P 14	NTT	2.38			2.38	
		P 13	NTT	.01			.01	
		P 12	NTT	.23			.23	
		P 11	NTT	.03			.03	
		P 09	NTT	2.23			2.23	
		P 08	NTT	1.74			1.74	
		P 07	NTT	.70			.70	
		P 06	NTT	3.58			3.58	
		P 05	NTT	.47			.47	
		P 04	NTT	.04			.04	
		P 96	NTT	.13			.13	
		P 95	NTT	.10			.10	

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.02			.02	
		P 91	NTT				.00	
		P 89	NTT	.01			.01	
		P	UTT	16.88			16.88	
		P	ZTT	43.38			43.38	
								77,150.86
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 16	MTT	127.39			127.39	
		C 15	MTT	27.71			27.71	
		C 14	MTT	4.37			4.37	
		C 13	MTT	.14			.14	
		C 10	MTT	.01-			.01-	
		C 96	MTT				.00	
		C 16	NTT	3.43			3.43	
		C 15	NTT	.09			.09	
		C 14	NTT	.04-			.04-	
		C 13	NTT	.16			.16	
		C 10	NTT				.00	
		C	STS	27,092.11			27,092.11	
		C	STT	27.86			27.86	
		C	UTT	11.14			11.14	
		C	ZTT	465.81			465.81	
		P 16	MPP	4.71			4.71	
		P 15	MPP	3.72			3.72	
		P 14	MPP	1.62			1.62	
		P 13	MPP	1.64			1.64	
		P 12	MPP	.80			.80	
		P 11	MPP	.28			.28	
		P 10	MPP	.49			.49	
		P 09	MPP	.11			.11	
		P 08	MPP				.00	
		P 07	MPP	1.32			1.32	
		P 06	MPP	.34			.34	
		P 05	MPP				.00	
		P 16	MTT	47.16			47.16	
		P 15	MTT	25.00			25.00	
		P 14	MTT	9.59			9.59	
		P 13	MTT	4.35			4.35	
		P 12	MTT	1.43			1.43	
		P 11	MTT	.43			.43	
		P 10	MTT	.54			.54	
		P 09	MTT	.41			.41	
		P 08	MTT	.03			.03	
		P 07	MTT	1.07			1.07	
		P 06	MTT	.27			.27	
		P 05	MTT				.00	
		P 14	NTT	.85			.85	

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 12/14/2017 TO 01/05/2018 ****

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	.09			.09	
		P 11	NTT	.01			.01	
		P 09	NTT	.81			.81	
		P 08	NTT	.63			.63	
		P 07	NTT	.25			.25	
		P 06	NTT	1.28			1.28	
		P 05	NTT	.18			.18	
		P 04	NTT	.01			.01	
		P 96	NTT	.04			.04	
		P 95	NTT	.04			.04	
		P 94	NTT	.01			.01	
		P 91	NTT				.00	
		P 89	NTT				.00	
		P 16	NTT	.87			.87	
		P 15	NTT	3.37			3.37	
		P	UTT	6.09			6.09	
		P	ZTT	15.68			15.68	
								27,895.69
TOTAL AGENCY TRANSFERS				567,291.03		.00		567,291.03

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	7,729.68			7,729.68	
					C	STT	7.94			7.94	
					C	UTT	3.17			3.17	
					C	ZTT	132.90			132.90	
					P	SPS	62.92			62.92	
					P	STS	163.79			163.79	
					P	UTT	1.84			1.84	
					P	ZTT	4.67			4.67	
					P	UPT	2.74			2.74	
					P	ZPT	2.37			2.37	
											8,112.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	16 MTT	37.88			37.88	
					C	15 MTT	8.46			8.46	
					C	14 MTT	18.86			18.86	
					C	13 MTT	.60			.60	
					C	10 MTT	.02-			.02-	
					C	96 MTT				.00	
					C	16 NTT	1.03			1.03	
					C	15 NTT	.03			.03	
					C	14 NTT	.17-			.17-	
					C	13 NTT	.67			.67	
					C	10 NTT				.00	
					P	16 MPP	1.40			1.40	
					P	15 MPP	1.14			1.14	
					P	14 MPP	7.02			7.02	
					P	13 MPP	7.25			7.25	
					P	12 MPP	3.52			3.52	
					P	11 MPP	1.22			1.22	
					P	10 MPP	2.18			2.18	
					P	09 MPP	.51			.51	
					P	08 MPP				.00	
					P	07 MPP	7.97			7.97	
					P	06 MPP	1.77			1.77	
					P	05 MPP	.02			.02	
					P	16 MTT	14.02			14.02	
					P	15 MTT	7.63			7.63	
					P	14 MTT	41.41			41.41	
					P	13 MTT	19.21			19.21	
					P	12 MTT	6.25			6.25	
					P	11 MTT	1.84			1.84	
					P	10 MTT	2.41			2.41	
					P	09 MTT	2.00			2.00	
					P	08 MTT	.15			.15	
					P	07 MTT	6.49			6.49	
					P	06 MTT	1.45			1.45	
					P	05 MTT	.02			.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 12/14/2017 TO 01/05/2018 ****

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	.37			.37	
					P 11	NTT	.04			.04	
					P 09	NTT	3.93			3.93	
					P 08	NTT	3.63			3.63	
					P 07	NTT	1.53			1.53	
					P 06	NTT	6.64			6.64	
					P 05	NTT	.75			.75	
					P 04	NTT	.04			.04	
					P 96	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 94	NTT				.00	
					P 91	NTT				.00	
					P 89	NTT				.00	
					P 16	NTT	.26			.26	
					P 15	NTT	1.03			1.03	
					P 14	NTT	3.69			3.69	
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	658.54			658.54	226.17
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	3,401.04			3,401.04	658.54
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	50,807.22			50,807.22	3,401.04
					P	SPA	1,389.29			1,389.29	
					P	STA	3,914.67			3,914.67	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	33,626.98			33,626.98	56,111.18
					P	SPA	148.21			148.21	
					P	STA	669.53			669.53	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	54,529.70			54,529.70	34,444.72
					P	SPA	271.97			271.97	
					P	STA	1,222.68			1,222.68	
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	104.03			104.03	56,024.35
					P	STA	149.82			149.82	
											253.85
TOTAL AGENCY TRANSFERS							159,231.87		.00		159,231.87

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	144.59			144.59	
					P	UWT	28.32			28.32	
											172.91
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	186,780.72			186,780.72	
					C	STT	192.02			192.02	
					C	UTT	76.81			76.81	
					C	ZTT	3,211.44			3,211.44	
					P	UTT	42.44			42.44	
					P	ZTT	109.07			109.07	
					P	UPT	63.85			63.85	
					P	ZPT	55.25			55.25	
											190,531.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	16 MTT	886.42			886.42	
					C	15 MTT	191.18			191.18	
					C	14 MTT	74.98			74.98	
					C	13 MTT	2.35			2.35	
					C	10 MTT	.10-			.10-	
					C	96 MTT	.01			.01	
					C	16 NTT	23.92			23.92	
					C	15 NTT	.59			.59	
					C	14 NTT	.71-			.71-	
					C	13 NTT	2.65			2.65	
					C	10 NTT				.00	
					P	16 MPP	32.82			32.82	
					P	15 MPP	25.70			25.70	
					P	14 MPP	27.86			27.86	
					P	13 MPP	28.40			28.40	
					P	12 MPP	14.02			14.02	
					P	11 MPP	4.97			4.97	
					P	10 MPP	8.72			8.72	
					P	09 MPP	1.98			1.98	
					P	08 MPP				.00	
					P	07 MPP	26.03			26.03	
					P	06 MPP	6.53			6.53	
					P	05 MPP	.09			.09	
					P	16 MTT	328.13			328.13	
					P	15 MTT	172.50			172.50	
					P	14 MTT	164.53			164.53	
					P	13 MTT	75.24			75.24	
					P	12 MTT	24.93			24.93	
					P	11 MTT	7.54			7.54	
					P	10 MTT	9.65			9.65	
					P	09 MTT	7.74			7.74	
					P	08 MTT	.50			.50	
					P	07 MTT	21.18			21.18	
					P	06 MTT	5.32			5.32	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	.07			.07	
					P 14	NTT	14.66			14.66	
					P 13	NTT	.09			.09	
					P 12	NTT	1.47			1.47	
					P 11	NTT	.16			.16	
					P 09	NTT	15.22			15.22	
					P 08	NTT	12.39			12.39	
					P 07	NTT	4.98			4.98	
					P 06	NTT	24.45			24.45	
					P 05	NTT	3.12			3.12	
					P 04	NTT	.21			.21	
					P 96	NTT	.19			.19	
					P 95	NTT	.14			.14	
					P 94	NTT	.03			.03	
					P 91	NTT				.00	
					P 89	NTT	.01			.01	
					P 16	NTT	6.03			6.03	
					P 15	NTT	23.27			23.27	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	11,975.74			11,975.74	2,282.16
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	16,904.88			16,904.88	11,975.74
					P	SPA	1,593.75			1,593.75	
					P	STA	6,599.06			6,599.06	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	1,829.98			1,829.98	25,097.69
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	22,001.65			22,001.65	1,829.98
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	1,826.03			1,826.03	22,001.65
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	6,746.80			6,746.80	1,826.03
					P	SPA	107.13			107.13	
					P	STA	456.66			456.66	
											7,310.59
TOTAL AGENCY TRANSFERS							263,028.35		.00		263,028.35

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	38,843.34			38,843.34	
						STT	39.93		39.93		
						UTT	15.98		15.98		
						ZTT	667.86		667.86		
						UTT	9.15		9.15		
						ZTT	23.54		23.54		
						UPT	13.77		13.77		
						ZPT	11.91		11.91		
										39,625.48	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	26,016.81			26,016.81	
						STT	26.75		26.75		
						UTT	10.69		10.69		
						ZTT	447.32		447.32		
						UTT	6.16		6.16		
						ZTT	15.75		15.75		
						UPT	9.24		9.24		
						ZPT	7.99		7.99		
										26,540.71	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	16 MTT	191.34			191.34	
						15 MTT	42.52		42.52		
						14 MTT	21.15		21.15		
						13 MTT	.69		.69		
						10 MTT	.03-		.03-		
						96 MTT	.01		.01		
						16 NTT	5.16		5.16		
						15 NTT	.13		.13		
						14 NTT	.20-		.20-		
						13 NTT	.78		.78		
						10 NTT	.00		.00		
						16 MPP	7.08		7.08		
						15 MPP	5.71		5.71		
						14 MPP	7.87		7.87		
						13 MPP	8.35		8.35		
						12 MPP	4.40		4.40		
						11 MPP	1.57		1.57		
						10 MPP	2.79		2.79		
						09 MPP	.61		.61		
						08 MPP	.00		.00		
						07 MPP	6.87		6.87		
						06 MPP	1.76		1.76		
						05 MPP	.04		.04		
						16 MTT	70.83		70.83		
15 MTT	38.37		38.37								
14 MTT	46.43		46.43								
13 MTT	22.12		22.12								
12 MTT	7.83		7.83								

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	2.37			2.37	
		P 10	MTT	3.08			3.08	
		P 09	MTT	2.37			2.37	
		P 08	MTT	.14			.14	
		P 07	MTT	5.59			5.59	
		P 06	MTT	1.43			1.43	
		P 05	MTT	.03			.03	
		P 16	NTT	1.30			1.30	
		P 15	NTT	5.18			5.18	
		P 14	NTT	4.14			4.14	
		P 13	NTT	.03			.03	
		P 12	NTT	.46			.46	
		P 11	NTT	.05			.05	
		P 09	NTT	4.66			4.66	
		P 08	NTT	3.39			3.39	
		P 07	NTT	1.31			1.31	
		P 06	NTT	6.59			6.59	
		P 05	NTT	1.17			1.17	
		P 04	NTT	.07			.07	
		P 96	NTT	.12			.12	
		P 95	NTT	.10			.10	
		P 94	NTT	.02			.02	
		P 91	NTT	.00			.00	
		P 89	NTT	.01			.01	
								537.79
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 16	MTT	128.08		128.08	
			C 15	MTT	28.47		28.47	
			C 14	MTT	4.62		4.62	
			C 13	MTT	.15		.15	
			C 10	MTT	.01-		.01-	
			C 16	NTT	3.46		3.46	
			C 15	NTT	.09		.09	
			C 14	NTT	.04-		.04-	
			C 13	NTT	.17		.17	
			C 10	NTT	.00		.00	
			P 16	MPP	4.74		4.74	
			P 15	MPP	3.83		3.83	
			P 14	MPP	1.72		1.72	
			P 13	MPP	1.83		1.83	
			P 12	MPP	.97		.97	
			P 11	MPP	.34		.34	
			P 10	MPP	.60		.60	
			P 09	MPP	.13		.13	
			P 08	MPP	.00		.00	
			P 07	MPP	1.53		1.53	
			P 06	MPP	.41		.41	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	47.41			47.41	
					P 15	MTT	25.69			25.69	
					P 14	MTT	10.14			10.14	
					P 13	MTT	4.85			4.85	
					P 12	MTT	1.71			1.71	
					P 11	MTT	.51			.51	
					P 10	MTT	.67			.67	
					P 09	MTT	.51			.51	
					P 08	MTT	.03			.03	
					P 07	MTT	1.24			1.24	
					P 06	MTT	.33			.33	
					P 14	NTT	.90			.90	
					P 13	NTT				.00	
					P 12	NTT	.10			.10	
					P 11	NTT	.02			.02	
					P 09	NTT	1.00			1.00	
					P 08	NTT	.74			.74	
					P 07	NTT	.29			.29	
					P 06	NTT	1.52			1.52	
					P 16	NTT	.87			.87	
					P 15	NTT	3.46			3.46	
											283.08
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	P	SPA	188.25			188.25	
					P	STA	1,589.23			1,589.23	
											1,777.48
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	9,307.92			9,307.92	
					P	SPA	412.59-			412.59-	
					P	STA	10,121.32			10,121.32	
											19,016.65
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	49.18			49.18	
											49.18
TOTAL AGENCY TRANSFERS							87,830.37		.00		87,830.37

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	127,123.79			127,123.79	
					C	STT	130.68			130.68	
					C	UTT	52.28			52.28	
					C	ZTT	2,185.72			2,185.72	
					P	UTT	28.92			28.92	
					P	ZTT	74.47			74.47	
					P	UPT	43.60			43.60	
					P	ZPT	37.68			37.68	
											129,677.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	16 MTT	604.99			604.99	
					C	15 MTT	131.96			131.96	
					C	14 MTT	25.01			25.01	
					C	13 MTT	.80			.80	
					C	10 MTT	.03-			.03-	
					C	96 MTT	.01			.01	
					C	16 NTT	16.33			16.33	
					C	15 NTT	.41			.41	
					C	14 NTT	.23-			.23-	
					C	13 NTT	.90			.90	
					C	10 NTT				.00	
					P	16 MPP	22.40			22.40	
					P	15 MPP	17.74			17.74	
					P	14 MPP	9.29			9.29	
					P	13 MPP	9.66			9.66	
					P	12 MPP	4.90			4.90	
					P	11 MPP	1.73			1.73	
					P	10 MPP	3.03			3.03	
					P	09 MPP	.64			.64	
					P	08 MPP				.00	
					P	07 MPP	7.45			7.45	
					P	06 MPP	2.00			2.00	
					P	05 MPP	.03			.03	
					P	16 MTT	223.95			223.95	
					P	15 MTT	119.07			119.07	
					P	14 MTT	54.88			54.88	
					P	13 MTT	25.60			25.60	
					P	12 MTT	8.72			8.72	
					P	11 MTT	2.63			2.63	
					P	10 MTT	3.36			3.36	
					P	09 MTT	2.51			2.51	
					P	08 MTT	.15			.15	
					P	07 MTT	6.07			6.07	
					P	06 MTT	1.62			1.62	
					P	05 MTT	.02			.02	
					P	14 NTT	4.89			4.89	
					P	13 NTT	.04			.04	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.52			.52	
					P 11	NTT	.05			.05	
					P 09	NTT	4.93			4.93	
					P 08	NTT	3.63			3.63	
					P 07	NTT	1.43			1.43	
					P 06	NTT	7.48			7.48	
					P 05	NTT	1.03			1.03	
					P 04	NTT	.07			.07	
					P 96	NTT	.24			.24	
					P 95	NTT	.18			.18	
					P 94	NTT	.03			.03	
					P 91	NTT	.00			.00	
					P 89	NTT	.01			.01	
					P 16	NTT	4.12			4.12	
					P 15	NTT	16.06			16.06	
											1,352.31
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	14,009.11			14,009.11	
					P	SPA	1,252.19			1,252.19	
					P	STA	3,484.25			3,484.25	
											18,745.55
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	191,300.46			191,300.46	
					P	SPA	2,199.87			2,199.87	
					P	STA	4,999.97			4,999.97	
											198,500.30
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	213,393.16			213,393.16	
					P	SPA	2,383.33			2,383.33	
					P	STA	5,452.52			5,452.52	
											221,229.01
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	65,469.42			65,469.42	
					P	SPA	714.09			714.09	
					P	STA	1,548.46			1,548.46	
											67,731.97
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	168,496.65			168,496.65	
					P	SPA	2,033.81			2,033.81	
					P	STA	4,173.06			4,173.06	
											174,703.52
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	12,254.35			12,254.35	
					P	SPA	153.98			153.98	
					P	STA	552.09			552.09	
											12,960.42
TOTAL AGENCY TRANSFERS							824,900.22		.00		824,900.22

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	430,303.32			430,303.32	
					C	STT	442.39			442.39	
					C	UTT	176.95			176.95	
					C	ZTT	7,398.48			7,398.48	
					P	SPS	3,299.42			3,299.42	
					P	STS	8,589.81			8,589.81	
					P	UTT	95.12			95.12	
					P	ZTT	244.45			244.45	
					P	UPT	143.13			143.13	
					P	ZPT	123.82			123.82	
											450,816.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	16 MTT	1,986.64			1,986.64	
					C	15 MTT	425.79			425.79	
					C	14 MTT	127.22			127.22	
					C	13 MTT	3.84			3.84	
					C	10 MTT	.15-			.15-	
					C	96 MTT	.03			.03	
					C	10 NTT				.00	
					C	13 NTT	4.31			4.31	
					C	14 NTT	1.20-			1.20-	
					C	15 NTT	1.32			1.32	
					C	16 NTT	53.61			53.61	
					P	16 MPP	73.54			73.54	
					P	15 MPP	57.24			57.24	
					P	14 MPP	47.29			47.29	
					P	13 MPP	46.31			46.31	
					P	12 MPP	22.62			22.62	
					P	11 MPP	7.98			7.98	
					P	10 MPP	13.94			13.94	
					P	09 MPP	2.93			2.93	
					P	08 MPP				.00	
					P	07 MPP	34.61			34.61	
					P	06 MPP	8.66			8.66	
					P	05 MPP	.12			.12	
					P	16 MTT	735.41			735.41	
					P	15 MTT	384.17			384.17	
					P	14 MTT	279.19			279.19	
					P	13 MTT	122.73			122.73	
					P	12 MTT	40.20			40.20	
					P	11 MTT	12.07			12.07	
					P	10 MTT	15.41			15.41	
					P	09 MTT	11.43			11.43	
					P	08 MTT	.70			.70	
					P	07 MTT	28.16			28.16	
					P	06 MTT	7.06			7.06	
					P	05 MTT	.11			.11	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.06			.06	
					P 91	NTT				.00	
					P 94	NTT	.09			.09	
					P 95	NTT	.43			.43	
					P 96	NTT	.56			.56	
					P 04	NTT	.30			.30	
					P 05	NTT	4.40			4.40	
					P 06	NTT	32.43			32.43	
					P 07	NTT	6.61			6.61	
					P 08	NTT	16.90			16.90	
					P 09	NTT	22.49			22.49	
					P 11	NTT	.27			.27	
					P 12	NTT	2.37			2.37	
					P 13	NTT	.15			.15	
					P 14	NTT	24.89			24.89	
					P 15	NTT	51.82			51.82	
					P 16	NTT	13.52			13.52	
											4,730.58
SL10	LANDSCAPE & STR LIGHT	83-2	53	OAG ACR ACR	C	STA	21.68			21.68	
											21.68
SL11	LANDSCAPE & STR LIGHT	83-2	54	OAG ACR ACR	C	STA	9.63			9.63	
											9.63
SL13	LANDSCAPE & STR LIGHT	83-2	57	OAG ACR ACR	C	STA	18.79			18.79	
											18.79
SL14	LANDSCAPE & STR LIGHT	83-2	59	OAG ACR ACR	C	STA	47.54			47.54	
											47.54
SL18	LANDSCAPE & STR LIGHT	83-2	64	OAG ACR ACR	C	STA	129.48			129.48	
											129.48
SL20	LANDSCAPE & STR LIGHT	83-2	67	OAG ACR ACR	C	STA	81.48			81.48	
											81.48
SL22	LANDSCAPE & STR LIGHT	83-2	70	OAG ACR ACR	C	STA	10.43			10.43	
											10.43
SL23	LANDSCAPE & STR LIGHT	83-2	74	OAG ACR ACR	C	STA	213.20			213.20	
											213.20
SL26	LANDSCAPE & STR LIGHT	83-2	79	OAG ACR ACR	C	STA	19.29			19.29	
											19.29
SL27	LANDSCAPE & STR LIGHT	83-2	80	OAG ACR ACR	C	STA	4,626.60			4,626.60	
											4,626.60
SL28	LANDSCAPE & STR LIGHT	83-2	82	OAG ACR ACR	C	STA	219.78			219.78	
											219.78
SL29	LANDSCAPE & STR LIGHT	83-2	86	OAG ACR ACR	C	STA	57.19			57.19	
											57.19
SL31	LANDSCAPE & STR LIGHT	83-2	88	OAG ACR ACR	C	STA	7.11			7.11	
											7.11
SL36	LANDSCAPE & STR LIGHT	83-2	94	OAG ACR ACR	C	STA	17.42			17.42	
											17.42
SL39	LANDSCAPE & STR LIGHT	83-2	97	OAG ACR ACR	C	STA	102.38			102.38	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL40	LANDSCAPE & STR LIGHT	83-2	98	OAG ACR ACR	C	STA	315.11			315.11	102.38
SL41	LANDSCAPE & STR LIGHT	83-2	99	OAG ACR ACR	C	STA	73.98			73.98	315.11
SL44	LANDSCAPE & STR LIGHT	83-2	102	OAG ACR ACR	C	STA	369.04			369.04	73.98
SL47	LANDSCAPE & STR LIGHT	83-2	105	OAG ACR ACR	C	STA	15.62			15.62	369.04
SL49	LANDSCAPE & STR LIGHT	83-2	107	OAG ACR ACR	C	STA	36.45			36.45	15.62
SL51	LANDSCAPE & STR LIGHT	83-2	109	OAG ACR ACR	C	STA	477.84	XCP	1.20	476.64	36.45
SL52	LANDSCAPE & STR LIGHT	83-2	110	OAG ACR ACR	C	STA	4.90			4.90	476.64
SL54	LANDSCAPE & STR LIGHT	83-2	112	OAG ACR ACR	C	STA	300.18			300.18	4.90
SL55	LANDSCAPE & STR LIGHT	83-2	113	OAG ACR ACR	C	STA	229.54			229.54	300.18
SL56	LANDSCAPE & STR LIGHT	83-2	114	OAG ACR ACR	C	STA	1,065.42			1,065.42	229.54
SL57	LANDSCAPE & STR LIGHT	83-2	115	OAG ACR ACR	C	STA	227.80			227.80	1,065.42
SL58	LANDSCAPE & STR LIGHT	83-2	117	OAG ACR ACR	C	STA	29.30			29.30	227.80
SL60	LANDSCAPE & STR LIGHT	83-2	119	OAG ACR ACR	C	STA	2.90			2.90	29.30
SL66	LANDSCAPE & STR LIGHT	83-2	125	OAG ACR ACR	C	STA	16.74			16.74	2.90
SL69	LANDSCAPE & STR LIGHT	83-2	128	OAG ACR ACR	C	STA	188.76			188.76	16.74
SL70	LANDSCAPE & STR LIGHT	83-2	129	OAG ACR ACR	C	STA	10.25			10.25	188.76
SL71	LANDSCAPE & STR LIGHT	83-2	130	OAG ACR ACR	C	STA	1,656.16			1,656.16	10.25
SL73	LANDSCAPE & STR LIGHT	83-2	132	OAG ACR ACR	C	STA	376.17	XCP	.90	375.27	1,656.16
SL74	LANDSCAPE & STR LIGHT	83-2	133	OAG ACR ACR	C	STA	12.25			12.25	375.27
SL75	LLMD 2002-1, Z60 36172607 Z0061			OAG ACR ACR	C	STA	160.19	XCP	.30	159.89	12.25
SP01	LANDSCAPE MAINT DIST	75-1		OAG ACR ACR	C	STA	77.34			77.34	159.89
SP02	LANDSCAPE MAINT DIST	75-2		OAG ACR ACR	C	STA	142.68			142.68	77.34
SP03	LANDSCAPE MAINT DIST	76-1		OAG ACR ACR	C	STA	50.14			50.14	142.68

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	117.53			117.53	50.14
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	207.43			207.43	117.53
					P	SPA	16.75			16.75	
					P	STA	29.66			29.66	
SP11	LANDSCAPE & STR LIGHT 2002-1 2	OAG	ACR	ACR	C	STA	707.70			707.70	253.84
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	359.04			359.04	707.70
SP13	LANDSCAPE & STR LIGHT 2002-1 4	OAG	ACR	ACR	C	STA	383.56			383.56	359.04
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	C	STA	30.25			30.25	383.56
SP16	LANDSCAPE & STR LIGHT 2002-1 7	OAG	ACR	ACR	C	STA	29.52			29.52	30.25
SP17	LANDSCAPE & STR LIGHT 2002-1 8	OAG	ACR	ACR	C	STA	294.74			294.74	29.52
SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR	C	STA	2,557.68			2,557.68	294.74
SP19	LANDSCAPE & STR LIGHT 2002-1 10	OAG	ACR	ACR	C	STA	68.33			68.33	2,557.68
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	2,489.74			2,489.74	68.33
SP22	LANDSCAPE & STR LIGHT 2002-1 13	OAG	ACR	ACR	C	STA	31.20			31.20	2,489.74
					P	SPA	17.68			17.68	
					P	STA	60.23			60.23	
SP25	LANDSCAPE & STR LIGHT 2002-1 16	OAG	ACR	ACR	C	STA	49.99			49.99	109.11
SP26	LANDSCAPE & STR LIGHT 2002-1 17	OAG	ACR	ACR	C	STA	255.69			255.69	49.99
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	388.78			388.78	255.69
SP28	LANDSCAPE & STR LIGHT 2002-1 19	OAG	ACR	ACR	C	STA	1,098.88	XCP	.30	1,098.58	388.78
SP29	LANDSCAPE & STR LIGHT 2002-1 20	OAG	ACR	ACR	C	STA	27.04			27.04	1,098.58
SP32	LANDSCAPE & STR LIGHT 2002-1 23	OAG	ACR	ACR	C	STA	26.28			26.28	27.04
SP33	LANDSCAPE & STR LIGHT 2002-1 24	OAG	ACR	ACR	C	STA	78.45			78.45	26.28
SP35	LANDSCAPE & STR LIGHT 2002-1 27	OAG	ACR	ACR	C	STA	334.53			334.53	78.45
SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR	C	STA	74.18			74.18	334.53

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP40	LANDSCAPE & STR LIGHT	2002-1	32	OAG ACR ACR	C	STA	145.68			145.68	74.18
SP41	LANDSCAPE & STR LIGHT	2002-1	33	OAG ACR ACR	C	STA	235.13	XCP	.30	234.83	145.68
SP42	LANDSCAPE & STR LIGHT	2002-1	34	OAG ACR ACR	C	STA	651.96	XCP	.30	651.66	234.83
SP43	LANDSCAPE & STR LIGHT	2002-1	37	OAG ACR ACR	C	STA	60.87			60.87	651.66
SP45	LANDSCAPE & STR LIGHT	2002-1	39	OAG ACR ACR	C	STA	833.10	XCP	.90	832.20	60.87
SP47	LANDSCAPE & STR LIGHT	2002-1	42	OAG ACR ACR	C	STA	45.76			45.76	832.20
SP48	LANDSCAPE & STR LIGHT	2002-1	43	OAG ACR ACR	C	STA	62.39			62.39	45.76
SP49	LANDSCAPE & STR LIGHT	2002-1	44	OAG ACR ACR	C	STA	13.60			13.60	62.39
SP50	LANDSCAPE & STR LIGHT	2002-1	45	OAG ACR ACR	C	STA	71.51			71.51	13.60
SP51	LANDSCAPE & STR LIGHT	2002-1	48	OAG ACR ACR	C	STA	195.72			195.72	71.51
SP53	LANDSCAPE & STR LIGHT	2002-1	50	OAG ACR ACR	C	STA	60.80			60.80	195.72
SP54	LANDSCAPE & STR LIGHT	2002-1	51	OAG ACR ACR	C	STA	5.74			5.74	60.80
SP59	LANDSCAPE & STR LIGHT	2002-1	56	OAG ACR ACR	C	STA				.00	5.74
SP60	LANDSCAPE & STR LIGHT	2002-1	59	OAG ACR ACR	C	STA	290.78	XCP	.60	290.18	.00
SP61	LANDSCAPE & STR LIGHT	83-2	B	OAG ACR ACR	C	STA	27.33			27.33	290.18
SP62	LANDSCAPE & STR LIGHT	83-2	C	OAG ACR ACR	C	STA	112.74			112.74	27.33
SP63	LANDSCAPE & STR LIGHT	83-2	D	OAG ACR ACR	C	STA	19.44			19.44	112.74
SP64	LANDSCAPE & STR LIGHT	83-2	1	OAG ACR ACR	C	STA	50.31			50.31	19.44
SP65	LANDSCAPE & STR LIGHT	83-2	2	OAG ACR ACR	C	STA	113.76			113.76	50.31
SP66	LANDSCAPE & STR LIGHT	83-2	3	OAG ACR ACR	C	STA	28.95			28.95	113.76
SP68	LANDSCAPE & STR LIGHT	83-2	5	OAG ACR ACR	C	STA	16.42			16.42	28.95
SP69	LANDSCAPE & STR LIGHT	83-2	6	OAG ACR ACR	C	STA	28.00			28.00	16.42
SP70	LANDSCAPE & STR LIGHT	83-2	7	OAG ACR ACR	C	STA	68.50			68.50	28.00

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP71	LANDSCAPE & STR LIGHT	83-2	8	OAG ACR ACR	C	STA	55.26			55.26	68.50
SP72	LANDSCAPE & STR LIGHT	83-2	9	OAG ACR ACR	C	STA	35.10			35.10	55.26
SP73	LANDSCAPE & STR LIGHT	83-2	11	OAG ACR ACR	C	STA	195.62			195.62	35.10
SP76	LANDSCAPE & STR LIGHT	83-2	14	OAG ACR ACR	C	STA	137.41			137.41	195.62
SP77	LANDSCAPE & STR LIGHT	83-2	15	OAG ACR ACR	C	STA	134.42			134.42	137.41
SP78	LANDSCAPE & STR LIGHT	83-2	16	OAG ACR ACR	C	STA	19.64			19.64	134.42
SP79	LANDSCAPE & STR LIGHT	83-2	17	OAG ACR ACR	C	STA	48.06			48.06	19.64
SP80	LANDSCAPE & STR LIGHT	83-2	18	OAG ACR ACR	C	STA	72.52			72.52	48.06
SP81	LANDSCAPE & STR LIGHT	83-2	19	OAG ACR ACR	C	STA	19.36			19.36	72.52
					P	SPA	7.00			7.00	
					P	STA	36.88			36.88	
SP82	LANDSCAPE & STR LIGHT	83-2	20	OAG ACR ACR	C	STA	7,196.47			7,196.47	63.24
					P	SPA	16.68			16.68	
					P	STA	87.76			87.76	
											7,300.91
SP84	LANDSCAPE & STR LIGHT	83-2	24	OAG ACR ACR	C	STA	199.92			199.92	199.92
SP87	LANDSCAPE & STR LIGHT	83-2	27	OAG ACR ACR	C	STA	16.96			16.96	16.96
SP89	LANDSCAPE & STR LIGHT	83-2	29	OAG ACR ACR	C	STA	31.36			31.36	31.36
SP90	LANDSCAPE & STR LIGHT	83-2	30	OAG ACR ACR	C	STA	44.90			44.90	44.90
SP92	LANDSCAPE & STR LIGHT	83-2	32	OAG ACR ACR	C	STA	46.30			46.30	46.30
SP96	LANDSCAPE & STR LIGHT	83-2	37	OAG ACR ACR	C	STA	77.83			77.83	77.83
SP97	LANDSCAPE & STR LIGHT	83-2	38	OAG ACR ACR	C	STA	137.42	XCP	.30	137.12	137.12
SP98	LANDSCAPE & STR LIGHT	83-2	39	OAG ACR ACR	C	STA	116.28			116.28	116.28
SP99	LANDSCAPE & STR LIGHT	83-2	41	OAG ACR ACR	C	STA	306.56			306.56	306.56
TOTAL AGENCY TRANSFERS							488,881.29		5.10	488,876.19	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	204,044.78			204,044.78	
					C	STT	209.76			209.76	
					C	UTT	83.91			83.91	
					C	ZTT	3,508.27			3,508.27	
					P	SPS	1,574.13			1,574.13	
					P	STS	4,098.15			4,098.15	
					P	UTT	45.39			45.39	
					P	ZTT	116.65			116.65	
					P	UPT	68.26			68.26	
					P	ZPT	59.07			59.07	
											213,808.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	16 MTT	947.80			947.80	
					C	15 MTT	203.40			203.40	
					C	14 MTT	88.46			88.46	
					C	13 MTT	2.73			2.73	
					C	10 MTT	.11-			.11-	
					C	96 MTT	.01			.01	
					C	10 NTT				.00	
					C	13 NTT	3.09			3.09	
					C	14 NTT	.83-			.83-	
					C	15 NTT	.64			.64	
					C	16 NTT	25.58			25.58	
					P	16 MPP	35.09			35.09	
					P	15 MPP	27.34			27.34	
					P	14 MPP	32.88			32.88	
					P	13 MPP	33.07			33.07	
					P	12 MPP	16.21			16.21	
					P	11 MPP	5.65			5.65	
					P	10 MPP	9.76			9.76	
					P	09 MPP	2.03			2.03	
					P	08 MPP				.00	
					P	07 MPP	23.88			23.88	
					P	06 MPP	6.27			6.27	
					P	05 MPP	.10			.10	
					P	16 MTT	350.85			350.85	
					P	15 MTT	183.53			183.53	
					P	14 MTT	194.14			194.14	
					P	13 MTT	87.63			87.63	
					P	12 MTT	28.83			28.83	
					P	11 MTT	8.55			8.55	
					P	10 MTT	10.80			10.80	
					P	09 MTT	7.92			7.92	
					P	08 MTT	.47			.47	
					P	07 MTT	19.44			19.44	
					P	06 MTT	5.11			5.11	
					P	05 MTT	.08			.08	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.04			.04	
					P 95	NTT	.18			.18	
					P 96	NTT	.25			.25	
					P 04	NTT	.23			.23	
					P 05	NTT	3.33			3.33	
					P 06	NTT	23.49			23.49	
					P 07	NTT	4.57			4.57	
					P 08	NTT	11.60			11.60	
					P 09	NTT	15.55			15.55	
					P 11	NTT	.19			.19	
					P 12	NTT	1.71			1.71	
					P 13	NTT	.10			.10	
					P 14	NTT	17.30			17.30	
					P 15	NTT	24.76			24.76	
					P 16	NTT	6.45			6.45	
											2,470.15
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	37,308.96			37,308.96	
											37,308.96
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	3,091.66			3,091.66	
											3,091.66
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	1,668.48			1,668.48	
											1,668.48
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	208,314.00			208,314.00	
											208,314.00
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	42,557.09			42,557.09	
					P	SPA	23.94			23.94	
					P	STA	126.04			126.04	
											42,707.07
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	79.96			79.96	
											79.96
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	4,471.50			4,471.50	
											4,471.50
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	9,280.72			9,280.72	
											9,280.72
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	10,526.72			10,526.72	
					C	ZTA	5.85			5.85	
					P	SPA	2.75			2.75	
					P	STA	14.44			14.44	
											10,549.76
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	279.55			279.55	
											279.55
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	671.35			671.35	
											671.35
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	26,212.73			26,212.73	
											26,212.73
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	357.00			357.00	

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	27,006.53				27,006.53	357.00
				P	SPA	11.59				11.59	
				P	STA	60.96				60.96	
											27,079.08
TOTAL AGENCY TRANSFERS						588,350.34			.00		588,350.34

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	153,802.47			153,802.47	
					C	STT	158.11			158.11	
					C	UTT	63.24			63.24	
					C	ZTT	2,644.42			2,644.42	
					P	SPS	1,168.88			1,168.88	
					P	STS	3,043.08			3,043.08	
					P	UTT	33.69			33.69	
					P	ZTT	86.58			86.58	
					P	UPT	50.71			50.71	
					P	ZPT	43.86			43.86	
											161,095.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	16 MTT	703.80			703.80	
					C	15 MTT	149.83			149.83	
					C	14 MTT	55.91			55.91	
					C	13 MTT	1.73			1.73	
					C	10 MTT	.07-			.07-	
					C	96 MTT	.01			.01	
					C	16 NTT	18.99			18.99	
					C	15 NTT	.46			.46	
					C	14 NTT	.53-			.53-	
					C	13 NTT	1.93			1.93	
					C	10 NTT				.00	
					P	16 MPP	26.05			26.05	
					P	15 MPP	20.14			20.14	
					P	14 MPP	20.78			20.78	
					P	13 MPP	20.81			20.81	
					P	12 MPP	10.45			10.45	
					P	11 MPP	3.61			3.61	
					P	10 MPP	6.37			6.37	
					P	09 MPP	1.41			1.41	
					P	08 MPP				.00	
					P	07 MPP	18.59			18.59	
					P	06 MPP	4.84			4.84	
					P	05 MPP	.07			.07	
					P	16 MTT	260.53			260.53	
					P	15 MTT	135.19			135.19	
					P	14 MTT	122.71			122.71	
					P	13 MTT	55.13			55.13	
					P	12 MTT	18.58			18.58	
					P	11 MTT	5.47			5.47	
					P	10 MTT	7.04			7.04	
					P	09 MTT	5.51			5.51	
					P	08 MTT	.36			.36	
					P	07 MTT	15.13			15.13	
					P	06 MTT	3.94			3.94	
					P	05 MTT	.06			.06	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 16	NTT	4.79			4.79		
					P 15	NTT	18.23			18.23		
					P 14	NTT	10.93			10.93		
					P 13	NTT	.07			.07		
					P 12	NTT	1.10			1.10		
					P 11	NTT	.12			.12		
					P 09	NTT	10.84			10.84		
					P 08	NTT	8.86			8.86		
					P 07	NTT	3.56			3.56		
					P 06	NTT	18.14			18.14		
					P 05	NTT	2.53			2.53		
					P 04	NTT	.17			.17		
					P 96	NTT	.30			.30		
					P 95	NTT	.23			.23		
					P 94	NTT	.04			.04		
					P 91	NTT	.00			.00		
					P 89	NTT	.02			.02		
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	676.90			676.90	1,774.76	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	11,802.09			11,802.09	676.90	
					P	SPA	40.14			40.14		
					P	STA	211.28			211.28		
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	652.25			652.25	12,053.51	
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	21,867.39			21,867.39	652.25	
					C	STB	55.22			55.22		
					P	SPA	114.84			114.84		
					P	STA	458.48			458.48		
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	4,781.24			4,781.24	22,495.93	
					P	SPA	52.79			52.79		
					P	STA	277.89			277.89		
							203,860.31			.00	203,860.31	
TOTAL AGENCY TRANSFERS												

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	94,012.41			94,012.41	
						STT	96.65		96.65		
						UTT	38.66		38.66		
						ZTT	1,616.41		1,616.41		
						SPS	742.17		742.17		
						STS	1,932.23		1,932.23		
						UTT	21.39		21.39		
						ZTT	54.99		54.99		
						UPT	32.21		32.21		
						ZPT	27.83		27.83		
98,574.95											
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	1,393.82			1,393.82	
						STT	1.44		1.44		
						UTT	.58		.58		
						ZTT	23.97		23.97		
						SPS	11.27		11.27		
						STS	29.34		29.34		
						UTT	.37		.37		
						ZTT	.83		.83		
						UPT	.47		.47		
						ZPT	.42		.42		
1,462.51											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	16 MTT	446.88			446.88	
						15 MTT	97.47		97.47		
						14 MTT	142.50		142.50		
						13 MTT	4.32		4.32		
						10 MTT	.18-		.18-		
						96 MTT	.01		.01		
						16 NTT	12.06		12.06		
						15 NTT	.31		.31		
						14 NTT	1.33-		1.33-		
						13 NTT	4.87		4.87		
						10 NTT	.00		.00		
						16 MPP	16.54		16.54		
						15 MPP	13.10		13.10		
						14 MPP	52.97		52.97		
						13 MPP	52.19		52.19		
						12 MPP	25.69		25.69		
						11 MPP	8.96		8.96		
						10 MPP	15.71		15.71		
						09 MPP	3.35		3.35		
						08 MPP	.00		.00		
07 MPP	42.93		42.93								
06 MPP	10.39		10.39								
05 MPP	.14		.14								
16 MTT	165.42		165.42								

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	87.94			87.94	
		P 14	MTT	312.74			312.74	
		P 13	MTT	138.30			138.30	
		P 12	MTT	45.66			45.66	
		P 11	MTT	13.56			13.56	
		P 10	MTT	17.38			17.38	
		P 09	MTT	13.08			13.08	
		P 08	MTT	.86			.86	
		P 07	MTT	34.93			34.93	
		P 06	MTT	8.46			8.46	
		P 05	MTT	.12			.12	
		P 16	NTT	3.04			3.04	
		P 15	NTT	11.86			11.86	
		P 14	NTT	27.87			27.87	
		P 13	NTT	.17			.17	
		P 12	NTT	2.69			2.69	
		P 11	NTT	.29			.29	
		P 09	NTT	25.72			25.72	
		P 08	NTT	20.81			20.81	
		P 07	NTT	8.20			8.20	
		P 06	NTT	38.91			38.91	
		P 05	NTT	5.04			5.04	
		P 04	NTT	.32			.32	
		P 96	NTT	.11			.11	
		P 95	NTT	.09			.09	
		P 94	NTT	.02			.02	
		P 91	NTT				.00	
		P 89	NTT	.03			.03	
								1,932.50
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 16	MTT	6.79		6.79	
			C 15	MTT	1.48		1.48	
			C 14	MTT	.24		.24	
			C 13	MTT			.00	
			C 10	MTT			.00	
			C 16	NTT	.19		.19	
			C 15	NTT			.00	
			C 14	NTT	.01-		.01-	
			C 13	NTT	.01		.01	
			C 10	NTT			.00	
			P 16	MPP	.25		.25	
			P 15	MPP	.20		.20	
			P 14	MPP	.09		.09	
			P 13	MPP	.09		.09	
			P 12	MPP	.04		.04	
			P 11	MPP	.01		.01	
			P 10	MPP	.02		.02	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP	.03			.03	
					P 06	MPP	.01			.01	
					P 16	MTT	2.51			2.51	
					P 15	MTT	1.34			1.34	
					P 14	MTT	.51			.51	
					P 13	MTT	.22			.22	
					P 12	MTT	.07			.07	
					P 11	MTT	.02			.02	
					P 10	MTT	.03			.03	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT	.03			.03	
					P 06	MTT	.01			.01	
					P 16	NTT	.05			.05	
					P 15	NTT	.18			.18	
					P 14	NTT	.05			.05	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 09	NTT	.04			.04	
					P 08	NTT	.03			.03	
					P 07	NTT	.01			.01	
					P 06	NTT	.02			.02	
											14.59
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	15,839.19			15,839.19	
					P	SPA	16.28			16.28	
					P	STA	85.66			85.66	
											15,941.13
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	2,160.81			2,160.81	
											2,160.81
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	34,658.73			34,658.73	
					P	SPA	150.29			150.29	
					P	STA	790.95			790.95	
											35,599.97
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	49,805.15			49,805.15	
					P	SPA	44.12			44.12	
					P	STA	232.24			232.24	
											50,081.51
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	657.85			657.85	
											657.85
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	14,758.85			14,758.85	
											14,758.85
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	717.36			717.36	
											717.36
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	368,540.82			368,540.82	

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

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

92335-3528

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPOR TIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPOR TIONED AMOUNT	TOTAL
				P	SPA	2,224.06				2,224.06	
				P	STA	6,333.75				6,333.75	
											377,098.63
TOTAL AGENCY TRANSFERS						599,000.66			.00		599,000.66

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	14,021.60			14,021.60	
					C	STT	14.40			14.40	
					C	UTT	5.76			5.76	
					C	ZTT	241.08			241.08	
					P	SPS	115.16			115.16	
					P	STS	299.78			299.78	
					P	UTT	3.31			3.31	
					P	ZTT	8.54			8.54	
					P	UPT	5.01			5.01	
					P	ZPT	4.33			4.33	
											14,718.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	16 MTT	69.34			69.34	
					C	15 MTT	15.60			15.60	
					C	14 MTT	10.39			10.39	
					C	13 MTT	.33			.33	
					C	10 MTT	.01-			.01-	
					C	96 MTT				.00	
					C	10 NTT				.00	
					C	13 NTT	.37			.37	
					C	14 NTT	.09-			.09-	
					C	15 NTT	.05			.05	
					C	16 NTT	1.87			1.87	
					P	16 MPP	2.57			2.57	
					P	15 MPP	2.10			2.10	
					P	14 MPP	3.86			3.86	
					P	13 MPP	3.97			3.97	
					P	12 MPP	1.96			1.96	
					P	11 MPP	.69			.69	
					P	10 MPP	1.21			1.21	
					P	09 MPP	.27			.27	
					P	08 MPP				.00	
					P	07 MPP	3.22			3.22	
					P	06 MPP	.87			.87	
					P	05 MPP	.02			.02	
					P	16 MTT	25.67			25.67	
					P	15 MTT	14.08			14.08	
					P	14 MTT	22.81			22.81	
					P	13 MTT	10.52			10.52	
					P	12 MTT	3.50			3.50	
					P	11 MTT	1.04			1.04	
					P	10 MTT	1.34			1.34	
					P	09 MTT	1.02			1.02	
					P	08 MTT	.06			.06	
					P	07 MTT	2.62			2.62	
					P	06 MTT	.71			.71	
					P	05 MTT	.01			.01	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.01			.01	
		P 91	NTT				.00	
		P 94	NTT	.01			.01	
		P 95	NTT	.05			.05	
		P 96	NTT	.07			.07	
		P 04	NTT	.03			.03	
		P 05	NTT	.49			.49	
		P 06	NTT	3.28			3.28	
		P 07	NTT	.62			.62	
		P 08	NTT	1.52			1.52	
		P 09	NTT	2.00			2.00	
		P 11	NTT	.03			.03	
		P 12	NTT	.20			.20	
		P 13	NTT	.01			.01	
		P 14	NTT	2.03			2.03	
		P 15	NTT	1.90			1.90	
		P 16	NTT	.47			.47	
SP01	CODE ENFORCEMENT	OAP ACR ACR	C STA	285.60			285.60	214.69
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	637.44			637.44	285.60
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	910.84			910.84	637.44
TOTAL AGENCY TRANSFERS				16,767.54		.00	16,767.54	910.84

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	277,825.22			277,825.22	
					C	STT	285.63			285.63	
					C	UTT	114.25			114.25	
					C	ZTT	4,776.82			4,776.82	
					P	SPS	2,193.50			2,193.50	
					P	STS	5,710.60			5,710.60	
					P	UTT	63.21			63.21	
					P	ZTT	162.52			162.52	
					P	UPT	95.14			95.14	
					P	ZPT	82.31			82.31	
											291,309.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	16 MTT	1,320.73			1,320.73	
					C	15 MTT	285.90			285.90	
					C	14 MTT	78.07			78.07	
					C	13 MTT	2.44			2.44	
					C	10 MTT	.10-			.10-	
					C	96 MTT	.02			.02	
					C	16 NTT	35.64			35.64	
					C	15 NTT	.89			.89	
					C	14 NTT	.74-			.74-	
					C	13 NTT	2.74			2.74	
					C	10 NTT	.00			.00	
					P	16 MPP	48.89			48.89	
					P	15 MPP	38.43			38.43	
					P	14 MPP	29.02			29.02	
					P	13 MPP	29.49			29.49	
					P	12 MPP	14.51			14.51	
					P	11 MPP	5.09			5.09	
					P	10 MPP	8.83			8.83	
					P	09 MPP	1.96			1.96	
					P	08 MPP	.00			.00	
					P	07 MPP	26.23			26.23	
					P	06 MPP	6.79			6.79	
					P	05 MPP	.10			.10	
					P	16 MTT	488.90			488.90	
					P	15 MTT	257.96			257.96	
					P	14 MTT	171.32			171.32	
					P	13 MTT	78.17			78.17	
					P	12 MTT	25.79			25.79	
					P	11 MTT	7.71			7.71	
					P	10 MTT	9.76			9.76	
					P	09 MTT	7.68			7.68	
					P	08 MTT	.50			.50	
					P	07 MTT	21.35			21.35	
					P	06 MTT	5.53			5.53	
					P	05 MTT	.08			.08	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	8.99			8.99	
					P 15	NTT	34.80			34.80	
					P 14	NTT	15.27			15.27	
					P 13	NTT	.10			.10	
					P 12	NTT	1.53			1.53	
					P 11	NTT	.16			.16	
					P 09	NTT	15.10			15.10	
					P 08	NTT	12.34			12.34	
					P 07	NTT	5.01			5.01	
					P 06	NTT	25.43			25.43	
					P 05	NTT	3.45			3.45	
					P 04	NTT	.24			.24	
					P 96	NTT	.33			.33	
					P 95	NTT	.26			.26	
					P 94	NTT	.05			.05	
					P 91	NTT				.00	
					P 89	NTT	.01			.01	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	20,328.55			20,328.55	3,132.75
					P	SPA	86.85			86.85	
					P	STA	228.27			228.27	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	684.98			684.98	20,643.67
											684.98
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	12,728.40			12,728.40	
					P	SPA	87.33			87.33	
					P	STA	201.90			201.90	
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	3,166.70			3,166.70	13,017.63
											3,166.70
TOTAL AGENCY TRANSFERS							331,954.93		.00		331,954.93

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	49,553.67			49,553.67	
					C	STT	50.94			50.94	
					C	UTT	20.38			20.38	
					C	ZTT	852.01			852.01	
					P	SPS	392.13			392.13	
					P	STS	1,020.96			1,020.96	
					P	UTT	11.32			11.32	
					P	ZTT	29.05			29.05	
					P	UPT	16.99			16.99	
					P	ZPT	14.72			14.72	
											51,962.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	16 MTT	236.12			236.12	
					C	15 MTT	50.64			50.64	
					C	14 MTT	22.66			22.66	
					C	13 MTT	.71			.71	
					C	10 MTT	.03-			.03-	
					C	96 MTT				.00	
					C	16 NTT	6.38			6.38	
					C	15 NTT	.15			.15	
					C	14 NTT	.21-			.21-	
					C	13 NTT	.80			.80	
					C	10 NTT				.00	
					P	16 MPP	8.74			8.74	
					P	15 MPP	6.81			6.81	
					P	14 MPP	8.42			8.42	
					P	13 MPP	8.55			8.55	
					P	12 MPP	4.26			4.26	
					P	11 MPP	1.50			1.50	
					P	10 MPP	2.60			2.60	
					P	09 MPP	.56			.56	
					P	08 MPP				.00	
					P	07 MPP	6.70			6.70	
					P	06 MPP	1.74			1.74	
					P	05 MPP	.02			.02	
					P	16 MTT	87.41			87.41	
					P	15 MTT	45.69			45.69	
					P	14 MTT	49.73			49.73	
					P	13 MTT	22.64			22.64	
					P	12 MTT	7.56			7.56	
					P	11 MTT	2.26			2.26	
					P	10 MTT	2.88			2.88	
					P	09 MTT	2.17			2.17	
					P	08 MTT	.14			.14	
					P	07 MTT	5.45			5.45	
					P	06 MTT	1.41			1.41	
					P	05 MTT	.02			.02	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.03			.03	
					P 12	NTT	.45			.45	
					P 11	NTT	.05			.05	
					P 09	NTT	4.28			4.28	
					P 08	NTT	3.35			3.35	
					P 07	NTT	1.28			1.28	
					P 06	NTT	6.48			6.48	
					P 05	NTT	.94			.94	
					P 04	NTT	.07			.07	
					P 96	NTT	.11			.11	
					P 95	NTT	.08			.08	
					P 94	NTT	.02			.02	
					P 91	NTT				.00	
					P 89	NTT	.01			.01	
					P 16	NTT	1.60			1.60	
					P 15	NTT	6.16			6.16	
					P 14	NTT	4.43			4.43	
											623.82
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	2,956.75			2,956.75	
					P	SPA	2,132.54			2,132.54	
					P	STA	2,849.80			2,849.80	
											7,939.09
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	27,373.04			27,373.04	
					P	SPA	43.43			43.43	
					P	STA	228.62			228.62	
											27,645.09
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	18,720.21			18,720.21	
					P	SPA	147.53			147.53	
					P	STA	631.97			631.97	
											19,499.71
TOTAL AGENCY TRANSFERS							107,669.88		.00		107,669.88

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	18,743.88			18,743.88	
					C	STT	19.27			19.27	
					C	UTT	7.71			7.71	
					C	ZTT	322.28			322.28	
					P	SPS	151.34			151.34	
					P	STS	393.96			393.96	
					P	UTT	4.35			4.35	
					P	ZTT	11.21			11.21	
					P	UPT	6.57			6.57	
					P	ZPT	5.68			5.68	
											19,666.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	16 MTT	91.12			91.12	
					C	15 MTT	20.27			20.27	
					C	14 MTT	56.56			56.56	
					C	13 MTT	1.77			1.77	
					C	10 MTT	.07-			.07-	
					C	96 MTT	.01			.01	
					C	16 NTT	2.45			2.45	
					C	15 NTT	.07			.07	
					C	14 NTT	.53-			.53-	
					C	13 NTT	2.00			2.00	
					C	10 NTT				.00	
					P	16 MPP	3.38			3.38	
					P	15 MPP	2.72			2.72	
					P	14 MPP	21.02			21.02	
					P	13 MPP	21.42			21.42	
					P	12 MPP	10.42			10.42	
					P	11 MPP	3.70			3.70	
					P	10 MPP	6.51			6.51	
					P	09 MPP	1.51			1.51	
					P	08 MPP				.00	
					P	07 MPP	22.17			22.17	
					P	06 MPP	5.21			5.21	
					P	05 MPP	.07			.07	
					P	16 MTT	33.73			33.73	
					P	15 MTT	18.29			18.29	
					P	14 MTT	124.13			124.13	
					P	13 MTT	56.75			56.75	
					P	12 MTT	18.53			18.53	
					P	11 MTT	5.62			5.62	
					P	10 MTT	7.20			7.20	
					P	09 MTT	5.91			5.91	
					P	08 MTT	.42			.42	
					P	07 MTT	18.04			18.04	
					P	06 MTT	4.25			4.25	
					P	05 MTT	.06			.06	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.07			.07	
		P 12	NTT	1.09			1.09	
		P 11	NTT	.13			.13	
		P 09	NTT	11.61			11.61	
		P 08	NTT	10.22			10.22	
		P 07	NTT	4.24			4.24	
		P 06	NTT	19.55			19.55	
		P 05	NTT	2.41			2.41	
		P 04	NTT	.15			.15	
		P 96	NTT	.07			.07	
		P 95	NTT	.06			.06	
		P 94	NTT	.01			.01	
		P 91	NTT				.00	
		P 89	NTT				.00	
		P 16	NTT	.62			.62	
		P 15	NTT	2.47			2.47	
		P 14	NTT	11.06			11.06	
								628.47
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH ACR ACR	C STA	16,753.00			16,753.00	
			P SPA	367.29			367.29	
			P STA	1,853.20			1,853.20	
								18,973.49
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH ACR ACR	C STA	5,027.00			5,027.00	
								5,027.00
SP04	PROPERTY TAX ASSESSMENT	OCH ACR ACR	C STA	3,280.33			3,280.33	
								3,280.33
TOTAL AGENCY TRANSFERS				47,575.54		.00	47,575.54	

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

91763

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	119,013.17			119,013.17	
					C	STT	122.35			122.35	
					C	UTT	48.94			48.94	
					C	ZTT	2,046.27			2,046.27	
					P	SPS	935.91			935.91	
					P	STS	2,436.60			2,436.60	
					P	UTT	26.98			26.98	
					P	ZTT	69.34			69.34	
					P	UPT	40.60			40.60	
					P	ZPT	35.12			35.12	
											124,775.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	16 MTT	563.53			563.53	
					C	15 MTT	121.86			121.86	
					C	14 MTT	43.38			43.38	
					C	13 MTT	1.37			1.37	
					C	10 MTT	.05-			.05-	
					C	96 MTT	.01			.01	
					C	16 NTT	15.21			15.21	
					C	15 NTT	.38			.38	
					C	14 NTT	.41-			.41-	
					C	13 NTT	1.54			1.54	
					C	10 NTT	.00			.00	
					P	16 MPP	20.86			20.86	
					P	15 MPP	16.38			16.38	
					P	14 MPP	16.13			16.13	
					P	13 MPP	16.55			16.55	
					P	12 MPP	8.15			8.15	
					P	11 MPP	2.85			2.85	
					P	10 MPP	4.92			4.92	
					P	09 MPP	1.04			1.04	
					P	08 MPP	.00			.00	
					P	07 MPP	12.76			12.76	
					P	06 MPP	3.38			3.38	
					P	05 MPP	.05			.05	
					P	16 MTT	208.60			208.60	
					P	15 MTT	109.95			109.95	
					P	14 MTT	95.20			95.20	
					P	13 MTT	43.85			43.85	
					P	12 MTT	14.49			14.49	
					P	11 MTT	4.30			4.30	
					P	10 MTT	5.44			5.44	
					P	09 MTT	4.07			4.07	
					P	08 MTT	.25			.25	
					P	07 MTT	10.39			10.39	
					P	06 MTT	2.75			2.75	
					P	05 MTT	.04			.04	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	3.84			3.84	
					P 15	NTT	14.83			14.83	
					P 14	NTT	8.48			8.48	
					P 13	NTT	.05			.05	
					P 12	NTT	.86			.86	
					P 11	NTT	.09			.09	
					P 09	NTT	8.00			8.00	
					P 08	NTT	6.09			6.09	
					P 07	NTT	2.44			2.44	
					P 06	NTT	12.63			12.63	
					P 05	NTT	1.69			1.69	
					P 04	NTT	.11			.11	
					P 96	NTT	.23			.23	
					P 95	NTT	.17			.17	
					P 94	NTT	.03			.03	
					P 91	NTT				.00	
					P 89	NTT	.02			.02	
SP02	SEWER MAINT/AVAILABILITY	OAT	ACR	ACR	C	STA	114.00			114.00	1,408.78
											114.00
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	1,765.52			1,765.52	1,765.52
TOTAL	AGENCY TRANSFERS						128,063.58		.00		128,063.58

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	22,871.17			22,871.17	
					C	STT	23.52			23.52	
					C	UTT	9.40			9.40	
					C	ZTT	393.23			393.23	
					P	SPS	250.83			250.83	
					P	STS	653.03			653.03	
					P	UTT	7.22			7.22	
					P	ZTT	18.57			18.57	
					P	UPT	10.88			10.88	
					P	ZPT	9.42			9.42	
											24,247.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	16 MTT	151.04			151.04	
					C	15 MTT	33.72			33.72	
					C	14 MTT	8.93			8.93	
					C	13 MTT	.30			.30	
					C	10 MTT	.02-			.02-	
					C	96 MTT				.00	
					C	16 NTT	4.08			4.08	
					C	15 NTT	.10			.10	
					C	14 NTT	.08-			.08-	
					C	13 NTT	.33			.33	
					C	10 NTT				.00	
					P	16 MPP	5.59			5.59	
					P	15 MPP	4.54			4.54	
					P	14 MPP	3.32			3.32	
					P	13 MPP	3.56			3.56	
					P	12 MPP	1.84			1.84	
					P	11 MPP	.66			.66	
					P	10 MPP	1.19			1.19	
					P	09 MPP	.26			.26	
					P	08 MPP				.00	
					P	07 MPP	3.00			3.00	
					P	06 MPP	.78			.78	
					P	05 MPP	.01			.01	
					P	16 MTT	55.91			55.91	
					P	15 MTT	30.43			30.43	
					P	14 MTT	19.61			19.61	
					P	13 MTT	9.46			9.46	
					P	12 MTT	3.27			3.27	
					P	11 MTT	1.01			1.01	
					P	10 MTT	1.32			1.32	
					P	09 MTT	1.02			1.02	
					P	08 MTT	.06			.06	
					P	07 MTT	2.43			2.43	
					P	06 MTT	.63			.63	
					P	05 MTT	.01			.01	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	1.03			1.03	
					P 15	NTT	4.10			4.10	
					P 14	NTT	1.75			1.75	
					P 13	NTT	.01			.01	
					P 12	NTT	.19			.19	
					P 11	NTT	.02			.02	
					P 09	NTT	2.00			2.00	
					P 08	NTT	1.46			1.46	
					P 07	NTT	.58			.58	
					P 06	NTT	2.92			2.92	
					P 05	NTT	.39			.39	
					P 04	NTT	.03			.03	
					P 96	NTT	.07			.07	
					P 95	NTT	.06			.06	
					P 94	NTT	.01			.01	
					P 91	NTT				.00	
					P 89	NTT	.01			.01	
											362.94
SP02	ABATEMENT OF RUBBISH	OAV	ACR	ACR	P	SPA				.00	
					P	STA	3,404.69			3,404.69	
											3,404.69
TOTAL AGENCY TRANSFERS							28,014.90		.00		28,014.90

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	1,313,463.24			1,313,463.24	
					C	STT	1,350.30			1,350.30	
					C	UTT	540.12			540.12	
					C	ZTT	22,583.20			22,583.20	
					P	SPS	10,061.14			10,061.14	
					P	STS	26,193.49			26,193.49	
					P	UTT	290.04			290.04	
					P	ZTT	745.47			745.47	
					P	UPT	436.45			436.45	
					P	ZPT	377.56			377.56	
											1,376,041.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	16 MTT	6,057.97			6,057.97	
					C	15 MTT	1,312.63			1,312.63	
					C	14 MTT	323.85			323.85	
					C	13 MTT	10.15			10.15	
					C	10 MTT	.41-			.41-	
					C	96 MTT	.10			.10	
					C	10 NTT				.00	
					C	13 NTT	11.43			11.43	
					C	14 NTT	3.04-			3.04-	
					C	15 NTT	4.08			4.08	
					C	16 NTT	163.49			163.49	
					P	16 MPP	224.26			224.26	
					P	15 MPP	176.45			176.45	
					P	14 MPP	120.37			120.37	
					P	13 MPP	122.66			122.66	
					P	12 MPP	60.42			60.42	
					P	11 MPP	21.26			21.26	
					P	10 MPP	37.06			37.06	
					P	09 MPP	7.93			7.93	
					P	08 MPP				.00	
					P	07 MPP	91.69			91.69	
					P	06 MPP	23.92			23.92	
					P	05 MPP	.36			.36	
					P	16 MTT	2,242.50			2,242.50	
					P	15 MTT	1,184.36			1,184.36	
					P	14 MTT	710.71			710.71	
					P	13 MTT	325.02			325.02	
					P	12 MTT	107.42			107.42	
					P	11 MTT	32.18			32.18	
					P	10 MTT	41.00			41.00	
					P	09 MTT	30.93			30.93	
					P	08 MTT	1.84			1.84	
					P	07 MTT	74.63			74.63	
					P	06 MTT	19.49			19.49	
					P	05 MTT	.29			.29	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.14			.14	
					P 91	NTT				.00	
					P 94	NTT	.30			.30	
					P 95	NTT	1.51			1.51	
					P 96	NTT	1.99			1.99	
					P 04	NTT	.90			.90	
					P 05	NTT	12.61			12.61	
					P 06	NTT	89.60			89.60	
					P 07	NTT	17.53			17.53	
					P 08	NTT	44.96			44.96	
					P 09	NTT	60.83			60.83	
					P 11	NTT	.71			.71	
					P 12	NTT	6.35			6.35	
					P 13	NTT	.40			.40	
					P 14	NTT	63.34			63.34	
					P 15	NTT	159.76			159.76	
					P 16	NTT	41.22			41.22	
											14,039.15
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	630.04			630.04	
											630.04
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	459.54			459.54	
											459.54
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	4,146.47			4,146.47	
					P	SPA	3.92			3.92	
					P	STA	20.64			20.64	
											4,171.03
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	41,353.32			41,353.32	
											41,353.32
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	2,546.77			2,546.77	
					P	SPA	435.43			435.43	
					P	STA	2,124.05			2,124.05	
											5,106.25
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	16,000.40			16,000.40	
											16,000.40
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	2,475.12			2,475.12	
											2,475.12
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	5,933.00			5,933.00	
											5,933.00
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	9,252.47			9,252.47	
											9,252.47
TOTAL AGENCY TRANSFERS							1,475,461.33		.00		1,475,461.33

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	322,896.78			322,896.78	
					C	STT	331.95			331.95	
					C	UTT	132.79			132.79	
					C	ZTT	5,551.77			5,551.77	
					P	SPS	2,514.53			2,514.53	
					P	STS	6,546.42			6,546.42	
					P	UTT	72.51			72.51	
					P	ZTT	186.30			186.30	
					P	UPT	109.09			109.09	
					P	ZPT	94.37			94.37	
											338,436.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	16 MTT	1,514.04			1,514.04	
					C	15 MTT	323.89			323.89	
					C	14 MTT	179.60			179.60	
					C	13 MTT	5.51			5.51	
					C	10 MTT	.22-			.22-	
					C	96 MTT	.02			.02	
					C	16 NTT	40.86			40.86	
					C	15 NTT	1.01			1.01	
					C	14 NTT	1.69-			1.69-	
					C	13 NTT	6.20			6.20	
					C	10 NTT				.00	
					P	16 MPP	56.04			56.04	
					P	15 MPP	43.54			43.54	
					P	14 MPP	66.76			66.76	
					P	13 MPP	66.53			66.53	
					P	12 MPP	32.60			32.60	
					P	11 MPP	11.40			11.40	
					P	10 MPP	19.76			19.76	
					P	09 MPP	4.18			4.18	
					P	08 MPP				.00	
					P	07 MPP	51.13			51.13	
					P	06 MPP	13.37			13.37	
					P	05 MPP	.19			.19	
					P	16 MTT	560.46			560.46	
					P	15 MTT	292.23			292.23	
					P	14 MTT	394.16			394.16	
					P	13 MTT	176.29			176.29	
					P	12 MTT	57.94			57.94	
					P	11 MTT	17.26			17.26	
					P	10 MTT	21.85			21.85	
					P	09 MTT	16.32			16.32	
					P	08 MTT	1.01			1.01	
					P	07 MTT	41.61			41.61	
					P	06 MTT	10.89			10.89	
					P	05 MTT	.16			.16	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.22			.22	
					P 12	NTT	3.42			3.42	
					P 11	NTT	.38			.38	
					P 09	NTT	32.09			32.09	
					P 08	NTT	24.67			24.67	
					P 07	NTT	9.78			9.78	
					P 06	NTT	50.08			50.08	
					P 05	NTT	6.77			6.77	
					P 04	NTT	.44			.44	
					P 96	NTT	.43			.43	
					P 95	NTT	.34			.34	
					P 94	NTT	.07			.07	
					P 91	NTT				.00	
					P 89	NTT	.03			.03	
					P 16	NTT	10.31			10.31	
					P 15	NTT	39.42			39.42	
					P 14	NTT	35.12			35.12	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	48,090.95			48,090.95	4,238.47
					P	SPA	383.60			383.60	
					P	STA	879.14			879.14	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	109,973.91			109,973.91	49,353.69
					P	SPA	90.52			90.52	
					P	STA	476.48			476.48	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	27,942.40			27,942.40	110,540.91
					P	SPA	86.74			86.74	
					P	STA	225.86			225.86	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	17,269.51			17,269.51	28,255.00
					P	SPA	174.26			174.26	
					P	STA	402.69			402.69	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	11,367.81			11,367.81	17,846.46
					P	SPA	9.01			9.01	
					P	STA	47.45			47.45	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	4,478.43			4,478.43	11,424.27
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	207.02			207.02	4,478.43
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	1,116.80			1,116.80	207.02
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	4,803.69			4,803.69	1,116.80
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	7,715.79			7,715.79	4,803.69

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	6.39			6.39	
					P	STA	33.62			33.62	
											7,755.80
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	1,910.59			1,910.59	
					P	SPA	2.94			2.94	
					P	STA	15.45			15.45	
											1,928.98
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	29,978.64			29,978.64	
											29,978.64
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	56,972.03			56,972.03	
											56,972.03
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	11,951.41			11,951.41	
											11,951.41
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	54,860.96			54,860.96	
					P	SPA	58.40			58.40	
					P	STA	307.35			307.35	
											55,226.71
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	910.47			910.47	
											910.47
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	2,080.44			2,080.44	
											2,080.44
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	8,115.80			8,115.80	
					P	SPA	7.63			7.63	
					P	STA	40.15			40.15	
											8,163.58
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	35,244.15			35,244.15	
											35,244.15
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	2,696.20			2,696.20	
					P	SPA	49.91			49.91	
					P	STA	262.65			262.65	
											3,008.76
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	170.64			170.64	
											170.64
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	40,739.45			40,739.45	
					P	SPA	350.55			350.55	
					P	STA	752.10			752.10	
											41,842.10
TOTAL AGENCY TRANSFERS							825,934.96		.00		825,934.96

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	1.34			1.34	
					P 12	MPP	2.91			2.91	
					P 12	MTT	4.51			4.51	
					P 09	NTT	4.96			4.96	
											13.72
FF01	FEES	OAZ	ACR	ACR	C	UWT	169.27			169.27	
											169.27
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	776,047.06			776,047.06	
					C	STT	797.81			797.81	
					C	UTT	319.12			319.12	
					C	ZTT	13,343.07			13,343.07	
					P	SPS	6,018.15			6,018.15	
					P	STS	15,667.86			15,667.86	
					P	UTT	173.48			173.48	
					P	ZTT	445.90			445.90	
					P	UPT	261.06			261.06	
					P	ZPT	225.82			225.82	
											813,299.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 16	MTT	3,623.64			3,623.64	
					C 15	MTT	765.30			765.30	
					C 14	MTT	175.69			175.69	
					C 13	MTT	5.45			5.45	
					C 10	MTT	.22-			.22-	
					C 96	MTT	.06			.06	
					C 16	NTT	97.79			97.79	
					C 15	NTT	2.38			2.38	
					C 14	NTT	1.65-			1.65-	
					C 13	NTT	6.13			6.13	
					C 10	NTT	.00			.00	
					P 16	MPP	134.14			134.14	
					P 15	MPP	102.88			102.88	
					P 14	MPP	65.30			65.30	
					P 13	MPP	65.80			65.80	
					P 12	MPP	32.30			32.30	
					P 11	MPP	11.15			11.15	
					P 10	MPP	19.79			19.79	
					P 09	MPP	4.25			4.25	
					P 08	MPP	.00			.00	
					P 07	MPP	49.99			49.99	
					P 06	MPP	12.86			12.86	
					P 05	MPP	.19			.19	
					P 16	MTT	1,341.38			1,341.38	
					P 15	MTT	690.53			690.53	
					P 14	MTT	385.57			385.57	
					P 13	MTT	174.36			174.36	
					P 12	MTT	57.43			57.43	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	16.87			16.87	
					P 10	MTT	21.90			21.90	
					P 09	MTT	16.61			16.61	
					P 08	MTT	1.01			1.01	
					P 07	MTT	40.68			40.68	
					P 06	MTT	10.47			10.47	
					P 05	MTT	.16			.16	
					P 13	NTT	.21			.21	
					P 12	NTT	3.40			3.40	
					P 11	NTT	.37			.37	
					P 09	NTT	32.65			32.65	
					P 08	NTT	24.59			24.59	
					P 07	NTT	9.56			9.56	
					P 06	NTT	48.15			48.15	
					P 05	NTT	6.51			6.51	
					P 04	NTT	.44			.44	
					P 96	NTT	1.10			1.10	
					P 95	NTT	.84			.84	
					P 94	NTT	.17			.17	
					P 91	NTT	.00			.00	
					P 89	NTT	.07			.07	
					P 16	NTT	24.65			24.65	
					P 15	NTT	93.14			93.14	
					P 14	NTT	34.36			34.36	
											8,210.40
SP01	WEED ABATEMENT	OAZ	ACR	ACR	P	SPA	1,457.26			1,457.26	
					P	STA	1,859.40			1,859.40	
											3,316.66
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	49,544.71			49,544.71	
					C	ZTA	230.00			230.00	
					P	SPA	228.40			228.40	
					P	STA	560.00			560.00	
					P	ZTA	20.00			20.00	
											50,583.11
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	1,084.63			1,084.63	
											1,084.63
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	133.23			133.23	
											133.23
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	217.65			217.65	
											217.65
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	1,249.21			1,249.21	
											1,249.21
TOTAL AGENCY TRANSFERS							878,277.21		.00		878,277.21

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	275,685.44			275,685.44	
					C	STT	283.42			283.42	
					C	UTT	113.37			113.37	
					C	ZTT	4,740.03			4,740.03	
					P	SPS	2,157.97			2,157.97	
					P	STS	5,618.12			5,618.12	
					P	UTT	62.22			62.22	
					P	ZTT	159.87			159.87	
					P	UPT	93.63			93.63	
					P	ZPT	80.97			80.97	
											288,995.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	16 MTT	1,299.34			1,299.34	
					C	15 MTT	277.73			277.73	
					C	14 MTT	119.89			119.89	
					C	13 MTT	3.65			3.65	
					C	10 MTT	.14-			.14-	
					C	96 MTT	.03			.03	
					C	16 NTT	35.07			35.07	
					C	15 NTT	.86			.86	
					C	14 NTT	1.13-			1.13-	
					C	13 NTT	4.11			4.11	
					C	10 NTT	.00			.00	
					P	16 MPP	48.10			48.10	
					P	15 MPP	37.33			37.33	
					P	14 MPP	44.57			44.57	
					P	13 MPP	44.13			44.13	
					P	12 MPP	21.44			21.44	
					P	11 MPP	7.38			7.38	
					P	10 MPP	12.92			12.92	
					P	09 MPP	2.80			2.80	
					P	08 MPP	.00			.00	
					P	07 MPP	36.97			36.97	
					P	06 MPP	9.48			9.48	
					P	05 MPP	.14			.14	
					P	16 MTT	480.98			480.98	
					P	15 MTT	250.59			250.59	
					P	14 MTT	263.11			263.11	
					P	13 MTT	116.93			116.93	
					P	12 MTT	38.12			38.12	
					P	11 MTT	11.18			11.18	
					P	10 MTT	14.29			14.29	
					P	09 MTT	10.94			10.94	
					P	08 MTT	.73			.73	
					P	07 MTT	30.08			30.08	
					P	06 MTT	7.72			7.72	
					P	05 MTT	.11			.11	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 14	NTT	23.45			23.45		
					P 13	NTT	.14			.14		
					P 12	NTT	2.25			2.25		
					P 11	NTT	.24			.24		
					P 09	NTT	21.52			21.52		
					P 08	NTT	17.74			17.74		
					P 07	NTT	7.07			7.07		
					P 06	NTT	35.49			35.49		
					P 05	NTT	4.81			4.81		
					P 04	NTT	.33			.33		
					P 96	NTT	.60			.60		
					P 95	NTT	.47			.47		
					P 94	NTT	.09			.09		
					P 91	NTT				.00		
					P 89	NTT	.05			.05		
					P 16	NTT	8.85			8.85		
					P 15	NTT	33.80			33.80		
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	2,450.60			2,450.60	3,386.35	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	9,095.75			9,095.75	2,450.60	
					C	STB	2,597.50	XCP	.30	2,597.20		
					P	SPA	5.51			5.51		
					P	STA	29.00			29.00		
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	36,887.06			36,887.06	11,727.46	
					C	STB	294.44			294.44		
					P	SPA	427.16			427.16		
					P	STA	723.34			723.34		
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	1,034.93			1,034.93	38,332.00	
					P	SPA	597.39			597.39		
					P	STA	2,605.36			2,605.36		
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	34,007.11			34,007.11	4,237.68	
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	P	SPA	689.11			689.11	34,007.11	
					P	STA	2,645.49			2,645.49		
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	66,560.98			66,560.98	3,334.60	
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	10,247.19			10,247.19	66,560.98	
							<u>463,279.31</u>		<u>.30</u>	<u>463,279.01</u>	<u>10,247.19</u>	
TOTAL AGENCY TRANSFERS												

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	98,445.49	XDS	98,445.49	.00	
					C	STT	101.21	XDS	101.21	.00	
					C	UTT	40.48	XDU	40.48	.00	
					C	ZTT	1,692.63	XDZ	1,692.63	.00	
					P	SPS	3,904.23			3,904.23	
					P	STS	10,164.42			10,164.42	
					P	UTT	112.53			112.53	
					P	ZTT	289.24			289.24	
					P	UPT	169.35			169.35	
					P	ZPT	146.51			146.51	
											14,786.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	16 MTT	2,350.81	XDL	2,350.81	.00	
					C	15 MTT	507.38	XDL	507.38	.00	
					C	14 MTT	220.95	XDL	220.95	.00	
					C	13 MTT	6.92	XDL	6.92	.00	
					C	10 MTT	.28-	XDL	.28-	.00	
					C	96 MTT	.06	XDL	.06	.00	
					C	10 NTT		XDN		.00	
					C	13 NTT	7.78	XDN	7.78	.00	
					C	14 NTT	2.07-	XDN	2.07-	.00	
					C	15 NTT	1.58	XDN	1.58	.00	
					C	16 NTT	63.44	XDN	63.44	.00	
					P	16 MPP	87.03			87.03	
					P	15 MPP	68.21			68.21	
					P	14 MPP	82.12			82.12	
					P	13 MPP	83.51			83.51	
					P	12 MPP	40.75			40.75	
					P	11 MPP	14.26			14.26	
					P	10 MPP	25.09			25.09	
					P	09 MPP	5.51			5.51	
					P	08 MPP				.00	
					P	07 MPP	71.65			71.65	
					P	06 MPP	18.39			18.39	
					P	05 MPP	.27			.27	
					P	16 MTT	870.21			870.21	
					P	15 MTT	457.80			457.80	
					P	14 MTT	484.89			484.89	
					P	13 MTT	221.27			221.27	
					P	12 MTT	72.43			72.43	
					P	11 MTT	21.59			21.59	
					P	10 MTT	27.76			27.76	
					P	09 MTT	21.49			21.49	
					P	08 MTT	1.42			1.42	
					P	07 MTT	58.31			58.31	
					P	06 MTT	14.98			14.98	
					P	05 MTT	.22			.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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.10			.10	
					P 91	NTT				.00	
					P 94	NTT	.20			.20	
					P 95	NTT	.98			.98	
					P 96	NTT	1.27			1.27	
					P 04	NTT	.64			.64	
					P 05	NTT	9.34			9.34	
					P 06	NTT	68.88			68.88	
					P 07	NTT	13.70			13.70	
					P 08	NTT	34.86			34.86	
					P 09	NTT	42.25			42.25	
					P 11	NTT	.48			.48	
					P 12	NTT	4.28			4.28	
					P 13	NTT	.27			.27	
					P 14	NTT	43.21			43.21	
					P 15	NTT	61.75			61.75	
					P 16	NTT	15.99			15.99	
SL04	LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR	C	STA	3,809.96			3,809.96	3,047.36
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	87.34			87.34	3,809.96
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	450.75			450.75	87.34
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	3,726.20			3,726.20	450.75
					P	SPA	792.63			792.63	
					P	STA	4,171.70			4,171.70	8,690.53
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	752.93			752.93	752.93
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	218.68			218.68	218.68
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	681.35			681.35	
					P	SPA	235.68			235.68	
					P	STA	26,196.24			26,196.24	27,113.27
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	237.61			237.61	237.61
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	242.52			242.52	242.52
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	1,295.80			1,295.80	1,295.80
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	2,557.97			2,557.97	2,557.97
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	127.76			127.76	127.76
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	584.08			584.08	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	920.43			920.43	584.08
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	722.92			722.92	920.43
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	121.63			121.63	722.92
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	16.95			16.95	121.63
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	502.93			502.93	16.95
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	856.85			856.85	502.93
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	81.66			81.66	856.85
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	339.40			339.40	81.66
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	306.12			306.12	339.40
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	6,707.60			6,707.60	306.12
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	2,059.35			2,059.35	6,707.60
					P	SPA	464.14			464.14	
					P	STA	1,706.77			1,706.77	
											4,230.26
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	70.58			70.58	70.58
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	605.52			605.52	605.52
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	71.25			71.25	71.25
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	92.35			92.35	92.35
					P	SPA	5.85			5.85	
					P	STA	30.78			30.78	
											128.98
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	307.98			307.98	307.98
					P	SPA	40.80			40.80	
					P	STA	153.99			153.99	
											502.77
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	2,834.52			2,834.52	2,834.52
					P	SPA	38.14			38.14	
					P	STA	35,059.64			35,059.64	
											37,932.30
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	183.44			183.44	183.44
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	50.18			50.18	50.18

