

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

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 87	MPP		15.98			15.98	
		P 88	MPP		66.05			66.05	
		P 87	MTT		3.34			3.34	
		P 88	MTT		13.82			13.82	
		P 84	NTT		1.46			1.46	
		P 89	NTT		.96			.96	
		P 85	NTT		.89			.89	
		P 92	NTT		.59			.59	
		P 91	NTT					.00	
		P 90	NTT		28.14			28.14	
									131.23
TOTAL AGENCY TRANSFERS					131.23		.00		131.23

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	12,437,253.93				12,437,253.93	
		P	SLS		522.03			522.03	
									12,437,775.96
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS					.00	
		P	SPS	2,947,244.74		XCC	412.65	2,946,832.09	
		P	SMS		168.02			168.02	
									2,947,000.11
TOTAL AGENCY TRANSFERS					15,385,188.72		412.65		15,384,776.07

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01 DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 16	MMT				.00	
		C 15	MMT				.00	
		C 14	MMT				.00	
		C 13	MMT				.00	
		C 12	MMT				.00	
		C 10	MMT				.00	
		C 09	MMT				.00	
		C 08	MMT				.00	
		C 06	MMT				.00	
		C 05	MMT				.00	
		C 13	MPP				.00	
		C 12	MPP				.00	
		C 11	MPP				.00	
		C 10	MPP				.00	
		C 09	MPP				.00	
		C 08	MPP				.00	
		C 06	MPP				.00	
		C 05	MPP				.00	
		C 01	MPP				.00	
		C 16	MPP				.00	
		C 15	MPP				.00	
		C 14	MPP				.00	
		C 17	NMT	69.12			69.12	
		C 17	NPP	8,304.95			8,304.95	
		C	SMS				.00	
		C	SPA				.00	
		C	SPB				.00	
		C	UMT	2,080.98			2,080.98	
		C	UPA				.00	
		C	UWC	2,975.00			2,975.00	
		C	UXP	18,720.70			18,720.70	
		C	ZMT				.00	
		C	ZPA				.00	
		C	SPT				.00	
		C	UPT	400,831.12			400,831.12	
		C	ZPT				.00	
		P 16	NMT	199.99			199.99	
		P 15	NMT	213.75			213.75	
		P 14	NMT	48.36			48.36	
		P 13	NMT	60.37			60.37	
		P 12	NMT	2.93			2.93	
		P 10	NMT	1.02-			1.02-	
		P 09	NMT	76.21			76.21	
		P 08	NMT	183.37			183.37	
		P 07	NMT	70.41			70.41	
		P 06	NMT	879.12			879.12	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NMT	213.46			213.46	
					P 04	NMT	241.10			241.10	
					P 03	NMT	94.59			94.59	
					P 01	NMT	6.29-			6.29-	
					P 98	NMT	2.19			2.19	
					P 96	NMT	2.40			2.40	
					P 86	NMT	1.84-			1.84-	
					P 85	NMT	4.21			4.21	
					P 16	NPP	95,687.61			95,687.61	
					P 15	NPP	5,360.77			5,360.77	
					P 14	NPP	4,250.17			4,250.17	
					P 13	NPP	1,514.27			1,514.27	
					P 12	NPP	835.08			835.08	
					P 11	NPP	389.65			389.65	
					P 10	NPP	1,038.94			1,038.94	
					P 09	NPP	5,368.99			5,368.99	
					P 08	NPP	9,133.01			9,133.01	
					P 07	NPP	5,251.32			5,251.32	
					P 06	NPP	11,026.55			11,026.55	
					P 05	NPP	12,390.75			12,390.75	
					P 04	NPP	3,892.25			3,892.25	
					P 03	NPP	5,201.99			5,201.99	
					P 02	NPP	653.12			653.12	
					P 01	NPP	833.69			833.69	
					P 00	NPP	2,804.55			2,804.55	
					P 98	NPP	303.92			303.92	
					P 97	NPP	133.32			133.32	
					P 96	NPP	62.65			62.65	
					P 95	NPP	235.31			235.31	
					P 93	NPP	79.75			79.75	
					P 91	NPP	3,394.37			3,394.37	
					P 90	NPP	106.78			106.78	
					P 86	NPP	177.13			177.13	
					P 85	NPP	315.14			315.14	
					P	UMT	585.15			585.15	
					P	UPA	9,559.11			9,559.11	
					P	UWC	514.00			514.00	
					P	UXP	1,785.14			1,785.14	
					P	ZMT	269.39			269.39	
					P	ZPA	7,228.03			7,228.03	
					P	UPT	105,546.40			105,546.40	
					P	ZPT	299,995.59			299,995.59	
											1,031,189.07
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C 17	MCC				.00	
					C 17	NCC	5,775.00			5,775.00	
					C	SCS				.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SCT				.00	
		C	UCS	91,750.00			91,750.00	
		C	ZCC				.00	
		P 16	MCC	34,660.00			34,660.00	
		P 15	MCC	16,340.00			16,340.00	
		P 14	MCC	3,160.00			3,160.00	
		P 13	MCC	1,240.00			1,240.00	
		P 12	MCC	420.00			420.00	
		P 11	MCC	300.00			300.00	
		P 10	MCC	410.00			410.00	
		P 09	MCC	150.00			150.00	
		P 08	MCC	910.00			910.00	
		P 07	MCC	80.00			80.00	
		P 06	MCC	50.00			50.00	
		P 05	MCC	20.00			20.00	
		P 99	MCC	30.00			30.00	
		P 89	MCC	20.00			20.00	
		P 14	NCC	2,736.00			2,736.00	
		P 13	NCC	1,216.00			1,216.00	
		P 12	NCC	840.00			840.00	
		P 11	NCC	210.00			210.00	
		P 10	NCC	350.00			350.00	
		P 09	NCC	840.00			840.00	
		P 08	NCC	840.00			840.00	
		P 07	NCC	490.00			490.00	