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	242.32			242.32	50.18
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	56.60			56.60	242.32
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	288.51			288.51	56.60
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	648.68			648.68	288.51
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	151.78			151.78	648.68
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	141.73			141.73	151.78
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	268.53			268.53	141.73
SP59	ASSESSMENT DISTRICT 1054	OBH	ACR	ACR	C	STA	131.14			131.14	268.53
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	462.72			462.72	131.14
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	92.74			92.74	462.72
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	160.28			160.28	92.74
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	101.22			101.22	160.28
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	76.25			76.25	101.22
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	78.22			78.22	76.25
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	461.96			461.96	78.22
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	63.63			63.63	461.96
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	66.69			66.69	63.63
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	515.06			515.06	66.69
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	78.76			78.76	515.06
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	287.64			287.64	78.76
						P	15.73			15.73	
						P	82.75			82.75	
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	50.48			50.48	386.12
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	66.03			66.03	50.48

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	19,287.42			19,287.42	66.03	
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	253.56			253.56	19,287.42	
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	103.37			103.37	253.56	
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	5,011.19			5,011.19	103.37	
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	1,717.64			1,717.64	5,011.19	
											1,717.64	
TOTAL AGENCY TRANSFERS							252,753.62		103,436.38		149,317.24	

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	71,891.02			71,891.02	
					C	STT	73.90			73.90	
					C	UTT	29.57			29.57	
					C	ZTT	1,236.07			1,236.07	
					P	UTT	16.80			16.80	
					P	ZTT	43.19			43.19	
					P	UPT	25.27			25.27	
					P	ZPT	21.87			21.87	
											73,337.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	16 MTT	350.78			350.78	
					C	15 MTT	78.20			78.20	
					C	14 MTT	35.09			35.09	
					C	13 MTT	1.13			1.13	
					C	10 MTT	.04-			.04-	
					C	96 MTT	.01			.01	
					C	16 NTT	9.47			9.47	
					C	15 NTT	.24			.24	
					C	14 NTT	.33-			.33-	
					C	13 NTT	1.28			1.28	
					C	10 NTT				.00	
					P	16 MPP	12.98			12.98	
					P	15 MPP	10.51			10.51	
					P	14 MPP	13.05			13.05	
					P	13 MPP	13.68			13.68	
					P	12 MPP	7.05			7.05	
					P	11 MPP	2.49			2.49	
					P	10 MPP	4.29			4.29	
					P	09 MPP	.90			.90	
					P	08 MPP				.00	
					P	07 MPP	10.37			10.37	
					P	06 MPP	2.60			2.60	
					P	05 MPP	.03			.03	
					P	16 MTT	129.85			129.85	
					P	15 MTT	70.55			70.55	
					P	14 MTT	77.03			77.03	
					P	13 MTT	36.25			36.25	
					P	12 MTT	12.54			12.54	
					P	11 MTT	3.75			3.75	
					P	10 MTT	4.74			4.74	
					P	09 MTT	3.53			3.53	
					P	08 MTT	.21			.21	
					P	07 MTT	8.44			8.44	
					P	06 MTT	2.11			2.11	
					P	05 MTT	.03			.03	
					P	14 NTT	6.87			6.87	
					P	13 NTT	.05			.05	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.74			.74	
		P 11	NTT	.08			.08	
		P 09	NTT	6.94			6.94	
		P 08	NTT	5.11			5.11	
		P 07	NTT	1.98			1.98	
		P 06	NTT	9.73			9.73	
		P 05	NTT	1.26			1.26	
		P 04	NTT	.09			.09	
		P 96	NTT	.19			.19	
		P 95	NTT	.14			.14	
		P 94	NTT	.03			.03	
		P 91	NTT				.00	
		P 89	NTT				.00	
		P 16	NTT	2.39			2.39	
		P 15	NTT	9.52			9.52	
								947.93
SP04 SOLID WASTE	OCD ACR ACR	C	STA	32,027.85			32,027.85	
		P	SPA	620.25			620.25	
		P	STA	2,643.33			2,643.33	
								35,291.43
SP05 A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C	STA	288.87			288.87	
		P	SPA	17.76			17.76	
		P	STA	93.49			93.49	
								400.12
TOTAL AGENCY TRANSFERS				109,977.17		.00		109,977.17

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	569,287.91	XDS	301,722.59	267,565.32	
					C	STT	585.26	XDS	310.19	275.07	
					C	UTT	234.10	XDU	124.07	110.03	
					C	ZTT	9,788.13	XDZ	5,187.71	4,600.42	
					P	SPS	4,507.98			4,507.98	
					P	STS	11,736.26			11,736.26	
					P	UTT	129.97			129.97	
					P	ZTT	334.03			334.03	
					P	UPT	195.54			195.54	
					P	ZPT	169.18			169.18	
											289,623.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	16 MTT	2,714.33	XDL	1,438.59	1,275.74	
					C	15 MTT	585.55	XDL	310.34	275.21	
					C	14 MTT	143.90	XDL	76.27	67.63	
					C	13 MTT	4.49	XDL	2.38	2.11	
					C	10 MTT	.18-	XDL	.10-	.08-	
					C	96 MTT	.05	XDL	.03	.02	
					C	16 NTT	73.25	XDN	38.82	34.43	
					C	15 NTT	1.82	XDN	.96	.86	
					C	14 NTT	1.35-	XDN	.72-	.63-	
					C	13 NTT	5.06	XDN	2.68	2.38	
					C	10 NTT		XDN		.00	
					P	16 MPP	100.48			100.48	
					P	15 MPP	78.71			78.71	
					P	14 MPP	53.49			53.49	
					P	13 MPP	54.28			54.28	
					P	12 MPP	26.67			26.67	
					P	11 MPP	9.26			9.26	
					P	10 MPP	15.90			15.90	
					P	09 MPP	3.34			3.34	
					P	08 MPP				.00	
					P	07 MPP	40.84			40.84	
					P	06 MPP	10.92			10.92	
					P	05 MPP	.16			.16	
					P	16 MTT	1,004.77			1,004.77	
					P	15 MTT	528.34			528.34	
					P	14 MTT	315.80			315.80	
					P	13 MTT	143.84			143.84	
					P	12 MTT	47.42			47.42	
					P	11 MTT	14.03			14.03	
					P	10 MTT	17.59			17.59	
					P	09 MTT	13.03			13.03	
					P	08 MTT	.80			.80	
					P	07 MTT	33.24			33.24	
					P	06 MTT	8.89			8.89	
					P	05 MTT	.13			.13	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	71.26			71.26	
					P 14	NTT	28.14			28.14	
					P 13	NTT	.17			.17	
					P 12	NTT	2.80			2.80	
					P 11	NTT	.31			.31	
					P 09	NTT	25.62			25.62	
					P 08	NTT	19.52			19.52	
					P 07	NTT	7.81			7.81	
					P 06	NTT	40.89			40.89	
					P 05	NTT	5.60			5.60	
					P 04	NTT	.40			.40	
					P 96	NTT	.98			.98	
					P 95	NTT	.76			.76	
					P 94	NTT	.16			.16	
					P 91	NTT				.00	
					P 89	NTT	.08			.08	
					P 16	NTT	18.47			18.47	
											4,402.57
SP01	WEED ABATEMENT		OBJ	ACR ACR	C	STA	2,026.50			2,026.50	
					C	STB	311.55	XCP	.30	311.25	
					P	SPA	4.96			4.96	
					P	STA	26.10			26.10	
											2,368.81
SP25	DELINQUENT SEWER CHARGES		OBJ	ACR ACR	C	STA	207.32			207.32	
											207.32
SP26	DELINQUENT WATER CHARGES		OBJ	ACR ACR	C	STA	183.08			183.08	
											183.08
SP27	DELINQUENT TRASH CHARGES		OBJ	ACR ACR	C	STA	58.14			58.14	
											58.14
TOTAL AGENCY TRANSFERS							606,057.83		309,214.11		296,843.72

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	32.60			32.60	
					C 15	MTT	7.27			7.27	
					C 14	MTT	1.18			1.18	
					C 13	MTT	.04			.04	
					C 10	MTT				.00	
					C 96	MTT				.00	
					C 16	NTT	.88			.88	
					C 15	NTT	.03			.03	
					C 14	NTT	.02-			.02-	
					C 13	NTT	.04			.04	
					C 10	NTT				.00	
					C	STS	6,682.41			6,682.41	
					C	STT	6.87			6.87	
					C	UTT	2.75			2.75	
					C	ZTT	114.89			114.89	
					P 16	MPP	1.21			1.21	
					P 15	MPP	.98			.98	
					P 14	MPP	.44			.44	
					P 13	MPP	.46			.46	
					P 12	MPP	.24			.24	
					P 11	MPP	.09			.09	
					P 10	MPP	.14			.14	
					P 09	MPP	.03			.03	
					P 08	MPP				.00	
					P 07	MPP	.36			.36	
					P 06	MPP	.09			.09	
					P 05	MPP				.00	
					P 16	MTT	12.07			12.07	
					P 15	MTT	6.55			6.55	
					P 14	MTT	2.59			2.59	
					P 13	MTT	1.22			1.22	
					P 12	MTT	.42			.42	
					P 11	MTT	.13			.13	
					P 10	MTT	.16			.16	
					P 09	MTT	.12			.12	
					P 08	MTT	.01			.01	
					P 07	MTT	.29			.29	
					P 06	MTT	.08			.08	
					P 05	MTT	.01			.01	
					P 16	NTT	.23			.23	
					P 15	NTT	.88			.88	
					P 14	NTT	.23			.23	
					P 13	NTT	.01			.01	
					P 12	NTT	.03			.03	
					P 11	NTT				.00	
					P 09	NTT	.23			.23	

AGENCY APPORTIONMENT REPORT

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA. 92277
 (FORMER CSA 8)

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.17			.17	
					P 07	NTT	.07			.07	
					P 06	NTT	.35			.35	
					P 05	NTT	.05			.05	
					P 04	NTT				.00	
					P 96	NTT	.02			.02	
					P 95	NTT	.01			.01	
					P 94	NTT				.00	
					P 91	NTT				.00	
					P 89	NTT				.00	
					P	UTT	1.56			1.56	
					P	ZTT	3.98			3.98	
					P	UPT	2.34			2.34	
					P	ZPT	2.04			2.04	
											6,888.83
TOTAL AGENCY TRANSFERS							6,888.83		.00		6,888.83

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	325,156.95			325,156.95	
					C	STT	334.27			334.27	
					C	UTT	133.71			133.71	
					C	ZTT	5,590.63			5,590.63	
					P	SPS	2,621.82			2,621.82	
					P	STS	6,825.73			6,825.73	
					P	UTT	75.57			75.57	
					P	ZTT	194.28			194.28	
					P	UPT	113.75			113.75	
					P	ZPT	98.38			98.38	
											341,145.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	16 MTT	1,578.64			1,578.64	
					C	15 MTT	348.32			348.32	
					C	14 MTT	117.69			117.69	
					C	13 MTT	3.68			3.68	
					C	10 MTT	.16-			.16-	
					C	96 MTT				.00	
					C	16 NTT	42.61			42.61	
					C	15 NTT	1.08			1.08	
					C	14 NTT	1.10-			1.10-	
					C	13 NTT	4.14			4.14	
					C	10 NTT				.00	
					P	16 MPP	58.44			58.44	
					P	15 MPP	46.82			46.82	
					P	14 MPP	43.74			43.74	
					P	13 MPP	44.46			44.46	
					P	12 MPP	22.37			22.37	
					P	11 MPP	7.94			7.94	
					P	10 MPP	14.11			14.11	
					P	09 MPP	2.11			2.11	
					P	08 MPP				.00	
					P	07 MPP	27.27			27.27	
					P	06 MPP	6.31			6.31	
					P	05 MPP	.08			.08	
					P	16 MTT	584.37			584.37	
					P	15 MTT	314.28			314.28	
					P	14 MTT	258.28			258.28	
					P	13 MTT	117.80			117.80	
					P	12 MTT	39.76			39.76	
					P	11 MTT	12.02			12.02	
					P	10 MTT	15.61			15.61	
					P	09 MTT	8.24			8.24	
					P	08 MTT	.51			.51	
					P	07 MTT	22.20			22.20	
					P	06 MTT	5.14			5.14	
					P	05 MTT	.06			.06	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	23.02			23.02	
					P 13	NTT	.14			.14	
					P 12	NTT	2.35			2.35	
					P 11	NTT	.26			.26	
					P 09	NTT	16.20			16.20	
					P 08	NTT	12.35			12.35	
					P 07	NTT	5.22			5.22	
					P 06	NTT	23.64			23.64	
					P 05	NTT	2.72			2.72	
					P 04	NTT	.16			.16	
					P 96	NTT				.00	
					P 91	NTT				.00	
					P 89	NTT				.00	
					P 16	NTT	10.74			10.74	
					P 15	NTT	42.40			42.40	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	3,383.76			3,383.76	3,886.02
					P	SPA	184.66			184.66	
					P	STA	398.16			398.16	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	1,672.10			1,672.10	3,966.58
					P	SPA	1,228.35			1,228.35	
					P	STA	2,722.97			2,722.97	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	5,683.66			5,683.66	5,623.42
					P	SPA	111.05			111.05	
					P	STA	443.79			443.79	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	3,623.36			3,623.36	6,238.50
					P	SPA	13.23			13.23	
					P	STA	69.68			69.68	
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	225.95			225.95	225.95
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	6,796.74			6,796.74	6,796.74
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	56,332.50			56,332.50	56,332.50
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	13,394.96			13,394.96	13,394.96
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	338.69			338.69	338.69
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	2,748.00			2,748.00	2,748.00
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	1,768.14			1,768.14	1,768.14
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	1,378.96			1,378.96	

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	1,429.70			1,429.70	1,378.96
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	126.44			126.44	1,429.70
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	P	SPA	4,598.28			4,598.28	126.44
					P	STA	6,300.40			6,300.40	10,898.68
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	55,633.75			55,633.75	
					C	STB	39.17			39.17	
					P	SPA	239.24			239.24	
					P	STA	665.51			665.51	
											56,577.67
TOTAL AGENCY TRANSFERS							516,582.31		.00		516,582.31

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	440,851.20			440,851.20	
					C	STT	453.22			453.22	
					C	UTT	181.28			181.28	
					C	ZTT	7,579.83			7,579.83	
					P	SPS	3,440.08			3,440.08	
					P	STS	8,956.04			8,956.04	
					P	UTT	99.13			99.13	
					P	ZTT	254.87			254.87	
					P	UPT	149.23			149.23	
					P	ZPT	129.08			129.08	
											462,093.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	16 MTT	2,071.33			2,071.33	
					C	15 MTT	442.85			442.85	
					C	14 MTT	104.61			104.61	
					C	13 MTT	3.21			3.21	
					C	10 MTT	.13-			.13-	
					C	96 MTT	.02			.02	
					C	16 NTT	55.90			55.90	
					C	15 NTT	1.38			1.38	
					C	14 NTT	.98-			.98-	
					C	13 NTT	3.62			3.62	
					C	10 NTT	.00			.00	
					P	16 MPP	76.67			76.67	
					P	15 MPP	59.53			59.53	
					P	14 MPP	38.88			38.88	
					P	13 MPP	38.78			38.78	
					P	12 MPP	19.32			19.32	
					P	11 MPP	6.76			6.76	
					P	10 MPP	11.73			11.73	
					P	09 MPP	2.58			2.58	
					P	08 MPP	.00			.00	
					P	07 MPP	33.20			33.20	
					P	06 MPP	8.66			8.66	
					P	05 MPP	.13			.13	
					P	16 MTT	766.76			766.76	
					P	15 MTT	399.59			399.59	
					P	14 MTT	229.57			229.57	
					P	13 MTT	102.76			102.76	
					P	12 MTT	34.35			34.35	
					P	11 MTT	10.24			10.24	
					P	10 MTT	12.97			12.97	
					P	09 MTT	10.06			10.06	
					P	08 MTT	.64			.64	
					P	07 MTT	27.01			27.01	
					P	06 MTT	7.06			7.06	
					P	05 MTT	.10			.10	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	20.46			20.46	
					P 13	NTT	.13			.13	
					P 12	NTT	2.03			2.03	
					P 11	NTT	.23			.23	
					P 09	NTT	19.79			19.79	
					P 08	NTT	15.69			15.69	
					P 07	NTT	6.34			6.34	
					P 06	NTT	32.45			32.45	
					P 05	NTT	4.34			4.34	
					P 04	NTT	.29			.29	
					P 96	NTT	.42			.42	
					P 95	NTT	.17			.17	
					P 94	NTT	.03			.03	
					P 91	NTT				.00	
					P 16	NTT	14.09			14.09	
					P 15	NTT	53.90			53.90	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	11,485.53			11,485.53	4,749.52
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	2,705.95			2,705.95	11,485.53
					P	SPA	156.06			156.06	
					P	STA	750.28			750.28	
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	303.10			303.10	3,612.29
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	32,168.45			32,168.45	303.10
					P	SPA	128.71			128.71	
					P	STA	548.85			548.85	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	3,026.05			3,026.05	32,846.01
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	2,585.46			2,585.46	3,026.05
											2,585.46
TOTAL AGENCY TRANSFERS							520,701.92		.00		520,701.92

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	117,772.88			117,772.88	
					C	STT	121.07			121.07	
					C	UTT	48.43			48.43	
					C	ZTT	2,024.95			2,024.95	
					P	UTT	27.02			27.02	
					P	ZTT	69.40			69.40	
					P	UPT	40.61			40.61	
					P	ZPT	35.15			35.15	
											120,139.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	16 MTT	563.88			563.88	
					C	15 MTT	124.85			124.85	
					C	14 MTT	33.33			33.33	
					C	13 MTT	1.05			1.05	
					C	10 MTT	.04-			.04-	
					C	96 MTT	.01			.01	
					C	10 NTT				.00	
					C	13 NTT	1.17			1.17	
					C	14 NTT	.32-			.32-	
					C	15 NTT	.38			.38	
					C	16 NTT	15.21			15.21	
					P	16 MPP	20.88			20.88	
					P	15 MPP	16.78			16.78	
					P	14 MPP	12.39			12.39	
					P	13 MPP	12.62			12.62	
					P	12 MPP	6.45			6.45	
					P	11 MPP	2.28			2.28	
					P	10 MPP	3.97			3.97	
					P	09 MPP	.88			.88	
					P	08 MPP				.00	
					P	07 MPP	11.24			11.24	
					P	06 MPP	2.98			2.98	
					P	05 MPP	.04			.04	
					P	16 MTT	208.73			208.73	
					P	15 MTT	112.64			112.64	
					P	14 MTT	73.15			73.15	
					P	13 MTT	33.44			33.44	
					P	12 MTT	11.47			11.47	
					P	11 MTT	3.46			3.46	
					P	10 MTT	4.39			4.39	
					P	09 MTT	3.45			3.45	
					P	08 MTT	.22			.22	
					P	07 MTT	9.15			9.15	
					P	06 MTT	2.42			2.42	
					P	05 MTT	.04			.04	
					P	94 NTT	.05			.05	
					P	95 NTT	.24			.24	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.31			.31	
		P 04	NTT	.10			.10	
		P 05	NTT	1.48			1.48	
		P 06	NTT	11.13			11.13	
		P 07	NTT	2.15			2.15	
		P 08	NTT	5.40			5.40	
		P 09	NTT	6.77			6.77	
		P 11	NTT	.07			.07	
		P 12	NTT	.68			.68	
		P 13	NTT	.04			.04	
		P 14	NTT	6.52			6.52	
		P 15	NTT	15.19			15.19	
		P 16	NTT	3.84			3.84	
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV ACR ACR	C STA	329.28			329.28	1,346.56
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV ACR ACR	C STA	638.61			638.61	329.28
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV ACR ACR	C STA	284.76			284.76	638.61
								284.76
TOTAL AGENCY TRANSFERS				122,738.72		.00	122,738.72	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	6,262.60			6,262.60	6,262.60
TOTAL AGENCY TRANSFERS						6,262.60		.00	6,262.60	6,262.60

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

PAGE: 106
DATE: 01/09/2018

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	48,161.90				48,161.90		48,161.90
TOTAL AGENCY TRANSFERS							48,161.90			.00		48,161.90	

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 12/14/2017 TO 01/05/2018 ****

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	5,475.10			5,475.10	5,475.10
TOTAL AGENCY TRANSFERS						<u>5,475.10</u>		<u>.00</u>	<u>5,475.10</u>	<u>5,475.10</u>

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

AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729-0850

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	198,734.44			198,734.44	
				P	SPA	41.16			41.16	
				P	STA	216.63			216.63	
										198,992.23
TOTAL AGENCY TRANSFERS						198,992.23		.00	198,992.23	

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 12/14/2017 TO 01/05/2018 ****

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

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

PAGE: 110
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AGENCY: CQ07 CITY OF CHINO CFD #99-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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 DIST. 99-1	ONN	ACR	ACR	C	STA	244,403.96		XCP	1.80		244,402.16	244,402.16
TOTAL AGENCY TRANSFERS							244,403.96			1.80		244,402.16	

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

PAGE: 111
 DATE: 01/09/2018

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	155,933.15			155,933.15	
				P	SPA	214.42			214.42	
				P	STA	1,128.45			1,128.45	
										157,276.02
TOTAL AGENCY TRANSFERS						157,276.02		.00	157,276.02	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	1,677.29			1,677.29	
				P	SPA	56.82			56.82	
				P	STA	299.05			299.05	
										2,033.16
TOTAL AGENCY TRANSFERS						2,033.16		.00		2,033.16

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

PAGE: 113
 DATE: 01/09/2018

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	P SPA	204.24			204.24	
					P STA	1,075.02			1,075.02	
										1,279.26
TOTAL AGENCY TRANSFERS						1,279.26		.00		1,279.26

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

PAGE: 114
DATE: 01/09/2018

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	16,002.00				16,002.00		16,002.00
TOTAL AGENCY TRANSFERS							16,002.00			.00		16,002.00	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	77,402.89			77,402.89	
				P	SPA	45.63			45.63	
				P	STA	240.10			240.10	
										77,688.62
TOTAL AGENCY TRANSFERS						<u>77,688.62</u>		<u>.00</u>	<u>77,688.62</u>	

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR	C	STA	410.87				410.87		410.87
TOTAL AGENCY TRANSFERS							410.87			.00		410.87	410.87

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	17,249.90			17,249.90	17,249.90
TOTAL AGENCY TRANSFERS						<u>17,249.90</u>		<u>.00</u>	<u>17,249.90</u>	

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

AGENCY: CQ32 CITY OF CHINO HILLS CFD #2
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	140,524.00			140,524.00	140,524.00
TOTAL AGENCY TRANSFERS						140,524.00		.00	140,524.00	140,524.00

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 12/14/2017 TO 01/05/2018 ****

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	7,055.59			7,055.59	7,055.59
TOTAL AGENCY TRANSFERS						<u>7,055.59</u>		<u>.00</u>	<u>7,055.59</u>	<u>7,055.59</u>

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	216,532.88			216,532.88	
				P	SPA	109.52			109.52	
				P	STA	576.44			576.44	
										217,218.84
TOTAL AGENCY TRANSFERS						217,218.84		.00	217,218.84	

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 12/14/2017 TO 01/05/2018 ****

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	4,722.34			4,722.34	4,722.34
TOTAL AGENCY TRANSFERS						<u>4,722.34</u>		<u>.00</u>	<u>4,722.34</u>	4,722.34

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	22,636.60			22,636.60	22,636.60
TOTAL AGENCY TRANSFERS						<u>22,636.60</u>		<u>.00</u>	<u>22,636.60</u>	

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	46,573.20			46,573.20	46,573.20
TOTAL AGENCY TRANSFERS						<u>46,573.20</u>		<u>.00</u>	<u>46,573.20</u>	

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	14,430.69			14,430.69	
				P	SPA	176.42			176.42	
				P	STA	928.47			928.47	
										15,535.58
TOTAL AGENCY TRANSFERS						15,535.58		.00	15,535.58	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS ACR ACR	C STA	6,868.80			6,868.80	6,868.80
TOTAL AGENCY TRANSFERS			<u>6,868.80</u>		<u>.00</u>	<u>6,868.80</u>	<u>6,868.80</u>

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	3,675.20			3,675.20	3,675.20
TOTAL AGENCY TRANSFERS						<u>3,675.20</u>		<u>.00</u>	<u>3,675.20</u>	<u>3,675.20</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ50 CITY OF FONTANA CFD #7
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	2,701.25				2,701.25		2,701.25	
TOTAL AGENCY TRANSFERS								2,701.25		.00		2,701.25		2,701.25

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 12/14/2017 TO 01/05/2018 ****

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

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 12/14/2017 TO 01/05/2018 ****

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	1,657.58			1,657.58	1,657.58
TOTAL AGENCY TRANSFERS						<u>1,657.58</u>		<u>.00</u>	<u>1,657.58</u>	<u>1,657.58</u>

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	23,685.69			23,685.69	23,685.69
TOTAL AGENCY TRANSFERS						23,685.69		.00	23,685.69	23,685.69

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	57,516.52				57,516.52	
				P	SPA	792.91				792.91	
				P	STA	2,441.16				2,441.16	
											60,750.59
TOTAL AGENCY TRANSFERS							60,750.59		.00		60,750.59

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 12/14/2017 TO 01/05/2018 ****

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	78,124.76			78,124.76	
				P	SPA	313.19			313.19	
				P	STA	1,648.29			1,648.29	
										80,086.24
TOTAL AGENCY TRANSFERS						80,086.24		.00	80,086.24	

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 12/14/2017 TO 01/05/2018 ****

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	62,659.45			62,659.45	
				P	SPA	233.35			233.35	
				P	STA	1,228.14			1,228.14	
										64,120.94
TOTAL AGENCY TRANSFERS						64,120.94		.00	64,120.94	

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	1,494.90				1,494.90		1,494.90
TOTAL AGENCY TRANSFERS							<u>1,494.90</u>	<u>.00</u>			<u>1,494.90</u>		<u>1,494.90</u>

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	8,127.05				8,127.05		8,127.05
TOTAL AGENCY TRANSFERS								<u>8,127.05</u>		<u>.00</u>		<u>8,127.05</u>	

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW ACR ACR	C STA	1,845.86		1,845.86	
		P SPA	26.98		26.98	
		P STA	141.98		141.98	
						2,014.82
TOTAL AGENCY TRANSFERS			<u>2,014.82</u>	<u>.00</u>	<u>2,014.82</u>	

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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 00-02 CORP PRK	ONX	ACR	ACR	C	STA	2,673.55				2,673.55		2,673.55	
TOTAL AGENCY TRANSFERS								<u>2,673.55</u>		<u>.00</u>		<u>2,673.55</u>		<u>2,673.55</u>

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

AGENCY: CQ62 CITY OF CHINO CFD 2000-1
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: ROB BURNS

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DIST 2000-1	ONP	ACR	ACR	C	STA	65,164.16	XCP	.90	65,163.26	65,163.26
TOTAL AGENCY TRANSFERS						65,164.16		.90	65,163.26	65,163.26

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	4,562.85				4,562.85		4,562.85
TOTAL AGENCY TRANSFERS							<u>4,562.85</u>			<u>.00</u>		<u>4,562.85</u>	

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	3,827.55			3,827.55	
				P	SPA	664.23			664.23	
				P	STA	1,576.05			1,576.05	
										6,067.83
TOTAL AGENCY TRANSFERS						6,067.83		.00	6,067.83	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ65 CITY OF HIGHLAND CFD 2001-1
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK ACR ACR	C STA	13,759.39		13,759.39	13,759.39
TOTAL AGENCY TRANSFERS			<u>13,759.39</u>	<u>.00</u>	<u>13,759.39</u>	

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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 01-01	AREA 3	ONY ACR ACR	C	STA		1,066.15		1,066.15	1,066.15
TOTAL AGENCY TRANSFERS							1,066.15		.00		1,066.15	1,066.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ68 CITY OF FONTANA CFD #10M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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 #10M	JURUPA	IND	ORY	ACR	ACR	C	STA		3,503.80		3,503.80	3,503.80
TOTAL AGENCY TRANSFERS								<u>3,503.80</u>		<u>.00</u>		<u>3,503.80</u>	<u>3,503.80</u>

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	4,350.45			4,350.45	4,350.45
TOTAL AGENCY TRANSFERS						<u>4,350.45</u>		<u>.00</u>	<u>4,350.45</u>	<u>4,350.45</u>

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA	CFD	#16M-VENTANA	POINTE	OSC	ACR	ACR	C	STA	425.30	425.30	425.30
TOTAL AGENCY TRANSFERS						425.30			.00		425.30	425.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ72 CITY OF CHINO CFD 2001-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	DIST	2001-1	ONU	ACR	ACR	C	STA	91,438.09	91,438.09	91,438.09
TOTAL AGENCY TRANSFERS						91,438.09			.00		91,438.09	

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 12/14/2017 TO 01/05/2018 ****

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	1,000.60			1,000.60	1,000.60
TOTAL AGENCY TRANSFERS						1,000.60		.00	1,000.60	1,000.60

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	54,318.85			54,318.85	54,318.85
TOTAL AGENCY TRANSFERS			<u>54,318.85</u>		<u>.00</u>	<u>54,318.85</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 12/14/2017 TO 01/05/2018 ****

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	120,732.34			120,732.34	
				P	SPA	1,719.69			1,719.69	
				P	STA	4,057.50			4,057.50	
										126,509.53
TOTAL AGENCY TRANSFERS						126,509.53		.00	126,509.53	

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 12/14/2017 TO 01/05/2018 ****

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	3,207.41			3,207.41	3,207.41
TOTAL AGENCY TRANSFERS			<u>3,207.41</u>		<u>.00</u>	<u>3,207.41</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 12/14/2017 TO 01/05/2018 ****

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	1,591.08		1,591.08	1,591.08
TOTAL AGENCY TRANSFERS			<u>1,591.08</u>	<u>.00</u>	<u>1,591.08</u>	<u>1,591.08</u>

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #24M	OSI ACR ACR	C STA	437.30		437.30	437.30
TOTAL AGENCY TRANSFERS			<u>437.30</u>	<u>.00</u>	<u>437.30</u>	<u>437.30</u>

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	1,628.55				1,628.55		1,628.55
TOTAL AGENCY TRANSFERS							<u>1,628.55</u>			<u>.00</u>		<u>1,628.55</u>	

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #27M	OSM	ACR	ACR	C	STA	892.95				892.95		892.95
TOTAL AGENCY TRANSFERS							892.95			.00		892.95	892.95

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ ACR ACR	C STA	2,647.45		2,647.45	
		P SPA	934.81		934.81	
		P STA	1,832.85		1,832.85	
						5,415.11
TOTAL AGENCY TRANSFERS			<u>5,415.11</u>	<u>.00</u>	<u>5,415.11</u>	

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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 #29M	OSR	ACR	ACR	C	STA	210.65			210.65	210.65
TOTAL AGENCY TRANSFERS						210.65		.00		210.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ86 CITY OF FONTANA CFD #30M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	C STA	6,511.05		6,511.05	6,511.05
TOTAL AGENCY TRANSFERS			<u>6,511.05</u>	<u>.00</u>	<u>6,511.05</u>	<u>6,511.05</u>

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	22,721.95			22,721.95	22,721.95
TOTAL AGENCY TRANSFERS						22,721.95		.00	22,721.95	22,721.95

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	17,093.71			17,093.71	17,093.71
TOTAL AGENCY TRANSFERS						17,093.71		.00	17,093.71	17,093.71

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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 2003-4	OOD	ACR	ACR	C	STA	194,323.55			194,323.55	194,323.55
TOTAL AGENCY TRANSFERS						194,323.55		.00	194,323.55	194,323.55

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CENTEX HOMES	OBC	ACR	ACR	C	STA	7,609.92				7,609.92	7,609.92
ST02 REDLANDS CFD 2004-1,ZONE 1 TR 16287	OBC	ACR	ACR	C	STA	2,171.88		XCP	3.60	2,168.28	2,168.28
ST07 REDLANDS CFD 2004-1,ZONE 9 PM 18208	OBC	ACR	ACR	C	STA	748.42				748.42	748.42
ST08 REDLANDS CFD 2004-1,ZONE12A TR16465	OBC	ACR	ACR	C	STA	106.40				106.40	106.40
TOTAL AGENCY TRANSFERS							10,636.62		3.60		10,633.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	83,957.39				83,957.39		83,957.39
TOTAL AGENCY TRANSFERS							83,957.39			.00		83,957.39	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ92 CITY OF UPLAND CFD 2003-2 I.A. 2
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	47,505.76				47,505.76		47,505.76
TOTAL AGENCY TRANSFERS							<u>47,505.76</u>			<u>.00</u>		<u>47,505.76</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ93 CITY OF FONTANA CFD #33M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA	CFD	#33M	OST	ACR ACR	C	STA	3,581.13	3,581.13	3,581.13
TOTAL AGENCY TRANSFERS						3,581.13		.00	3,581.13	

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU ACR ACR	C STA	2,046.79			2,046.79	2,046.79
TOTAL AGENCY TRANSFERS			<u>2,046.79</u>		<u>.00</u>	<u>2,046.79</u>	

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	94,075.70				94,075.70	94,075.70
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	11,400.20				11,400.20	11,400.20
TOTAL AGENCY TRANSFERS							105,475.90			.00	105,475.90	

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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

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 12/14/2017 TO 01/05/2018 ****

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 #36M	OSX	ACR	ACR	C	STA	532.95			532.95	532.95
TOTAL AGENCY TRANSFERS						532.95		.00		532.95

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY ACR ACR	C STA	2,911.80			2,911.80	2,911.80
TOTAL AGENCY TRANSFERS			<u>2,911.80</u>		<u>.00</u>	<u>2,911.80</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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	36.62	XCC	.09	36.53	
					C 15	MTT	7.86	XCC	.02	7.84	
					C 14	MTT	1.22	XCC		1.22	
					C 13	MTT	.04	XCC		.04	
					C 16	NTT	.99	XCC		.99	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT	.05	XCC		.05	
					C	STS	7,836.06	XCC	19.59	7,816.47	
					C	STT	8.06	XCC	.01	8.05	
					C	UTT	3.23	XCC	.01	3.22	
					C	ZTT	134.73	XCC	.34	134.39	
					P 16	MPP	1.35			1.35	
					P 15	MPP	1.06			1.06	
					P 14	MPP	.46			.46	
					P 13	MPP	.46			.46	
					P 12	MPP	.22			.22	
					P 11	MPP	.08			.08	
					P 16	MTT	13.56			13.56	
					P 15	MTT	7.09			7.09	
					P 14	MTT	2.68			2.68	
					P 13	MTT	1.23			1.23	
					P 12	MTT	.40			.40	
					P 11	MTT	.12			.12	
					P 16	NTT	.25			.25	
					P 15	NTT	.96			.96	
					P 14	NTT	.23			.23	
					P 13	NTT				.00	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P	SPS	60.84			60.84	
					P	STS	158.34	XCC	.37	157.97	
					P	UTT	1.75	XCC		1.75	
					P	ZTT	4.51	XCC	.01	4.50	
							8,284.49			20.44	8,264.05
TOTAL AGENCY TRANSFERS							8,284.49			20.44	8,264.05

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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 91	NTT		.00	
							P 89	NTT		.00	
						<hr/>		<hr/>		<hr/>	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	911.96	XCC	2.28	909.68	
					C 15	MTT	199.16	XCC	.50	198.66	
					C 14	MTT	31.49	XCC	.08	31.41	
					C 13	MTT	1.00	XCC		1.00	
					C 10	MTT	.04-	XCC		.04-	
					C 96	MTT	.02	XCC		.02	
					C 16	NTT	24.61	XCC	.06	24.55	
					C 15	NTT	.62	XCC		.62	
					C 14	NTT	.29-	XCC		.29-	
					C 13	NTT	1.13	XCC		1.13	
					C 10	NTT		XCC		.00	
					C	STS	191,788.38	XCC	479.47	191,308.91	
					C	STT	197.18	XCC	.49	196.69	
					C	UTT	78.86	XCC	.20	78.66	
					C	ZTT	3,297.53	XCC	8.24	3,289.29	
					P 16	MPP	33.76	XCC	.08	33.68	
					P 15	MPP	26.77	XCC	.07	26.70	
					P 14	MPP	11.70	XCC	.03	11.67	
					P 13	MPP	12.15	XCC	.03	12.12	
					P 12	MPP	6.17	XCC	.02	6.15	
					P 11	MPP	2.18	XCC	.01	2.17	
					P 10	MPP	3.81	XCC	.01	3.80	
					P 09	MPP	.81	XCC		.81	
					P 08	MPP		XCC		.00	
					P 07	MPP	9.37	XCC	.02	9.35	
					P 06	MPP	2.51	XCC	.01	2.50	
					P 05	MPP	.03	XCC		.03	
					P 16	MTT	337.58			337.58	
					P 15	MTT	179.70			179.70	
					P 14	MTT	69.10			69.10	
					P 13	MTT	32.19			32.19	
					P 12	MTT	10.96			10.96	
					P 11	MTT	3.30			3.30	
					P 10	MTT	4.22			4.22	
					P 09	MTT	3.14			3.14	
					P 08	MTT	.19			.19	
					P 07	MTT	7.62			7.62	
					P 06	MTT	2.04			2.04	
					P 05	MTT	.03			.03	
					P 14	NTT	6.16			6.16	
					P 13	NTT	.04			.04	
					P 12	NTT	.65			.65	
					P 11	NTT	.08			.08	
					P 09	NTT	6.18			6.18	
					P 08	NTT	4.55			4.55	
					P 07	NTT	1.79			1.79	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	9.40			9.40	
					P 05	NTT	1.29			1.29	
					P 04	NTT	.09			.09	
					P 96	NTT	.35	XCC		.35	
					P 95	NTT	.27	XCC		.27	
					P 94	NTT	.05	XCC		.05	
					P 91	NTT		XCC		.00	
					P 89	NTT	.02	XCC		.02	
					P 16	NTT	6.21			6.21	
					P 15	NTT	24.24			24.24	
					P	UTT	43.67	XCC	.09	43.58	
					P	ZTT	112.20	XCC	.26	111.94	
											197,016.23
TOTAL AGENCY TRANSFERS							197,508.18		491.95		197,016.23

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	2,721.07	XCC	6.80	2,714.27	
					C 15	MTT	594.27	XCC	1.49	592.78	
					C 14	MTT	93.51	XCC	.23	93.28	
					C 13	MTT	2.90	XCC	.01	2.89	
					C 10	MTT	.12-	XCC		.12-	
					C 16	NTT	73.44	XCC	.18	73.26	
					C 15	NTT	1.85	XCC		1.85	
					C 14	NTT	.88-	XCC		.88-	
					C 13	NTT	3.26	XCC	.01	3.25	
					C 10	NTT		XCC		.00	
					C	STS	572,497.26	XCC	1,431.24	571,066.02	
					C	STT	588.55	XCC	1.47	587.08	
					C	UTT	235.43	XCC	.59	234.84	
					C	ZTT	9,843.31	XCC	24.61	9,818.70	
					P 16	MPP	100.73			100.73	
					P 15	MPP	79.89			79.89	
					P 14	MPP	34.76			34.76	
					P 13	MPP	35.02			35.02	
					P 12	MPP	17.22			17.22	
					P 11	MPP	6.03			6.03	
					P 10	MPP	10.51			10.51	
					P 09	MPP	2.23			2.23	
					P 16	MTT	1,007.27			1,007.27	
					P 15	MTT	536.20			536.20	
					P 14	MTT	205.23			205.23	
					P 13	MTT	92.79			92.79	
					P 12	MTT	30.62			30.62	
					P 11	MTT	9.13			9.13	
					P 10	MTT	11.62			11.62	
					P 09	MTT	8.74			8.74	
					P 16	NTT	18.51			18.51	
					P 15	NTT	72.32			72.32	
					P 14	NTT	18.29			18.29	
					P 13	NTT	.11			.11	
					P 12	NTT	1.81			1.81	
					P 11	NTT	.20			.20	
					P 09	NTT	17.17			17.17	
					P	SPS	4,519.18			4,519.18	
					P	STS	11,765.37	XCC	29.38	11,735.99	
					P	UTT	130.26	XCC	.17	130.09	
					P	ZTT	334.81	XCC	.65	334.16	
											604,223.04
TOTAL AGENCY TRANSFERS							605,719.87		1,496.83		604,223.04

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	853.03	XCC	2.13	850.90	
					C 15	MTT	189.77	XCC	.47	189.30	
					C 14	MTT	30.46	XCC	.08	30.38	
					C 13	MTT	1.00	XCC		1.00	
					C 10	MTT	.04-	XCC		.04-	
					C 96	MTT	.03	XCC		.03	
					C 16	NTT	23.02	XCC	.06	22.96	
					C 15	NTT	.59	XCC		.59	
					C 14	NTT	.29-	XCC		.29-	
					C 13	NTT	1.12	XCC		1.12	
					C 10	NTT		XCC		.00	
					C	STS	175,546.74	XCC	438.87	175,107.87	
					C	STT	180.47	XCC	.46	180.01	
					C	UTT	72.18	XCC	.18	72.00	
					C	ZTT	3,018.29	XCC	7.55	3,010.74	
					P 16	MPP	31.58	XCC	.08	31.50	
					P 15	MPP	25.51	XCC	.06	25.45	
					P 14	MPP	11.32	XCC	.03	11.29	
					P 13	MPP	12.02	XCC	.03	11.99	
					P 12	MPP	6.03	XCC	.02	6.01	
					P 11	MPP	2.14	XCC	.01	2.13	
					P 10	MPP	3.72	XCC	.01	3.71	
					P 09	MPP	.80	XCC		.80	
					P 08	MPP		XCC		.00	
					P 07	MPP	10.38	XCC	.03	10.35	
					P 06	MPP	2.83	XCC	.01	2.82	
					P 05	MPP	.05	XCC		.05	
					P 16	MTT	315.77			315.77	
					P 15	MTT	171.23			171.23	
					P 14	MTT	66.83			66.83	
					P 13	MTT	31.85			31.85	
					P 12	MTT	10.71			10.71	
					P 11	MTT	3.23			3.23	
					P 10	MTT	4.12			4.12	
					P 09	MTT	3.12			3.12	
					P 08	MTT	.19			.19	
					P 07	MTT	8.45			8.45	
					P 06	MTT	2.31			2.31	
					P 05	MTT	.03			.03	
					P 16	NTT	5.81			5.81	
					P 15	NTT	23.10			23.10	
					P 14	NTT	5.96			5.96	
					P 13	NTT	.04			.04	
					P 12	NTT	.63			.63	
					P 11	NTT	.07			.07	
					P 09	NTT	6.14			6.14	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	4.78			4.78	
					P 07	NTT	1.99			1.99	
					P 06	NTT	10.62			10.62	
					P 05	NTT	1.49			1.49	
					P 04	NTT	.12			.12	
					P 96	NTT	.60	XCC		.60	
					P 95	NTT	.47	XCC		.47	
					P 94	NTT	.09	XCC		.09	
					P 91	NTT		XCC		.00	
					P 89	NTT	.03	XCC		.03	
					P	SPS	1,416.70	XCC	3.54	1,413.16	
					P	STS	3,688.32	XCC	9.22	3,679.10	
					P	UTT	40.86	XCC	.08	40.78	
					P	ZTT	104.98	XCC	.25	104.73	
											185,490.22
TOTAL AGENCY TRANSFERS							185,953.39		463.17		185,490.22

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	60.24	XCC	.15	60.09	
					C 15	MTT	13.37	XCC	.03	13.34	
					C 14	MTT	2.13	XCC	.01	2.12	
					C 13	MTT	.06	XCC		.06	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	1.63	XCC		1.63	
					C 15	NTT	.04	XCC		.04	
					C 14	NTT	.02-	XCC		.02-	
					C 13	NTT	.07	XCC		.07	
					C 10	NTT		XCC		.00	
					C	STS	12,452.60	XCC	31.13	12,421.47	
					C	STT	12.80	XCC	.04	12.76	
					C	UTT	5.13	XCC	.01	5.12	
					C	ZTT	214.10	XCC	.54	213.56	
					P 16	MPP	2.23	XCC	.01	2.22	
					P 15	MPP	1.80	XCC		1.80	
					P 14	MPP	.79	XCC		.79	
					P 13	MPP	.79	XCC		.79	
					P 12	MPP	.40	XCC		.40	
					P 11	MPP	.14	XCC		.14	
					P 10	MPP	.25	XCC		.25	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP		XCC		.00	
					P 07	MPP	.68	XCC		.68	
					P 06	MPP	.19	XCC		.19	
					P 05	MPP		XCC		.00	
					P 16	MTT	22.30			22.30	
					P 15	MTT	12.06			12.06	
					P 14	MTT	4.68			4.68	
					P 13	MTT	2.10			2.10	
					P 12	MTT	.71			.71	
					P 11	MTT	.21			.21	
					P 10	MTT	.27			.27	
					P 09	MTT	.20			.20	
					P 08	MTT	.02			.02	
					P 07	MTT	.55			.55	
					P 06	MTT	.15			.15	
					P 05	MTT				.00	
					P 16	NTT	.41			.41	
					P 15	NTT	1.62			1.62	
					P 14	NTT	.41			.41	
					P 13	NTT				.00	
					P 12	NTT	.04			.04	
					P 11	NTT				.00	
					P 09	NTT	.40			.40	

AGENCY APPORTIONMENT REPORT

AGENCY: CS18 HESPERIA WATER DISTRICT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.31			.31	
					P 07	NTT	.13			.13	
					P 06	NTT	.71			.71	
					P 05	NTT	.10			.10	
					P 04	NTT	.01			.01	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P	SPS	100.07	XCC	.25	99.82	
					P	STS	260.51	XCC	.65	259.86	
					P	UTT	2.89	XCC		2.89	
					P	ZTT	7.42	XCC	.01	7.41	
											13,155.00
TOTAL AGENCY TRANSFERS							13,187.83		32.83		13,155.00

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	3,708.77	XCC	9.27	3,699.50	
					C 15	MTT	794.48	XCC	1.99	792.49	
					C 14	MTT	123.91	XCC	.31	123.60	
					C 13	MTT	3.76	XCC	.01	3.75	
					C 10	MTT	.15-	XCC		.15-	
					C 96	MTT	.06	XCC		.06	
					C 16	NTT	100.09	XCC	.25	99.84	
					C 15	NTT	2.47	XCC	.01	2.46	
					C 14	NTT	1.16-	XCC		1.16-	
					C 13	NTT	4.24	XCC	.01	4.23	
					C 10	NTT		XCC		.00	
					C	STS	790,577.64	XCC	1,976.44	788,601.20	
					C	STT	812.75	XCC	2.03	810.72	
					C	UTT	325.10	XCC	.81	324.29	
					C	ZTT	13,592.90	XCC	33.98	13,558.92	
					P 16	MPP	137.29	XCC	.34	136.95	
					P 15	MPP	106.80	XCC	.27	106.53	
					P 14	MPP	46.06	XCC	.12	45.94	
					P 13	MPP	45.44	XCC	.11	45.33	
					P 12	MPP	22.14	XCC	.06	22.08	
					P 11	MPP	7.71	XCC	.02	7.69	
					P 10	MPP	13.17	XCC	.03	13.14	
					P 09	MPP	2.77	XCC	.01	2.76	
					P 08	MPP		XCC		.00	
					P 07	MPP	35.29	XCC	.09	35.20	
					P 06	MPP	9.25	XCC	.02	9.23	
					P 05	MPP	.13	XCC		.13	
					P 16	MTT	1,372.89			1,372.89	
					P 15	MTT	716.85			716.85	
					P 14	MTT	271.93			271.93	
					P 13	MTT	120.41			120.41	
					P 12	MTT	39.37			39.37	
					P 11	MTT	11.67			11.67	
					P 10	MTT	14.57			14.57	
					P 09	MTT	10.80			10.80	
					P 08	MTT	.68			.68	
					P 07	MTT	28.72			28.72	
					P 06	MTT	7.54			7.54	
					P 05	MTT	.11			.11	
					P 16	NTT	25.24			25.24	
					P 15	NTT	96.70			96.70	
					P 14	NTT	24.24			24.24	
					P 13	NTT	.15			.15	
					P 12	NTT	2.33			2.33	
					P 11	NTT	.26			.26	
					P 09	NTT	21.23			21.23	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	16.76			16.76	
					P 07	NTT	6.75			6.75	
					P 06	NTT	34.63			34.63	
					P 05	NTT	4.59			4.59	
					P 04	NTT	.32			.32	
					P 96	NTT	1.03	XCC		1.03	
					P 95	NTT	.80	XCC		.80	
					P 94	NTT	.16	XCC		.16	
					P 91	NTT		XCC		.00	
					P	SPS	6,159.53	XCC	15.39	6,144.14	
					P	STS	16,035.95	XCC	40.08	15,995.87	
					P	UTT	177.56	XCC	.44	177.12	
					P	ZTT	456.34	XCC	1.14	455.20	
											834,047.79
TOTAL AGENCY TRANSFERS							836,131.02		2,083.23		834,047.79

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	.02	XCC		.02	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	4.46	XCC	.01	4.45	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT	.08	XCC		.08	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	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 10	MTT				.00	
					P 09	MTT				.00	
					P 08	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 09	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.06			.06	
					P	STS	.09	XCC		.09	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 16	MTT	120.16	XCC	.30	119.86	4.72

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTT	26.50	XCC	.07	26.43	
		C 14	MTT	4.16	XCC	.01	4.15	
		C 13	MTT	.14	XCC		.14	
		C 10	MTT	.01-	XCC		.01-	
		C 16	NTT	3.24	XCC	.01	3.23	
		C 15	NTT	.08	XCC		.08	
		C 14	NTT	.04-	XCC		.04-	
		C 13	NTT	.15	XCC		.15	
		C 10	NTT		XCC		.00	
		C	STS	24,870.80	XCC	62.18	24,808.62	
		C	STT	25.58	XCC	.06	25.52	
		C	UTT	10.23	XCC	.03	10.20	
		C	ZTT	427.62	XCC	1.07	426.55	
		P 16	MPP	4.45	XCC	.01	4.44	
		P 15	MPP	3.56	XCC	.01	3.55	
		P 14	MPP	1.54	XCC		1.54	
		P 13	MPP	1.60	XCC		1.60	
		P 12	MPP	.80	XCC		.80	
		P 11	MPP	.28	XCC		.28	
		P 10	MPP	.51	XCC		.51	
		P 09	MPP	.11	XCC		.11	
		P 08	MPP				.00	
		P 16	MTT	44.48			44.48	
		P 15	MTT	23.92			23.92	
		P 14	MTT	9.13			9.13	
		P 13	MTT	4.23			4.23	
		P 12	MTT	1.42			1.42	
		P 11	MTT	.43			.43	
		P 10	MTT	.56			.56	
		P 09	MTT	.43			.43	
		P 08	MTT	.03			.03	
		P 16	NTT	.82			.82	
		P 15	NTT	3.22			3.22	
		P 14	NTT	.81			.81	
		P 13	NTT	.01			.01	
		P 12	NTT	.08			.08	
		P 11	NTT	.01			.01	
		P 09	NTT	.85			.85	
		P 08	NTT	.69			.69	
		P	SPS	199.55			199.55	
		P	STS	519.54	XCC	1.30	518.24	
		P	UTT	5.74	XCC		5.74	
		P	ZTT	14.81	XCC	.02	14.79	
								26,267.15
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL ACR ACR	C	STA			1,471.39	
			P	SPA			746.79	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	1,768.93			1,768.93	
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	9,820.65			9,820.65	3,987.11
					C	STB	5.15			5.15	
					P	SPA	821.92			821.92	
					P	STA	1,320.05			1,320.05	
											11,967.77
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	24,502.49			24,502.49	
					C	STB	15.30			15.30	
					P	SPA	108.98			108.98	
					P	STA	295.35			295.35	
											24,922.12
TOTAL AGENCY TRANSFERS							67,213.95		65.08		67,148.87

AGENCY APPORTIONMENT REPORT

AGENCY: CS34 VICTORVILLE FIRE DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 96	MTT	.01	XCC		.01		
					P 09	MPP	.51	XCC		.51		
					P 08	MPP		XCC		.00		
					P 07	MPP	8.27	XCC	.02	8.25		
					P 06	MPP	2.09	XCC	.01	2.08		
					P 05	MPP	.03	XCC		.03		
					P 09	MTT	1.98			1.98		
					P 08	MTT	.13			.13		
					P 07	MTT	6.73			6.73		
					P 06	MTT	1.70			1.70		
					P 05	MTT	.03			.03		
					P 09	NTT	3.89			3.89		
					P 08	NTT	3.18			3.18		
					P 07	NTT	1.58			1.58		
					P 06	NTT	7.84			7.84		
					P 05	NTT	.99			.99		
					P 04	NTT	.07			.07		
					P 96	NTT	.29	XCC		.29		
					P 95	NTT	.22	XCC		.22		
					P 94	NTT	.05	XCC		.05		
					P 91	NTT		XCC		.00		
					P 89	NTT	.01	XCC		.01		
							39.60			.03	39.57	
TOTAL AGENCY TRANSFERS												39.57

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 96	MTT	.01	XCC		.01		
					P 09	MPP	.54	XCC		.54		
					P 08	MPP		XCC		.00		
					P 07	MPP	8.67	XCC	.02	8.65		
					P 06	MPP	2.22	XCC	.01	2.21		
					P 05	MPP	.03	XCC		.03		
					P 09	MTT	2.13			2.13		
					P 08	MTT	.14			.14		
					P 07	MTT	7.06			7.06		
					P 06	MTT	1.81			1.81		
					P 05	MTT	.02			.02		
					P 09	NTT	4.19			4.19		
					P 08	NTT	3.42			3.42		
					P 07	NTT	1.66			1.66		
					P 06	NTT	8.30			8.30		
					P 05	NTT	1.06			1.06		
					P 04	NTT	.07			.07		
					P 96	NTT	.30	XCC		.30		
					P 95	NTT	.24	XCC		.24		
					P 94	NTT	.05	XCC		.05		
					P 91	NTT		XCC		.00		
					P 89	NTT	.02	XCC		.02		
							41.94			.03	41.91	
TOTAL AGENCY TRANSFERS												

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 96	MTT	.01	XCC		.01		
					P 08	MPP		XCC		.00		
					P 07	MPP	4.54	XCC	.01	4.53		
					P 06	MPP	1.15	XCC		1.15		
					P 05	MPP	.02	XCC		.02		
					P 08	MTT	.07			.07		
					P 07	MTT	3.69			3.69		
					P 06	MTT	.93			.93		
					P 05	MTT	.01			.01		
					P 08	NTT	1.74			1.74		
					P 07	NTT	.87			.87		
					P 06	NTT	4.30			4.30		
					P 05	NTT	.54			.54		
					P 04	NTT	.04			.04		
					P 96	NTT	.16	XCC		.16		
					P 95	NTT	.12	XCC		.12		
					P 94	NTT	.02	XCC		.02		
					P 91	NTT		XCC		.00		
					P 89	NTT	.01	XCC		.01		
							18.22			18.21		
TOTAL AGENCY TRANSFERS							18.22		.01		18.21	

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	126.70	XCC	.32	126.38	
					C 15	MTT	28.15	XCC	.07	28.08	
					C 14	MTT	4.52	XCC	.01	4.51	
					C 13	MTT	.14	XCC		.14	
					C 10	MTT		XCC		.00	
					C 96	MTT	.01	XCC		.01	
					C 16	NTT	3.42	XCC	.01	3.41	
					C 15	NTT	.09	XCC		.09	
					C 14	NTT	.04	XCC		.04	
					C 13	NTT	.16	XCC		.16	
					C 10	NTT		XCC		.00	
					C	STS	25,925.72	XCC	64.81	25,860.91	
					C	STT	26.65	XCC	.06	26.59	
					C	UTT	10.66	XCC	.03	10.63	
					C	ZTT	445.75	XCC	1.11	444.64	
					P 16	MPP	4.69	XCC	.01	4.68	
					P 15	MPP	3.78	XCC	.01	3.77	
					P 14	MPP	1.69	XCC		1.69	
					P 13	MPP	1.78	XCC		1.78	
					P 12	MPP	.89	XCC		.89	
					P 11	MPP	.32	XCC		.32	
					P 10	MPP	.55	XCC		.55	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP		XCC		.00	
					P 07	MPP	1.95	XCC		1.95	
					P 06	MPP	.51	XCC		.51	
					P 05	MPP		XCC		.00	
					P 16	MTT	46.91			46.91	
					P 15	MTT	25.39			25.39	
					P 14	MTT	9.93			9.93	
					P 13	MTT	4.73			4.73	
					P 12	MTT	1.58			1.58	
					P 11	MTT	.48			.48	
					P 10	MTT	.61			.61	
					P 09	MTT	.46			.46	
					P 08	MTT	.03			.03	
					P 07	MTT	1.59			1.59	
					P 06	MTT	.42			.42	
					P 05	MTT	.01			.01	
					P 16	NTT	.86			.86	
					P 15	NTT	3.43			3.43	
					P 14	NTT	.89			.89	
					P 13	NTT				.00	
					P 12	NTT	.10			.10	
					P 11	NTT	.01			.01	
					P 09	NTT	.90			.90	

AGENCY APPORTIONMENT REPORT

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.75			.75	
					P 07	NTT	.37			.37	
					P 06	NTT	1.90			1.90	
					P 05	NTT	.24			.24	
					P 04	NTT	.02			.02	
					P 96	NTT	.07	XCC		.07	
					P 95	NTT	.06	XCC		.06	
					P 94	NTT	.02	XCC		.02	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	SPS	210.44	XCC	.53	209.91	
					P	STS	547.85	XCC	1.37	546.48	
					P	UTT	6.08	XCC	.01	6.07	
					P	ZTT	15.57	XCC	.03	15.54	
											27,401.53
TOTAL AGENCY TRANSFERS							27,469.91		68.38		27,401.53

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TIME: 21:30:26

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

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DATE: 01/09/2018

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO	CUCAMONGA	CFD	2000-03A	OCZ	ACR	ACR	C	STA	21,819.60	21,819.60	21,819.60
TOTAL AGENCY TRANSFERS						21,819.60			.00		21,819.60	

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

PAGE: 191
DATE: 01/09/2018

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
ST01	RANCHO	CUCAMONGA	CFD	2000-03B	ODA	ACR	ACR	C	STA	17,712.84			17,712.84	
TOTAL AGENCY TRANSFERS						17,712.84		.00		17,712.84				

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

PAGE: 192
DATE: 01/09/2018

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	1,247.05				1,247.05		1,247.05
TOTAL AGENCY TRANSFERS							<u>1,247.05</u>			<u>.00</u>		<u>1,247.05</u>	

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #42M	OBI ACR ACR	C STA	1,238.25			1,238.25	1,238.25
TOTAL AGENCY TRANSFERS			<u>1,238.25</u>		<u>.00</u>	<u>1,238.25</u>	

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

PAGE: 194
DATE: 01/09/2018

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	247.65					247.65	247.65
TOTAL AGENCY TRANSFERS							<u>247.65</u>			<u>.00</u>		<u>247.65</u>	247.65

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 12/14/2017 TO 01/05/2018 ****

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	2,381.20			2,381.20	2,381.20
TOTAL AGENCY TRANSFERS						<u>2,381.20</u>		<u>.00</u>	<u>2,381.20</u>	<u>2,381.20</u>

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	692.30			692.30	692.30
TOTAL AGENCY TRANSFERS						692.30		.00		692.30

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	96,551.50				96,551.50	96,551.50
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	11,655.50				11,655.50	11,655.50
TOTAL AGENCY TRANSFERS							108,207.00			.00	108,207.00	108,207.00

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	8,452.82			8,452.82	8,452.82
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	1,254.70			1,254.70	1,254.70
TOTAL AGENCY TRANSFERS						<u>9,707.52</u>		<u>.00</u>	<u>9,707.52</u>	

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

PAGE: 199
DATE: 01/09/2018

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	2004-01	ODC	ACR	ACR	C	STA	183,744.15		183,744.15
												183,744.15
TOTAL AGENCY TRANSFERS							183,744.15		.00		183,744.15	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	4,511.65			4,511.65	4,511.65
TOTAL AGENCY TRANSFERS						4,511.65		.00	4,511.65	4,511.65

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 12/14/2017 TO 01/05/2018 ****

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 #50M	OCM	ACR	ACR	C	STA	925.75			925.75	925.75
TOTAL AGENCY TRANSFERS						925.75		.00		925.75

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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 #51M	OCN	ACR	ACR	C	STA	2,153.55				2,153.55		2,153.55
TOTAL AGENCY TRANSFERS							<u>2,153.55</u>			<u>.00</u>		<u>2,153.55</u>	

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	1,730.14			1,730.14	1,730.14
TOTAL AGENCY TRANSFERS			<u>1,730.14</u>		<u>.00</u>	<u>1,730.14</u>	<u>1,730.14</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 12/14/2017 TO 01/05/2018 ****

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	24,082.18			24,082.18	24,082.18
TOTAL AGENCY TRANSFERS						24,082.18		.00	24,082.18	24,082.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ18 RANCHO CUCAMONGA CFD 2006-01
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	23,331.56				23,331.56		23,331.56
TOTAL AGENCY TRANSFERS							<u>23,331.56</u>			<u>.00</u>		<u>23,331.56</u>	

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	8,738.30			8,738.30	8,738.30
TOTAL AGENCY TRANSFERS						8,738.30		.00	8,738.30	8,738.30

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 12/14/2017 TO 01/05/2018 ****

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 #54M	ODK	ACR	ACR	C	STA	960.45			960.45	960.45
TOTAL AGENCY TRANSFERS						960.45		.00		960.45

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 12/14/2017 TO 01/05/2018 ****

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

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #57M	ODW	ACR	ACR	C	STA	440.15			440.15	440.15
TOTAL AGENCY TRANSFERS						440.15		.00		440.15

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #58M	OEA	ACR	ACR	C	STA	157.65			157.65	157.65
TOTAL AGENCY TRANSFERS						<u>157.65</u>		<u>.00</u>	<u>157.65</u>	<u>157.65</u>

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	1,508.25			1,508.25	1,508.25
TOTAL AGENCY TRANSFERS						1,508.25		.00	1,508.25	1,508.25

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	96,594.90				96,594.90	96,594.90
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	70,270.05				70,270.05	70,270.05
TOTAL AGENCY TRANSFERS							166,864.95			.00	166,864.95	

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	19,659.67				19,659.67		19,659.67
TOTAL AGENCY TRANSFERS							<u>19,659.67</u>			<u>.00</u>		<u>19,659.67</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ31 CITY OF ADELANTO CFD 2006-5 IA 1
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301-0010

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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 2006-5 IA 1	OGY	ACR	ACR	C	STA	986.59				986.59	986.59
TOTAL AGENCY TRANSFERS							986.59			.00		986.59

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	1,401.85			1,401.85	1,401.85
TOTAL AGENCY TRANSFERS						1,401.85		.00	1,401.85	1,401.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ37 CITY OF ONTARIO CFD #9
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLLEN	ODU	ACR	ACR	C	STA	10,266.09				10,266.09		10,266.09
TOTAL AGENCY TRANSFERS							10,266.09			.00		10,266.09	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	900.45			900.45	900.45
TOTAL AGENCY TRANSFERS						900.45		.00		900.45

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	285.15			285.15	285.15
TOTAL AGENCY TRANSFERS						285.15		.00		285.15

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	1,253.90				1,253.90		1,253.90
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	5,244.83				5,244.83		5,244.83
TOTAL AGENCY TRANSFERS								6,498.73		.00		6,498.73	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	1,077.90				1,077.90	1,077.90
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	6,258.99				6,258.99	6,258.99
TOTAL AGENCY TRANSFERS							<u>7,336.89</u>			<u>.00</u>	<u>7,336.89</u>	

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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		591.96			591.96	591.96
ST02 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA		2,471.21			2,471.21	2,471.21
ST03 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA		197.32			197.32	197.32
ST04 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA		575.98			575.98	575.98
TOTAL AGENCY TRANSFERS							3,836.47		.00	3,836.47	3,836.47

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 TOWN OF YUCCA VLLY CFD 11-1 IA1	OHD	ATX	ATX	C	STA	819.40			819.40	819.40
TOTAL AGENCY TRANSFERS						819.40		.00		819.40

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 12/14/2017 TO 01/05/2018 ****

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 #68M	OHN ATX ATX	C STA	645.30			645.30	645.30
TOTAL AGENCY TRANSFERS			645.30		.00		645.30

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

AGENCY: DQ49 CITY OF CHINO CFD 2005-1 IA 2
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	10,757.35				10,757.35	10,757.35
ST02 CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	17,487.65				17,487.65	17,487.65
TOTAL AGENCY TRANSFERS						28,245.00			.00	28,245.00	

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 12/14/2017 TO 01/05/2018 ****

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	1,981.20			1,981.20	1,981.20
TOTAL AGENCY TRANSFERS						1,981.20		.00	1,981.20	1,981.20

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 12/14/2017 TO 01/05/2018 ****

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	9,918.55			9,918.55	9,918.55
TOTAL AGENCY TRANSFERS						9,918.55		.00	9,918.55	9,918.55

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 12/14/2017 TO 01/05/2018 ****

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	17,841.20				17,841.20	17,841.20
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	2,094.20				2,094.20	2,094.20
TOTAL AGENCY TRANSFERS							19,935.40			.00	19,935.40	

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	2,684.00			2,684.00	2,684.00
TOTAL AGENCY TRANSFERS			<u>2,684.00</u>		<u>.00</u>	<u>2,684.00</u>	<u>2,684.00</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 12/14/2017 TO 01/05/2018 ****

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	19,233.55				19,233.55	19,233.55
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	23,248.55				23,248.55	23,248.55
TOTAL AGENCY TRANSFERS							42,482.10			.00	42,482.10	

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

AGENCY: DQ57 CITY OF CHINO CFD 2005-1 IA 4
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	22,020.90				22,020.90	22,020.90
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	19,147.90				19,147.90	19,147.90
TOTAL AGENCY TRANSFERS							41,168.80			.00	41,168.80	41,168.80

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #71	OVO	ATX	ATX	C	STA	4,000.83			4,000.83	4,000.83
TOTAL AGENCY TRANSFERS						4,000.83		.00	4,000.83	4,000.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ60 CITY OF FONTANA CFD #73M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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 #73M	OVQ	ATX	ATX	C	STA	840.45				840.45		840.45
TOTAL AGENCY TRANSFERS							<u>840.45</u>			<u>.00</u>		<u>840.45</u>	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #74M	OVR ATX ATX	C STA			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #76M	OVT	ATX	ATX	C	STA	1,260.60			1,260.60	
				P	SPA	119.77			119.77	
				P	STA	630.30			630.30	
										2,010.67
TOTAL AGENCY TRANSFERS						<u>2,010.67</u>		<u>.00</u>	<u>2,010.67</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 12/14/2017 TO 01/05/2018 ****

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	28,083.44			28,083.44	28,083.44
TOTAL AGENCY TRANSFERS			28,083.44		.00	28,083.44	28,083.44

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 12/14/2017 TO 01/05/2018 ****

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	48,663.51			48,663.51	48,663.51
TOTAL AGENCY TRANSFERS			48,663.51		.00	48,663.51	48,663.51

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

PAGE: 238
DATE: 01/09/2018

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL		
ST01	ONTARIO	CFD	#27	NEW	HAVEN	SERVICES	OVX	ATX	ATX	C	STA	8,476.97	8,476.97	8,476.97
TOTAL AGENCY TRANSFERS						8,476.97		.00		8,476.97				

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 12/14/2017 TO 01/05/2018 ****

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	7,510.00				7,510.00	7,510.00
ST02 ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	3,899.18				3,899.18	3,899.18
TOTAL AGENCY TRANSFERS						11,409.18			.00	11,409.18	

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF MONTCLAIR CFD 2011-2	OVZ	ATX	ATX	C	STA	503.18			503.18	503.18
TOTAL AGENCY TRANSFERS						503.18		.00		503.18

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

PAGE: 241
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AGENCY: DQ70 CITY OF CHINO HILLS CFD 2015-1
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	18,456.39			18,456.39	18,456.39
TOTAL AGENCY TRANSFERS						<u>18,456.39</u>		<u>.00</u>	<u>18,456.39</u>	

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

PAGE: 242
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AGENCY: DQ71 CITY OF FONTANA CFD #78M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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 #78M	OWB	ATX	ATX	C	STA	685.60				685.60		685.60	
TOTAL AGENCY TRANSFERS							685.60			.00		685.60		685.60

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 12/14/2017 TO 01/05/2018 ****

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	1,356.30			1,356.30	1,356.30
TOTAL AGENCY TRANSFERS			<u>1,356.30</u>		<u>.00</u>	<u>1,356.30</u>	<u>1,356.30</u>

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE	ATX	ATX	C	STA	6,556.50			6,556.50	6,556.50
TOTAL AGENCY TRANSFERS						6,556.50		.00	6,556.50	6,556.50

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TIME: 21:30:26

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

PAGE: 245
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AGENCY: DQ75 CITY OF CHINO CFD 2003-3 IA7
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG	ATX	ATX	C	STA	351.77				351.77		351.77
TOTAL AGENCY TRANSFERS							<u>351.77</u>			<u>.00</u>		<u>351.77</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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX	C	STA	331.50			331.50	331.50
TOTAL AGENCY TRANSFERS						331.50		.00		331.50

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GENERAL TAX LEVY	341	120	9197	C	STA	4,661.00			4,661.00	4,661.00
TOTAL AGENCY TRANSFERS						<u>4,661.00</u>		<u>.00</u>	<u>4,661.00</u>	4,661.00

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 12/14/2017 TO 01/05/2018 ****

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	9195	C	STA	1,357.00			1,357.00	1,357.00
TOTAL AGENCY TRANSFERS						<u>1,357.00</u>		<u>.00</u>	<u>1,357.00</u>	<u>1,357.00</u>

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GENERAL TAX LEVY	341	120	9196	C	STA	6,586.50			6,586.50	6,586.50
TOTAL AGENCY TRANSFERS						<u>6,586.50</u>		<u>.00</u>	<u>6,586.50</u>	6,586.50

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 12/14/2017 TO 01/05/2018 ****

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	9194	C	STA	3,120.37			3,120.37	3,120.37
TOTAL AGENCY TRANSFERS						<u>3,120.37</u>		<u>.00</u>	<u>3,120.37</u>	<u>3,120.37</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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-2 FACILITIES	341	120	9188	C	STA	9,613.25				9,613.25	9,613.25
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	1,949.75				1,949.75	1,949.75
TOTAL AGENCY TRANSFERS								11,563.00		.00		11,563.00

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 12/14/2017 TO 01/05/2018 ****

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	1,962.95			1,962.95	1,962.95
TOTAL AGENCY TRANSFERS						1,962.95		.00	1,962.95	1,962.95

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 12/14/2017 TO 01/05/2018 ****

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	.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C 16	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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	
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	24,658.77	XCC	61.65	24,597.12	24,597.12
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C 16	MTT	662.92	XCC	1.66	661.26	
					C 14	MTT	35.25	XCC	.09	35.16	
					C	STS	317,216.05	XCC	793.04	316,423.01	
					C	ZTT	423.66	XCC	1.06	422.60	
					P 14	MPP	27.31	XCC	.07	27.24	
					P 16	MPP	961.88	XCC	2.40	959.48	
					P 15	MPP	80.13	XCC	.20	79.93	
					P 15	MTT	421.87	XCC	1.05	420.82	
					P 14	MTT	143.73	XCC	.36	143.37	
					P 16	MTT	4,911.42	XCC	12.28	4,899.14	
					P	SPS	392.20	XCC	.98	391.22	
					P	SPS	343.16	XCC	.86	342.30	
					P	SPS	303.74	XCC	.76	302.98	
					P	SPS	409.67	XCC	1.02	408.65	
					P	STS	552.24	XCC	1.38	550.86	
					P	STS	431.00	XCC	1.08	429.92	
					P	STS	2,156.04	XCC	5.39	2,150.65	
					P	STS	927.41	XCC	2.32	925.09	
					P	ZTT	190.59	XCC	.48	190.11	
											327,844.83
TOTAL AGENCY TRANSFERS							353,325.28		883.33		352,441.95

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT		FUND	DEPT	ORG	APOR STAT		GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C	16	MTT		XCC			.00	
					C		STS		XCC			.00	
					P	16	MPP		XCC			.00	
					P	14	MPP		XCC			.00	
					P	16	MTT					.00	
					P	14	MTT					.00	
					P		SPS					.00	
					P		SPS					.00	
					P		SPS					.00	
					P		SPS					.00	
					P		SPS					.00	
					P		SPS					.00	
					P		SPS					.00	
					P		SPS					.00	
					P		STS		XCC			.00	
					P		STS		XCC			.00	
					P		STS		XCC			.00	
					P		STS		XCC			.00	
					P		STS		XCC			.00	
					P		STS		XCC			.00	
					P		STS		XCC			.00	
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C	16	MTT	191.94	XCC	.48		191.46	.00
					C		STS	12,847.46	XCC	32.12		12,815.34	
					P	16	MPP	20.22	XCC	.05		20.17	
					P	14	MPP	507.94	XCC	1.27		506.67	
					P	16	MTT	202.00				202.00	
					P	14	MTT	2,673.41				2,673.41	
					P		SPS	242.78				242.78	
					P		SPS	185.69				185.69	
					P		SPS	30.18				30.18	
					P		SPS	33.53				33.53	
					P		SPS	45.51				45.51	
					P		SPS	57.43				57.43	
					P		SPS	309.61				309.61	
					P		STS	1,277.80	XCC	3.19		1,274.61	
					P		STS	501.85	XCC	1.25		500.60	
					P		STS	43.16	XCC	.11		43.05	
					P		STS	38.50	XCC	.10		38.40	
					P		STS	43.68	XCC	.11		43.57	
					P		STS	47.34	XCC	.12		47.22	
					P		STS	223.63	XCC	.56		223.07	
													19,484.30
	TOTAL AGENCY TRANSFERS							<u>19,523.66</u>		<u>39.36</u>			<u>19,484.30</u>

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	RSA	04D1	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C	STS	168,033.22	XCC	420.08	167,613.14	.00
					C	ZTT	6,434.32	XCC	16.09	6,418.23	
					P 14	MPP	74.67	XCC	.19	74.48	
					P 13	MPP	109.38	XCC	.27	109.11	
					P 16	MPP	236.87	XCC	.59	236.28	
					P 15	MPP	302.47	XCC	.76	301.71	
					P 14	MTT	392.96			392.96	
					P 13	MTT	295.67			295.67	
					P 16	MTT	2,368.70			2,368.70	
					P 15	MTT	1,591.86			1,591.86	
					P 15	NTT	34.15			34.15	
					P 14	NTT	48.41			48.41	
					P	SPS	1,091.31	XCC	2.73	1,088.58	
					P	SPS	1,101.79	XCC	2.75	1,099.04	
					P	SPS	292.71	XCC	.73	291.98	
					P	SPS	487.17	XCC	1.22	485.95	
					P	SPS	251.80	XCC	.63	251.17	
					P	SPS	300.97	XCC	.75	300.22	
					P	STS	5,798.36	XCC	14.50	5,783.86	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	2,977.78	XCC	7.44	2,970.34	
				P	STS	532.18	XCC	1.33	530.85	
				P	STS	667.36	XCC	1.67	665.69	
				P	STS	276.70	XCC	.69	276.01	
				P	STS	276.12	XCC	.69	275.43	
				P	UTT	19.29	XCC	.05	19.24	
				P	ZTT	278.69	XCC	.70	277.99	
										193,801.05
TOTAL AGENCY TRANSFERS						194,274.91		473.86		193,801.05

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 15	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	STS		XCC		.00	.00
					C	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C	STS	78,582.02	XCC	196.46	78,385.56	.00
					C	ZTT	385.23	XCC	.96	384.27	
					P 05	MPP	41.94	XCC	.10	41.84	
					P 07	MPP	1,202.17	XCC	3.01	1,199.16	
					P 06	MPP	253.94	XCC	.63	253.31	
					P 07	MTT	1,118.50	XCC	2.80	1,115.70	

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	202.63	XCC	.51	202.12	
					P 05	MTT	76.26	XCC	.19	76.07	
					P 15	NTT	53.00	XCC	.13	52.87	
					P	SPS	86.94	XCC	.22	86.72	
					P	SPS	120.84	XCC	.30	120.54	
					P	SPS	250.83	XCC	.63	250.20	
					P	SPS	351.35	XCC	.88	350.47	
					P	SPS	516.47	XCC	1.29	515.18	
					P	SPS	716.03	XCC	1.79	714.24	
					P	SPS	1,297.91	XCC	3.24	1,294.67	
					P	SPS	1,640.46	XCC	4.10	1,636.36	
					P	SPS	1,862.15	XCC	4.66	1,857.49	
					P	SPS	1,093.56	XCC	2.73	1,090.83	
					P	STS	1,986.27	XCC	4.97	1,981.30	
					P	STS	1,984.27	XCC	4.96	1,979.31	
					P	STS	1,988.14	XCC	4.97	1,983.17	
					P	STS	2,518.06	XCC	6.30	2,511.76	
					P	STS	1,788.54	XCC	4.47	1,784.07	
					P	STS	1,776.29	XCC	4.44	1,771.85	
					P	STS	843.73	XCC	2.11	841.62	
					P	STS	1,176.39	XCC	2.94	1,173.45	
					P	STS	1,072.01	XCC	2.68	1,069.33	
					P	STS	163.72	XCC	.41	163.31	
					P	UTT	101.56	XCC	.25	101.31	
					P	ZTT	19.94	XCC	.05	19.89	
											104,507.57
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	33,786.51	XCC	84.47	33,702.04	
					C	ZTT	1,954.28	XCC	4.89	1,949.39	
					P	ZTT	176.92	XCC	.44	176.48	
					P	ZTT	174.21	XCC	.44	173.77	
					P	ZTT	201.42	XCC	.50	200.92	
											36,202.60
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	38,391.36	XCC	95.98	38,295.38	
											38,295.38
TOTAL AGENCY TRANSFERS							179,454.19		448.64		179,005.55

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 12/14/2017 TO 01/05/2018 ****

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	OQV	RSA	07D1	C	STS			XCC		.00	.00
RD02 AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C	STS			XCC		.00	.00
				C	ZTT			XCC		.00	.00
RG01 GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	47.69		XCC	.12	47.57	47.57
RG02 GENERAL TAX LEVY	OQV	RSA	07G2	C	STS	10,372.20		XCC	25.93	10,346.27	10,346.27
				C	ZTT	290.83		XCC	.73	290.10	290.10
											10,636.37
TOTAL AGENCY TRANSFERS							10,710.72		26.78		10,683.94

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 12/14/2017 TO 01/05/2018 ****

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	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 12	NTT		XCC		.00	
					P 11	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C	STS	609,931.78	XCC	1,524.83	608,406.95	
					C	STT	1,092.52	XCC	2.73	1,089.79	
					C	UTT	2,996.76	XCC	7.49	2,989.27	
					C	ZTT	11,524.08	XCC	28.81	11,495.27	
					P 16	MPP	17.03	XCC	.04	16.99	
					P 16	MTT	170.32	XCC	.43	169.89	
					P 12	NTT	2,470.11	XCC	6.18	2,463.93	
					P 11	NTT	205.08	XCC	.51	204.57	
					P	SPS	832.69	XCC	2.08	830.61	
					P	SPS	288.93	XCC	.72	288.21	
					P	SPS	419.60	XCC	1.05	418.55	
					P	SPS	277.44	XCC	.69	276.75	
					P	STS	4,382.59	XCC	10.96	4,371.63	
					P	STS	780.88	XCC	1.95	778.93	
					P	STS	762.92	XCC	1.91	761.01	
					P	STS	380.05	XCC	.95	379.10	
					P	UTT	4,200.47	XCC	10.50	4,189.97	
					P	ZTT	290.16	XCC	.73	289.43	
											639,420.85
TOTAL AGENCY TRANSFERS							641,023.41		1,602.56		639,420.85

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ	RSA	10D1	C	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	ODJ	RSA	10G1	C	STS	94,542.90	XCC	236.36	94,306.54	94,306.54
TOTAL AGENCY TRANSFERS						<u>94,542.90</u>		<u>236.36</u>	<u>94,306.54</u>	

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C	STS	1,098.69	XCC	2.75	1,095.94	
					C	ZTT		XCC		.00	
					P 16	MPP	.11	XCC		.11	
					P 10	MPP	23.70	XCC	.06	23.64	
					P 09	MPP	1.88	XCC		1.88	
					P 16	MTT	1.07			1.07	
					P 10	MTT	27.76			27.76	
					P 09	MTT	1.82			1.82	
					P 08	MTT	.69			.69	
					P	SPS	12.51			12.51	
					P	SPS	26.33			26.33	
					P	SPS	37.44			37.44	
					P	SPS	33.24			33.24	
					P	SPS	41.75			41.75	
					P	SPS	47.03			47.03	
					P	SPS	39.42			39.42	
					P	SPS	.20			.20	
					P	STS	121.90	XCC	.30	121.60	
					P	STS	108.64	XCC	.27	108.37	
					P	STS	98.32	XCC	.25	98.07	
					P	STS	67.33	XCC	.17	67.16	
					P	STS	66.98	XCC	.17	66.81	
					P	STS	62.72	XCC	.16	62.56	
					P	STS	50.08	XCC	.13	49.95	
					P	STS	1.60	XCC		1.60	
											1,966.95
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C	STS	59,800.25	XCC	149.50	59,650.75	
					C	ZTT	77.43	XCC	.19	77.24	
					P 09	MPP	35.23	XCC	.09	35.14	
					P 16	MPP	1.47	XCC		1.47	
					P 10	MPP	442.22	XCC	1.11	441.11	
					P 16	MTT	14.72	XCC	.04	14.68	
					P 10	MTT	517.96	XCC	1.29	516.67	
					P 09	MTT	34.20	XCC	.09	34.11	
					P 08	MTT	13.76	XCC	.03	13.73	
					P	SPS	171.90			171.90	
					P	SPS	361.72			361.72	
					P	SPS	516.33			516.33	
					P	SPS	593.52			593.52	
					P	SPS	757.83			757.83	
					P	SPS	890.61			890.61	
					P	SPS	735.38			735.38	
					P	SPS	3.80			3.80	
					P	STS	1,674.45	XCC	4.19	1,670.26	
					P	STS	1,492.31	XCC	3.73	1,488.58	
					P	STS	1,356.16	XCC	3.39	1,352.77	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	1,202.25	XCC	3.01	1,199.24	
				P	STS	1,215.50	XCC	3.04	1,212.46	
				P	STS	1,187.82	XCC	2.97	1,184.85	
				P	STS	934.43	XCC	2.34	932.09	
				P	STS	30.09	XCC	.08	30.01	
										73,886.25
TOTAL AGENCY TRANSFERS						76,032.55		179.35		75,853.20