		P 06	NCC	855.00			855.00	
		P 05	NCC	540.00			540.00	
		P 04	NCC	495.00			495.00	
		P 03	NCC				.00	
		P 02	NCC				.00	
		P 01	NCC				.00	
		P 00	NCC				.00	
		P 98	NCC				.00	
		P 97	NCC				.00	
		P 96	NCC				.00	
		P 95	NCC				.00	
		P 93	NCC				.00	
		P 91	NCC				.00	
		P 90	NCC				.00	
		P 86	NCC				.00	
		P 85	NCC				.00	
		P 16	NCC	29,792.00			29,792.00	
		P 15	NCC	13,528.00			13,528.00	
		P	SCS	188,972.00			188,972.00	
		P	SCT	50.00			50.00	
		P	UCS	53,946.00			53,946.00	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZCC	23,620.00			23,620.00	
FF01	FEES	AAA	FAD	FAD	C	UWT	616,675.23			616,675.23	474,635.00
					P	UWT	1,079.94			1,079.94	
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	14,894,846.55			14,894,846.55	617,755.17
					C	STT	96.99			96.99	
					C	UTT	7,456,603.47			7,456,603.47	
					C	ZTT	241,881.21			241,881.21	
					P	SPT	334.89			334.89	
					P	STT	387.15			387.15	
					P	UTT	36,784.63			36,784.63	
					P	ZTT	201,099.86			201,099.86	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C	16 MTT	101,851.15			101,851.15	22,832,034.75
					C	15 MTT	54,368.24			54,368.24	
					C	14 MTT	4,573.32			4,573.32	
					C	13 MTT	62.50-			62.50-	
					C	12 MTT	48.43-			48.43-	
					C	11 MTT	78.86			78.86	
					C	10 MTT	41.74			41.74	
					C	09 MTT	2.14-			2.14-	
					C	08 MTT	6.97			6.97	
					C	06 MTT	112.22			112.22	
					C	05 MTT	127.52-			127.52-	
					C	01 MTT	2.04			2.04	
					C	16 NTT	72,220.46			72,220.46	
					C	15 NTT	25,996.52			25,996.52	
					C	14 NTT	107,634.15			107,634.15	
					C	13 NTT	6,247.46			6,247.46	
					C	12 NTT	2,245.90			2,245.90	
					C	11 NTT	233.91			233.91	
					C	10 NTT	293.25			293.25	
					C	09 NTT	62.11			62.11	
					C	08 NTT	4.23			4.23	
					P	16 MPP	24,114.38			24,114.38	
					P	15 MPP	19,671.66			19,671.66	
					P	14 MPP	13,514.14			13,514.14	
					P	13 MPP	7,736.87			7,736.87	
					P	12 MPP	3,198.87			3,198.87	
					P	11 MPP	1,245.79			1,245.79	
					P	10 MPP	1,683.75			1,683.75	
					P	09 MPP	1,229.08			1,229.08	
					P	08 MPP	2,389.38			2,389.38	
					P	07 MPP	4,450.03			4,450.03	
					P	06 MPP	3,364.29			3,364.29	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MPP	470.42			470.42	
					P 04	MPP	4,016.39			4,016.39	
					P 03	MPP	231.11			231.11	
					P 02	MPP	19.26			19.26	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 98	MPP	4,078.30			4,078.30	
					P 97	MPP	317.90			317.90	
					P 88	MPP	478.32			478.32	
					P 87	MPP	118.61			118.61	
					P 16	MTT	530,196.67			530,196.67	
					P 15	MTT	214,720.40			214,720.40	
					P 14	MTT	74,630.95			74,630.95	
					P 13	MTT	17,771.36			17,771.36	
					P 12	MTT	5,608.81			5,608.81	
					P 11	MTT	1,696.44			1,696.44	
					P 10	MTT	1,748.19			1,748.19	
					P 09	MTT	1,293.02			1,293.02	
					P 08	MTT	3,794.18			3,794.18	
					P 07	MTT	3,922.04			3,922.04	
					P 06	MTT	2,377.87			2,377.87	
					P 05	MTT	282.42			282.42	
					P 04	MTT	2,049.18			2,049.18	
					P 03	MTT	140.03			140.03	
					P 02	MTT	15.37			15.37	
					P 01	MTT	3.36			3.36	
					P 00	MTT	1.14			1.14	
					P 98	MTT	1,339.35			1,339.35	
					P 97	MTT	104.57			104.57	
					P 88	MTT	100.07			100.07	
					P 87	MTT	24.82			24.82	
					P 16	NTT	9,554.93			9,554.93	
					P 15	NTT	8,816.76			8,816.76	
					P 14	NTT	5,143.01			5,143.01	
					P 13	NTT	2,009.01			2,009.01	
					P 12	NTT	1,176.09			1,176.09	
					P 11	NTT	551.21			551.21	
					P 10	NTT	103.51			103.51	
					P 09	NTT	452.27			452.27	
					P 08	NTT	766.34			766.34	
					P 07	NTT	1,572.88			1,572.88	
					P 06	NTT	663.51			663.51	
					P 05	NTT	2,616.61			2,616.61	
					P 04	NTT	375.82			375.82	
					P 03	NTT	204.19			204.19	
					P 02	NTT	245.23			245.23	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		46.50			46.50	
		P 00	NTT		23.47			23.47	
		P 99	NTT		105.63			105.63	
		P 98	NTT		24.22			24.22	
		P 97	NTT					.00	
		P 96	NTT					.00	
		P 95	NTT		2.47			2.47	
		P 94	NTT		7.83			7.83	
		P 92	NTT		5.05			5.05	
		P 91	NTT					.00	
		P 90	NTT		201.77			201.77	
		P 89	NTT		6.79			6.79	
		P 85	NTT		6.54			6.54	
		P 84	NTT		10.67			10.67	
									1,364,573.04
TOTAL AGENCY TRANSFERS					26,320,187.03		.00		26,320,187.03