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C 16	MTT	2.38	XCC	.01	2.37	
			C	STS	179.21	XCC	.45	178.76	
			C	UTT	.73	XCC		.73	
			C	ZTT	13.77-	XCC	.03-	13.74-	
			P 16	MPP	.73	XCC		.73	
			P 15	MPP	.12	XCC		.12	
			P 16	MTT	7.28	XCC	.02	7.26	
			P 15	MTT	1.24	XCC		1.24	
									177.47
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 16	MTT	61.01	XCC	.15	60.86	
			C	STS	957.26	XCC	2.39	954.87	
			C	UTT	11.56	XCC	.03	11.53	
			P 15	MPP	.72	XCC		.72	
			P 15	MTT	7.20	XCC	.02	7.18	
									1,035.16
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	STS	325.92	XCC	.81	325.11	
									325.11
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C	STS	90.23	XCC	.23	90.00	
			C	UTT	4.98-	XCC	.01-	4.97-	
									85.03
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 16	MTT	678.82	XCC	1.70	677.12	
			C	STS	51,201.20	XCC	128.00	51,073.20	
			C	UTT	208.43	XCC	.52	207.91	
			C	ZTT	3,934.30-	XCC	9.84-	3,924.46-	
			P 16	MPP	208.03	XCC	.52	207.51	
			P 15	MPP	35.42	XCC	.09	35.33	
			P 16	MTT	2,080.46	XCC	5.20	2,075.26	
			P 15	MTT	354.22	XCC	.89	353.33	
									50,705.20
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C 16	MTT	17,432.06	XCC	43.58	17,388.48	
			C	STS	273,501.43	XCC	683.75	272,817.68	
			C	UTT	3,302.04	XCC	8.26	3,293.78	
			P 15	MPP	205.76	XCC	.51	205.25	
			P 15	MTT	2,057.64	XCC	5.14	2,052.50	
									295,757.69
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	STS	93,120.47	XCC	232.80	92,887.67	
									92,887.67
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C	STS	25,779.60	XCC	64.45	25,715.15	
			C	UTT	1,423.97-	XCC	3.56-	1,420.41-	
									24,294.74
TOTAL AGENCY TRANSFERS					466,434.15		1,166.08		465,268.07

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 12/14/2017 TO 01/05/2018 ****

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	STS	2,076.34	XCC	5.19	2,071.15	
					C	ZTT	1,407.49	XCC	3.52	1,403.97	
					P 16	MPP	.22	XCC		.22	
					P 15	MPP	2.94	XCC	.01	2.93	
					P 13	MPP	1.25	XCC		1.25	
					P 12	MPP	.10	XCC		.10	
					P 16	MTT	2.20	XCC	.01	2.19	
					P 15	MTT	29.44	XCC	.07	29.37	
					P 13	MTT	2.27	XCC	.01	2.26	
					P 12	MTT	.18	XCC		.18	
											3,513.62
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C 16	MTT	4.12	XCC	.01	4.11	
					C	STS	2,944.72	XCC	7.36	2,937.36	
					C	UTT	9.61	XCC	.02	9.59	
					P	SPS	3.70	XCC	.01	3.69	
					P	SPS	6.84	XCC	.02	6.82	
					P	SPS	9.85	XCC	.02	9.83	
					P	STS	17.78	XCC	.04	17.74	
					P	STS	17.43	XCC	.04	17.39	
					P	STS	18.05	XCC	.05	18.00	
											3,024.53
RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6	C	UTT	27.95	XCC	.07	27.88	
											27.88
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	C	STS	2,846.78	XCC	7.12	2,839.66	
											2,839.66
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	C	STS	570.03	XCC	1.43	568.60	
					C	UTT	.32	XCC		.32	
											568.92
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C	STS	593,240.84	XCC	1,483.10	591,757.74	
					C	ZTT	402,139.46	XCC	1,005.35	401,134.11	
					P 13	MPP	357.49	XCC	.89	356.60	
					P 12	MPP	28.61	XCC	.07	28.54	
					P 16	MPP	62.99	XCC	.16	62.83	
					P 15	MPP	841.28	XCC	2.10	839.18	
					P 13	MTT	650.00	XCC	1.63	648.37	
					P 12	MTT	52.00	XCC	.13	51.87	
					P 16	MTT	629.94	XCC	1.57	628.37	
					P 15	MTT	8,412.61	XCC	21.03	8,391.58	
											1,003,899.19
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C 16	MTT	1,177.61	XCC	2.94	1,174.67	
					C	STS	841,347.85	XCC	2,103.37	839,244.48	
					C	UTT	2,746.97	XCC	6.87	2,740.10	
					P	SPS	2,813.12	XCC	7.03	2,806.09	
					P	SPS	1,057.26	XCC	2.64	1,054.62	
					P	SPS	1,955.49	XCC	4.89	1,950.60	
					P	STS	4,978.94	XCC	12.45	4,966.49	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	5,157.37	XCC	12.89	5,144.48	
					P	STS	5,079.21	XCC	12.70	5,066.51	
											864,148.04
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	UTT	7,985.32	XCC	19.96	7,965.36	7,965.36
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C	STS	813,366.74	XCC	2,033.42	811,333.32	811,333.32
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	C	STS	162,865.85	XCC	407.16	162,458.69	
					C	UTT	90.39	XCC	.23	90.16	162,548.85
TOTAL AGENCY TRANSFERS							2,867,036.95		7,167.58		2,859,869.37

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 12/14/2017 TO 01/05/2018 ****

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	655.30	XCC	1.64	653.66	653.66
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C	STS	4,297.05	XCC	10.74	4,286.31	4,286.31
TOTAL AGENCY TRANSFERS						<u>4,952.35</u>		<u>12.38</u>	<u>4,939.97</u>	

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	5,000.29	XCC	12.50	4,987.79	
				P	SPS	27.40	XCC	.07	27.33	
				P	STS	144.24	XCC	.36	143.88	
									5,159.00	
RG01 GENERAL TAX LEVY	ODT	RSA	20G1	C	STS	32,788.79	XCC	81.97	32,706.82	
				P	SPS	168.64	XCC	.42	168.22	
				P	STS	887.64	XCC	2.22	885.42	
									33,760.46	
TOTAL AGENCY TRANSFERS						39,017.00		97.54	38,919.46	

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 12/14/2017 TO 01/05/2018 ****

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	1,813.77	XCC	4.53	1,809.24	1,809.24
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	11,893.58	XCC	29.73	11,863.85	11,863.85
TOTAL AGENCY TRANSFERS						<u>13,707.35</u>		<u>34.26</u>	<u>13,673.09</u>	

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C 16	MTT	36.56	XCC	.09	36.47	
					C	STS	49,627.88	XCC	124.07	49,503.81	
					C	UTT	105.13	XCC	.26	104.87	
					C	ZTT	37.34	XCC	.09	37.25	
					P	SPS	58.69	XCC	.15	58.54	
					P	STS	308.93	XCC	.77	308.16	
											50,049.10
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	140.40	XCC	.35	140.05	
											140.05
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 16	MTT	225.00	XCC	.56	224.44	
					C	STS	325,428.70	XCC	813.57	324,615.13	
					C	UTT	646.94	XCC	1.62	645.32	
					C	ZTT	244.83	XCC	.61	244.22	
					P	SPS	361.20	XCC	.90	360.30	
					P	STS	1,901.09	XCC	4.75	1,896.34	
											327,985.75
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	920.64	XCC	2.30	918.34	
											918.34
TOTAL AGENCY TRANSFERS							380,043.33		950.09		379,093.24

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	STS	6,074.88		XCC	15.19	6,059.69	
				C	UTT	15.84		XCC	.04	15.80	
											6,075.49
RD02 AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	STS	3,176.77		XCC	7.94	3,168.83	
											3,168.83
RG01 GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	39,835.33		XCC	99.59	39,735.74	
				C	UTT	97.51		XCC	.24	97.27	
											39,833.01
RG02 AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	STS	20,831.26		XCC	52.08	20,779.18	
											20,779.18
TOTAL AGENCY TRANSFERS						70,031.59			175.08		69,856.51

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODX	RSA	26D1	C	STS	14,474.83	XCC	36.19	14,438.64	
				C	UTT	149.02-	XCC	.37-	148.65-	
				P	SPS	10.27	XCC	.03	10.24	
				P	STS	54.06	XCC	.14	53.92	
									14,354.15	
RG01 GENERAL TAX LEVY	ODX	RSA	26G1	C	STS	94,916.97	XCC	237.29	94,679.68	
				C	UTT	917.06-	XCC	2.29-	914.77-	
				P	SPS	63.20	XCC	.16	63.04	
				P	STS	332.66	XCC	.83	331.83	
									94,159.78	
TOTAL AGENCY TRANSFERS						108,785.91		271.98	108,513.93	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	4,206.66	XCC	10.52	4,196.14	
					C	UTT	1.31-	XCC		1.31-	
					C	ZTT	101.29	XCC	.25	101.04	
					P	ZTT	9.08	XCC	.02	9.06	
					P	ZTT	26.70	XCC	.07	26.63	
											4,331.56
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	27,584.63	XCC	68.96	27,515.67	
					C	UTT	373.02-	XCC	.93-	372.09-	
					C	ZTT	664.17	XCC	1.66	662.51	
					P	ZTT	164.32	XCC	.41	163.91	
					P	ZTT	55.85	XCC	.14	55.71	
											28,025.71
TOTAL AGENCY TRANSFERS							32,438.37		81.10		32,357.27

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 12/14/2017 TO 01/05/2018 ****

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 16	MTT	.16	XCC		.16	
					C 15	MTT	.03	XCC		.03	
											.19
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STS	290.06	XCC	.73	289.33	
											289.33
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	5,694.86	XCC	14.24	5,680.62	
					C	UTT	24.71	XCC	.06	24.65	
					C	ZTT	582.86	XCC	1.46	581.40	
					P	SPS	.28	XCC		.28	
					P	STS	1.48	XCC		1.48	
											6,288.43
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C 16	MTT	44.64	XCC	.11	44.53	
					C 15	MTT	7.42	XCC	.02	7.40	
											51.93
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STS	82,873.19	XCC	207.18	82,666.01	
											82,666.01
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	78,083.81	XCC	195.21	77,888.60	
					C	UTT	152.08	XCC	.38	151.70	
					C	ZTT	166,530.12	XCC	416.33	166,113.79	
					P	SPS	80.30	XCC	.20	80.10	
					P	STS	422.67	XCC	1.06	421.61	
											244,655.80
TOTAL AGENCY TRANSFERS							334,788.67		836.98		333,951.69

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 12/14/2017 TO 01/05/2018 ****

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	62.12	XCC	.16	61.96	
					C	STS	11,257.77	XCC	28.14	11,229.63	
					C	UTT	1.88-	XCC		1.88-	
					P 16	MPP	13.93	XCC	.03	13.90	
					P 15	MPP	.11	XCC		.11	
					P 15	MTT	.80	XCC		.80	
					P 16	MTT	137.28	XCC	.34	136.94	
					P	SPS	135.87	XCC	.34	135.53	
					P	STS	715.09	XCC	1.79	713.30	
											12,290.29
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 16	MTT	382.29	XCC	.96	381.33	
					C	STS	236,519.93	XCC	591.30	235,928.63	
					C	UTT	537.27-	XCC	1.34-	535.93-	
					P 16	MPP	331.48	XCC	.83	330.65	
					P 15	MPP	32.80	XCC	.08	32.72	
					P 16	MTT	2,745.63	XCC	6.86	2,738.77	
					P 15	MTT	228.29	XCC	.57	227.72	
					P	SPS	836.10	XCC	2.09	834.01	
					P	STS	4,400.56	XCC	11.00	4,389.56	
											244,327.46
TOTAL AGENCY TRANSFERS							257,260.90		643.15		256,617.75

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 12/14/2017 TO 01/05/2018 ****

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	7.33	XCC	.02	7.31	
					C	STS	62,758.68	XCC	156.90	62,601.78	
					C	UTT	288.95-	XCC	.72-	288.23-	
					C	ZTT	1,190.56	XCC	2.98	1,187.58	
					P 14	MPP	.57	XCC		.57	
					P 16	MPP	57.17	XCC	.14	57.03	
					P 15	MPP	19.83	XCC	.05	19.78	
					P 14	MTT	3.24	XCC	.01	3.23	
					P 16	MTT	571.68	XCC	1.43	570.25	
					P 15	MTT	194.08	XCC	.49	193.59	
					P 06	NTT	2.26	XCC	.01	2.25	
					P 94	NTT	2.07	XCC	.01	2.06	
					P	SPS	133.07	XCC	.33	132.74	
					P	SPS	3.20	XCC	.01	3.19	
					P	SPS	4.66	XCC	.01	4.65	
					P	SPS	6.15	XCC	.02	6.13	
					P	SPS	3.82	XCC	.01	3.81	
					P	STS	700.34	XCC	1.75	698.59	
					P	STS	8.64	XCC	.02	8.62	
					P	STS	8.47	XCC	.02	8.45	
					P	STS	8.43	XCC	.02	8.41	
					P	STS	4.20	XCC	.01	4.19	
					P	ZTT	.29	XCC		.29	
											65,236.27
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 16	MTT	684.14	XCC	1.71	682.43	
					C	STS	1,472,689.65	XCC	3,681.72	1,469,007.93	
					C	UTT	1,395.12-	XCC	3.49-	1,391.63-	
					C	ZTT	340,159.40	XCC	850.40	339,309.00	
					P 16	MPP	1,329.02	XCC	3.32	1,325.70	
					P 15	MPP	484.84	XCC	1.21	483.63	
					P 14	MPP	110.54	XCC	.28	110.26	
					P 14	MTT	402.56	XCC	1.01	401.55	
					P 16	MTT	13,290.00	XCC	33.23	13,256.77	
					P 15	MTT	3,603.28	XCC	9.01	3,594.27	
					P 06	NTT	481.14	XCC	1.20	479.94	
					P 94	NTT	21.40	XCC	.05	21.35	
					P	SPS	2,037.96	XCC	5.09	2,032.87	
					P	SPS	913.14	XCC	2.28	910.86	
					P	SPS	1,330.53	XCC	3.33	1,327.20	
					P	SPS	1,757.42	XCC	4.39	1,753.03	
					P	SPS	1,091.11	XCC	2.73	1,088.38	
					P	STS	10,726.27	XCC	26.82	10,699.45	
					P	STS	2,467.96	XCC	6.17	2,461.79	
					P	STS	2,419.15	XCC	6.05	2,413.10	
					P	STS	2,407.44	XCC	6.02	2,401.42	
					P	STS	1,199.05	XCC	3.00	1,196.05	

PGM-ID: PI867
TIME: 21:30:26

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

PAGE: 277
DATE: 01/09/2018

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

92335-3528

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	77.61	XCC	.19	77.42	1,853,642.77
TOTAL AGENCY TRANSFERS						1,923,688.28		4,809.24		1,918,879.04

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 12/14/2017 TO 01/05/2018 ****

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 16	MTT	18.62	XCC	.05	18.57	
					C	STS	72.39	XCC	.18	72.21	
											90.78
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	404.48	XCC	1.01	403.47	
											403.47
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	19.58	XCC	.05	19.53	
					C	ZTT	7.89	XCC	.02	7.87	
					P	ZTT	18.07	XCC	.05	18.02	
					P	ZTT	7.61	XCC	.02	7.59	
											53.01
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	115.48	XCC	.29	115.19	
											115.19
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	1,829.90	XCC	4.57	1,825.33	
					P	SPS	4.66	XCC	.01	4.65	
					P	STS	24.51	XCC	.06	24.45	
											1,854.43
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	100.49	XCC	.25	100.24	
											100.24
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 14	MTT	1,889.09	XCC	4.72	1,884.37	
					C 16	MTT	59.04	XCC	.15	58.89	
					C 15	MTT	220.78	XCC	.55	220.23	
					C	STS	277.35	XCC	.69	276.66	
					P	SPS	.33			.33	
					P	SPS	.04			.04	
					P	STS	.10	XCC		.10	
					P	STS	1.76	XCC		1.76	
											2,442.38
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C 16	MTT	5,318.88	XCC	13.30	5,305.58	
					C	STS	20,683.58	XCC	51.71	20,631.87	
											25,937.45
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	115,564.91	XCC	288.91	115,276.00	
											115,276.00
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	5,595.55	XCC	13.99	5,581.56	
					C	ZTT	2,255.18	XCC	5.64	2,249.54	
					P	ZTT	5,164.25	XCC	12.91	5,151.34	
					P	ZTT	2,174.24	XCC	5.44	2,168.80	
											15,151.24
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	32,993.16	XCC	82.48	32,910.68	
											32,910.68
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	522,827.42	XCC	1,307.07	521,520.35	
					P	SPS	1,330.83	XCC	3.33	1,327.50	
					P	STS	7,004.46	XCC	17.51	6,986.95	
											529,834.80
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	28,711.30	XCC	71.78	28,639.52	
											28,639.52
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 15	MTT	3,728.22	XCC	9.32	3,718.90	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	STS	79,242.99	XCC	198.11	79,044.88	
				P	SPS	95.44			95.44	
				P	SPS	10.19			10.19	
				P	STS	502.31	XCC	1.26	501.05	
				P	STS	27.55	XCC	.07	27.48	
										83,397.94
TOTAL AGENCY TRANSFERS						838,302.63		2,095.50		836,207.13

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OE	RSA	32D1	C	STS	68,816.40	XCC	172.04	68,644.36	
					C	UTT	78.42	XCC	.20	78.22	
					C	ZTT	50.67	XCC	.13	50.54	
					P 16	MPP	.29	XCC		.29	
					P 14	MPP	26.35	XCC	.07	26.28	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.01	XCC		.01	
					P 16	MTT	2.94	XCC	.01	2.93	
					P 14	MTT	71.22	XCC	.18	71.04	
					P 11	MTT	.38	XCC		.38	
					P 10	MTT	.06	XCC		.06	
					P 06	NTT	4.78	XCC	.01	4.77	
					P	SPS	152.73	XCC	.38	152.35	
					P	SPS	187.40	XCC	.47	186.93	
					P	SPS	272.10	XCC	.68	271.42	
					P	SPS	98.69	XCC	.25	98.44	
					P	STS	494.72	XCC	1.24	493.48	
					P	STS	209.21	XCC	.52	208.69	
					P	STS	519.14	XCC	1.30	517.84	
					P	STS	506.49	XCC	1.27	505.22	
											71,313.29
RG01	GENERAL TAX LEVY	OE	RSA	32G1	C	STS	731,397.03	XCC	1,828.49	729,568.54	
					C	UTT	516.86	XCC	1.29	515.57	
					C	ZTT	332.25	XCC	.83	331.42	
					P 16	MPP	84.07	XCC	.21	83.86	
					P 14	MPP	162.17	XCC	.41	161.76	
					P 11	MPP	10.20	XCC	.03	10.17	
					P 10	MPP	1.73	XCC		1.73	
					P 16	MTT	840.56	XCC	2.10	838.46	
					P 14	MTT	438.30	XCC	1.10	437.20	
					P 11	MTT	101.99	XCC	.25	101.74	
					P 10	MTT	17.34	XCC	.04	17.30	
					P 06	NTT	1,016.62	XCC	2.54	1,014.08	
					P	SPS	939.85	XCC	2.35	937.50	
					P	SPS	1,153.26	XCC	2.88	1,150.38	
					P	SPS	1,674.45	XCC	4.19	1,670.26	
					P	SPS	828.29	XCC	2.07	826.22	
					P	STS	3,044.45	XCC	7.61	3,036.84	
					P	STS	1,287.47	XCC	3.22	1,284.25	
					P	STS	4,272.51	XCC	10.68	4,261.83	
					P	STS	3,116.88	XCC	7.79	3,109.09	
											749,358.20
TOTAL AGENCY TRANSFERS							822,728.32		2,056.83		820,671.49

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 16	NTT		XCC		.00	
					P 15	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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	ZTT		XCC		.00	
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 16	MTT		XCC		.00	.00
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 16	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 16	MTT	7,028.06	XCC	17.57	7,010.49	.00
					C 15	MTT	6.18-	XCC	.02-	6.16-	
					C	STS	802,617.22	XCC	2,006.54	800,610.68	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	3,401.13	XCC	8.50	3,392.63	
		C	ZTT	2,663.49	XCC	6.66	2,656.83	
		P 16	MPP	582.68	XCC	1.46	581.22	
		P 15	MPP	43.38	XCC	.11	43.27	
		P 14	MPP	482.27	XCC	1.21	481.06	
		P 12	MPP	132.04	XCC	.33	131.71	
		P 14	MTT	1,308.27	XCC	3.27	1,305.00	
		P 12	MTT	240.08	XCC	.60	239.48	
		P 16	MTT	5,999.14	XCC	15.00	5,984.14	
		P 15	MTT	433.82	XCC	1.08	432.74	
		P 16	NTT	361.12	XCC	.90	360.22	
		P 15	NTT	172.47	XCC	.43	172.04	
		P	SPS	3,867.19	XCC	9.67	3,857.52	
		P	SPS	5,856.94	XCC	14.64	5,842.30	
		P	SPS	1,628.80	XCC	4.07	1,624.73	
		P	SPS	1,441.58	XCC	3.60	1,437.98	
		P	SPS	1,295.52	XCC	3.24	1,292.28	
		P	SPS	761.44	XCC	1.90	759.54	
		P	SPS	1,320.31	XCC	3.30	1,317.01	
		P	SPS	658.47	XCC	1.65	656.82	
		P	STS	20,504.59	XCC	51.26	20,453.33	
		P	STS	15,941.10	XCC	39.85	15,901.25	
		P	STS	3,030.74	XCC	7.58	3,023.16	
		P	STS	2,019.81	XCC	5.05	2,014.76	
		P	STS	1,457.89	XCC	3.64	1,454.25	
		P	STS	739.25	XCC	1.85	737.40	
		P	STS	1,091.16	XCC	2.73	1,088.43	
		P	STS	473.72	XCC	1.18	472.54	
		P	UTT	3,237.79	XCC	8.09	3,229.70	
		P	ZTT	33.64	XCC	.08	33.56	
								888,591.91
RG02	AMMENDMENT 1-GTL	OQM RSA 33G2	C 16	MTT		.41	162.09	
			C	STS	245,503.86	XCC	613.76	244,890.10
			C	ZTT	43.70	XCC	.11	43.59
			P 16	MPP	158.02	XCC	.40	157.62
			P 16	MTT	1,580.22	XCC	3.95	1,576.27
			P	SPS	131.08	XCC	.33	130.75
			P	STS	689.86	XCC	1.72	688.14
			P	ZTT	78.09	XCC	.20	77.89
								247,726.45
TOTAL AGENCY TRANSFERS								
				1,139,166.26		2,847.90		1,136,318.36

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

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

92313-5295

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	5,118.14	XCC	12.80	5,105.34	
					P 16	MPP	8.82	XCC	.02	8.80	
					P 16	MTT	88.17	XCC	.22	87.95	
											5,202.09
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 14	MTT	9.93	XCC	.02	9.91	
					C	STS	26,701.33	XCC	66.75	26,634.58	
					C	UTT	439.57-	XCC	1.10-	438.47-	
					C	ZTT	111.87	XCC	.28	111.59	
					P 16	MPP	.67	XCC		.67	
					P 16	MTT	6.68	XCC	.02	6.66	
					P	ZTT	169.37	XCC	.42	168.95	
											26,493.89
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	33,561.59	XCC	83.90	33,477.69	
					P 16	MPP	54.26	XCC	.14	54.12	
					P 16	MTT	542.56	XCC	1.36	541.20	
											34,073.01
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 14	MTT	61.12	XCC	.15	60.97	
					C	STS	175,090.72	XCC	437.73	174,652.99	
					C	UTT	2,705.07-	XCC	6.76-	2,698.31-	
					C	ZTT	733.60	XCC	1.83	731.77	
					P 16	MPP	4.11	XCC	.01	4.10	
					P 16	MTT	41.11	XCC	.10	41.01	
					P	ZTT	1,209.79	XCC	3.02	1,206.77	
											173,999.30
TOTAL AGENCY TRANSFERS							240,369.20		600.91		239,768.29

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 12/14/2017 TO 01/05/2018 ****

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	STS		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				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 16	MTT	121.36	XCC	.30	121.06	
					C	STS	75,057.85	XCC	187.64	74,870.21	
					P 14	MPP	25.79	XCC	.06	25.73	
					P 16	MPP	4.98	XCC	.01	4.97	
					P 15	MPP	104.36	XCC	.26	104.10	
					P 14	MTT	135.73	XCC	.34	135.39	
					P 16	MTT	49.71	XCC	.12	49.59	
					P 15	MTT	776.56	XCC	1.94	774.62	
					P	SPS	298.04			298.04	
					P	SPS	546.57			546.57	
					P	SPS	419.50			419.50	
					P	SPS	133.74			133.74	
					P	STS	1,568.64	XCC	3.92	1,564.72	
					P	STS	1,477.22	XCC	3.69	1,473.53	
					P	STS	762.74	XCC	1.91	760.83	
					P	STS	183.21	XCC	.46	182.75	
											81,465.35
TOTAL AGENCY TRANSFERS							81,666.00		200.65		81,465.35

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

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

92346

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 16	MTT	33.36	XCC	.08	33.28	
					C	STS	22,280.49	XCC	55.70	22,224.79	
					C	STT	12.04	XCC	.03	12.01	
					C	UTT	88.09	XCC	.22	87.87	
					C	ZTT	123.88	XCC	.31	123.57	
					P 16	MPP	15.35	XCC	.04	15.31	
					P 16	MTT	235.35	XCC	.59	234.76	
					P	SPS	274.60	XCC	.69	273.91	
					P	SPS	44.94	XCC	.11	44.83	
					P	SPS	115.62	XCC	.29	115.33	
					P	STS	319.16	XCC	.80	318.36	
					P	STS	236.51	XCC	.59	235.92	
					P	STS	160.11	XCC	.40	159.71	
											23,879.65
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 16	MTT	93.70	XCC	.23	93.47	
					C	STS	22,150.16	XCC	55.38	22,094.78	
					C	UTT	776.18	XCC	1.94	774.24	
					C	ZTT	16.77	XCC	.04	16.73	
					P 15	MPP	7.29	XCC	.02	7.27	
					P 15	MTT	38.39	XCC	.10	38.29	
					P	SPS	8.42	XCC	.02	8.40	
					P	STS	44.31	XCC	.11	44.20	
											23,077.38
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 16	MTT	205.31	XCC	.51	204.80	
					C	STS	146,101.58	XCC	365.25	145,736.33	
					C	STT	78.93	XCC	.20	78.73	
					C	UTT	542.07	XCC	1.36	540.71	
					C	ZTT	812.38	XCC	2.03	810.35	
					P 16	MPP	94.43	XCC	.24	94.19	
					P 16	MTT	1,448.29	XCC	3.62	1,444.67	
					P	SPS	711.50	XCC	1.78	709.72	
					P	SPS	1,664.22	XCC	4.16	1,660.06	
					P	SPS	276.54	XCC	.69	275.85	
					P	STS	985.29	XCC	2.46	982.83	
					P	STS	1,934.32	XCC	4.84	1,929.48	
					P	STS	1,455.47	XCC	3.64	1,451.83	
											155,919.55
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C 16	MTT	576.63	XCC	1.44	575.19	
					C	STS	145,246.97	XCC	363.12	144,883.85	
					C	UTT	4,776.48	XCC	11.94	4,764.54	
					C	ZTT	109.94	XCC	.27	109.67	
					P 15	MPP	44.89	XCC	.11	44.78	
					P 15	MTT	236.25	XCC	.59	235.66	
					P	SPS	51.80	XCC	.13	51.67	
					P	STS	272.68	XCC	.68	272.00	
											150,937.36
TOTAL AGENCY TRANSFERS							354,700.69		886.75		353,813.94

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C	STS	518.91	XCC	1.30	517.61	
					P	SPS	20.61	XCC	.05	20.56	
					P	SPS	19.30	XCC	.05	19.25	
					P	STS	52.16	XCC	.13	52.03	
					P	STS	108.49	XCC	.27	108.22	
											717.67
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C	STS	3,402.68	XCC	8.51	3,394.17	
					P	SPS	126.84	XCC	.32	126.52	
					P	SPS	118.75	XCC	.30	118.45	
					P	STS	667.63	XCC	1.67	665.96	
					P	STS	320.98	XCC	.80	320.18	
											4,625.28
TOTAL AGENCY TRANSFERS							5,356.35		13.40		5,342.95

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 16	MTT	51.63	XCC	.13	51.50	
					C	STS	43,164.29	XCC	107.91	43,056.38	
					C	UTT	129.79	XCC	.32	129.47	
					C	ZTT	189.95	XCC	.47	189.48	
					P	SPS	175.62	XCC	.44	175.18	
					P	SPS	77.41	XCC	.19	77.22	
					P	STS	924.36	XCC	2.31	922.05	
					P	STS	123.41	XCC	.31	123.10	
					P	ZTT	5.89	XCC	.01	5.88	
											44,730.26
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 16	MTT	317.72	XCC	.79	316.93	
					C	STS	283,044.50	XCC	707.61	282,336.89	
					C	UTT	798.71	XCC	2.00	796.71	
					C	ZTT	1,245.58	XCC	3.11	1,242.47	
					P	SPS	1,080.77	XCC	2.70	1,078.07	
					P	SPS	476.40	XCC	1.19	475.21	
					P	STS	759.46	XCC	1.90	757.56	
					P	STS	5,688.36	XCC	14.22	5,674.14	
					P	ZTT	36.24	XCC	.09	36.15	
											292,714.13
TOTAL AGENCY TRANSFERS							338,290.09		845.70		337,444.39

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 12/14/2017 TO 01/05/2018 ****

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	45.42	XCC	.11	45.31	
					SPS	.99	XCC	.99		
					STS	5.23	XCC	5.22		
										51.52
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	12,978.39	XCC	32.45	12,945.94	
					SPS	283.87	XCC	283.16		
					STS	1,494.08	XCC	1,490.34		
										14,719.44
TOTAL AGENCY TRANSFERS						14,807.98		37.02	14,770.96	

AGENCY APPORTIONMENT REPORT

AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	72.02	XCC	.18	71.84	
					C	STS	616.52	XCC	1.54	614.98	
					P 16	MPP	1.33	XCC		1.33	
					P 15	MPP	.19	XCC		.19	
					P 15	MTT	1.88	XCC		1.88	
					P 16	MTT	13.31	XCC	.03	13.28	
					P	SPS	1.75	XCC		1.75	
					P	STS	9.22	XCC	.02	9.20	
											714.45
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C 16	MTT	20,577.62	XCC	51.44	20,526.18	
					C	STS	176,147.84	XCC	440.37	175,707.47	
					P 16	MPP	380.34	XCC	.95	379.39	
					P 15	MPP	53.83	XCC	.13	53.70	
					P 15	MTT	538.34	XCC	1.35	536.99	
					P 16	MTT	3,803.46	XCC	9.51	3,793.95	
					P	SPS	500.57	XCC	1.25	499.32	
					P	STS	2,634.56	XCC	6.59	2,627.97	
											204,124.97
TOTAL AGENCY TRANSFERS							205,352.78		513.36		204,839.42

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET	RSA	44D1	C 15	MTT	1.59	XCC		1.59	
				C 16	MTT	6.99	XCC	.02	6.97	
				C	STS	329.99	XCC	.82	329.17	
										337.73
RG01 GENERAL TAX LEVY	OET	RSA	44G1	C 15	MTT	452.94	XCC	1.13	451.81	
				C 16	MTT	1,995.57	XCC	4.99	1,990.58	
				C	STS	94,282.90	XCC	235.71	94,047.19	
										96,489.58
TOTAL AGENCY TRANSFERS						97,069.98		242.67		96,827.31

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	STS	485.85	XCC	1.21	484.64	
					C	ZTT	1.15	XCC		1.15	
					P 16	NTT	.59	XCC		.59	
					P	ZTT	.25	XCC		.25	
											486.63
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C	STS	138,813.28	XCC	347.03	138,466.25	
					C	ZTT	329.00	XCC	.82	328.18	
					P 16	NTT	167.49	XCC	.42	167.07	
					P	ZTT	48.41	XCC	.12	48.29	
											139,009.79
TOTAL AGENCY TRANSFERS							139,846.02		349.60		139,496.42

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	84.21	XCC	.21	84.00	
					C	ZTT	.02	XCC		.02	84.02
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C	STS	184.46	XCC	.46	184.00	
					C	ZTT	.01	XCC		.01	184.01
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STS	24,059.64	XCC	60.15	23,999.49	
					C	ZTT	5.11	XCC	.01	5.10	24,004.59
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	STS	52,703.92	XCC	131.76	52,572.16	
					C	ZTT	3.46	XCC	.01	3.45	52,575.61
TOTAL AGENCY TRANSFERS							77,040.83		192.60		76,848.23

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

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

92363

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C	STS	10,948.61	XCC	27.37	10,921.24	.00
					C	UTT	84.71	XCC	.21	84.50	
					C	ZTT	58.97	XCC	.15	58.82	
					P	SPS	4.37	XCC	.01	4.36	
					P	STS	32.92	XCC	.08	32.84	
					P	STS	9.71	XCC	.02	9.69	
					P	STS	9.53	XCC	.02	9.51	
					P	STS	9.70	XCC	.02	9.68	
					P	STS	9.60	XCC	.02	9.58	
					P	STS	48.00	XCC	.12	47.88	
					P	STS	47.74	XCC	.12	47.62	
							<u>11,263.86</u>		<u>28.14</u>	<u>11,235.72</u>	
TOTAL AGENCY TRANSFERS											<u>11,235.72</u>

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	1,787.09	XCC	4.47	1,782.62	
					C	UTT	18.92	XCC	.05	18.87	
											1,801.49
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 16	MTT	16.18	XCC	.04	16.14	
					C	STS	662.46	XCC	1.66	660.80	
					C	STT	.37	XCC		.37	
											677.31
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	402.98	XCC	1.01	401.97	
											401.97
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 16	MTT	8.94	XCC	.02	8.92	
					C	STS	2,310.86	XCC	5.78	2,305.08	
					C	UTT	13.11-	XCC	.03-	13.08-	
											2,300.92
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	510,596.86	XCC	1,276.49	509,320.37	
					C	UTT	5,405.11	XCC	13.51	5,391.60	
											514,711.97
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 16	MTT	4,623.63	XCC	11.56	4,612.07	
					C	STS	189,274.06	XCC	473.19	188,800.87	
					C	STT	106.63	XCC	.27	106.36	
											193,519.30
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	115,138.43	XCC	287.85	114,850.58	
											114,850.58
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 16	MTT	2,555.04	XCC	6.39	2,548.65	
					C	STS	660,246.59	XCC	1,650.62	658,595.97	
					C	UTT	3,744.32-	XCC	9.36-	3,734.96-	
											657,409.66
TOTAL AGENCY TRANSFERS							1,489,396.72		3,723.52		1,485,673.20

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 12/14/2017 TO 01/05/2018 ****

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 15	MTT	19.38	XCC	.05	19.33	
					C 16	MTT	38.26	XCC	.10	38.16	
					C	STS	230.80	XCC	.58	230.22	
											287.71
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C 14	MTT	2.33-	XCC	.01-	2.32-	
					C	STS	188.11	XCC	.47	187.64	
					C	UTT	30.14	XCC	.08	30.06	
											215.38
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 15	MTT	5,537.40	XCC	13.84	5,523.56	
					C 16	MTT	10,930.99	XCC	27.33	10,903.66	
					C	STS	65,943.42	XCC	164.86	65,778.56	
											82,205.78
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C 14	MTT	665.30-	XCC	1.66-	663.64-	
					C	STS	53,744.10	XCC	134.36	53,609.74	
					C	UTT	8,610.92	XCC	21.53	8,589.39	
											61,535.49
TOTAL AGENCY TRANSFERS							144,605.89		361.53		144,244.36

AGENCY APPORTIONMENT REPORT

AGENCY: RR54 ONTARIO RDA CENTER CITY
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	.52	XCC		.52	
					C	STS	329.84	XCC	.82	329.02	
					C	ZTT	5.12	XCC	.01	5.11	
											334.65
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 16	MTT	2.39	XCC	.01	2.38	
					C	STS	171.22	XCC	.43	170.79	
					C	ZTT	9.08	XCC	.02	9.06	
											182.23
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 16	MTT	147.39	XCC	.37	147.02	
					C	STS	94,239.19	XCC	235.60	94,003.59	
					C	ZTT	1,463.35	XCC	3.66	1,459.69	
											95,610.30
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 16	MTT	682.55	XCC	1.71	680.84	
					C	STS	48,919.74	XCC	122.30	48,797.44	
					C	ZTT	2,593.18	XCC	6.48	2,586.70	
											52,064.98
TOTAL AGENCY TRANSFERS							148,563.57		371.41		148,192.16

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 12/14/2017 TO 01/05/2018 ****

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	89.70	XCC	.22	89.48	89.48
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	7.87	XCC	.02	7.85	8.05
					P 16	NTT	.20	XCC	.20	.20	
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 15	MTT	.93	XCC		.93	100.16
					C 16	MTT	3.96	XCC	.01	3.95	
					C	STS	94.89	XCC	.24	94.65	
					C	UTT	.63	XCC		.63	
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	25,628.61	XCC	64.07	25,564.54	25,564.54
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	2,249.17	XCC	5.62	2,243.55	2,300.31
					P 16	NTT	56.90	XCC	.14	56.76	
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 16	MTT	1,129.02	XCC	2.82	1,126.20	28,615.97
					C 15	MTT	266.70	XCC	.67	266.03	
					C	STS	27,111.08	XCC	67.78	27,043.30	
					C	UTT	180.89	XCC	.45	180.44	
TOTAL AGENCY TRANSFERS							56,820.55		142.04		56,678.51

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	C	STS	376.87	XCC	.94	375.93	375.93
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STS	107,677.48	XCC	269.19	107,408.29	107,408.29
TOTAL AGENCY TRANSFERS						108,054.35		270.13	107,784.22	

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 12/14/2017 TO 01/05/2018 ****

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	157.88	XCC	.39	157.49	
			C 15	MTT	27.30	XCC	.07	27.23	
			C	STS	12,382.13	XCC	30.96	12,351.17	
			C	UTT	71.00-	XCC	.18-	70.82-	
			P 16	MPP	.14	XCC		.14	
			P 15	MPP		XCC		.00	
			P 14	MPP	1.35	XCC		1.35	
			P 16	MTT	1.43	XCC		1.43	
			P 15	MTT	.04	XCC		.04	
			P 14	MTT	3.64	XCC	.01	3.63	
			P	SPS	1.22	XCC		1.22	
			P	SPS	2.53	XCC	.01	2.52	
			P	STS	13.29	XCC	.03	13.26	
			P	STS	3.30	XCC	.01	3.29	
			P	UTT	3.86	XCC	.01	3.85	
			P	UTT	.41	XCC		.41	
			P	UTT	1.60	XCC		1.60	
									12,497.81
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 16	MTT	45,109.83	XCC	112.77	44,997.06	
			C 15	MTT	7,803.38	XCC	19.51	7,783.87	
			C	STS	3,537,750.75	XCC	8,844.38	3,528,906.37	
			C	UTT	20,281.19-	XCC	50.70-	20,230.49-	
			P 16	MPP	40.96	XCC	.10	40.86	
			P 15	MPP	1.05	XCC		1.05	
			P 14	MPP	385.00	XCC	.96	384.04	
			P 16	MTT	409.64	XCC	1.02	408.62	
			P 15	MTT	10.50	XCC	.03	10.47	
			P 14	MTT	1,040.56	XCC	2.60	1,037.96	
			P	SPS	348.81	XCC	.87	347.94	
			P	SPS	721.63	XCC	1.80	719.83	
			P	STS	3,798.05	XCC	9.50	3,788.55	
			P	STS	942.73	XCC	2.36	940.37	
			P	UTT	665.59	XCC	1.66	663.93	
			P	UTT	118.36	XCC	.30	118.06	
			P	UTT	308.33	XCC	.77	307.56	
									3,570,226.05
TOTAL AGENCY TRANSFERS					3,591,703.10		8,979.24		3,582,723.86

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ	RSA	61D1	C	STS	1,399.95	XCC	3.50	1,396.45	
				P	SPS	.31			.31	
				P	STS	1.63	XCC		1.63	
										1,398.39
RG01 NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C	STS	9,180.06	XCC	22.95	9,157.11	
				P	SPS	1.90			1.90	
				P	STS	10.02	XCC	.03	9.99	
										9,169.00
TOTAL AGENCY TRANSFERS						10,593.87		26.48		10,567.39

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C	STS	28,648.04	XCC	71.62	28,576.42	28,361.85
					C	UTT	623.74-	XCC	1.56-	622.18-	
					P	SPS	65.24	XCC	.16	65.08	
					P	STS	343.39	XCC	.86	342.53	
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C	STS	187,856.00	XCC	469.64	187,386.36	186,065.97
					C	UTT	3,838.37-	XCC	9.60-	3,828.77-	
					P	SPS	401.50	XCC	1.00	400.50	
					P	STS	2,113.16	XCC	5.28	2,107.88	
TOTAL AGENCY TRANSFERS							214,965.22		537.40	214,427.82	

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	12.57	XCC	.03	12.54	
					C 15	MTT	.93	XCC		.93	
					C 15	NTT	1,962.47	XCC	4.91	1,957.56	
					C	STS	318.44	XCC	.80	317.64	
					P 15	MPP	.30	XCC		.30	
					P 15	MTT	3.05			3.05	
					P	SPS	.88			.88	
					P	STS	4.66	XCC	.01	4.65	
					P	UTT	7.89	XCC	.02	7.87	
											2,305.42
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 16	MTT	3,591.59	XCC	8.98	3,582.61	
					C 15	MTT	264.46	XCC	.66	263.80	
					C	STS	90,981.80	XCC	227.45	90,754.35	
					P 15	MPP	87.11	XCC	.22	86.89	
					P 15	MTT	871.08			871.08	
					P	SPS	252.78			252.78	
					P	STS	1,330.42	XCC	3.33	1,327.09	
					P	UTT	2,254.72	XCC	5.64	2,249.08	
											99,387.68
TOTAL AGENCY TRANSFERS							101,945.15		252.05		101,693.10

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

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	150.91	XCC	.38	150.53	
					C 15	MTT	19.27	XCC	.05	19.22	
					C	STS	33,369.22	XCC	83.42	33,285.80	
					C	UTT	2,253.22-	XCC	5.63-	2,247.59-	
					P 16	MPP	17.28	XCC	.04	17.24	
					P 15	MPP	.71	XCC		.71	
					P 15	MTT	7.09	XCC	.02	7.07	
					P 16	MTT	172.75	XCC	.43	172.32	
					P 15	NTT	26.92	XCC	.07	26.85	
					P	SPS	57.77			57.77	
					P	STS	304.08	XCC	.76	303.32	
											31,793.24
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 15	MTT	118.60	XCC	.30	118.30	
					C 16	MTT	928.65	XCC	2.32	926.33	
					C	STS	256,820.13	XCC	642.05	256,178.08	
					C	UTT	13,865.95-	XCC	34.66-	13,831.29-	
					P 16	MPP	106.31	XCC	.27	106.04	
					P 15	MPP	4.36	XCC	.01	4.35	
					P 15	MTT	43.63	XCC	.11	43.52	
					P 16	MTT	1,063.06	XCC	2.66	1,060.40	
					P 15	NTT	165.68	XCC	.41	165.27	
					P	SPS	355.54			355.54	
					P	STS	1,871.25	XCC	4.68	1,866.57	
											246,993.11
TOTAL AGENCY TRANSFERS							279,484.04		697.69		278,786.35

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 12/14/2017 TO 01/05/2018 ****

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	STS	135,797.33	XCC	339.49	135,457.84	
										135,457.84
RG01 GENERAL TAX LEVY	OFL	RSA	65G1	C	STS	1,763,306.75	XCC	4,408.27	1,758,898.48	
										1,758,898.48
TOTAL AGENCY TRANSFERS						<u>1,899,104.08</u>		<u>4,747.76</u>	<u>1,894,356.32</u>	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	C	STS	8,395.37	XCC	20.99	8,374.38	8,374.38
RG01 ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C	STS	55,051.61	XCC	137.63	54,913.98	54,913.98
TOTAL AGENCY TRANSFERS						<u>63,446.98</u>		<u>158.62</u>	<u>63,288.36</u>	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	RSA	67D1	C	STS	29,555.37	XCC	73.89	29,481.48	
					C	UTT	63.97	XCC	.16	63.81	
					P 15	MPP	149.70	XCC	.37	149.33	
					P 15	MTT	1,497.03	XCC	3.74	1,493.29	
					P	SPS	91.52	XCC	.23	91.29	
					P	SPS	174.86	XCC	.44	174.42	
					P	SPS	253.65	XCC	.63	253.02	
					P	SPS	334.15	XCC	.84	333.31	
					P	STS	481.69	XCC	1.20	480.49	
					P	STS	457.73	XCC	1.14	456.59	
					P	STS	472.58	XCC	1.18	471.40	
					P	STS	461.19	XCC	1.15	460.04	
											33,908.47
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C	STS	193,805.71	XCC	484.51	193,321.20	
					C	UTT	393.64	XCC	.98	392.66	
					P 15	MPP	921.26	XCC	2.30	918.96	
					P 15	MTT	9,212.50	XCC	23.03	9,189.47	
					P	SPS	563.19	XCC	1.41	561.78	
					P	SPS	1,076.04	XCC	2.69	1,073.35	
					P	SPS	1,560.95	XCC	3.90	1,557.05	
					P	SPS	2,056.31	XCC	5.14	2,051.17	
					P	STS	2,964.23	XCC	7.41	2,956.82	
					P	STS	2,908.17	XCC	7.27	2,900.90	
					P	STS	2,838.09	XCC	7.10	2,830.99	
					P	STS	2,816.80	XCC	7.04	2,809.76	
											220,564.11
TOTAL AGENCY TRANSFERS							255,110.33		637.75		254,472.58

AGENCY APPORTIONMENT REPORT

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C 15	MTT	883.19	XCC	2.21	880.98	
					C 16	MTT	46.13-	XCC	.12-	46.01-	
					C	STS	5,192.22	XCC	12.98	5,179.24	
					C	UTT	7.57	XCC	.02	7.55	
					C	ZTT	120.90	XCC	.30	120.60	
					P	ZTT	6.02	XCC	.02	6.00	
											6,148.36
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 15	MTT	5,435.00	XCC	13.59	5,421.41	
					C 16	MTT	283.88-	XCC	.71-	283.17-	
					C	STS	34,047.33	XCC	85.12	33,962.21	
					C	UTT	46.61	XCC	.12	46.49	
					C	ZTT	792.79	XCC	1.98	790.81	
					P	ZTT	37.04	XCC	.09	36.95	
											39,974.70
TOTAL AGENCY TRANSFERS							46,238.66		115.60		46,123.06

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS	RSA	70D1	C	STS	2,064.48	XCC	5.16	2,059.32	
				P 15	MPP	2.89	XCC	.01	2.88	
				P 15	MTT	28.91	XCC	.07	28.84	
										2,091.04
RG01 GENERAL TAX LEVY	OFS	RSA	70G1	C	STS	13,537.59	XCC	33.84	13,503.75	
				P 15	MPP	17.81	XCC	.04	17.77	
				P 15	MTT	177.94	XCC	.44	177.50	
										13,699.02
TOTAL AGENCY TRANSFERS						15,829.62		39.56		15,790.06

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP RSA 71D1	C	STS	1,827.29	XCC	4.57	1,822.72		
		C	ZTT	220.30	XCC	.55	219.75		2,042.47
RG01 GENERAL TAX LEVY	OFP RSA 71G1	C	STS	11,982.24	XCC	29.96	11,952.28		
		C	ZTT	1,444.61	XCC	3.61	1,441.00		13,393.28
TOTAL AGENCY TRANSFERS				15,474.44		38.69			15,435.75

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 12/14/2017 TO 01/05/2018 ****

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 16	MTT	87.71	XCC	.22	87.49	
					C 15	MTT	95.56	XCC	.24	95.32	
					C	STS	9,575.99	XCC	23.94	9,552.05	
					P 16	MPP	1.46	XCC		1.46	
					P 15	MPP	15.59	XCC	.04	15.55	
					P 14	MPP	12.18	XCC	.03	12.15	
					P 14	MTT	64.11	XCC	.16	63.95	
					P 16	MTT	14.62	XCC	.04	14.58	
					P 15	MTT	82.75	XCC	.21	82.54	
					P	SPS	.58	XCC		.58	
					P	STS	3.04	XCC	.01	3.03	
											9,928.70
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C 16	MTT	539.73	XCC	1.35	538.38	
					C 15	MTT	588.09	XCC	1.47	586.62	
					C	STS	62,793.37	XCC	156.98	62,636.39	
					P 14	MPP	74.97	XCC	.19	74.78	
					P 16	MPP	9.00	XCC	.02	8.98	
					P 15	MPP	95.92	XCC	.24	95.68	
					P 16	MTT	90.00	XCC	.23	89.77	
					P 15	MTT	509.23	XCC	1.27	507.96	
					P 14	MTT	394.50	XCC	.99	393.51	
					P	SPS	3.56	XCC	.01	3.55	
					P	STS	18.72	XCC	.05	18.67	
											64,954.29
TOTAL AGENCY TRANSFERS							75,070.68		187.69		74,882.99

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV RSA 74D1	C	STS	1,847.84	XCC	4.62	1,843.22	
			SPS	5.54	XCC	.01	5.53	
			STS	31.64	XCC	.08	31.56	
			UTT	20.86	XCC	.05	20.81	
								1,901.12
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C	STS	12,117.00	XCC	30.29	12,086.71	
			SPS	34.07	XCC	.09	33.98	
			STS	194.69	XCC	.49	194.20	
			UTT	192.24	XCC	.48	191.76	
								12,506.65
TOTAL AGENCY TRANSFERS				14,443.88		36.11		14,407.77

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX RSA 75D1	C	STS	13,073.11	XCC	32.68	13,040.43	
			C	UTT	127.02	XCC	.32	126.70	
			P	SPS	32.72	XCC	.08	32.64	
			P	SPS	83.33	XCC	.21	83.12	
			P	SPS	130.31	XCC	.33	129.98	
			P	SPS	91.08	XCC	.23	90.85	
			P	SPS	108.17	XCC	.27	107.90	
			P	SPS	125.07	XCC	.31	124.76	
			P	SPS	144.30	XCC	.36	143.94	
			P	STS	178.52	XCC	.45	178.07	
			P	STS	97.71	XCC	.24	97.47	
			P	STS	96.84	XCC	.24	96.60	
			P	STS	96.07	XCC	.24	95.83	
			P	STS	97.05	XCC	.24	96.81	
			P	STS	172.23	XCC	.43	171.80	
			P	STS	151.51	XCC	.38	151.13	
			P	UTT	2.29	XCC	.01	2.28	
									14,770.31
RG01	GENERAL TAX LEVY	OFX RSA 75G1	C	STS	85,725.34	XCC	214.31	85,511.03	
			C	UTT	781.68	XCC	1.95	779.73	
			P	SPS	201.37	XCC	.50	200.87	
			P	SPS	512.82	XCC	1.28	511.54	
			P	SPS	801.91	XCC	2.00	799.91	
			P	SPS	560.47	XCC	1.40	559.07	
			P	SPS	655.56	XCC	1.64	653.92	
			P	SPS	757.99	XCC	1.89	756.10	
			P	SPS	874.54	XCC	2.19	872.35	
			P	STS	1,059.86	XCC	2.65	1,057.21	
			P	STS	932.35	XCC	2.33	930.02	
			P	STS	1,098.56	XCC	2.75	1,095.81	
			P	STS	601.31	XCC	1.50	599.81	
			P	STS	586.90	XCC	1.47	585.43	
			P	STS	582.21	XCC	1.46	580.75	
			P	STS	588.17	XCC	1.47	586.70	
			P	UTT	16.33	XCC	.04	16.29	
									96,096.54
TOTAL AGENCY TRANSFERS					111,144.70		277.85		110,866.85

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 12/14/2017 TO 01/05/2018 ****

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	23.08	XCC	.06	23.02	
					C 15	MTT	15.71	XCC	.04	15.67	
					C	STS	59,977.76	XCC	149.94	59,827.82	
					C	UTT	2,760.57-	XCC	6.90-	2,753.67-	
					C	ZTT	1,424.92	XCC	3.56	1,421.36	
					P	SPS	92.52	XCC	.23	92.29	
					P	SPS	65.10	XCC	.16	64.94	
					P	SPS	94.89	XCC	.24	94.65	
					P	SPS	98.64	XCC	.25	98.39	
					P	STS	486.99	XCC	1.22	485.77	
					P	STS	175.95	XCC	.44	175.51	
					P	STS	172.55	XCC	.43	172.12	
					P	STS	135.12	XCC	.34	134.78	
					P	UTT	12.60	XCC	.03	12.57	
											59,865.22
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 16	MTT	142.00	XCC	.36	141.64	
					C 15	MTT	96.69	XCC	.24	96.45	
					C	STS	393,296.77	XCC	983.24	392,313.53	
					C	UTT	16,988.07-	XCC	42.47-	16,945.60-	
					C	ZTT	9,343.71	XCC	23.36	9,320.35	
					P	SPS	569.40	XCC	1.42	567.98	
					P	SPS	400.62	XCC	1.00	399.62	
					P	SPS	583.98	XCC	1.46	582.52	
					P	SPS	607.02	XCC	1.52	605.50	
					P	STS	2,996.89	XCC	7.49	2,989.40	
					P	STS	831.53	XCC	2.08	829.45	
					P	STS	1,082.76	XCC	2.71	1,080.05	
					P	STS	1,061.81	XCC	2.65	1,059.16	
					P	UTT	77.56	XCC	.19	77.37	
											393,117.42
TOTAL AGENCY TRANSFERS							454,117.93		1,135.29		452,982.64

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC	RSA	77D1	C	STS	39,840.32	XCC	99.60	39,740.72	40,255.96
				C	ZTT	516.53	XCC	1.29	515.24	
RG01 GENERAL TAX LEVY	OGC	RSA	77G1	C	STS	261,248.09	XCC	653.12	260,594.97	263,973.59
				C	ZTT	3,387.09	XCC	8.47	3,378.62	
TOTAL AGENCY TRANSFERS						304,992.03		762.48	304,229.55	

AGENCY APPORTIONMENT REPORT

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	77.96	XCC	.19	77.77	
					C 14	MTT	58.13	XCC	.15	57.98	
					C 16	NTT	27.38	XCC	.07	27.31	
					C	STS	138,520.82	XCC	346.30	138,174.52	
					C	UTT	22.84	XCC	.06	22.78	
					C	ZTT	49.06	XCC	.12	48.94	
					P	SPS	821.83	XCC	2.05	819.78	
					P	SPS	1,546.13	XCC	3.87	1,542.26	
					P	STS	4,325.41	XCC	10.81	4,314.60	
					P	STS	4,178.73	XCC	10.45	4,168.28	
					P	ZTT	25.69	XCC	.06	25.63	
											149,279.85
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 14	MTT	357.70	XCC	.89	356.81	
					C 16	MTT	479.75	XCC	1.20	478.55	
					C 16	NTT	168.47	XCC	.42	168.05	
					C	STS	908,333.23	XCC	2,270.83	906,062.40	
					C	UTT	140.56	XCC	.35	140.21	
					C	ZTT	321.73	XCC	.80	320.93	
					P	SPS	5,057.41	XCC	12.64	5,044.77	
					P	SPS	9,514.64	XCC	23.79	9,490.85	
					P	STS	25,715.23	XCC	64.29	25,650.94	
					P	STS	26,617.92	XCC	66.54	26,551.38	
					P	ZTT	158.11	XCC	.40	157.71	
											974,422.60
TOTAL AGENCY TRANSFERS							1,126,518.73		2,816.28		1,123,702.45

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C STS	35,072.92	XCC	87.68	34,985.24
		C UTT	42.47	XCC	.11	42.36
						35,027.60
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C STS	229,986.37	XCC	574.97	229,411.40
		C UTT	261.34	XCC	.65	260.69
						229,672.09
TOTAL AGENCY TRANSFERS			<u>265,363.10</u>		<u>663.41</u>	<u>264,699.69</u>

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

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI	RSA	80D1	C	STS	7,012.17	XCC	17.53	6,994.64	6,994.64
RG01 GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	45,981.43	XCC	114.95	45,866.48	45,866.48
TOTAL AGENCY TRANSFERS						<u>52,993.60</u>		<u>132.48</u>	<u>52,861.12</u>	

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

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGK RSA 81D1	C	STS	9,505.96	XCC	23.76	9,482.20	
			UTT	3.97	XCC	.01	3.96	
			SPS	19.32	XCC	.05	19.27	
			STS	94.25	XCC	.24	94.01	
								9,599.44
RG01 GENERAL TAX LEVY	OGK RSA 81G1	C	STS	62,334.20	XCC	155.84	62,178.36	
			UTT	24.41	XCC	.06	24.35	
			SPS	118.90	XCC	.30	118.60	
			STS	579.99	XCC	1.45	578.54	
								62,899.85
TOTAL AGENCY TRANSFERS				72,681.00		181.71		72,499.29

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C	STS	7,347.12	XCC	18.37	7,328.75	
					C	UTT	5.51	XCC	.01	5.50	
					P	SPS	29.57	XCC	.07	29.50	
					P	SPS	2.73	XCC	.01	2.72	
					P	SPS	1.64	XCC		1.64	
					P	STS	7.38	XCC	.02	7.36	
					P	STS	2.99	XCC	.01	2.98	
					P	STS	155.64	XCC	.39	155.25	
					P	UTT	7.75	XCC	.02	7.73	
											7,541.43
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C	STS	48,177.81	XCC	120.44	48,057.37	
					C	UTT	33.89	XCC	.08	33.81	
					P	SPS	181.97	XCC	.45	181.52	
					P	SPS	16.82	XCC	.04	16.78	
					P	SPS	10.10	XCC	.03	10.07	
					P	STS	18.38	XCC	.05	18.33	
					P	STS	957.79	XCC	2.39	955.40	
					P	STS	45.44	XCC	.11	45.33	
					P	UTT	47.66	XCC	.12	47.54	
											49,366.15
TOTAL AGENCY TRANSFERS							57,050.19		142.61		56,907.58

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQQ RSA 84D1	C	STS		XCC		.00	
		C	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	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OQQ RSA 84G1	C	STS	77,463.26	XCC	193.66	77,269.60	.00
		C	UTT	57.83	XCC	.14	57.69	
		C	ZTT	479.86	XCC	1.20	478.66	
		P 16	MPP	1.44	XCC		1.44	
		P 16	MTT	14.47	XCC	.04	14.43	
		P 16	NTT	132.28	XCC	.33	131.95	
		P	SPS	991.96	XCC	2.48	989.48	
		P	SPS	581.51	XCC	1.45	580.06	
		P	SPS	199.64	XCC	.50	199.14	
		P	SPS	562.86	XCC	1.41	561.45	
		P	SPS	67.30	XCC	.17	67.13	
		P	SPS	79.38	XCC	.20	79.18	
		P	SPS	89.91	XCC	.22	89.69	
		P	STS	5,222.48	XCC	13.06	5,209.42	
		P	STS	1,571.68	XCC	3.93	1,567.75	
		P	STS	363.00	XCC	.91	362.09	
		P	STS	771.07	XCC	1.93	769.14	
		P	STS	73.95	XCC	.18	73.77	
		P	STS	72.83	XCC	.18	72.65	
		P	STS	70.79	XCC	.18	70.61	
								88,645.33
TOTAL AGENCY TRANSFERS				88,867.50		222.17		88,645.33

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	C	16	MTT	112.97	XCC	.28	112.69	
						STS	266.80	XCC	.67	266.13	
						UTT	11.29-	XCC	.03-	11.26-	
											367.56
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	16	MTT	32,276.28	XCC	80.69	32,195.59	
						STS	76,227.58	XCC	190.57	76,037.01	
						UTT	3,227.34-	XCC	8.07-	3,219.27-	
											105,013.33
TOTAL AGENCY TRANSFERS							105,645.00		264.11		105,380.89

AGENCY APPORTIONMENT REPORT

AGENCY: RR86 UPLAND RDA CANYON RIDGE

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS: P.O. BOX 460

UPLAND, CA

91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C 16	MTT	7.64	XCC	.02	7.62	
					C 15	MTT	1.24-	XCC		1.24-	
					C 14	MTT	.10-	XCC		.10-	
					C	STS	796.13	XCC	1.99	794.14	
					P 15	MPP	.94	XCC		.94	
					P 15	MTT	4.93	XCC	.01	4.92	
											806.28
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C 14	MTT	28.30-	XCC	.07-	28.23-	
					C 16	MTT	2,182.44	XCC	5.46	2,176.98	
					C 15	MTT	353.95-	XCC	.88-	353.07-	
					C	STS	227,464.61	XCC	568.66	226,895.95	
					P 15	MPP	267.62	XCC	.67	266.95	
					P 15	MTT	1,408.48	XCC	3.52	1,404.96	
											230,363.54
TOTAL AGENCY TRANSFERS							231,749.20		579.38		231,169.82

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO	RSA	87D1	C	STS	323.19	XCC	.81	322.38	322.38
RG01 GENERAL TAX LEVY	OGO	RSA	87G1	C	STS	92,340.74	XCC	230.85	92,109.89	92,109.89
TOTAL AGENCY TRANSFERS						<u>92,663.93</u>		<u>231.66</u>	<u>92,432.27</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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS	RSA	88D1	C	STS	114.32	XCC	.29	114.03	114.03
RG01 GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	32,661.47	XCC	81.65	32,579.82	32,579.82
TOTAL AGENCY TRANSFERS						<u>32,775.79</u>		<u>81.94</u>	<u>32,693.85</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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 16	MTT	41.58	XCC	.10	41.48	
					C	STS	159.25	XCC	.40	158.85	
					C	UTT	.41	XCC		.41	
					P	SPS	.30	XCC		.30	
					P	STS	1.56	XCC		1.56	
											202.60
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C 16	MTT	11,880.69	XCC	29.70	11,850.99	
					C	STS	45,500.18	XCC	113.75	45,386.43	
					C	UTT	117.19	XCC	.29	116.90	
					P	SPS	84.53	XCC	.21	84.32	
					P	STS	444.97	XCC	1.11	443.86	
											57,882.50
TOTAL AGENCY TRANSFERS							58,230.66		145.56		58,085.10

AGENCY APPORTIONMENT REPORT

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	C 16	MTT	1.17	XCC		1.17	
					C	STS	102.12	XCC	.26	101.86	
					C	UTT	6.33	XCC	.02	6.31	
					P	SPS	1.58	XCC		1.58	
					P	STS	8.34	XCC	.02	8.32	
											119.24
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C 16	MTT	335.28	XCC	.84	334.44	
					C	STS	29,179.18	XCC	72.95	29,106.23	
					C	UTT	1,807.49	XCC	4.52	1,802.97	
					P	SPS	452.70	XCC	1.13	451.57	
					P	STS	2,382.62	XCC	5.96	2,376.66	
											34,071.87
TOTAL AGENCY TRANSFERS							34,276.81		85.70		34,191.11

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C	STS	18,668.17	XCC	46.67	18,621.50	
					C	UTT	62.33	XCC	.16	62.17	
					P 15	MPP	8.00	XCC	.02	7.98	
					P 15	MTT	42.10	XCC	.11	41.99	
					P	SPS	40.28	XCC	.10	40.18	
					P	STS	212.01	XCC	.53	211.48	
											18,985.30
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C	STS	122,414.26	XCC	306.04	122,108.22	
					C	UTT	383.56	XCC	.96	382.60	
					P 15	MPP	49.23	XCC	.12	49.11	
					P 15	MTT	259.09	XCC	.65	258.44	
					P	SPS	247.88	XCC	.62	247.26	
					P	STS	1,304.65	XCC	3.26	1,301.39	
											124,347.02
TOTAL AGENCY TRANSFERS							143,691.56		359.24		143,332.32

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 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	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	STS		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C	STS	174,116.52	XCC	435.29	173,681.23	
					C	UTT	147.21	XCC	.37	146.84	
					P 15	MPP	7.79	XCC	.02	7.77	
					P 14	MPP	15.25	XCC	.04	15.21	
					P 16	MPP	31.18	XCC	.08	31.10	
					P 14	MTT	41.20	XCC	.10	41.10	
					P 16	MTT	311.78	XCC	.78	311.00	
					P 15	MTT	77.94	XCC	.19	77.75	
					P	SPS	200.61	XCC	.50	200.11	
					P	SPS	384.61	XCC	.96	383.65	
					P	STS	1,039.45	XCC	2.60	1,036.85	
					P	STS	1,055.93	XCC	2.64	1,053.29	
					P	UTT	324.76	XCC	.81	323.95	
											177,309.85
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STS	282,976.89	XCC	707.44	282,269.45	
											282,269.45
TOTAL AGENCY TRANSFERS							460,731.12		1,151.82		459,579.30

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR RSA 93D1	C 16	MTT		XCC		.00	
			C	STS		XCC		.00	
			P 15	MPP		XCC		.00	
			P 15	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OGR RSA 93G1	C 16	MTT	147.97	XCC	.37	147.60	.00
			C	STS	19,285.84	XCC	48.21	19,237.63	
			P 15	MPP	160.29	XCC	.40	159.89	
			P 15	MTT	843.53	XCC	2.11	841.42	
			P	SPS	104.68	XCC	.26	104.42	
			P	SPS	83.18	XCC	.21	82.97	
			P	SPS	54.03	XCC	.14	53.89	
			P	SPS	62.73	XCC	.16	62.57	
			P	STS	550.94	XCC	1.38	549.56	
			P	STS	224.81	XCC	.56	224.25	
			P	STS	98.23	XCC	.25	97.98	
			P	STS	85.93	XCC	.21	85.72	
									21,647.90
TOTAL AGENCY TRANSFERS					21,702.16		54.26		21,647.90

AGENCY APPORTIONMENT REPORT

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C	STS	161,903.89	XCC	404.76	161,499.13	
					C	UTT	1,243.66-	XCC	3.11-	1,240.55-	
					C	ZTT	343.59	XCC	.86	342.73	
					P	SPS	208.54	XCC	.52	208.02	
					P	SPS	2,384.49	XCC	5.96	2,378.53	
					P	STS	1,097.57	XCC	2.74	1,094.83	
					P	STS	6,444.53	XCC	16.11	6,428.42	
											170,711.11
TOTAL AGENCY TRANSFERS							171,138.95		427.84		170,711.11

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C 16	MTT	6.53	XCC	.02	6.51	
					C 15	MTT	.94	XCC		.94	
					C	STS	793.92	XCC	1.98	791.94	
					P	SPS	.38			.38	
					P	STS	1.99	XCC		1.99	
											801.76
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 15	MTT	267.49	XCC	.67	266.82	
					C 16	MTT	1,864.98	XCC	4.66	1,860.32	
					C	STS	226,831.97	XCC	567.08	226,264.89	
					P	SPS	108.19			108.19	
					P	STS	569.33	XCC	1.42	567.91	
											229,068.13
TOTAL AGENCY TRANSFERS							230,445.72		575.83		229,869.89

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 15	MTT		XCC		.00	
		P 14	MTT		XCC		.00	
		P 13	MTT		XCC		.00	
		P 12	MTT		XCC		.00	
		P 16	MTT		XCC		.00	
		P 16	NTT		XCC		.00	
		P 15	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RD02 AMEND #4 DEBT SERVICE	OGV RSA 97D2	C	STS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								.00
RD03 AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 16	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	STT		XCC		.00	
		C	UTT		XCC		.00	
		P 16	MPP	118.12	XCC	.30	117.82	
		P 15	MPP	80.50	XCC	.20	80.30	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	902.32	XCC	2.26	900.06	
		P 13	MPP	122.78	XCC	.31	122.47	
		P 10	MPP	32.79	XCC	.08	32.71	
		P 13	MTT	262.86			262.86	
		P 10	MTT	36.04			36.04	
		P 16	MTT	1,181.23			1,181.23	
		P 15	MTT	489.04			489.04	
		P 14	MTT	2,496.82			2,496.82	
		P 14	NTT	33.73			33.73	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
								5,753.08
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 16	MTT	26,398.69	XCC	66.00	26,332.69	
		C 15	MTT	3,276.78	XCC	8.19	3,268.59	
		C 16	NTT	247.77-	XCC	.62-	247.15-	
		C	STS	2,427,554.37	XCC	6,068.89	2,421,485.48	
		C	UTT	629.69-	XCC	1.57-	628.12-	
		C	ZTT	201,487.05	XCC	503.72	200,983.33	
		P 16	MPP	280.78	XCC	.70	280.08	
		P 15	MPP	43.63	XCC	.11	43.52	
		P 14	MPP	142.28	XCC	.36	141.92	
		P 13	MPP	60.41	XCC	.15	60.26	
		P 12	MPP	8.59	XCC	.02	8.57	
		P 16	MTT	3,040.01	XCC	7.60	3,032.41	
		P 15	MTT	436.25	XCC	1.09	435.16	
		P 14	MTT	404.99	XCC	1.01	403.98	
		P 13	MTT	139.75	XCC	.35	139.40	
		P 12	MTT	15.60	XCC	.04	15.56	
		P 16	NTT	12.75	XCC	.03	12.72	
		P 15	NTT	26.92	XCC	.07	26.85	
		P	SPS	2,766.60	XCC	6.92	2,759.68	
		P	SPS	3,550.17	XCC	8.88	3,541.29	
		P	SPS	4,451.05	XCC	11.13	4,439.92	
		P	SPS	4,754.05	XCC	11.89	4,742.16	
		P	SPS	5,654.95	XCC	14.14	5,640.81	
		P	SPS	6,723.04	XCC	16.81	6,706.23	
		P	STS	8,092.82	XCC	20.23	8,072.59	
		P	STS	6,512.39	XCC	16.28	6,496.11	
		P	STS	6,214.20	XCC	15.54	6,198.66	
		P	STS	6,167.91	XCC	15.42	6,152.49	
		P	STS	13,376.49	XCC	33.44	13,343.05	
		P	STS	9,636.44	XCC	24.09	9,612.35	
		P	ZTT	595.58	XCC	1.49	594.09	

AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	20.08	XCC	.05	20.03	
					P	ZTT	89.34	XCC	.22	89.12	
											2,734,203.83
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C	STS	60,176.09	XCC	150.44	60,025.65	
					P	SPS	15.52	XCC	.04	15.48	
					P	SPS	5.88	XCC	.01	5.87	
					P	STS	81.71	XCC	.20	81.51	
					P	STS	15.92	XCC	.04	15.88	
											60,144.39
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 16	MTT	400.50	XCC	1.00	399.50	
					C	STS	152,343.88	XCC	380.86	151,963.02	
					C	STT	.07	XCC		.07	
					C	UTT	8,068.45-	XCC	20.17-	8,048.28-	
					P 16	MPP	157.22	XCC	.39	156.83	
					P 16	MTT	1,572.30			1,572.30	
					P 14	NTT	36.00			36.00	
					P	SPS	33.86			33.86	
					P	SPS	43.99			43.99	
					P	STS	118.90	XCC	.30	118.60	
					P	STS	178.18	XCC	.45	177.73	
					P	UTT	62.83	XCC	.16	62.67	
											146,516.29
TOTAL AGENCY TRANSFERS							2,953,987.13		7,369.54		2,946,617.59

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 12/14/2017 TO 01/05/2018 ****

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	396.34	XCC	.99	395.35	
					C 15	MTT	71.73	XCC	.18	71.55	
					C	STS	143,549.39	XCC	358.87	143,190.52	
					C	UTT	2,676.89	XCC	6.69	2,670.20	
					C	ZTT	1,938.89	XCC	4.85	1,934.04	
					P 16	MPP	54.02	XCC	.14	53.88	
					P 15	MPP	40.65	XCC	.10	40.55	
					P 13	MPP	67.10	XCC	.17	66.93	
					P 15	MTT	246.16	XCC	.62	245.54	
					P 13	MTT	170.14	XCC	.43	169.71	
					P 16	MTT	540.28	XCC	1.35	538.93	
					P 14	NTT	30.44	XCC	.08	30.36	
					P 16	NTT	41.11	XCC	.10	41.01	
					P 15	NTT	55.75	XCC	.14	55.61	
					P	SPS	1,347.69	XCC	3.37	1,344.32	
					P	SPS	116.93	XCC	.29	116.64	
					P	SPS	46.53	XCC	.12	46.41	
					P	SPS	135.29	XCC	.34	134.95	
					P	SPS	144.68	XCC	.36	144.32	
					P	SPS	103.45	XCC	.26	103.19	
					P	SPS	118.60	XCC	.30	118.30	
					P	SPS	147.61	XCC	.37	147.24	
					P	STS	7,126.83	XCC	17.82	7,109.01	
					P	STS	403.47	XCC	1.01	402.46	
					P	STS	157.85	XCC	.39	157.46	
					P	STS	254.14	XCC	.64	253.50	
					P	STS	218.30	XCC	.55	217.75	
					P	STS	182.68	XCC	.46	182.22	
P	STS	180.72	XCC	.45	180.27						
P	STS	121.04	XCC	.30	120.74						
P	UTT	4.92	XCC	.01	4.91						
P	ZTT	5.15	XCC	.01	5.14						
											154,952.61
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C	STS	3,144.71	XCC	7.86	3,136.85	
					P	SPS	8.87	XCC	.02	8.85	
					P	STS	46.69	XCC	.12	46.57	
											3,192.27
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C	STS	10,194.26	XCC	25.49	10,168.77	
					P	ZTT	203.62	XCC	.51	203.11	
											10,371.88
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 16	MTT	163.20	XCC	.41	162.79	
					C 16	NTT	25.93	XCC	.06	25.87	
					C	STS	209,912.30	XCC	524.78	209,387.52	
					P 12	MPP	21.40	XCC	.05	21.35	
					P 12	MTT	29.31	XCC	.07	29.24	
P 91	NTT	1.01	XCC		1.01						

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P	SPS	52.79	XCC	.13	52.66		
		P	SPS	21.13	XCC	.05	21.08		
		P	SPS	14.74	XCC	.04	14.70		
		P	SPS	36.69	XCC	.09	36.60		
		P	SPS	7.49	XCC	.02	7.47		
		P	STS	8.23	XCC	.02	8.21		
		P	STS	26.80	XCC	.07	26.73		
		P	STS	50.26	XCC	.13	50.13		
		P	STS	261.90	XCC	.65	261.25		
		P	STS	57.10	XCC	.14	56.96		
								210,163.57	
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C	STS		15,060.61	XCC	37.65	15,022.96
			C	UTT		135.16	XCC	.34	134.82
			C	ZTT		53,956.82	XCC	134.89	53,821.93
									68,979.71
RG01	SAN BDNO AREA-GTL	OFY RSA 98G1	C 16	MTT		2,439.09	XCC	6.10	2,432.99
			C 15	MTT		441.43	XCC	1.10	440.33
			C	STS		941,307.60	XCC	2,353.27	938,954.33
			C	UTT		16,473.17	XCC	41.18	16,431.99
			C	ZTT		12,714.04	XCC	31.79	12,682.25
			P 13	MPP		412.94	XCC	1.03	411.91
			P 16	MPP		332.49	XCC	.83	331.66
			P 15	MPP		250.19	XCC	.63	249.56
			P 15	MTT		1,514.86	XCC	3.79	1,511.07
			P 13	MTT		1,046.99	XCC	2.62	1,044.37
			P 16	MTT		3,324.86	XCC	8.31	3,316.55
			P 14	NTT		187.34	XCC	.47	186.87
			P 16	NTT		252.98	XCC	.63	252.35
			P 15	NTT		343.13	XCC	.86	342.27
			P	SPS		8,293.42	XCC	20.73	8,272.69
			P	SPS		719.58	XCC	1.80	717.78
			P	SPS		286.33	XCC	.72	285.61
			P	SPS		832.55	XCC	2.08	830.47
			P	SPS		890.32	XCC	2.23	888.09
			P	SPS		627.00	XCC	1.57	625.43
			P	SPS		718.76	XCC	1.80	716.96
			P	SPS		894.61	XCC	2.24	892.37
			P	STS		43,857.42	XCC	109.64	43,747.78
			P	STS		2,482.90	XCC	6.21	2,476.69
			P	STS		971.37	XCC	2.43	968.94
			P	STS		1,563.91	XCC	3.91	1,560.00
			P	STS		1,343.37	XCC	3.36	1,340.01
			P	STS		1,107.18	XCC	2.77	1,104.41
			P	STS		1,095.25	XCC	2.74	1,092.51
			P	STS		733.55	XCC	1.83	731.72
			P	UTT		34.64	XCC	.09	34.55

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	31.71	XCC	.08	31.63	
RG02	COLTON AREA-GTL	OFY	RSA	98G2	C	STS	20,621.02	XCC	51.55	20,569.47	1,012,042.16
					P	SPS	54.59	XCC	.14	54.45	
					P	STS	287.35	XCC	.72	286.63	
											20,910.55
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	C	STS	66,847.61	XCC	167.12	66,680.49	
					P	ZTT	1,454.46	XCC	3.64	1,450.82	
											68,131.31
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	C	16 MTT	1,004.33	XCC	2.51	1,001.82	
					C	16 NTT	159.60	XCC	.40	159.20	
					C	STS	1,376,473.90	XCC	3,441.18	1,373,032.72	
					P	12 MPP	131.68	XCC	.33	131.35	
					P	12 MTT	180.37	XCC	.45	179.92	
					P	91 NTT	7.73	XCC	.02	7.71	
					P	SPS	324.84	XCC	.81	324.03	
					P	SPS	130.01	XCC	.33	129.68	
					P	SPS	90.73	XCC	.23	90.50	
					P	SPS	225.79	XCC	.56	225.23	
					P	SPS	46.07	XCC	.12	45.95	
					P	STS	50.63	XCC	.13	50.50	
					P	STS	309.30	XCC	.77	308.53	
					P	STS	164.95	XCC	.41	164.54	
					P	STS	351.36	XCC	.88	350.48	
					P	STS	1,611.69	XCC	4.03	1,607.66	
											1,377,809.82
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C	STS	98,758.05	XCC	246.90	98,511.15	
					C	UTT	831.72	XCC	2.08	829.64	
					C	ZTT	353,815.21	XCC	884.54	352,930.67	
											452,271.46
TOTAL AGENCY TRANSFERS							3,387,293.64		8,468.30		3,378,825.34

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C	STS	5,027.23	XCC	12.57	5,014.66	
			C	UTT	27.08	XCC	.07	27.01	
			C	ZTT	15.34	XCC	.04	15.30	
			P	SPS	1.85	XCC		1.85	
			P	STS	9.73	XCC	.02	9.71	
									5,068.53
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C	STS	376.46	XCC	.94	375.52	
			P	SPS	.08			.08	
			P	SPS	.14			.14	
			P	SPS	.21			.21	
			P	SPS	.27			.27	
			P	SPS	.31			.31	
			P	SPS	.19			.19	
			P	STS	.17	XCC		.17	
			P	STS	.37	XCC		.37	
			P	STS	.34	XCC		.34	
			P	STS	.41	XCC		.41	
			P	STS	.39	XCC		.39	
			P	STS	.38	XCC		.38	
									378.78
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C	STS	1,436,352.19	XCC	3,590.88	1,432,761.31	
			C	UTT	7,737.18	XCC	19.34	7,717.84	
			C	ZTT	4,382.55	XCC	10.96	4,371.59	
			P	SPS	528.30	XCC	1.32	526.98	
			P	STS	2,780.53	XCC	6.95	2,773.58	
									1,448,151.30
RG02	GTL AMEND #1	OTH RSA 99G2	C	STS	107,559.73	XCC	268.90	107,290.83	
			P	SPS	22.51			22.51	
			P	SPS	41.12			41.12	
			P	SPS	58.98			58.98	
			P	SPS	76.85			76.85	
			P	SPS	88.27			88.27	
			P	SPS	51.07			51.07	
			P	STS	118.50	XCC	.30	118.20	
			P	STS	111.15	XCC	.28	110.87	
			P	STS	107.23	XCC	.27	106.96	
			P	STS	105.29	XCC	.26	105.03	
			P	STS	97.00	XCC	.24	96.76	
			P	STS	46.86	XCC	.12	46.74	
									108,214.19
TOTAL AGENCY TRANSFERS					1,565,726.26		3,913.46		1,561,812.80

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 12/14/2017 TO 01/05/2018 ****

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	3.59			3.59	
					C 17	MTT	149.42			149.42	
					C	SPS	519.69			519.69	
					C	SPT				.00	
					C	STS	35,394.61			35,394.61	
					C	STT	19.58			19.58	
					C	UPT	11.16			11.16	
					C	UTT	734.20			734.20	
					C	ZPT	3.69			3.69	
					C	ZTT	149.35			149.35	
					P 14	MPP	.94			.94	
					P 16	MPP	5.13			5.13	
					P 15	MPP	5.99			5.99	
					P 14	MTT	2.53			2.53	
					P 15	MTT	23.86			23.86	
					P 16	MTT	51.10			51.10	
					P 14	NPP	.21			.21	
					P 16	NPP	1.95			1.95	
					P 16	NTT	9.80			9.80	
					P 14	NTT	.33			.33	
					P	SPS	794.67			794.67	
					P	ZPT	4.61			4.61	
					P	ZTT	21.63			21.63	
											36,439.64
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 17	MPP	43.88			43.88	
					C 17	MTT	2,827.88			2,827.88	
					C 17	NPP	9.31			9.31	
					C 17	NTT	75.03			75.03	
					C	SPS	2,818.91			2,818.91	
					C	SPT				.00	
					C	STS	437,122.13			437,122.13	
					C	STT	1.26			1.26	
					C	UPT	138.20			138.20	
					C	UTT	532.36			532.36	
					C	ZPT	34.21			34.21	
					C	ZTT	11,125.84			11,125.84	
					P 16	MPP	143.18			143.18	
					P 15	MPP	38.18			38.18	
					P 14	MPP	15.51			15.51	
					P 13	MPP	34.19			34.19	
					P 10	MPP	1.70			1.70	
					P 16	MTT	1,404.82			1,404.82	
					P 15	MTT	190.66			190.66	
					P 14	MTT	41.93			41.93	
					P 13	MTT	62.12			62.12	
					P 10	MTT	1.57			1.57	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
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 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NPP	19.74			19.74	
		P 14	NPP				.00	
		P 09	NPP	4.11			4.11	
		P 07	NPP	48.22			48.22	
		P 06	NPP	73.43			73.43	
		P 16	NTT	94.47			94.47	
		P 14	NTT	2.20			2.20	
		P 09	NTT	2.99			2.99	
		P 07	NTT	39.62			39.62	
		P 06	NTT	36.35			36.35	
		P	SPS	1,273.66			1,273.66	
		P	UPT	97.59			97.59	
		P	UTT	87.65			87.65	
		P	ZPT	62.95			62.95	
		P	ZTT	199.84			199.84	
								458,705.69
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 17	MPP	62.52		62.52	
			C 17	MTT	6,587.07-		6,587.07-	
			C 17	NPP	15.43		15.43	
			C 17	NTT	4,483.26-		4,483.26-	
			C	SPS	9,210.96		9,210.96	
			C	SPT			.00	
			C	STS	1,098,606.50		1,098,606.50	
			C	STT	426.04		426.04	
			C	UPT	256.62		256.62	
			C	UTT	2,045.30-		2,045.30-	
			C	ZPT	169.34		169.34	
			C	ZTT	29,067.00		29,067.00	
			P 16	MPP	328.18		328.18	
			P 15	MPP	80.80		80.80	
			P 14	MPP	64.06		64.06	
			P 13	MPP	61.47		61.47	
			P 12	MPP	23.51		23.51	
			P 11	MPP	8.93		8.93	
			P 10	MPP	22.47		22.47	
			P 09	MPP	7.07		7.07	
			P 16	MTT	3,090.32		3,090.32	
			P 15	MTT	418.11		418.11	
			P 14	MTT	132.57		132.57	
			P 13	MTT	109.86		109.86	
			P 12	MTT	32.62		32.62	
			P 11	MTT	9.80		9.80	
			P 10	MTT	26.37		26.37	
			P 09	MTT	12.50		12.50	
			P 16	NPP	24.35		24.35	
			P 15	NPP	56.76		56.76	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
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 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NPP	.31			.31	
		P 10	NPP	16.24			16.24	
		P 06	NPP	14.04			14.04	
		P 05	NPP	1.21			1.21	
		P 16	NTT	119.09			119.09	
		P 15	NTT	164.25			164.25	
		P 11	NTT	.27			.27	
		P 10	NTT	13.10			13.10	
		P 06	NTT	6.75			6.75	
		P 05	NTT	.56			.56	
		P	SPS	11,357.87			11,357.87	
		P	UPT	105.25			105.25	
		P	UTT	263.72			263.72	
		P	ZPT	196.33			196.33	
		P	ZTT	526.23			526.23	
								1,141,993.75
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 17	MPP	5.51			5.51	
		C 17	MTT	334.58			334.58	
		C 17	NPP	.38			.38	
		C 17	NTT	19.95-			19.95-	
		C	SPS	1,954.79			1,954.79	
		C	SPT				.00	
		C	STS	220,603.09			220,603.09	
		C	STT	1.67			1.67	
		C	UPT	31.66			31.66	
		C	UTT	9.86			9.86	
		C	ZPT	93.56			93.56	
		C	ZTT	6,924.53			6,924.53	
		P 16	MPP	32.58			32.58	
		P 15	MPP	67.11			67.11	
		P 14	MPP	42.97			42.97	
		P 13	MPP	16.33			16.33	
		P 12	MPP	11.68			11.68	
		P 11	MPP	1.01			1.01	
		P 10	MPP	22.98			22.98	
		P 16	MTT	580.85			580.85	
		P 15	MTT	303.09			303.09	
		P 14	MTT	115.72			115.72	
		P 13	MTT	29.72			29.72	
		P 12	MTT	16.02			16.02	
		P 11	MTT	1.10			1.10	
		P 10	MTT	21.09			21.09	
		P 16	NPP	4.11			4.11	
		P 15	NPP	.86			.86	
		P 14	NPP	.44			.44	
		P 16	NTT	22.04			22.04	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
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 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 15	NTT		2.14			2.14	
				P 14	NTT		.94			.94	
				P	SPS		3,778.40			3,778.40	
				P	UPT		10.25			10.25	
				P	UTT		17.26			17.26	
				P	ZPT		36.49			36.49	
				P	ZTT		72.62			72.62	
											235,147.48
TOTAL AGENCY TRANSFERS							1,872,286.56		.00		1,872,286.56

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 14	MTT	.17-			.17-	
					C 13	MTT	.43-			.43-	
					C	STS	1,059.34			1,059.34	
					C	STT	.06			.06	
					C	ZTT	11.37			11.37	
					P 09	NTT	47.09			47.09	
											1,117.26
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	P 94	NTT				.00	
											.00
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 17	MPP	.90			.90	
					C 17	MTT	163.86			163.86	
					C	SPS	630.17			630.17	
					C	STS	66,302.60			66,302.60	
					C	UPT	6.48			6.48	
					C	UTT	63.82			63.82	
					C	ZPT	11.97			11.97	
					C	ZTT	8,878.33			8,878.33	
					P 15	MPP	30.73			30.73	
					P 14	MPP	11.43			11.43	
					P 16	MPP	23.39			23.39	
					P 15	MTT	159.10			159.10	
					P 14	MTT	30.91			30.91	
					P 16	MTT	233.75			233.75	
					P 16	NPP	.26			.26	
					P 15	NPP	.68			.68	
					P 09	NPP	47.47			47.47	
					P 09	NTT	32.07			32.07	
					P 16	NTT	1.17			1.17	
					P 15	NTT	1.71			1.71	
					P	SPS	967.77			967.77	
					P	UPT	.68			.68	
					P	UTT	2.74			2.74	
					P	ZPT	37.49			37.49	
					P	ZTT	60.64			60.64	
											77,700.12
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 17	MPP	3.81			3.81	
					C 17	MTT	497.30			497.30	
					C 17	NPP				.00	
					C 17	NTT	14.24			14.24	
					C	SPS	1,298.25			1,298.25	
					C	SPT				.00	
					C	STS	151,611.85			151,611.85	
					C	STT	246.01			246.01	
					C	UPT	22.14			22.14	
					C	UTT	15.85			15.85	
					C	ZPT	36.72			36.72	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	2,092.50			2,092.50	
		P 16	MPP	18.14			18.14	
		P 09	MPP				.00	
		P 15	MPP	3.69			3.69	
		P 10	MPP	1.30			1.30	
		P 10	MTT	1.10			1.10	
		P 09	MTT	11.40			11.40	
		P 16	MTT	181.22			181.22	
		P 15	MTT	15.48			15.48	
		P 16	NPP	2.17			2.17	
		P 15	NPP	36.18			36.18	
		P 16	NTT	18.78			18.78	
		P 15	NTT	105.23			105.23	
		P	SPS	1,238.27			1,238.27	
		P	UPT	69.59			69.59	
		P	UTT	188.53			188.53	
		P	ZPT	7.73			7.73	
		P	ZTT	40.64			40.64	
								157,778.12
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 17	MPP	.72			.72	
		C 17	MTT	63,803.72-			63,803.72-	
		C	SPS	307.03			307.03	
		C	SPT				.00	
		C	STS	21,438.82			21,438.82	
		C	STT	.16			.16	
		C	UPT	37.94			37.94	
		C	UTT	48.40			48.40	
		C	ZPT	.77			.77	
		C	ZTT	1,051.50			1,051.50	
		P 16	MPP	2.27			2.27	
		P 14	MPP	7.08			7.08	
		P 10	MPP				.00	
		P 07	MPP	56.99			56.99	
		P 16	MTT	22.81			22.81	
		P 14	MTT	18.39			18.39	
		P 10	MTT	29.29			29.29	
		P 07	MTT	53.16			53.16	
		P 16	NPP	.38			.38	
		P 16	NTT	1.74			1.74	
		P	SPS	1,386.32			1,386.32	
		P	UPT	8.42			8.42	
		P	UTT	38.56-			38.56-	
		P	ZPT	59.31			59.31	
		P	ZTT	72.43			72.43	
								39,238.35-
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 17	MPP	16.29			16.29	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	MTT	4,166.38			4,166.38	
		C 17	NPP	23.62			23.62	
		C 17	NTT	205.27			205.27	
		C	SPS	4,192.26			4,192.26	
		C	SPT				.00	
		C	STS	719,441.91			719,441.91	
		C	STT	1.46			1.46	
		C	UPT	218.18			218.18	
		C	UTT	2,367.76			2,367.76	
		C	ZPT	21.89			21.89	
		C	ZTT	64,100.19			64,100.19	
		P 16	MPP	193.58			193.58	
		P 15	MPP	79.77			79.77	
		P 14	MPP	64.13			64.13	
		P 13	MPP	31.78			31.78	
		P 10	MPP	26.00			26.00	
		P 16	MTT	1,907.53			1,907.53	
		P 15	MTT	419.79			419.79	
		P 14	MTT	173.30			173.30	
		P 13	MTT	57.78			57.78	
		P 10	MTT	23.86			23.86	
		P 16	NPP	6.97			6.97	
		P 07	NPP	306.49			306.49	
		P 07	NTT	163.85			163.85	
		P 16	NTT	23.63			23.63	
		P	SPS	2,026.65			2,026.65	
		P	UPT	14.19			14.19	
		P	UTT	141.93			141.93	
		P	ZPT	356.67			356.67	
		P	ZTT	1,155.67			1,155.67	
								801,928.78
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 17	MPP			.00	
			C 17	MTT	6.72		6.72	
			C	SPS	842.72		842.72	
			C	STS	42,089.03		42,089.03	
			C	UPT	15.30		15.30	
			C	UTT	511.84		511.84	
			C	ZPT	571.05		571.05	
			C	ZTT	38,507.80		38,507.80	
			P 16	MPP	.70		.70	
			P 13	MPP	2.00		2.00	
			P 16	MTT	6.97		6.97	
			P 13	MTT	3.64		3.64	
			P 09	NPP	4.51		4.51	
			P 09	NTT	2.90		2.90	
			P	SPS	1,244.41		1,244.41	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZPT		72.37			72.37	
		P	ZTT		241.53			241.53	
									83,099.81
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 17	MPP		2.32			2.32	
		C 17	MTT		659.77			659.77	
		C 17	NPP		7.23			7.23	
		C 17	NTT		62.82			62.82	
		C	SPS		2,451.31			2,451.31	
		C	STS		379,717.38			379,717.38	
		C	UPT		88.27			88.27	
		C	UTT		615.30-			615.30-	
		C	ZPT		15.85			15.85	
		C	ZTT		440.64			440.64	
		P 16	MPP		26.13			26.13	
		P 15	MPP		29.02			29.02	
		P 13	MPP		7.75			7.75	
		P 12	MPP		9.36			9.36	
		P 16	MTT		261.21			261.21	
		P 12	MTT		12.82			12.82	
		P 15	MTT		152.77			152.77	
		P 13	MTT		13.69			13.69	
		P 16	NPP		1.51			1.51	
		P 10	NPP		31.38			31.38	
		P 16	NTT		9.40			9.40	
		P 10	NTT		25.31			25.31	
		P	SPS		1,722.42			1,722.42	
		P	UPT		8.85			8.85	
		P	UTT		15.67			15.67	
		P	ZPT		92.55			92.55	
		P	ZTT		231.02			231.02	
									385,481.15
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 17	MPP		37.37			37.37	
		C 17	MTT		1,034.99			1,034.99	
		C 17	NPP		15.75			15.75	
		C 17	NTT		136.94			136.94	
		C	SPS		3,993.82			3,993.82	
		C	SPT		.00			.00	
		C	STS		438,287.43			438,287.43	
		C	STT		10.78			10.78	
		C	UPT		341.18			341.18	
		C	UTT		2,986.43-			2,986.43-	
		C	ZPT		48.12			48.12	
		C	ZTT		40,794.71			40,794.71	
		P 16	MPP		340.57			340.57	
		P 15	MPP		86.88			86.88	
		P 14	MPP		157.30			157.30	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	123.90			123.90	
		P 12	MPP	17.80			17.80	
		P 09	MPP	16.63			16.63	
		P 16	MTT	3,239.26			3,239.26	
		P 15	MTT	457.20			457.20	
		P 14	MTT	294.53			294.53	
		P 13	MTT	234.70			234.70	
		P 12	MTT	19.56			19.56	
		P 09	MTT	13.20			13.20	
		P 16	NPP	40.46			40.46	
		P 15	NPP	8.10			8.10	
		P 06	NPP	48.66			48.66	
		P 05	NPP	5.86			5.86	
		P 16	NTT	177.22			177.22	
		P 15	NTT	20.25			20.25	
		P 06	NTT	23.23			23.23	
		P 05	NTT	2.72			2.72	
		P	SPS	11,620.64			11,620.64	
		P	UPT	41.11			41.11	
		P	UTT	29.58			29.58	
		P	ZPT	49.04			49.04	
		P	ZTT	132.80			132.80	
								498,915.86
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 17	MPP	.27			.27	
		C 17	MTT	2.69			2.69	
		C	SPS	12.42			12.42	
		C	STS	311.36			311.36	
		P 15	MPP	.30			.30	
		P 15	MTT	.80			.80	
		P	SPS	4.31			4.31	
								332.15
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 17	MPP	88.19			88.19	
		C 17	MTT	1,332.08			1,332.08	
		C	SPS	3,009.16			3,009.16	
		C	SPT	.00			.00	
		C	STS	293,033.68			293,033.68	
		C	STT	.81			.81	
		C	UPT	12.91			12.91	
		C	UTT	1,256.84-			1,256.84-	
		C	ZPT	66.97			66.97	
		C	ZTT	7,117.67			7,117.67	
		P 16	MPP	91.28			91.28	
		P 15	MPP	.45			.45	
		P 11	MPP	6.03			6.03	
		P 16	MTT	912.66			912.66	
		P 15	MTT	2.38			2.38	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	6.65			6.65	
		P 15	NPP	31.00			31.00	
		P 06	NPP	20.59			20.59	
		P 16	NPP	4.35			4.35	
		P 06	NTT	10.12			10.12	
		P 16	NTT	19.78			19.78	
		P 15	NTT	91.19			91.19	
		P	SPS	1,397.43			1,397.43	
		P	UPT	17.80			17.80	
		P	UTT	46.24			46.24	
		P	ZPT	81.35			81.35	
		P	ZTT	239.54			239.54	
								306,383.47
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 17	MPP	17.85			17.85	
		C 17	MTT	4,171.21			4,171.21	
		C 17	NPP	32.82			32.82	
		C 17	NTT	263.93			263.93	
		C	SPS	1,756.85			1,756.85	
		C	SPT				.00	
		C	STS	248,703.55			248,703.55	
		C	STT	.55			.55	
		C	UPT	13.27			13.27	
		C	UTT	61.18-			61.18-	
		C	ZPT	32.50			32.50	
		C	ZTT	678.39			678.39	
		P 16	MPP	4.49			4.49	
		P 15	MPP	95.87			95.87	
		P 15	MTT	456.69			456.69	
		P 16	MTT	44.80			44.80	
		P 16	NPP	33.47			33.47	
		P 16	NTT	198.09			198.09	
		P	SPS	478.86			478.86	
		P	UPT	37.72			37.72	
		P	UTT	145.29			145.29	
		P	ZPT	43.19			43.19	
		P	ZTT	126.99			126.99	
								257,275.20
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 17	MPP	24.61			24.61	
		C 17	MTT	359.54			359.54	
		C 17	NPP	15.22			15.22	
		C 17	NTT	132.35			132.35	
		C	SPS	2,327.91			2,327.91	
		C	STS	278,513.22			278,513.22	
		C	UPT	43.92			43.92	
		C	UTT	422.78-			422.78-	
		C	ZPT	35.62			35.62	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	6,170.88			6,170.88	
		P 16	MPP	191.85			191.85	
		P 15	MPP	20.22			20.22	
		P 14	MPP	30.03			30.03	
		P 13	MPP	17.13			17.13	
		P 12	MPP	30.87			30.87	
		P 11	MPP	20.42			20.42	
		P 16	MTT	1,918.21			1,918.21	
		P 15	MTT	106.37			106.37	
		P 14	MTT	81.15			81.15	
		P 13	MTT	31.15			31.15	
		P 12	MTT	42.29			42.29	
		P 11	MTT	22.46			22.46	
		P 16	NPP	5.98			5.98	
		P 11	NPP	1.18			1.18	
		P 11	NTT	1.05			1.05	
		P 16	NTT	27.25			27.25	
		P	SPS	2,003.13			2,003.13	
		P	ZPT	43.22			43.22	
		P	ZTT	152.57			152.57	
								291,947.02
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 17	MPP	27.72			27.72	
		C 17	MTT	1,681.67			1,681.67	
		C 17	NPP				.00	
		C 17	NTT	4.81-			4.81-	
		C	SPS	8,317.05			8,317.05	
		C	STS	1,460,980.39			1,460,980.39	
		C	UPT	119.92			119.92	
		C	UTT	652.00			652.00	
		C	ZPT	132.12			132.12	
		C	ZTT	42,708.94			42,708.94	
		P 16	MPP	153.14			153.14	
		P 15	MPP	3.65			3.65	
		P 14	MPP				.00	
		P 13	MPP	72.19			72.19	
		P 16	MTT	1,530.91			1,530.91	
		P 13	MTT	131.29			131.29	
		P 15	MTT	19.21			19.21	
		P 14	MTT				.00	
		P 16	NPP	16.51			16.51	
		P 16	NTT	67.53			67.53	
		P	SPS	416.49			416.49	
		P	UPT	3.87			3.87	
		P	UTT	3.75			3.75	
		P	ZPT	8.80			8.80	
		P	ZTT	46.35			46.35	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											1,517,088.69
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C 17	MPP	6.92			6.92	
					C 17	MTT	312.50			312.50	
					C	SPS	1,066.90			1,066.90	
					C	SPT				.00	
					C	STS	72,701.16			72,701.16	
					C	STT	40.21			40.21	
					C	UPT	21.45			21.45	
					C	UTT	1,516.54-			1,516.54-	
					C	ZPT	7.56			7.56	
					C	ZTT	306.78			306.78	
					P 14	MPP	1.75			1.75	
					P 16	MPP	9.92			9.92	
					P 15	MPP	12.34			12.34	
					P 14	MTT	4.70			4.70	
					P 15	MTT	49.78			49.78	
					P 16	MTT	99.00			99.00	
					P 14	NPP	.44			.44	
					P 16	NPP	4.30			4.30	
					P 16	NTT	21.31			21.31	
					P 14	NTT	.66			.66	
					P	SPS	1,595.21			1,595.21	
					P	ZPT	9.06			9.06	
					P	ZTT	42.19			42.19	
											74,797.60
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 17	MPP	2.70			2.70	
					C 17	MTT	345.09			345.09	
					C	SPS	753.26			753.26	
					C	SPT				.00	
					C	STS	85,572.20			85,572.20	
					C	STT	57.38			57.38	
					C	UPT	2.79			2.79	
					C	UTT	9.01			9.01	
					C	ZPT	20.65			20.65	
					C	ZTT	2,470.78			2,470.78	
					P 16	MPP	16.70			16.70	
					P 15	MPP	2.19			2.19	
					P 14	MPP	1.31			1.31	
					P 13	MPP	.56			.56	
					P 12	MPP	.18			.18	
					P 10	MPP	7.66			7.66	
					P 09	MPP	.45			.45	
					P 16	MTT	132.20			132.20	
					P 15	MTT	11.54			11.54	
					P 14	MTT	3.53			3.53	
					P 13	MTT	1.03			1.03	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	1.02			1.02	
					P 10	MTT	8.89			8.89	
					P 09	MTT	.52			.52	
					P	SPS	1,163.38			1,163.38	
					P	UPT	.85			.85	
					P	UTT	2.89			2.89	
					P	ZPT	26.88			26.88	
					P	ZTT	83.32			83.32	
											90,698.96
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C 17	MPP				.00	
					C 17	MTT				.00	
					C 17	NPP				.00	
					C 17	NTT				.00	
					C	SPS				.00	
					C	SPT				.00	
					C	STS				.00	
					C	STT				.00	
					C	UPT				.00	
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 14	MPP				.00	
					P 16	MPP				.00	
					P 15	MPP				.00	
					P 14	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	NPP				.00	
					P 16	NPP				.00	
					P 15	NPP				.00	
					P 14	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P	SPS				.00	
					P	STS				.00	
					P	ZPT				.00	
					P	ZTT				.00	
											.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	C 17	MPP				.00	
					C 17	MTT				.00	
					C 17	NPP				.00	
					C 17	NTT				.00	
					C	SPS				.00	
					C	SPT				.00	
					C	STS				.00	
					C	STT				.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	UPT					.00	
				C	UTT					.00	
				P	SPS					.00	
				P	STS					.00	
											.00
TOTAL AGENCY TRANSFERS						4,505,305.84			.00	4,505,305.84	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 17	MPP	86.75			86.75	
					C 17	MTT	10,554.21			10,554.21	
					C 17	NPP	1.06			1.06	
					C 17	NTT	9.16			9.16	
					C	SPS	4,509.54			4,509.54	
					C	SPT				.00	
					C	STS	645,542.59			645,542.59	
					C	STT	3.34			3.34	
					C	UPT	211.01			211.01	
					C	UTT	700.17			700.17	
					C	ZPT	46.70			46.70	
					C	ZTT	6,106.35			6,106.35	
					P 16	MPP	203.11			203.11	
					P 15	MPP	30.09			30.09	
					P 14	MPP	27.66			27.66	
					P 13	MPP	2.93			2.93	
					P 16	MTT	1,948.60			1,948.60	
					P 15	MTT	158.30			158.30	
					P 14	MTT	74.73			74.73	
					P 13	MTT	5.19			5.19	
					P 16	NPP	18.06			18.06	
					P 14	NPP				.00	
					P 09	NPP	5.65			5.65	
					P 07	NPP	1.69			1.69	
					P 06	NPP	84.86			84.86	
					P 16	NTT	75.29			75.29	
					P 14	NTT	2.00			2.00	
					P 09	NTT	4.11			4.11	
					P 07	NTT	16.90			16.90	
					P 06	NTT	42.01			42.01	
					P	SPS	2,126.55			2,126.55	
					P	UPT	119.43			119.43	
					P	UTT	155.61			155.61	
					P	ZPT	37.10			37.10	
					P	ZTT	182.87			182.87	
											673,093.62
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 17	MPP	1.56			1.56	
					C 17	MTT	400.98			400.98	
					C 17	NPP				.00	
					C 17	NTT				.00	
					C	SPS	3,484.12			3,484.12	
					C	SPT				.00	
					C	STS	494,423.18			494,423.18	
					C	STT	5.04			5.04	
					C	UPT	133.83			133.83	
					C	UTT	588.53			588.53	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	378.08			378.08	
		C	ZTT	4,906.62			4,906.62	
		P 16	MPP	44.51-			44.51-	
		P 15	MPP	142.07			142.07	
		P 14	MPP	57.97			57.97	
		P 13	MPP	37.72			37.72	
		P 11	MPP	1.87			1.87	
		P 16	MTT	999.16			999.16	
		P 15	MTT	606.43			606.43	
		P 14	MTT	156.74			156.74	
		P 13	MTT	68.62			68.62	
		P 11	MTT	2.06			2.06	
		P 16	NPP	1.73			1.73	
		P 16	NTT	10.26			10.26	
		P	SPS	5,263.88			5,263.88	
		P	UPT	9.05			9.05	
		P	UTT	30.83			30.83	
		P	ZPT	23.09			23.09	
		P	ZTT	81.04			81.04	
								511,769.95
TOTAL AGENCY TRANSFERS				1,184,863.57		.00		1,184,863.57

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 15	MTT	8.26			8.26	
					P 13	MPP	.93			.93	
					P 15	MPP	.57			.57	
					P 14	MPP	3.27			3.27	
					P 13	MTT	9.26			9.26	
					P 14	MTT	32.71			32.71	
					P 15	MTT	3.64			3.64	
					P 12	NTT	.49			.49	
					P	UTT	7.68			7.68	
											66.81
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 17	MPP	3.46			3.46	
					C 17	MTT	1,279.25			1,279.25	
					C	SPS	1,441.62			1,441.62	
					C	STS	169,698.11			169,698.11	
					C	UPT				.00	
					C	UTT	15.61			15.61	
					C	ZPT	10.06			10.06	
					C	ZTT	427.46			427.46	
					P 16	MPP	41.82			41.82	
					P 14	MPP	19.96			19.96	
					P 14	MTT	53.94			53.94	
					P 16	MTT	417.79			417.79	
					P 07	NPP	3.30			3.30	
					P 07	NTT	33.02			33.02	
					P	SPS	1,081.76			1,081.76	
					P	UPT	12.32			12.32	
					P	UTT	88.96			88.96	
											174,628.44
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 17	MPP				.00	
					C 17	MTT	87.34			87.34	
					C	SPS	705.11			705.11	
					C	SPT				.00	
					C	STS	81,814.09			81,814.09	
					C	STT	.84			.84	
					C	UPT	31.65			31.65	
					C	UTT	847.44			847.44	
					C	ZPT	10.26			10.26	
					C	ZTT	243.16			243.16	
					P 16	MPP	6.92			6.92	
					P 16	MTT	69.21			69.21	
					P 06	NPP	243.15			243.15	
					P 09	NPP	19.68			19.68	
					P 09	NTT	14.31			14.31	
					P 06	NTT	120.37			120.37	
					P	SPS	218.49			218.49	
					P	UPT	23.89			23.89	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	23.70			23.70	
					P	ZPT	15.76			15.76	
					P	ZTT	49.06			49.06	
											82,849.55
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C	SPS	77.99			77.99	
					C	STS	5,843.08			5,843.08	
					C	UPT	.75			.75	
					C	UTT	5.76			5.76	
					C	ZPT	.45			.45	
					C	ZTT	4.55			4.55	
					P 16	MPP	.51			.51	
					P 16	MTT	5.04			5.04	
					P	SPS	57.39			57.39	
											5,995.52
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 17	MPP	12.55			12.55	
					C 17	MTT	2,964.71			2,964.71	
					C	SPS	521.37			521.37	
					C	STS	115,880.44			115,880.44	
					C	UPT	3.31			3.31	
					C	UTT	102.19			102.19	
					C	ZPT	.00			.00	
					C	ZTT	4,026.13			4,026.13	
					P 16	MPP	62.41			62.41	
					P 15	MPP	5.16			5.16	
					P 16	MTT	624.06			624.06	
					P 15	MTT	27.10			27.10	
					P 14	NPP	.00			.00	
					P 14	NTT	6.02			6.02	
					P	SPS	572.29			572.29	
					P	UPT	1.01			1.01	
					P	UTT	3.26			3.26	
											124,812.01
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 17	MPP	36.89			36.89	
					C 17	MTT	1,381.60			1,381.60	
					C	SPS	1,934.70			1,934.70	
					C	STS	202,434.35			202,434.35	
					C	UPT	112.48			112.48	
					C	UTT	979.22			979.22	
					C	ZPT	50.91			50.91	
					C	ZTT	1,282.30			1,282.30	
					P 16	MPP	49.17			49.17	
					P 13	MPP	2.33			2.33	
					P 13	MTT	4.11			4.11	
					P 16	MTT	436.81			436.81	
					P 16	NPP	1.40			1.40	
					P 16	NTT	7.27			7.27	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	195.98			195.98	
					P	UPT	4.82			4.82	
					P	UTT	6.40			6.40	
					P	ZPT	14.96			14.96	
					P	ZTT	21.28			21.28	
											208,956.98
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 17	MPP	1.83			1.83	
					C 17	MTT	237.98			237.98	
					C 17	NPP				.00	
					C 17	NTT				.00	
					C	SPS	2,647.92			2,647.92	
					C	STS	278,136.96			278,136.96	
					C	UPT	146.19			146.19	
					C	UTT	698.12			698.12	
					C	ZPT	9.67			9.67	
					C	ZTT	1,485.73			1,485.73	
					P 16	MPP	26.40			26.40	
					P 15	MPP	87.10			87.10	
					P 14	MPP	25.36			25.36	
					P 13	MPP	23.42			23.42	
					P 11	MPP	2.94			2.94	
					P 15	MTT	394.69			394.69	
					P 14	MTT	68.54			68.54	
					P 13	MTT	42.59			42.59	
					P 11	MTT	3.24			3.24	
					P 16	MTT	277.60			277.60	
					P 16	NPP	2.15			2.15	
					P 16	NTT	12.91			12.91	
					P	SPS	5,052.95			5,052.95	
					P	UPT	7.70			7.70	
					P	UTT	35.01			35.01	
					P	ZPT	24.91			24.91	
					P	ZTT	75.97			75.97	
											289,527.88
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	SPS	3.39-			3.39-	
					C	STS	16,923.63-			16,923.63-	
					C	ZPT				.00	
					C	ZTT	1.66-			1.66-	
					P	SPS	3.85			3.85	
											16,924.83-
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 17	MPP				.00	
					C 17	MTT	184.38			184.38	
					C	SPS	1,129.85			1,129.85	
					C	SPT				.00	
					C	STS	107,407.74			107,407.74	
					C	STT	4.80			4.80	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	6.32			6.32	
		C	UTT	118.68-			118.68-	
		C	ZPT	351.44			351.44	
		C	ZTT	3,577.16			3,577.16	
		P 16	MPP	57.20-			57.20-	
		P 15	MPP	87.70			87.70	
		P 14	MPP	40.61			40.61	
		P 13	MPP	19.31			19.31	
		P 16	MTT	634.18			634.18	
		P 15	MTT	364.34			364.34	
		P 14	MTT	109.75			109.75	
		P 13	MTT	35.13			35.13	
		P	SPS	1,285.82			1,285.82	
		P	UPT	7.19			7.19	
		P	UTT	7.77			7.77	
		P	ZPT	3.08			3.08	
		P	ZTT	16.18			16.18	
								115,096.87
DD21	ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C	SPS			.00	
			C	STS			.00	
								.00
DD22	MT VIEW ELEMENTARY BOND	KBV K32 K32	C 17	MPP			.00	
			C 17	MTT			.00	
			C	SPS			.00	
			C	STS			.00	
			P 16	MPP			.00	
			P 16	MTT			.00	
			P	SPS			.00	
			P	STS			.00	
								.00
DD23	ETIWANDA ELEMENTARY BOND	KBE K21 K21	C	SPS	698.17		698.17	
			C	STS	73,886.13		73,886.13	
								74,584.30
TOTAL AGENCY TRANSFERS								
				1,059,593.53		.00		1,059,593.53

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPZ	S70	001	C 16	MTT	539.01			539.01	
					C 15	MTT	155.37			155.37	
					C 14	MTT	27.75			27.75	
					C 13	MTT	.88			.88	
					C 10	MTT	.02-			.02-	
					C 96	MTT	.01			.01	
					C 16	NTT	14.55			14.55	
					C 15	NTT	.48			.48	
					C 14	NTT	.26-			.26-	
					C 13	NTT	.99			.99	
					C 10	NTT				.00	
					C	STS	111,065.62			111,065.62	
					C	STT	114.18			114.18	
					C	UTT	45.67			45.67	
					C	ZTT	1,909.62			1,909.62	
					P 16	MPP	19.96			19.96	
					P 15	MPP	20.89			20.89	
					P 14	MPP	10.31			10.31	
					P 13	MPP	10.59			10.59	
					P 12	MPP	4.15			4.15	
					P 11	MPP	1.13			1.13	
					P 10	MPP	1.91			1.91	
					P 09	MPP	.41			.41	
					P 08	MPP				.00	
					P 07	MPP	4.61			4.61	
					P 06	MPP	1.19			1.19	
					P 05	MPP	.02			.02	
					P 16	MTT	199.52			199.52	
					P 15	MTT	140.19			140.19	
					P 14	MTT	60.89			60.89	
					P 13	MTT	28.05			28.05	
					P 12	MTT	7.37			7.37	
					P 11	MTT	1.72			1.72	
					P 10	MTT	2.12			2.12	
					P 09	MTT	1.62			1.62	
					P 08	MTT	.10			.10	
					P 07	MTT	3.75			3.75	
					P 06	MTT	.97			.97	
					P 05	MTT	.02			.02	
					P 14	NTT	5.42			5.42	
					P 13	NTT	.04			.04	
					P 12	NTT	.43			.43	
					P 11	NTT	.04			.04	
					P 09	NTT	3.18			3.18	
					P 08	NTT	2.27			2.27	
					P 07	NTT	.88			.88	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		4.46			4.46	
		P 05	NTT		.64			.64	
		P 04	NTT		.05			.05	
		P 96	NTT		.27			.27	
		P 95	NTT		.20			.20	
		P 94	NTT		.04			.04	
		P 91	NTT					.00	
		P 89	NTT		.01			.01	
		P 16	NTT		3.67			3.67	
		P 15	NTT		18.91			18.91	
		P	UTT		25.80			25.80	
		P	ZTT		66.36			66.36	
									114,528.01
TOTAL AGENCY TRANSFERS					114,528.01		.00		114,528.01

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	6,189.14			6,189.14	
		C 15	MTT	1,332.98			1,332.98	
		C 14	MTT	208.69			208.69	
		C 13	MTT	6.44			6.44	
		C 10	MTT	.26-			.26-	
		C 96	MTT	.10			.10	
		C 16	NTT	167.03			167.03	
		C 15	NTT	4.14			4.14	
		C 14	NTT	1.97-			1.97-	
		C 13	NTT	7.25			7.25	
		C 10	NTT				.00	
		C	STS	1,325,194.09			1,325,194.09	
		C	STT	1,362.36			1,362.36	
		C	UTT	544.95			544.95	
		C	ZTT	22,784.90			22,784.90	
		P 16	MPP	229.11			229.11	
		P 15	MPP	179.19			179.19	
		P 14	MPP	77.57			77.57	
		P 13	MPP	77.81			77.81	
		P 12	MPP	38.13			38.13	
		P 11	MPP	13.34			13.34	
		P 10	MPP	23.05			23.05	
		P 09	MPP	4.87			4.87	
		P 08	MPP				.00	
		P 07	MPP	59.23			59.23	
		P 06	MPP	15.46			15.46	
		P 05	MPP	.22			.22	
		P 16	MTT	2,291.06			2,291.06	
		P 15	MTT	1,202.73			1,202.73	
		P 14	MTT	458.00			458.00	
		P 13	MTT	206.20			206.20	
		P 12	MTT	67.80			67.80	
		P 11	MTT	20.19			20.19	
		P 10	MTT	25.49			25.49	
		P 09	MTT	18.98			18.98	
		P 08	MTT	1.17			1.17	
		P 07	MTT	48.21			48.21	
		P 06	MTT	12.59			12.59	
		P 05	MTT	.18			.18	
		P 16	NTT	42.11			42.11	
		P 15	NTT	162.23			162.23	
		P 14	NTT	40.82			40.82	
		P 13	NTT	.25			.25	
		P 12	NTT	4.01			4.01	
		P 11	NTT	.44			.44	
		P 09	NTT	37.33			37.33	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		28.58			28.58	
		P 07	NTT		11.33			11.33	
		P 06	NTT		57.92			57.92	
		P 05	NTT		7.84			7.84	
		P 04	NTT		.57			.57	
		P 96	NTT		1.96			1.96	
		P 95	NTT		1.51			1.51	
		P 94	NTT		.30			.30	
		P 91	NTT					.00	
		P 89	NTT		.10			.10	
		P	UTT		296.33			296.33	
		P	ZTT		761.57			761.57	
									1,364,325.62
TOTAL AGENCY TRANSFERS					1,364,325.62		.00		1,364,325.62

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	379.70			379.70	
		C 15	MTT	83.79			83.79	
		C 14	MTT	13.34			13.34	
		C 13	MTT	.43			.43	
		C 10	MTT	.02-			.02-	
		C 16	NTT	10.24			10.24	
		C 15	NTT	.26			.26	
		C 14	NTT	.12-			.12-	
		C 13	NTT	.48			.48	
		C 10	NTT				.00	
		C	STS	79,395.19			79,395.19	
		C	STT	81.62			81.62	
		C	UTT	32.65			32.65	
		C	ZTT	1,365.09			1,365.09	
		P 16	MPP	14.05			14.05	
		P 15	MPP	11.26			11.26	
		P 14	MPP	4.96			4.96	
		P 13	MPP	5.14			5.14	
		P 12	MPP	2.65			2.65	
		P 11	MPP	.94			.94	
		P 10	MPP	1.63			1.63	
		P 09	MPP	.35			.35	
		P 08	MPP				.00	
		P 07	MPP	4.34			4.34	
		P 06	MPP	1.13			1.13	
		P 05	MPP	.02			.02	
		P 16	MTT	140.56			140.56	
		P 15	MTT	75.60			75.60	
		P 14	MTT	29.28			29.28	
		P 13	MTT	13.62			13.62	
		P 12	MTT	4.69			4.69	
		P 11	MTT	1.42			1.42	
		P 10	MTT	1.81			1.81	
		P 09	MTT	1.39			1.39	
		P 08	MTT	.08			.08	
		P 07	MTT	3.53			3.53	
		P 06	MTT	.92			.92	
		P 05	MTT	.01			.01	
		P 14	NTT	2.61			2.61	
		P 13	NTT	.02			.02	
		P 12	NTT	.28			.28	
		P 11	NTT	.03			.03	
		P 09	NTT	2.74			2.74	
		P 08	NTT	2.13			2.13	
		P 07	NTT	.83			.83	
		P 06	NTT	4.22			4.22	

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.54			.54	
		P 04	NTT		.04			.04	
		P 16	NTT		2.59			2.59	
		P 15	NTT		10.20			10.20	
		P	UTT		18.17			18.17	
		P	ZTT		46.71			46.71	
									81,773.14
TOTAL AGENCY TRANSFERS					81,773.14		.00		81,773.14

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 16	MTT	4,889.39		4,889.39	
		C 15	MTT	1,051.79		1,051.79	
		C 14	MTT	165.49		165.49	
		C 13	MTT	5.17		5.17	
		C 10	MTT	.21-		.21-	
		C 96	MTT	.10		.10	
		C 16	NTT	131.96		131.96	
		C 15	NTT	3.27		3.27	
		C 14	NTT	1.55-		1.55-	
		C 13	NTT	5.82		5.82	
		C 10	NTT			.00	
		C	STS	1,040,191.49		1,040,191.49	
		C	STT	1,069.37		1,069.37	
		C	UTT	427.74		427.74	
		C	ZTT	17,884.67		17,884.67	
		P 16	MPP	181.00		181.00	
		P 15	MPP	141.39		141.39	
		P 14	MPP	61.51		61.51	
		P 13	MPP	62.45		62.45	
		P 12	MPP	30.87		30.87	
		P 11	MPP	10.74		10.74	
		P 10	MPP	18.87		18.87	
		P 09	MPP	4.09		4.09	
		P 08	MPP			.00	
		P 07	MPP	52.21		52.21	
		P 06	MPP	13.73		13.73	
		P 05	MPP	.20		.20	
		P 16	MTT	1,809.92		1,809.92	
		P 15	MTT	949.01		949.01	
		P 14	MTT	363.18		363.18	
		P 13	MTT	165.47		165.47	
		P 12	MTT	54.88		54.88	
		P 11	MTT	16.26		16.26	
		P 10	MTT	20.88		20.88	
		P 09	MTT	15.94		15.94	
		P 08	MTT	1.02		1.02	
		P 07	MTT	42.49		42.49	
		P 06	MTT	11.18		11.18	
		P 05	MTT	.17		.17	
		P 16	NTT	33.27		33.27	
		P 15	NTT	128.00		128.00	
		P 14	NTT	32.36		32.36	
		P 13	NTT	.20		.20	
		P 12	NTT	3.24		3.24	
		P 11	NTT	.36		.36	
		P 09	NTT	31.34		31.34	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		24.86			24.86	
		P 07	NTT		9.98			9.98	
		P 06	NTT		51.41			51.41	
		P 05	NTT		6.92			6.92	
		P 04	NTT		.51			.51	
		P 96	NTT		2.03			2.03	
		P 95	NTT		1.56			1.56	
		P 94	NTT		.31			.31	
		P 91	NTT					.00	
		P 89	NTT		.11			.11	
		P	UTT		234.09			234.09	
		P	ZTT		601.66			601.66	
									1,071,014.17
TOTAL AGENCY TRANSFERS					1,071,014.17		.00		1,071,014.17

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 16	MTT	2,732.37			2,732.37	
		C 15	MTT	593.66			593.66	
		C 14	MTT	93.45			93.45	
		C 13	MTT	2.95			2.95	
		C 10	MTT	.12-			.12-	
		C 96	MTT	.06			.06	
		C 16	NTT	73.74			73.74	
		C 15	NTT	1.85			1.85	
		C 14	NTT	.88-			.88-	
		C 13	NTT	3.32			3.32	
		C 10	NTT				.00	
		C	STS	570,735.88			570,735.88	
		C	STT	586.74			586.74	
		C	UTT	234.70			234.70	
		C	ZTT	9,813.02			9,813.02	
		P 16	MPP	101.15			101.15	
		P 15	MPP	79.80			79.80	
		P 14	MPP	34.74			34.74	
		P 13	MPP	35.66			35.66	
		P 12	MPP	17.87			17.87	
		P 11	MPP	6.36			6.36	
		P 10	MPP	11.23			11.23	
		P 09	MPP	2.52			2.52	
		P 08	MPP				.00	
		P 07	MPP	35.37			35.37	
		P 06	MPP	8.94			8.94	
		P 05	MPP	.12			.12	
		P 16	MTT	1,011.45			1,011.45	
		P 15	MTT	535.65			535.65	
		P 14	MTT	205.08			205.08	
		P 13	MTT	94.48			94.48	
		P 12	MTT	31.79			31.79	
		P 11	MTT	9.62			9.62	
		P 10	MTT	12.41			12.41	
		P 09	MTT	9.87			9.87	
		P 08	MTT	.65			.65	
		P 07	MTT	28.78			28.78	
		P 06	MTT	7.28			7.28	
		P 05	MTT	.10			.10	
		P 16	NTT	18.60			18.60	
		P 15	NTT	72.26			72.26	
		P 14	NTT	18.28			18.28	
		P 13	NTT	.11			.11	
		P 12	NTT	1.88			1.88	
		P 11	NTT	.21			.21	
		P 09	NTT	19.39			19.39	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		15.79			15.79	
		P 07	NTT		6.76			6.76	
		P 06	NTT		33.51			33.51	
		P 05	NTT		4.20			4.20	
		P 04	NTT		.29			.29	
		P 96	NTT		1.24			1.24	
		P 95	NTT		.96			.96	
		P 94	NTT		.20			.20	
		P 91	NTT					.00	
		P 89	NTT		.06			.06	
		P	UTT		130.81			130.81	
		P	ZTT		336.21			336.21	
									587,812.42
TOTAL AGENCY TRANSFERS					587,812.42		.00		587,812.42

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	175,542.28			175,542.28	
		C	STT	180.46			180.46	
		C	UTT	72.19			72.19	
		C	ZTT	3,018.21			3,018.21	
		P	UTT	41.06			41.06	
		P	ZTT	105.55			105.55	
								178,959.75
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 16	MTT	2,523.21			2,523.21	
		C 15	MTT	545.32			545.32	
		C 14	MTT	60.65			60.65	
		C 13	MTT	1.70			1.70	
		C 10	MTT	.06-			.06-	
		C 96	MTT	.02			.02	
		C 16	NTT	68.09			68.09	
		C 15	NTT	1.70			1.70	
		C 14	NTT	.57-			.57-	
		C 13	NTT	1.91			1.91	
		C 10	NTT				.00	
		P 16	MPP	93.40			93.40	
		P 15	MPP	73.31			73.31	
		P 14	MPP	22.54			22.54	
		P 13	MPP	20.53			20.53	
		P 12	MPP	9.72			9.72	
		P 11	MPP	3.20			3.20	
		P 10	MPP	5.37			5.37	
		P 09	MPP	1.12			1.12	
		P 08	MPP				.00	
		P 07	MPP	14.53			14.53	
		P 06	MPP	3.62			3.62	
		P 05	MPP	.04			.04	
		P 16	MTT	934.03			934.03	
		P 15	MTT	492.03			492.03	
		P 14	MTT	133.12			133.12	
		P 13	MTT	54.40			54.40	
		P 12	MTT	17.27			17.27	
		P 11	MTT	4.85			4.85	
		P 10	MTT	5.94			5.94	
		P 09	MTT	4.38			4.38	
		P 08	MTT	.27			.27	
		P 07	MTT	11.83			11.83	
		P 06	MTT	2.95			2.95	
		P 05	MTT	.03			.03	
		P 14	NTT	11.86			11.86	
		P 13	NTT	.07			.07	
		P 12	NTT	1.02			1.02	
		P 11	NTT	.10			.10	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		8.61			8.61	
		P 08	NTT		6.71			6.71	
		P 07	NTT		2.78			2.78	
		P 06	NTT		13.53			13.53	
		P 05	NTT		1.54			1.54	
		P 04	NTT		.13			.13	
		P 96	NTT		.35			.35	
		P 95	NTT		.24			.24	
		P 94	NTT		.04			.04	
		P 91	NTT					.00	
		P 89	NTT		.01			.01	
		P 16	NTT		17.17			17.17	
		P 15	NTT		66.36			66.36	
									5,240.97
TOTAL AGENCY TRANSFERS					184,200.72		.00		184,200.72

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	417,102.21			417,102.21	
		C	STT	428.81			428.81	
		C	UTT	171.52			171.52	
		C	ZTT	7,171.50			7,171.50	
		P	UTT	93.74			93.74	
		P	ZTT	240.94			240.94	
								425,208.72
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 16	MTT	1,327.25			1,327.25	
		C 15	MTT	292.17			292.17	
		C 14	MTT	35.65			35.65	
		C 13	MTT	1.16			1.16	
		C 10	MTT	.05-			.05-	
		C 96	MTT	.04			.04	
		C 16	NTT	35.82			35.82	
		C 15	NTT	.90			.90	
		C 14	NTT	.34-			.34-	
		C 13	NTT	1.31			1.31	
		C 10	NTT				.00	
		P 16	MPP	49.14			49.14	
		P 15	MPP	39.27			39.27	
		P 14	MPP	13.25			13.25	
		P 13	MPP	14.01			14.01	
		P 12	MPP	6.90			6.90	
		P 11	MPP	2.40			2.40	
		P 10	MPP	4.22			4.22	
		P 09	MPP	.91			.91	
		P 08	MPP				.00	
		P 07	MPP	12.25			12.25	
		P 06	MPP	3.44			3.44	
		P 05	MPP	.05			.05	
		P 16	MTT	491.31			491.31	
		P 15	MTT	263.62			263.62	
		P 14	MTT	78.22			78.22	
		P 13	MTT	37.13			37.13	
		P 12	MTT	12.27			12.27	
		P 11	MTT	3.63			3.63	
		P 10	MTT	4.67			4.67	
		P 09	MTT	3.53			3.53	
		P 08	MTT	.23			.23	
		P 07	MTT	9.96			9.96	
		P 06	MTT	2.80			2.80	
		P 05	MTT	.04			.04	
		P 14	NTT	6.97			6.97	
		P 13	NTT	.05			.05	
		P 12	NTT	.72			.72	
		P 11	NTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		6.95			6.95	
		P 08	NTT		5.54			5.54	
		P 07	NTT		2.34			2.34	
		P 06	NTT		12.90			12.90	
		P 05	NTT		1.71			1.71	
		P 04	NTT		.15			.15	
		P 96	NTT		.83			.83	
		P 95	NTT		.66			.66	
		P 94	NTT		.13			.13	
		P 91	NTT					.00	
		P 89	NTT		.05			.05	
		P 16	NTT		9.03			9.03	
		P 15	NTT		35.56			35.56	
									2,830.83
TOTAL AGENCY TRANSFERS					428,039.55		.00		428,039.55

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	151,512.37			151,512.37	
					C	STT	155.76			155.76	
					C	UTT	62.30			62.30	
					C	ZTT	2,605.05			2,605.05	
					P	UTT	34.14			34.14	
					P	ZTT	87.68			87.68	
											154,457.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C 16	MTT	1,062.37			1,062.37	
					C 15	MTT	230.38			230.38	
					C 14	MTT	27.79			27.79	
					C 13	MTT	.88			.88	
					C 10	MTT	.03-			.03-	
					C 96	MTT	.02			.02	
					C 16	NTT	28.67			28.67	
					C 15	NTT	.72			.72	
					C 14	NTT	.26-			.26-	
					C 13	NTT	.99			.99	
					C 10	NTT				.00	
					P 16	MPP	39.32			39.32	
					P 15	MPP	30.97			30.97	
					P 14	MPP	10.33			10.33	
					P 13	MPP	10.66			10.66	
					P 12	MPP	5.21			5.21	
					P 11	MPP	1.80			1.80	
					P 10	MPP	3.11			3.11	
					P 09	MPP	.65			.65	
					P 08	MPP				.00	
					P 07	MPP	8.65			8.65	
					P 06	MPP	2.39			2.39	
					P 05	MPP	.04			.04	
					P 16	MTT	393.27			393.27	
					P 15	MTT	207.87			207.87	
					P 14	MTT	61.00			61.00	
					P 13	MTT	28.26			28.26	
					P 12	MTT	9.26			9.26	
					P 11	MTT	2.73			2.73	
					P 10	MTT	3.45			3.45	
					P 09	MTT	2.54			2.54	
					P 08	MTT	.16			.16	
					P 07	MTT	7.05			7.05	
					P 06	MTT	1.95			1.95	
					P 05	MTT	.03			.03	
					P 14	NTT	5.44			5.44	
					P 13	NTT	.03			.03	
					P 12	NTT	.55			.55	
					P 11	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		5.00			5.00	
		P 08	NTT		3.93			3.93	
		P 07	NTT		1.66			1.66	
		P 06	NTT		8.95			8.95	
		P 05	NTT		1.21			1.21	
		P 04	NTT		.11			.11	
		P 96	NTT		.53			.53	
		P 95	NTT		.40			.40	
		P 94	NTT		.08			.08	
		P 91	NTT					.00	
		P 89	NTT		.03			.03	
		P 16	NTT		7.23			7.23	
		P 15	NTT		28.04			28.04	
									2,245.48
TOTAL AGENCY TRANSFERS					156,702.78		.00		156,702.78

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	389,903.07			389,903.07	
		C	STT	400.83			400.83	
		C	UTT	160.34			160.34	
		C	ZTT	6,703.84			6,703.84	
		P	UTT	86.61			86.61	
		P	ZTT	222.63			222.63	
								397,477.32
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 10	MTT	.02-			.02-	
		C 96	MTT	.02			.02	
		C 10	NTT				.00	
		P 12	MPP	2.86			2.86	
		P 11	MPP	1.00			1.00	
		P 10	MPP	1.79			1.79	
		P 09	MPP	.38			.38	
		P 08	MPP				.00	
		P 07	MPP	4.80			4.80	
		P 06	MPP	1.33			1.33	
		P 05	MPP	.01			.01	
		P 12	MTT	5.08			5.08	
		P 11	MTT	1.52			1.52	
		P 10	MTT	1.97			1.97	
		P 09	MTT	1.48			1.48	
		P 08	MTT	.09			.09	
		P 07	MTT	3.90			3.90	
		P 06	MTT	1.08			1.08	
		P 05	MTT	.02			.02	
		P 09	NTT	2.90			2.90	
		P 08	NTT	2.26			2.26	
		P 07	NTT	.92			.92	
		P 06	NTT	4.99			4.99	
		P 05	NTT	.65			.65	
		P 04	NTT	.06			.06	
		P 96	NTT	.25			.25	
		P 95	NTT	.20			.20	
		P 94	NTT	.04			.04	
		P 91	NTT				.00	
		P 89	NTT	.01			.01	
		P 12	NTT	.30			.30	
		P 11	NTT	.04			.04	
								39.93
TOTAL AGENCY TRANSFERS				397,517.25		.00		397,517.25

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	C	STS	400,901.98			400,901.98	
		C	STT	412.15			412.15	
		C	UTT	164.86			164.86	
		C	ZTT	6,892.96			6,892.96	
		P	UTT	89.98			89.98	
		P	ZTT	231.29			231.29	
								408,693.22
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 16	MTT	3,131.80			3,131.80	
		C 15	MTT	665.46			665.46	
		C 14	MTT	80.09			80.09	
		C 13	MTT	2.44			2.44	
		C 10	MTT	.09-			.09-	
		C 96	MTT	.02			.02	
		C 16	NTT	84.52			84.52	
		C 15	NTT	2.07			2.07	
		C 14	NTT	.75-			.75-	
		C 13	NTT	2.74			2.74	
		C 10	NTT				.00	
		P 16	MPP	115.94			115.94	
		P 15	MPP	89.46			89.46	
		P 14	MPP	29.77			29.77	
		P 13	MPP	29.41			29.41	
		P 12	MPP	14.16			14.16	
		P 11	MPP	4.80			4.80	
		P 10	MPP	8.12			8.12	
		P 09	MPP	1.69			1.69	
		P 08	MPP				.00	
		P 07	MPP	21.04			21.04	
		P 06	MPP	5.70			5.70	
		P 05	MPP	.08			.08	
		P 16	MTT	1,159.31			1,159.31	
		P 15	MTT	600.43			600.43	
		P 14	MTT	175.75			175.75	
		P 13	MTT	77.93			77.93	
		P 12	MTT	25.18			25.18	
		P 11	MTT	7.26			7.26	
		P 10	MTT	8.98			8.98	
		P 09	MTT	6.60			6.60	
		P 08	MTT	.41			.41	
		P 07	MTT	17.13			17.13	
		P 06	MTT	4.65			4.65	
		P 05	MTT	.06			.06	
		P 14	NTT	15.66			15.66	
		P 13	NTT	.10			.10	
		P 12	NTT	1.49			1.49	
		P 11	NTT	.16			.16	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	NTT		12.99			12.99	
				P 08	NTT		9.93			9.93	
				P 07	NTT		4.02			4.02	
				P 06	NTT		21.35			21.35	
				P 05	NTT		2.70			2.70	
				P 04	NTT		.24			.24	
				P 96	NTT		.53			.53	
				P 95	NTT		.39			.39	
				P 94	NTT		.08			.08	
				P 91	NTT					.00	
				P 89	NTT		.02			.02	
				P 16	NTT		21.31			21.31	
				P 15	NTT		80.99			80.99	
											6,544.12
TOTAL AGENCY TRANSFERS							415,237.34		.00		415,237.34

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	49,836.52			49,836.52	
					C	STT	51.23			51.23	
					C	UTT	20.49			20.49	
					C	ZTT	856.88			856.88	
					P	UTT	11.45			11.45	
					P	ZTT	29.33			29.33	
											50,805.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	C 16	MTT	550.55			550.55	
					C 15	MTT	96.99			96.99	
					C 14	MTT	8.85			8.85	
					C 13	MTT	.13			.13	
					C 10	MTT				.00	
					C 96	MTT	.01			.01	
					C 16	NTT	14.86			14.86	
					C 15	NTT	.30			.30	
					C 14	NTT	.08			.08	
					C 13	NTT	.16			.16	
					C 10	NTT				.00	
					P 16	MPP	20.38			20.38	
					P 15	MPP	13.04			13.04	
					P 14	MPP	3.29			3.29	
					P 13	MPP	1.63			1.63	
					P 12	MPP	.80			.80	
					P 11	MPP	.26			.26	
					P 10	MPP	.41			.41	
					P 09	MPP	.09			.09	
					P 08	MPP				.00	
					P 07	MPP	1.12			1.12	
					P 06	MPP	.31			.31	
					P 05	MPP	.01			.01	
					P 16	MTT	203.79			203.79	
					P 15	MTT	87.51			87.51	
					P 14	MTT	19.44			19.44	
					P 13	MTT	4.31			4.31	
					P 12	MTT	1.42			1.42	
					P 11	MTT	.40			.40	
					P 10	MTT	.46			.46	
					P 09	MTT	.36			.36	
					P 08	MTT	.02			.02	
					P 07	MTT	.91			.91	
					P 06	MTT	.24			.24	
					P 05	MTT				.00	
					P 14	NTT	1.73			1.73	
					P 13	NTT				.00	
					P 12	NTT	.08			.08	
					P 11	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	NTT		.70			.70	
				P 08	NTT		.50			.50	
				P 07	NTT		.21			.21	
				P 06	NTT		1.13			1.13	
				P 05	NTT		.14			.14	
				P 04	NTT		.01			.01	
				P 96	NTT		.05			.05	
				P 95	NTT		.05			.05	
				P 94	NTT					.00	
				P 91	NTT					.00	
				P 89	NTT					.00	
				P 16	NTT		3.75			3.75	
				P 15	NTT		11.80			11.80	
											1,052.12
TOTAL AGENCY TRANSFERS							51,858.02		.00		51,858.02

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	3,834.90			3,834.90	
		C	STT	3.95			3.95	
		C	UTT	1.58			1.58	
		C	ZTT	65.93			65.93	
		P	UTT	.82			.82	
		P	ZTT	2.18			2.18	
								3,909.36
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 16	MTT	30.07			30.07	
		C 15	MTT	6.43			6.43	
		C 14	MTT	.79			.79	
		C 13	MTT	.52			.52	
		C 10	MTT	.01-			.01-	
		C 96	MTT	.01			.01	
		C 16	NTT	.81			.81	
		C 15	NTT	.02			.02	
		C 14	NTT	.01-			.01-	
		C 13	NTT	.58			.58	
		C 10	NTT				.00	
		P 16	MPP	1.11			1.11	
		P 15	MPP	.86			.86	
		P 14	MPP	.29			.29	
		P 13	MPP	6.22			6.22	
		P 12	MPP	.14			.14	
		P 11	MPP	.04			.04	
		P 10	MPP	.07			.07	
		P 09	MPP	.02			.02	
		P 08	MPP				.00	
		P 07	MPP	.15			.15	
		P 06	MPP	.04			.04	
		P 05	MPP				.00	
		P 16	MTT	11.14			11.14	
		P 15	MTT	5.81			5.81	
		P 14	MTT	1.73			1.73	
		P 13	MTT	16.47			16.47	
		P 12	MTT	.25			.25	
		P 11	MTT	.06			.06	
		P 10	MTT	.08			.08	
		P 09	MTT	.06			.06	
		P 08	MTT				.00	
		P 07	MTT	.12			.12	
		P 06	MTT	.04			.04	
		P 05	MTT				.00	
		P 14	NTT	.16			.16	
		P 13	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.11			.11	
		P 08	NTT		.08			.08	
		P 07	NTT		.03			.03	
		P 06	NTT		.16			.16	
		P 05	NTT		.02			.02	
		P 04	NTT					.00	
		P 96	NTT		.31			.31	
		P 95	NTT		.23			.23	
		P 94	NTT		.01			.01	
		P 91	NTT					.00	
		P 89	NTT					.00	
		P 16	NTT		.20			.20	
		P 15	NTT		.79			.79	
									86.06
TOTAL AGENCY TRANSFERS					3,995.42		.00		3,995.42

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	337,172.55			337,172.55	
		C	STT	346.62			346.62	
		C	UTT	138.65			138.65	
		C	ZTT	5,797.22			5,797.22	
		P	UTT	71.77			71.77	
		P	ZTT	184.50			184.50	
								343,711.31
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 16	MTT	585.45			585.45	
		C 15	MTT	128.91			128.91	
		C 14	MTT	15.87			15.87	
		C 13	MTT	.02			.02	
		C 10	MTT	.02-			.02-	
		C 96	MTT				.00	
		C 16	NTT	15.80			15.80	
		C 15	NTT	.40			.40	
		C 14	NTT	.15-			.15-	
		C 13	NTT	.02			.02	
		C 10	NTT				.00	
		P 16	MPP	21.67			21.67	
		P 15	MPP	17.33			17.33	
		P 14	MPP	5.90			5.90	
		P 13	MPP	.29			.29	
		P 12	MPP	3.04			3.04	
		P 11	MPP	1.07			1.07	
		P 10	MPP	1.87			1.87	
		P 09	MPP	.39			.39	
		P 08	MPP				.00	
		P 07	MPP	5.64			5.64	
		P 06	MPP	1.59			1.59	
		P 05	MPP	.02			.02	
		P 16	MTT	216.71			216.71	
		P 15	MTT	116.31			116.31	
		P 14	MTT	34.83			34.83	
		P 13	MTT	.79			.79	
		P 12	MTT	5.39			5.39	
		P 11	MTT	1.62			1.62	
		P 10	MTT	2.07			2.07	
		P 09	MTT	1.54			1.54	
		P 08	MTT	.11			.11	
		P 07	MTT	4.58			4.58	
		P 06	MTT	1.30			1.30	
		P 05	MTT	.02			.02	
		P 14	NTT	3.10			3.10	
		P 13	NTT				.00	
		P 12	NTT	.32			.32	
		P 11	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		3.04			3.04	
		P 08	NTT		2.46			2.46	
		P 07	NTT		1.08			1.08	
		P 06	NTT		5.97			5.97	
		P 05	NTT		.78			.78	
		P 04	NTT		.07			.07	
		P 96	NTT					.00	
		P 95	NTT		.01			.01	
		P 94	NTT		.04			.04	
		P 91	NTT					.00	
		P 89	NTT		.01			.01	
		P 16	NTT		3.99			3.99	
		P 15	NTT		15.69			15.69	
									1,226.97
TOTAL AGENCY TRANSFERS					344,938.28		.00		344,938.28

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	854,242.73			854,242.73	
		C	STT	878.21			878.21	
		C	UTT	351.28			351.28	
		C	ZTT	14,687.53			14,687.53	
		P	UTT	193.25			193.25	
		P	ZTT	496.63			496.63	
								870,849.63
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 16	MTT	5,066.46			5,066.46	
		C 15	MTT	1,108.71			1,108.71	
		C 14	MTT	133.54			133.54	
		C 13	MTT	4.19			4.19	
		C 10	MTT	.16-			.16-	
		C 96	MTT	.12			.12	
		C 16	NTT	136.73			136.73	
		C 15	NTT	3.45			3.45	
		C 14	NTT	1.25-			1.25-	
		C 13	NTT	4.72			4.72	
		C 10	NTT				.00	
		P 16	MPP	187.56			187.56	
		P 15	MPP	149.04			149.04	
		P 14	MPP	49.64			49.64	
		P 13	MPP	50.62			50.62	
		P 12	MPP	24.48			24.48	
		P 11	MPP	8.43			8.43	
		P 10	MPP	14.69			14.69	
		P 09	MPP	3.10			3.10	
		P 08	MPP				.00	
		P 07	MPP	42.85			42.85	
		P 06	MPP	12.08			12.08	
		P 05	MPP	.17			.17	
		P 16	MTT	1,875.47			1,875.47	
		P 15	MTT	1,000.37			1,000.37	
		P 14	MTT	293.07			293.07	
		P 13	MTT	134.11			134.11	
		P 12	MTT	43.53			43.53	
		P 11	MTT	12.76			12.76	
		P 10	MTT	16.25			16.25	
		P 09	MTT	12.11			12.11	
		P 08	MTT	.78			.78	
		P 07	MTT	34.88			34.88	
		P 06	MTT	9.83			9.83	
		P 05	MTT	.15			.15	
		P 14	NTT	26.12			26.12	
		P 13	NTT	.17			.17	
		P 12	NTT	2.57			2.57	
		P 11	NTT	.28			.28	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		23.81			23.81	
		P 08	NTT		19.05			19.05	
		P 07	NTT		8.20			8.20	
		P 06	NTT		45.24			45.24	
		P 05	NTT		6.06			6.06	
		P 04	NTT		.55			.55	
		P 96	NTT		2.46			2.46	
		P 95	NTT		1.90			1.90	
		P 94	NTT		.39			.39	
		P 91	NTT					.00	
		P 89	NTT		.14			.14	
		P 16	NTT		34.47			34.47	
		P 15	NTT		134.93			134.93	
									10,738.82
TOTAL AGENCY TRANSFERS					881,588.45		.00		881,588.45

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO	S46	001	C	STS	10,309.64			10,309.64	
					C	STT	10.61			10.61	
					C	UTT	4.24			4.24	
					C	ZTT	177.26			177.26	
					P	UTT	2.08			2.08	
					P	ZTT	5.32			5.32	
											10,509.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C 16	MTT	861.72			861.72	
					C 15	MTT	189.23			189.23	
					C 14	MTT	22.78			22.78	
					C 13	MTT	.69			.69	
					C 10	MTT	.01-			.01-	
					C 96	MTT				.00	
					C 16	NTT	23.26			23.26	
					C 15	NTT	.59			.59	
					C 14	NTT	.22-			.22-	
					C 13	NTT	.77			.77	
					C 10	NTT				.00	
					P 16	MPP	31.90			31.90	
					P 15	MPP	25.44			25.44	
					P 14	MPP	8.47			8.47	
					P 13	MPP	8.31			8.31	
					P 12	MPP	3.86			3.86	
					P 11	MPP	1.19			1.19	
					P 10	MPP	1.39			1.39	
					P 09	MPP	.22			.22	
					P 08	MPP				.00	
					P 07	MPP	1.17			1.17	
					P 06	MPP	.17			.17	
					P 05	MPP				.00	
					P 16	MTT	318.99			318.99	
					P 15	MTT	170.74			170.74	
					P 14	MTT	49.99			49.99	
					P 13	MTT	22.04			22.04	
					P 12	MTT	6.86			6.86	
					P 11	MTT	1.80			1.80	
					P 10	MTT	1.54			1.54	
					P 09	MTT	.85			.85	
					P 08	MTT	.03			.03	
					P 07	MTT	.95			.95	
					P 06	MTT	.14			.14	
					P 05	MTT				.00	
					P 14	NTT	4.45			4.45	
					P 13	NTT	.02			.02	
					P 12	NTT	.40			.40	
					P 11	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		1.67			1.67	
		P 08	NTT		.96			.96	
		P 07	NTT		.22			.22	
		P 06	NTT		.62			.62	
		P 05	NTT		.03			.03	
		P 04	NTT		.01			.01	
		P 96	NTT		.01			.01	
		P 95	NTT		.01			.01	
		P 94	NTT					.00	
		P 91	NTT					.00	
		P 89	NTT					.00	
		P 16	NTT		5.87			5.87	
		P 15	NTT		23.03			23.03	
									1,792.20
TOTAL AGENCY TRANSFERS					12,301.35		.00		12,301.35

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C	STS	376,398.11			376,398.11	
		C	STT	386.95			386.95	
		C	UTT	154.79			154.79	
		C	ZTT	6,471.65			6,471.65	
		P	UTT	87.13			87.13	
		P	ZTT	223.97			223.97	
								383,722.60
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 16	MTT	2,736.79			2,736.79	
		C 15	MTT	583.78			583.78	
		C 14	MTT	69.95			69.95	
		C 13	MTT	2.13			2.13	
		C 10	MTT	.09-			.09-	
		C 96	MTT	.05			.05	
		C 16	NTT	73.86			73.86	
		C 15	NTT	1.81			1.81	
		C 14	NTT	.66-			.66-	
		C 13	NTT	2.41			2.41	
		C 10	NTT				.00	
		P 16	MPP	101.31			101.31	
		P 15	MPP	78.47			78.47	
		P 14	MPP	26.00			26.00	
		P 13	MPP	25.80			25.80	
		P 12	MPP	12.39			12.39	
		P 11	MPP	4.27			4.27	
		P 10	MPP	7.34			7.34	
		P 09	MPP	1.58			1.58	
		P 08	MPP				.00	
		P 07	MPP	20.13			20.13	
		P 06	MPP	5.29			5.29	
		P 05	MPP	.07			.07	
		P 16	MTT	1,013.09			1,013.09	
		P 15	MTT	526.73			526.73	
		P 14	MTT	153.50			153.50	
		P 13	MTT	68.36			68.36	
		P 12	MTT	22.03			22.03	
		P 11	MTT	6.46			6.46	
		P 10	MTT	8.12			8.12	
		P 09	MTT	6.17			6.17	
		P 08	MTT	.39			.39	
		P 07	MTT	16.38			16.38	
		P 06	MTT	4.31			4.31	
		P 05	MTT	.05			.05	
		P 14	NTT	13.68			13.68	
		P 13	NTT	.09			.09	
		P 12	NTT	1.31			1.31	
		P 11	NTT	.14			.14	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		12.13			12.13	
		P 08	NTT		9.44			9.44	
		P 07	NTT		3.85			3.85	
		P 06	NTT		19.82			19.82	
		P 05	NTT		2.41			2.41	
		P 04	NTT		.19			.19	
		P 96	NTT		.84			.84	
		P 95	NTT		.63			.63	
		P 94	NTT		.12			.12	
		P 91	NTT					.00	
		P 89	NTT		.03			.03	
		P 16	NTT		18.62			18.62	
		P 15	NTT		71.05			71.05	
									5,732.62
TOTAL AGENCY TRANSFERS					389,455.22		.00		389,455.22

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	2,332,154.44			2,332,154.44	
		C	STT	2,397.56			2,397.56	
		C	UTT	959.02			959.02	
		C	ZTT	40,098.20			40,098.20	
		P	UTT	520.05			520.05	
		P	ZTT	1,336.60			1,336.60	
								2,377,465.87
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 16	MTT	5,451.35			5,451.35	
		C 15	MTT	1,181.65			1,181.65	
		C 14	MTT	144.79			144.79	
		C 13	MTT	4.55			4.55	
		C 10	MTT	.17-			.17-	
		C 96	MTT	.08			.08	
		C 16	NTT	147.12			147.12	
		C 15	NTT	3.68			3.68	
		C 14	NTT	1.36-			1.36-	
		C 13	NTT	5.12			5.12	
		C 10	NTT	.00			.00	
		P 16	MPP	201.80			201.80	
		P 15	MPP	158.85			158.85	
		P 14	MPP	53.82			53.82	
		P 13	MPP	54.95			54.95	
		P 12	MPP	26.54			26.54	
		P 11	MPP	9.16			9.16	
		P 10	MPP	15.72			15.72	
		P 09	MPP	3.30			3.30	
		P 08	MPP	.00			.00	
		P 07	MPP	41.88			41.88	
		P 06	MPP	11.31			11.31	
		P 05	MPP	.16			.16	
		P 16	MTT	2,017.95			2,017.95	
		P 15	MTT	1,066.19			1,066.19	
		P 14	MTT	317.78			317.78	
		P 13	MTT	145.62			145.62	
		P 12	MTT	47.17			47.17	
		P 11	MTT	13.87			13.87	
		P 10	MTT	17.39			17.39	
		P 09	MTT	12.88			12.88	
		P 08	MTT	.79			.79	
		P 07	MTT	34.08			34.08	
		P 06	MTT	9.21			9.21	
		P 05	MTT	.13			.13	
		P 14	NTT	28.32			28.32	
		P 13	NTT	.18			.18	
		P 12	NTT	2.78			2.78	
		P 11	NTT	.31			.31	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		25.32			25.32	
		P 08	NTT		19.34			19.34	
		P 07	NTT		8.01			8.01	
		P 06	NTT		42.36			42.36	
		P 05	NTT		5.40			5.40	
		P 04	NTT		.46			.46	
		P 96	NTT		1.63			1.63	
		P 95	NTT		1.23			1.23	
		P 94	NTT		.25			.25	
		P 91	NTT					.00	
		P 89	NTT		.08			.08	
		P 16	NTT		37.10			37.10	
		P 15	NTT		143.81			143.81	
									11,513.94
TOTAL AGENCY TRANSFERS					2,388,979.81		.00		2,388,979.81

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	544,540.70			544,540.70	
		C	STT	559.82			559.82	
		C	UTT	223.93			223.93	
		C	ZTT	9,362.63			9,362.63	
		P	UTT	126.05			126.05	
		P	ZTT	323.95			323.95	
								555,137.08
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 16	MTT	3,301.19			3,301.19	
		C 15	MTT	722.46			722.46	
		C 14	MTT	91.20			91.20	
		C 13	MTT	2.79			2.79	
		C 10	MTT	.09-			.09-	
		C 96	MTT	.03			.03	
		C 10	NTT				.00	
		C 13	NTT	3.14			3.14	
		C 14	NTT	.85-			.85-	
		C 15	NTT	2.24			2.24	
		C 16	NTT	89.09			89.09	
		P 16	MPP	122.20			122.20	
		P 15	MPP	97.11			97.11	
		P 14	MPP	33.90			33.90	
		P 13	MPP	33.66			33.66	
		P 12	MPP	16.69			16.69	
		P 11	MPP	5.02			5.02	
		P 10	MPP	8.57			8.57	
		P 09	MPP	1.72			1.72	
		P 08	MPP				.00	
		P 07	MPP	20.91			20.91	
		P 06	MPP	5.25			5.25	
		P 05	MPP	.07			.07	
		P 16	MTT	1,222.01			1,222.01	
		P 15	MTT	651.85			651.85	
		P 14	MTT	200.14			200.14	
		P 13	MTT	89.19			89.19	
		P 12	MTT	29.67			29.67	
		P 11	MTT	7.59			7.59	
		P 10	MTT	9.47			9.47	
		P 09	MTT	6.73			6.73	
		P 08	MTT	.43			.43	
		P 07	MTT	17.02			17.02	
		P 06	MTT	4.28			4.28	
		P 05	MTT	.06			.06	
		P 89	NTT	.03			.03	
		P 91	NTT				.00	
		P 94	NTT	.10			.10	
		P 95	NTT	.54			.54	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		.74			.74	
		P 04	NTT		.16			.16	
		P 05	NTT		2.53			2.53	
		P 06	NTT		19.67			19.67	
		P 07	NTT		4.00			4.00	
		P 08	NTT		10.34			10.34	
		P 09	NTT		13.23			13.23	
		P 11	NTT		.16			.16	
		P 12	NTT		1.76			1.76	
		P 13	NTT		.11			.11	
		P 14	NTT		17.84			17.84	
		P 15	NTT		87.93			87.93	
		P 16	NTT		22.46			22.46	
									6,976.34
TOTAL AGENCY TRANSFERS					562,113.42		.00		562,113.42

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

AGENCY: SR02 STATE LEASE/PURCHASE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	C 96 MTT	1.03		1.03	
		P 96 NTT	10.48		10.48	
						11.51
TOTAL AGENCY TRANSFERS			<u>11.51</u>	<u>.00</u>		11.51

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

AGENCY: SR04 STATE COMBINED PAYMENTS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54		JRK	S76	053	P 91			NTT		.00	
					P 95		.03	NTT		.03	
					P 96		.10	NTT		.10	
											.13
TOTAL AGENCY TRANSFERS							.13		.00		.13

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	P 94 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
FF01 FEES	JBE S03 001	C	UWT	144.60			144.60	172.89	
			P	UWT	28.29		28.29		
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS	766,440.05			766,440.05	781,344.12	
			C	STT	787.93				787.93
			C	UTT	315.18				315.18
			C	ZTT	13,177.89				13,177.89
			P	UTT	174.51				174.51
			P	ZTT	448.56				448.56
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C	16 MTT	3,164.87			3,164.87		
			15 MTT	688.49			688.49		
			14 MTT	84.00			84.00		
			13 MTT	2.65			2.65		
			10 MTT	.11-			.11-		
			96 MTT	.07			.07		
			16 NTT	85.41			85.41		
			15 NTT	2.14			2.14		
			14 NTT	.79-			.79-		
			13 NTT	2.98			2.98		
			10 NTT	.00			.00		
			16 MPP	117.16			117.16		
			15 MPP	92.55			92.55		
			14 MPP	31.22			31.22		
			13 MPP	32.04			32.04		
			12 MPP	15.60			15.60		
			11 MPP	5.46			5.46		
			10 MPP	9.62			9.62		
			09 MPP	2.08			2.08		
			08 MPP	.00			.00		
			07 MPP	27.02			27.02		
			06 MPP	7.16			7.16		
			05 MPP	.09			.09		
			16 MTT	1,171.56			1,171.56		
			15 MTT	621.22			621.22		
			14 MTT	184.34			184.34		
			13 MTT	84.89			84.89		
			12 MTT	27.74			27.74		
			11 MTT	8.27			8.27		
			10 MTT	10.65			10.65		
			09 MTT	8.09			8.09		
08 MTT	.51			.51					
07 MTT	21.99			21.99					
06 MTT	5.83			5.83					
05 MTT	.08			.08					
14 NTT	16.42			16.42					

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.10			.10	
		P 12	NTT	1.64			1.64	
		P 11	NTT	.18			.18	
		P 09	NTT	15.92			15.92	
		P 08	NTT	12.53			12.53	
		P 07	NTT	5.16			5.16	
		P 06	NTT	26.81			26.81	
		P 05	NTT	3.38			3.38	
		P 04	NTT	.29			.29	
		P 96	NTT	1.26			1.26	
		P 95	NTT	.98			.98	
		P 94	NTT	.20			.20	
		P 91	NTT				.00	
		P 89	NTT	.06			.06	
		P 16	NTT	21.54			21.54	
		P 15	NTT	83.79			83.79	
								6,705.14
TOTAL AGENCY TRANSFERS				788,222.15		.00		788,222.15

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	68,551.73			68,551.73	
		C	STT	70.47			70.47	
		C	UTT	28.19			28.19	
		C	ZTT	1,178.65			1,178.65	
		P	UTT	15.06			15.06	
		P	ZTT	38.69			38.69	
								69,882.79
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 10	MTT				.00	
		C 96	MTT				.00	
		C 10	NTT				.00	
		P 12	MPP	.20			.20	
		P 11	MPP	.08			.08	
		P 10	MPP	.14			.14	
		P 09	MPP	.02			.02	
		P 08	MPP				.00	
		P 07	MPP	.33			.33	
		P 06	MPP	.10			.10	
		P 05	MPP	.01			.01	
		P 12	MTT	.36			.36	
		P 11	MTT	.13			.13	
		P 10	MTT	.15			.15	
		P 09	MTT	.11			.11	
		P 08	MTT	.01			.01	
		P 07	MTT	.27			.27	
		P 06	MTT	.08			.08	
		P 05	MTT				.00	
		P 09	NTT	.21			.21	
		P 08	NTT	.15			.15	
		P 07	NTT	.07			.07	
		P 06	NTT	.36			.36	
		P 05	NTT	.05			.05	
		P 04	NTT				.00	
		P 96	NTT	.02			.02	
		P 95	NTT	.02			.02	
		P 94	NTT	.01			.01	
		P 91	NTT				.00	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
								2.91
TOTAL AGENCY TRANSFERS				69,885.70		.00	69,885.70	

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	204,725.76			204,725.76	
					C	STT	210.48			210.48	
					C	UTT	84.18			84.18	
					C	ZTT	3,519.98			3,519.98	
					P	UTT	48.24			48.24	
					P	ZTT	124.01			124.01	
											208,712.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 16	MTT	1,322.16			1,322.16	
					C 15	MTT	280.09			280.09	
					C 14	MTT	33.63			33.63	
					C 13	MTT	1.07			1.07	
					C 10	MTT	.05-			.05-	
					C 96	MTT	.03			.03	
					C 16	NTT	35.68			35.68	
					C 15	NTT	.87			.87	
					C 14	NTT	.32-			.32-	
					C 13	NTT	1.21			1.21	
					C 10	NTT	.00			.00	
					P 16	MPP	48.95			48.95	
					P 15	MPP	37.66			37.66	
					P 14	MPP	12.50			12.50	
					P 13	MPP	12.94			12.94	
					P 12	MPP	6.32			6.32	
					P 11	MPP	2.26			2.26	
					P 10	MPP	4.10			4.10	
					P 09	MPP	.89			.89	
					P 08	MPP	.00			.00	
					P 07	MPP	11.93			11.93	
					P 06	MPP	3.22			3.22	
					P 05	MPP	.04			.04	
					P 16	MTT	489.42			489.42	
					P 15	MTT	252.72			252.72	
					P 14	MTT	73.81			73.81	
					P 13	MTT	34.27			34.27	
					P 12	MTT	11.23			11.23	
					P 11	MTT	3.42			3.42	
					P 10	MTT	4.54			4.54	
					P 09	MTT	3.44			3.44	
					P 08	MTT	.22			.22	
					P 07	MTT	9.70			9.70	
					P 06	MTT	2.62			2.62	
					P 05	MTT	.04			.04	
					P 14	NTT	6.58			6.58	
					P 13	NTT	.04			.04	
					P 12	NTT	.66			.66	
					P 11	NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	NTT		6.76			6.76	
				P 08	NTT		5.35			5.35	
				P 07	NTT		2.28			2.28	
				P 06	NTT		12.08			12.08	
				P 05	NTT		1.57			1.57	
				P 04	NTT		.14			.14	
				P 96	NTT		.73			.73	
				P 95	NTT		.58			.58	
				P 94	NTT		.12			.12	
				P 91	NTT					.00	
				P 89	NTT		.05			.05	
				P 16	NTT		9.00			9.00	
				P 15	NTT		34.09			34.09	
											2,780.71
TOTAL AGENCY TRANSFERS							211,493.36		.00		211,493.36