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	22,550,615.85			22,550,615.85	
					C	STT	146.84			146.84	
					C	UTT	11,289,206.64			11,289,206.64	
					C	ZTT	366,205.20			366,205.20	
					P	SPT	507.31			507.31	
					P	STT	586.48			586.48	
					P	UTT	55,723.68			55,723.68	
					P	ZTT	304,638.90			304,638.90	
											34,567,630.90
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 16	MTT	154,290.62			154,290.62	
					C 15	MTT	82,407.24			82,407.24	
					C 01	MTT	3.08			3.08	
					C 16	NTT	109,404.16			109,404.16	
					C 15	NTT	39,403.56			39,403.56	
					P 16	MPP	36,530.00			36,530.00	
					P 15	MPP	29,816.80			29,816.80	
					P 03	MPP	349.86			349.86	
					P 02	MPP	29.16			29.16	
					P 01	MPP	.00			.00	
					P 00	MPP	.00			.00	
					P 98	MPP	6,173.02			6,173.02	
					P 97	MPP	481.89			481.89	
					P 16	MTT	803,175.81			803,175.81	
					P 15	MTT	325,456.86			325,456.86	
					P 03	MTT	211.97			211.97	
					P 02	MTT	23.27			23.27	
					P 01	MTT	5.09			5.09	
					P 00	MTT	1.72			1.72	
					P 98	MTT	2,027.27			2,027.27	
					P 97	MTT	158.52			158.52	
					P 16	NTT	14,474.41			14,474.41	
					P 15	NTT	13,363.77			13,363.77	
					P 03	NTT	309.10			309.10	
					P 02	NTT	371.23			371.23	
					P 01	NTT	70.38			70.38	
					P 00	NTT	35.53			35.53	
					P 99	NTT	159.88			159.88	
					P 98	NTT	36.66			36.66	
					P 97	NTT	.00			.00	
					P 96	NTT	.00			.00	
					P 95	NTT	3.66			3.66	
					P 94	NTT	11.64			11.64	
					P 92	NTT	1.12			1.12	
											1,618,787.28
TOTAL AGENCY TRANSFERS							36,186,418.18		.00		36,186,418.18

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA	ATX	340	C	XCC	330,092.03			330,092.03	
					P	XCC	31,689.54			31,689.54
										361,781.57
CP01 PROCESSING COSTS	AAA	ATX	340	C	XCP	663,682.49			663,682.49	
										663,682.49
TOTAL AGENCY TRANSFERS						1,025,464.06		.00		1,025,464.06