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JCR S06 001	C	STS	535,952.93			535,952.93	
		C	STT	550.98			550.98	
		C	UTT	220.40			220.40	
		C	ZTT	9,214.98			9,214.98	
		P	UTT	121.62			121.62	
		P	ZTT	312.56			312.56	
								546,373.47
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 16	MTT	534.42			534.42	
		C 15	MTT	121.98			121.98	
		C 14	MTT	15.07			15.07	
		C 13	MTT	.49			.49	
		C 10	MTT	.02-			.02-	
		C 96	MTT	.02			.02	
		C 16	NTT	14.43			14.43	
		C 15	NTT	.38			.38	
		C 14	NTT	.14-			.14-	
		C 13	NTT	.55			.55	
		C 10	NTT				.00	
		P 16	MPP	19.78			19.78	
		P 15	MPP	16.39			16.39	
		P 14	MPP	5.60			5.60	
		P 13	MPP	5.89			5.89	
		P 12	MPP	2.90			2.90	
		P 11	MPP	1.04			1.04	
		P 10	MPP	1.91			1.91	
		P 09	MPP	.40			.40	
		P 08	MPP				.00	
		P 07	MPP	5.34			5.34	
		P 06	MPP	1.46			1.46	
		P 05	MPP	.02			.02	
		P 16	MTT	197.83			197.83	
		P 15	MTT	110.05			110.05	
		P 14	MTT	33.06			33.06	
		P 13	MTT	15.64			15.64	
		P 12	MTT	5.15			5.15	
		P 11	MTT	1.57			1.57	
		P 10	MTT	2.11			2.11	
		P 09	MTT	1.60			1.60	
		P 08	MTT	.10			.10	
		P 07	MTT	4.36			4.36	
		P 06	MTT	1.19			1.19	
		P 05	MTT	.02			.02	
		P 14	NTT	2.95			2.95	
		P 13	NTT	.02			.02	
		P 12	NTT	.31			.31	
		P 11	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		3.14			3.14	
		P 08	NTT		2.44			2.44	
		P 07	NTT		1.02			1.02	
		P 06	NTT		5.46			5.46	
		P 05	NTT		.72			.72	
		P 04	NTT		.07			.07	
		P 96	NTT		.36			.36	
		P 95	NTT		.27			.27	
		P 94	NTT		.05			.05	
		P 91	NTT					.00	
		P 89	NTT		.02			.02	
		P 16	NTT		3.64			3.64	
		P 15	NTT		14.85			14.85	
									1,155.95
TOTAL AGENCY TRANSFERS					547,529.42		.00		547,529.42

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JEI S10 001	C	STS	3,043,585.96			3,043,585.96	
		C	STT	3,128.94			3,128.94	
		C	UTT	1,251.58			1,251.58	
		C	ZTT	52,330.29			52,330.29	
		P	UTT	675.07			675.07	
		P	ZTT	1,735.02			1,735.02	
								3,102,706.86
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C 16	MTT	6,750.17			6,750.17	
		C 15	MTT	1,475.86			1,475.86	
		C 14	MTT	180.75			180.75	
		C 13	MTT	5.77			5.77	
		C 10	MTT	.23-			.23-	
		C 96	MTT	.15			.15	
		C 16	NTT	182.17			182.17	
		C 15	NTT	4.59			4.59	
		C 14	NTT	1.70-			1.70-	
		C 13	NTT	6.49			6.49	
		C 10	NTT				.00	
		P 16	MPP	249.88			249.88	
		P 15	MPP	198.40			198.40	
		P 14	MPP	67.18			67.18	
		P 13	MPP	69.67			69.67	
		P 12	MPP	34.15			34.15	
		P 11	MPP	11.98			11.98	
		P 10	MPP	20.69			20.69	
		P 09	MPP	4.40			4.40	
		P 08	MPP				.00	
		P 07	MPP	57.93			57.93	
		P 06	MPP	15.76			15.76	
		P 05	MPP	.22			.22	
		P 16	MTT	2,498.74			2,498.74	
		P 15	MTT	1,331.66			1,331.66	
		P 14	MTT	396.68			396.68	
		P 13	MTT	184.60			184.60	
		P 12	MTT	60.72			60.72	
		P 11	MTT	18.14			18.14	
		P 10	MTT	22.89			22.89	
		P 09	MTT	17.16			17.16	
		P 08	MTT	1.09			1.09	
		P 07	MTT	47.14			47.14	
		P 06	MTT	12.83			12.83	
		P 05	MTT	.18			.18	
		P 14	NTT	35.35			35.35	
		P 13	NTT	.23			.23	
		P 12	NTT	3.58			3.58	
		P 11	NTT	.39			.39	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		33.74			33.74	
		P 08	NTT		26.60			26.60	
		P 07	NTT		11.08			11.08	
		P 06	NTT		59.00			59.00	
		P 05	NTT		7.67			7.67	
		P 04	NTT		.68			.68	
		P 96	NTT		2.98			2.98	
		P 95	NTT		2.26			2.26	
		P 94	NTT		.45			.45	
		P 91	NTT					.00	
		P 89	NTT		.15			.15	
		P 16	NTT		45.93			45.93	
		P 15	NTT		179.62			179.62	
									14,335.82
TOTAL AGENCY TRANSFERS					3,117,042.68		.00		3,117,042.68

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C	STS	590,465.23			590,465.23	
		C	STT	607.03			607.03	
		C	UTT	242.81			242.81	
		C	ZTT	10,152.24			10,152.24	
		P	UTT	131.16			131.16	
		P	ZTT	337.15			337.15	
								601,935.62
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 16	MTT	5,142.09			5,142.09	
		C 15	MTT	1,121.43			1,121.43	
		C 14	MTT	134.79			134.79	
		C 13	MTT	4.17			4.17	
		C 10	MTT	.16-			.16-	
		C 96	MTT	.10			.10	
		C 16	NTT	138.77			138.77	
		C 15	NTT	3.49			3.49	
		C 14	NTT	1.26-			1.26-	
		C 13	NTT	4.69			4.69	
		C 10	NTT				.00	
		P 16	MPP	190.35			190.35	
		P 15	MPP	150.75			150.75	
		P 14	MPP	50.10			50.10	
		P 13	MPP	50.34			50.34	
		P 12	MPP	24.62			24.62	
		P 11	MPP	8.47			8.47	
		P 10	MPP	14.96			14.96	
		P 09	MPP	3.14			3.14	
		P 08	MPP				.00	
		P 07	MPP	41.15			41.15	
		P 06	MPP	11.16			11.16	
		P 05	MPP	.16			.16	
		P 16	MTT	1,903.47			1,903.47	
		P 15	MTT	1,011.83			1,011.83	
		P 14	MTT	295.81			295.81	
		P 13	MTT	133.38			133.38	
		P 12	MTT	43.77			43.77	
		P 11	MTT	12.82			12.82	
		P 10	MTT	16.54			16.54	
		P 09	MTT	12.26			12.26	
		P 08	MTT	.77			.77	
		P 07	MTT	33.48			33.48	
		P 06	MTT	9.09			9.09	
		P 05	MTT	.13			.13	
		P 14	NTT	26.36			26.36	
		P 13	NTT	.16			.16	
		P 12	NTT	2.59			2.59	
		P 11	NTT	.28			.28	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	NTT		24.11			24.11	
				P 08	NTT		18.96			18.96	
				P 07	NTT		7.86			7.86	
				P 06	NTT		41.81			41.81	
				P 05	NTT		5.49			5.49	
				P 04	NTT		.49			.49	
				P 96	NTT		1.93			1.93	
				P 95	NTT		1.49			1.49	
				P 94	NTT		.30			.30	
				P 91	NTT					.00	
				P 89	NTT		.10			.10	
				P 16	NTT		35.00			35.00	
				P 15	NTT		136.48			136.48	
											10,870.07
TOTAL AGENCY TRANSFERS							612,805.69		.00		612,805.69

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	741,609.39			741,609.39	
		C	STT	762.41			762.41	
		C	UTT	304.97			304.97	
		C	ZTT	12,750.95			12,750.95	
		P	UTT	168.90			168.90	
		P	ZTT	434.07			434.07	
								756,030.69
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 16	MTT	8,831.36			8,831.36	
		C 15	MTT	1,930.98			1,930.98	
		C 14	MTT	234.92			234.92	
		C 13	MTT	7.38			7.38	
		C 10	MTT	.29-			.29-	
		C 96	MTT	.15			.15	
		C 16	NTT	238.34			238.34	
		C 15	NTT	6.00			6.00	
		C 14	NTT	2.21-			2.21-	
		C 13	NTT	8.31			8.31	
		C 10	NTT				.00	
		P 16	MPP	326.92			326.92	
		P 15	MPP	259.57			259.57	
		P 14	MPP	87.33			87.33	
		P 13	MPP	89.24			89.24	
		P 12	MPP	43.49			43.49	
		P 11	MPP	14.92			14.92	
		P 10	MPP	25.66			25.66	
		P 09	MPP	5.43			5.43	
		P 08	MPP				.00	
		P 07	MPP	70.49			70.49	
		P 06	MPP	19.05			19.05	
		P 05	MPP	.26			.26	
		P 16	MTT	3,269.14			3,269.14	
		P 15	MTT	1,742.29			1,742.29	
		P 14	MTT	515.57			515.57	
		P 13	MTT	236.48			236.48	
		P 12	MTT	77.30			77.30	
		P 11	MTT	22.58			22.58	
		P 10	MTT	28.39			28.39	
		P 09	MTT	21.21			21.21	
		P 08	MTT	1.34			1.34	
		P 07	MTT	57.37			57.37	
		P 06	MTT	15.52			15.52	
		P 05	MTT	.21			.21	
		P 14	NTT	45.95			45.95	
		P 13	NTT	.29			.29	
		P 12	NTT	4.57			4.57	
		P 11	NTT	.50			.50	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		41.71			41.71	
		P 08	NTT		32.60			32.60	
		P 07	NTT		13.48			13.48	
		P 06	NTT		71.36			71.36	
		P 05	NTT		9.25			9.25	
		P 04	NTT		.82			.82	
		P 96	NTT		3.18			3.18	
		P 95	NTT		2.44			2.44	
		P 94	NTT		.49			.49	
		P 91	NTT					.00	
		P 89	NTT		.15			.15	
		P 16	NTT		60.09			60.09	
		P 15	NTT		235.01			235.01	
									18,706.59
TOTAL AGENCY TRANSFERS					774,737.28		.00		774,737.28

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	C	STS	414,398.67			414,398.67	
		C	STT	426.03			426.03	
		C	UTT	170.41			170.41	
		C	ZTT	7,125.02			7,125.02	
		P	UTT	95.91			95.91	
		P	ZTT	246.48			246.48	
								422,462.52
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 16	MTT	5,314.03			5,314.03	
		C 15	MTT	1,144.35			1,144.35	
		C 14	MTT	136.36			136.36	
		C 13	MTT	4.25			4.25	
		C 10	MTT	.16-			.16-	
		C 96	MTT	.08			.08	
		C 16	NTT	143.41			143.41	
		C 15	NTT	3.56			3.56	
		C 14	NTT	1.28-			1.28-	
		C 13	NTT	4.78			4.78	
		C 10	NTT				.00	
		P 16	MPP	196.72			196.72	
		P 15	MPP	153.83			153.83	
		P 14	MPP	50.68			50.68	
		P 13	MPP	51.30			51.30	
		P 12	MPP	24.82			24.82	
		P 11	MPP	8.42			8.42	
		P 10	MPP	14.13			14.13	
		P 09	MPP	3.00			3.00	
		P 08	MPP				.00	
		P 07	MPP	36.68			36.68	
		P 06	MPP	9.20			9.20	
		P 05	MPP	.12			.12	
		P 16	MTT	1,967.11			1,967.11	
		P 15	MTT	1,032.53			1,032.53	
		P 14	MTT	299.25			299.25	
		P 13	MTT	135.94			135.94	
		P 12	MTT	44.13			44.13	
		P 11	MTT	12.75			12.75	
		P 10	MTT	15.64			15.64	
		P 09	MTT	11.69			11.69	
		P 08	MTT	.71			.71	
		P 07	MTT	29.85			29.85	
		P 06	MTT	7.49			7.49	
		P 05	MTT	.10			.10	
		P 14	NTT	26.66			26.66	
		P 13	NTT	.17			.17	
		P 12	NTT	2.61			2.61	
		P 11	NTT	.28			.28	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		22.98			22.98	
		P 08	NTT		17.36			17.36	
		P 07	NTT		7.02			7.02	
		P 06	NTT		34.45			34.45	
		P 05	NTT		4.17			4.17	
		P 04	NTT		.33			.33	
		P 96	NTT		1.50			1.50	
		P 95	NTT		1.17			1.17	
		P 94	NTT		.24			.24	
		P 91	NTT					.00	
		P 89	NTT		.07			.07	
		P 16	NTT		36.17			36.17	
		P 15	NTT		139.27			139.27	
									11,149.92
TOTAL AGENCY TRANSFERS					433,612.44		.00		433,612.44

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	124,059.06			124,059.06	
		C	STT	127.53			127.53	
		C	UTT	51.01			51.01	
		C	ZTT	2,133.02			2,133.02	
		P	UTT	27.77			27.77	
		P	ZTT	71.36			71.36	
								126,469.75
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 16	MTT	547.36			547.36	
		C 15	MTT	148.50			148.50	
		C 14	MTT	17.06			17.06	
		C 13	MTT	.51			.51	
		C 10	MTT	.01-			.01-	
		C 96	MTT				.00	
		C 16	NTT	14.77			14.77	
		C 15	NTT	.46			.46	
		C 14	NTT	.16-			.16-	
		C 13	NTT	.58			.58	
		C 10	NTT				.00	
		P 16	MPP	20.26			20.26	
		P 15	MPP	19.97			19.97	
		P 14	MPP	6.34			6.34	
		P 13	MPP	6.15			6.15	
		P 12	MPP	2.90			2.90	
		P 11	MPP	.98			.98	
		P 10	MPP	1.57			1.57	
		P 09	MPP	.28			.28	
		P 08	MPP				.00	
		P 07	MPP	1.85			1.85	
		P 06	MPP	.47			.47	
		P 05	MPP	.01			.01	
		P 16	MTT	202.62			202.62	
		P 15	MTT	133.99			133.99	
		P 14	MTT	37.43			37.43	
		P 13	MTT	16.28			16.28	
		P 12	MTT	5.15			5.15	
		P 11	MTT	1.48			1.48	
		P 10	MTT	1.74			1.74	
		P 09	MTT	1.09			1.09	
		P 08	MTT	.05			.05	
		P 07	MTT	1.50			1.50	
		P 06	MTT	.38			.38	
		P 05	MTT	.01			.01	
		P 14	NTT	3.34			3.34	
		P 13	NTT	.02			.02	
		P 12	NTT	.30			.30	
		P 11	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		2.14			2.14	
		P 08	NTT		1.30			1.30	
		P 07	NTT		.35			.35	
		P 06	NTT		1.75			1.75	
		P 05	NTT		.22			.22	
		P 04	NTT		.02			.02	
		P 96	NTT		.14			.14	
		P 95	NTT		.11			.11	
		P 94	NTT		.02			.02	
		P 91	NTT					.00	
		P 89	NTT		.01			.01	
		P 16	NTT		3.72			3.72	
		P 15	NTT		18.08			18.08	
									1,223.12
TOTAL AGENCY TRANSFERS					127,692.87		.00		127,692.87

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	C	STS	385,845.85			385,845.85	
		C	STT	396.67			396.67	
		C	UTT	158.67			158.67	
		C	ZTT	6,634.09			6,634.09	
		P	UTT	88.34			88.34	
		P	ZTT	227.04			227.04	
								393,350.66
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 16	MTT	2,252.76			2,252.76	
		C 15	MTT	459.81			459.81	
		C 14	MTT	52.03			52.03	
		C 13	MTT	1.61			1.61	
		C 10	MTT	.07-			.07-	
		C 96	MTT	.06			.06	
		C 16	NTT	60.80			60.80	
		C 15	NTT	1.43			1.43	
		C 14	NTT	.49-			.49-	
		C 13	NTT	1.81			1.81	
		C 10	NTT				.00	
		P 16	MPP	83.40			83.40	
		P 15	MPP	61.81			61.81	
		P 14	MPP	19.34			19.34	
		P 13	MPP	19.43			19.43	
		P 12	MPP	9.68			9.68	
		P 11	MPP	3.40			3.40	
		P 10	MPP	5.97			5.97	
		P 09	MPP	1.25			1.25	
		P 08	MPP				.00	
		P 07	MPP	15.96			15.96	
		P 06	MPP	4.32			4.32	
		P 05	MPP	.06			.06	
		P 16	MTT	833.92			833.92	
		P 15	MTT	414.88			414.88	
		P 14	MTT	114.19			114.19	
		P 13	MTT	51.50			51.50	
		P 12	MTT	17.22			17.22	
		P 11	MTT	5.15			5.15	
		P 10	MTT	6.60			6.60	
		P 09	MTT	4.89			4.89	
		P 08	MTT	.30			.30	
		P 07	MTT	13.00			13.00	
		P 06	MTT	3.53			3.53	
		P 05	MTT	.05			.05	
		P 14	NTT	10.18			10.18	
		P 13	NTT	.06			.06	
		P 12	NTT	1.02			1.02	
		P 11	NTT	.11			.11	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		9.61			9.61	
		P 08	NTT		7.38			7.38	
		P 07	NTT		3.05			3.05	
		P 06	NTT		16.19			16.19	
		P 05	NTT		2.09			2.09	
		P 04	NTT		.19			.19	
		P 96	NTT		1.03			1.03	
		P 95	NTT		.83			.83	
		P 94	NTT		.17			.17	
		P 91	NTT					.00	
		P 89	NTT		.06			.06	
		P 16	NTT		15.33			15.33	
		P 15	NTT		55.96			55.96	
									4,642.86
TOTAL AGENCY TRANSFERS					397,993.52		.00		397,993.52

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS	74,825.16			74,825.16	
		C	STT	76.93			76.93	
		C	UTT	30.77			30.77	
		C	ZTT	1,286.52			1,286.52	
		P	UTT	17.55			17.55	
		P	ZTT	45.03			45.03	
								76,281.96
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 16	MTT	239.74			239.74	
		C 15	MTT	50.23			50.23	
		C 14	MTT	4.89			4.89	
		C 13	MTT	.17			.17	
		C 10	MTT	.01-			.01-	
		C 96	MTT				.00	
		C 10	NTT				.00	
		C 13	NTT	.18			.18	
		C 14	NTT	.04-			.04-	
		C 15	NTT	.16			.16	
		C 16	NTT	6.47			6.47	
		P 16	MPP	8.87			8.87	
		P 15	MPP	6.75			6.75	
		P 14	MPP	1.82			1.82	
		P 13	MPP	2.00			2.00	
		P 12	MPP	1.06			1.06	
		P 11	MPP	.37			.37	
		P 10	MPP	.64			.64	
		P 09	MPP	.13			.13	
		P 08	MPP				.00	
		P 07	MPP	1.94			1.94	
		P 06	MPP	.54			.54	
		P 05	MPP	.01			.01	
		P 16	MTT	88.74			88.74	
		P 15	MTT	45.32			45.32	
		P 14	MTT	10.75			10.75	
		P 13	MTT	5.30			5.30	
		P 12	MTT	1.88			1.88	
		P 11	MTT	.57			.57	
		P 10	MTT	.71			.71	
		P 09	MTT	.53			.53	
		P 08	MTT	.04			.04	
		P 07	MTT	1.57			1.57	
		P 06	MTT	.43			.43	
		P 05	MTT				.00	
		P 89	NTT	.01			.01	
		P 91	NTT				.00	
		P 94	NTT	.03			.03	
		P 95	NTT	.13			.13	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		.16			.16	
				P 04	NTT		.02			.02	
				P 05	NTT		.26			.26	
				P 06	NTT		2.01			2.01	
				P 07	NTT		.37			.37	
				P 08	NTT		.88			.88	
				P 09	NTT		1.05			1.05	
				P 11	NTT		.02			.02	
				P 12	NTT		.11			.11	
				P 13	NTT		.01			.01	
				P 14	NTT		.95			.95	
				P 15	NTT		6.11			6.11	
				P 16	NTT		1.63			1.63	
											495.51
TOTAL AGENCY TRANSFERS							76,777.47		.00		76,777.47

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	C	UWT	169.27			169.27	169.27
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	1,558,698.18			1,558,698.18	
					C	STT	1,602.41			1,602.41	
					C	UTT	640.97			640.97	
					C	ZTT	26,799.68			26,799.68	
					P	UTT	350.05			350.05	
					P	ZTT	899.85			899.85	
											1,588,991.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C 16	MTT	4,722.75			4,722.75	
					C 15	MTT	1,019.04			1,019.04	
					C 14	MTT	123.31			123.31	
					C 13	MTT	3.89			3.89	
					C 10	MTT	.15-			.15-	
					C 96	MTT	.10			.10	
					C 16	NTT	127.46			127.46	
					C 15	NTT	3.16			3.16	
					C 14	NTT	1.16-			1.16-	
					C 13	NTT	4.39			4.39	
					C 10	NTT	.00			.00	
					P 16	MPP	174.83			174.83	
					P 15	MPP	136.98			136.98	
					P 14	MPP	45.83			45.83	
					P 13	MPP	47.03			47.03	
					P 12	MPP	22.82			22.82	
					P 11	MPP	7.88			7.88	
					P 10	MPP	13.53			13.53	
					P 09	MPP	2.84			2.84	
					P 08	MPP	.00			.00	
					P 07	MPP	36.42			36.42	
					P 06	MPP	9.82			9.82	
					P 05	MPP	.13			.13	
					P 16	MTT	1,748.24			1,748.24	
					P 15	MTT	919.46			919.46	
					P 14	MTT	270.60			270.60	
					P 13	MTT	124.61			124.61	
					P 12	MTT	40.56			40.56	
					P 11	MTT	11.93			11.93	
					P 10	MTT	14.96			14.96	
					P 09	MTT	11.09			11.09	
					P 08	MTT	.69			.69	
					P 07	MTT	29.64			29.64	
					P 06	MTT	8.00			8.00	
					P 05	MTT	.12			.12	
					P 14	NTT	24.12			24.12	
					P 13	NTT	.15			.15	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 12	NTT		2.40			2.40	
				P 11	NTT		.26			.26	
				P 09	NTT		21.80			21.80	
				P 08	NTT		16.84			16.84	
				P 07	NTT		6.97			6.97	
				P 06	NTT		36.79			36.79	
				P 05	NTT		4.77			4.77	
				P 04	NTT		.42			.42	
				P 96	NTT		1.83			1.83	
				P 95	NTT		1.44			1.44	
				P 94	NTT		.29			.29	
				P 91	NTT					.00	
				P 89	NTT		.10			.10	
				P 16	NTT		32.14			32.14	
				P 15	NTT		124.02			124.02	
											9,955.14
TOTAL AGENCY TRANSFERS							1,599,115.55		.00		1,599,115.55

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	JQS S74 001	C	STS	754,989.50				754,989.50	
		C	STT	776.16				776.16	
		C	UTT	310.47				310.47	
		C	ZTT	12,981.01				12,981.01	
		P	UTT	169.53				169.53	
		P	ZTT	435.62				435.62	
									769,662.29
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 16	MTT	5,852.65				5,852.65	
		C 15	MTT	1,280.57				1,280.57	
		C 14	MTT	155.01				155.01	
		C 13	MTT	4.90				4.90	
		C 10	MTT	.18-				.18-	
		C 96	MTT	.12				.12	
		C 16	NTT	157.95				157.95	
		C 15	NTT	3.99				3.99	
		C 14	NTT	1.46-				1.46-	
		C 13	NTT	5.51				5.51	
		C 10	NTT					.00	
		P 16	MPP	216.66				216.66	
		P 15	MPP	172.15				172.15	
		P 14	MPP	57.62				57.62	
		P 13	MPP	59.17				59.17	
		P 12	MPP	28.76				28.76	
		P 11	MPP	9.86				9.86	
		P 10	MPP	16.89				16.89	
		P 09	MPP	3.69				3.69	
		P 08	MPP					.00	
		P 07	MPP	50.24				50.24	
		P 06	MPP	13.83				13.83	
		P 05	MPP	.19				.19	
		P 16	MTT	2,166.50				2,166.50	
		P 15	MTT	1,155.44				1,155.44	
		P 14	MTT	340.19				340.19	
		P 13	MTT	156.78				156.78	
		P 12	MTT	51.13				51.13	
		P 11	MTT	14.92				14.92	
		P 10	MTT	18.69				18.69	
		P 09	MTT	14.39				14.39	
		P 08	MTT	.93				.93	
		P 07	MTT	40.89				40.89	
		P 06	MTT	11.26				11.26	
		P 05	MTT	.16				.16	
		P 14	NTT	30.32				30.32	
		P 13	NTT	.19				.19	
		P 12	NTT	3.02				3.02	
		P 11	NTT	.33				.33	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		28.29			28.29	
		P 08	NTT		22.72			22.72	
		P 07	NTT		9.61			9.61	
		P 06	NTT		51.78			51.78	
		P 05	NTT		6.73			6.73	
		P 04	NTT		.60			.60	
		P 96	NTT		2.47			2.47	
		P 95	NTT		1.88			1.88	
		P 94	NTT		.37			.37	
		P 91	NTT					.00	
		P 89	NTT		.11			.11	
		P 16	NTT		39.83			39.83	
		P 15	NTT		155.86			155.86	
									12,413.51
TOTAL AGENCY TRANSFERS					782,075.80		.00		782,075.80

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

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	665,910.86			665,910.86	
		C	STT	684.59			684.59	
		C	UTT	273.83			273.83	
		C	ZTT	11,449.42			11,449.42	
		P	UTT	152.29			152.29	
		P	ZTT	391.46			391.46	
								678,862.45
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 16	MTT	802.04			802.04	
		C 15	MTT	181.17			181.17	
		C 14	MTT	22.72			22.72	
		C 13	MTT	.74			.74	
		C 10	MTT	.04-			.04-	
		C 96	MTT	.03			.03	
		C 16	NTT	21.64			21.64	
		C 15	NTT	.56			.56	
		C 14	NTT	.21-			.21-	
		C 13	NTT	.83			.83	
		C 10	NTT				.00	
		P 16	MPP	29.69			29.69	
		P 15	MPP	24.35			24.35	
		P 14	MPP	8.45			8.45	
		P 13	MPP	8.93			8.93	
		P 12	MPP	4.56			4.56	
		P 11	MPP	1.64			1.64	
		P 10	MPP	3.01			3.01	
		P 09	MPP	.66			.66	
		P 08	MPP				.00	
		P 07	MPP	9.25			9.25	
		P 06	MPP	2.58			2.58	
		P 05	MPP	.04			.04	
		P 16	MTT	296.89			296.89	
		P 15	MTT	163.46			163.46	
		P 14	MTT	49.86			49.86	
		P 13	MTT	23.67			23.67	
		P 12	MTT	8.11			8.11	
		P 11	MTT	2.48			2.48	
		P 10	MTT	3.32			3.32	
		P 09	MTT	2.59			2.59	
		P 08	MTT	.17			.17	
		P 07	MTT	7.53			7.53	
		P 06	MTT	2.11			2.11	
		P 05	MTT	.02			.02	
		P 14	NTT	4.44			4.44	
		P 13	NTT	.03			.03	
		P 12	NTT	.48			.48	
		P 11	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		5.11			5.11	
		P 08	NTT		4.10			4.10	
		P 07	NTT		1.77			1.77	
		P 06	NTT		9.67			9.67	
		P 05	NTT		1.25			1.25	
		P 04	NTT		.12			.12	
		P 96	NTT		.61			.61	
		P 95	NTT		.48			.48	
		P 94	NTT		.10			.10	
		P 91	NTT					.00	
		P 89	NTT		.04			.04	
		P 16	NTT		5.46			5.46	
		P 15	NTT		22.05			22.05	
									1,738.61
TOTAL AGENCY TRANSFERS					680,601.06		.00		680,601.06

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JRK	S76	001	C	STS	1,345,169.34			1,345,169.34	
					C	STT	1,382.90			1,382.90	
					C	UTT	553.16			553.16	
					C	ZTT	23,128.35			23,128.35	
					P	UTT	300.43			300.43	
					P	ZTT	772.19			772.19	
											1,371,306.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C 16	MTT	12,007.89			12,007.89	
					C 15	MTT	2,551.64			2,551.64	
					C 14	MTT	311.45			311.45	
					C 13	MTT	9.83			9.83	
					C 10	MTT	.37-			.37-	
					C 96	MTT	.23			.23	
					C 16	NTT	324.07			324.07	
					C 15	NTT	7.93			7.93	
					C 14	NTT	2.93-			2.93-	
					C 13	NTT	11.07			11.07	
					C 10	NTT	.00			.00	
					P 16	MPP	444.51			444.51	
					P 15	MPP	343.01			343.01	
					P 14	MPP	115.76			115.76	
					P 13	MPP	118.80			118.80	
					P 12	MPP	57.45			57.45	
					P 11	MPP	19.60			19.60	
					P 10	MPP	33.49			33.49	
					P 09	MPP	7.19			7.19	
					P 08	MPP	.00			.00	
					P 07	MPP	95.94			95.94	
					P 06	MPP	26.26			26.26	
					P 05	MPP	.36			.36	
					P 16	MTT	4,445.01			4,445.01	
					P 15	MTT	2,302.30			2,302.30	
					P 14	MTT	683.50			683.50	
					P 13	MTT	314.80			314.80	
					P 12	MTT	102.13			102.13	
					P 11	MTT	29.67			29.67	
					P 10	MTT	37.05			37.05	
					P 09	MTT	28.08			28.08	
					P 08	MTT	1.78			1.78	
					P 07	MTT	78.08			78.08	
					P 06	MTT	21.38			21.38	
					P 05	MTT	.31			.31	
					P 14	NTT	60.91			60.91	
					P 13	NTT	.39			.39	
					P 12	NTT	6.03			6.03	
					P 11	NTT	.65			.65	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		55.20			55.20	
		P 08	NTT		43.42			43.42	
		P 07	NTT		18.34			18.34	
		P 06	NTT		98.33			98.33	
		P 05	NTT		12.73			12.73	
		P 04	NTT		1.12			1.12	
		P 96	NTT		4.61			4.61	
		P 95	NTT		3.53			3.53	
		P 94	NTT		.72			.72	
		P 91	NTT					.00	
		P 89	NTT		.25			.25	
		P 16	NTT		81.72			81.72	
		P 15	NTT		310.54			310.54	
									25,225.76
TOTAL AGENCY TRANSFERS					1,396,532.13		.00		1,396,532.13

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	27,111.86			27,111.86	
					C	STT	27.87			27.87	
					C	UTT	11.15			11.15	
					C	ZTT	466.15			466.15	
					P	UTT	6.69			6.69	
					P	ZTT	17.17			17.17	
											27,640.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C 16	MTT	493.69			493.69	
					C 15	MTT	110.71			110.71	
					C 14	MTT	13.48			13.48	
					C 13	MTT	.43			.43	
					C 10	MTT	.01-			.01-	
					C 96	MTT	.01			.01	
					C 16	NTT	13.32			13.32	
					C 15	NTT	.35			.35	
					C 14	NTT	.12-			.12-	
					C 13	NTT	.49			.49	
					C 10	NTT				.00	
					P 16	MPP	18.27			18.27	
					P 15	MPP	14.88			14.88	
					P 14	MPP	5.01			5.01	
					P 13	MPP	5.21			5.21	
					P 12	MPP	2.67			2.67	
					P 11	MPP	.92			.92	
					P 10	MPP	1.59			1.59	
					P 09	MPP	.34			.34	
					P 08	MPP				.00	
					P 07	MPP	4.29			4.29	
					P 06	MPP	1.19			1.19	
					P 05	MPP	.02			.02	
					P 16	MTT	182.75			182.75	
					P 15	MTT	99.89			99.89	
					P 14	MTT	29.59			29.59	
					P 13	MTT	13.79			13.79	
					P 12	MTT	4.75			4.75	
					P 11	MTT	1.39			1.39	
					P 10	MTT	1.76			1.76	
					P 09	MTT	1.30			1.30	
					P 08	MTT	.08			.08	
					P 07	MTT	3.48			3.48	
					P 06	MTT	.97			.97	
					P 05	MTT	.01			.01	
					P 14	NTT	2.64			2.64	
					P 13	NTT	.01			.01	
					P 12	NTT	.28			.28	
					P 11	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		2.56			2.56	
		P 08	NTT		2.00			2.00	
		P 07	NTT		.82			.82	
		P 06	NTT		4.45			4.45	
		P 05	NTT		.59			.59	
		P 04	NTT		.05			.05	
		P 96	NTT		.29			.29	
		P 95	NTT		.24			.24	
		P 94	NTT		.05			.05	
		P 91	NTT					.00	
		P 89	NTT		.02			.02	
		P 16	NTT		3.36			3.36	
		P 15	NTT		13.48			13.48	
									1,057.37
TOTAL AGENCY TRANSFERS					28,698.26		.00		28,698.26

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C	STS	377,395.69		377,395.69	
		C	STT	387.98		387.98	
		C	UTT	155.19		155.19	
		C	ZTT	6,488.80		6,488.80	
		P	UTT	85.40		85.40	
		P	ZTT	219.47		219.47	
							384,732.53
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 16	MTT	1,732.65		1,732.65	
		C 15	MTT	373.59		373.59	
		C 14	MTT	46.46		46.46	
		C 13	MTT	1.49		1.49	
		C 10	MTT	.07-		.07-	
		C 96	MTT	.03		.03	
		C 16	NTT	46.76		46.76	
		C 15	NTT	1.16		1.16	
		C 14	NTT	.44-		.44-	
		C 13	NTT	1.68		1.68	
		C 10	NTT			.00	
		P 16	MPP	64.14		64.14	
		P 15	MPP	50.22		50.22	
		P 14	MPP	17.27		17.27	
		P 13	MPP	18.02		18.02	
		P 12	MPP	8.73		8.73	
		P 11	MPP	3.14		3.14	
		P 10	MPP	5.56		5.56	
		P 09	MPP	1.20		1.20	
		P 08	MPP			.00	
		P 07	MPP	15.01		15.01	
		P 06	MPP	3.87		3.87	
		P 05	MPP	.05		.05	
		P 16	MTT	641.38		641.38	
		P 15	MTT	337.09		337.09	
		P 14	MTT	101.96		101.96	
		P 13	MTT	47.76		47.76	
		P 12	MTT	15.53		15.53	
		P 11	MTT	4.76		4.76	
		P 10	MTT	6.15		6.15	
		P 09	MTT	4.67		4.67	
		P 08	MTT	.29		.29	
		P 07	MTT	12.22		12.22	
		P 06	MTT	3.15		3.15	
		P 05	MTT	.04		.04	
		P 14	NTT	9.08		9.08	
		P 13	NTT	.06		.06	
		P 12	NTT	.92		.92	
		P 11	NTT	.10		.10	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		9.19			9.19	
		P 08	NTT		7.13			7.13	
		P 07	NTT		2.87			2.87	
		P 06	NTT		14.49			14.49	
		P 05	NTT		1.80			1.80	
		P 04	NTT		.15			.15	
		P 96	NTT		.65			.65	
		P 95	NTT		.46			.46	
		P 94	NTT		.09			.09	
		P 91	NTT					.00	
		P 89	NTT		.02			.02	
		P 16	NTT		11.79			11.79	
		P 15	NTT		45.46			45.46	
									3,669.78
TOTAL AGENCY TRANSFERS					388,402.31		.00		388,402.31

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	9,091.65			9,091.65	
					C	STT	9.35			9.35	
					C	UTT	3.74			3.74	
					C	ZTT	156.32			156.32	
					P	UTT	2.24			2.24	
					P	ZTT	5.73			5.73	
											9,269.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	C	16 MTT	56.40			56.40	
					C	15 MTT	11.82			11.82	
					C	14 MTT	1.58			1.58	
					C	13 MTT	.06			.06	
					C	10 MTT				.00	
					C	96 MTT	.01			.01	
					C	16 NTT	1.52			1.52	
					C	15 NTT	.03			.03	
					C	14 NTT	.02			.02	
					C	13 NTT	.05			.05	
					C	10 NTT				.00	
					P	16 MPP	2.09			2.09	
					P	15 MPP	1.59			1.59	
					P	14 MPP	.59			.59	
					P	13 MPP	.61			.61	
					P	12 MPP	.32			.32	
					P	11 MPP	.11			.11	
					P	10 MPP	.21			.21	
					P	09 MPP	.04			.04	
					P	08 MPP				.00	
					P	07 MPP	.60			.60	
					P	06 MPP	.15			.15	
					P	05 MPP				.00	
					P	16 MTT	20.88			20.88	
					P	15 MTT	10.66			10.66	
					P	14 MTT	3.47			3.47	
					P	13 MTT	1.62			1.62	
					P	12 MTT	.57			.57	
					P	11 MTT	.17			.17	
					P	10 MTT	.24			.24	
					P	09 MTT	.19			.19	
					P	08 MTT	.01			.01	
					P	07 MTT	.49			.49	
					P	06 MTT	.13			.13	
					P	05 MTT				.00	
					P	14 NTT	.31			.31	
					P	13 NTT				.00	
					P	12 NTT	.04			.04	
					P	11 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		.36			.36	
		P 08	NTT		.28			.28	
		P 07	NTT		.12			.12	
		P 06	NTT		.60			.60	
		P 05	NTT		.08			.08	
		P 04	NTT		.01			.01	
		P 96	NTT		.06			.06	
		P 95	NTT		.05			.05	
		P 94	NTT		.01			.01	
		P 91	NTT					.00	
		P 89	NTT		.01			.01	
		P 16	NTT		.38			.38	
		P 15	NTT		1.44			1.44	
									119.95
TOTAL AGENCY TRANSFERS					9,388.98		.00		9,388.98

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS	1,099,248.97			1,099,248.97	
		C	STT	1,130.07			1,130.07	
		C	UTT	452.04			452.04	
		C	ZTT	18,900.08			18,900.08	
		P	UTT	250.71			250.71	
		P	ZTT	644.38			644.38	
								1,120,626.25
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 16	MTT	2,539.16			2,539.16	
		C 15	MTT	564.58			564.58	
		C 14	MTT	69.70			69.70	
		C 13	MTT	2.18			2.18	
		C 10	MTT	.10-			.10-	
		C 96	MTT	.06			.06	
		C 16	NTT	68.53			68.53	
		C 15	NTT	1.76			1.76	
		C 14	NTT	.65-			.65-	
		C 13	NTT	2.47			2.47	
		C 10	NTT				.00	
		P 16	MPP	94.00			94.00	
		P 15	MPP	75.89			75.89	
		P 14	MPP	25.90			25.90	
		P 13	MPP	26.45			26.45	
		P 12	MPP	12.99			12.99	
		P 11	MPP	4.48			4.48	
		P 10	MPP	9.04			9.04	
		P 09	MPP	1.86			1.86	
		P 08	MPP				.00	
		P 07	MPP	23.39			23.39	
		P 06	MPP	6.31			6.31	
		P 05	MPP	.09			.09	
		P 16	MTT	939.93			939.93	
		P 15	MTT	509.41			509.41	
		P 14	MTT	152.96			152.96	
		P 13	MTT	70.08			70.08	
		P 12	MTT	23.09			23.09	
		P 11	MTT	6.78			6.78	
		P 10	MTT	10.00			10.00	
		P 09	MTT	7.27			7.27	
		P 08	MTT	.46			.46	
		P 07	MTT	19.03			19.03	
		P 06	MTT	5.13			5.13	
		P 05	MTT	.08			.08	
		P 14	NTT	13.63			13.63	
		P 13	NTT	.09			.09	
		P 12	NTT	1.36			1.36	
		P 11	NTT	.15			.15	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		14.29			14.29	
		P 08	NTT		11.21			11.21	
		P 07	NTT		4.47			4.47	
		P 06	NTT		23.61			23.61	
		P 05	NTT		3.05			3.05	
		P 04	NTT		.25			.25	
		P 96	NTT		1.21			1.21	
		P 95	NTT		.96			.96	
		P 94	NTT		.19			.19	
		P 91	NTT					.00	
		P 89	NTT		.07			.07	
		P 16	NTT		17.28			17.28	
		P 15	NTT		68.72			68.72	
									5,432.85
TOTAL AGENCY TRANSFERS					1,126,059.10		.00		1,126,059.10

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	520,762.39			520,762.39	
		C	STT	535.38			535.38	
		C	UTT	214.14			214.14	
		C	ZTT	8,953.79			8,953.79	
		P	UTT	117.33			117.33	
		P	ZTT	301.64			301.64	
								530,884.67
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 16	MTT	2,185.69			2,185.69	
		C 15	MTT	468.04			468.04	
		C 14	MTT	56.35			56.35	
		C 13	MTT	1.79			1.79	
		C 10	MTT	.07-			.07-	
		C 96	MTT	.04			.04	
		C 16	NTT	58.98			58.98	
		C 15	NTT	1.46			1.46	
		C 14	NTT	.53-			.53-	
		C 13	NTT	2.01			2.01	
		C 10	NTT				.00	
		P 16	MPP	80.91			80.91	
		P 15	MPP	62.92			62.92	
		P 14	MPP	20.95			20.95	
		P 13	MPP	21.60			21.60	
		P 12	MPP	10.65			10.65	
		P 11	MPP	3.63			3.63	
		P 10	MPP	6.27			6.27	
		P 09	MPP	1.33			1.33	
		P 08	MPP				.00	
		P 07	MPP	17.04			17.04	
		P 06	MPP	4.59			4.59	
		P 05	MPP	.06			.06	
		P 16	MTT	809.09			809.09	
		P 15	MTT	422.31			422.31	
		P 14	MTT	123.68			123.68	
		P 13	MTT	57.25			57.25	
		P 12	MTT	18.93			18.93	
		P 11	MTT	5.49			5.49	
		P 10	MTT	6.93			6.93	
		P 09	MTT	5.17			5.17	
		P 08	MTT	.33			.33	
		P 07	MTT	13.87			13.87	
		P 06	MTT	3.74			3.74	
		P 05	MTT	.05			.05	
		P 13	NTT	.07			.07	
		P 12	NTT	1.12			1.12	
		P 11	NTT	.12			.12	
		P 09	NTT	10.17			10.17	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		7.97			7.97	
		P 07	NTT		3.26			3.26	
		P 06	NTT		17.18			17.18	
		P 05	NTT		2.20			2.20	
		P 04	NTT		.20			.20	
		P 96	NTT		.84			.84	
		P 95	NTT		.63			.63	
		P 94	NTT		.13			.13	
		P 91	NTT					.00	
		P 89	NTT		.04			.04	
		P 16	NTT		14.87			14.87	
		P 15	NTT		56.96			56.96	
		P 14	NTT		11.02			11.02	
									4,597.33
TOTAL AGENCY TRANSFERS					535,482.00		.00		535,482.00

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	C 96	MTT		.01			.01	
		P 96	NTT		.19			.19	
		P 95	NTT		.15			.15	
		P 94	NTT		.03			.03	
		P 91	NTT					.00	
		P 89	NTT		.01			.01	
									.39
TOTAL AGENCY TRANSFERS					.39		.00		.39

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	.15			.15	
					C 17	MTT	1.54			1.54	
					C	SPS	26.65			26.65	
					C	STS	682.70			682.70	
					P 15	MPP	.10			.10	
					P 15	MTT	.28			.28	
					P	SPS	1.97			1.97	
					P	STS	12.74			12.74	
											726.13
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 16	MTT	16.54			16.54	
					C 15	MTT	2.02			2.02	
					C 14	MTT	.36			.36	
					C 13	MTT	.01			.01	
					C 10	MTT				.00	
					C 96	MTT				.00	
					C 16	NTT	.45			.45	
					C 15	NTT				.00	
					C 14	NTT				.00	
					C 13	NTT	.01			.01	
					C 10	NTT				.00	
					C	STS	3,240.55			3,240.55	
					C	STT	3.33			3.33	
					C	UTT	1.34			1.34	
					C	ZTT	55.72			55.72	
					P 16	MPP	.61			.61	
					P 15	MPP	.27			.27	
					P 14	MPP	.14			.14	
					P 13	MPP	.13			.13	
					P 12	MPP	.10			.10	
					P 11	MPP	.03			.03	
					P 10	MPP	.06			.06	
					P 09	MPP	.01			.01	
					P 08	MPP				.00	
					P 07	MPP	.10			.10	
					P 06	MPP	.02			.02	
					P 05	MPP				.00	
					P 16	MTT	6.12			6.12	
					P 15	MTT	1.82			1.82	
					P 14	MTT	.78			.78	
					P 13	MTT	.35			.35	
					P 12	MTT	.17			.17	
					P 11	MTT	.05			.05	
					P 10	MTT	.06			.06	
					P 09	MTT	.05			.05	
					P 08	MTT				.00	
					P 07	MTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	.02			.02	
					P 05	MTT				.00	
					P 16	NTT	.12			.12	
					P 15	NTT	.24			.24	
					P 14	NTT	.07			.07	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 09	NTT	.09			.09	
					P 08	NTT	.07			.07	
					P 07	NTT	.02			.02	
					P 06	NTT	.10			.10	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 96	NTT	.05			.05	
					P 95	NTT	.04			.04	
					P 94	NTT	.01			.01	
					P 91	NTT				.00	
					P 89	NTT				.00	
					P	SPS	27.46			27.46	
					P	STS	71.49			71.49	
					P	UTT	.82			.82	
					P	ZTT	2.04			2.04	
											3,433.94
TOTAL AGENCY TRANSFERS							4,160.07		.00		4,160.07

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	2.57			2.57	
					C	SPS	196.86			196.86	
					C	STS	9,788.25			9,788.25	
					C	UPT	5.85			5.85	
					C	UTT	188.74-			188.74-	
					C	ZPT	133.38			133.38	
					C	ZTT	8,990.39			8,990.39	
					P 16	MPP	.28			.28	
					P 13	MPP	.63			.63	
					P 13	MTT	1.14			1.14	
					P 16	MTT	2.65			2.65	
					P 09	NPP	4.66			4.66	
					P 09	NTT	3.00			3.00	
					P	SPS	502.08			502.08	
					P	STS	1,242.13			1,242.13	
					P	ZPT	50.01			50.01	
					P	ZTT	112.16			112.16	
											20,847.30
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 16	MTT	62.23			62.23	
					C 15	MTT	14.01			14.01	
					C 14	MTT	2.30			2.30	
					C 13	MTT	.08			.08	
					C 10	MTT				.00	
					C 16	NTT	1.68			1.68	
					C 15	NTT	.04			.04	
					C 14	NTT	.02-			.02-	
					C 13	NTT	.09			.09	
					C 10	NTT				.00	
					C	STS	12,727.16			12,727.16	
					C	STT	13.08			13.08	
					C	UTT	5.23			5.23	
					C	ZTT	218.82			218.82	
					P 16	MPP	2.30			2.30	
					P 15	MPP	1.88			1.88	
					P 14	MPP	.85			.85	
					P 13	MPP	.92			.92	
					P 12	MPP	.46			.46	
					P 11	MPP	.16			.16	
					P 10	MPP	.29			.29	
					P 09	MPP	.06			.06	
					P 08	MPP				.00	
					P 07	MPP	.70			.70	
					P 06	MPP	.20			.20	
					P 05	MPP	.01			.01	
					P 16	MTT	23.04			23.04	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	12.64			12.64	
					P 14	MTT	5.05			5.05	
					P 13	MTT	2.42			2.42	
					P 12	MTT	.83			.83	
					P 11	MTT	.25			.25	
					P 10	MTT	.33			.33	
					P 09	MTT	.24			.24	
					P 08	MTT	.02			.02	
					P 07	MTT	.58			.58	
					P 06	MTT	.16			.16	
					P 05	MTT				.00	
					P 16	NTT	.42			.42	
					P 15	NTT	1.71			1.71	
					P 14	NTT	.45			.45	
					P 13	NTT				.00	
					P 12	NTT	.05			.05	
					P 11	NTT				.00	
					P 09	NTT	.48			.48	
					P 08	NTT	.34			.34	
					P 07	NTT	.13			.13	
					P 06	NTT	.74			.74	
					P 05	NTT	.11			.11	
					P 04	NTT	.01			.01	
					P	SPS	103.36			103.36	
					P	STS	269.07			269.07	
					P	UTT	2.98			2.98	
					P	ZTT	7.68			7.68	
											13,485.62
TOTAL AGENCY TRANSFERS							34,332.92		.00		34,332.92

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	.20			.20	
					C 15	MTT	.04			.04	
					C 14	MTT	.01			.01	
					C 13	MTT				.00	
					C 10	MTT				.00	
					C 16	NTT	.01			.01	
					C 15	NTT	.01			.01	
					C 14	NTT				.00	
					C 13	NTT				.00	
					C 10	NTT				.00	
					C	STS	40.77			40.77	
					C	STT	.05			.05	
					C	UTT	.02			.02	
					C	ZTT	.71			.71	
					P 16	MPP	.01			.01	
					P 15	MPP	.01			.01	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP	.01			.01	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP	.01			.01	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 16	MTT	.07			.07	
					P 15	MTT	.04			.04	
					P 14	MTT	.02			.02	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	

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

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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 16	NTT					.00	
				P 15	NTT					.00	
				P 14	NTT		.01			.01	
				P	SPS		.32			.32	
				P	STS		.87			.87	
				P	UTT		.01			.01	
				P	ZTT		.02			.02	
											43.23
TOTAL AGENCY TRANSFERS							43.23		.00		43.23

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY	ACR	ACR	C	STS	240.80				240.80	
				C	STT	.24				.24	
				C	UTT	.10				.10	
				C	ZTT	4.14				4.14	
				P	SPS	1.94				1.94	
				P	STS	5.09				5.09	
				P	UTT	.07				.07	
				P	ZTT	.13				.13	
											252.51
TOTAL AGENCY TRANSFERS						252.51			.00		252.51

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	SPS	5.58			5.58	
					C	STS	111.41			111.41	
											116.99
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	750.42			750.42	
					C	STT	.77			.77	
					C	UTT	.30			.30	
					C	ZTT	12.90			12.90	
					P	SPS	5.96			5.96	
					P	STS	15.45			15.45	
					P	UTT	.17			.17	
					P	ZTT	.42			.42	
											786.39
TOTAL AGENCY TRANSFERS							903.38		.00		903.38

AGENCY APPORTIONMENT REPORT

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUROC UNIFIED SCHOOL BOND	OHQ	ACR	ACR	C	SPS	25.58			25.58	
					C	STS	2,431.08			2,431.08	
					C	ZPT				.00	
					C	ZTT	3,195.85			3,195.85	
											5,652.51
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	20,593.16			20,593.16	
					C	STT	21.17			21.17	
					C	UTT	8.47			8.47	
					C	ZTT	354.07			354.07	
					P	SPS	167.08			167.08	
					P	STS	435.04			435.04	
					P	UTT	4.81			4.81	
					P	ZTT	12.39			12.39	
											21,596.19
TOTAL AGENCY TRANSFERS							27,248.70		.00		27,248.70

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	6.98			6.98	
					C	STS	197.98			197.98	
											204.96
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	2,389.49			2,389.49	
					C	STT	2.46			2.46	
					C	UTT	.99			.99	
					C	ZTT	41.08			41.08	
					P	SPS	19.12			19.12	
					P	STS	49.80			49.80	
					P	UTT	.56			.56	
					P	ZTT	1.43			1.43	
											2,504.93
TOTAL AGENCY TRANSFERS							2,709.89		.00		2,709.89

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	MPP	897	380	C 96	MTT		XCC		.00		
					P 08	MPP		XCC		.00		
					P 07	MPP	.17	XCC		.17		
					P 06	MPP	.04	XCC		.04		
					P 05	MPP		XCC		.00		
					P 08	MTT				.00		
					P 07	MTT	.14			.14		
					P 06	MTT	.04			.04		
					P 05	MTT				.00		
					P 08	NTT	.09			.09		
					P 07	NTT	.04			.04		
					P 06	NTT	.15			.15		
					P 05	NTT	.01			.01		
					P 04	NTT				.00		
					P 96	NTT	.01	XCC		.01		
					P 95	NTT		XCC		.00		
					P 94	NTT		XCC		.00		
					P 91	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
							.69			.69		
TOTAL AGENCY TRANSFERS							.69		.00		.69	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 10	MTT		XCC		.00		
					C 96	MTT		XCC		.00		
					C 10	NTT		XCC		.00		
					P 10	MPP	.15	XCC		.15		
					P 09	MPP	.04	XCC		.04		
					P 08	MPP		XCC		.00		
					P 07	MPP	.47	XCC		.47		
					P 06	MPP	.12	XCC		.12		
					P 05	MPP		XCC		.00		
					P 10	MTT	.16			.16		
					P 09	MTT	.13			.13		
					P 08	MTT	.01			.01		
					P 07	MTT	.39			.39		
					P 06	MTT	.09			.09		
					P 05	MTT				.00		
					P 09	NTT	.26			.26		
					P 08	NTT	.23			.23		
					P 07	NTT	.09			.09		
					P 06	NTT	.43			.43		
					P 05	NTT	.05			.05		
					P 04	NTT				.00		
					P 96	NTT	.01	XCC		.01		
					P 95	NTT	.02	XCC		.02		
					P 94	NTT		XCC		.00		
					P 91	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
							2.65			2.65		
TOTAL AGENCY TRANSFERS								.00			2.65	

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	23.11	XCC	.06	23.05	
		C 15	MTT	5.08	XCC	.01	5.07	
		C 14	MTT	.81	XCC		.81	
		C 13	MTT	.03	XCC		.03	
		C 10	MTT		XCC		.00	
		C 96	MTT		XCC		.00	
		C 16	NTT	.62	XCC		.62	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.01-	XCC		.01-	
		C 13	NTT	.03	XCC		.03	
		C 10	NTT		XCC		.00	
		C	STS	4,875.16	XCC	12.19	4,862.97	
		C	STT	5.02	XCC	.01	5.01	
		C	UTT	2.00	XCC	.01	1.99	
		C	ZTT	83.83	XCC	.21	83.62	
		P 16	MPP	.86	XCC		.86	
		P 15	MPP	.68	XCC		.68	
		P 14	MPP	.31	XCC		.31	
		P 13	MPP	.32	XCC		.32	
		P 12	MPP	.16	XCC		.16	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	.10	XCC		.10	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP		XCC		.00	
		P 07	MPP	.28	XCC		.28	
		P 06	MPP	.07	XCC		.07	
		P 05	MPP		XCC		.00	
		P 16	MTT	8.56			8.56	
		P 15	MTT	4.58			4.58	
		P 14	MTT	1.78			1.78	
		P 13	MTT	.84			.84	
		P 12	MTT	.29			.29	
		P 11	MTT	.08			.08	
		P 10	MTT	.11			.11	
		P 09	MTT	.09			.09	
		P 08	MTT				.00	
		P 07	MTT	.22			.22	
		P 06	MTT	.06			.06	
		P 05	MTT				.00	
		P 15	NTT	.62			.62	
		P 14	NTT	.15			.15	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 09	NTT	.18			.18	
		P 08	NTT	.13			.13	

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.05			.05	
		P 06	NTT	.27			.27	
		P 05	NTT	.04			.04	
		P 04	NTT				.00	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 16	NTT	.16			.16	
		P	UTT	1.09	XCC		1.09	
		P	ZTT	2.84	XCC		2.84	
								5,008.24
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	8,525.85			8,525.85	
		P	SPA	2,890.02			2,890.02	
		P	STA	9,350.75			9,350.75	
								20,766.62
TOTAL AGENCY TRANSFERS				25,787.35		12.49		25,774.86

PGM-ID: PI867
TIME: 21:30:26

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

PAGE: 451
DATE: 01/09/2018

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	OCT	ACR	ACR	P 91	NTT					.00		
					P 89	NTT		.01			.01		
												.01	
TOTAL AGENCY TRANSFERS								.01			.00		.01

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	SGD	200	200	C 16	MTT	101.11	XCC	.25	100.86	
					C 15	MTT	21.06	XCC	.05	21.01	
					C 14	MTT	3.09	XCC	.01	3.08	
					C 13	MTT	.09	XCC		.09	
					C 10	MTT	.01-	XCC		.01-	
					C 96	MTT	.01	XCC		.01	
					C 16	NTT	2.73	XCC	.01	2.72	
					C 15	NTT	.07	XCC		.07	
					C 14	NTT	.03-	XCC		.03-	
					C 13	NTT	.11	XCC		.11	
					C 10	NTT		XCC		.00	
					C	STS	22,735.49	XCC	56.84	22,678.65	
					C	STT	23.36	XCC	.06	23.30	
					C	UTT	9.35	XCC	.02	9.33	
					C	ZTT	390.90	XCC	.98	389.92	
					P 16	MPP	3.74	XCC	.01	3.73	
					P 15	MPP	2.83	XCC	.01	2.82	
					P 14	MPP	1.14	XCC		1.14	
					P 13	MPP	1.15	XCC		1.15	
					P 12	MPP	.64	XCC		.64	
					P 11	MPP	.24	XCC		.24	
					P 10	MPP	.42	XCC		.42	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP		XCC		.00	
					P 07	MPP	2.44	XCC	.01	2.43	
					P 06	MPP	.63	XCC		.63	
					P 05	MPP	.01	XCC		.01	
					P 16	MTT	37.42			37.42	
					P 15	MTT	19.00			19.00	
					P 14	MTT	6.78			6.78	
					P 13	MTT	3.06			3.06	
					P 12	MTT	1.12			1.12	
					P 11	MTT	.36			.36	
					P 10	MTT	.46			.46	
					P 09	MTT	.38			.38	
					P 08	MTT	.06			.06	
					P 07	MTT	1.99			1.99	
					P 06	MTT	.51			.51	
					P 05	MTT	.01			.01	
					P 14	NTT	.61			.61	
					P 13	NTT	.01			.01	
					P 12	NTT	.07			.07	
					P 11	NTT				.00	
					P 09	NTT	.73			.73	
					P 08	NTT	1.27			1.27	
					P 07	NTT	.47			.47	

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	2.34			2.34	
					P 05	NTT	.28			.28	
					P 04	NTT	.02			.02	
					P 96	NTT	.09	XCC		.09	
					P 95	NTT	.07	XCC		.07	
					P 94	NTT	.02	XCC		.02	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 16	NTT	.69			.69	
					P 15	NTT	2.57			2.57	
					P	UTT	4.85	XCC	.01	4.84	
					P	ZTT	12.43	XCC	.02	12.41	
											23,340.06
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	8,277.00			8,277.00	
					C	ZTA	30.30			30.30	
					P	SPA	144.60			144.60	
					P	STA	478.10			478.10	
											8,930.00
TOTAL AGENCY TRANSFERS							32,328.34		58.28		32,270.06

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 16	MTT	96.25	XCC	.24	96.01	
		C 15	MTT	20.85	XCC	.05	20.80	
		C 14	MTT	3.34	XCC	.01	3.33	
		C 13	MTT	.11	XCC		.11	
		C 10	MTT		XCC		.00	
		C 96	MTT		XCC		.00	
		C 16	NTT	2.60	XCC	.01	2.59	
		C 15	NTT	.06	XCC		.06	
		C 14	NTT	.03-	XCC		.03-	
		C 13	NTT	.12	XCC		.12	
		C 10	NTT		XCC		.00	
		C	STS	20,574.05	XCC	51.44	20,522.61	
		C	STT	21.16	XCC	.05	21.11	
		C	UTT	8.46	XCC	.02	8.44	
		C	ZTT	353.74	XCC	.88	352.86	
		P 16	MPP	3.56	XCC	.01	3.55	
		P 15	MPP	2.81	XCC	.01	2.80	
		P 14	MPP	1.25	XCC		1.25	
		P 13	MPP	1.31	XCC		1.31	
		P 12	MPP	.66	XCC		.66	
		P 11	MPP	.24	XCC		.24	
		P 10	MPP	.44	XCC		.44	
		P 09	MPP	.10	XCC		.10	
		P 08	MPP		XCC		.00	
		P 07	MPP	3.53	XCC	.01	3.52	
		P 06	MPP	.92	XCC		.92	
		P 05	MPP	.01	XCC		.01	
		P 16	MTT	35.63			35.63	
		P 15	MTT	18.82			18.82	
		P 14	MTT	7.33			7.33	
		P 13	MTT	3.46			3.46	
		P 12	MTT	1.18			1.18	
		P 11	MTT	.36			.36	
		P 10	MTT	.49			.49	
		P 09	MTT	.39			.39	
		P 08	MTT	.07			.07	
		P 07	MTT	2.87			2.87	
		P 06	MTT	.75			.75	
		P 05	MTT	.01			.01	
		P 14	NTT	.65			.65	
		P 13	NTT				.00	
		P 12	NTT	.07			.07	
		P 11	NTT	.01			.01	
		P 09	NTT	.78			.78	
		P 08	NTT	1.72			1.72	
		P 07	NTT	.67			.67	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	3.47			3.47	
		P 05	NTT	.47			.47	
		P 04	NTT	.04			.04	
		P 96	NTT	.15	XCC		.15	
		P 95	NTT	.12	XCC		.12	
		P 94	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 16	NTT	.65			.65	
		P 15	NTT	2.53			2.53	
		P	UTT	4.60	XCC		4.60	
		P	ZTT	11.83	XCC	.02	11.81	
								21,141.93
TOTAL AGENCY TRANSFERS				21,194.68		52.75		21,141.93

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 16	MTT	.72	XCC		.72	
					C 15	MTT	.16	XCC		.16	
					C 14	MTT	.03	XCC		.03	
					C 13	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	.02	XCC		.02	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	136.97	XCC	.34	136.63	
					C	STT	.13	XCC		.13	
					C	UTT	.06	XCC		.06	
					C	ZTT	2.36	XCC	.01	2.35	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 16	MTT	.27			.27	
					P 15	MTT	.14			.14	
					P 14	MTT	.06			.06	
					P 13	MTT	.03			.03	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 16	NTT	.01			.01	
					P 15	NTT	.02			.02	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	.04	XCC		.04	
		P	ZTT	.10	XCC		.10	
								140.92
TOTAL AGENCY TRANSFERS				141.27		.35		140.92

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 96	MTT	.07	XCC		.07	
					P 08	MPP				.00	
					P 07	MPP	24.19			24.19	
					P 06	MPP	6.43			6.43	
					P 05	MPP	.09			.09	
					P 08	MTT	.48			.48	
					P 07	MTT	19.69			19.69	
					P 06	MTT	5.23			5.23	
					P 05	MTT	.07			.07	
					P 08	NTT	11.69			11.69	
					P 07	NTT	4.63			4.63	
					P 06	NTT	24.05			24.05	
					P 05	NTT	2.95			2.95	
					P 04	NTT	.21			.21	
					P 96	NTT	1.39			1.39	
					P 95	NTT	1.07			1.07	
					P 94	NTT	.20			.20	
					P 91	NTT				.00	
					P 89	NTT	.02			.02	
											102.46
TOTAL AGENCY TRANSFERS							102.46		.00		102.46

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 96	MTT				.00	
					P 08	MPP				.00	
					P 07	MPP	.42			.42	
					P 06	MPP	.10			.10	
					P 05	MPP				.00	
					P 08	MTT				.00	
					P 07	MTT	.33			.33	
					P 06	MTT	.09			.09	
					P 05	MTT				.00	
					P 07	NTT	.08			.08	
					P 06	NTT	.40			.40	
					P 05	NTT	.05			.05	
					P 04	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 94	NTT				.00	
					P 91	NTT				.00	
					P 89	NTT				.00	
					P 08	NTT	.14			.14	
											1.64
TOTAL AGENCY TRANSFERS							1.64		.00		1.64

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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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 89	NTT			XCC		.00	
				P 94	NTT		.02	XCC		.02	
				P 91	NTT			XCC		.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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 96	MTT	.01	XCC		.01	
		P 08	MPP				.00	
		P 07	MPP	.28			.28	
		P 06	MPP	.08			.08	
		P 05	MPP				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.23			.23	
		P 06	MTT	.06			.06	
		P 05	MTT				.00	
		P 08	NTT	.14			.14	
		P 07	NTT	.05			.05	
		P 06	NTT	.27			.27	
		P 05	NTT	.03			.03	
		P 04	NTT				.00	
		P 96	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 94	NTT				.00	
		P 91	NTT				.00	
		P 89	NTT				.00	
								1.19
TOTAL AGENCY TRANSFERS				1.19		.00		1.19

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 96	MTT		XCC		.00		
					P 08	MPP				.00		
					P 07	MPP	.39			.39		
					P 06	MPP	.10			.10		
					P 05	MPP				.00		
					P 08	MTT	.01			.01		
					P 07	MTT	.32			.32		
					P 06	MTT	.09			.09		
					P 05	MTT				.00		
					P 08	NTT	.19			.19		
					P 07	NTT	.08			.08		
					P 06	NTT	.40			.40		
					P 05	NTT	.06			.06		
					P 04	NTT				.00		
					P 96	NTT	.02			.02		
					P 95	NTT	.02			.02		
					P 94	NTT				.00		
					P 91	NTT				.00		
					P 89	NTT				.00		
							1.68			1.68		
TOTAL AGENCY TRANSFERS								1.68	.00			1.68

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 96	MTT		XCC		.00		
					P 08	MPP		XCC		.00		
					P 07	MPP	.28	XCC		.28		
					P 06	MPP	.08	XCC		.08		
					P 05	MPP		XCC		.00		
					P 08	MTT				.00		
					P 07	MTT	.23			.23		
					P 06	MTT	.06			.06		
					P 05	MTT				.00		
					P 08	NTT	.13			.13		
					P 07	NTT	.05			.05		
					P 06	NTT	.29			.29		
					P 05	NTT	.04			.04		
					P 04	NTT	.01			.01		
					P 96	NTT	.01	XCC		.01		
					P 95	NTT	.01	XCC		.01		
					P 94	NTT		XCC		.00		
					P 91	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
							1.19			1.19		
TOTAL AGENCY TRANSFERS							1.19		.00		1.19	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	SIS	300	300	C 16	MTT	62.09	XCC	.16		61.93		
					C 15	MTT	13.79	XCC	.03		13.76		
					C 14	MTT	2.02	XCC	.01		2.01		
					C 13	MTT	.07	XCC			.07		
					C 10	MTT	.01-	XCC			.01-		
					C 96	MTT		XCC			.00		
					C 16	NTT	1.67	XCC			1.67		
					C 15	NTT	.04	XCC			.04		
					C 14	NTT	.02-	XCC			.02-		
					C 13	NTT	.08	XCC			.08		
					C 10	NTT		XCC			.00		
					C	STS	12,629.05	XCC	31.57		12,597.48		
					C	STT	12.99	XCC	.04		12.95		
					C	UTT	5.19	XCC	.01		5.18		
					C	ZTT	217.14	XCC	.54		216.60		
					P 16	MPP	2.30	XCC	.01		2.29		
					P 15	MPP	1.85	XCC			1.85		
					P 14	MPP	.75	XCC			.75		
					P 13	MPP	.82	XCC			.82		
					P 12	MPP	.41	XCC			.41		
					P 11	MPP	.15	XCC			.15		
					P 10	MPP	.27	XCC			.27		
					P 09	MPP	.05	XCC			.05		
					P 08	MPP		XCC			.00		
					P 07	MPP	.66	XCC			.66		
					P 06	MPP	.17	XCC			.17		
					P 05	MPP		XCC			.00		
					P 16	MTT	22.98				22.98		
					P 15	MTT	12.45				12.45		
					P 14	MTT	4.44				4.44		
					P 13	MTT	2.19				2.19		
					P 12	MTT	.74				.74		
					P 11	MTT	.23				.23		
					P 10	MTT	.30				.30		
					P 09	MTT	.23				.23		
					P 08	MTT	.01				.01		
					P 07	MTT	.54				.54		
					P 06	MTT	.14				.14		
					P 05	MTT	.01				.01		
					P 14	NTT	.39				.39		
					P 13	NTT					.00		
					P 12	NTT	.05				.05		
					P 11	NTT	.01				.01		
					P 09	NTT	.44				.44		
					P 08	NTT	.32				.32		
					P 07	NTT	.13				.13		

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.63			.63	
		P 05	NTT	.09			.09	
		P 04	NTT				.00	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 16	NTT	.42			.42	
		P 15	NTT	1.68			1.68	
		P	UTT	2.96	XCC		2.96	
		P	ZTT	7.66	XCC	.01	7.65	
								12,978.25
TOTAL AGENCY TRANSFERS				13,010.63		32.38		12,978.25

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	C 16	MTT	3.19	XCC	.01	3.18	
					C 15	MTT	1.41	XCC		1.41	
					C 14	MTT	.23	XCC		.23	
					C 13	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	.09	XCC		.09	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	1,261.31	XCC	3.15	1,258.16	
					C	STT	1.29	XCC		1.29	
					C	UTT	.52	XCC		.52	
					C	ZTT	21.68	XCC	.05	21.63	
					P 16	MPP	.12	XCC		.12	
					P 15	MPP	.19	XCC		.19	
					P 14	MPP	.08	XCC		.08	
					P 13	MPP	.10	XCC		.10	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP		XCC		.00	
					P 16	MTT	1.18			1.18	
					P 15	MTT	1.26			1.26	
					P 14	MTT	.51			.51	
					P 13	MTT	.24			.24	
					P 12	MTT	.09			.09	
					P 11	MTT	.02			.02	
					P 10	MTT	.03			.03	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.06			.06	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 16	NTT	.02			.02	
					P 15	NTT	.17			.17	
					P 14	NTT	.05			.05	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 09	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.03			.03	
					P 07	NTT	.01			.01	
					P 06	NTT	.08			.08	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	UTT	.13	XCC		.13	
					P	ZTT	.38	XCC		.38	
SS01	SEWER STANDBY	EAP	310	310	C	STA	25.45			25.45	1,291.61
											25.45
SW01	WATER STANDBY	EAS	310	310	C	STA	45.45			45.45	45.45
											45.45
TOTAL AGENCY TRANSFERS							1,365.72		3.21		1,362.51

PGM-ID: PI867
 TIME: 21:30:26

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

PAGE: 468
 DATE: 01/09/2018

AGENCY: UD28 CSA 45 - YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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 91	NTT					.00	
				P 89	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

PGM-ID: PI867
TIME: 21:30:26

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

PAGE: 469
DATE: 01/09/2018

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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 91	NTT					.00	
					P 89	NTT					.00	
												.00
TOTAL AGENCY TRANSFERS								.00		.00		.00

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

AGENCY: UD31 CSA 48 - ZONE B
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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 91	NTT					.00	
				P 89	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

PGM-ID: PI867
TIME: 21:30:26

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

PAGE: 471
DATE: 01/09/2018

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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 91	NTT					.00		
					P 89	NTT					.00		
												.00	
TOTAL AGENCY TRANSFERS								.00			.00		.00

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 15	MTT	.51	XCC		.51	
					C 14	MTT	.08	XCC		.08	
					C 13	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 96	MTT				.00	
					C 15	NTT		XCC		.00	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					P 15	MPP	.07			.07	
					P 14	MPP	.03			.03	
					P 13	MPP	.02			.02	
					P 12	MPP	.02			.02	
					P 11	MPP	.01			.01	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP	.02			.02	
					P 06	MPP	.01			.01	
					P 05	MPP				.00	
					P 15	MTT	.46			.46	
					P 14	MTT	.17			.17	
					P 13	MTT	.08			.08	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 15	NTT	.06			.06	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.03			.03	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 91	NTT				.00	

PGM-ID: PI867
TIME: 21:30:26

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

PAGE: 473
DATE: 01/09/2018

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 89	NTT						.00	1.68
TOTAL AGENCY TRANSFERS						<u>1.68</u>			<u>.00</u>		<u>1.68</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 96	MTT		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	1.90	XCC		1.90	
					P 06	MPP	.50	XCC		.50	
					P 05	MPP	.01	XCC		.01	
					P 08	MTT	.03			.03	
					P 07	MTT	1.55			1.55	
					P 06	MTT	.41			.41	
					P 05	MTT				.00	
					P 05	NTT	.26			.26	
					P 04	NTT	.02			.02	
					P 96	NTT	.07	XCC		.07	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 08	NTT	.93			.93	
					P 07	NTT	.36			.36	
					P 06	NTT	1.86			1.86	
											7.96
SS01	SEWER STANDBY - B-1	EBA	365	365	C	STA	870.05			870.05	
					P	SPA	1.93			1.93	
					P	STA	10.15			10.15	
											882.13
SU01	IMP B-1 SWR SVC	EBA	365	365	P	SPA	38.34			38.34	
					P	STA	201.83			201.83	
											240.17
TOTAL AGENCY TRANSFERS							1,130.26		.00		1,130.26

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 16	MTT	10.89	XCC	.03	10.86	
					C 15	MTT	1.67	XCC		1.67	
					C 14	MTT	.27	XCC		.27	
					C 13	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	.29	XCC		.29	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C	STS	2,284.38	XCC	5.71	2,278.67	
					C	STT	2.36	XCC		2.36	
					C	UTT	.94	XCC		.94	
					C	ZTT	39.28	XCC	.10	39.18	
					P 16	MPP	.40	XCC		.40	
					P 15	MPP	.23	XCC		.23	
					P 14	MPP	.10	XCC		.10	
					P 13	MPP	.11	XCC		.11	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP		XCC		.00	
					P 16	MTT	4.04			4.04	
					P 15	MTT	1.51			1.51	
					P 14	MTT	.59			.59	
					P 13	MTT	.28			.28	
					P 12	MTT	.10			.10	
					P 11	MTT	.03			.03	
					P 10	MTT	.04			.04	
					P 09	MTT	.03			.03	
					P 08	MTT	.01			.01	
					P 07	MTT	.07			.07	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 14	NTT	.06			.06	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 09	NTT	.06			.06	
					P 08	NTT	.04			.04	
					P 07	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.09			.09	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 16	NTT	.07			.07	
		P 15	NTT	.21			.21	
		P	UTT	.57	XCC		.57	
		P	ZTT	1.35	XCC		1.35	
								2,344.53
TOTAL AGENCY TRANSFERS				2,350.37		5.84		2,344.53

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

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341	120	9185	C 16	MTT	27.25	XCC	.07	27.18	
				C 15	MTT	5.96	XCC	.01	5.95	
				C 14	MTT	.95	XCC		.95	
				C 13	MTT	.03	XCC		.03	
				C 10	MTT		XCC		.00	
				C 96	MTT	.01	XCC		.01	
				C 16	NTT	.74	XCC		.74	
				C 15	NTT	.01	XCC		.01	
				C 14	NTT	.01-	XCC		.01-	
				C 13	NTT	.03	XCC		.03	
				C 10	NTT		XCC		.00	
				C	STS	5,670.82	XCC	14.18	5,656.64	
				C	STT	5.83	XCC	.01	5.82	
				C	UTT	2.33	XCC	.01	2.32	
				C	ZTT	97.50	XCC	.24	97.26	
				P 16	MPP	1.01	XCC		1.01	
				P 15	MPP	.80	XCC		.80	
				P 14	MPP	.36	XCC		.36	
				P 13	MPP	.37	XCC		.37	
				P 12	MPP	.19	XCC		.19	
				P 11	MPP	.06	XCC		.06	
				P 10	MPP	.11	XCC		.11	
				P 09	MPP	.02	XCC		.02	
				P 08	MPP		XCC		.00	
				P 07	MPP	4.31	XCC	.01	4.30	
				P 06	MPP	1.11	XCC		1.11	
				P 05	MPP	.02	XCC		.02	
				P 16	MTT	10.08			10.08	
				P 15	MTT	5.38			5.38	
				P 14	MTT	2.10			2.10	
				P 13	MTT	.99			.99	
				P 12	MTT	.33			.33	
				P 11	MTT	.10			.10	
				P 10	MTT	.13			.13	
				P 09	MTT	.09			.09	
				P 08	MTT	.08			.08	
				P 07	MTT	3.51			3.51	
				P 06	MTT	.91			.91	
				P 05	MTT	.02			.02	
				P 16	NTT	.19			.19	
				P 15	NTT	.72			.72	
				P 14	NTT	.18			.18	
				P 13	NTT				.00	
				P 12	NTT	.02			.02	
				P 11	NTT				.00	
				P 09	NTT	.19			.19	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	2.10			2.10	
					P 07	NTT	.82			.82	
					P 06	NTT	4.18			4.18	
					P 05	NTT	.53			.53	
					P 04	NTT	.04			.04	
					P 96	NTT	.15	XCC		.15	
					P 95	NTT	.12	XCC		.12	
					P 94	NTT	.02	XCC		.02	
					P 91	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P	UTT	1.28	XCC		1.28	
					P	ZTT	3.33	XCC		3.33	
							5,857.41			14.53	5,842.88
TOTAL AGENCY TRANSFERS											5,842.88

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

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 96	MTT		XCC		.00		
					P 08	MPP		XCC		.00		
					P 07	MPP	.90	XCC		.90		
					P 06	MPP	.19	XCC		.19		
					P 05	MPP		XCC		.00		
					P 08	MTT	.02			.02		
					P 07	MTT	.72			.72		
					P 06	MTT	.15			.15		
					P 05	MTT				.00		
					P 08	NTT	.44			.44		
					P 07	NTT	.17			.17		
					P 06	NTT	.69			.69		
					P 05	NTT	.08			.08		
					P 04	NTT	.01			.01		
					P 96	NTT	.02	XCC		.02		
					P 95	NTT	.02	XCC		.02		
					P 94	NTT	.01	XCC		.01		
					P 91	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
							3.42			3.42		
TOTAL AGENCY TRANSFERS							3.42		.00		3.42	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C 16	MTT	8.34	XCC	.02	8.32	
					C 15	MTT	1.85	XCC		1.85	
					C 14	MTT	.30	XCC		.30	
					C 13	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	.22	XCC		.22	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C	STS	1,752.46	XCC	4.38	1,748.08	
					C	STT	1.79	XCC		1.79	
					C	UTT	.72	XCC		.72	
					C	ZTT	30.13	XCC	.08	30.05	
					P 16	MPP	.31	XCC		.31	
					P 15	MPP	.24	XCC		.24	
					P 14	MPP	.11	XCC		.11	
					P 13	MPP	.12	XCC		.12	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.09	XCC		.09	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP		XCC		.00	
					P 16	MTT	3.09			3.09	
					P 15	MTT	1.67			1.67	
					P 14	MTT	.65			.65	
					P 13	MTT	.30			.30	
					P 12	MTT	.10			.10	
					P 11	MTT	.03			.03	
					P 10	MTT	.04			.04	
					P 09	MTT	.03			.03	
					P 08	MTT				.00	
					P 07	MTT	.08			.08	
					P 06	MTT	.02			.02	
					P 05	MTT				.00	
					P 16	NTT	.06			.06	
					P 15	NTT	.23			.23	
					P 14	NTT	.06			.06	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 09	NTT	.06			.06	

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.04			.04	
		P 07	NTT	.02			.02	
		P 06	NTT	.08			.08	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	.41	XCC		.41	
		P	ZTT	1.05	XCC		1.05	
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	8,684.61			8,684.61	1,800.42
		P	SPA	1,983.30			1,983.30	
		P	STA	8,425.69			8,425.69	
								19,093.60
TOTAL AGENCY TRANSFERS				20,898.50		4.48		20,894.02

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	405.50	XCC	1.01	404.49	
					C 15	MTT	88.17	XCC	.22	87.95	
					C 14	MTT	13.89	XCC	.03	13.86	
					C 13	MTT	.44	XCC		.44	
					C 10	MTT	.02	XCC		.02	
					C 96	MTT	.01	XCC		.01	
					C 16	NTT	10.94	XCC	.03	10.91	
					C 15	NTT	.27	XCC		.27	
					C 14	NTT	.13	XCC		.13	
					C 13	NTT	.50	XCC		.50	
					C 10	NTT		XCC		.00	
					C	STS	84,604.16	XCC	211.51	84,392.65	
					C	STT	86.99	XCC	.22	86.77	
					C	UTT	34.79	XCC	.09	34.70	
					C	ZTT	1,454.66	XCC	3.64	1,451.02	
					P 16	MPP	15.01	XCC	.04	14.97	
					P 15	MPP	11.86	XCC	.03	11.83	
					P 14	MPP	5.16	XCC	.01	5.15	
					P 13	MPP	5.30	XCC	.01	5.29	
					P 12	MPP	2.66	XCC	.01	2.65	
					P 11	MPP	.95	XCC		.95	
					P 10	MPP	1.67	XCC		1.67	
					P 09	MPP	.38	XCC		.38	
					P 08	MPP		XCC		.00	
					P 07	MPP	5.27	XCC	.01	5.26	
					P 06	MPP	1.33	XCC		1.33	
					P 05	MPP	.02	XCC		.02	
					P 16	MTT	150.11			150.11	
					P 15	MTT	79.55			79.55	
					P 14	MTT	30.47			30.47	
					P 13	MTT	14.05			14.05	
					P 12	MTT	4.73			4.73	
					P 11	MTT	1.43			1.43	
					P 10	MTT	1.85			1.85	
					P 09	MTT	1.47			1.47	
					P 08	MTT	.10			.10	
					P 07	MTT	4.29			4.29	
					P 06	MTT	1.09			1.09	
					P 05	MTT	.01			.01	
					P 14	NTT	2.72			2.72	
					P 13	NTT	.01			.01	
					P 12	NTT	.28			.28	
					P 11	NTT	.03			.03	
					P 09	NTT	2.89			2.89	
					P 08	NTT	2.36			2.36	
					P 07	NTT	1.01			1.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	4.99			4.99	
					P 05	NTT	.62			.62	
					P 04	NTT	.04			.04	
					P 96	NTT	.18	XCC		.18	
					P 95	NTT	.14	XCC		.14	
					P 94	NTT	.03	XCC		.03	
					P 91	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 16	NTT	2.76			2.76	
					P 15	NTT	10.73			10.73	
					P	UTT	19.41	XCC	.05	19.36	
					P	ZTT	49.89	XCC	.12	49.77	
											86,920.00
TOTAL AGENCY TRANSFERS							87,137.03		217.03		86,920.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	SKM	415	415	C 16	MTT	18.97	XCC	.05	18.92	
					C 15	MTT	4.04	XCC	.01	4.03	
					C 14	MTT	.62	XCC		.62	
					C 13	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	.52	XCC		.52	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT	.02	XCC		.02	
					C 10	NTT		XCC		.00	
					C	STS	3,829.81	XCC	9.57	3,820.24	
					C	STT	3.93	XCC	.01	3.92	
					C	UTT	1.58	XCC		1.58	
					C	ZTT	65.85	XCC	.16	65.69	
					P 16	MPP	.70	XCC		.70	
					P 15	MPP	.54	XCC		.54	
					P 14	MPP	.23	XCC		.23	
					P 13	MPP	.24	XCC		.24	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.18	XCC		.18	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP		XCC		.00	
					P 16	MTT	7.02			7.02	
					P 15	MTT	3.65			3.65	
					P 14	MTT	1.37			1.37	
					P 13	MTT	.63			.63	
					P 12	MTT	.21			.21	
					P 11	MTT	.07			.07	
					P 10	MTT	.08			.08	
					P 09	MTT	.06			.06	
					P 08	MTT				.00	
					P 07	MTT	.14			.14	
					P 06	MTT	.04			.04	
					P 05	MTT				.00	
					P 16	NTT	.13			.13	
					P 15	NTT	.49			.49	
					P 14	NTT	.12			.12	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 09	NTT	.12			.12	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.08			.08	
		P 07	NTT	.03			.03	
		P 06	NTT	.19			.19	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	.91	XCC		.91	
		P	ZTT	2.34	XCC		2.34	
								3,935.52
TOTAL AGENCY TRANSFERS				3,945.32		9.80		3,935.52

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 16	MTT	92.59	XCC	.23	92.36	
		C 15	MTT	20.00	XCC	.05	19.95	
		C 14	MTT	3.17	XCC	.01	3.16	
		C 13	MTT	.10	XCC		.10	
		C 10	MTT		XCC		.00	
		C 96	MTT		XCC		.00	
		C 16	NTT	2.50	XCC	.01	2.49	
		C 15	NTT	.06	XCC		.06	
		C 14	NTT	.03-	XCC		.03-	
		C 13	NTT	.11	XCC		.11	
		C 10	NTT		XCC		.00	
		C	STS	19,556.72	XCC	48.89	19,507.83	
		C	STT	20.10	XCC	.05	20.05	
		C	UTT	8.04	XCC	.02	8.02	
		C	ZTT	336.25	XCC	.84	335.41	
		P 16	MPP	3.43	XCC	.01	3.42	
		P 15	MPP	2.69	XCC	.01	2.68	
		P 14	MPP	1.18	XCC		1.18	
		P 13	MPP	1.19	XCC		1.19	
		P 12	MPP	.58	XCC		.58	
		P 11	MPP	.21	XCC		.21	
		P 10	MPP	.36	XCC		.36	
		P 09	MPP	.09	XCC		.09	
		P 08	MPP		XCC		.00	
		P 07	MPP	1.15	XCC		1.15	
		P 06	MPP	.31	XCC		.31	
		P 05	MPP		XCC		.00	
		P 16	MTT	34.27			34.27	
		P 15	MTT	18.04			18.04	
		P 14	MTT	6.95			6.95	
		P 13	MTT	3.17			3.17	
		P 12	MTT	1.04			1.04	
		P 11	MTT	.31			.31	
		P 10	MTT	.39			.39	
		P 09	MTT	.32			.32	
		P 08	MTT	.02			.02	
		P 07	MTT	.94			.94	
		P 06	MTT	.25			.25	
		P 05	MTT	.01			.01	
		P 16	NTT	.63			.63	
		P 15	NTT	2.43			2.43	
		P 14	NTT	.62			.62	
		P 13	NTT				.00	
		P 12	NTT	.07			.07	
		P 11	NTT	.01			.01	
		P 09	NTT	.63			.63	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.52			.52	
		P 07	NTT	.22			.22	
		P 06	NTT	1.15			1.15	
		P 05	NTT	.16			.16	
		P 04	NTT	.01			.01	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P	UTT	4.43	XCC		4.43	
		P	ZTT	11.38	XCC	.02	11.36	
								20,088.72
SS01 SEWER STANDBY	EBM 420 420	C	STA	1,360.95			1,360.95	
								1,360.95
SW01 WATER STANDBY	ECB 420 420	C	STA	1,481.25			1,481.25	
								1,481.25
TOTAL AGENCY TRANSFERS				22,981.06		50.14		22,930.92

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	9.73	XCC	.02	9.71	
					C 15	MTT	2.11	XCC	.01	2.10	
					C 14	MTT	.33	XCC		.33	
					C 13	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	.26	XCC		.26	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C	STS	2,062.69	XCC	5.16	2,057.53	
					C	STT	2.12	XCC		2.12	
					C	UTT	.85	XCC		.85	
					C	ZTT	35.46	XCC	.09	35.37	
					P 16	MPP	.36	XCC		.36	
					P 15	MPP	.28	XCC		.28	
					P 14	MPP	.12	XCC		.12	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.12	XCC		.12	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP		XCC		.00	
					P 16	MTT	3.60			3.60	
					P 15	MTT	1.91			1.91	
					P 14	MTT	.73			.73	
					P 13	MTT	.35			.35	
					P 12	MTT	.12			.12	
					P 11	MTT	.03			.03	
					P 10	MTT	.05			.05	
					P 09	MTT	.04			.04	
					P 08	MTT				.00	
					P 07	MTT	.10			.10	
					P 06	MTT	.02			.02	
					P 05	MTT				.00	
					P 16	NTT	.06			.06	
					P 15	NTT	.26			.26	
					P 14	NTT	.06			.06	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 09	NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.06			.06	
		P 07	NTT	.02			.02	
		P 06	NTT	.12			.12	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	.47	XCC		.47	
		P	ZTT	1.20	XCC		1.20	
								2,118.80
TOTAL AGENCY TRANSFERS				2,124.08		5.28		2,118.80

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	6.48	XCC	.02	6.46	
		C 15	MTT	1.39	XCC		1.39	
		C 14	MTT	.22	XCC		.22	
		C 13	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 96	MTT		XCC		.00	
		C 16	NTT	.17	XCC		.17	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 13	NTT	.01	XCC		.01	
		C 10	NTT		XCC		.00	
		C	STS	1,355.59	XCC	3.39	1,352.20	
		C	STT	1.40	XCC		1.40	
		C	UTT	.55	XCC		.55	
		C	ZTT	23.31	XCC	.06	23.25	
		P 16	MPP	.24	XCC		.24	
		P 15	MPP	.19	XCC		.19	
		P 14	MPP	.08	XCC		.08	
		P 13	MPP	.08	XCC		.08	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.08	XCC		.08	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP		XCC		.00	
		P 16	MTT	2.40			2.40	
		P 15	MTT	1.25			1.25	
		P 14	MTT	.49			.49	
		P 13	MTT	.23			.23	
		P 12	MTT	.07			.07	
		P 11	MTT	.02			.02	
		P 10	MTT	.03			.03	
		P 09	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 07	MTT	.06			.06	
		P 06	MTT	.02			.02	
		P 05	MTT				.00	
		P 16	NTT	.05			.05	
		P 15	NTT	.17			.17	
		P 14	NTT	.05			.05	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 09	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.08			.08	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	.31	XCC		.31	
		P	ZTT	.80	XCC		.80	
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	2,858.55			2,858.55	1,392.58
		P	SPA	19.07			19.07	
		P	STA	100.30			100.30	
								2,977.92
TOTAL AGENCY TRANSFERS				4,373.97		3.47		4,370.50

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	10.92	XCC	.03	10.89	
		C 15	MTT	2.30	XCC	.01	2.29	
		C 14	MTT	.37	XCC		.37	
		C 13	MTT	.02	XCC		.02	
		C 10	MTT	.07-	XCC		.07-	
		C 96	MTT	.04	XCC		.04	
		C 16	NTT	.30	XCC		.30	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT		XCC		.00	
		C 13	NTT	.02	XCC		.02	
		C 10	NTT		XCC		.00	
		C	STS	2,370.38	XCC	5.93	2,364.45	
		C	STT	2.43	XCC		2.43	
		C	UTT	.98	XCC		.98	
		C	ZTT	40.75	XCC	.10	40.65	
		P 16	MPP	.40	XCC		.40	
		P 15	MPP	.31	XCC		.31	
		P 14	MPP	.14	XCC		.14	
		P 13	MPP	.19	XCC		.19	
		P 12	MPP	.10	XCC		.10	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP	6.43	XCC	.02	6.41	
		P 09	MPP	1.41	XCC		1.41	
		P 08	MPP		XCC		.00	
		P 07	MPP	17.63	XCC	.04	17.59	
		P 06	MPP	4.71	XCC	.01	4.70	
		P 05	MPP	.07	XCC		.07	
		P 16	MTT	4.05			4.05	
		P 15	MTT	2.08			2.08	
		P 14	MTT	.81			.81	
		P 13	MTT	.50			.50	
		P 12	MTT	.17			.17	
		P 11	MTT	.05			.05	
		P 10	MTT	7.11			7.11	
		P 09	MTT	5.51			5.51	
		P 08	MTT	.34			.34	
		P 07	MTT	14.35			14.35	
		P 06	MTT	3.84			3.84	
		P 05	MTT	.05			.05	
		P 16	NTT	.07			.07	
		P 15	NTT	.28			.28	
		P 14	NTT	.07			.07	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 09	NTT	10.84			10.84	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	8.46			8.46	
		P 07	NTT	3.37			3.37	
		P 06	NTT	17.64			17.64	
		P 05	NTT	2.30			2.30	
		P 04	NTT	.17			.17	
		P 96	NTT	.72	XCC		.72	
		P 95	NTT	.55	XCC		.55	
		P 94	NTT	.11	XCC		.11	
		P 91	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	.51	XCC		.51	
		P	ZTT	1.35	XCC		1.35	
								2,539.05
TOTAL AGENCY TRANSFERS				2,545.19		6.14		2,539.05

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

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	C 96 MTT		XCC	.00	
		P 95 NTT	.02	XCC	.02	
		P 94 NTT	.01	XCC	.01	
		P 91 NTT		XCC	.00	
		P 89 NTT		XCC	.00	
		P 96 NTT	.03	XCC	.03	
						.06
TOTAL AGENCY TRANSFERS			<u>.06</u>	<u>.00</u>	<u>.06</u>	<u>.06</u>

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

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 96	MTT		XCC		.00	
					P 05	MPP				.00	
					P 07	MPP	.31			.31	
					P 06	MPP	.09			.09	
					P 05	MTT				.00	
					P 07	MTT	.25			.25	
					P 06	MTT	.06			.06	
					P 07	NTT	.06			.06	
					P 06	NTT	.31			.31	
					P 05	NTT	.04			.04	
					P 04	NTT				.00	
					P 96	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 94	NTT				.00	
					P 91	NTT				.00	
					P 89	NTT				.00	
							1.14			1.14	
TOTAL AGENCY TRANSFERS							1.14	.00		1.14	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	114.35	XCC	.29	114.06	
		C 15	MTT	25.02	XCC	.06	24.96	
		C 14	MTT	4.01	XCC	.01	4.00	
		C 13	MTT	.13	XCC		.13	
		C 10	MTT	.01-	XCC		.01-	
		C 96	MTT		XCC		.00	
		C 16	NTT	3.08	XCC	.01	3.07	
		C 15	NTT	.07	XCC		.07	
		C 14	NTT	.04-	XCC		.04-	
		C 13	NTT	.14	XCC		.14	
		C 10	NTT		XCC		.00	
		C	STS	23,775.11	XCC	59.44	23,715.67	
		C	STT	24.45	XCC	.06	24.39	
		C	UTT	9.78	XCC	.02	9.76	
		C	ZTT	408.78	XCC	1.02	407.76	
		P 16	MPP	4.23	XCC	.01	4.22	
		P 15	MPP	3.36	XCC	.01	3.35	
		P 14	MPP	1.49	XCC		1.49	
		P 13	MPP	1.57	XCC		1.57	
		P 12	MPP	.78	XCC		.78	
		P 11	MPP	.27	XCC		.27	
		P 10	MPP	.48	XCC		.48	
		P 09	MPP	.10	XCC		.10	
		P 08	MPP		XCC		.00	
		P 07	MPP	1.19	XCC		1.19	
		P 06	MPP	.32	XCC		.32	
		P 05	MPP	.01	XCC		.01	
		P 16	MTT	42.32			42.32	
		P 15	MTT	22.57			22.57	
		P 14	MTT	8.80			8.80	
		P 13	MTT	4.15			4.15	
		P 12	MTT	1.39			1.39	
		P 11	MTT	.42			.42	
		P 10	MTT	.53			.53	
		P 09	MTT	.40			.40	
		P 08	MTT	.03			.03	
		P 07	MTT	.97			.97	
		P 06	MTT	.26			.26	
		P 05	MTT	.01			.01	
		P 14	NTT	.78			.78	
		P 13	NTT	.01			.01	
		P 12	NTT	.08			.08	
		P 11	NTT	.01			.01	
		P 09	NTT	.78			.78	
		P 08	NTT	.56			.56	
		P 07	NTT	.23			.23	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	1.20			1.20	
		P 05	NTT	.17			.17	
		P 04	NTT	.01			.01	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 16	NTT	.78			.78	
		P 15	NTT	3.05			3.05	
		P	UTT	5.48	XCC	.01	5.47	
		P	ZTT	14.08	XCC	.03	14.05	
								24,426.86
TOTAL AGENCY TRANSFERS				24,487.83		60.97		24,426.86

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	EBY	135	135	C 16	MTT	2.64	XCC	.01	2.63	
					C 15	MTT	.57	XCC		.57	
					C 14	MTT	.09	XCC		.09	
					C 13	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	.07	XCC		.07	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C	STS	560.59	XCC	1.40	559.19	
					C	STT	.58	XCC		.58	
					C	UTT	.23	XCC		.23	
					C	ZTT	9.64	XCC	.02	9.62	
					P 16	MPP	.10	XCC		.10	
					P 15	MPP	.08	XCC		.08	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 16	MTT	.98			.98	
					P 15	MTT	.51			.51	
					P 14	MTT	.19			.19	
					P 13	MTT	.09			.09	
					P 12	MTT	.03			.03	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.03			.03	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 16	NTT	.02			.02	
					P 15	NTT	.07			.07	
					P 14	NTT	.02			.02	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 09	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.02			.02	
					P 07	NTT				.00	
					P 06	NTT	.03			.03	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	UTT	.14	XCC		.14	
					P	ZTT	.31	XCC		.31	
SW01	WATER STANDBY	EBY	135	135	C	STA	391.20			391.20	575.82
											391.20
TOTAL AGENCY TRANSFERS							968.45		1.43		967.02

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	SLG	155	155	C 16	MTT	3.45	XCC	.01	3.44	
					C 15	MTT	.73	XCC		.73	
					C 14	MTT	.11	XCC		.11	
					C 13	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	.10	XCC		.10	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	729.39	XCC	1.82	727.57	
					C	STT	.74	XCC		.74	
					C	UTT	.30	XCC		.30	
					C	ZTT	12.54	XCC	.03	12.51	
					P 16	MPP	.13	XCC		.13	
					P 15	MPP	.10	XCC		.10	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 16	MTT	1.28			1.28	
					P 15	MTT	.66			.66	
					P 14	MTT	.25			.25	
					P 13	MTT	.11			.11	
					P 12	MTT	.04			.04	
					P 11	MTT	.02			.02	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.03			.03	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 16	NTT	.02			.02	
					P 15	NTT	.08			.08	
					P 14	NTT	.02			.02	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 09	NTT	.02			.02	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	.16	XCC		.16	
		P	ZTT	.41	XCC		.41	
								749.10
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	7,881.30			7,881.30	
		P	SPA				.00	
		P	STA	544.11			544.11	
								8,425.41
TOTAL AGENCY TRANSFERS				9,176.37		1.86		9,174.51

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	.13	XCC		.13	
		C 15	MTT	.02	XCC		.02	
		C 14	MTT	.01	XCC		.01	
		C 13	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 96	MTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	26.76	XCC	.07	26.69	
		C	STT	.04	XCC		.04	
		C	UTT	.01	XCC		.01	
		C	ZTT	.46	XCC		.46	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 16	MTT	.05			.05	
		P 15	MTT	.03			.03	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 09	NTT				.00	

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT	.02	XCC		.02	
SU01 DELQ WATER USER CHG	ECA 165 165	C	UTA	74.73			74.73	27.53
SW01 WATER STANDBY	ECA 165 165	C	STA	2,897.75			2,897.75	74.73
		P	SPA	112.48			112.48	
		P	STA	401.20			401.20	
								3,411.43
TOTAL AGENCY TRANSFERS				3,513.76		.07		3,513.69

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 12/14/2017 TO 01/05/2018 ****

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	5.39	XCC	.01	5.38	
					C 15	MTT	7.34	XCC	.02	7.32	
					C 13	NTT	.17-	XCC		.17-	
					C 14	NTT	.64-	XCC		.64-	
					C	UTT	6.06-	XCC	.02-	6.04-	
					P 16	MPP	.26	XCC		.26	
					P 15	MPP	.05	XCC		.05	
					P 13	MPP	.98	XCC		.98	
					P 16	MTT	2.62			2.62	
					P 15	MTT	.25			.25	
					P 13	MTT	2.64			2.64	
					P 15	NTT	2.07			2.07	
					P	ZTT	4.86	XCC	.02	4.84	
											19.56
GA01	GENERAL TAX LEVY	MPP	897	170	C 96	MTT	.01	XCC		.01	
					P 08	MPP				.00	
					P 07	MPP	2.49			2.49	
					P 06	MPP	.59			.59	
					P 05	MPP				.00	
					P 08	MTT	.05			.05	
					P 07	MTT	2.03			2.03	
					P 06	MTT	.48			.48	
					P 05	MTT				.00	
					P 08	NTT	1.26			1.26	
					P 07	NTT	.48			.48	
					P 06	NTT	2.21			2.21	
					P 05	NTT	.24			.24	
					P 04	NTT	.02			.02	
					P 96	NTT	.07			.07	
					P 95	NTT	.05			.05	
					P 94	NTT	.01			.01	
					P 91	NTT				.00	
					P 89	NTT	.01			.01	
											10.00
TOTAL AGENCY TRANSFERS							29.59		.03		29.56

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 96	MTT		XCC		.00	
					P 08	MPP				.00	
					P 07	MPP	.44			.44	
					P 06	MPP	.11			.11	
					P 05	MPP				.00	
					P 08	MTT	.01			.01	
					P 07	MTT	.35			.35	
					P 06	MTT	.09			.09	
					P 05	MTT				.00	
					P 08	NTT	.23			.23	
					P 07	NTT	.08			.08	
					P 06	NTT	.42			.42	
					P 05	NTT	.06			.06	
					P 04	NTT	.01			.01	
					P 96	NTT	.02			.02	
					P 95	NTT	.02			.02	
					P 94	NTT				.00	
					P 91	NTT				.00	
					P 89	NTT				.00	
											1.84
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	2,312.35			2,312.35	
					C	ZTA	5.15			5.15	
					P	SPA	143.84			143.84	
					P	STA	324.45			324.45	
											2,785.79
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	3,434.85			3,434.85	
					C	ZTA	7.65			7.65	
					P	SPA	213.52			213.52	
					P	STA	481.95			481.95	
											4,137.97
TOTAL AGENCY TRANSFERS							6,925.60		.00		6,925.60

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	C 16	MTT	1.91	XCC		1.91	
		C 15	MTT	.42	XCC		.42	
		C 14	MTT	.06	XCC		.06	
		C 13	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 96	MTT		XCC		.00	
		C 16	NTT	.05	XCC		.05	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	408.97	XCC	1.02	407.95	
		C	STT	.42	XCC		.42	
		C	UTT	.17	XCC		.17	
		C	ZTT	7.04	XCC	.02	7.02	
		P 16	MPP	.07	XCC		.07	
		P 15	MPP	.06	XCC		.06	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.01	XCC		.01	
		P 16	MTT	.70			.70	
		P 15	MTT	.38			.38	
		P 14	MTT	.15			.15	
		P 13	MTT	.07			.07	
		P 12	MTT	.02			.02	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT	.02			.02	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 16	NTT	.01			.01	
		P 15	NTT	.05			.05	
		P 14	NTT	.02			.02	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 09	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT	.02			.02	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	UTT	.08	XCC		.08	
					P	ZTT	.25	XCC		.25	
											420.07
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	4,782.10			4,782.10	
					P	SPA	763.48			763.48	
					P	STA	3,248.00			3,248.00	
											8,793.58
TOTAL AGENCY TRANSFERS							9,214.69		1.04		9,213.65

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 16	MTT	12.09	XCC	.03	12.06	
					C 15	MTT	2.65	XCC	.01	2.64	
					C 14	MTT	.44	XCC		.44	
					C 13	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	.33	XCC		.33	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT	.02	XCC		.02	
					C 10	NTT		XCC		.00	
					C	STS	2,558.30	XCC	6.40	2,551.90	
					C	STT	2.62	XCC		2.62	
					C	UTT	1.05	XCC		1.05	
					C	ZTT	43.98	XCC	.11	43.87	
					P 16	MPP	.44	XCC		.44	
					P 15	MPP	.35	XCC		.35	
					P 14	MPP	.17	XCC		.17	
					P 13	MPP	.17	XCC		.17	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.15	XCC		.15	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP		XCC		.00	
					P 16	MTT	4.48			4.48	
					P 15	MTT	2.38			2.38	
					P 14	MTT	.96			.96	
					P 13	MTT	.45			.45	
					P 12	MTT	.16			.16	
					P 11	MTT	.05			.05	
					P 10	MTT	.06			.06	
					P 09	MTT	.05			.05	
					P 08	MTT				.00	
					P 07	MTT	.12			.12	
					P 06	MTT	.04			.04	
					P 05	MTT	.01			.01	
					P 16	NTT	.09			.09	
					P 15	NTT	.32			.32	
					P 14	NTT	.08			.08	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 09	NTT	.09			.09	

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.08			.08	
		P 07	NTT	.03			.03	
		P 06	NTT	.15			.15	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	.60	XCC		.60	
		P	ZTT	1.50	XCC		1.50	
								2,628.17
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	498.15			498.15	
		P	SPA	2.35			2.35	
		P	STA	12.30			12.30	
								512.80
TOTAL AGENCY TRANSFERS				3,147.52		6.55		3,140.97

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

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG	235	235	C	STA	200.60			200.60	200.60
TOTAL AGENCY TRANSFERS						<u>200.60</u>		<u>.00</u>	<u>200.60</u>	200.60

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	13,303.20			13,303.20	
				P	SPA	140.24			140.24	
				P	STA	521.29			521.29	
										13,964.73
TOTAL AGENCY TRANSFERS						13,964.73		.00	13,964.73	

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C STA	1,957.65			1,957.65	
					P SPA	112.98			112.98	
					P STA	199.95			199.95	
										2,270.58
TOTAL AGENCY TRANSFERS						<u>2,270.58</u>		<u>.00</u>	<u>2,270.58</u>	

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

PAGE: 513
DATE: 01/09/2018

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY	255	255	C	STA	792.56			792.56	792.56
TOTAL AGENCY TRANSFERS						<u>792.56</u>		<u>.00</u>	<u>792.56</u>	

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

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	SNG	260	260	C	STA		452.25				452.25	
				P	SPA						.00	
				P	STA		192.57				192.57	
												644.82
TOTAL AGENCY TRANSFERS							644.82		.00			644.82

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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		514.50			514.50	
				P	SPA		6.22			6.22	
				P	STA		30.30			30.30	
											551.02
SU01 DELINQUENT SEWER SERVICE	ECP	305	305	C	STA		1,472.99			1,472.99	
				C	ZTA		756.21	XCP	.90	755.31	
				P	SPA		404.04			404.04	
				P	STA		1,535.99			1,535.99	
											4,168.33
TOTAL AGENCY TRANSFERS						4,720.25		.90		4,719.35	

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 89	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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 89 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	3,876.02			3,876.02	
		P SPA	142.98			142.98	
		P STA	662.67			662.67	
							4,681.67
TOTAL AGENCY TRANSFERS			<u>4,681.67</u>		<u>.00</u>	<u>4,681.67</u>	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 16	MTT	34.05	XCC	.09	33.96	
					C 15	MTT	7.55	XCC	.02	7.53	
					C 14	MTT	1.17	XCC		1.17	
					C 13	MTT	.04	XCC		.04	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	.92	XCC		.92	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT	.04	XCC		.04	
					C 10	NTT		XCC		.00	
					C	STS	7,184.39	XCC	17.96	7,166.43	
					C	STT	7.39	XCC	.01	7.38	
					C	UTT	2.95	XCC	.01	2.94	
					C	ZTT	123.53	XCC	.31	123.22	
					P 16	MPP	1.26	XCC		1.26	
					P 15	MPP	1.02	XCC		1.02	
					P 14	MPP	.43	XCC		.43	
					P 13	MPP	.44	XCC		.44	
					P 12	MPP	.23	XCC		.23	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.15	XCC		.15	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP		XCC		.00	
					P 07	MPP	.43	XCC		.43	
					P 06	MPP	.11	XCC		.11	
					P 05	MPP		XCC		.00	
					P 16	MTT	12.60			12.60	
					P 15	MTT	6.81			6.81	
					P 14	MTT	2.57			2.57	
					P 13	MTT	1.17			1.17	
					P 12	MTT	.41			.41	
					P 11	MTT	.12			.12	
					P 10	MTT	.16			.16	
					P 09	MTT	.13			.13	
					P 08	MTT	.01			.01	
					P 07	MTT	.35			.35	
					P 06	MTT	.09			.09	
					P 05	MTT				.00	
					P 14	NTT	.23			.23	
					P 13	NTT				.00	
					P 12	NTT	.03			.03	
					P 11	NTT	.01			.01	
					P 09	NTT	.26			.26	
					P 08	NTT	.20			.20	
					P 07	NTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED		DEDUCTION	NET APPORTIONED		TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE		AMOUNT	AMOUNT	
					P 06	NTT		.41			.41		
					P 05	NTT		.05			.05		
					P 04	NTT					.00		
					P 96	NTT		.02	XCC		.02		
					P 95	NTT		.01	XCC		.01		
					P 94	NTT			XCC		.00		
					P 91	NTT			XCC		.00		
					P 89	NTT			XCC		.00		
					P 16	NTT		.23			.23		
					P 15	NTT		.92			.92		
					P	UTT		1.63	XCC		1.63		
					P	ZTT		4.16	XCC		4.16		
								<hr/>				7,380.49	
TOTAL AGENCY TRANSFERS								7,398.89		18.40		7,380.49	

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	4.22	XCC	.01	4.21	
		C 15	MTT	.73	XCC		.73	
		C 14	MTT	.06	XCC		.06	
		C 13	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 96	MTT		XCC		.00	
		C 16	NTT	.11	XCC		.11	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	826.86	XCC	2.07	824.79	
		C	STT	.84	XCC		.84	
		C	UTT	.34	XCC		.34	
		C	ZTT	14.21	XCC	.04	14.17	
		P 16	MPP	.16	XCC		.16	
		P 15	MPP	.10	XCC		.10	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.02-	XCC		.02-	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.32	XCC		.32	
		P 06	MPP	.08	XCC		.08	
		P 05	MPP		XCC		.00	
		P 16	MTT	1.57			1.57	
		P 15	MTT	.67			.67	
		P 14	MTT	.12			.12	
		P 13	MTT	.08-			.08-	
		P 12	MTT	.04			.04	
		P 11	MTT	.02			.02	
		P 10	MTT	.03			.03	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.26			.26	
		P 06	MTT	.06			.06	
		P 05	MTT				.00	
		P 16	NTT	.03			.03	
		P 15	NTT	.09			.09	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 09	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.16			.16	
		P 07	NTT	.07			.07	
		P 06	NTT	.31			.31	
		P 05	NTT	.04			.04	
		P 04	NTT				.00	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	.20	XCC		.20	
		P	ZTT	.52	XCC		.52	
								850.18
TOTAL AGENCY TRANSFERS				852.30		2.12		850.18

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 7906	C	STS	2,928.58	XCC	7.32	2,921.26	
		C	ZTT	22.08	XCC	.06	22.02	
								2,943.28
GA01 GENERAL TAX LEVY	ECS 345 345	C 15	MTT	1.13	XCC		1.13	
		C 14	MTT	.18	XCC		.18	
		C 13	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 96	MTT				.00	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		P 15	MPP	.15			.15	
		P 14	MPP	.07			.07	
		P 13	MPP	.06			.06	
		P 12	MPP	.04			.04	
		P 11	MPP	.01			.01	
		P 10	MPP	.02			.02	
		P 09	MPP	.01			.01	
		P 08	MPP				.00	
		P 07	MPP	.05			.05	
		P 06	MPP	.02			.02	
		P 05	MPP				.00	
		P 15	MTT	1.01			1.01	
		P 14	MTT	.40			.40	
		P 13	MTT	.18			.18	
		P 12	MTT	.06			.06	
		P 11	MTT	.02			.02	
		P 10	MTT	.02			.02	
		P 09	MTT	.02			.02	
		P 08	MTT				.00	
		P 07	MTT	.05			.05	
		P 06	MTT	.02			.02	
		P 05	MTT				.00	
		P 15	NTT	.14			.14	
		P 14	NTT	.04			.04	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 09	NTT	.04			.04	
		P 08	NTT	.03			.03	
		P 07	NTT	.01			.01	
		P 06	NTT	.05			.05	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 96	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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT					.00	
				P 94	NTT					.00	
				P 91	NTT					.00	
				P 89	NTT					.00	
											3.85
TOTAL AGENCY TRANSFERS							2,954.51		7.38		2,947.13

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 16	MTT	4.50	XCC	.01	4.49	
					C 15	MTT	.98	XCC		.98	
					C 14	MTT	.15	XCC		.15	
					C 13	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	.12	XCC		.12	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C	STS	941.52	XCC	2.35	939.17	
					C	STT	.98	XCC		.98	
					C	UTT	.39	XCC		.39	
					C	ZTT	16.19	XCC	.04	16.15	
					P 16	MPP	.17	XCC		.17	
					P 15	MPP	.13	XCC		.13	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 16	MTT	1.66			1.66	
					P 15	MTT	.89			.89	
					P 14	MTT	.34			.34	
					P 13	MTT	.15			.15	
					P 12	MTT	.05			.05	
					P 11	MTT	.02			.02	
					P 10	MTT	.02			.02	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT	.04			.04	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 16	NTT	.03			.03	
					P 15	NTT	.12			.12	
					P 14	NTT	.03			.03	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 09	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 06	NTT	.05			.05	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	UTT	.21	XCC		.21	
					P	ZTT	.58	XCC		.58	
SW01	WATER STANDBY	ECY	350	350	C	STA	526.35			526.35	967.31
					P	SPA	8.58			8.58	
					P	STA	45.15			45.15	
											580.08
TOTAL AGENCY TRANSFERS							1,549.79		2.40		1,547.39

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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD	360	360	C	STA		392.10				392.10	
				P	SPA		14.31				14.31	
				P	STA		75.30				75.30	
												481.71
TOTAL AGENCY TRANSFERS							481.71		.00			481.71

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 96	MTT		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.31	XCC		.31	
					P 06	MPP	.08	XCC		.08	
					P 05	MPP		XCC		.00	
					P 08	MTT	.01			.01	
					P 07	MTT	.26			.26	
					P 06	MTT	.06			.06	
					P 05	MTT				.00	
					P 08	NTT	.17			.17	
					P 07	NTT	.06			.06	
					P 06	NTT	.29			.29	
					P 05	NTT	.04			.04	
					P 04	NTT				.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
											1.30
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	3,400.11			3,400.11	
					C	ZTA	218.26			218.26	
					P	SPA	858.83			858.83	
					P	STA	1,418.75			1,418.75	
											5,895.95
TOTAL AGENCY TRANSFERS							5,897.25		.00		5,897.25

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	.19	XCC		.19	
		C 14	MTT	.03	XCC		.03	
		C 13	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 96	MTT				.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		P 15	MPP	.02			.02	
		P 14	MPP	.01			.01	
		P 13	MPP	.01			.01	
		P 12	MPP				.00	
		P 11	MPP	.01			.01	
		P 10	MPP				.00	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP	.02			.02	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 15	MTT	.17			.17	
		P 14	MTT	.06			.06	
		P 13	MTT	.03			.03	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 91	NTT				.00	
		P 89	NTT				.00	
		P 15	NTT	.02			.02	
		P 14	NTT				.00	

PGM-ID: PI867
TIME: 21:30:26

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

PAGE: 530
DATE: 01/09/2018

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 13	NTT				.00	.62
TOTAL AGENCY TRANSFERS						<u>.62</u>		<u>.00</u>	<u>.00</u>	<u>.62</u>

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ	ACR	ACR	C 96	MTT			XCC		.00	
				P 96	NTT					.00	
				P 95	NTT					.00	
				P 94	NTT					.00	
				P 91	NTT					.00	
				P 89	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 96	MTT		XCC	.00	
		P 08	MPP		XCC	.00	
		P 07	MPP	.42	XCC	.42	
		P 06	MPP	.11	XCC	.11	
		P 05	MPP		XCC	.00	
		P 08	MTT			.00	
		P 07	MTT	.35		.35	
		P 06	MTT	.09		.09	
		P 05	MTT			.00	
		P 06	NTT	.42		.42	
		P 05	NTT	.05		.05	
		P 04	NTT			.00	
		P 96	NTT	.02	XCC	.02	
		P 95	NTT	.01	XCC	.01	
		P 94	NTT		XCC	.00	
		P 91	NTT		XCC	.00	
		P 89	NTT		XCC	.00	
		P 08	NTT	.19		.19	
		P 07	NTT	.08		.08	
							1.74
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	901.80		901.80	
							901.80
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	636.00		636.00	
		P	SPA	147.96		147.96	
		P	STA	242.40		242.40	
							1,026.36
SU01 DELQ SEWER USER CHG	EFP 485 485	C	STA	2,725.20		2,725.20	
							2,725.20
TOTAL AGENCY TRANSFERS				4,655.10	.00		4,655.10

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TIME: 21:30:26

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

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DATE: 01/09/2018

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	371.72			371.72	371.72
TOTAL AGENCY TRANSFERS						<u>371.72</u>		<u>.00</u>	<u>371.72</u>	<u>371.72</u>

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	10.24	XCC	.03	10.21	
					C 15	MTT	2.30	XCC	.01	2.29	
					C 14	MTT	.39	XCC		.39	
					C 13	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	.28	XCC		.28	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT	.02	XCC		.02	
					C 10	NTT		XCC		.00	
					C	STS	2,127.67	XCC	5.32	2,122.35	
					C	STT	2.19	XCC		2.19	
					C	UTT	.87	XCC		.87	
					C	ZTT	36.59	XCC	.09	36.50	
					P 16	MPP	.38	XCC		.38	
					P 15	MPP	.31	XCC		.31	
					P 14	MPP	.14	XCC		.14	
					P 13	MPP	.16	XCC		.16	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.13	XCC		.13	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP		XCC		.00	
					P 16	MTT	3.79			3.79	
					P 15	MTT	2.08			2.08	
					P 14	MTT	.86			.86	
					P 13	MTT	.42			.42	
					P 12	MTT	.14			.14	
					P 11	MTT	.04			.04	
					P 10	MTT	.05			.05	
					P 09	MTT	.04			.04	
					P 08	MTT	.01			.01	
					P 07	MTT	.10			.10	
					P 06	MTT	.03			.03	
					P 05	MTT				.00	
					P 16	NTT	.07			.07	
					P 15	NTT	.28			.28	
					P 14	NTT	.08			.08	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 09	NTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.06			.06	
		P 07	NTT	.03			.03	
		P 06	NTT	.12			.12	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	.48	XCC		.48	
		P	ZTT	1.23	XCC		1.23	
								2,186.45
TOTAL AGENCY TRANSFERS				2,191.90		5.45		2,186.45

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 96	MTT		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.24	XCC		.24	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP		XCC		.00	
					P 08	MTT				.00	
					P 07	MTT	.19			.19	
					P 06	MTT	.05			.05	
					P 05	MTT				.00	
					P 05	NTT	.04			.04	
					P 04	NTT	.01			.01	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 08	NTT	.11			.11	
					P 07	NTT	.04			.04	
					P 06	NTT	.25			.25	
											1.03
TOTAL AGENCY TRANSFERS							1.03		.00		1.03

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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 96	MTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
											.00
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	725.11			725.11	
					P	SPA	115.13			115.13	
					P	STA	2,237.67			2,237.67	
											3,077.91
TOTAL AGENCY TRANSFERS							3,077.91		.00		3,077.91

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

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY	495	495	C 96	MTT			XCC		.00	
				P 96	NTT		.01	XCC		.01	
				P 95	NTT			XCC		.00	
				P 94	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	149.98	XCC	.37	149.61	
					C 15	MTT	32.43	XCC	.08	32.35	
					C 14	MTT	5.11	XCC	.01	5.10	
					C 13	MTT	.16	XCC		.16	
					C 10	MTT	.01-	XCC		.01-	
					C 96	MTT	.01	XCC		.01	
					C 16	NTT	4.05	XCC	.01	4.04	
					C 15	NTT	.10	XCC		.10	
					C 14	NTT	.05-	XCC		.05-	
					C 13	NTT	.17	XCC		.17	
					C 10	NTT		XCC		.00	
					C	STS	32,079.40	XCC	80.20	31,999.20	
					C	STT	32.98	XCC	.08	32.90	
					C	UTT	13.20	XCC	.03	13.17	
					C	ZTT	551.56	XCC	1.38	550.18	
					P 16	MPP	5.55	XCC	.01	5.54	
					P 15	MPP	4.36	XCC	.01	4.35	
					P 14	MPP	1.90	XCC		1.90	
					P 13	MPP	1.91	XCC		1.91	
					P 12	MPP	.94	XCC		.94	
					P 11	MPP	.33	XCC		.33	
					P 10	MPP	.58	XCC		.58	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP		XCC		.00	
					P 07	MPP	1.69	XCC		1.69	
					P 06	MPP	.51	XCC		.51	
					P 05	MPP	.01	XCC		.01	
					P 16	MTT	55.52			55.52	
					P 15	MTT	29.25			29.25	
					P 14	MTT	11.20			11.20	
					P 13	MTT	5.06			5.06	
					P 12	MTT	1.67			1.67	
					P 11	MTT	.50			.50	
					P 10	MTT	.64			.64	
					P 09	MTT	.48			.48	
					P 08	MTT	.03			.03	
					P 07	MTT	1.38			1.38	
					P 06	MTT	.42			.42	
					P 05	MTT	.01			.01	
					P 16	NTT	1.02			1.02	
					P 15	NTT	3.94			3.94	
					P 14	NTT	1.00			1.00	
					P 13	NTT				.00	
					P 12	NTT	.10			.10	
					P 11	NTT	.01			.01	
					P 09	NTT	.94			.94	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.78			.78	
		P 07	NTT		.32			.32	
		P 06	NTT		1.90			1.90	
		P 05	NTT		.25			.25	
		P 04	NTT		.01			.01	
		P 96	NTT		.07	XCC		.07	
		P 95	NTT		.06	XCC		.06	
		P 94	NTT		.02	XCC		.02	
		P 91	NTT			XCC		.00	
		P 89	NTT		.01	XCC		.01	
		P	UTT		7.20	XCC	.02	7.18	
		P	ZTT		18.47	XCC	.04	18.43	
									32,947.02
TOTAL AGENCY TRANSFERS					33,029.26		82.24		32,947.02

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

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	539.95			539.95	539.95
TOTAL AGENCY TRANSFERS						<u>539.95</u>		<u>.00</u>	<u>539.95</u>	539.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	1,404.20			1,404.20	1,404.20
TOTAL AGENCY TRANSFERS						<u>1,404.20</u>		<u>.00</u>	<u>1,404.20</u>	<u>1,404.20</u>

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

AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA	3,400.25			3,400.25	
				P	SPA	17.71			17.71	
				P	STA	91.35			91.35	
										3,509.31
TOTAL AGENCY TRANSFERS						<u>3,509.31</u>		<u>.00</u>	<u>3,509.31</u>	

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

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ	285	285	C	STA	1,500.75			1,500.75	1,500.75
TOTAL AGENCY TRANSFERS						<u>1,500.75</u>		<u>.00</u>	<u>1,500.75</u>	<u>1,500.75</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 12/14/2017 TO 01/05/2018 ****

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		9,146.55				9,146.55	
				P	SPA		1,299.78				1,299.78	
				P	STA		17,551.49				17,551.49	
												27,997.82
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	P	SPA		280.23				280.23	
				P	STA		1,122.57				1,122.57	
												1,402.80
TOTAL AGENCY TRANSFERS							29,400.62		.00		29,400.62	

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA	470	470	C	STA	1,755.95			1,755.95	
				P	SPA	70.36			70.36	
				P	STA	213.15			213.15	
										2,039.46
TOTAL AGENCY TRANSFERS						<u>2,039.46</u>		<u>.00</u>	<u>2,039.46</u>	

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	C	STA	451.35				451.35		
				P	SPA	10.51				10.51		
				P	STA	38.25				38.25		
												500.11
TOTAL AGENCY TRANSFERS							500.11		.00			500.11

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

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA		135.45				135.45	
				P	SPA		166.19				166.19	
				P	STA		361.20				361.20	
												662.84
TOTAL AGENCY TRANSFERS							662.84		.00			662.84

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

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	1,203.60			1,203.60	
				P	SPA	64.71			64.71	
				P	STA	150.45			150.45	
										1,418.76
TOTAL AGENCY TRANSFERS						<u>1,418.76</u>		<u>.00</u>	<u>1,418.76</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	90.45			90.45	90.45
TOTAL AGENCY TRANSFERS						<u>90.45</u>		<u>.00</u>	<u>90.45</u>	90.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	123.55			123.55	123.55
TOTAL AGENCY TRANSFERS						<u>123.55</u>		<u>.00</u>	<u>123.55</u>	

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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA	531	531	C	STA	600.90			600.90	600.90
TOTAL AGENCY TRANSFERS						<u>600.90</u>		<u>.00</u>	<u>600.90</u>	<u>600.90</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C STA	333.30		333.30	333.30
TOTAL AGENCY TRANSFERS			<u>333.30</u>	<u>.00</u>	<u>333.30</u>	333.30

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

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	300.90			300.90	
				P	SPA	38.14			38.14	
				P	STA	200.60			200.60	
										539.64
TOTAL AGENCY TRANSFERS						539.64		.00		539.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	501.50		501.50	501.50
TOTAL AGENCY TRANSFERS			<u>501.50</u>	<u>.00</u>	<u>501.50</u>	501.50

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

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR	541	541	C	STA	250.75			250.75	250.75
TOTAL AGENCY TRANSFERS						<u>250.75</u>		<u>.00</u>	<u>250.75</u>	250.75

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

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	250.15			250.15	250.15
TOTAL AGENCY TRANSFERS						250.15		.00		250.15

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	5,819.00			5,819.00	
				P	SPA	102.82			102.82	
				P	STA	341.55			341.55	
										6,263.37
TOTAL AGENCY TRANSFERS						<u>6,263.37</u>		<u>.00</u>	<u>6,263.37</u>	

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	1,240.20			1,240.20	
				P	SPA	74.18			74.18	
				P	STA	166.95			166.95	
										1,481.33
TOTAL AGENCY TRANSFERS						<u>1,481.33</u>		<u>.00</u>	<u>1,481.33</u>	

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

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	1,418.55		1,418.55	1,418.55
TOTAL AGENCY TRANSFERS			<u>1,418.55</u>	<u>.00</u>	<u>1,418.55</u>	1,418.55

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 12/14/2017 TO 01/05/2018 ****

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	500.30		500.30	500.30
TOTAL AGENCY TRANSFERS			<u>500.30</u>	<u>.00</u>	<u>500.30</u>	500.30

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

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	391.66		391.66	391.66
TOTAL AGENCY TRANSFERS			<u>391.66</u>	<u>.00</u>		<u>391.66</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	375.15		375.15	375.15
TOTAL AGENCY TRANSFERS			<u>375.15</u>	<u>.00</u>	<u>375.15</u>	375.15

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

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA	2,272.65			2,272.65	2,272.65
TOTAL AGENCY TRANSFERS						<u>2,272.65</u>		<u>.00</u>	<u>2,272.65</u>	<u>2,272.65</u>

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

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	1,000.30			1,000.30	1,000.30
TOTAL AGENCY TRANSFERS						<u>1,000.30</u>		<u>.00</u>	<u>1,000.30</u>	<u>1,000.30</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX 577 577	C STA	62.99		62.99	62.99
TOTAL AGENCY TRANSFERS			<u>62.99</u>	<u>.00</u>	<u>62.99</u>	<u>62.99</u>

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

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ	578	578	C	STA	22.35			22.35	22.35
TOTAL AGENCY TRANSFERS						22.35		.00		22.35

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 12/14/2017 TO 01/05/2018 ****

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	1,486.52			1,486.52	1,486.52
TOTAL AGENCY TRANSFERS			<u>1,486.52</u>		<u>.00</u>	<u>1,486.52</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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	1,576.89		1,576.89	
		P SPA	13.92		13.92	
		P STA	73.26		73.26	
						1,664.07
TOTAL AGENCY TRANSFERS			<u>1,664.07</u>	<u>.00</u>	<u>1,664.07</u>	

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

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC	202	202	C	STA	52.68			52.68	52.68
TOTAL AGENCY TRANSFERS						52.68		.00		52.68

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AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	920.05			920.05	920.05
TOTAL AGENCY TRANSFERS						<u>920.05</u>		<u>.00</u>	<u>920.05</u>	

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	1,204.89				1,204.89		1,204.89
SS01	IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	C	STA	311.08				311.08		311.08
TOTAL AGENCY TRANSFERS							<u>1,515.97</u>			<u>.00</u>		<u>1,515.97</u>	

PGM-ID: PI867
TIME: 21:30:26

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

PAGE: 575
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AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	214.29			214.29	214.29
TOTAL AGENCY TRANSFERS						<u>214.29</u>		<u>.00</u>	<u>214.29</u>	214.29

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	1,169.28			1,169.28	
				P	SPA	40.62			40.62	
				P	STA	176.18			176.18	
										1,386.08
TOTAL AGENCY TRANSFERS						<u>1,386.08</u>		<u>.00</u>	<u>1,386.08</u>	

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

PAGE: 577
DATE: 01/09/2018

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SQW	103	103	C	STA	4,329.92				4,329.92		4,329.92
TOTAL AGENCY TRANSFERS								4,329.92		.00		4,329.92	4,329.92

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

PAGE: 578
DATE: 01/09/2018

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SYX	566	566	C	STA	184.01				184.01		184.01
TOTAL AGENCY TRANSFERS								184.01		.00		184.01	184.01

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TIME: 21:30:26

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

PAGE: 579
DATE: 01/09/2018

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
SP01	IMP ZONE DB-2 BIG BEAR	RCU	570	570	C	STA	2,047.03				2,047.03		2,047.03	
TOTAL AGENCY TRANSFERS								<u>2,047.03</u>		<u>.00</u>		<u>2,047.03</u>		<u>2,047.03</u>

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

PAGE: 580
DATE: 01/09/2018

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS	567	567	C	STA	3,549.96			3,549.96	3,549.96
TOTAL AGENCY TRANSFERS						<u>3,549.96</u>		<u>.00</u>	<u>3,549.96</u>	

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

PAGE: 581
DATE: 01/09/2018

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
SR01	ROAD MAINTENANCE	SLP	180	180	C	STA	6,101.62				6,101.62			
					P	SPA	204.31				204.31			
					P	STA	738.20				738.20			
													7,044.13	
TOTAL AGENCY TRANSFERS								7,044.13			.00		7,044.13	

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

PAGE: 582
DATE: 01/09/2018

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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 DRAINAGE MAINTENANCE	SMT	219	219	C	STA	551.73				551.73		551.73	
TOTAL AGENCY TRANSFERS							551.73			.00		551.73		551.73

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

PAGE: 583
DATE: 01/09/2018

AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	CSA 68 ZONE A ROAD	SKP	440	440	C	STA	4,336.50				4,336.50		4,336.50
TOTAL AGENCY TRANSFERS							<u>4,336.50</u>			<u>.00</u>		<u>4,336.50</u>	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 16	MTT	1,872.11	XCC	4.68	1,867.43	
					C 15	MTT	401.64	XCC	1.00	400.64	
					C 14	MTT	62.53	XCC	.16	62.37	
					C 13	MTT	1.91	XCC		1.91	
					C 10	MTT	.08-	XCC		.08-	
					C 16	NTT	50.52	XCC	.13	50.39	
					C 15	NTT	1.25	XCC		1.25	
					C 14	NTT	.58-	XCC		.58-	
					C 13	NTT	2.16	XCC	.01	2.15	
					C 10	NTT		XCC		.00	
					C	STS	779,764.75	XCC	1,949.41	777,815.34	
					C	STT	801.63	XCC	2.00	799.63	
					C	UTT	320.65	XCC	.80	319.85	
					C	ZTT	13,406.98	XCC	33.52	13,373.46	
					C	XDL	4,913.35			4,913.35	
					C	XDN	112.47			112.47	
					C	XDS	400,579.48			400,579.48	
					C	XDU	164.55			164.55	
					C	XDZ	6,880.34			6,880.34	
					P 16	MPP	69.30			69.30	
					P 15	MPP	53.99			53.99	
					P 14	MPP	23.24			23.24	
					P 13	MPP	23.14			23.14	
					P 12	MPP	11.38			11.38	
					P 11	MPP	3.98			3.98	
					P 10	MPP	6.92			6.92	
					P 09	MPP	1.48			1.48	
					P 16	MTT	693.01			693.01	
					P 15	MTT	362.40			362.40	
					P 14	MTT	137.23			137.23	
					P 13	MTT	61.32			61.32	
					P 12	MTT	20.22			20.22	
					P 11	MTT	6.01			6.01	
					P 10	MTT	7.65			7.65	
					P 09	MTT	5.80			5.80	
					P 15	NTT	48.89			48.89	
					P 14	NTT	12.23			12.23	
					P 13	NTT	.08			.08	
					P 12	NTT	1.19			1.19	
					P 11	NTT	.13			.13	
					P 09	NTT	11.40			11.40	
					P 16	NTT	12.74			12.74	
					P	UTT	89.62	XCC	.10	89.52	
					P	ZTT	230.37	XCC	.44	229.93	
											1,209,237.13
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 16	MTT	2,721.20	XCC	6.80	2,714.40	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C 15	MTT	433.32	XCC	1.08	432.24		
		C 14	MTT	69.94	XCC	.17	69.77		
		C 13	MTT	2.26	XCC	.01	2.25		
		C 10	MTT	.09-	XCC		.09-		
		C 16	NTT	73.44	XCC	.18	73.26		
		C 15	NTT	1.35	XCC		1.35		
		C 14	NTT	.66-	XCC		.66-		
		C 13	NTT	2.54	XCC	.01	2.53		
		C 10	NTT		XCC		.00		
		C	STS	568,524.11	XCC	1,421.31	567,102.80		
		C	STT	584.47	XCC	1.47	583.00		
		C	UTT	233.79	XCC	.58	233.21		
		C	ZTT	9,775.00	XCC	24.44	9,750.56		
		P 16	MPP	100.73			100.73		
		P 15	MPP	58.25			58.25		
		P 14	MPP	26.00			26.00		
		P 13	MPP	27.24			27.24		
		P 12	MPP	13.64			13.64		
		P 11	MPP	4.76			4.76		
		P 10	MPP	8.41			8.41		
		P 09	MPP	1.77			1.77		
		P 16	MTT	1,007.31			1,007.31		
		P 15	MTT	390.97			390.97		
		P 14	MTT	153.49			153.49		
		P 13	MTT	72.17			72.17		
		P 12	MTT	24.26			24.26		
		P 11	MTT	7.21			7.21		
		P 10	MTT	9.31			9.31		
		P 09	MTT	6.91			6.91		
		P 14	NTT	13.68			13.68		
		P 13	NTT	.09			.09		
		P 12	NTT	1.43			1.43		
		P 11	NTT	.16			.16		
		P 09	NTT	13.57			13.57		
		P 16	NTT	18.52			18.52		
		P 15	NTT	52.73			52.73		
		P	UTT	130.29	XCC	.17	130.12		
		P	ZTT	334.83	XCC	.65	334.18		
								583,441.53	
GA03	NORTH DESERT SERVICE AREA	FNZ 590 1000	C 16	MTT	1,532.88	XCC	3.83	1,529.05	
			C 15	MTT	328.54	XCC	.82	327.72	
			C 14	MTT	51.31	XCC	.13	51.18	
			C 13	MTT	1.62	XCC		1.62	
			C 10	MTT	.07-	XCC		.07-	
			C 16	NTT	41.37	XCC	.10	41.27	
			C 15	NTT	1.02	XCC		1.02	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NTT	.48-	XCC		.48-	
		C 13	NTT	1.82	XCC		1.82	
		C 10	NTT		XCC		.00	
		C	STS	324,947.37	XCC	812.37	324,135.00	
		C	STT	334.06	XCC	.83	333.23	
		C	UTT	133.62	XCC	.33	133.29	
		C	ZTT	5,587.02	XCC	13.97	5,573.05	
		P 16	MPP	56.75			56.75	
		P 15	MPP	44.17			44.17	
		P 14	MPP	19.07			19.07	
		P 13	MPP	19.53			19.53	
		P 12	MPP	9.76			9.76	
		P 11	MPP	3.49			3.49	
		P 10	MPP	6.22			6.22	
		P 09	MPP	1.46			1.46	
		P 16	MTT	567.44			567.44	
		P 15	MTT	296.44			296.44	
		P 14	MTT	112.60			112.60	
		P 13	MTT	51.77			51.77	
		P 12	MTT	17.35			17.35	
		P 11	MTT	5.29			5.29	
		P 10	MTT	6.88			6.88	
		P 09	MTT	5.71			5.71	
		P 16	NTT	10.43			10.43	
		P 15	NTT	39.99			39.99	
		P 14	NTT	10.03			10.03	
		P 13	NTT	.06			.06	
		P 12	NTT	1.03			1.03	
		P 11	NTT	.12			.12	
		P 09	NTT	11.23			11.23	
		P	UTT	73.37	XCC	.08	73.29	
		P	ZTT	188.64	XCC	.35	188.29	
								333,686.10
GA04	SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 16	MTT	1,213.49	XCC	3.03	1,210.46
			C 15	MTT	269.32	XCC	.67	268.65
			C 14	MTT	43.22	XCC	.11	43.11
			C 13	MTT	1.38	XCC		1.38
			C 10	MTT	.06-	XCC		.06-
			C 16	NTT	32.75	XCC	.08	32.67
			C 15	NTT	.83	XCC		.83
			C 14	NTT	.41-	XCC		.41-
			C 13	NTT	1.55	XCC		1.55
			C 10	NTT		XCC		.00
			C	STS	259,977.00	XCC	649.94	259,327.06
			C	STT	267.27	XCC	.66	266.61
			C	UTT	106.91	XCC	.27	106.64

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	4,469.95	XCC	11.17	4,458.78	
					P 16	MPP	44.92			44.92	
					P 15	MPP	36.20			36.20	
					P 14	MPP	16.07			16.07	
					P 13	MPP	16.66			16.66	
					P 12	MPP	8.49			8.49	
					P 11	MPP	3.00			3.00	
					P 10	MPP	5.23			5.23	
					P 09	MPP	1.15			1.15	
					P 16	MTT	449.20			449.20	
					P 15	MTT	243.00			243.00	
					P 14	MTT	94.86			94.86	
					P 13	MTT	44.15			44.15	
					P 12	MTT	15.10			15.10	
					P 11	MTT	4.54			4.54	
					P 10	MTT	5.79			5.79	
					P 09	MTT	4.46			4.46	
					P 14	NTT	8.45			8.45	
					P 13	NTT	.06			.06	
					P 12	NTT	.89			.89	
					P 11	NTT	.09			.09	
					P 09	NTT	8.78			8.78	
					P 16	NTT	8.25			8.25	
					P 15	NTT	32.78			32.78	
					P	UTT	58.11	XCC	.07	58.04	
					P	ZTT	149.31	XCC	.29	149.02	
											266,976.45
GA05	SBCFPD-ADMIN		FPD	106 100	C 16	MTT	1,603.31	XCC	4.01	1,599.30	
					C 15	MTT	350.40	XCC	.88	349.52	
					C 14	MTT	56.96	XCC	.14	56.82	
					C 13	MTT	1.81	XCC		1.81	
					C 16	NTT	43.27	XCC	.11	43.16	
					C 15	NTT	1.09	XCC		1.09	
					C 14	NTT	.53-	XCC		.53-	
					C 13	NTT	2.04	XCC	.01	2.03	
					C	STS	359,439.82	XCC	898.60	358,541.22	
					C	STT	369.52	XCC	.93	368.59	
					C	UTT	147.81	XCC	.37	147.44	
					C	ZTT	6,180.07	XCC	15.45	6,164.62	
					P 16	MPP	59.35			59.35	
					P 15	MPP	47.10			47.10	
					P 14	MPP	21.17			21.17	
					P 13	MPP	21.92			21.92	
					P 12	MPP	10.64			10.64	
					P 11	MPP	3.65			3.65	
					P 16	MTT	593.50			593.50	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	316.16			316.16	
					P 14	MTT	125.01			125.01	
					P 13	MTT	58.08			58.08	
					P 12	MTT	18.91			18.91	
					P 11	MTT	5.52			5.52	
					P 16	NTT	10.92			10.92	
					P 15	NTT	42.64			42.64	
					P 14	NTT	11.14			11.14	
					P 13	NTT	.07			.07	
					P 12	NTT	1.12			1.12	
					P 11	NTT	.13			.13	
					P	UTT	76.76	XCC	.03	76.73	
					P	ZTT	197.30	XCC	.36	196.94	
											368,895.77
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	373.32			373.32	373.32
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	219.30			219.30	219.30
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	1,957.65			1,957.65	1,957.65
					P	SPA	112.98			112.98	
					P	STA	199.95			199.95	
											2,270.58
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	7,884.44			7,884.44	7,884.44
					C	ZTA	17.56			17.56	
					P	SPA	465.37			465.37	
					P	STA	1,067.89			1,067.89	
											9,435.26
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	62,252.28			62,252.28	62,252.28
					C	STB	76.49			76.49	
					C	ZTA	76.49			76.49	
					P	SPA	773.35			773.35	
					P	STA	2,938.96			2,938.96	
											66,117.57
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	21,746.10			21,746.10	21,746.10
					C	ZTA	8.65			8.65	
					P	SPA	915.71			915.71	
					P	STA	6,630.13			6,630.13	
											29,300.59
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	2,473.30			2,473.30	2,473.30
					P	SPA	61.48			61.48	
					P	STA	173.70			173.70	
											2,708.48
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	326.30			326.30	326.30
					P	SPA	13.75			13.75	
					P	STA	72.30			72.30	
											412.35
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	9,575.31			9,575.31	9,575.31

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTA	2,988.04			2,988.04	
					P	SPA	484.64			484.64	
					P	STA	867.77			867.77	
					P	ZTA	131.87			131.87	
											14,047.63
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	100,354.88			100,354.88	
					C	STB	76.49			76.49	
					P	SPA	932.62			932.62	
					P	STA	4,901.44			4,901.44	
											106,265.43
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	223,274.31			223,274.31	
					C	STB	229.47			229.47	
					P	SPA	1,455.67			1,455.67	
					P	STA	7,905.67			7,905.67	
											232,865.12
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	15,831.21			15,831.21	
					C	STB	76.49			76.49	
					P	SPA	207.23			207.23	
					P	STA	1,188.90			1,188.90	
											17,303.83
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	144,642.59			144,642.59	
					C	STB	305.96			305.96	
											144,948.55
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	C	STA	18,189.90			18,189.90	
					C	STB	74.40			74.40	
											18,264.30
TOTAL AGENCY TRANSFERS							3,412,638.40		5,869.11		3,406,769.29

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 96	MTT	.06	XCC		.06	
					P 08	MPP		XCC		.00	
					P 07	MPP	37.68	XCC	.09	37.59	
					P 06	MPP	9.47	XCC	.02	9.45	
					P 05	MPP	.14	XCC		.14	
					P 08	MTT	.74			.74	
					P 07	MTT	30.66			30.66	
					P 06	MTT	7.71			7.71	
					P 05	MTT	.11			.11	
					P 06	NTT	35.48			35.48	
					P 05	NTT	4.75			4.75	
					P 04	NTT	.35			.35	
					P 96	NTT	1.29	XCC		1.29	
					P 95	NTT	.99	XCC		.99	
					P 94	NTT	.19	XCC		.19	
					P 91	NTT		XCC		.00	
					P 89	NTT	.03	XCC		.03	
					P 08	NTT	17.94			17.94	
					P 07	NTT	7.21			7.21	
											154.69
TOTAL AGENCY TRANSFERS							154.80		.11		154.69

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

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 89	NTT	.02		XCC		.02	.02
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 89	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.02</u>			<u>.00</u>		<u>.02</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 96	MTT		XCC		.00		
					P 08	MPP		XCC		.00		
					P 07	MPP	.57	XCC		.57		
					P 06	MPP	.15	XCC		.15		
					P 05	MPP		XCC		.00		
					P 08	MTT	.01			.01		
					P 07	MTT	.46			.46		
					P 06	MTT	.12			.12		
					P 05	MTT				.00		
					P 06	NTT	.56			.56		
					P 05	NTT	.08			.08		
					P 04	NTT	.01			.01		
					P 96	NTT	.03	XCC		.03		
					P 95	NTT	.02	XCC		.02		
					P 94	NTT	.01	XCC		.01		
					P 91	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 08	NTT	.27			.27		
					P 07	NTT	.11			.11		
							2.40			2.40		
TOTAL AGENCY TRANSFERS							2.40		.00		2.40	

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

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 91	NTT		XCC		.00	
				P 89	NTT	.01	XCC		.01	
										.01
TOTAL AGENCY TRANSFERS						.01		.00		.01

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 96	MTT	.04	XCC		.04	
					P 08	MPP		XCC		.00	
					P 07	MPP	17.04	XCC	.04	17.00	
					P 06	MPP	4.60	XCC	.01	4.59	
					P 05	MPP	.07	XCC		.07	
					P 08	MTT	.33			.33	
					P 07	MTT	13.87			13.87	
					P 06	MTT	3.74			3.74	
					P 05	MTT	.06			.06	
					P 07	NTT	3.26			3.26	
					P 06	NTT	17.20			17.20	
					P 05	NTT	2.39			2.39	
					P 04	NTT	.18			.18	
					P 96	NTT	.69	XCC		.69	
					P 95	NTT	.53	XCC		.53	
					P 94	NTT	.10	XCC		.10	
					P 91	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 08	NTT	8.03			8.03	
											72.09
TOTAL AGENCY TRANSFERS							72.14		.05		72.09

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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 96	MTT		XCC		.00	
					P 05	MPP		XCC		.00	
					P 05	MTT				.00	
					P 05	NTT	.12			.12	
					P 04	NTT	.01			.01	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
							.22				
TOTAL AGENCY TRANSFERS							.22	.00			.22

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 96	MTT	.02	XCC		.02		
					P 08	MPP				.00		
					P 07	MPP	10.28			10.28		
					P 06	MPP	2.72			2.72		
					P 05	MPP	.04			.04		
					P 08	MTT	.20			.20		
					P 07	MTT	8.37			8.37		
					P 06	MTT	2.22			2.22		
					P 05	MTT	.03			.03		
					P 05	NTT	1.34			1.34		
					P 04	NTT	.10			.10		
					P 96	NTT	.46			.46		
					P 95	NTT	.36			.36		
					P 94	NTT	.07			.07		
					P 91	NTT				.00		
					P 89	NTT				.00		
					P 08	NTT	4.91			4.91		
					P 07	NTT	1.96			1.96		
					P 06	NTT	10.21			10.21		
							43.29			43.29		
TOTAL AGENCY TRANSFERS							43.29		.00		43.29	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC	ACR	ACR	C 96	MTT		.01	XCC		.01	
				P 04	NTT		.01			.01	
				P 96	NTT		.08	XCC		.08	
				P 95	NTT		.06	XCC		.06	
				P 94	NTT		.01	XCC		.01	
				P 91	NTT			XCC		.00	
				P 89	NTT		.01	XCC		.01	
											.18
TOTAL AGENCY TRANSFERS							.18		.00		.18

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	414.31	XCC	1.04	413.27	
					C 15	MTT	90.40	XCC	.23	90.17	
					C 14	MTT	14.19	XCC	.04	14.15	
					C 13	MTT	.45	XCC		.45	
					C 10	MTT	.02-	XCC		.02-	
					C 96	MTT		XCC		.00	
					C 16	NTT	11.18	XCC	.03	11.15	
					C 15	NTT	.28	XCC		.28	
					C 14	NTT	.14-	XCC		.14-	
					C 13	NTT	.51	XCC		.51	
					C 10	NTT		XCC		.00	
					C	STS	87,432.56	XCC	218.58	87,213.98	
					C	STT	89.88	XCC	.23	89.65	
					C	UTT	35.96	XCC	.09	35.87	
					C	ZTT	1,503.29	XCC	3.76	1,499.53	
					P 16	MPP	15.34	XCC	.04	15.30	
					P 15	MPP	12.16	XCC	.03	12.13	
					P 14	MPP	5.27	XCC	.01	5.26	
					P 13	MPP	5.46	XCC	.01	5.45	
					P 12	MPP	2.76	XCC	.01	2.75	
					P 11	MPP	.97	XCC		.97	
					P 10	MPP	1.73	XCC		1.73	
					P 09	MPP	.36	XCC		.36	
					P 08	MPP		XCC		.00	
					P 07	MPP	4.41	XCC	.01	4.40	
					P 06	MPP	1.17	XCC		1.17	
					P 05	MPP	.01	XCC		.01	
					P 16	MTT	153.37			153.37	
					P 15	MTT	81.57			81.57	
					P 14	MTT	31.14			31.14	
					P 13	MTT	14.46			14.46	
					P 12	MTT	4.90			4.90	
					P 11	MTT	1.47			1.47	
					P 10	MTT	1.90			1.90	
					P 09	MTT	1.44			1.44	
					P 08	MTT	.09			.09	
					P 07	MTT	3.59			3.59	
					P 06	MTT	.95			.95	
					P 05	MTT	.02			.02	
					P 16	NTT	2.82			2.82	
					P 15	NTT	11.00			11.00	
					P 14	NTT	2.78			2.78	
					P 13	NTT	.01			.01	
					P 12	NTT	.29			.29	
					P 11	NTT	.03			.03	
					P 09	NTT	2.83			2.83	

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	2.14			2.14	
					P 07	NTT	.85			.85	
					P 06	NTT	4.37			4.37	
					P 05	NTT	.58			.58	
					P 04	NTT	.05			.05	
					P 96	NTT	.15	XCC		.15	
					P 95	NTT	.11	XCC		.11	
					P 94	NTT	.02	XCC		.02	
					P 91	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P	UTT	19.86	XCC	.05	19.81	
					P	ZTT	51.00	XCC	.13	50.87	
											89,812.00
TOTAL AGENCY TRANSFERS							90,036.29		224.29		89,812.00

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	67.95	XCC	.17	67.78	
		C 15	MTT	14.67	XCC	.04	14.63	
		C 14	MTT	2.30	XCC	.01	2.29	
		C 13	MTT	.07	XCC		.07	
		C 10	MTT		XCC		.00	
		C 96	MTT		XCC		.00	
		C 16	NTT	1.83	XCC		1.83	
		C 15	NTT	.05	XCC		.05	
		C 14	NTT	.02-	XCC		.02-	
		C 13	NTT	.08	XCC		.08	
		C 10	NTT		XCC		.00	
		C	STS	14,717.23	XCC	36.79	14,680.44	
		C	STT	15.14	XCC	.04	15.10	
		C	UTT	6.05	XCC	.02	6.03	
		C	ZTT	253.04	XCC	.63	252.41	
		P 16	MPP	2.52	XCC	.01	2.51	
		P 15	MPP	1.97	XCC		1.97	
		P 14	MPP	.86	XCC		.86	
		P 13	MPP	.85	XCC		.85	
		P 12	MPP	.41	XCC		.41	
		P 11	MPP	.14	XCC		.14	
		P 10	MPP	.25	XCC		.25	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP		XCC		.00	
		P 07	MPP	.71	XCC		.71	
		P 06	MPP	.17	XCC		.17	
		P 05	MPP	.01	XCC		.01	
		P 16	MTT	25.15			25.15	
		P 15	MTT	13.24			13.24	
		P 14	MTT	5.05			5.05	
		P 13	MTT	2.25			2.25	
		P 12	MTT	.74			.74	
		P 11	MTT	.21			.21	
		P 10	MTT	.29			.29	
		P 09	MTT	.22			.22	
		P 08	MTT	.01			.01	
		P 07	MTT	.58			.58	
		P 06	MTT	.15			.15	
		P 05	MTT				.00	
		P 16	NTT	.46			.46	
		P 15	NTT	1.79			1.79	
		P 14	NTT	.45			.45	
		P 13	NTT	.01			.01	
		P 12	NTT	.04			.04	
		P 11	NTT				.00	
		P 09	NTT	.43			.43	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS:

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.34			.34	
		P 07	NTT		.13			.13	
		P 06	NTT		.65			.65	
		P 05	NTT		.08			.08	
		P 04	NTT					.00	
		P 96	NTT		.02	XCC		.02	
		P 95	NTT		.02	XCC		.02	
		P 94	NTT			XCC		.00	
		P 91	NTT			XCC		.00	
		P 89	NTT			XCC		.00	
		P	UTT		3.25	XCC		3.25	
		P	ZTT		8.35	XCC	.01	8.34	
									15,112.53
TOTAL AGENCY TRANSFERS					15,150.25		37.72		15,112.53

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

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 89	NTT		XCC		.00	
				P 91	NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
TIME: 21:30:26

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

PAGE: 603
DATE: 01/09/2018

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL	TAX	LEVY	OCD	ACR	ACR	P 89	NTT		.00	
					P 91	NTT				.00	
						<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

PGM-ID: PI867
 TIME: 21:30:26

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

PAGE: 604
 DATE: 01/09/2018

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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 89	NTT	.01			.01	
				P 91	NTT				.00	
										.01
TOTAL AGENCY TRANSFERS						.01		.00		.01

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

PAGE: 605
DATE: 01/09/2018

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA
ADDRESS: IO: SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COUNTY CFD 2003-1 CITRUS PLAZA	VIA	105	105	C	STA	203,371.21		XCP	6.90	203,364.31		203,364.31
TOTAL AGENCY TRANSFERS								203,371.21			6.90		203,364.31

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

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ 580 LC1A	C STA	3,290.00			3,290.00	3,290.00
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	C STA	457.45			457.45	457.45
TOTAL AGENCY TRANSFERS			<u>3,747.45</u>		<u>.00</u>	<u>3,747.45</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	8,682.75		8,682.75	8,682.75
TOTAL AGENCY TRANSFERS			<u>8,682.75</u>	<u>.00</u>	<u>8,682.75</u>	

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

PAGE: 608
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AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300	C	STA	2,560.66				2,560.66		2,560.66
TOTAL AGENCY TRANSFERS								2,560.66		.00		2,560.66	2,560.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 609
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AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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 3 TAX LYTLE CRK	VKG 105 300	C STA	5,679.35		5,679.35	5,679.35
TOTAL AGENCY TRANSFERS			<u>5,679.35</u>	<u>.00</u>	<u>5,679.35</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 610
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AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	9,486.79		9,486.79	9,486.79
TOTAL AGENCY TRANSFERS			<u>9,486.79</u>	<u>.00</u>	<u>9,486.79</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO 105 300	C STA	3,427.95		3,427.95	3,427.95
TOTAL AGENCY TRANSFERS			<u>3,427.95</u>	<u>.00</u>	<u>3,427.95</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 612
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AGENCY: UQ18 SBCOFIRE - CFD 1033
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCOFIRE-CITY SAN BRDNO CFD 1033	FCD 580 CFD	C STA	208,876.56		208,876.56	208,876.56
TOTAL AGENCY TRANSFERS			<u>208,876.56</u>	<u>.00</u>	<u>208,876.56</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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 6	105 000 9165	C STA	2,436.30		2,436.30	2,436.30
TOTAL AGENCY TRANSFERS			<u>2,436.30</u>	<u>.00</u>	<u>2,436.30</u>	<u>2,436.30</u>

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	229.05	XCC	.57	228.48	
					C 15	MTT	49.73	XCC	.12	49.61	
					C 14	MTT	7.94	XCC	.02	7.92	
					C 13	MTT	.26	XCC		.26	
					C 10	MTT	.01-	XCC		.01-	
					C 96	MTT	.01	XCC		.01	
					C 16	NTT	6.18	XCC	.02	6.16	
					C 15	NTT	.15	XCC		.15	
					C 14	NTT	.07-	XCC		.07-	
					C 13	NTT	.29	XCC		.29	
					C 10	NTT		XCC		.00	
					C	STS	48,171.97	XCC	120.43	48,051.54	
					C	STT	49.51	XCC	.13	49.38	
					C	UTT	19.81	XCC	.05	19.76	
					C	ZTT	828.25	XCC	2.07	826.18	
					P 16	MPP	8.47	XCC	.02	8.45	
					P 15	MPP	6.68	XCC	.02	6.66	
					P 14	MPP	2.95	XCC	.01	2.94	
					P 13	MPP	3.08	XCC	.01	3.07	
					P 12	MPP	1.57	XCC		1.57	
					P 11	MPP	.56	XCC		.56	
					P 10	MPP	1.01	XCC		1.01	
					P 09	MPP	.22	XCC		.22	
					P 08	MPP		XCC		.00	
					P 07	MPP	2.66	XCC	.01	2.65	
					P 06	MPP	.72	XCC		.72	
					P 05	MPP	.01	XCC		.01	
					P 16	MTT	84.79			84.79	
					P 15	MTT	44.87			44.87	
					P 14	MTT	17.42			17.42	
					P 13	MTT	8.18			8.18	
					P 12	MTT	2.79			2.79	
					P 11	MTT	.85			.85	
					P 10	MTT	1.11			1.11	
					P 09	MTT	.85			.85	
					P 08	MTT	.05			.05	
					P 07	MTT	2.16			2.16	
					P 06	MTT	.58			.58	
					P 05	MTT	.01			.01	
					P 16	NTT	1.56			1.56	
					P 15	NTT	6.05			6.05	
					P 14	NTT	1.55			1.55	
					P 13	NTT	.01			.01	
					P 12	NTT	.17			.17	
					P 11	NTT	.02			.02	
					P 09	NTT	1.67			1.67	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	1.29			1.29	
					P 07	NTT	.51			.51	
					P 06	NTT	2.68			2.68	
					P 05	NTT	.37			.37	
					P 04	NTT	.03			.03	
					P 96	NTT	.13	XCC		.13	
					P 95	NTT	.10	XCC		.10	
					P 94	NTT	.02	XCC		.02	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	UTT	10.95	XCC	.02	10.93	
					P	ZTT	28.16	XCC	.06	28.10	
											49,486.37
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	633.30			633.30	
					P	SPA	61.41			61.41	
					P	STA	161.44			161.44	
											856.15
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	5,706.37			5,706.37	
					P	SPA	207.56			207.56	
					P	STA	1,092.33			1,092.33	
											7,006.26
TOTAL AGENCY TRANSFERS							57,472.34		123.56		57,348.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 616
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AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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 91	NTT					.00	
				P 89	NTT		.01			.01	
							<u>.01</u>		<u>.00</u>		<u>.01</u>
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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	22.67	XCC	.06	22.61	
					C 15	MTT	5.03	XCC	.01	5.02	
					C 14	MTT	.75	XCC		.75	
					C 13	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	.62	XCC		.62	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT	.03	XCC		.03	
					C 10	NTT		XCC		.00	
					C	STS	4,606.97	XCC	11.52	4,595.45	
					C	STT	4.75	XCC	.01	4.74	
					C	UTT	1.89	XCC		1.89	
					C	ZTT	79.21	XCC	.20	79.01	
					P 16	MPP	.84	XCC		.84	
					P 15	MPP	.68	XCC		.68	
					P 14	MPP	.28	XCC		.28	
					P 13	MPP	.31	XCC		.31	
					P 12	MPP	.16	XCC		.16	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP	.24	XCC		.24	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP		XCC		.00	
					P 16	MTT	8.39			8.39	
					P 15	MTT	4.54			4.54	
					P 14	MTT	1.65			1.65	
					P 13	MTT	.82			.82	
					P 12	MTT	.28			.28	
					P 11	MTT	.08			.08	
					P 10	MTT	.10			.10	
					P 09	MTT	.08			.08	
					P 08	MTT	.01			.01	
					P 07	MTT	.20			.20	
					P 06	MTT	.05			.05	
					P 05	MTT				.00	
					P 14	NTT	.15			.15	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 09	NTT	.17			.17	
					P 08	NTT	.12			.12	
					P 07	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.23			.23	
					P 05	NTT	.04			.04	
					P 04	NTT				.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 16	NTT	.15			.15	
					P 15	NTT	.61			.61	
					P	SPS	37.65	XCC	.09	37.56	
					P	STS	98.04	XCC	.24	97.80	
					P	UTT	1.08	XCC		1.08	
					P	ZTT	2.82	XCC		2.82	
											4,869.90
							<u>4,882.03</u>			<u>12.13</u>	<u>4,869.90</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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV	ACR	ACR	P 91	NTT					.00	
				P 89	NTT					.00	
						.00			.00		.00
TOTAL AGENCY TRANSFERS											.00

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	30.85	XCC	.08	30.77	
					C 15	MTT	6.88	XCC	.02	6.86	
					C 14	MTT	1.11	XCC		1.11	
					C 13	MTT	.04	XCC		.04	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	.83	XCC		.83	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT	.04	XCC		.04	
					C 10	NTT		XCC		.00	
					C	STS	6,342.24	XCC	15.86	6,326.38	
					C	STT	6.51	XCC	.01	6.50	
					C	UTT	2.61	XCC	.01	2.60	
					C	ZTT	109.05	XCC	.27	108.78	
					P 16	MPP	1.15	XCC		1.15	
					P 15	MPP	.92	XCC		.92	
					P 14	MPP	.41	XCC		.41	
					P 13	MPP	.44	XCC		.44	
					P 12	MPP	.22	XCC		.22	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.14	XCC		.14	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP		XCC		.00	
					P 07	MPP	.33	XCC		.33	
					P 06	MPP	.08	XCC		.08	
					P 05	MPP		XCC		.00	
					P 16	MTT	11.42			11.42	
					P 15	MTT	6.20			6.20	
					P 14	MTT	2.43			2.43	
					P 13	MTT	1.14			1.14	
					P 12	MTT	.40			.40	
					P 11	MTT	.12			.12	
					P 10	MTT	.15			.15	
					P 09	MTT	.11			.11	
					P 08	MTT				.00	
					P 07	MTT	.27			.27	
					P 06	MTT	.07			.07	
					P 05	MTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.03			.03	
					P 11	NTT	.01			.01	
					P 09	NTT	.22			.22	
					P 08	NTT	.16			.16	
					P 07	NTT	.06			.06	
					P 06	NTT	.31			.31	

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.04			.04	
					P 04	NTT				.00	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 16	NTT	.21			.21	
					P 15	NTT	.84			.84	
					P 14	NTT	.22			.22	
					P	SPS	51.24	XCC	.11	51.13	
					P	STS	133.34	XCC	.33	133.01	
					P	UTT	1.47	XCC		1.47	
					P	ZTT	3.77	XCC		3.77	
											6,701.54
TOTAL AGENCY TRANSFERS							6,718.23		16.69		6,701.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 89 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 623
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AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 196
 YERMO, CA 92398

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	OMP	ACR	ACR	P 91	NTT		XCC		.00	
				P 89	NTT		XCC		.00	
						.00			.00	.00
TOTAL AGENCY TRANSFERS						.00			.00	.00