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
DA02	DAGGETT	CSD	DS	MBP	750	750	C	XDS	472.08	XCC	1.18	470.90
							C	XDU	668.49	XCC	1.67	666.82
							C	XDZ	1.53	XCC		1.53
											1,139.25	
TOTAL AGENCY TRANSFERS									1,142.10	2.85		1,139.25

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	3,311,905.62			3,311,905.62	3,318,770.43
					P	XUR	6,864.81		6,864.81		
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	970,827.03			970,827.03	1,013,091.76
					P	XUR	42,264.73		42,264.73		
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	904,238.91			904,238.91	908,004.41
					P	XUR	3,765.50		3,765.50		
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	161,697.91			161,697.91	173,652.75
					P	XUR	11,954.84		11,954.84		
TOTAL AGENCY TRANSFERS							5,413,519.35		.00	5,413,519.35	

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	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	63,550.70	XCP	32,658.90	30,891.80		
						C	STB	8.10	XCP	8.10		.00
						C	ZTA	5,366.10	XCP	1,576.20		3,789.90
						P	SPA	4,018.90				4,018.90
						P	STA	11,637.88				11,637.88
						P	ZTA	1,566.40				1,566.40
51,904.88												
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	6,820.90	XCP	3,772.80	3,048.10		
						P	SPA	273.81				273.81
						P	STA	838.88				838.88
						P	UTA	2.81				2.81
4,163.60												
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	761.88	XCP	676.50	85.38		
						P	SPA	37.60				37.60
						P	STA	135.71				135.71
258.69												
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	6,023.35	XCP	4,260.30	1,763.05		
						P	SPA	244.23				244.23
						P	STA	833.86				833.86
2,841.14												
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	13,752.18	XCP	6,492.00	7,260.18		
						P	SPA	238.76				238.76
						P	STA	905.38				905.38
						P	UTA	10.17				10.17
8,414.49												
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	7,057.31	XCP	6,583.20	474.11		
						P	SPA	200.90				200.90
						P	STA	872.98				872.98
1,547.99												
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	24,387.69	XCP	15,103.50	9,284.19		
						P	SPA	1,319.83				1,319.83
						P	STA	4,106.15				4,106.15
						P	UTA	.05-				.05-
14,710.12												
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	12,802.31	XCP	8,282.70	4,519.61		
						P	SPA	590.42				590.42
						P	STA	1,799.65				1,799.65
6,909.68												
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	71,797.89	XCP	57,579.60	14,218.29		
						P	SPA	8,094.72				8,094.72
						P	STA	19,172.51				19,172.51
						P	UTA	1.15				1.15
41,486.67												
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	15,345.55	XCP	14,447.40	898.15		
						P	SPA	368.40				368.40
						P	STA	1,459.18				1,459.18

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTA	2.81			2.81	
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	3,673.21	XCP	822.90	2,850.31	2,728.54
					P	SPA	423.89			423.89	
					P	STA	1,020.50			1,020.50	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	4,227.27	XCP	1,767.60	2,459.67	4,294.70
					P	SPA	75.65			75.65	
					P	STA	273.19			273.19	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	2,016.18	XCP	1,075.50	940.68	2,808.51
					P	SPA	8.82			8.82	
					P	STA	64.42			64.42	
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	14.81	XCP	14.81	.00	1,013.92
					P	SPA	349.54			349.54	
					P	STA	963.50			963.50	
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	7,192.08	XCP	4,578.90	2,613.18	1,313.04
					P	SPA	164.67			164.67	
					P	STA	680.75			680.75	
											3,458.60
TOTAL AGENCY TRANSFERS							307,555.48		159,700.91		147,854.57

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C STA	15,685.34	XCP	355.50	15,329.84	
		P SPA	31,596.03			31,596.03	
		P SPB	324.65			324.65	
		P STA	74,933.25			74,933.25	
		P STB	69.67			69.67	
							122,253.44
TOTAL AGENCY TRANSFERS			122,608.94		355.50		122,253.44

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

AGENCY: AO01 CAO-SPECIAL DISTRICTS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CP01 PROCESSING COST	SKV	105	110	C	XCP	5,869.51			5,869.51	5,869.51
TOTAL AGENCY TRANSFERS						5,869.51		.00	5,869.51	5,869.51

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	781,501.63	XCP	24,790.20	756,711.43	
					C	ZTA	12,493.81			12,493.81	
					P	SPA	61,653.30			61,653.30	
					P	STA	167,166.25			167,166.25	
					P	ZTA	2,903.13			2,903.13	
											1,000,927.92
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	21,333.09	XCP	914.40	20,418.69	
					P	SPA	13,427.74			13,427.74	
					P	STA	42,297.28			42,297.28	
					P	ZTA	444.84			444.84	
											76,588.55
TOTAL AGENCY TRANSFERS							1,103,221.07		25,704.60		1,077,516.47