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 91	NTT			XCC		.00	
				P 89	NTT		.02	XCC		.02	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	134,294.17	XCC	335.74	133,958.43	
					C	STT	138.07	XCC	.34	137.73	
					C	UTT	55.22	XCC	.14	55.08	
					C	ZTT	2,309.00	XCC	5.77	2,303.23	
					P	SPS	1,096.62	XCC	2.75	1,093.87	
					P	STS	2,855.00	XCC	7.14	2,847.86	
					P	UTT	31.62	XCC	.07	31.55	
					P	ZTT	81.26	XCC	.18	81.08	
											140,508.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 16	MTT	660.30	XCC	1.65	658.65	
					C 15	MTT	146.65	XCC	.37	146.28	
					C 10	MTT	.04	XCC		.04	
					C 96	MTT	.02	XCC		.02	
					C 16	NTT	17.82	XCC	.04	17.78	
					C 15	NTT	.46	XCC		.46	
					C 10	NTT		XCC		.00	
					P 16	MPP	24.44	XCC	.06	24.38	
					P 15	MPP	19.72	XCC	.05	19.67	
					P 11	MPP	1.72	XCC		1.72	
					P 10	MPP	3.08	XCC	.01	3.07	
					P 09	MPP	.67	XCC		.67	
					P 08	MPP		XCC		.00	
					P 07	MPP	8.01	XCC	.02	7.99	
					P 06	MPP	2.10	XCC	.01	2.09	
					P 05	MPP	.03	XCC		.03	
					P 16	MTT	244.43			244.43	
					P 15	MTT	132.32			132.32	
					P 11	MTT	2.61			2.61	
					P 10	MTT	3.41			3.41	
					P 09	MTT	2.63			2.63	
					P 08	MTT	.16			.16	
					P 07	MTT	6.51			6.51	
					P 06	MTT	1.70			1.70	
					P 05	MTT	.02			.02	
					P 16	NTT	4.49			4.49	
					P 15	NTT	17.85			17.85	
					P 11	NTT	.05			.05	
					P 09	NTT	5.17			5.17	
					P 08	NTT	3.86			3.86	
					P 07	NTT	1.53			1.53	
					P 06	NTT	7.86			7.86	
					P 05	NTT	1.08			1.08	
					P 04	NTT	.09			.09	
					P 96	NTT	.42	XCC		.42	
					P 95	NTT	.32	XCC		.32	
					P 94	NTT	.06	XCC		.06	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 91	NTT		XCC		.00	
				P 89	NTT	.02	XCC		.02	
										1,319.36
TOTAL AGENCY TRANSFERS						142,182.53		354.34		141,828.19

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 12/14/2017 TO 01/05/2018 ****

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	172.24	XCC	.43	171.81	
					C 14	MTT	27.73	XCC	.07	27.66	
					C 13	MTT	.89	XCC		.89	
					C 10	MTT	.04	XCC		.04	
					C 96	MTT	.02	XCC		.02	
					C 10	NTT		XCC		.00	
					C 13	NTT	1.00	XCC		1.00	
					C 14	NTT	.26	XCC		.26	
					C 15	NTT	.53	XCC		.53	
					P 15	MPP	23.15	XCC	.06	23.09	
					P 14	MPP	10.31	XCC	.03	10.28	
					P 13	MPP	10.75	XCC	.03	10.72	
					P 12	MPP	5.45	XCC	.01	5.44	
					P 11	MPP	1.94	XCC		1.94	
					P 10	MPP	3.51	XCC	.01	3.50	
					P 09	MPP	.76	XCC		.76	
					P 08	MPP		XCC		.00	
					P 07	MPP	9.07	XCC	.02	9.05	
					P 06	MPP	2.44	XCC	.01	2.43	
					P 05	MPP	.04	XCC		.04	
					P 15	MTT	155.41			155.41	
					P 14	MTT	60.86			60.86	
					P 13	MTT	28.49			28.49	
					P 12	MTT	9.68			9.68	
					P 11	MTT	2.93			2.93	
					P 10	MTT	3.88			3.88	
					P 09	MTT	2.96			2.96	
					P 08	MTT	.18			.18	
					P 07	MTT	7.39			7.39	
					P 06	MTT	1.99			1.99	
					P 05	MTT	.03			.03	
					P 89	NTT	.02	XCC		.02	
					P 91	NTT		XCC		.00	
					P 94	NTT	.07	XCC		.07	
					P 95	NTT	.32	XCC		.32	
					P 96	NTT	.41	XCC		.41	
					P 04	NTT	.09			.09	
					P 05	NTT	1.26			1.26	
					P 06	NTT	9.14			9.14	
					P 07	NTT	1.74			1.74	
					P 08	NTT	4.43			4.43	
					P 09	NTT	5.81			5.81	
					P 11	NTT	.07			.07	
					P 12	NTT	.57			.57	
					P 13	NTT	.03			.03	
					P 14	NTT	5.42			5.42	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	15 NTT		20.96			20.96	
SP01	PARAMEDIC SERVICES	ZN	PM-A	FMZ	600 PM4	P	SPA		2,397.45	2,397.45	593.00
						P	STA		7,826.58	7,826.58	10,224.03
SP03	PARAMEDIC SERVICES	ZN	PM-1	FMZ	600 PM1	P	SPA		15.94	15.94	
						P	STA		141.40	141.40	157.34
TOTAL AGENCY TRANSFERS									10,975.04	.67	10,974.37

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 89	NTT	.05	XCC		.05	.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: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 91	NTT			XCC		.00	.00
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 91	NTT			XCC		.00	.00
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 91	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS								.00		.00		.00

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA	620	620	P 94	NTT		XCC		.00	
				P 91	NTT		XCC		.00	
				P 89	NTT		XCC		.00	
						.00		.00		.00
TOTAL AGENCY TRANSFERS										.00

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

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	OAB	ACR	ACR	C 96	MTT	.01	XCC		.01	
				P 96	NTT	.19	XCC		.19	
				P 95	NTT	.15	XCC		.15	
				P 94	NTT	.03	XCC		.03	
				P 91	NTT		XCC		.00	
				P 89	NTT	.01	XCC		.01	
										.39
TOTAL AGENCY TRANSFERS						.39		.00		.39

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	52,624.78	XCC	131.56	52,493.22	
					C	STT	54.10	XCC	.13	53.97	
					C	UTT	21.64	XCC	.05	21.59	
					C	ZTT	904.81	XCC	2.26	902.55	
					P	SPS	423.81	XCC	1.04	422.77	
					P	STS	1,103.41	XCC	2.75	1,100.66	
					P	UTT	12.23	XCC	.02	12.21	
					P	ZTT	31.38	XCC	.07	31.31	
											55,038.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	16 MTT	255.19	XCC	.64	254.55	
					C	15 MTT	56.67	XCC	.14	56.53	
					C	14 MTT	9.07	XCC	.02	9.05	
					C	13 MTT	.30	XCC		.30	
					C	10 MTT	.01	XCC		.01	
					C	96 MTT	.01	XCC		.01	
					C	16 NTT	6.89	XCC	.02	6.87	
					C	15 NTT	.18	XCC		.18	
					C	14 NTT	.09	XCC		.09	
					C	13 NTT	.33	XCC		.33	
					C	10 NTT		XCC		.00	
					P	16 MPP	9.45	XCC	.02	9.43	
					P	15 MPP	7.62	XCC	.02	7.60	
					P	14 MPP	3.37	XCC	.01	3.36	
					P	13 MPP	3.57	XCC	.01	3.56	
					P	12 MPP	1.79	XCC		1.79	
					P	11 MPP	.63	XCC		.63	
					P	10 MPP	1.11	XCC		1.11	
					P	09 MPP	.24	XCC		.24	
					P	08 MPP		XCC		.00	
					P	07 MPP	3.14	XCC	.01	3.13	
					P	06 MPP	.85	XCC		.85	
					P	05 MPP	.01	XCC		.01	
					P	16 MTT	94.46			94.46	
					P	15 MTT	51.13			51.13	
					P	14 MTT	19.91			19.91	
					P	13 MTT	9.47			9.47	
					P	12 MTT	3.18			3.18	
					P	11 MTT	.96			.96	
					P	10 MTT	1.23			1.23	
					P	09 MTT	.93			.93	
					P	08 MTT	.06			.06	
					P	07 MTT	2.55			2.55	
					P	06 MTT	.69			.69	
					P	05 MTT	.01			.01	
					P	13 NTT	.02			.02	
					P	12 NTT	.19			.19	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.02			.02	
					P 09	NTT	1.84			1.84	
					P 08	NTT	1.45			1.45	
					P 07	NTT	.60			.60	
					P 06	NTT	3.18			3.18	
					P 05	NTT	.44			.44	
					P 04	NTT	.04			.04	
					P 96	NTT	.17	XCC		.17	
					P 95	NTT	.14	XCC		.14	
					P 94	NTT	.03	XCC		.03	
					P 91	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 16	NTT	1.74			1.74	
					P 15	NTT	6.90			6.90	
					P 14	NTT	1.77			1.77	
											562.55
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	56,994.90			56,994.90	
					P	SPA	1,581.06			1,581.06	
					P	STA	3,654.75			3,654.75	
											62,230.71
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	274.72			274.72	
											274.72
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	133.66			133.66	
											133.66
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	80.74			80.74	
											80.74
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	307.02			307.02	
											307.02
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	60.15			60.15	
											60.15
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	50.19			50.19	
											50.19
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	316.98			316.98	
											316.98
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	205.20			205.20	
											205.20
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	388.65			388.65	
											388.65
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	358.33			358.33	
											358.33
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	98.00			98.00	
					P	SPA	37.24			37.24	
					P	STA	196.00			196.00	
											331.24
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	1,215.24			1,215.24	
											1,215.24
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	1,522.29			1,522.29	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	225.69			225.69	1,522.29
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE	800	800	C	STA	118.36			118.36	225.69
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	124.43			124.43	118.36
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	670.96			670.96	124.43
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	523.14			523.14	670.96
						SPA	116.83			116.83	
						P STA	697.48			697.48	
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	102.03			102.03	1,337.45
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	8,912.10			8,912.10	102.03
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800	800	C	STA	59.98			59.98	8,912.10
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	79.84			79.84	59.98
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	213.45			213.45	79.84
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	674.52			674.52	213.45
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	122.09			122.09	674.52
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	633.71			633.71	122.09
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MHF	800	800	C	STA	53.87			53.87	633.71
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	106.26			106.26	53.87
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	840.60			840.60	106.26
SP40	LANDSCAPE & LIGHT DIST NO. 2 ZN M-1	MFO	800	800	C	STA	227.70			227.70	840.60
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	484.10			484.10	227.70
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	110.16			110.16	484.10
TOTAL AGENCY TRANSFERS							138,312.02		138.77		138,173.25

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS: SPECIAL DISTRICTS

MAIL CODE #0450 92415-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 96	MTT				.00		
					P 06	MPP	.01			.01		
					P 05	MPP				.00		
					P 06	MTT	.01			.01		
					P 05	MTT				.00		
					P 96	NTT	.01			.01		
					P 95	NTT				.00		
					P 94	NTT				.00		
					P 91	NTT				.00		
					P 89	NTT				.00		
					P 06	NTT	.02			.02		
					P 05	NTT				.00		
					P 04	NTT				.00		
											.05	
TOTAL AGENCY TRANSFERS							.05		.00			.05

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01		OVF	ATX	ATX	C STA	45,146.35			45,146.35	
					P SPA	2,539.01			2,539.01	
					P STA	12,937.92			12,937.92	
										60,623.28
TOTAL AGENCY TRANSFERS						60,623.28		.00		60,623.28

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

AGENCY: VQ01 MT VIEW ELEM COMM FAC DIST #1
 ADDRESS: 27368 VIA INDUSTRIA, STE 110
 TEMECULA, CA 92590

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01				P	SPA	256.62				256.62	
				P	STA	282.00				282.00	
						538.62		.00		538.62	
TOTAL AGENCY TRANSFERS											538.62

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	33,274.50			33,274.50	
				P	SPA	258.43			258.43	
				P	STA	841.00			841.00	
										34,373.93
TOTAL AGENCY TRANSFERS						34,373.93		.00	34,373.93	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC	719	719	C	STA	7,430.09			7,430.09	7,430.09
TOTAL AGENCY TRANSFERS						<u>7,430.09</u>		<u>.00</u>	<u>7,430.09</u>	<u>7,430.09</u>

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

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	149,917.85			149,917.85	149,917.85
TOTAL AGENCY TRANSFERS						149,917.85		.00	149,917.85	149,917.85

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

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AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	11,862.82				11,862.82		11,862.82
TOTAL AGENCY TRANSFERS							11,862.82			.00		11,862.82	

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

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AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	NDI	719	719	C	STA	36,066.77				36,066.77	36,066.77	
TOTAL AGENCY TRANSFERS								36,066.77		.00		36,066.77	

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

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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	NDK	719	719	C	STA	1,398.93				1,398.93		1,398.93	
TOTAL AGENCY TRANSFERS								1,398.93		.00		1,398.93		1,398.93

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	17,652.96			17,652.96	17,652.96
TOTAL AGENCY TRANSFERS						<u>17,652.96</u>		<u>.00</u>	<u>17,652.96</u>	

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

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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	NBB	710	710	C	STA	2,086.63				2,086.63		2,086.63
TOTAL AGENCY TRANSFERS						<u>2,086.63</u>			<u>.00</u>		<u>2,086.63</u>	

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

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AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	1,835.90				1,835.90		1,835.90
TOTAL AGENCY TRANSFERS							<u>1,835.90</u>			<u>.00</u>		<u>1,835.90</u>	

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

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	33,210.62			33,210.62	
				P	SPA	107.60			107.60	
				P	STA	566.31			566.31	
										33,884.53
TOTAL AGENCY TRANSFERS						33,884.53		.00	33,884.53	

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

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	112,863.05			112,863.05	112,863.05
TOTAL AGENCY TRANSFERS						112,863.05		.00	112,863.05	112,863.05

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 12/14/2017 TO 01/05/2018 ****

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	7,160.78			7,160.78	7,160.78
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	1,663.08			1,663.08	1,663.08
TOTAL AGENCY TRANSFERS						8,823.86		.00	8,823.86	8,823.86

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

PAGE: 651
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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB	719	719	C	STA	30,715.83			30,715.83	30,715.83
TOTAL AGENCY TRANSFERS						<u>30,715.83</u>		<u>.00</u>	<u>30,715.83</u>	

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

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AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWJ	722	722	C	STA	884.80				884.80		884.80	
TOTAL AGENCY TRANSFERS							884.80			.00		884.80		884.80

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 12/14/2017 TO 01/05/2018 ****

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	6,682.41			6,682.41	6,682.41
TOTAL AGENCY TRANSFERS						<u>6,682.41</u>		<u>.00</u>	<u>6,682.41</u>	6,682.41

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

PAGE: 654
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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: JANNA WALLER

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCE	718	718	C	STA	10,256.86				10,256.86		10,256.86	
TOTAL AGENCY TRANSFERS								10,256.86		.00		10,256.86		10,256.86

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

PAGE: 655
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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	6,520.30				6,520.30		6,520.30
TOTAL AGENCY TRANSFERS							<u>6,520.30</u>			<u>.00</u>		<u>6,520.30</u>	

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

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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	33,335.15				33,335.15		33,335.15
TOTAL AGENCY TRANSFERS							33,335.15			.00		33,335.15	

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

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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	NEC	703	703	C	STA	11,175.45				11,175.45	11,175.45
TOTAL AGENCY TRANSFERS							11,175.45			.00	11,175.45	11,175.45

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

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AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEW	729	729	C	STA	15,103.23				15,103.23		15,103.23	
TOTAL AGENCY TRANSFERS								15,103.23			.00		15,103.23	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWK	722	722	C	STA	24,703.00			24,703.00	24,703.00
TOTAL AGENCY TRANSFERS						<u>24,703.00</u>		<u>.00</u>	<u>24,703.00</u>	<u>24,703.00</u>

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 12/14/2017 TO 01/05/2018 ****

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	27,032.98			27,032.98	27,032.98
TOTAL AGENCY TRANSFERS						27,032.98		.00	27,032.98	27,032.98

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	16,945.72			16,945.72	
				P	SPA	201.02			201.02	
				P	STA	1,057.98			1,057.98	
										18,204.72
TOTAL AGENCY TRANSFERS						18,204.72		.00	18,204.72	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI	719	719	C	STA	7,516.09			7,516.09	7,516.09
TOTAL AGENCY TRANSFERS						<u>7,516.09</u>		<u>.00</u>	<u>7,516.09</u>	<u>7,516.09</u>

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

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ	719	719	C	STA	60,741.15			60,741.15	60,741.15
TOTAL AGENCY TRANSFERS						60,741.15		.00	60,741.15	60,741.15

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

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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWN	722	722	C	STA	4,506.22			4,506.22	4,506.22
TOTAL AGENCY TRANSFERS						4,506.22		.00	4,506.22	4,506.22

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	5,397.57			5,397.57	5,397.57
TOTAL AGENCY TRANSFERS						<u>5,397.57</u>		<u>.00</u>	<u>5,397.57</u>	<u>5,397.57</u>

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

PAGE: 666
DATE: 01/09/2018

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	37,695.46				37,695.46		37,695.46
TOTAL AGENCY TRANSFERS								37,695.46			.00		37,695.46

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 12/14/2017 TO 01/05/2018 ****

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	8,791.38			8,791.38	8,791.38
TOTAL AGENCY TRANSFERS						8,791.38		.00	8,791.38	8,791.38

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

PAGE: 668
DATE: 01/09/2018

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 12/14/2017 TO 01/05/2018 ****

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	NFB	733	733	C	STA		5,114.20				5,114.20	5,114.20
TOTAL AGENCY TRANSFERS							<u>5,114.20</u>		<u>.00</u>		<u>5,114.20</u>	5,114.20

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

PAGE: 669
DATE: 01/09/2018

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	5,487.47				5,487.47		5,487.47	
TOTAL AGENCY TRANSFERS							5,487.47			.00		5,487.47		5,487.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 670
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AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	NEO	729	729	C	STA	2,425.12				2,425.12		2,425.12
TOTAL AGENCY TRANSFERS						<u>2,425.12</u>			<u>.00</u>	<u>2,425.12</u>		<u>2,425.12</u>

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

PAGE: 671
DATE: 01/09/2018

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEP	729	729	C	STA	7,783.75				7,783.75		7,783.75	
TOTAL AGENCY TRANSFERS								<u>7,783.75</u>		<u>.00</u>		<u>7,783.75</u>		

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEZ	732	732	C	STA	826.52				826.52		826.52	
TOTAL AGENCY TRANSFERS							826.52			.00		826.52		826.52

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

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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	C	STA	20,738.89				20,738.89	20,738.89
TOTAL AGENCY TRANSFERS							<u>20,738.89</u>			<u>.00</u>	<u>20,738.89</u>	

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

PAGE: 674
DATE: 01/09/2018

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	3,596.51				3,596.51		3,596.51
TOTAL AGENCY TRANSFERS							<u>3,596.51</u>			<u>.00</u>		<u>3,596.51</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 12/14/2017 TO 01/05/2018 ****

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	1,172.95			1,172.95	1,172.95
TOTAL AGENCY TRANSFERS						1,172.95		.00	1,172.95	1,172.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	NFM	722	722	C	STA	14,624.13				14,624.13		14,624.13
TOTAL AGENCY TRANSFERS							14,624.13			.00		14,624.13	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	28,498.50			28,498.50	28,498.50
TOTAL AGENCY TRANSFERS						28,498.50		.00	28,498.50	28,498.50

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 12/14/2017 TO 01/05/2018 ****

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	33,936.71			33,936.71	
				P	SPA	2,234.70			2,234.70	
				P	STA	4,435.17			4,435.17	
										40,606.58
TOTAL AGENCY TRANSFERS						40,606.58		.00		40,606.58

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	14,826.32			14,826.32	14,826.32
TOTAL AGENCY TRANSFERS						14,826.32		.00	14,826.32	14,826.32

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	C	STA	1,251.94			1,251.94	1,251.94
TOTAL AGENCY TRANSFERS						1,251.94		.00	1,251.94	1,251.94

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	NFF	712	712	C	STA	1,719.80				1,719.80		1,719.80
TOTAL AGENCY TRANSFERS							<u>1,719.80</u>			<u>.00</u>		<u>1,719.80</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 682
DATE: 01/09/2018

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: NABEEL BADAWI

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	NFO	732	732	C	STA	5,898.32				5,898.32		5,898.32	
TOTAL AGENCY TRANSFERS							5,898.32			.00		5,898.32		5,898.32

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NAY	702	702	C	STA	58,076.50				58,076.50	58,076.50
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	76,021.92				76,021.92	76,021.92
TOTAL AGENCY TRANSFERS							134,098.42			.00	134,098.42	134,098.42

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 12/14/2017 TO 01/05/2018 ****

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	6,369.17			6,369.17	6,369.17
TOTAL AGENCY TRANSFERS						<u>6,369.17</u>		<u>.00</u>	<u>6,369.17</u>	<u>6,369.17</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 01/09/2018

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFK	718	718	C	STA	7,682.85			7,682.85	7,682.85
TOTAL AGENCY TRANSFERS						<u>7,682.85</u>		<u>.00</u>	<u>7,682.85</u>	<u>7,682.85</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	NEK	726	726	C	STA	1,855.49				1,855.49		1,855.49
TOTAL AGENCY TRANSFERS							1,855.49			.00		1,855.49	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	3,718.77			3,718.77	3,718.77
TOTAL AGENCY TRANSFERS						<u>3,718.77</u>		<u>.00</u>	<u>3,718.77</u>	<u>3,718.77</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	683.01			683.01	683.01
TOTAL AGENCY TRANSFERS						683.01		.00		683.01

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 12/14/2017 TO 01/05/2018 ****

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 89	NTT		XCC		.00	
				P 91	NTT		XCC		.00	
						.00		.00		.00
TOTAL AGENCY TRANSFERS						.00		.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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 96	MTT		XCC		.00	
					P 05	MPP		XCC		.00	
					P 05	MTT	.01			.01	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 05	NTT	.15			.15	
					P 04	NTT	.01			.01	
							.24			.24	
TOTAL AGENCY TRANSFERS							.24	.00		.24	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	OJS	ACR	ACR	P 89	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>	<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG	ACR	ACR	C 96	MTT			XCC		.00	
				P 96	NTT		.01	XCC		.01	
				P 95	NTT			XCC		.00	
				P 94	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 16	MTT	272.23	XCC	.68	271.55	
					C 15	MTT	59.40	XCC	.15	59.25	
					C 14	MTT	9.33	XCC	.02	9.31	
					C 13	MTT	.29	XCC		.29	
					C 10	MTT	.01-	XCC		.01-	
					C 96	MTT	.01	XCC		.01	
					C 16	NTT	7.34	XCC	.02	7.32	
					C 15	NTT	.18	XCC		.18	
					C 14	NTT	.08-	XCC		.08-	
					C 13	NTT	.34	XCC		.34	
					C 10	NTT		XCC		.00	
					C	STS	57,449.63	XCC	143.62	57,306.01	
					C	STT	59.06	XCC	.15	58.91	
					C	UTT	23.63	XCC	.06	23.57	
					C	ZTT	987.77	XCC	2.47	985.30	
					P 16	MPP	10.07	XCC	.03	10.04	
					P 15	MPP	7.98	XCC	.02	7.96	
					P 14	MPP	3.47	XCC	.01	3.46	
					P 13	MPP	3.59	XCC	.01	3.58	
					P 12	MPP	1.81	XCC		1.81	
					P 11	MPP	.64	XCC		.64	
					P 10	MPP	1.13	XCC		1.13	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP		XCC		.00	
					P 07	MPP	2.89	XCC	.01	2.88	
					P 06	MPP	.76	XCC		.76	
					P 05	MPP	.01	XCC		.01	
					P 16	MTT	100.77			100.77	
					P 15	MTT	53.60			53.60	
					P 14	MTT	20.46			20.46	
					P 13	MTT	9.51			9.51	
					P 12	MTT	3.22			3.22	
					P 11	MTT	.96			.96	
					P 10	MTT	1.25			1.25	
					P 09	MTT	.95			.95	
					P 08	MTT	.06			.06	
					P 07	MTT	2.36			2.36	
					P 06	MTT	.62			.62	
					P 05	MTT	.01			.01	
					P 16	NTT	1.85			1.85	
					P 15	NTT	7.23			7.23	
					P 14	NTT	1.83			1.83	
					P 13	NTT	.01			.01	
					P 12	NTT	.19			.19	
					P 11	NTT	.02			.02	
					P 09	NTT	1.86			1.86	

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	1.41			1.41	
					P 07	NTT	.55			.55	
					P 06	NTT	2.87			2.87	
					P 05	NTT	.38			.38	
					P 04	NTT	.03			.03	
					P 96	NTT	.10	XCC		.10	
					P 95	NTT	.08	XCC		.08	
					P 94	NTT	.02	XCC		.02	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	UTT	13.03	XCC	.02	13.01	
					P	ZTT	33.52	XCC	.08	33.44	
											59,013.11
TOTAL AGENCY TRANSFERS							59,160.46		147.35		59,013.11

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

PAGE: 695
DATE: 01/09/2018

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	YUCCA VALLEY AIRPORT DISTRICT	OVV	ATX	ATX	C	STA	2,707.98				2,707.98		2,707.98
TOTAL AGENCY TRANSFERS							<u>2,707.98</u>			<u>.00</u>		<u>2,707.98</u>	

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

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN:FINANCE DIRECTOR

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 94	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: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	4,206.92	XCC	10.52	4,196.40	
					C	STT	4.32	XCC	.01	4.31	
					C	UTT	1.73	XCC		1.73	
					C	ZTT	72.33	XCC	.18	72.15	
					P	SPS	32.49	XCC	.09	32.40	
					P	STS	84.59	XCC	.21	84.38	
					P	UTT	.95	XCC		.95	
					P	ZTT	2.41	XCC		2.41	
											4,394.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	16 MTT	19.56	XCC	.05	19.51	
					C	15 MTT	4.36	XCC	.01	4.35	
					C	14 MTT	.73	XCC		.73	
					C	13 MTT	.03	XCC		.03	
					C	10 MTT		XCC		.00	
					C	96 MTT		XCC		.00	
					C	16 NTT	.53	XCC		.53	
					C	15 NTT	.02	XCC		.02	
					C	14 NTT	.01	XCC		.01	
					C	13 NTT	.02	XCC		.02	
					C	10 NTT		XCC		.00	
					P	16 MPP	.73	XCC		.73	
					P	15 MPP	.59	XCC		.59	
					P	14 MPP	.27	XCC		.27	
					P	13 MPP	.29	XCC		.29	
					P	12 MPP	.15	XCC		.15	
					P	11 MPP	.05	XCC		.05	
					P	10 MPP	.08	XCC		.08	
					P	09 MPP	.02	XCC		.02	
					P	08 MPP		XCC		.00	
					P	07 MPP	.20	XCC		.20	
					P	06 MPP	.05	XCC		.05	
					P	05 MPP	.01	XCC		.01	
					P	16 MTT	7.25			7.25	
					P	15 MTT	3.93			3.93	
					P	14 MTT	1.61			1.61	
					P	13 MTT	.77			.77	
					P	12 MTT	.27			.27	
					P	11 MTT	.08			.08	
					P	10 MTT	.10			.10	
					P	09 MTT	.07			.07	
					P	08 MTT				.00	
					P	07 MTT	.15			.15	
					P	06 MTT	.04			.04	
					P	05 MTT				.00	
					P	16 NTT	.14			.14	
					P	15 NTT	.53			.53	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.14			.14	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 09	NTT	.13			.13	
		P 08	NTT	.09			.09	
		P 07	NTT	.04			.04	
		P 06	NTT	.19			.19	
		P 05	NTT	.03			.03	
		P 04	NTT				.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
								43.19
TOTAL AGENCY TRANSFERS				4,448.99		11.07		4,437.92

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

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	13.70	XCC	.03	13.67	
					C 15	MTT	3.01	XCC	.01	3.00	
					C 14	MTT	.47	XCC		.47	
					C 13	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	.37	XCC		.37	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 10	NTT		XCC		.00	
					C	STS	2,838.59	XCC	7.10	2,831.49	
					C	STT	2.92	XCC		2.92	
					C	UTT	1.17	XCC		1.17	
					C	ZTT	48.81	XCC	.12	48.69	
					P 16	MPP	.50	XCC		.50	
					P 15	MPP	.41	XCC		.41	
					P 14	MPP	.18	XCC		.18	
					P 13	MPP	.19	XCC		.19	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.15	XCC		.15	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP		XCC		.00	
					P 16	MTT	5.07			5.07	
					P 15	MTT	2.72			2.72	
					P 14	MTT	1.04			1.04	
					P 13	MTT	.49			.49	
					P 12	MTT	.16			.16	
					P 11	MTT	.05			.05	
					P 10	MTT	.06			.06	
					P 09	MTT	.05			.05	
					P 08	MTT	.01			.01	
					P 07	MTT	.12			.12	
					P 06	MTT	.04			.04	
					P 05	MTT				.00	
					P 16	NTT	.09			.09	
					P 15	NTT	.36			.36	
					P 14	NTT	.09			.09	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 09	NTT	.10			.10	

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.08			.08	
					P 07	NTT	.03			.03	
					P 06	NTT	.15			.15	
					P 05	NTT	.02			.02	
					P 04	NTT				.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	SPS	22.76	XCC	.06	22.70	
					P	STS	59.26	XCC	.14	59.12	
					P	UTT	.62	XCC		.62	
					P	ZTT	1.69	XCC		1.69	
											2,998.37
TOTAL AGENCY TRANSFERS							3,005.83		7.46		2,998.37

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	442.31	XCC	1.11	441.20	
					C 15	MTT	95.94	XCC	.24	95.70	
					C 14	MTT	15.00	XCC	.04	14.96	
					C 13	MTT	.48	XCC		.48	
					C 10	MTT	.02	XCC		.02	
					C 96	MTT	.01	XCC		.01	
					C 16	NTT	11.94	XCC	.03	11.91	
					C 15	NTT	.29	XCC		.29	
					C 14	NTT	.14	XCC		.14	
					C 13	NTT	.54	XCC		.54	
					C 10	NTT		XCC		.00	
					C	STS	93,917.50	XCC	234.79	93,682.71	
					C	STT	96.55	XCC	.24	96.31	
					C	UTT	38.62	XCC	.10	38.52	
					C	ZTT	1,614.78	XCC	4.04	1,610.74	
					P 16	MPP	16.38	XCC	.04	16.34	
					P 15	MPP	12.89	XCC	.03	12.86	
					P 14	MPP	5.57	XCC	.01	5.56	
					P 13	MPP	5.75	XCC	.01	5.74	
					P 12	MPP	2.90	XCC	.01	2.89	
					P 11	MPP	1.02	XCC		1.02	
					P 10	MPP	1.85	XCC		1.85	
					P 09	MPP	.40	XCC		.40	
					P 08	MPP		XCC		.00	
					P 07	MPP	4.93	XCC	.01	4.92	
					P 06	MPP	1.30	XCC		1.30	
					P 05	MPP	.01	XCC		.01	
					P 16	MTT	163.73			163.73	
					P 15	MTT	86.57			86.57	
					P 14	MTT	32.90			32.90	
					P 13	MTT	15.25			15.25	
					P 12	MTT	5.15			5.15	
					P 11	MTT	1.54			1.54	
					P 10	MTT	2.04			2.04	
					P 09	MTT	1.56			1.56	
					P 08	MTT	.10			.10	
					P 07	MTT	4.02			4.02	
					P 06	MTT	1.05			1.05	
					P 05	MTT	.01			.01	
					P 16	NTT	3.01			3.01	
					P 15	NTT	11.68			11.68	
					P 14	NTT	2.93			2.93	
					P 13	NTT	.02			.02	
					P 12	NTT	.31			.31	
					P 11	NTT	.04			.04	
					P 09	NTT	3.08			3.08	

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	2.39			2.39	
					P 07	NTT	.94			.94	
					P 06	NTT	4.86			4.86	
					P 05	NTT	.63			.63	
					P 04	NTT	.04			.04	
					P 96	NTT	.15	XCC		.15	
					P 95	NTT	.11	XCC		.11	
					P 94	NTT	.02	XCC		.02	
					P 91	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P	SPS	734.59	XCC	1.82	732.77	
					P	STS	1,912.45	XCC	4.77	1,907.68	
					P	UTT	21.18	XCC	.06	21.12	
					P	ZTT	54.44	XCC	.14	54.30	
											99,106.11
GA02	GENERAL TAX LEVY	OIT	ACR	ACR	C 16	MTT	32.26	XCC	.08	32.18	
					C 15	MTT	7.16	XCC	.02	7.14	
					C 15	NTT	.03	XCC		.03	
					C 16	NTT	.87	XCC		.87	
					C	STS	6,739.11	XCC	16.85	6,722.26	
					C	STT	6.93	XCC	.01	6.92	
					C	UTT	2.77	XCC	.01	2.76	
					C	ZTT	115.87	XCC	.29	115.58	
					P 16	MPP	1.19			1.19	
					P 15	MPP	.96			.96	
					P 16	MTT	11.94			11.94	
					P 15	MTT	6.46			6.46	
					P 15	NTT	.87			.87	
					P 16	NTT	.22			.22	
					P	SPS	53.58			53.58	
					P	STS	139.48	XCC	.24	139.24	
					P	UTT	1.56	XCC		1.56	
					P	ZTT	3.94	XCC		3.94	
											7,107.70
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	101,545.03			101,545.03	
					P	SPA	2,138.04			2,138.04	
					P	STA	7,361.87			7,361.87	
											111,044.94
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	109,316.39			109,316.39	
					P	SPA	1,550.18			1,550.18	
					P	STA	4,401.52			4,401.52	
											115,268.09
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	130,366.55			130,366.55	
					P	SPA	1,505.91			1,505.91	
					P	STA	4,132.18			4,132.18	
											136,004.64
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	125,459.64			125,459.64	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	1,839.50			1,839.50	
		P	STA	5,143.84			5,143.84	
								132,442.98
SP05 COMMERCIAL DISPOSAL SERVICE FEE	OIT ACR ACR	C	STA	1,013.52			1,013.52	1,013.52
SS01 SEWER STANDBY	OIT ACR ACR	C	STA	2,784.90			2,784.90	
		P	SPA	276.52			276.52	
		P	STA	639.45			639.45	
								3,700.87
SU01 DELINQUENT USER FEES	OIT ACR ACR	C	STA	680.73			680.73	680.73
SW01 WATER STANDBY	OIT ACR ACR	C	STA	11,365.90			11,365.90	
		P	SPA	517.87			517.87	
		P	STA	1,078.55			1,078.55	
								12,962.32
TS11 A.D. 03-01 EAST SHAY SEWER ASSMT	OIT ACR ACR	C	STA	868.79			868.79	868.79
TOTAL AGENCY TRANSFERS				620,465.68		264.99		620,200.69

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	3.90	XCC	.01	3.89	
					C 15	MTT	.90	XCC		.90	
					C 14	MTT	.14	XCC		.14	
					C 13	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	.10	XCC		.10	
					C 15	NTT		XCC		.00	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	785.45	XCC	1.96	783.49	
					C	STT	.81	XCC		.81	
					C	UTT	.32	XCC		.32	
					C	ZTT	13.50	XCC	.03	13.47	
					P 16	MPP	.15	XCC		.15	
					P 15	MPP	.13	XCC		.13	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 16	MTT	1.44			1.44	
					P 15	MTT	.80			.80	
					P 14	MTT	.33			.33	
					P 13	MTT	.16			.16	
					P 12	MTT	.05			.05	
					P 11	MTT	.02			.02	
					P 10	MTT	.02			.02	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT	.04			.04	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 16	NTT	.03			.03	
					P 15	NTT	.11			.11	
					P 14	NTT	.03			.03	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 09	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 06	NTT	.05			.05	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	UTT	.18	XCC		.18	
					P	ZTT	.48	XCC		.48	
											807.46
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	2,994.60			2,994.60	
					P	ZTA	455.55			455.55	
											3,450.15
TOTAL AGENCY TRANSFERS							4,259.61		2.00		4,257.61

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	ACCOUNT 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	415.99	XDS	415.99	.00	
								XCC		.00	
					C	ZTT	13.80	XDZ	13.80	.00	
								XCC		.00	
					P	SPS	7.61			7.61	
					P	STS	27.19	XCC	.06	27.13	
											34.74
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	2,836.68	XCC	7.09	2,829.59	
					C	STT	2.91	XCC		2.91	
					C	UTT	1.17	XCC		1.17	
					C	ZTT	48.78	XCC	.12	48.66	
					P	SPS	23.09	XCC	.06	23.03	
					P	STS	60.13	XCC	.14	59.99	
					P	UTT	.67	XCC		.67	
					P	ZTT	1.72	XCC		1.72	
											2,967.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 16	MTT	13.90	XCC	.03	13.87	
					C 15	MTT	2.67	XCC	.01	2.66	
					C 14	MTT	.52	XCC		.52	
					C 13	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	.38	XCC		.38	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 10	NTT		XCC		.00	
					P 16	MPP	.51	XCC		.51	
					P 15	MPP	.35	XCC		.35	
					P 14	MPP	.19	XCC		.19	
					P 13	MPP	.20	XCC		.20	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP	.15	XCC		.15	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.01	XCC		.01	
					P 16	MTT	5.15			5.15	
					P 15	MTT	2.42			2.42	
					P 14	MTT	1.13			1.13	
					P 13	MTT	.54			.54	
					P 12	MTT	.18			.18	
					P 11	MTT	.05			.05	
					P 10	MTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 09	MTT	.06			.06		
					P 08	MTT				.00		
					P 07	MTT	.13			.13		
					P 06	MTT	.04			.04		
					P 05	MTT				.00		
					P 16	NTT	.09			.09		
					P 15	NTT	.33			.33		
					P 14	NTT	.10			.10		
					P 13	NTT				.00		
					P 12	NTT	.01			.01		
					P 11	NTT				.00		
					P 09	NTT	.11			.11		
					P 08	NTT	.08			.08		
					P 07	NTT	.03			.03		
					P 06	NTT	.16			.16		
					P 05	NTT	.02			.02		
					P 04	NTT	.01			.01		
					P 96	NTT	.01	XCC		.01		
					P 95	NTT	.01	XCC		.01		
					P 94	NTT		XCC		.00		
					P 91	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
							3,469.67			437.30	29.89	
TOTAL AGENCY TRANSFERS											3,032.37	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	40.04	XCC	.10	39.94	
					C 15	MTT	9.43	XCC	.02	9.41	
					C 14	MTT	1.46	XCC		1.46	
					C 13	MTT	.05	XCC		.05	
					C 10	MTT	.01-	XCC		.01-	
					C 96	MTT		XCC		.00	
					C 16	NTT	1.08	XCC		1.08	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT	.06	XCC		.06	
					C 10	NTT		XCC		.00	
					C	STS	8,034.18	XCC	20.09	8,014.09	
					C	STT	8.26	XCC	.01	8.25	
					C	UTT	3.30	XCC	.01	3.29	
					C	ZTT	138.13	XCC	.35	137.78	
					P 16	MPP	1.48	XCC		1.48	
					P 15	MPP	1.27	XCC		1.27	
					P 14	MPP	.55	XCC		.55	
					P 13	MPP	.59	XCC		.59	
					P 12	MPP	.30	XCC		.30	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP	.20	XCC		.20	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP		XCC		.00	
					P 07	MPP	.47	XCC		.47	
					P 06	MPP	.13	XCC		.13	
					P 05	MPP		XCC		.00	
					P 16	MTT	14.82			14.82	
					P 15	MTT	8.50			8.50	
					P 14	MTT	3.20			3.20	
					P 13	MTT	1.56			1.56	
					P 12	MTT	.53			.53	
					P 11	MTT	.16			.16	
					P 10	MTT	.21			.21	
					P 09	MTT	.15			.15	
					P 08	MTT	.01			.01	
					P 07	MTT	.38			.38	
					P 06	MTT	.10			.10	
					P 05	MTT				.00	
					P 16	NTT	.27			.27	
					P 15	NTT	1.14			1.14	
					P 14	NTT	.29			.29	
					P 13	NTT				.00	
					P 12	NTT	.03			.03	
					P 11	NTT				.00	
					P 09	NTT	.31			.31	

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.23			.23	
		P 07	NTT		.09			.09	
		P 06	NTT		.45			.45	
		P 05	NTT		.06			.06	
		P 04	NTT					.00	
		P 96	NTT		.03	XCC		.03	
		P 95	NTT		.02	XCC		.02	
		P 94	NTT		.01	XCC		.01	
		P 91	NTT			XCC		.00	
		P 89	NTT			XCC		.00	
		P	SPS		66.50	XCC	.16	66.34	
		P	STS		173.11	XCC	.42	172.69	
		P	UTT		1.91	XCC		1.91	
		P	ZTT		4.93	XCC	.01	4.92	
									8,498.97
TOTAL AGENCY TRANSFERS					8,520.14		21.17		8,498.97

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	139,991.73	XCC	349.98	139,641.75	
					C	STT	143.91	XCC	.36	143.55	
					C	UTT	57.57	XCC	.14	57.43	
					C	ZTT	2,406.97	XCC	6.02	2,400.95	
					P	SPS	1,116.01	XCC	2.78	1,113.23	
					P	STS	2,905.50	XCC	7.28	2,898.22	
					P	UTT	32.17	XCC	.07	32.10	
					P	ZTT	82.67	XCC	.19	82.48	
											146,369.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	16 MTT	671.98	XCC	1.68	670.30	
					C	15 MTT	146.93	XCC	.37	146.56	
					C	14 MTT	23.55	XCC	.06	23.49	
					C	13 MTT	.76	XCC		.76	
					C	10 MTT	.03-	XCC		.03-	
					C	96 MTT	.01	XCC		.01	
					C	16 NTT	18.13	XCC	.05	18.08	
					C	15 NTT	.45	XCC		.45	
					C	14 NTT	.23-	XCC		.23-	
					C	13 NTT	.86	XCC		.86	
					C	10 NTT		XCC		.00	
					P	16 MPP	24.88	XCC	.06	24.82	
					P	15 MPP	19.75	XCC	.05	19.70	
					P	14 MPP	8.75	XCC	.02	8.73	
					P	13 MPP	9.22	XCC	.02	9.20	
					P	12 MPP	4.62	XCC	.01	4.61	
					P	11 MPP	1.62	XCC		1.62	
					P	10 MPP	2.88	XCC	.01	2.87	
					P	09 MPP	.60	XCC		.60	
					P	08 MPP		XCC		.00	
					P	07 MPP	7.07	XCC	.02	7.05	
					P	06 MPP	1.90	XCC		1.90	
					P	05 MPP	.03	XCC		.03	
					P	16 MTT	248.75			248.75	
					P	15 MTT	132.58			132.58	
					P	14 MTT	51.68			51.68	
					P	13 MTT	24.43			24.43	
					P	12 MTT	8.22			8.22	
					P	11 MTT	2.46			2.46	
					P	10 MTT	3.19			3.19	
					P	09 MTT	2.37			2.37	
					P	08 MTT	.14			.14	
					P	07 MTT	5.75			5.75	
					P	06 MTT	1.55			1.55	
					P	05 MTT	.03			.03	
					P	14 NTT	4.61			4.61	
					P	13 NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.49			.49	
					P 11	NTT	.05			.05	
					P 09	NTT	4.65			4.65	
					P 08	NTT	3.35			3.35	
					P 07	NTT	1.35			1.35	
					P 06	NTT	7.14			7.14	
					P 05	NTT	.99			.99	
					P 04	NTT	.08			.08	
					P 96	NTT	.28	XCC		.28	
					P 95	NTT	.22	XCC		.22	
					P 94	NTT	.04	XCC		.04	
					P 91	NTT		XCC		.00	
					P 89	NTT	.02	XCC		.02	
					P 16	NTT	4.58			4.58	
					P 15	NTT	17.89			17.89	
											1,468.30
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	67,718.58			67,718.58	
					P	SPA	1,882.09			1,882.09	
					P	STA	6,376.26			6,376.26	
											75,976.93
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	167,711.57			167,711.57	
					P	SPA	785.16			785.16	
					P	STA	2,304.26			2,304.26	
											170,800.99
TOTAL AGENCY TRANSFERS							394,985.10		369.17		394,615.93

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	7.69	XCC	.02	7.67	
					C 15	MTT	1.73	XCC		1.73	
					C 14	MTT	.28	XCC		.28	
					C 13	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	.21	XCC		.21	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C	STS	1,567.73	XCC	3.92	1,563.81	
					C	STT	1.61	XCC		1.61	
					C	UTT	.64	XCC		.64	
					C	ZTT	26.95	XCC	.07	26.88	
					P 16	MPP	.28	XCC		.28	
					P 15	MPP	.24	XCC		.24	
					P 14	MPP	.11	XCC		.11	
					P 13	MPP	.11	XCC		.11	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.07	XCC		.07	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 16	MTT	2.85			2.85	
					P 15	MTT	1.56			1.56	
					P 14	MTT	.62			.62	
					P 13	MTT	.29			.29	
					P 12	MTT	.10			.10	
					P 11	MTT	.02			.02	
					P 10	MTT	.03			.03	
					P 09	MTT	.03			.03	
					P 08	MTT				.00	
					P 07	MTT	.05			.05	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 16	NTT	.05			.05	
					P 15	NTT	.21			.21	
					P 14	NTT	.05			.05	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT	.01			.01	
					P 09	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.03			.03	
					P 07	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	SPS	12.78	XCC	.02	12.76	
					P	STS	33.29	XCC	.08	33.21	
					P	UTT	.36	XCC		.36	
					P	ZTT	.97	XCC		.97	
											1,657.08
TOTAL AGENCY TRANSFERS							1,661.19		4.11		1,657.08

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	17,567.92	XCC	43.92	17,524.00	
					C	STT	18.08	XCC	.05	18.03	
					C	UTT	7.23	XCC	.02	7.21	
					C	ZTT	302.06	XCC	.76	301.30	
					P	SPS	138.57	XCC	.36	138.21	
					P	STS	360.73	XCC	.91	359.82	
					P	UTT	3.99	XCC		3.99	
					P	ZTT	10.26	XCC	.01	10.25	
											18,362.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	16 MTT	83.43	XCC	.21	83.22	
					C	15 MTT	18.49	XCC	.05	18.44	
					C	14 MTT	2.87	XCC	.01	2.86	
					C	13 MTT	.09	XCC		.09	
					C	10 MTT		XCC		.00	
					C	96 MTT		XCC		.00	
					C	16 NTT	2.25	XCC	.01	2.24	
					C	15 NTT	.06	XCC		.06	
					C	14 NTT	.03	XCC		.03	
					C	13 NTT	.10	XCC		.10	
					C	10 NTT		XCC		.00	
					P	16 MPP	3.09	XCC	.01	3.08	
					P	15 MPP	2.48	XCC	.01	2.47	
					P	14 MPP	1.06	XCC		1.06	
					P	13 MPP	1.09	XCC		1.09	
					P	12 MPP	.56	XCC		.56	
					P	11 MPP	.20	XCC		.20	
					P	10 MPP	.37	XCC		.37	
					P	09 MPP	.08	XCC		.08	
					P	08 MPP		XCC		.00	
					P	07 MPP	1.04	XCC		1.04	
					P	06 MPP	.27	XCC		.27	
					P	05 MPP		XCC		.00	
					P	16 MTT	30.88			30.88	
					P	15 MTT	16.68			16.68	
					P	14 MTT	6.29			6.29	
					P	13 MTT	2.88			2.88	
					P	12 MTT	1.00			1.00	
					P	11 MTT	.31			.31	
					P	10 MTT	.41			.41	
					P	09 MTT	.32			.32	
					P	08 MTT	.02			.02	
					P	07 MTT	.85			.85	
					P	06 MTT	.23			.23	
					P	05 MTT				.00	
					P	13 NTT				.00	
					P	12 NTT	.06			.06	

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 12/14/2017 TO 01/05/2018 ****

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 09	NTT	.63			.63	
					P 08	NTT	.50			.50	
					P 07	NTT	.20			.20	
					P 06	NTT	1.03			1.03	
					P 05	NTT	.12			.12	
					P 04	NTT				.00	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 16	NTT	.57			.57	
					P 15	NTT	2.25			2.25	
					P 14	NTT	.56			.56	
											183.07
SP03	FIRE SUPPRESSION ASSESSMENT		OPW	ACR ACR	C	STA	10,133.00			10,133.00	
					P	SPA	282.83			282.83	
					P	STA	967.69			967.69	
											11,383.52
TOTAL AGENCY TRANSFERS							29,975.73		46.33		29,929.40

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	4,286.56	XCC	10.72	4,275.84	
					C	STT	4.40	XCC	.01	4.39	
					C	UTT	1.76	XCC		1.76	
					C	ZTT	73.70	XCC	.18	73.52	
					P	UTT	1.00	XCC		1.00	
					P	ZTT	2.57	XCC		2.57	
											4,359.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	16 MTT	20.85	XCC	.05	20.80	
					C	15 MTT	4.62	XCC	.01	4.61	
					C	14 MTT	.74	XCC		.74	
					C	13 MTT	.03	XCC		.03	
					C	10 MTT		XCC		.00	
					C	96 MTT		XCC		.00	
					C	16 NTT	.57	XCC		.57	
					C	15 NTT	.01	XCC		.01	
					C	14 NTT		XCC		.00	
					C	13 NTT	.03	XCC		.03	
					C	10 NTT		XCC		.00	
					P	16 MPP	.77	XCC		.77	
					P	15 MPP	.62	XCC		.62	
					P	14 MPP	.28	XCC		.28	
					P	13 MPP	.30	XCC		.30	
					P	12 MPP	.16	XCC		.16	
					P	11 MPP	.06	XCC		.06	
					P	10 MPP	.09	XCC		.09	
					P	09 MPP	.03	XCC		.03	
					P	08 MPP		XCC		.00	
					P	07 MPP	.24	XCC		.24	
					P	06 MPP	.06	XCC		.06	
					P	05 MPP		XCC		.00	
					P	16 MTT	7.72			7.72	
					P	15 MTT	4.17			4.17	
					P	14 MTT	1.63			1.63	
					P	13 MTT	.80			.80	
					P	12 MTT	.28			.28	
					P	11 MTT	.08			.08	
					P	10 MTT	.11			.11	
					P	09 MTT	.08			.08	
					P	08 MTT				.00	
					P	07 MTT	.20			.20	
					P	06 MTT	.05			.05	
					P	05 MTT				.00	
					P	16 NTT	.14			.14	
					P	15 NTT	.56			.56	
					P	14 NTT	.15			.15	
					P	13 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 09	NTT	.17			.17	
					P 08	NTT	.12			.12	
					P 07	NTT	.05			.05	
					P 06	NTT	.22			.22	
					P 05	NTT	.03			.03	
					P 04	NTT	.01			.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
							4,416.06			10.97	46.01
TOTAL AGENCY TRANSFERS											4,405.09

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	22.19	XCC	.06	22.13	
					C 15	MTT	4.83	XCC	.01	4.82	
					C 14	MTT	.76	XCC		.76	
					C 13	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 16	NTT	.59	XCC		.59	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT	.02	XCC		.02	
					C 10	NTT		XCC		.00	
					C	STS	4,663.67	XCC	11.66	4,652.01	
					C	STT	4.80	XCC	.01	4.79	
					C	UTT	1.92	XCC		1.92	
					C	ZTT	80.19	XCC	.20	79.99	
					P 16	MPP	.83	XCC		.83	
					P 15	MPP	.65	XCC		.65	
					P 14	MPP	.28	XCC		.28	
					P 13	MPP	.29	XCC		.29	
					P 12	MPP	.14	XCC		.14	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP				.00	
					P 16	MTT	8.21			8.21	
					P 15	MTT	4.35			4.35	
					P 14	MTT	1.66			1.66	
					P 13	MTT	.76			.76	
					P 12	MTT	.26			.26	
					P 11	MTT	.08			.08	
					P 10	MTT	.10			.10	
					P 09	MTT	.09			.09	
					P 08	MTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 09	NTT	.18			.18	
					P 08	NTT	.16			.16	
					P 16	NTT	.15			.15	
					P 15	NTT	.59			.59	
					P 14	NTT	.14			.14	
					P	SPS	36.84			36.84	
					P	STS	95.93	XCC	.24	95.69	
					P	UTT	1.09	XCC		1.09	
					P	ZTT	2.72	XCC		2.72	
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	7,048.65			7,048.65	4,922.52

AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	81.28			81.28	
					P	STA	342.66			342.66	
											7,472.59
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	1,332.90			1,332.90	
					P	SPA	5.77			5.77	
					P	STA	30.30			30.30	
											1,368.97
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	1,768.20			1,768.20	
					P	SPA	5.77			5.77	
					P	STA	30.30			30.30	
											1,804.27
TOTAL AGENCY TRANSFERS							15,580.53		12.18		15,568.35

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

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA 92371
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	220.80	XCC	.55	220.25	
					C 15	MTT	47.50	XCC	.12	47.38	
					C 14	MTT	7.24	XCC	.02	7.22	
					C 13	MTT	.22	XCC		.22	
					C 10	MTT	.01-	XCC		.01-	
					C 16	NTT	5.96	XCC	.01	5.95	
					C 15	NTT	.14	XCC		.14	
					C 14	NTT	.07-	XCC		.07-	
					C 13	NTT	.26	XCC		.26	
					C 10	NTT		XCC		.00	
					C	STS	47,612.66	XCC	119.03	47,493.63	
					C	STT	48.95	XCC	.13	48.82	
					C	UTT	19.58	XCC	.05	19.53	
					C	ZTT	818.63	XCC	2.05	816.58	
					P 16	MPP	8.17			8.17	
					P 15	MPP	6.39			6.39	
					P 14	MPP	2.69			2.69	
					P 13	MPP	2.71			2.71	
					P 12	MPP	1.34			1.34	
					P 11	MPP	.48			.48	
					P 10	MPP	.87			.87	
					P 09	MPP	.22			.22	
					P 16	MTT	81.74			81.74	
					P 15	MTT	42.87			42.87	
					P 14	MTT	15.90			15.90	
					P 13	MTT	7.20			7.20	
					P 12	MTT	2.37			2.37	
					P 11	MTT	.73			.73	
					P 10	MTT	.96			.96	
					P 09	MTT	.86			.86	
					P 16	NTT	1.50			1.50	
					P 15	NTT	5.78			5.78	
					P 14	NTT	1.42			1.42	
					P 13	NTT	.01			.01	
					P 12	NTT	.15			.15	
					P 11	NTT	.01			.01	
					P 09	NTT	1.69			1.69	
					P	SPS	366.73			366.73	
					P	STS	954.75	XCC	2.38	952.37	
					P	UTT	10.56	XCC	.01	10.55	
					P	ZTT	27.18	XCC	.04	27.14	
											50,202.75
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	1,943.88			1,943.88	
					P	SPA	593.61			593.61	
					P	STA	1,491.05			1,491.05	
											4,028.54
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	22,603.60			22,603.60	

PGM-ID: PI867
TIME: 21:30:26

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

PAGE: 721
DATE: 01/09/2018

AGENCY: WC13 PHELAN PINON HILLS CSD
ADDRESS: 4176 WARBLER ROAD
PHELAN, CA 92371
ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA		558.41				558.41	
				P	STA		1,805.75				1,805.75	
												24,967.76
TOTAL AGENCY TRANSFERS							79,323.44		124.39			79,199.05

PGM-ID: PI867
TIME: 21:30:26

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

PAGE: 722
DATE: 01/09/2018

AGENCY: WC14 WRIGHTWOOD CSD
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	8,415.84			8,415.84	8,415.84
TOTAL AGENCY TRANSFERS						8,415.84		.00	8,415.84	8,415.84

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	226,328.61	XCC	565.82	225,762.79	
					C	STT	232.67	XCC	.59	232.08	
					C	UTT	93.07	XCC	.23	92.84	
					C	ZTT	3,891.41	XCC	9.73	3,881.68	
					P	UTT	51.53	XCC	.11	51.42	
					P	ZTT	132.44	XCC	.32	132.12	
											230,152.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	16 MTT	1,076.27	XCC	2.69	1,073.58	
					C	15 MTT	228.59	XCC	.57	228.02	
					C	14 MTT	35.78	XCC	.09	35.69	
					C	13 MTT	1.13	XCC		1.13	
					C	10 MTT	.05-	XCC		.05-	
					C	96 MTT	.03	XCC		.03	
					C	16 NTT	29.05	XCC	.07	28.98	
					C	15 NTT	.72	XCC		.72	
					C	14 NTT	.33-	XCC		.33-	
					C	13 NTT	1.26	XCC		1.26	
					C	10 NTT		XCC		.00	
					P	16 MPP	39.84	XCC	.10	39.74	
					P	15 MPP	30.73	XCC	.08	30.65	
					P	14 MPP	13.30	XCC	.03	13.27	
					P	13 MPP	13.56	XCC	.03	13.53	
					P	12 MPP	6.77	XCC	.02	6.75	
					P	11 MPP	2.42	XCC	.01	2.41	
					P	10 MPP	4.26	XCC	.01	4.25	
					P	09 MPP	.97	XCC		.97	
					P	08 MPP		XCC		.00	
					P	07 MPP	12.59	XCC	.03	12.56	
					P	06 MPP	3.20	XCC	.01	3.19	
					P	05 MPP	.04	XCC		.04	
					P	16 MTT	398.41			398.41	
					P	15 MTT	206.25			206.25	
					P	14 MTT	78.51			78.51	
					P	13 MTT	35.93			35.93	
					P	12 MTT	12.04			12.04	
					P	11 MTT	3.66			3.66	
					P	10 MTT	4.72			4.72	
					P	09 MTT	3.81			3.81	
					P	08 MTT	.24			.24	
					P	07 MTT	10.25			10.25	
					P	06 MTT	2.60			2.60	
					P	05 MTT	.04			.04	
					P	16 NTT	7.33			7.33	
					P	15 NTT	27.82			27.82	
					P	14 NTT	7.00			7.00	
					P	13 NTT	.04			.04	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.71			.71	
					P 11	NTT	.08			.08	
					P 09	NTT	7.48			7.48	
					P 08	NTT	5.96			5.96	
					P 07	NTT	2.41			2.41	
					P 06	NTT	12.00			12.00	
					P 05	NTT	1.53			1.53	
					P 04	NTT	.11			.11	
					P 96	NTT	.43	XCC		.43	
					P 95	NTT	.33	XCC		.33	
					P 94	NTT	.07	XCC		.07	
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	183,668.21			183,668.21	2,326.15
					C	ZTA	1,863.75			1,863.75	
					P	SPA	1,881.87			1,881.87	
					P	STA	5,466.18			5,466.18	
					P	ZTA	57.30			57.30	
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	1,391.00			1,391.00	192,937.31
					P	SPA	99.70			99.70	
					P	STA	524.60			524.60	
											2,015.30
TOTAL AGENCY TRANSFERS							428,012.23		580.54		427,431.69

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	4,455.27	XCC	11.14	4,444.13	
					C 15	MTT	951.28	XCC	2.38	948.90	
					C 14	MTT	148.45	XCC	.37	148.08	
					C 13	MTT	4.52	XCC	.01	4.51	
					C 10	MTT	.18-	XCC		.18-	
					C 96	MTT	.05	XCC		.05	
					C 16	NTT	120.24	XCC	.30	119.94	
					C 15	NTT	2.95	XCC	.01	2.94	
					C 14	NTT	1.40-	XCC		1.40-	
					C 13	NTT	5.09	XCC	.01	5.08	
					C 10	NTT		XCC		.00	
					C	STS	965,472.07	XCC	2,413.68	963,058.39	
					C	STT	992.54	XCC	2.48	990.06	
					C	UTT	397.02	XCC	.99	396.03	
					C	ZTT	16,599.97	XCC	41.50	16,558.47	
					P 16	MPP	164.93	XCC	.41	164.52	
					P 15	MPP	127.87	XCC	.32	127.55	
					P 14	MPP	55.18	XCC	.14	55.04	
					P 13	MPP	54.62	XCC	.14	54.48	
					P 12	MPP	26.67	XCC	.07	26.60	
					P 11	MPP	9.35	XCC	.02	9.33	
					P 10	MPP	16.28	XCC	.04	16.24	
					P 09	MPP	3.38	XCC	.01	3.37	
					P 08	MPP		XCC		.00	
					P 07	MPP	39.33	XCC	.10	39.23	
					P 06	MPP	9.96	XCC	.02	9.94	
					P 05	MPP	.15	XCC		.15	
					P 16	MTT	1,649.22			1,649.22	
					P 15	MTT	858.32			858.32	
					P 14	MTT	325.80			325.80	
					P 13	MTT	144.72			144.72	
					P 12	MTT	47.42			47.42	
					P 11	MTT	14.15			14.15	
					P 10	MTT	18.01			18.01	
					P 09	MTT	13.18			13.18	
					P 08	MTT	.79			.79	
					P 07	MTT	32.00			32.00	
					P 06	MTT	8.11			8.11	
					P 05	MTT	.12			.12	
					P 16	NTT	30.31			30.31	
					P 15	NTT	115.77			115.77	
					P 14	NTT	29.03			29.03	
					P 13	NTT	.18			.18	
					P 12	NTT	2.80			2.80	
					P 11	NTT	.31			.31	
					P 09	NTT	25.92			25.92	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	19.27			19.27	
					P 07	NTT	7.52			7.52	
					P 06	NTT	37.28			37.28	
					P 05	NTT	4.97			4.97	
					P 04	NTT	.36			.36	
					P 96	NTT	1.10	XCC		1.10	
					P 95	NTT	.83	XCC		.83	
					P 94	NTT	.16	XCC		.16	
					P	SPS	7,399.34	XCC	18.50	7,380.84	
					P	STS	19,263.69	XCC	48.16	19,215.53	
					P	UTT	213.30	XCC	.52	212.78	
					P	ZTT	548.22	XCC	1.36	546.86	
											1,017,925.11
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 16	MTT	464.88	XCC	1.16	463.72	
					C 15	MTT	100.64	XCC	.25	100.39	
					C 14	MTT	15.92	XCC	.04	15.88	
					C 13	MTT	.49	XCC		.49	
					C 10	MTT	.02-	XCC		.02-	
					C 96	MTT	.01	XCC		.01	
					C 16	NTT	12.54	XCC	.03	12.51	
					C 15	NTT	.32	XCC		.32	
					C 14	NTT	.15-	XCC		.15-	
					C 13	NTT	.55	XCC		.55	
					C 10	NTT		XCC		.00	
					C	STS	99,394.01	XCC	248.49	99,145.52	
					C	STT	102.19	XCC	.26	101.93	
					C	UTT	40.87	XCC	.10	40.77	
					C	ZTT	1,708.94	XCC	4.27	1,704.67	
					P 16	MPP	17.21	XCC	.04	17.17	
					P 15	MPP	13.53	XCC	.03	13.50	
					P 14	MPP	5.92	XCC	.01	5.91	
					P 13	MPP	5.95	XCC	.01	5.94	
					P 12	MPP	2.91	XCC	.01	2.90	
					P 11	MPP	1.02	XCC		1.02	
					P 10	MPP	1.76	XCC		1.76	
					P 09	MPP	.37	XCC		.37	
					P 08	MPP		XCC		.00	
					P 07	MPP	4.61	XCC	.01	4.60	
					P 06	MPP	1.22	XCC		1.22	
					P 05	MPP	.01	XCC		.01	
					P 16	MTT	172.09			172.09	
					P 15	MTT	90.81			90.81	
					P 14	MTT	34.95			34.95	
					P 13	MTT	15.76			15.76	
					P 12	MTT	5.17			5.17	
					P 11	MTT	1.54			1.54	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	1.95			1.95	
		P 09	MTT	1.46			1.46	
		P 08	MTT	.09			.09	
		P 07	MTT	3.75			3.75	
		P 06	MTT	.99			.99	
		P 05	MTT	.01			.01	
		P 16	NTT	3.17			3.17	
		P 15	NTT	12.25			12.25	
		P 14	NTT	3.12			3.12	
		P 13	NTT	.02			.02	
		P 12	NTT	.30			.30	
		P 11	NTT	.04			.04	
		P 09	NTT	2.87			2.87	
		P 08	NTT	2.19			2.19	
		P 07	NTT	.88			.88	
		P 06	NTT	4.56			4.56	
		P 05	NTT	.64			.64	
		P 04	NTT	.05			.05	
		P 96	NTT	.17	XCC		.17	
		P 95	NTT	.13	XCC		.13	
		P 94	NTT	.03	XCC		.03	
		P	SPS	772.08	XCC	1.91	770.17	
		P	STS	2,010.06	XCC	5.01	2,005.05	
		P	UTT	22.25	XCC	.06	22.19	
		P	ZTT	57.20	XCC	.14	57.06	
								104,854.45
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR					
		C 16	MTT	459.28	XCC	1.15	458.13	
		C 15	MTT	99.43	XCC	.25	99.18	
		C 14	MTT	15.74	XCC	.04	15.70	
		C 13	MTT	.49	XCC		.49	
		C 10	MTT	.02-	XCC		.02-	
		C 96	MTT	.01	XCC		.01	
		C 16	NTT	12.40	XCC	.03	12.37	
		C 15	NTT	.30	XCC		.30	
		C 14	NTT	.15-	XCC		.15-	
		C 13	NTT	.55	XCC		.55	
		C 10	NTT		XCC		.00	
		C	STS	98,194.50	XCC	245.49	97,949.01	
		C	STT	100.95	XCC	.25	100.70	
		C	UTT	40.38	XCC	.10	40.28	
		C	ZTT	1,688.32	XCC	4.22	1,684.10	
		P 16	MPP	17.00	XCC	.04	16.96	
		P 15	MPP	13.37	XCC	.03	13.34	
		P 14	MPP	5.84	XCC	.01	5.83	
		P 13	MPP	5.87	XCC	.01	5.86	
		P 12	MPP	2.88	XCC	.01	2.87	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	1.00	XCC		1.00	
		P 10	MPP	1.75	XCC		1.75	
		P 09	MPP	.37	XCC		.37	
		P 08	MPP		XCC		.00	
		P 07	MPP	4.55	XCC	.01	4.54	
		P 06	MPP	1.20	XCC		1.20	
		P 05	MPP	.02	XCC		.02	
		P 16	MTT	170.01			170.01	
		P 15	MTT	89.71			89.71	
		P 14	MTT	34.52			34.52	
		P 13	MTT	15.57			15.57	
		P 12	MTT	5.11			5.11	
		P 11	MTT	1.52			1.52	
		P 10	MTT	1.93			1.93	
		P 09	MTT	1.44			1.44	
		P 08	MTT	.09			.09	
		P 07	MTT	3.70			3.70	
		P 06	MTT	.99			.99	
		P 05	MTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT	.31			.31	
		P 11	NTT	.03			.03	
		P 09	NTT	2.83			2.83	
		P 08	NTT	2.17			2.17	
		P 07	NTT	.87			.87	
		P 06	NTT	4.51			4.51	
		P 05	NTT	.62			.62	
		P 04	NTT	.04			.04	
		P 96	NTT	.16	XCC		.16	
		P 95	NTT	.12	XCC		.12	
		P 94	NTT	.02	XCC		.02	
		P 16	NTT	3.12			3.12	
		P 15	NTT	12.11			12.11	
		P 14	NTT	3.07			3.07	
		P	SPS	762.77	XCC	1.90	760.87	
		P	STS	1,985.84	XCC	4.97	1,980.87	
		P	UTT	22.00	XCC	.06	21.94	
		P	ZTT	56.52	XCC	.14	56.38	
								103,589.06
SP01	WEED ABATEMENT	OQI	ACR ACR	C	STA	4,773.55	4,773.55	4,773.55
				TOTAL AGENCY TRANSFERS		1,234,205.39	3,063.22	1,231,142.17

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	209.36	XCC	.52	208.84	
					C 15	MTT	45.69	XCC	.11	45.58	
					C 14	MTT	7.17	XCC	.02	7.15	
					C 13	MTT	.23	XCC		.23	
					C 10	MTT	.01-	XCC		.01-	
					C 96	MTT		XCC		.00	
					C 16	NTT	5.65	XCC	.01	5.64	
					C 15	NTT	.15	XCC		.15	
					C 14	NTT	.06-	XCC		.06-	
					C 13	NTT	.26	XCC		.26	
					C 10	NTT		XCC		.00	
					C	STS	44,182.90	XCC	110.46	44,072.44	
					C	STT	45.42	XCC	.11	45.31	
					C	UTT	18.17	XCC	.05	18.12	
					C	ZTT	759.67	XCC	1.90	757.77	
					P 16	MPP	7.75	XCC	.02	7.73	
					P 15	MPP	6.14	XCC	.02	6.12	
					P 14	MPP	2.67	XCC	.01	2.66	
					P 13	MPP	2.76	XCC	.01	2.75	
					P 12	MPP	1.39	XCC		1.39	
					P 11	MPP	.49	XCC		.49	
					P 10	MPP	.87	XCC		.87	
					P 09	MPP	.19	XCC		.19	
					P 08	MPP		XCC		.00	
					P 07	MPP	2.23	XCC	.01	2.22	
					P 06	MPP	.59	XCC		.59	
					P 05	MPP	.01	XCC		.01	
					P 16	MTT	77.50			77.50	
					P 15	MTT	41.22			41.22	
					P 14	MTT	15.74			15.74	
					P 13	MTT	7.31			7.31	
					P 12	MTT	2.48			2.48	
					P 11	MTT	.75			.75	
					P 10	MTT	.96			.96	
					P 09	MTT	.72			.72	
					P 08	MTT	.05			.05	
					P 07	MTT	1.82			1.82	
					P 06	MTT	.48			.48	
					P 05	MTT				.00	
					P 15	NTT	5.56			5.56	
					P 14	NTT	1.41			1.41	
					P 13	NTT				.00	
					P 12	NTT	.14			.14	
					P 11	NTT	.02			.02	
					P 09	NTT	1.43			1.43	
					P 08	NTT	1.09			1.09	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.42			.42	
					P 06	NTT	2.21			2.21	
					P 05	NTT	.30			.30	
					P 04	NTT	.02			.02	
					P 96	NTT	.08	XCC		.08	
					P 95	NTT	.06	XCC		.06	
					P 94	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 16	NTT	1.43			1.43	
					P	UTT	10.01	XCC	.02	9.99	
					P	ZTT	25.74	XCC	.05	25.69	
											45,385.33
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	73,600.70			73,600.70	
					C	ZTA	3,384.15			3,384.15	
					P	SPA	1,516.64			1,516.64	
					P	STA	3,617.09			3,617.09	
					P	ZTA	45.30			45.30	
											82,163.88
TOTAL AGENCY TRANSFERS							127,662.53		113.32		127,549.21

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	120.37	XCC	.30	120.07	
					C 15	MTT	26.53	XCC	.07	26.46	
					C 14	MTT	4.23	XCC	.01	4.22	
					C 13	MTT	.13	XCC		.13	
					C 10	MTT	.01-	XCC		.01-	
					C 96	MTT		XCC		.00	
					C 16	NTT	3.25	XCC	.01	3.24	
					C 15	NTT	.08	XCC		.08	
					C 14	NTT	.04-	XCC		.04-	
					C 13	NTT	.15	XCC		.15	
					C 10	NTT		XCC		.00	
					C	STS	25,154.28	XCC	62.89	25,091.39	
					C	STT	25.87	XCC	.06	25.81	
					C	UTT	10.34	XCC	.03	10.31	
					C	ZTT	432.49	XCC	1.08	431.41	
					P 16	MPP	4.45	XCC	.01	4.44	
					P 15	MPP	3.57	XCC	.01	3.56	
					P 14	MPP	1.57	XCC		1.57	
					P 13	MPP	1.63	XCC		1.63	
					P 12	MPP	.84	XCC		.84	
					P 11	MPP	.30	XCC		.30	
					P 10	MPP	.52	XCC		.52	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP		XCC		.00	
					P 07	MPP	1.36	XCC		1.36	
					P 06	MPP	.36	XCC		.36	
					P 05	MPP	.01	XCC		.01	
					P 16	MTT	44.56			44.56	
					P 15	MTT	23.95			23.95	
					P 14	MTT	9.29			9.29	
					P 13	MTT	4.33			4.33	
					P 12	MTT	1.50			1.50	
					P 11	MTT	.45			.45	
					P 10	MTT	.57			.57	
					P 09	MTT	.45			.45	
					P 08	MTT	.02			.02	
					P 07	MTT	1.11			1.11	
					P 06	MTT	.29			.29	
					P 05	MTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT	.09			.09	
					P 11	NTT				.00	
					P 09	NTT	.86			.86	
					P 08	NTT	.67			.67	
					P 07	NTT	.26			.26	
					P 06	NTT	1.33			1.33	

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.17			.17	
		P 04	NTT		.02			.02	
		P 96	NTT		.06	XCC		.06	
		P 95	NTT		.05	XCC		.05	
		P 94	NTT		.01	XCC		.01	
		P 91	NTT			XCC		.00	
		P 89	NTT		.01	XCC		.01	
		P 16	NTT		.82			.82	
		P 15	NTT		3.22			3.22	
		P 14	NTT		.82			.82	
		P	SPS		199.92	XCC	.51	199.41	
		P	STS		520.44	XCC	1.30	519.14	
		P	UTT		5.81	XCC	.01	5.80	
		P	ZTT		14.83	XCC	.03	14.80	
									26,562.00
TOTAL AGENCY TRANSFERS					26,628.32		66.32		26,562.00

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 12/14/2017 TO 01/05/2018 ****

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	C 96	MTT				.00	
				P 96	NTT				.00	
				P 95	NTT				.00	
				P 94	NTT				.00	
				P 91	NTT				.00	
				P 89	NTT				.00	
										.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	209.08	XCC	.52	208.56	
					C 15	MTT	45.73	XCC	.11	45.62	
					C 14	MTT	7.31	XCC	.02	7.29	
					C 13	MTT	.24	XCC		.24	
					C 10	MTT	.01-	XCC		.01-	
					C 96	MTT	.01	XCC		.01	
					C 16	NTT	5.64	XCC	.01	5.63	
					C 15	NTT	.14	XCC		.14	
					C 14	NTT	.07-	XCC		.07-	
					C 13	NTT	.27	XCC		.27	
					C 10	NTT		XCC		.00	
					C	STS	43,722.97	XCC	109.31	43,613.66	
					C	STT	44.94	XCC	.11	44.83	
					C	UTT	17.98	XCC	.04	17.94	
					C	ZTT	751.76	XCC	1.88	749.88	
					P 16	MPP	7.74	XCC	.02	7.72	
					P 15	MPP	6.14	XCC	.02	6.12	
					P 14	MPP	2.72	XCC	.01	2.71	
					P 13	MPP	2.86	XCC	.01	2.85	
					P 12	MPP	1.45	XCC		1.45	
					P 11	MPP	.51	XCC		.51	
					P 10	MPP	.90	XCC		.90	
					P 09	MPP	.19	XCC		.19	
					P 08	MPP		XCC		.00	
					P 07	MPP	2.26	XCC	.01	2.25	
					P 06	MPP	.61	XCC		.61	
					P 05	MPP		XCC		.00	
					P 16	MTT	77.40			77.40	
					P 15	MTT	41.25			41.25	
					P 14	MTT	16.05			16.05	
					P 13	MTT	7.57			7.57	
					P 12	MTT	2.56			2.56	
					P 11	MTT	.76			.76	
					P 10	MTT	1.00			1.00	
					P 09	MTT	.74			.74	
					P 08	MTT	.05			.05	
					P 07	MTT	1.84			1.84	
					P 06	MTT	.49			.49	
					P 05	MTT				.00	
					P 16	NTT	1.42			1.42	
					P 15	NTT	5.57			5.57	
					P 14	NTT	1.43			1.43	
					P 13	NTT	.01			.01	
					P 12	NTT	.15			.15	
					P 11	NTT	.02			.02	
					P 09	NTT	1.46			1.46	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	1.06			1.06	
					P 07	NTT	.44			.44	
					P 06	NTT	2.29			2.29	
					P 05	NTT	.31			.31	
					P 04	NTT	.02			.02	
					P 96	NTT	.10	XCC		.10	
					P 95	NTT	.07	XCC		.07	
					P 94	NTT	.02	XCC		.02	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	SPS	347.25	XCC	.88	346.37	
					P	STS	904.05	XCC	2.27	901.78	
					P	UTT	9.97	XCC	.02	9.95	
					P	ZTT	25.73	XCC	.05	25.68	
											46,167.16
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	112,070.95			112,070.95	
					P	SPA	4,004.00			4,004.00	
					P	STA	20,570.65			20,570.65	
											136,645.60
TOTAL AGENCY TRANSFERS							182,928.05		115.29		182,812.76

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	.01	XCC		.01	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	1.27	XCC		1.27	
					C	STT		XCC		.00	
					C	UTT	.01	XCC		.01	
					C	ZTT	.02	XCC		.02	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 09	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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 96	NTT			XCC	.00	
		P 95	NTT			XCC	.00	
		P 94	NTT			XCC	.00	
		P 91	NTT			XCC	.00	
		P 89	NTT			XCC	.00	
		P	SPS			XCC	.01	
		P	STS			XCC	.05	
		P	UTT			XCC	.00	
		P	ZTT			XCC	.00	
								1.38
TOTAL AGENCY TRANSFERS				1.38		.00		1.38

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MICHELLE BROWN

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	57,571.14			57,571.14	
					C	STB	17.40			17.40	
					C	ZTA	191.25			191.25	
					P	SPA	1,578.90			1,578.90	
					P	STA	1,137.30			1,137.30	
					P	ZTA	21.00			21.00	
											60,516.99
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	61,134.25			61,134.25	
					C	STB	17.15			17.15	
					C	ZTA	483.38			483.38	
					P	SPA	175.40			175.40	
					P	STA	494.13			494.13	
											62,304.31
TOTAL AGENCY TRANSFERS							122,821.30		.00		122,821.30

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHY ACR ACR	C 16	MTT	1.04	XCC		1.04	
		C 15	MTT	.22	XCC		.22	
		C 14	MTT	.04	XCC		.04	
		C 13	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 96	MTT		XCC		.00	
		C 16	NTT	.03	XCC		.03	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	215.32	XCC	.54	214.78	
		C	STT	.22	XCC		.22	
		C	UTT	.08	XCC		.08	
		C	ZTT	3.70	XCC	.01	3.69	
		P 16	MPP	.03	XCC		.03	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 16	MTT	.38			.38	
		P 15	MTT	.21			.21	
		P 14	MTT	.08			.08	
		P 13	MTT	.04			.04	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 16	NTT	.01			.01	
		P 15	NTT	.03			.03	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 09	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.01			.01	
		P 07	NTT					.00	
		P 06	NTT		.01			.01	
		P 05	NTT		.01			.01	
		P 04	NTT					.00	
		P 96	NTT			XCC		.00	
		P 95	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P 91	NTT			XCC		.00	
		P 89	NTT			XCC		.00	
		P	SPS		1.74	XCC		1.74	
		P	STS		4.48	XCC	.01	4.47	
		P	UTT		.07	XCC		.07	
		P	ZTT		.10	XCC		.10	
									227.44
TOTAL AGENCY TRANSFERS					228.00		.56		227.44

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

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	C 96	MTT			XCC		.00	
		P 05	MPP		.01	XCC		.01	
		P 05	MTT					.00	
		P 05	NTT		.04			.04	
		P 04	NTT					.00	
		P 96	NTT		.01	XCC		.01	
		P 95	NTT		.01	XCC		.01	
		P 94	NTT			XCC		.00	
									.07
TOTAL AGENCY TRANSFERS					.07		.00		.07

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 12/14/2017 TO 01/05/2018 ****

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	17.42	XCC	.04	17.38	
					C 15	MTT	3.95	XCC	.01	3.94	
					C 14	MTT	.64	XCC		.64	
					C 13	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	.47	XCC		.47	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT	.02	XCC		.02	
					C 10	NTT		XCC		.00	
					C	STS	3,607.48	XCC	9.02	3,598.46	
					C	STT	3.71	XCC	.01	3.70	
					C	UTT	1.49	XCC		1.49	
					C	ZTT	62.03	XCC	.16	61.87	
					P 16	MPP	.65	XCC		.65	
					P 15	MPP	.53	XCC		.53	
					P 14	MPP	.23	XCC		.23	
					P 13	MPP	.25	XCC		.25	
					P 12	MPP	.13	XCC		.13	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP	.20	XCC		.20	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP		XCC		.00	
					P 16	MTT	6.45			6.45	
					P 15	MTT	3.56			3.56	
					P 14	MTT	1.40			1.40	
					P 13	MTT	.66			.66	
					P 12	MTT	.21			.21	
					P 11	MTT	.06			.06	
					P 10	MTT	.09			.09	
					P 09	MTT	.07			.07	
					P 08	MTT				.00	
					P 07	MTT	.17			.17	
					P 06	MTT	.05			.05	
					P 05	MTT	.01			.01	
					P 16	NTT	.12			.12	
					P 15	NTT	.48			.48	
					P 14	NTT	.13			.13	
					P 13	NTT				.00	
					P 12	NTT	.02			.02	
					P 11	NTT				.00	
					P 09	NTT	.12			.12	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.09			.09	
		P 07	NTT	.04			.04	
		P 06	NTT	.20			.20	
		P 05	NTT	.03			.03	
		P 04	NTT				.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	SPS	28.91	XCC	.08	28.83	
		P	STS	75.30	XCC	.19	75.11	
		P	UTT	.81	XCC		.81	
		P	ZTT	2.17	XCC		2.17	
								3,811.04
TOTAL AGENCY TRANSFERS				3,820.55		9.51		3,811.04

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 12/14/2017 TO 01/05/2018 ****

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	157.76	XCC	.39	157.37	
					C 15	MTT	33.71	XCC	.08	33.63	
					C 14	MTT	5.30	XCC	.01	5.29	
					C 13	MTT	.16	XCC		.16	
					C 10	MTT		XCC		.00	
					C 16	NTT	4.25	XCC	.01	4.24	
					C 15	NTT	.11	XCC		.11	
					C 14	NTT	.05-	XCC		.05-	
					C 13	NTT	.18	XCC		.18	
					C 10	NTT		XCC		.00	
					C	STS	33,730.57	XCC	84.33	33,646.24	
					C	STT	34.68	XCC	.08	34.60	
					C	UTT	13.87	XCC	.03	13.84	
					C	ZTT	579.95	XCC	1.45	578.50	
					P 16	MPP	5.84	XCC	.01	5.83	
					P 15	MPP	4.54	XCC	.01	4.53	
					P 14	MPP	1.97	XCC		1.97	
					P 13	MPP	1.97	XCC		1.97	
					P 12	MPP	.97	XCC		.97	
					P 11	MPP	.34	XCC		.34	
					P 10	MPP	.60	XCC		.60	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP		XCC		.00	
					P 07	MPP	1.47			1.47	
					P 06	MPP	.38			.38	
					P 16	MTT	58.40			58.40	
					P 15	MTT	30.42			30.42	
					P 14	MTT	11.63			11.63	
					P 13	MTT	5.23			5.23	
					P 12	MTT	1.73			1.73	
					P 11	MTT	.51			.51	
					P 10	MTT	.65			.65	
					P 09	MTT	.48			.48	
					P 08	MTT	.03			.03	
					P 07	MTT	1.19			1.19	
					P 06	MTT	.31			.31	
					P 16	NTT	1.07			1.07	
					P 15	NTT	4.10			4.10	
					P 14	NTT	1.03			1.03	
					P 13	NTT	.01			.01	
					P 12	NTT	.10			.10	
					P 11	NTT	.01			.01	
					P 09	NTT	.97			.97	
					P 08	NTT	.72			.72	
					P 07	NTT	.28			.28	
					P 06	NTT	1.42			1.42	