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

92415-0310

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL		
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	23,812.14	XCP	80.40		23,731.74			
						UTA	1,011.00			1,011.00				
						SPA	1,634.90			1,634.90				
						STA	6,214.12			6,214.12				
						UTA	6,898.40			6,898.40				
												39,490.16		
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	23,978.40	XCP	3,618.30		20,360.10			
						SPA	973.63			973.63				
						STA	3,119.51			3,119.51				
						ZTA	166.10			166.10				
												24,619.34		
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	STA	565.15	XCP	4.80		560.35			
												560.35		
TOTAL AGENCY TRANSFERS							68,373.35		3,703.50			64,669.85		

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

AGENCY: AY01 LAND USE SERVICES
 ADDRESS: #0185

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

92415-0185

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 DEMOLITION	AAA	CEN	ENF	P	SPA	3,720.76			3,720.76	
				P	STA	37,207.52			37,207.52	
										40,928.28
TOTAL AGENCY TRANSFERS						40,928.28		.00		40,928.28

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	8,258.20	XCC	20.65	8,237.55	
					C 15	MTT	4,376.91	XCC	10.94	4,365.97	
					C 14	MTT	165.50	XCC	.41	165.09	
					C 13	MTT	2.24-	XCC	.01-	2.23-	
					C 12	MTT	1.73-	XCC		1.73-	
					C 11	MTT	2.82	XCC	.01	2.81	
					C 10	MTT	1.48	XCC		1.48	
					C 09	MTT	.08-	XCC		.08-	
					C 08	MTT	.23	XCC		.23	
					C 06	MTT	3.81	XCC	.01	3.80	
					C 05	MTT	4.31-	XCC	.01-	4.30-	
					C 01	MTT	.15	XCC		.15	
					C 16	NTT	5,855.71	XCC	14.64	5,841.07	
					C 15	NTT	2,092.84	XCC	5.23	2,087.61	
					C 14	NTT	3,895.13	XCC	9.74	3,885.39	
					C 13	NTT	224.26	XCC	.56	223.70	
					C 12	NTT	80.40	XCC	.20	80.20	
					C 11	NTT	8.39	XCC	.02	8.37	
					C 10	NTT	10.40	XCC	.03	10.37	
					C 09	NTT	2.14	XCC	.01	2.13	
					C 08	NTT	.14	XCC		.14	
					C	STS	1,216,904.37	XCC	3,042.26	1,213,862.11	
					C	STT	7.92	XCC	.02	7.90	
					C	UTT	609,202.20	XCC	1,523.01	607,679.19	
					C	ZTT	19,761.62	XCC	49.40	19,712.22	
					P 16	MPP	1,955.21	XCC	4.89	1,950.32	
					P 15	MPP	1,583.66	XCC	3.96	1,579.70	
					P 14	MPP	489.06	XCC	1.22	487.84	
					P 13	MPP	277.72	XCC	.69	277.03	
					P 12	MPP	114.51	XCC	.29	114.22	
					P 11	MPP	44.67	XCC	.11	44.56	
					P 10	MPP	59.70	XCC	.15	59.55	
					P 09	MPP	42.30	XCC	.11	42.19	
					P 08	MPP	80.20	XCC	.20	80.00	
					P 07	MPP	148.25	XCC	.37	147.88	
					P 06	MPP	114.09	XCC	.29	113.80	
					P 05	MPP	15.90	XCC	.04	15.86	
					P 04	MPP	148.90	XCC	.37	148.53	
					P 03	MPP	17.29	XCC	.04	17.25	
					P 02	MPP	1.42	XCC		1.42	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	278.49	XCC	.70	277.79	
					P 97	MPP	21.43	XCC	.05	21.38	
					P 88	MPP	14.00	XCC	.04	13.96	
					P 87	MPP	3.26	XCC	.01	3.25	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	42,988.89			42,988.89	
		P 15	MTT	17,286.02			17,286.02	
		P 14	MTT	2,700.79			2,700.79	
		P 13	MTT	637.92			637.92	
		P 12	MTT	200.79			200.79	
		P 11	MTT	60.82			60.82	
		P 10	MTT	61.98			61.98	
		P 09	MTT	44.51	XCC	.11	44.40	
		P 08	MTT	127.35	XCC	.32	127.03	
		P 07	MTT	130.66	XCC	.33	130.33	
		P 06	MTT	80.64	XCC	.20	80.44	
		P 05	MTT	9.55	XCC	.02	9.53	
		P 04	MTT	75.97			75.97	
		P 03	MTT	10.48			10.48	
		P 02	MTT	1.13	XCC		1.13	
		P 01	MTT	.24	XCC		.24	
		P 00	MTT	.08	XCC		.08	
		P 98	MTT	91.46	XCC	.23	91.23	
		P 97	MTT	7.05	XCC	.02	7.03	
		P 88	MTT	2.93	XCC	.01	2.92	
		P 87	MTT	.68	XCC		.68	
		P 16	NTT	774.72			774.72	
		P 15	NTT	709.79			709.79	
		P 14	NTT	186.11			186.11	
		P 13	NTT	72.11			72.11	
		P 12	NTT	42.10			42.10	
		P 11	NTT	19.76			19.76	
		P 10	NTT	3.67			3.67	
		P 09	NTT	15.57	XCC	.04	15.53	
		P 08	NTT	25.72	XCC	.06	25.66	
		P 07	NTT	52.40	XCC	.13	52.27	
		P 06	NTT	22.51	XCC	.06	22.45	
		P 05	NTT	88.45	XCC	.22	88.23	
		P 04	NTT	13.93			13.93	
		P 03	NTT	15.28			15.28	
		P 02	NTT	18.00	XCC	.05	17.95	
		P 01	NTT	3.35	XCC	.01	3.34	
		P 00	NTT	1.65	XCC		1.65	
		P 99	NTT	7.30	XCC	.02	7.28	
		P 98	NTT	1.66	XCC		1.66	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.17	XCC		.17	
		P 94	NTT	.51	XCC		.51	
		P 92	NTT	.16	XCC		.16	
		P 91	NTT		XCC		.00	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		6.16	XCC	.02	6.14	
				P 89	NTT		.21	XCC		.21	
				P 85	NTT		.18	XCC		.18	
				P 84	NTT		.29	XCC		.29	
				P	SPT		27.15			27.15	
				P	STT		31.39	XCC	.08	31.31	
				P	UTT		2,982.55	XCC	7.45	2,975.10	
				P	ZTT		16,305.37	XCC	40.74	16,264.63	
											1,957,463.71
TOTAL AGENCY TRANSFERS							1,962,204.48		4,740.77		1,957,463.71

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	2,743.41	XCC	6.86	2,736.55	
					C 15	MTT	1,449.46	XCC	3.62	1,445.84	
					C 14	MTT	54.87	XCC	.14	54.73	
					C 13	MTT	.75-	XCC		.75-	
					C 12	MTT	.58-	XCC		.58-	
					C 11	MTT	.93	XCC		.93	
					C 10	MTT	.49	XCC		.49	
					C 09	MTT	.02-	XCC		.02-	
					C 08	MTT	.09	XCC		.09	
					C 06	MTT	1.48	XCC		1.48	
					C 05	MTT	1.65-	XCC		1.65-	
					C 01	MTT	.06	XCC		.06	
					C 16	NTT	1,945.30	XCC	4.86	1,940.44	
					C 15	NTT	693.07	XCC	1.73	691.34	
					C 14	NTT	1,291.27	XCC	3.23	1,288.04	
					C 13	NTT	74.66	XCC	.19	74.47	
					C 12	NTT	26.57	XCC	.07	26.50	
					C 11	NTT	2.74	XCC	.01	2.73	
					C 10	NTT	3.43	XCC	.01	3.42	
					C 09	NTT	.73	XCC		.73	
					C 08	NTT	.05	XCC		.05	
					C	STS	403,014.06	XCC	1,007.54	402,006.52	
					C	STT	2.63	XCC		2.63	
					C	UTT	201,755.42	XCC	504.39	201,251.03	
					C	ZTT	6,544.65	XCC	16.36	6,528.29	
					P 16	MPP	649.54	XCC	1.62	647.92	
					P 15	MPP	524.45	XCC	1.31	523.14	
					P 14	MPP	162.13	XCC	.41	161.72	
					P 13	MPP	92.46	XCC	.23	92.23	
					P 12	MPP	37.83	XCC	.09	37.74	
					P 11	MPP	14.61	XCC	.04	14.57	
					P 10	MPP	19.69	XCC	.05	19.64	
					P 09	MPP	14.44	XCC	.04	14.40	
					P 08	MPP	30.42	XCC	.08	30.34	
					P 07	MPP	57.98	XCC	.14	57.84	
					P 06	MPP	44.53	XCC	.11	44.42	
					P 05	MPP	6.08	XCC	.02	6.06	
					P 04	MPP	57.48	XCC	.14	57.34	
					P 03	MPP	6.88	XCC	.02	6.86	
					P 02	MPP	.58	XCC		.58	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	128.78	XCC	.32	128.46	
					P 97	MPP	10.07	XCC	.03	10.04	
					P 88	MPP	7.82	XCC	.02	7.80	
					P 87	MPP	1.96	XCC		1.96	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	14,281.10			14,281.10	
					P 15	MTT	5,724.47			5,724.47	
					P 14	MTT	895.33			895.33	
					P 13	MTT	212.36			212.36	
					P 12	MTT	66.33			66.33	
					P 11	MTT	19.90			19.90	
					P 10	MTT	20.44			20.44	
					P 09	MTT	15.18	XCC	.04	15.14	
					P 08	MTT	48.31	XCC	.12	48.19	
					P 07	MTT	51.10	XCC	.13	50.97	
					P 06	MTT	31.48	XCC	.08	31.40	
					P 05	MTT	3.65	XCC	.01	3.64	
					P 04	MTT	29.32			29.32	
					P 03	MTT	4.16			4.16	
					P 02	MTT	.46	XCC		.46	
					P 01	MTT	.10	XCC		.10	
					P 00	MTT	.04	XCC		.04	
					P 98	MTT	42.29	XCC	.11	42.18	
					P 97	MTT	3.31	XCC	.01	3.30	
					P 88	MTT	1.63	XCC		1.63	
					P 87	MTT	.41	XCC		.41	
					P 16	NTT	257.37			257.37	
					P 15	NTT	235.05			235.05	
					P 14	NTT	61.70			61.70	
					P 13	NTT	24.01			24.01	
					P 12	NTT	13.91			13.91	
					P 11	NTT	6.47			6.47	
					P 10	NTT	1.21			1.21	
					P 09	NTT	5.31			5.31	
					P 08	NTT	9.76			9.76	
					P 07	NTT	20.49			20.49	
					P 06	NTT	8.78			8.78	
					P 05	NTT	33.84			33.84	
					P 04	NTT	5.38			5.38	
					P 03	NTT	6.07			6.07	
					P 02	NTT	7.38	XCC	.02	7.36	
					P 01	NTT	1.41	XCC		1.41	
					P 00	NTT	.73	XCC		.73	
					P 99	NTT	3.30	XCC	.01	3.29	
					P 98	NTT	.76	XCC		.76	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.08	XCC		.08	
					P 94	NTT	.25	XCC		.25	
					P 92	NTT	.07	XCC		.07	
					P 91	NTT		XCC		.00	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		3.17	XCC	.01	3.16	
				P 89	NTT		.11	XCC		.11	
				P 85	NTT		.11	XCC		.11	
				P 84	NTT		.18	XCC		.18	
				P	SPT		9.02			9.02	
				P	STT		10.43	XCC	.03	10.40	
				P	UTT		990.80	XCC	2.50	988.30	
				P	ZTT		5,416.72	XCC	13.51	5,403.21	
											648,485.08
TOTAL AGENCY TRANSFERS							650,055.34		1,570.26		648,485.08