PGM-ID: PI867
TIME: 21:30:26

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

PAGE: 745
DATE: 01/09/2018

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	7.58	XCC	.01	7.57	
				P	ZTT	19.43	XCC	.03	19.40	
										34,639.55
TOTAL AGENCY TRANSFERS						34,725.99		86.44		34,639.55

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG	ATX	ATX	C	STA	663,234.17				663,234.17	
					SPA	1,544.35			1,544.35		
					STA	6,664.76			6,664.76		
										671,443.28	
TT02 SANBAG HERO PROGRAM	OVG	ATX	ATX	C	STA	2,283.37				2,283.37	
											2,283.37
TOTAL AGENCY TRANSFERS							673,726.65		.00		673,726.65

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	15,116.13			15,116.13	15,116.13
TOTAL AGENCY TRANSFERS						15,116.13		.00	15,116.13	15,116.13

PGM-ID: PI867
TIME: 21:30:26

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

PAGE: 748
DATE: 01/09/2018

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 GOLDEN STATE FINANCE AUTHORITY	OWH ATX ATX	C STA	14,349.62		14,349.62	14,349.62
TOTAL AGENCY TRANSFERS			<u>14,349.62</u>	<u>.00</u>	<u>14,349.62</u>	

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	16.17	XCC	.04	16.13	
					C 15	MTT	3.48	XCC	.01	3.47	
					C 14	MTT	.55	XCC		.55	
					C 13	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	.44	XCC		.44	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 10	NTT		XCC		.00	
					C	STS	3,408.73	XCC	8.52	3,400.21	
					C	STT	3.49	XCC	.01	3.48	
					C	UTT	1.40	XCC		1.40	
					C	ZTT	58.61	XCC	.15	58.46	
					P 16	MPP	.60	XCC		.60	
					P 15	MPP	.46	XCC		.46	
					P 14	MPP	.21	XCC		.21	
					P 13	MPP	.21	XCC		.21	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP	.17	XCC		.17	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP		XCC		.00	
					P 16	MTT	5.98			5.98	
					P 15	MTT	3.14			3.14	
					P 14	MTT	1.22			1.22	
					P 13	MTT	.56			.56	
					P 12	MTT	.19			.19	
					P 11	MTT	.06			.06	
					P 10	MTT	.07			.07	
					P 09	MTT	.06			.06	
					P 08	MTT				.00	
					P 07	MTT	.14			.14	
					P 06	MTT	.03			.03	
					P 05	MTT				.00	
					P 16	NTT	.11			.11	
					P 15	NTT	.42			.42	
					P 14	NTT	.11			.11	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 09	NTT	.10			.10	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.08			.08	
		P 07	NTT		.03			.03	
		P 06	NTT		.17			.17	
		P 05	NTT		.02			.02	
		P 04	NTT		.01			.01	
		P 96	NTT		.01	XCC		.01	
		P 95	NTT		.01	XCC		.01	
		P 94	NTT			XCC		.00	
		P 91	NTT			XCC		.00	
		P	SPS		26.86	XCC	.08	26.78	
		P	STS		69.89	XCC	.19	69.70	
		P	UTT		.75	XCC		.75	
		P	ZTT		1.97	XCC		1.97	
									3,597.85
TOTAL AGENCY TRANSFERS					3,606.85		9.00		3,597.85

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 12/14/2017 TO 01/05/2018 ****

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	365.17	XCC	.91	364.26	
					C 15	MTT	77.02	XCC	.19	76.83	
					C 14	MTT	12.06	XCC	.03	12.03	
					C 13	MTT	.37	XCC		.37	
					C 10	MTT	.02-	XCC		.02-	
					C 96	MTT		XCC		.00	
					C 16	NTT	9.86	XCC	.02	9.84	
					C 15	NTT	.24	XCC		.24	
					C 14	NTT	.12-	XCC		.12-	
					C 13	NTT	.42	XCC		.42	
					C 10	NTT		XCC		.00	
					C	STS	78,512.91	XCC	196.28	78,316.63	
					C	STT	80.72	XCC	.19	80.53	
					C	UTT	32.29	XCC	.08	32.21	
					C	ZTT	1,349.92	XCC	3.37	1,346.55	
					P 16	MPP	13.51	XCC	.03	13.48	
					P 15	MPP	10.36	XCC	.03	10.33	
					P 14	MPP	4.48	XCC	.01	4.47	
					P 13	MPP	4.50	XCC	.01	4.49	
					P 12	MPP	2.25	XCC	.01	2.24	
					P 11	MPP	.79	XCC		.79	
					P 10	MPP	1.37	XCC		1.37	
					P 09	MPP	.29	XCC		.29	
					P 08	MPP		XCC		.00	
					P 07	MPP	3.08	XCC	.01	3.07	
					P 06	MPP	.79	XCC		.79	
					P 05	MPP	.01	XCC		.01	
					P 16	MTT	135.18			135.18	
					P 15	MTT	69.48			69.48	
					P 14	MTT	26.47			26.47	
					P 13	MTT	11.92			11.92	
					P 12	MTT	3.98			3.98	
					P 11	MTT	1.19			1.19	
					P 10	MTT	1.52			1.52	
					P 09	MTT	1.13			1.13	
					P 08	MTT	.07			.07	
					P 07	MTT	2.51			2.51	
					P 06	MTT	.65			.65	
					P 05	MTT	.01			.01	
					P 14	NTT	2.36			2.36	
					P 13	NTT	.01			.01	
					P 12	NTT	.24			.24	
					P 11	NTT	.02			.02	
					P 09	NTT	2.23			2.23	
					P 08	NTT	1.54			1.54	
					P 07	NTT	.59			.59	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	2.95			2.95	
					P 05	NTT	.40			.40	
					P 04	NTT	.03			.03	
					P 96	NTT	.10	XCC		.10	
					P 95	NTT	.08	XCC		.08	
					P 94	NTT	.02	XCC		.02	
					P 91	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 16	NTT	2.48			2.48	
					P 15	NTT	9.38			9.38	
					P	UTT	17.48	XCC	.04	17.44	
					P	ZTT	44.93	XCC	.10	44.83	
											80,619.92
TOTAL AGENCY TRANSFERS							80,821.23		201.31		80,619.92

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

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	709.55	XCC	1.77	707.78	
					C 15	MTT	154.82	XCC	.39	154.43	
					C 14	MTT	24.31	XCC	.06	24.25	
					C 13	MTT	.78	XCC		.78	
					C 10	MTT	.03-	XCC		.03-	
					C 96	MTT	.02	XCC		.02	
					C 16	NTT	19.15	XCC	.05	19.10	
					C 15	NTT	.48	XCC		.48	
					C 14	NTT	.22-	XCC		.22-	
					C 13	NTT	.87	XCC		.87	
					C 10	NTT		XCC		.00	
					C	STS	149,740.16	XCC	374.35	149,365.81	
					C	STT	153.95	XCC	.39	153.56	
					C	UTT	61.57	XCC	.15	61.42	
					C	ZTT	2,574.58	XCC	6.44	2,568.14	
					P 16	MPP	26.27	XCC	.07	26.20	
					P 15	MPP	20.81	XCC	.05	20.76	
					P 14	MPP	9.04	XCC	.02	9.02	
					P 13	MPP	9.36	XCC	.02	9.34	
					P 12	MPP	4.72	XCC	.01	4.71	
					P 11	MPP	1.66	XCC		1.66	
					P 10	MPP	2.95	XCC	.01	2.94	
					P 09	MPP	.63	XCC		.63	
					P 08	MPP		XCC		.00	
					P 07	MPP	7.55	XCC	.02	7.53	
					P 06	MPP	2.00	XCC	.01	1.99	
					P 05	MPP	.03	XCC		.03	
					P 16	MTT	262.66			262.66	
					P 15	MTT	139.70			139.70	
					P 14	MTT	53.34			53.34	
					P 13	MTT	24.79			24.79	
					P 12	MTT	8.41			8.41	
					P 11	MTT	2.52			2.52	
					P 10	MTT	3.27			3.27	
					P 09	MTT	2.46			2.46	
					P 08	MTT	.15			.15	
					P 07	MTT	6.14			6.14	
					P 06	MTT	1.62			1.62	
					P 05	MTT	.02			.02	
					P 16	NTT	4.83			4.83	
					P 15	NTT	18.84			18.84	
					P 14	NTT	4.75			4.75	
					P 13	NTT	.03			.03	
					P 12	NTT	.49			.49	
					P 11	NTT	.06			.06	
					P 09	NTT	4.84			4.84	

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	3.67			3.67	
					P 07	NTT	1.44			1.44	
					P 06	NTT	7.49			7.49	
					P 05	NTT	1.00			1.00	
					P 04	NTT	.07			.07	
					P 96	NTT	.26	XCC		.26	
					P 95	NTT	.20	XCC		.20	
					P 94	NTT	.04	XCC		.04	
					P 91	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P	UTT	33.98	XCC	.07	33.91	
					P	ZTT	87.32	XCC	.21	87.11	
											153,815.32
TOTAL AGENCY TRANSFERS							154,199.41		384.09		153,815.32

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 16	MTT	989.66	XCC	2.47	987.19	
					C 15	MTT	213.14	XCC	.53	212.61	
					C 14	MTT	33.55	XCC	.08	33.47	
					C 13	MTT	1.05	XCC		1.05	
					C 10	MTT	.04-	XCC		.04-	
					C 96	MTT	.02	XCC		.02	
					C 16	NTT	26.70	XCC	.07	26.63	
					C 15	NTT	.66	XCC		.66	
					C 14	NTT	.32-	XCC		.32-	
					C 13	NTT	1.19	XCC		1.19	
					C 10	NTT		XCC		.00	
					C	STS	209,606.02	XCC	524.02	209,082.00	
					C	STT	215.49	XCC	.54	214.95	
					C	UTT	86.20	XCC	.22	85.98	
					C	ZTT	3,603.88	XCC	9.01	3,594.87	
					P 16	MPP	36.64	XCC	.09	36.55	
					P 15	MPP	28.65	XCC	.07	28.58	
					P 14	MPP	12.47	XCC	.03	12.44	
					P 13	MPP	12.67	XCC	.03	12.64	
					P 12	MPP	6.20	XCC	.02	6.18	
					P 11	MPP	2.16	XCC	.01	2.15	
					P 10	MPP	3.76	XCC	.01	3.75	
					P 09	MPP	.80	XCC		.80	
					P 08	MPP		XCC		.00	
					P 07	MPP	10.07	XCC	.03	10.04	
					P 06	MPP	2.66	XCC	.01	2.65	
					P 05	MPP	.04	XCC		.04	
					P 16	MTT	366.35			366.35	
					P 15	MTT	192.31			192.31	
					P 14	MTT	73.63			73.63	
					P 13	MTT	33.58			33.58	
					P 12	MTT	11.01			11.01	
					P 11	MTT	3.28			3.28	
					P 10	MTT	4.15			4.15	
					P 09	MTT	3.12			3.12	
					P 08	MTT	.19			.19	
					P 07	MTT	8.19			8.19	
					P 06	MTT	2.17			2.17	
					P 05	MTT	.03			.03	
					P 16	NTT	6.74			6.74	
					P 15	NTT	25.94			25.94	
					P 14	NTT	6.56			6.56	
					P 13	NTT	.04			.04	
					P 12	NTT	.65			.65	
					P 11	NTT	.07			.07	
					P 09	NTT	6.12			6.12	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	4.80			4.80	
					P 07	NTT	1.93			1.93	
					P 06	NTT	9.97			9.97	
					P 05	NTT	1.36			1.36	
					P 04	NTT	.10			.10	
					P 96	NTT	.40	XCC		.40	
					P 95	NTT	.31	XCC		.31	
					P 94	NTT	.06	XCC		.06	
					P 91	NTT		XCC		.00	
					P 89	NTT	.03	XCC		.03	
					P	SPS	1,643.64	XCC	4.11	1,639.53	
					P	STS	4,279.11	XCC	10.70	4,268.41	
					P	UTT	47.39	XCC	.10	47.29	
					P	ZTT	121.78	XCC	.30	121.48	
											221,195.88
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 16	MTT	2.70	XCC	.01	2.69	
					C 15	MTT	.57	XCC		.57	
					C 14	MTT	.09	XCC		.09	
					C 13	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	.08	XCC		.08	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	556.76	XCC	1.39	555.37	
					C	STT	.57	XCC		.57	
					C	UTT	.22	XCC		.22	
					C	ZTT	9.58	XCC	.02	9.56	
					P 16	MPP	.10	XCC		.10	
					P 15	MPP	.08	XCC		.08	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 16	MTT	.99			.99	
					P 15	MTT	.51			.51	
					P 14	MTT	.20			.20	
					P 13	MTT	.09			.09	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	MTT	.03			.03		
					P 11	MTT	.01			.01		
					P 10	MTT	.01			.01		
					P 09	MTT				.00		
					P 08	MTT				.00		
					P 07	MTT	.02			.02		
					P 06	MTT	.01			.01		
					P 05	MTT				.00		
					P 16	NTT	.02			.02		
					P 15	NTT	.07			.07		
					P 14	NTT	.02			.02		
					P 13	NTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P 09	NTT	.02			.02		
					P 08	NTT	.01			.01		
					P 07	NTT				.00		
					P 06	NTT	.01			.01		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 96	NTT		XCC		.00		
					P 95	NTT		XCC		.00		
					P 94	NTT		XCC		.00		
					P 91	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P	SPS	4.48	XCC		4.48		
					P	STS	11.67	XCC	.02	11.65		
					P	UTT	.11	XCC		.11		
					P	ZTT	.35	XCC		.35		
											588.06	
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR	ACR	C 16	MTT	1,307.15	XCC	3.27	1,303.88	
						C 15	MTT	281.55	XCC	.70	280.85	
						C 14	MTT	43.91	XCC	.11	43.80	
						C 13	MTT	1.34	XCC		1.34	
						C 10	MTT	.06-	XCC		.06-	
						C 96	MTT	.01	XCC		.01	
						C 16	NTT	35.27	XCC	.09	35.18	
						C 15	NTT	.87	XCC		.87	
						C 14	NTT	.41-	XCC		.41-	
						C 13	NTT	1.51	XCC		1.51	
						C 10	NTT		XCC		.00	
						C	STS	282,011.76	XCC	705.03	281,306.73	
						C	STT	289.92	XCC	.73	289.19	
						C	UTT	115.97	XCC	.29	115.68	
						C	ZTT	4,848.80	XCC	12.12	4,836.68	
						P 16	MPP	48.39	XCC	.12	48.27	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP	37.84	XCC	.09	37.75	
					P 14	MPP	16.32	XCC	.04	16.28	
					P 13	MPP	16.22	XCC	.04	16.18	
					P 12	MPP	7.97	XCC	.02	7.95	
					P 11	MPP	2.79	XCC	.01	2.78	
					P 10	MPP	4.80	XCC	.01	4.79	
					P 09	MPP	1.01	XCC		1.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	11.96	XCC	.03	11.93	
					P 06	MPP	3.10	XCC	.01	3.09	
					P 05	MPP	.04	XCC		.04	
					P 16	MTT	483.88			483.88	
					P 15	MTT	254.04			254.04	
					P 14	MTT	96.36			96.36	
					P 13	MTT	42.98			42.98	
					P 12	MTT	14.16			14.16	
					P 11	MTT	4.21			4.21	
					P 10	MTT	5.31			5.31	
					P 09	MTT	3.94			3.94	
					P 08	MTT	.24			.24	
					P 07	MTT	9.74			9.74	
					P 06	MTT	2.52			2.52	
					P 05	MTT	.04			.04	
					P 16	NTT	8.89			8.89	
					P 15	NTT	34.27			34.27	
					P 14	NTT	8.59			8.59	
					P 13	NTT	.06			.06	
					P 12	NTT	.84			.84	
					P 11	NTT	.09			.09	
					P 09	NTT	7.74			7.74	
					P 08	NTT	5.83			5.83	
					P 07	NTT	2.29			2.29	
					P 06	NTT	11.59			11.59	
					P 05	NTT	1.57			1.57	
					P 04	NTT	.11			.11	
					P 96	NTT	.34	XCC		.34	
					P 95	NTT	.25	XCC		.25	
					P 94	NTT	.05	XCC		.05	
					P 91	NTT		XCC		.00	
					P 89	NTT	.02	XCC		.02	
					P	SPS	2,170.92	XCC	5.43	2,165.49	
					P	STS	5,651.84	XCC	14.13	5,637.71	
					P	UTT	62.59	XCC	.15	62.44	
					P	ZTT	160.80	XCC	.40	160.40	
											297,391.31
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 16	MTT	3.28	XCC	.01	3.27	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTT	.68	XCC		.68	
		C 14	MTT	.10	XCC		.10	
		C 13	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 96	MTT		XCC		.00	
		C 16	NTT	.09	XCC		.09	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	645.95	XCC	1.61	644.34	
		C	STT	.65	XCC		.65	
		C	UTT	.27	XCC		.27	
		C	ZTT	11.11	XCC	.03	11.08	
		P 16	MPP	.12	XCC		.12	
		P 15	MPP	.10	XCC		.10	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 16	MTT	1.21			1.21	
		P 15	MTT	.62			.62	
		P 14	MTT	.23			.23	
		P 13	MTT	.10			.10	
		P 12	MTT	.03			.03	
		P 11	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT	.02			.02	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 16	NTT	.02			.02	
		P 15	NTT	.08			.08	
		P 14	NTT	.02			.02	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 09	NTT	.02			.02	
		P 08	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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 07	NTT	.01			.01		
		P 06	NTT	.03			.03		
		P 05	NTT				.00		
		P 04	NTT				.00		
		P 96	NTT		XCC		.00		
		P 95	NTT		XCC		.00		
		P 94	NTT		XCC		.00		
		P 91	NTT		XCC		.00		
		P 89	NTT		XCC		.00		
		P	SPS	5.44	XCC		5.44		
		P	STS	14.19	XCC	.03	14.16		
		P	UTT	.17	XCC		.17		
		P	ZTT	.44	XCC		.44		
								683.49	
GA05	GENERAL TAX LEVY IMP C	OKF	ACR ACR	C 16	MTT	4,188.65	XCC	10.47	4,178.18
				C 15	MTT	902.78	XCC	2.26	900.52
				C 14	MTT	141.33	XCC	.35	140.98
				C 13	MTT	4.36	XCC	.01	4.35
				C 10	MTT	.17-	XCC		.17-
				C 96	MTT	.07	XCC		.07
				C 16	NTT	113.04	XCC	.28	112.76
				C 15	NTT	2.81	XCC	.01	2.80
				C 14	NTT	1.33-	XCC		1.33-
				C 13	NTT	4.91	XCC	.01	4.90
				C 10	NTT		XCC		.00
				C	STS	896,903.14	XCC	2,242.26	894,660.88
				C	STT	922.07	XCC	2.31	919.76
				C	UTT	368.82	XCC	.92	367.90
				C	ZTT	15,421.02	XCC	38.55	15,382.47
				P 16	MPP	155.05	XCC	.39	154.66
				P 15	MPP	121.35	XCC	.30	121.05
				P 14	MPP	52.53	XCC	.13	52.40
				P 13	MPP	52.69	XCC	.13	52.56
				P 12	MPP	25.83	XCC	.06	25.77
				P 11	MPP	9.03	XCC	.02	9.01
				P 10	MPP	15.61	XCC	.04	15.57
				P 09	MPP	3.29	XCC	.01	3.28
				P 08	MPP		XCC		.00
				P 07	MPP	40.10	XCC	.10	40.00
				P 06	MPP	10.47	XCC	.03	10.44
				P 05	MPP	.15	XCC		.15
				P 16	MTT	1,550.53			1,550.53
				P 15	MTT	814.56			814.56
				P 14	MTT	310.17			310.17
				P 13	MTT	139.63			139.63
				P 12	MTT	45.90			45.90

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 11	MTT	13.68			13.68		
					P 10	MTT	17.26			17.26		
					P 09	MTT	12.85			12.85		
					P 08	MTT	.80			.80		
					P 07	MTT	32.64			32.64		
					P 06	MTT	8.53			8.53		
					P 05	MTT	.12			.12		
					P 16	NTT	28.51			28.51		
					P 15	NTT	109.87			109.87		
					P 14	NTT	27.64			27.64		
					P 13	NTT	.17			.17		
					P 12	NTT	2.72			2.72		
					P 11	NTT	.30			.30		
					P 09	NTT	25.26			25.26		
					P 08	NTT	19.34			19.34		
					P 07	NTT	7.67			7.67		
					P 06	NTT	39.21			39.21		
					P 05	NTT	5.31			5.31		
					P 04	NTT	.39			.39		
					P 96	NTT	1.33	XCC		1.33		
					P 95	NTT	1.01	XCC		1.01		
					P 94	NTT	.20	XCC		.20		
					P 91	NTT		XCC		.00		
					P 89	NTT	.07	XCC		.07		
					P	SPS	6,956.54	XCC	17.38	6,939.16		
					P	STS	18,110.89	XCC	45.27	18,065.62		
					P	UTT	200.55	XCC	.49	200.06		
					P	ZTT	515.40	XCC	1.30	514.10		
											946,093.57	
TOTAL AGENCY TRANSFERS							1,469,613.78		3,661.47		1,465,952.31	

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 12/14/2017 TO 01/05/2018 ****

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	4,357.22	XCC	10.89	4,346.33	
					C 15	MTT	1,849.77	XCC	4.62	1,845.15	
					C 14	MTT	169.80	XCC	.42	169.38	
					C 13	MTT	20.66	XCC	.05	20.61	
					C 16	NTT	508.05	XCC	1.27	506.78	
					C 10	NTT		XCC		.00	
					C	STS	1,526,007.15	XCC	3,815.02	1,522,192.13	
					C	STT	5.51	XCC	.01	5.50	
					C	UTT	43.59-	XCC	.11-	43.48-	
					C	ZTT	18,594.60	XCC	46.49	18,548.11	
					P 16	MPP	737.03	XCC	1.84	735.19	
					P 15	MPP	320.39	XCC	.80	319.59	
					P 14	MPP	62.88	XCC	.16	62.72	
					P 13	MPP	200.33	XCC	.50	199.83	
					P 12	MPP	166.56	XCC	.42	166.14	
					P 11	MPP	54.92	XCC	.14	54.78	
					P 10	MPP	11.67	XCC	.03	11.64	
					P 09	MPP	35.15	XCC	.09	35.06	
					P 07	MPP	1.79	XCC		1.79	
					P 16	MTT	7,370.32			7,370.32	
					P 15	MTT	1,812.34			1,812.34	
					P 14	MTT	230.24			230.24	
					P 13	MTT	364.23			364.23	
					P 12	MTT	235.91			235.91	
					P 11	MTT	60.35			60.35	
					P 10	MTT	12.82			12.82	
					P 09	MTT	27.91			27.91	
					P 07	MTT	1.41			1.41	
					P 16	NTT	45.98			45.98	
					P 15	NTT	129.64			129.64	
					P 14	NTT				.00	
					P 11	NTT	3.62			3.62	
					P 09	NTT	77.02			77.02	
					P 08	NTT	30.23			30.23	
					P 07	NTT	96.68			96.68	
					P 05	NTT	65.09			65.09	
					P 04	NTT	4.16			4.16	
					P 96	NTT	4.85	XCC	.01	4.84	
					P 95	NTT	2.16	XCC	.01	2.15	
					P 91	NTT		XCC		.00	
					P	SPS	13,040.02			13,040.02	
					P	STS	34,758.18	XCC	86.89	34,671.29	
					P	UTT	238.95	XCC	.59	238.36	
					P	ZTT	1,619.45	XCC	4.05	1,615.40	
											1,609,317.26
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 16	MTT	1,832.00	XCC	4.58	1,827.42	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C 15	MTT	391.97	XCC	.98	390.99	
				C 14	MTT	61.50	XCC	.15	61.35	
				C 13	MTT	1.90	XCC		1.90	
				C 10	MTT	.08-	XCC		.08-	
				C 96	MTT	.09	XCC		.09	
				C 16	NTT	49.45	XCC	.12	49.33	
				C 15	NTT	1.22	XCC		1.22	
				C 14	NTT	.58-	XCC		.58-	
				C 13	NTT	2.14	XCC	.01	2.13	
				C 10	NTT		XCC		.00	
				C	STS	391,600.75	XCC	979.00	390,621.75	
				C	STT	402.58	XCC	1.01	401.57	
				C	UTT	161.04	XCC	.40	160.64	
				C	ZTT	6,733.04	XCC	16.83	6,716.21	
				P 16	MPP	67.82	XCC	.17	67.65	
				P 15	MPP	52.69	XCC	.13	52.56	
				P 14	MPP	22.86	XCC	.06	22.80	
				P 13	MPP	22.98	XCC	.06	22.92	
				P 12	MPP	11.25	XCC	.03	11.22	
				P 11	MPP	3.91	XCC	.01	3.90	
				P 10	MPP	6.82	XCC	.02	6.80	
				P 09	MPP	1.48	XCC		1.48	
				P 08	MPP		XCC		.00	
				P 07	MPP	19.50	XCC	.05	19.45	
				P 06	MPP	5.10	XCC	.01	5.09	
				P 05	MPP	.08	XCC		.08	
				P 16	MTT	678.16			678.16	
				P 15	MTT	353.66			353.66	
				P 14	MTT	134.95			134.95	
				P 13	MTT	60.88			60.88	
				P 12	MTT	20.02			20.02	
				P 11	MTT	5.90			5.90	
				P 10	MTT	7.54			7.54	
				P 09	MTT	5.79			5.79	
				P 08	MTT	.38			.38	
				P 07	MTT	15.86			15.86	
				P 06	MTT	4.15			4.15	
				P 05	MTT	.06			.06	
				P 14	NTT	12.03			12.03	
				P 13	NTT	.07			.07	
				P 12	NTT	1.18			1.18	
				P 11	NTT	.13			.13	
				P 09	NTT	11.39			11.39	
				P 08	NTT	9.26			9.26	
				P 07	NTT	3.72			3.72	
				P 06	NTT	19.08			19.08	

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 05	NTT	2.56			2.56		
					P 04	NTT	.19			.19		
					P 96	NTT	.74	XCC		.74		
					P 95	NTT	.58	XCC		.58		
					P 94	NTT	.12	XCC		.12		
					P 91	NTT		XCC		.00		
					P 89	NTT	.04	XCC		.04		
					P 16	NTT	12.47			12.47		
					P 15	NTT	47.71			47.71		
					P	SPS	3,042.58	XCC	7.62	3,034.96		
					P	STS	7,921.19	XCC	19.82	7,901.37		
					P	UTT	87.70	XCC	.19	87.51		
					P	ZTT	225.42	XCC	.54	224.88		
											413,105.23	
TOTAL AGENCY TRANSFERS							2,027,428.47		5,005.98		2,022,422.49	

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 12/14/2017 TO 01/05/2018 ****

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 91	NTT					.00	
				P 89	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

PGM-ID: PI867
TIME: 21:30:26

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

PAGE: 766
DATE: 01/09/2018

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJV	ACR	ACR	C	STA	658.95				658.95		658.95
TOTAL AGENCY TRANSFERS							<u>658.95</u>			<u>.00</u>		<u>658.95</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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA	927.81				927.81	
				P	SPA	5.97				5.97	
				P	STA	31.40				31.40	
											965.18
TOTAL AGENCY TRANSFERS						965.18			.00		965.18

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	48.48	XCC	.12	48.36	
					C 15	MTT	10.60	XCC	.03	10.57	
					C 14	MTT	1.67	XCC		1.67	
					C 13	MTT	.05	XCC		.05	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	1.30	XCC		1.30	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT	.06	XCC		.06	
					C 10	NTT		XCC		.00	
					C	STS	10,344.68	XCC	25.86	10,318.82	
					C	STT	10.63	XCC	.03	10.60	
					C	UTT	4.25	XCC	.01	4.24	
					C	ZTT	177.86	XCC	.44	177.42	
					P 16	MPP	1.80	XCC		1.80	
					P 15	MPP	1.43	XCC		1.43	
					P 14	MPP	.62	XCC		.62	
					P 13	MPP	.64	XCC		.64	
					P 12	MPP	.35	XCC		.35	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	.22	XCC		.22	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP		XCC		.00	
					P 07	MPP	.62	XCC		.62	
					P 06	MPP	.17	XCC		.17	
					P 05	MPP		XCC		.00	
					P 16	MTT	17.95			17.95	
					P 15	MTT	9.57			9.57	
					P 14	MTT	3.67			3.67	
					P 13	MTT	1.69			1.69	
					P 12	MTT	.61			.61	
					P 11	MTT	.19			.19	
					P 10	MTT	.25			.25	
					P 09	MTT	.20			.20	
					P 08	MTT	.01			.01	
					P 07	MTT	.51			.51	
					P 06	MTT	.14			.14	
					P 05	MTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT	.04			.04	
					P 11	NTT	.01			.01	
					P 09	NTT	.39			.39	
					P 08	NTT	.30			.30	
					P 07	NTT	.12			.12	
					P 06	NTT	.63			.63	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.09			.09	
		P 04	NTT				.00	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 16	NTT	.33			.33	
		P 15	NTT	1.29			1.29	
		P 14	NTT	.32			.32	
		P	SPS	80.53	XCC	.20	80.33	
		P	STS	209.64	XCC	.53	209.11	
		P	UTT	2.33	XCC		2.33	
		P	ZTT	5.97	XCC	.01	5.96	
SS01 SEWER STANDBY	OJZ ACR ACR	C	STA	3,423.45			3,423.45	10,915.23
		P	SPA	334.97			334.97	
		P	STA	1,084.57			1,084.57	
								4,842.99
SW01 WATER STANDBY	OJZ ACR ACR	C	STA	1,728.45			1,728.45	
		P	SPA	248.73			248.73	
		P	STA	600.29			600.29	
								2,577.47
TOTAL AGENCY TRANSFERS				18,362.92		27.23		18,335.69

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

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C 96	MTT		XCC		.00	
					P 05	MPP				.00	
					P 07	MPP	1.86			1.86	
					P 06	MPP	.45			.45	
					P 05	MTT				.00	
					P 07	MTT	1.51			1.51	
					P 06	MTT	.36			.36	
					P 05	NTT	.19			.19	
					P 04	NTT	.02			.02	
					P 96	NTT	.04			.04	
					P 95	NTT	.03			.03	
					P 94	NTT	.01			.01	
					P 91	NTT				.00	
					P 89	NTT				.00	
					P 07	NTT	.36			.36	
					P 06	NTT	1.69			1.69	
											6.52
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	P	SPA	281.52			281.52	
					P	STA	309.34			309.34	
											590.86
TOTAL AGENCY TRANSFERS							597.38		.00		597.38

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	47.05	XCC	.12	46.93	
					C 15	MTT	10.20	XCC	.03	10.17	
					C 14	MTT	1.63	XCC		1.63	
					C 13	MTT	.06	XCC		.06	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	1.27	XCC		1.27	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.02-	XCC		.02-	
					C 13	NTT	.06	XCC		.06	
					C 10	NTT		XCC		.00	
					C	STS	9,900.03	XCC	24.75	9,875.28	
					C	STT	10.18	XCC	.03	10.15	
					C	UTT	4.07	XCC	.01	4.06	
					C	ZTT	170.22	XCC	.43	169.79	
					P 16	MPP	1.74	XCC		1.74	
					P 15	MPP	1.37	XCC		1.37	
					P 14	MPP	.61	XCC		.61	
					P 13	MPP	.63	XCC		.63	
					P 12	MPP	.32	XCC		.32	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP	.21	XCC		.21	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP		XCC		.00	
					P 07	MPP	.55	XCC		.55	
					P 06	MPP	.15	XCC		.15	
					P 05	MPP	.01	XCC		.01	
					P 16	MTT	17.41			17.41	
					P 15	MTT	9.20			9.20	
					P 14	MTT	3.57			3.57	
					P 13	MTT	1.68			1.68	
					P 12	MTT	.58			.58	
					P 11	MTT	.17			.17	
					P 10	MTT	.23			.23	
					P 09	MTT	.18			.18	
					P 08	MTT	.01			.01	
					P 07	MTT	.45			.45	
					P 06	MTT	.12			.12	
					P 05	MTT				.00	
					P 13	NTT	.01			.01	
					P 12	NTT	.03			.03	
					P 11	NTT				.00	
					P 09	NTT	.34			.34	
					P 08	NTT	.26			.26	
					P 07	NTT	.10			.10	
					P 06	NTT	.55			.55	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.08			.08	
					P 04	NTT				.00	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 89	NTT	.06	XCC		.06	
					P 16	NTT	.32			.32	
					P 15	NTT	1.24			1.24	
					P 14	NTT	.32			.32	
					P	SPS	78.15	XCC	.20	77.95	
					P	STS	203.45	XCC	.50	202.95	
					P	UTT	2.23	XCC		2.23	
					P	ZTT	5.79	XCC	.01	5.78	
											10,451.03
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	1,747.03			1,747.03	
					P	SPA	296.06			296.06	
					P	STA	2,056.37			2,056.37	
											4,099.46
TOTAL AGENCY TRANSFERS							14,576.57		26.08		14,550.49

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 12/14/2017 TO 01/05/2018 ****

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

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

AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	268.48	XCC	.67	267.81	
					C 15	MTT	59.34	XCC	.15	59.19	
					C 14	MTT	9.47	XCC	.02	9.45	
					C 13	MTT	.30	XCC		.30	
					C 10	MTT	.01-	XCC		.01-	
					C 96	MTT		XCC		.00	
					C 16	NTT	7.25	XCC	.02	7.23	
					C 15	NTT	.19	XCC		.19	
					C 14	NTT	.09-	XCC		.09-	
					C 13	NTT	.34	XCC		.34	
					C 10	NTT		XCC		.00	
					C	STS	56,097.22	XCC	140.24	55,956.98	
					C	STT	57.68	XCC	.14	57.54	
					C	UTT	23.07	XCC	.06	23.01	
					C	ZTT	964.51	XCC	2.41	962.10	
					P 16	MPP	9.94	XCC	.02	9.92	
					P 15	MPP	7.98	XCC	.02	7.96	
					P 14	MPP	3.52	XCC	.01	3.51	
					P 13	MPP	3.63	XCC	.01	3.62	
					P 12	MPP	1.85	XCC		1.85	
					P 11	MPP	.66	XCC		.66	
					P 10	MPP	1.13	XCC		1.13	
					P 09	MPP	.25	XCC		.25	
					P 08	MPP		XCC		.00	
					P 07	MPP	3.23	XCC	.01	3.22	
					P 06	MPP	.85	XCC		.85	
					P 05	MPP	.01	XCC		.01	
					P 16	MTT	99.39			99.39	
					P 15	MTT	53.55			53.55	
					P 14	MTT	20.80			20.80	
					P 13	MTT	9.60			9.60	
					P 12	MTT	3.28			3.28	
					P 11	MTT	.99			.99	
					P 10	MTT	1.25			1.25	
					P 09	MTT	.98			.98	
					P 08	MTT	.06			.06	
					P 07	MTT	2.63			2.63	
					P 06	MTT	.70			.70	
					P 05	MTT	.01			.01	
					P 16	NTT	1.82			1.82	
					P 15	NTT	7.22			7.22	
					P 14	NTT	1.86			1.86	
					P 13	NTT	.01			.01	
					P 12	NTT	.19			.19	
					P 11	NTT	.02			.02	
					P 09	NTT	1.93			1.93	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	1.54			1.54	
					P 07	NTT	.62			.62	
					P 06	NTT	3.21			3.21	
					P 05	NTT	.42			.42	
					P 04	NTT	.03			.03	
					P 96	NTT	.14	XCC		.14	
					P 95	NTT	.11	XCC		.11	
					P 94	NTT	.02	XCC		.02	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	UTT	12.87	XCC	.02	12.85	
					P	ZTT	33.04	XCC	.08	32.96	
											57,635.21
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	450.43			450.43	
					P	SPA				.00	
					P	STA				.00	
											450.43
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	12,757.57			12,757.57	
					P	SPA	292.35			292.35	
					P	STA	753.22			753.22	
											13,803.14
TOTAL AGENCY TRANSFERS							72,032.66		143.88		71,888.78

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 12/14/2017 TO 01/05/2018 ****

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 14	MPP	.14	XCC		.14	
					P 13	MPP	.05	XCC		.05	
					P 14	MTT	.76			.76	
					P 13	MTT	.24			.24	
											1.19
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 16	MTT	87.18	XCC	.22	86.96	
					C 15	MTT	18.95	XCC	.05	18.90	
					C 14	MTT	2.98	XCC	.01	2.97	
					C 13	MTT	.09	XCC		.09	
					C 10	MTT	.01-	XCC		.01-	
					C 96	MTT		XCC		.00	
					C 16	NTT	2.35	XCC	.01	2.34	
					C 15	NTT	.06	XCC		.06	
					C 14	NTT	.03-	XCC		.03-	
					C 13	NTT	.11	XCC		.11	
					C 10	NTT		XCC		.00	
					C	STS	18,526.01	XCC	46.32	18,479.69	
					C	STT	19.05	XCC	.05	19.00	
					C	UTT	7.62	XCC	.02	7.60	
					C	ZTT	318.53	XCC	.80	317.73	
					P 16	MPP	3.22	XCC	.01	3.21	
					P 15	MPP	2.54	XCC	.01	2.53	
					P 14	MPP	1.10	XCC		1.10	
					P 13	MPP	1.15	XCC		1.15	
					P 12	MPP	.61	XCC		.61	
					P 11	MPP	.21	XCC		.21	
					P 10	MPP	.39	XCC		.39	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP		XCC		.00	
					P 07	MPP	.97	XCC		.97	
					P 06	MPP	.25	XCC		.25	
					P 05	MPP		XCC		.00	
					P 16	MTT	32.27			32.27	
					P 15	MTT	17.10			17.10	
					P 14	MTT	6.52			6.52	
					P 13	MTT	3.07			3.07	
					P 12	MTT	1.08			1.08	
					P 11	MTT	.33			.33	
					P 10	MTT	.43			.43	
					P 09	MTT	.32			.32	
					P 08	MTT	.02			.02	
					P 07	MTT	.79			.79	
					P 06	MTT	.20			.20	
					P 05	MTT				.00	
					P 16	NTT	.60			.60	
					P 15	NTT	2.31			2.31	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.58			.58	
					P 13	NTT				.00	
					P 12	NTT	.07			.07	
					P 11	NTT	.01			.01	
					P 09	NTT	.64			.64	
					P 08	NTT	.51			.51	
					P 07	NTT	.19			.19	
					P 06	NTT	.92			.92	
					P 05	NTT	.11			.11	
					P 04	NTT	.01			.01	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	UTT	4.17	XCC		4.17	
					P	ZTT	10.73	XCC	.02	10.71	
											19,028.95
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	1,479.15			1,479.15	
											1,479.15
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	14,891.85			14,891.85	
					P	SPA	209.13			209.13	
					P	STA	579.75			579.75	
											15,680.73
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	41,129.04			41,129.04	
					P	SPA	234.54			234.54	
					P	STA	1,109.35			1,109.35	
											42,472.93
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	3,681.56			3,681.56	
					P	SPA	79.78			79.78	
					P	STA	177.95			177.95	
											3,939.29
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	5,555.00			5,555.00	
					P	SPA	1,168.40			1,168.40	
					P	STA	2,733.90			2,733.90	
											9,457.30
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	12,690.99			12,690.99	
					P	SPA	512.51			512.51	
					P	STA	1,148.88			1,148.88	
											14,352.38
TOTAL AGENCY TRANSFERS							106,459.44		47.52		106,411.92

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	4,631.63	XCC	11.58	4,620.05	
					C	ZLT		XCC		.00	
											4,620.05
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C	16 MTT	17.02	XCC	.04	16.98	
					C	15 MTT	3.73	XCC	.01	3.72	
					C	14 MTT	.58	XCC		.58	
					C	13 MTT	.02	XCC		.02	
					C	10 MTT		XCC		.00	
					C	96 MTT		XCC		.00	
					C	16 NTT	.46	XCC		.46	
					C	15 NTT	.01	XCC		.01	
					C	14 NTT		XCC		.00	
					C	13 NTT	.02	XCC		.02	
					C	10 NTT		XCC		.00	
					C	STS	3,548.88	XCC	8.87	3,540.01	
					C	STT	3.64	XCC	.01	3.63	
					C	UTT	1.46	XCC		1.46	
					C	ZTT	61.02	XCC	.15	60.87	
					P	16 MPP	.63	XCC		.63	
					P	15 MPP	.51	XCC		.51	
					P	14 MPP	.22	XCC		.22	
					P	13 MPP	.23	XCC		.23	
					P	12 MPP	.11	XCC		.11	
					P	11 MPP	.04	XCC		.04	
					P	10 MPP	.07	XCC		.07	
					P	09 MPP	.02	XCC		.02	
					P	08 MPP		XCC		.00	
					P	07 MPP	.24	XCC		.24	
					P	06 MPP	.05	XCC		.05	
					P	05 MPP		XCC		.00	
					P	16 MTT	6.30			6.30	
					P	15 MTT	3.35			3.35	
					P	14 MTT	1.28			1.28	
					P	13 MTT	.59			.59	
					P	12 MTT	.20			.20	
					P	11 MTT	.06			.06	
					P	10 MTT	.08			.08	
					P	09 MTT	.07			.07	
					P	08 MTT	.01			.01	
					P	07 MTT	.19			.19	
					P	06 MTT	.05			.05	
					P	05 MTT	.01			.01	
					P	16 NTT	.11			.11	
					P	15 NTT	.45			.45	
					P	14 NTT	.11			.11	
					P	13 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 09	NTT	.13			.13	
					P 08	NTT	.11			.11	
					P 07	NTT	.04			.04	
					P 06	NTT	.21			.21	
					P 05	NTT	.02			.02	
					P 04	NTT				.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	UTT	.80	XCC		.80	
					P	ZTT	2.09	XCC		2.09	
							8,286.87			20.66	3,646.16
TOTAL AGENCY TRANSFERS							8,286.87	20.66			8,266.21

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					P	SLS				.00	
					P	SMS				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C	16 MTT	1.49	XCC		1.49	
					C	15 MTT	.32	XCC		.32	
					C	14 MTT	.05	XCC		.05	
					C	13 MTT		XCC		.00	
					C	10 MTT		XCC		.00	
					C	96 MTT		XCC		.00	
					C	16 NTT	.04	XCC		.04	
					C	15 NTT		XCC		.00	
					C	14 NTT		XCC		.00	
					C	13 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	STS	317.88	XCC	.79	317.09	
					C	STT	.33	XCC		.33	
					C	UTT	.13	XCC		.13	
					C	ZTT	5.46	XCC	.01	5.45	
					P	16 MPP	.06	XCC		.06	
					P	15 MPP	.04	XCC		.04	
					P	14 MPP	.02	XCC		.02	
					P	13 MPP	.02	XCC		.02	
					P	12 MPP	.01	XCC		.01	
					P	11 MPP	.01	XCC		.01	
					P	10 MPP		XCC		.00	
					P	09 MPP		XCC		.00	
					P	08 MPP		XCC		.00	
					P	07 MPP	.02	XCC		.02	
					P	06 MPP	.01	XCC		.01	
					P	05 MPP		XCC		.00	
					P	16 MTT	.55			.55	
					P	15 MTT	.29			.29	
					P	14 MTT	.10			.10	
					P	13 MTT	.05			.05	
					P	12 MTT	.01			.01	
					P	11 MTT	.01			.01	
					P	10 MTT				.00	
					P	09 MTT				.00	
					P	08 MTT				.00	
					P	07 MTT	.02			.02	
					P	06 MTT				.00	
					P	05 MTT				.00	
					P	16 NTT	.01			.01	
					P	15 NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	SPS	2.48	XCC		2.48	
					P	STS	6.44	XCC	.01	6.43	
					P	UTT	.09	XCC		.09	
					P	ZTT	.20	XCC		.20	
											335.42
SW03	CURRENT YR WATER STANDBY		OKZ	ACR ACR	C	STA	2,483.95			2,483.95	
					P	SPA	51.88			51.88	
					P	STA	128.99			128.99	
											2,664.82
TOTAL AGENCY TRANSFERS							3,001.05		.81		3,000.24

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	226.85	XCC	.57	226.28	
					C 15	MTT	49.01	XCC	.12	48.89	
					C 14	MTT	7.72	XCC	.02	7.70	
					C 13	MTT	.24	XCC		.24	
					C 10	MTT	.01-	XCC		.01-	
					C 96	MTT		XCC		.00	
					C 16	NTT	6.12	XCC	.02	6.10	
					C 15	NTT	.15	XCC		.15	
					C 14	NTT	.08-	XCC		.08-	
					C 13	NTT	.27	XCC		.27	
					C 10	NTT		XCC		.00	
					C	STS	48,389.19	XCC	120.97	48,268.22	
					C	STT	49.74	XCC	.13	49.61	
					C	UTT	19.90	XCC	.05	19.85	
					C	ZTT	831.99	XCC	2.08	829.91	
					P 16	MPP	8.40	XCC	.02	8.38	
					P 15	MPP	6.59	XCC	.02	6.57	
					P 14	MPP	2.87	XCC	.01	2.86	
					P 13	MPP	2.92	XCC	.01	2.91	
					P 12	MPP	1.43	XCC		1.43	
					P 11	MPP	.50	XCC		.50	
					P 10	MPP	.86	XCC		.86	
					P 09	MPP	.18	XCC		.18	
					P 08	MPP		XCC		.00	
					P 07	MPP	2.30	XCC	.01	2.29	
					P 06	MPP	.61	XCC		.61	
					P 05	MPP	.01	XCC		.01	
					P 16	MTT	83.98			83.98	
					P 15	MTT	44.23			44.23	
					P 14	MTT	16.95			16.95	
					P 13	MTT	7.76			7.76	
					P 12	MTT	2.54			2.54	
					P 11	MTT	.75			.75	
					P 10	MTT	.95			.95	
					P 09	MTT	.72			.72	
					P 08	MTT	.04			.04	
					P 07	MTT	1.87			1.87	
					P 06	MTT	.50			.50	
					P 05	MTT				.00	
					P 16	NTT	1.55			1.55	
					P 15	NTT	5.96			5.96	
					P 14	NTT	1.51			1.51	
					P 13	NTT	.01			.01	
					P 12	NTT	.15			.15	
					P 11	NTT	.02			.02	
					P 09	NTT	1.40			1.40	

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	1.09			1.09	
					P 07	NTT	.44			.44	
					P 06	NTT	2.30			2.30	
					P 05	NTT	.32			.32	
					P 04	NTT	.03			.03	
					P 96	NTT	.10	XCC		.10	
					P 95	NTT	.07	XCC		.07	
					P 94	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	SPS	376.74	XCC	.95	375.79	
					P	STS	980.87	XCC	2.45	978.42	
					P	UTT	10.84	XCC	.02	10.82	
					P	ZTT	27.90	XCC	.06	27.84	
											51,051.85
TOTAL AGENCY TRANSFERS							51,179.36		127.51		51,051.85

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	68,993.82	XCC	172.48	68,821.34	
					C	STT	70.93	XCC	.18	70.75	
					C	UTT	28.37	XCC	.07	28.30	
					C	ZTT	1,186.26	XCC	2.97	1,183.29	
					P	UTT	15.66	XCC	.03	15.63	
					P	ZTT	40.10	XCC	.08	40.02	
											70,159.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	16 MTT	325.86	XCC	.81	325.05	
					C	15 MTT	70.91	XCC	.18	70.73	
					C	14 MTT	11.36	XCC	.03	11.33	
					C	13 MTT	.37	XCC		.37	
					C	10 MTT	.01-	XCC		.01-	
					C	96 MTT		XCC		.00	
					C	16 NTT	8.80	XCC	.02	8.78	
					C	15 NTT	.22	XCC		.22	
					C	14 NTT	.10-	XCC		.10-	
					C	13 NTT	.42	XCC		.42	
					C	10 NTT		XCC		.00	
					P	16 MPP	12.06	XCC	.03	12.03	
					P	15 MPP	9.53	XCC	.02	9.51	
					P	14 MPP	4.22	XCC	.01	4.21	
					P	13 MPP	4.42	XCC	.01	4.41	
					P	12 MPP	2.32	XCC	.01	2.31	
					P	11 MPP	.81	XCC		.81	
					P	10 MPP	1.45	XCC		1.45	
					P	09 MPP	.32	XCC		.32	
					P	08 MPP		XCC		.00	
					P	07 MPP	4.03	XCC	.01	4.02	
					P	06 MPP	1.09	XCC		1.09	
					P	05 MPP	.07	XCC		.07	
					P	16 MTT	120.62			120.62	
					P	15 MTT	63.97			63.97	
					P	14 MTT	24.93			24.93	
					P	13 MTT	11.71			11.71	
					P	12 MTT	4.13			4.13	
					P	11 MTT	1.23			1.23	
					P	10 MTT	1.60			1.60	
					P	09 MTT	1.24			1.24	
					P	08 MTT	.08			.08	
					P	07 MTT	3.28			3.28	
					P	06 MTT	.89			.89	
					P	05 MTT	.06			.06	
					P	16 NTT	2.21			2.21	
					P	15 NTT	8.63			8.63	
					P	14 NTT	2.22			2.22	
					P	13 NTT	.07			.07	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.24			.24	
					P 11	NTT	.02			.02	
					P 09	NTT	2.44			2.44	
					P 08	NTT	1.85			1.85	
					P 07	NTT	.77			.77	
					P 06	NTT	4.08			4.08	
					P 05	NTT	.54			.54	
					P 04	NTT	.04			.04	
					P 96	NTT	.17	XCC		.17	
					P 95	NTT	.13	XCC		.13	
					P 94	NTT	.03	XCC		.03	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	8,372.55			8,372.55	714.20
					C	STB	97.80	XCP	.30	97.50	
					P	SPA	397.20			397.20	
					P	STA	914.20			914.20	
											9,781.45
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	270.50			270.50	
					P	SPA	44.12			44.12	
					P	STA	87.20			87.20	
											401.82
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	777.45			777.45	
					P	SPA	129.78			129.78	
					P	STA	256.80			256.80	
											1,164.03
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	31,399.47			31,399.47	
											31,399.47
TOTAL	AGENCY TRANSFERS						113,797.54		177.24		113,620.30

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

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

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	OBH	ACR	ACR	P 89	NTT					.00	
				P 91	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

PGM-ID: PI867
TIME: 21:30:26

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

PAGE: 788
DATE: 01/09/2018

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER	STANDBY	OLP	ACR	ACR	C	STA	386.40	386.40	
						P	SPA	148.32	148.32	
						P	STA	374.40	374.40	
										909.12
TOTAL AGENCY TRANSFERS								909.12	.00	909.12

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	1,314.89			1,314.89	3,430.04
					STA	2,115.15		2,115.15		
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	26,467.25			26,467.25	30,074.43
					SPA	1,004.91		1,004.91		
					STA	2,602.27		2,602.27		
TOTAL AGENCY TRANSFERS						33,504.47		.00	33,504.47	

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 96	MTT				.00		
					P 05	MPP				.00		
					P 07	MPP				.00		
					P 06	MPP				.00		
					P 05	MTT				.00		
					P 07	MTT				.00		
					P 06	MTT				.00		
					P 07	NTT				.00		
					P 06	NTT				.00		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 96	NTT				.00		
					P 95	NTT				.00		
					P 94	NTT				.00		
							.00			.00	.00	
TOTAL AGENCY TRANSFERS							.00		.00		.00	.00

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	277.20	XCC	.69	276.51	
					C 15	MTT	59.91	XCC	.15	59.76	
					C 14	MTT	9.36	XCC	.02	9.34	
					C 13	MTT	.28	XCC		.28	
					C 10	MTT	.06-	XCC		.06-	
					C 96	MTT		XCC		.00	
					C 16	NTT	7.48	XCC	.02	7.46	
					C 15	NTT	.19	XCC		.19	
					C 14	NTT	.09-	XCC		.09-	
					C 13	NTT	.31	XCC		.31	
					C 10	NTT		XCC		.00	
					C	STS	59,629.53	XCC	149.07	59,480.46	
					C	STT	61.30	XCC	.15	61.15	
					C	UTT	24.52	XCC	.06	24.46	
					C	ZTT	1,025.24	XCC	2.56	1,022.68	
					P 16	MPP	10.26	XCC	.03	10.23	
					P 15	MPP	8.05	XCC	.02	8.03	
					P 14	MPP	3.48	XCC	.01	3.47	
					P 13	MPP	3.42	XCC	.01	3.41	
					P 12	MPP	1.67	XCC		1.67	
					P 11	MPP	.58	XCC		.58	
					P 10	MPP	1.02	XCC		1.02	
					P 09	MPP	.22	XCC		.22	
					P 08	MPP		XCC		.00	
					P 07	MPP	2.91	XCC	.01	2.90	
					P 06	MPP	.73	XCC		.73	
					P 05	MPP		XCC		.00	
					P 16	MTT	102.61			102.61	
					P 15	MTT	54.07			54.07	
					P 14	MTT	20.55			20.55	
					P 13	MTT	9.04			9.04	
					P 12	MTT	2.98			2.98	
					P 11	MTT	.88			.88	
					P 10	MTT	1.13			1.13	
					P 09	MTT	.86			.86	
					P 08	MTT	.06			.06	
					P 07	MTT	2.36			2.36	
					P 06	MTT	.59			.59	
					P 05	MTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.18			.18	
					P 11	NTT	.02			.02	
					P 09	NTT	1.70			1.70	
					P 08	NTT	1.41			1.41	
					P 07	NTT	.55			.55	
					P 06	NTT	2.73			2.73	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.37			.37	
					P 04	NTT	.02			.02	
					P 96	NTT	.10	XCC		.10	
					P 95	NTT	.08	XCC		.08	
					P 94	NTT	.02	XCC		.02	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 16	NTT	1.89			1.89	
					P 15	NTT	7.30			7.30	
					P 14	NTT	1.83			1.83	
					P	SPS	460.39	XCC	1.14	459.25	
					P	STS	1,198.53	XCC	2.99	1,195.54	
					P	UTT	13.25	XCC	.02	13.23	
					P	ZTT	34.11	XCC	.08	34.03	
											62,890.09
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX	ACR	ACR	C	STA	125.49			125.49	
											125.49
TOTAL AGENCY TRANSFERS							63,172.61		157.03		63,015.58

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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	212.33	XCC	.53	211.80	
					C 15	MTT	45.38	XCC	.11	45.27	
					C 14	MTT	7.14	XCC	.02	7.12	
					C 13	MTT	.22	XCC		.22	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	5.73	XCC	.01	5.72	
					C 15	NTT	.14	XCC		.14	
					C 14	NTT	.07-	XCC		.07-	
					C 13	NTT	.25	XCC		.25	
					C 10	NTT		XCC		.00	
					C	STS	45,216.16	XCC	113.04	45,103.12	
					C	STT	46.49	XCC	.12	46.37	
					C	UTT	18.60	XCC	.05	18.55	
					C	ZTT	777.43	XCC	1.94	775.49	
					P 16	MPP	7.86	XCC	.02	7.84	
					P 15	MPP	6.10	XCC	.02	6.08	
					P 14	MPP	2.66	XCC	.01	2.65	
					P 13	MPP	2.65	XCC	.01	2.64	
					P 12	MPP	1.32	XCC		1.32	
					P 11	MPP	.46	XCC		.46	
					P 10	MPP	.80	XCC		.80	
					P 09	MPP	.18	XCC		.18	
					P 08	MPP		XCC		.00	
					P 07	MPP	2.27	XCC	.01	2.26	
					P 06	MPP	.60	XCC		.60	
					P 05	MPP		XCC		.00	
					P 16	MTT	78.60			78.60	
					P 15	MTT	40.94			40.94	
					P 14	MTT	15.68			15.68	
					P 13	MTT	7.02			7.02	
					P 12	MTT	2.35			2.35	
					P 11	MTT	.70			.70	
					P 10	MTT	.88			.88	
					P 09	MTT	.69			.69	
					P 08	MTT	.04			.04	
					P 07	MTT	1.86			1.86	
					P 06	MTT	.49			.49	
					P 05	MTT				.00	
					P 16	NTT	1.44			1.44	
					P 15	NTT	5.52			5.52	
					P 14	NTT	1.40			1.40	
					P 13	NTT				.00	
					P 12	NTT	.14			.14	
					P 11	NTT	.02			.02	
					P 09	NTT	1.35			1.35	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	1.07			1.07	
		P 07	NTT	.44			.44	
		P 06	NTT	2.24			2.24	
		P 05	NTT	.29			.29	
		P 04	NTT	.02			.02	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.06	XCC		.06	
		P 91	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	10.19	XCC	.02	10.17	
		P	ZTT	26.12	XCC	.05	26.07	
								46,438.41
GA02 GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	C 16	MTT	389.06	XCC	.97	388.09	
		C 15	MTT	83.84	XCC	.21	83.63	
		C 14	MTT	13.24	XCC	.03	13.21	
		C 13	MTT	.41	XCC		.41	
		C 10	MTT		XCC		.00	
		C 96	MTT		XCC		.00	
		C 16	NTT	10.50	XCC	.03	10.47	
		C 15	NTT	.26	XCC		.26	
		C 14	NTT	.12-	XCC		.12-	
		C 13	NTT	.46	XCC		.46	
		C 10	NTT		XCC		.00	
		C	STS	82,621.74	XCC	206.55	82,415.19	
		C	STT	84.94	XCC	.22	84.72	
		C	UTT	33.97	XCC	.08	33.89	
		C	ZTT	1,420.57	XCC	3.55	1,417.02	
		P 16	MPP	14.40	XCC	.04	14.36	
		P 15	MPP	11.27	XCC	.03	11.24	
		P 14	MPP	4.92	XCC	.01	4.91	
		P 13	MPP	4.90	XCC	.01	4.89	
		P 12	MPP	2.45	XCC	.01	2.44	
		P 11	MPP	.86	XCC		.86	
		P 10	MPP	1.49	XCC		1.49	
		P 09	MPP	.33	XCC		.33	
		P 08	MPP		XCC		.00	
		P 07	MPP	4.23	XCC	.01	4.22	
		P 06	MPP	1.11	XCC		1.11	
		P 05	MPP		XCC		.00	
		P 16	MTT	144.02			144.02	
		P 15	MTT	75.65			75.65	
		P 14	MTT	29.05			29.05	
		P 13	MTT	13.00			13.00	
		P 12	MTT	4.35			4.35	
		P 11	MTT	1.30			1.30	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	1.66			1.66	
		P 09	MTT	1.27			1.27	
		P 08	MTT	.08			.08	
		P 07	MTT	3.43			3.43	
		P 06	MTT	.91			.91	
		P 05	MTT				.00	
		P 16	NTT	2.65			2.65	
		P 15	NTT	10.20			10.20	
		P 14	NTT	2.59			2.59	
		P 13	NTT				.00	
		P 12	NTT	.26			.26	
		P 11	NTT	.06			.06	
		P 09	NTT	2.51			2.51	
		P 08	NTT	1.98			1.98	
		P 07	NTT	.81			.81	
		P 06	NTT	4.18			4.18	
		P 05	NTT	.56			.56	
		P 04	NTT	.09			.09	
		P 96	NTT	.13	XCC		.13	
		P 95	NTT	.11	XCC		.11	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	18.63	XCC	.05	18.58	
		P	ZTT	47.92	XCC	.11	47.81	
SU01	DELINQUENT SERVICE CHARGES	OLZ ACR ACR	C STA	2,913.20			2,913.20	84,860.32
SU02	ANNUAL SEWER CHARGE	OLZ ACR ACR	P SPA	127.38			127.38	2,913.20
			P STA	670.47			670.47	
								797.85
TOTAL AGENCY TRANSFERS				135,337.65		327.87		135,009.78

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	113.12			113.12	113.12
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	2,163.06			2,163.06	2,163.06
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA	417.83			417.83	417.83
TOTAL AGENCY TRANSFERS						<u>2,694.01</u>		<u>.00</u>	<u>2,694.01</u>	<u>2,694.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ADDRESS: P.O. BOX 198

RANDBURG, CA 93554

ACCOUNT 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	.68	XCC		.68	
					C 15	MTT	.15	XCC		.15	
					C 14	MTT	.03	XCC		.03	
					C 13	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	.02	XCC		.02	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	136.32	XCC	.34	135.98	
					C	STT	.13	XCC		.13	
					C	UTT	.06	XCC		.06	
					C	ZTT	2.34	XCC	.01	2.33	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 16	MTT	.25			.25	
					P 15	MTT	.14			.14	
					P 14	MTT	.06			.06	
					P 13	MTT	.03			.03	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 16	NTT	.01			.01	
					P 15	NTT	.02			.02	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 09	NTT				.00	

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

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	SPS	1.12	XCC		1.12	
		P	STS	2.93	XCC		2.93	
		P	UTT	.02	XCC		.02	
		P	ZTT	.10	XCC		.10	
								144.21
TOTAL AGENCY TRANSFERS				144.56		.35		144.21

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	.64	XCC		.64	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT	.02	XCC		.02	
					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 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P	SPS				.00	
					P	STS	.01	XCC		.01	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
							.67			.00	.67
TOTAL AGENCY TRANSFERS							.67			.00	.67

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

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT 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 89	NTT		XCC		.00	.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 89	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C	STS	7,220.84	XCC	18.05	7,202.79	
					P 95	NTT	27.71			27.71	
					P 94	NTT	6.93			6.93	
											7,237.43
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 17	MLT		XCC		.00	
					C	SLS		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 16	MTT	10.79	XCC	.03	10.76	
					C 15	MTT	2.36	XCC	.01	2.35	
					C 14	MTT	.38	XCC		.38	
					C 13	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	.29	XCC		.29	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C	STS	2,267.18	XCC	5.67	2,261.51	
					C	STT	2.34	XCC		2.34	
					C	UTT	.93	XCC		.93	
					C	ZTT	38.98	XCC	.10	38.88	
					P 16	MPP	.40	XCC		.40	
					P 15	MPP	.32	XCC		.32	
					P 14	MPP	.14	XCC		.14	
					P 13	MPP	.15	XCC		.15	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.13	XCC		.13	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP		XCC		.00	
					P 16	MTT	4.00			4.00	
					P 15	MTT	2.12			2.12	
					P 14	MTT	.82			.82	
					P 13	MTT	.39			.39	
					P 12	MTT	.13			.13	
					P 11	MTT	.04			.04	
					P 10	MTT	.05			.05	
					P 09	MTT	.05			.05	
					P 08	MTT				.00	
					P 07	MTT	.10			.10	
					P 06	MTT	.02			.02	
					P 05	MTT				.00	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	.07			.07	
					P 15	NTT	.29			.29	
					P 14	NTT	.07			.07	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 09	NTT	.08			.08	
					P 08	NTT	.06			.06	
					P 07	NTT	.02			.02	
					P 06	NTT	.11			.11	
					P 05	NTT	.02			.02	
					P 04	NTT				.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	UTT	.52	XCC		.52	
					P	ZTT	1.31	XCC		1.31	
											2,329.07
GA02	GENERAL TAX LEVY IMP DIST A		OPZ	ACR ACR	C 16	MTT	10.78	XCC	.03	10.75	
					C 15	MTT	2.37	XCC	.01	2.36	
					C 14	MTT	.37	XCC		.37	
					C 13	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	.29	XCC		.29	
					C 15	NTT		XCC		.00	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT	.02	XCC		.02	
					C 10	NTT		XCC		.00	
					C	STS	2,249.98	XCC	5.62	2,244.36	
					C	STT	2.31	XCC		2.31	
					C	UTT	.92	XCC		.92	
					C	ZTT	38.68	XCC	.10	38.58	
					P 16	MPP	.40	XCC		.40	
					P 15	MPP	.32	XCC		.32	
					P 14	MPP	.14	XCC		.14	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.12	XCC		.12	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP		XCC		.00	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	3.99			3.99	
					P 15	MTT	2.14			2.14	
					P 14	MTT	.83			.83	
					P 13	MTT	.39			.39	
					P 12	MTT	.14			.14	
					P 11	MTT	.04			.04	
					P 10	MTT	.06			.06	
					P 09	MTT	.04			.04	
					P 08	MTT	.01			.01	
					P 07	MTT	.10			.10	
					P 06	MTT	.03			.03	
					P 05	MTT				.00	
					P 15	NTT	.29			.29	
					P 14	NTT	.07			.07	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 09	NTT	.09			.09	
					P 08	NTT	.06			.06	
					P 07	NTT	.02			.02	
					P 06	NTT	.11			.11	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 16	NTT	.07			.07	
					P	UTT	.51	XCC		.51	
					P	ZTT	1.32	XCC		1.32	
											2,311.62
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C 16	MTT	5.07	XCC	.01	5.06	
					C 16	NTT	.14	XCC		.14	
					C	STS	1,057.46	XCC	2.64	1,054.82	
					C	STT	1.09	XCC		1.09	
					C	UTT	.44	XCC		.44	
					C	ZTT	18.18	XCC	.05	18.13	
					P 16	MPP	.18			.18	
					P 16	MTT	1.87			1.87	
					P 16	NTT	.04			.04	
					P	UTT	.26	XCC		.26	
					P	ZTT	.63	XCC		.63	
											1,082.66
SW03	WATER STANDBY	OPZ	ACR	ACR	C	STA	3,608.55			3,608.55	
					P	SPA	61.64			61.64	
					P	STA	300.60			300.60	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW04 DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	1,623.57			1,623.57	3,970.79
				P	SPA	33.32			33.32	
				P	STA	175.30			175.30	1,832.19
TOTAL AGENCY TRANSFERS						18,796.08		32.32		18,763.76

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 16	MTT	43.24	XCC	.11	43.13	
					C 15	MTT	925.17	XCC	2.31	922.86	
					C	STS	111,286.67	XCC	278.22	111,008.45	
					C	STT	291.82	XCC	.73	291.09	
					C	UTT	49.75-	XCC	.12-	49.63-	
					C	ZTT	1,083.48	XCC	2.71	1,080.77	
					P 16	MPP	28.72	XCC	.07	28.65	
					P 15	MPP	31.86	XCC	.08	31.78	
					P 14	MPP	1.83	XCC		1.83	
					P 13	MPP	1.68	XCC		1.68	
					P 10	MPP	.60	XCC		.60	
					P 09	MPP	1.85	XCC		1.85	
					P 08	MPP		XCC		.00	
					P 13	MTT	3.06			3.06	
					P 10	MTT	3.38			3.38	
					P 09	MTT	2.07			2.07	
					P 08	MTT				.00	
					P 16	MTT	287.21			287.21	
					P 15	MTT	181.01			181.01	
					P 14	MTT	9.65			9.65	
					P 96	NTT	4.14	XCC	.01	4.13	
					P	SPS	2,607.61	XCC	6.50	2,601.11	
					P	STS	6,558.86	XCC	16.39	6,542.47	
					P	UPT	3.86			3.86	
					P	UTT	13.09	XCC	.03	13.06	
											123,014.07
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 16	MTT	148.32	XCC	.37	147.95	
					C 15	MTT	32.32	XCC	.08	32.24	
					C 14	MTT	5.17	XCC	.01	5.16	
					C 13	MTT	.17	XCC		.17	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	4.00	XCC	.01	3.99	
					C 15	NTT	.11	XCC		.11	
					C 14	NTT	.05-	XCC		.05-	
					C 13	NTT	.18	XCC		.18	
					C 10	NTT		XCC		.00	
					C	STS	31,325.80	XCC	78.31	31,247.49	
					C	STT	32.21	XCC	.08	32.13	
					C	UTT	12.88	XCC	.03	12.85	
					C	ZTT	538.61	XCC	1.35	537.26	
					P 16	MPP	5.50	XCC	.01	5.49	
					P 15	MPP	4.34	XCC	.01	4.33	
					P 14	MPP	1.92	XCC		1.92	
					P 13	MPP	2.01	XCC	.01	2.00	
					P 12	MPP	1.03	XCC		1.03	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP	.36	XCC		.36	
					P 10	MPP	.66	XCC		.66	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP		XCC		.00	
					P 07	MPP	1.73	XCC		1.73	
					P 06	MPP	.46	XCC		.46	
					P 05	MPP		XCC		.00	
					P 16	MTT	54.91			54.91	
					P 15	MTT	29.17			29.17	
					P 14	MTT	11.34			11.34	
					P 13	MTT	5.32			5.32	
					P 12	MTT	1.83			1.83	
					P 11	MTT	.55			.55	
					P 10	MTT	.72			.72	
					P 09	MTT	.55			.55	
					P 08	MTT	.03			.03	
					P 07	MTT	1.41			1.41	
					P 06	MTT	.38			.38	
					P 05	MTT				.00	
					P 16	NTT	1.01			1.01	
					P 15	NTT	3.93			3.93	
					P 14	NTT	1.01			1.01	
					P 13	NTT				.00	
					P 12	NTT	.11			.11	
					P 11	NTT				.00	
					P 09	NTT	1.09			1.09	
					P 08	NTT	.83			.83	
					P 07	NTT	.34			.34	
					P 06	NTT	1.75			1.75	
					P 05	NTT	.24			.24	
					P 04	NTT				.00	
					P 96	NTT	.08	XCC		.08	
					P 95	NTT	.06	XCC		.06	
					P 94	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	SPS	246.32	XCC	.61	245.71	
					P	STS	641.30	XCC	1.60	639.70	
					P	UTT	7.22	XCC	.02	7.20	
					P	ZTT	18.23	XCC	.04	18.19	
											33,065.06
SP01	BOND DIST C		OKJ	ACR ACR	C	STA	2,804.80			2,804.80	
					P	SPA				.00	
					P	STA	851.34			851.34	
											3,656.14
SU01	DELINQUENT WATER FEES		OKJ	ACR ACR	C	STA	100.30			100.30	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OKJ	ACR	ACR	C	STA	40,960.00				40,960.00	100.30
				C	STB	195.00				195.00	
				P	SPA	5,039.93				5,039.93	
				P	STA	22,024.06				22,024.06	
											68,218.99
TOTAL AGENCY TRANSFERS							228,444.14		389.58		228,054.56

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 12/14/2017 TO 01/05/2018 ****

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	167.51	XCC	.42	167.09	
					C 15	MTT	22.92	XCC	.06	22.86	
					C 14	MTT	29.40	XCC	.07	29.33	
					C 16	NTT	5.95	XCC	.01	5.94	
					C 15	NTT	.12	XCC		.12	
					C 14	NTT	.10	XCC		.10	
					C	STS	39,055.48	XCC	97.64	38,957.84	
					C	STT	.07	XCC		.07	
					C	UTT	150.75	XCC	.38	150.37	
					C	ZTT	639.53	XCC	1.60	637.93	
					P 16	MPP	3.72	XCC	.01	3.71	
					P 15	MPP	7.49	XCC	.02	7.47	
					P 14	MPP	1.66	XCC		1.66	
					P 13	MPP	.98	XCC		.98	
					P 12	MPP		XCC		.00	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.68	XCC		.68	
					P 16	MTT	37.13			37.13	
					P 15	MTT	47.80			47.80	
					P 14	MTT	4.68			4.68	
					P 13	MTT	1.78			1.78	
					P 12	MTT				.00	
					P 11	MTT	.80			.80	
					P 10	MTT	.62			.62	
					P 16	NTT	.64			.64	
					P 15	NTT	15.36			15.36	
					P 14	NTT	2.74			2.74	
					P 06	NTT				.00	
					P 94	NTT		XCC		.00	
					P	SPS	75.36			75.36	
					P	STS	309.43	XCC	.78	308.65	
					P	UPT	5.25			5.25	
					P	UTT	7.12	XCC	.01	7.11	
					P	ZPT	15.60			15.60	
					P	ZTT	33.15	XCC	.08	33.07	
											40,542.62
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	56.20	XCC	.14	56.06	
											56.06
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 16	MTT	655.84	XCC	1.64	654.20	
					C 15	MTT	94.16	XCC	.24	93.92	
					C 14	MTT	.05	XCC		.05	
					C 16	NTT	9.23	XCC	.02	9.21	
					C 15	NTT	.55	XCC		.55	
					C	STS	84,555.32	XCC	211.39	84,343.93	
					C	STT	.04	XCC		.04	
					C	UTT	5.34	XCC	.01	5.33	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	656.53	XCC	1.64	654.89	
					P 16	MPP	11.29	XCC	.03	11.26	
					P 15	MPP	10.13	XCC	.03	10.10	
					P 14	MPP	6.83	XCC	.02	6.81	
					P 13	MPP	5.90	XCC	.01	5.89	
					P 12	MPP	2.60	XCC	.01	2.59	
					P 16	MTT	113.03			113.03	
					P 15	MTT	84.03			84.03	
					P 14	MTT	56.72			56.72	
					P 13	MTT	20.98			20.98	
					P 12	MTT	5.80			5.80	
					P 16	NTT	2.42			2.42	
					P 15	NTT	3.97			3.97	
					P 14	NTT	3.34			3.34	
					P 12	NTT	.70			.70	
					P 09	NTT	1.05			1.05	
					P 06	NTT	14.13			14.13	
					P	SPS	236.50			236.50	
					P	STS	666.73	XCC	1.66	665.07	
					P	UPT	19.64			19.64	
					P	UTT	23.86	XCC	.05	23.81	
					P	ZPT	2.92	XCC		2.92	
					P	ZTT	5.59	XCC	.02	5.57	
											87,058.45
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS	72.59	XCC	.18	72.41	
											72.41
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	80,090.07			80,090.07	
					C	STB	49.85			49.85	
					C	ZTA	334.44			334.44	
					P	SPA	356.81			356.81	
					P	STA	1,004.34			1,004.34	
					P	ZTA	76.23			76.23	
											81,911.74
TOTAL AGENCY TRANSFERS							209,959.45		318.17		209,641.28

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 12/14/2017 TO 01/05/2018 ****

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	3,036.14	XCC	7.59	3,028.55	
					C 17	NLT	18.23-	XCC	.05-	18.18-	
					C	SLS	722,185.12	XCC	1,805.46	720,379.66	
					C	SLT	4.68	XCC	.01	4.67	
					C	ULT	1,386.51-	XCC	3.47-	1,383.04-	
					C	ZLT	21,482.87	XCC	53.71	21,429.16	
					P 16	MLT	1,956.31			1,956.31	
					P 15	MLT	762.77			762.77	
					P 14	MLT	268.86			268.86	
					P 13	MLT	61.12			61.12	
					P 12	MLT	32.79			32.79	
					P 11	MLT	1.98			1.98	
					P 10	MLT	88.15			88.15	
					P 08	MLT	148.83			148.83	
					P 07	MLT	76.80			76.80	
					P 16	MMT	101.56			101.56	
					P 15	MMT	94.53			94.53	
					P 14	MMT	161.79			161.79	
					P 13	MMT	43.46			43.46	
					P 12	MMT	12.16			12.16	
					P 11	MMT	16.83			16.83	
					P 10	MMT	50.22			50.22	
					P 09	MMT				.00	
					P 08	MMT				.00	
					P 07	MMT	237.69			237.69	
					P 06	MMT	56.82			56.82	
					P 05	MMT	2.31			2.31	
					P 16	NLT	86.40			86.40	
					P 15	NLT	4.51			4.51	
					P 14	NLT	1.98			1.98	
					P 09	NLT	69.19			69.19	
					P 96	NLT	2.86	XCC	.01	2.85	
					P 89	NLT	.14	XCC		.14	
					P	SLS	30,711.86	XCC	76.78	30,635.08	
					P	SMS	12,472.15	XCC	31.17	12,440.98	
					P	ULT	319.56	XCC	.79	318.77	
					P	ZLT	45.25	XCC	.11	45.14	
											791,220.84
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P	ULT		XCC		.00	
											.00
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 17	MLT	557.90	XCC	1.39	556.51	
					C	SLS	118,189.31	XCC	295.47	117,893.84	
					C	ULT	2,356.44-	XCC	5.89-	2,350.55-	
					C	ZLT	23.62	XCC	.06	23.56	
					P 14	MLT	9.41			9.41	
					P 16	MLT	159.35			159.35	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MLT	40.30			40.30	
					P 16	MMT	14.95			14.95	
					P 15	MMT	8.00			8.00	
					P 14	MMT	4.20			4.20	
					P 13	MMT	.19			.19	
					P 16	NLT	33.15			33.15	
					P 96	NLT	14.74	XCC	.04	14.70	
					P	SLS	6,365.38			6,365.38	
					P	SMS	2,332.36			2,332.36	
											125,105.35
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 17	MLT	1,105.08	XCC	2.76	1,102.32	
					C 17	NLT	8.81-	XCC	.02-	8.79-	
					C	SLS	602,533.84	XCC	1,506.33	601,027.51	
					C	SLT	9.53	XCC	.02	9.51	
					C	ULT	67.63-	XCC	.17-	67.46-	
					C	ZLT	2,585.98	XCC	6.46	2,579.52	
					P 16	MLT	1,132.30			1,132.30	
					P 15	MLT	488.91			488.91	
					P 14	MLT	55.80			55.80	
					P 13	MLT	44.81			44.81	
					P 12	MLT	67.07			67.07	
					P 11	MLT	1.26-			1.26-	
					P 10	MLT	180.37			180.37	
					P 08	MLT				.00	
					P 07	MLT	125.79			125.79	
					P 16	MMT	10.74			10.74	
					P 15	MMT	38.34			38.34	
					P 14	MMT	82.12			82.12	
					P 13	MMT	14.62			14.62	
					P 12	MMT	6.17			6.17	
					P 11	MMT	34.44			34.44	
					P 10	MMT	97.92			97.92	
					P 09	MMT				.00	
					P 08	MMT				.00	
					P 07	MMT	112.21			112.21	
					P 06	MMT	23.58			23.58	
					P 05	MMT	3.40			3.40	
					P 16	NLT	59.80			59.80	
					P 15	NLT	18.33			18.33	
					P 14	NLT	9.95-			9.95-	
					P 09	NLT	46.57			46.57	
					P 96	NLT		XCC		.00	
					P 89	NLT	.64	XCC		.64	
					P	SLS	34,102.88	XCC	85.25	34,017.63	
					P	SMS	15,444.72	XCC	38.62	15,406.10	
					P	ULT	247.19	XCC	.62	246.57	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZLT	5.28	XCC		5.28	
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 16	MTT	257.56	XCC	.64	256.92	656,950.91
					C 15	MTT	56.21	XCC	.14	56.07	
					C 14	MTT	8.83	XCC	.02	8.81	
					C 13	MTT	.28	XCC		.28	
					C 10	MTT		XCC		.00	
					C 96	MTT		XCC		.00	
					C 16	NTT	6.95	XCC	.02	6.93	
					C 15	NTT	.17	XCC		.17	
					C 14	NTT	.08-	XCC		.08-	
					C 13	NTT	.32	XCC		.32	
					C 10	NTT		XCC		.00	
					C	STS	53,642.11	XCC	134.11	53,508.00	
					C	STT	55.14	XCC	.13	55.01	
					C	UTT	22.06	XCC	.06	22.00	
					C	ZTT	922.30	XCC	2.31	919.99	
					P 16	MPP	9.53	XCC	.02	9.51	
					P 15	MPP	7.56	XCC	.02	7.54	
					P 14	MPP	3.28	XCC	.01	3.27	
					P 13	MPP	3.40	XCC	.01	3.39	
					P 12	MPP	1.71	XCC		1.71	
					P 11	MPP	.61	XCC		.61	
					P 10	MPP	1.07	XCC		1.07	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP		XCC		.00	
					P 07	MPP	3.27	XCC	.01	3.26	
					P 06	MPP	.83	XCC		.83	
					P 05	MPP		XCC		.00	
					P 16	MTT	95.34			95.34	
					P 15	MTT	50.71			50.71	
					P 14	MTT	19.38			19.38	
					P 13	MTT	9.00			9.00	
					P 12	MTT	3.04			3.04	
					P 11	MTT	.92			.92	
					P 10	MTT	1.19			1.19	
					P 09	MTT	.94			.94	
					P 08	MTT	.06			.06	
					P 07	MTT	2.66			2.66	
					P 06	MTT	.67			.67	
					P 05	MTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.18			.18	
					P 11	NTT				.00	
					P 09	NTT	1.84			1.84	
					P 08	NTT	1.48			1.48	

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 12/14/2017 TO 01/05/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.62			.62	
					P 06	NTT	3.10			3.10	
					P 05	NTT	.39			.39	
					P 04	NTT				.00	
					P 96	NTT	.12	XCC		.12	
					P 95	NTT	.09	XCC		.09	
					P 94	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 16	NTT	1.75			1.75	
					P 15	NTT	6.84			6.84	
					P 14	NTT	1.73			1.73	
					P	SPS	427.77	XCC	1.05	426.72	
					P	STS	1,113.65	XCC	2.78	1,110.87	
					P	UTT	12.16	XCC	.02	12.14	
					P	ZTT	31.68	XCC	.08	31.60	
											56,649.23
SP01	WATER ACQUISITION	OLF	ACR	ACR	C	STA	21.77			21.77	
											21.77
TOTAL AGENCY TRANSFERS							1,633,992.58		4,044.48		1,629,948.10

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

GRAND TOTALS:

AGENCY TRANSFERS	127,163,712.42		
AGENCY DEDUCTION		533,297.04	
NET AGENCY TRANSFERS			126,630,415.38
EXCESS AMOUNT		.00	