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	2,071.33	XCC	5.18	2,066.15	
					C 15	MTT	1,086.80	XCC	2.72	1,084.08	
					C 14	MTT	41.29	XCC	.10	41.19	
					C 13	MTT	.56-	XCC		.56-	
					C 12	MTT	.43-	XCC		.43-	
					C 11	MTT	.71	XCC		.71	
					C 10	MTT	.38	XCC		.38	
					C 09	MTT	.02-	XCC		.02-	
					C 08	MTT	.06	XCC		.06	
					C 06	MTT	1.02	XCC		1.02	
					C 05	MTT	1.14-	XCC		1.14-	
					C 01	MTT	.04	XCC		.04	
					C 16	NTT	1,468.73	XCC	3.67	1,465.06	
					C 15	NTT	519.66	XCC	1.30	518.36	
					C 14	NTT	971.97	XCC	2.43	969.54	
					C 13	NTT	56.17	XCC	.14	56.03	
					C 12	NTT	20.32	XCC	.05	20.27	
					C 11	NTT	2.10	XCC	.01	2.09	
					C 10	NTT	2.65	XCC	.01	2.64	
					C 09	NTT	.56	XCC		.56	
					C 08	NTT	.04	XCC		.04	
					C	STS	303,097.43	XCC	757.74	302,339.69	
					C	STT	1.97	XCC		1.97	
					C	UTT	151,735.53	XCC	379.34	151,356.19	
					C	ZTT	4,922.07	XCC	12.31	4,909.76	
					P 16	MPP	490.41	XCC	1.23	489.18	
					P 15	MPP	393.23	XCC	.98	392.25	
					P 14	MPP	122.03	XCC	.31	121.72	
					P 13	MPP	69.56	XCC	.17	69.39	
					P 12	MPP	28.96	XCC	.07	28.89	
					P 11	MPP	11.20	XCC	.03	11.17	
					P 10	MPP	15.19	XCC	.04	15.15	
					P 09	MPP	11.09	XCC	.03	11.06	
					P 08	MPP	21.44	XCC	.05	21.39	
					P 07	MPP	39.64	XCC	.10	39.54	
					P 06	MPP	30.47	XCC	.08	30.39	
					P 05	MPP	4.21	XCC	.01	4.20	
					P 04	MPP	39.18	XCC	.10	39.08	
					P 03	MPP	4.49	XCC	.01	4.48	
					P 02	MPP	.36	XCC		.36	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	76.31	XCC	.19	76.12	
					P 97	MPP	5.94	XCC	.01	5.93	
					P 88	MPP	3.88	XCC	.01	3.87	
					P 87	MPP	.92	XCC		.92	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	10,782.54			10,782.54	
		P 15	MTT	4,292.17			4,292.17	
		P 14	MTT	673.94			673.94	
		P 13	MTT	159.79			159.79	
		P 12	MTT	50.77			50.77	
		P 11	MTT	15.25			15.25	
		P 10	MTT	15.78			15.78	
		P 09	MTT	11.67	XCC	.03	11.64	
		P 08	MTT	34.04	XCC	.09	33.95	
		P 07	MTT	34.94	XCC	.09	34.85	
		P 06	MTT	21.53	XCC	.05	21.48	
		P 05	MTT	2.53	XCC	.01	2.52	
		P 04	MTT	19.99			19.99	
		P 03	MTT	2.73			2.73	
		P 02	MTT	.29	XCC		.29	
		P 01	MTT	.06	XCC		.06	
		P 00	MTT	.02	XCC		.02	
		P 98	MTT	25.06	XCC	.06	25.00	
		P 97	MTT	1.95	XCC		1.95	
		P 88	MTT	.81	XCC		.81	
		P 87	MTT	.19	XCC		.19	
		P 16	NTT	194.31			194.31	
		P 15	NTT	176.25			176.25	
		P 14	NTT	46.45			46.45	
		P 13	NTT	18.06			18.06	
		P 12	NTT	10.65			10.65	
		P 11	NTT	4.95			4.95	
		P 10	NTT	.94			.94	
		P 09	NTT	4.08	XCC	.01	4.07	
		P 08	NTT	6.87	XCC	.02	6.85	
		P 07	NTT	14.01	XCC	.04	13.97	
		P 06	NTT	6.01	XCC	.02	5.99	
		P 05	NTT	23.43	XCC	.06	23.37	
		P 04	NTT	3.67			3.67	
		P 03	NTT	3.97			3.97	
		P 02	NTT	4.66			4.66	
		P 01	NTT	.87	XCC		.87	
		P 00	NTT	.44	XCC		.44	
		P 99	NTT	1.99	XCC		1.99	
		P 98	NTT	.45	XCC		.45	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.14	XCC		.14	
		P 92	NTT	.04	XCC		.04	
		P 91	NTT		XCC		.00	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		1.67	XCC		1.67	
				P 89	NTT		.05	XCC		.05	
				P 85	NTT		.05	XCC		.05	
				P 84	NTT		.08	XCC		.08	
				P	SPT		6.81			6.81	
				P	STT		7.87	XCC	.02	7.85	
				P	UTT		748.10	XCC	1.86	746.24	
				P	ZTT		4,089.75	XCC	10.21	4,079.54	
											487,708.91
TOTAL AGENCY TRANSFERS							488,889.90		1,180.99		487,708.91

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	2,342.84	XCC	5.86	2,336.98	
					C 15	MTT	1,253.52	XCC	3.13	1,250.39	
					C 14	MTT	47.45	XCC	.12	47.33	
					C 13	MTT	.66-	XCC		.66-	
					C 12	MTT	.53-	XCC		.53-	
					C 11	MTT	.86	XCC		.86	
					C 10	MTT	.46	XCC		.46	
					C 09	MTT	.03-	XCC		.03-	
					C 08	MTT	.09	XCC		.09	
					C 06	MTT	1.41	XCC		1.41	
					C 05	MTT	1.48-	XCC		1.48-	
					C 01	MTT	.05	XCC		.05	
					C 16	NTT	1,661.26	XCC	4.15	1,657.11	
					C 15	NTT	599.38	XCC	1.50	597.88	
					C 14	NTT	1,116.59	XCC	2.79	1,113.80	
					C 13	NTT	66.22	XCC	.17	66.05	
					C 12	NTT	24.31	XCC	.06	24.25	
					C 11	NTT	2.58	XCC	.01	2.57	
					C 10	NTT	3.26	XCC	.01	3.25	
					C 09	NTT	.72	XCC		.72	
					C 08	NTT	.05	XCC		.05	
					C	STS	335,315.10	XCC	838.29	334,476.81	
					C	STT	2.19	XCC		2.19	
					C	UTT	167,864.21	XCC	419.66	167,444.55	
					C	ZTT	5,445.27	XCC	13.61	5,431.66	
					P 16	MPP	554.69	XCC	1.39	553.30	
					P 15	MPP	453.55	XCC	1.13	452.42	
					P 14	MPP	140.20	XCC	.35	139.85	
					P 13	MPP	82.01	XCC	.21	81.80	
					P 12	MPP	34.62	XCC	.09	34.53	
					P 11	MPP	13.71	XCC	.03	13.68	
					P 10	MPP	18.73	XCC	.05	18.68	
					P 09	MPP	14.11	XCC	.04	14.07	
					P 08	MPP	28.41	XCC	.07	28.34	
					P 07	MPP	56.80	XCC	.14	56.66	
					P 06	MPP	42.27	XCC	.11	42.16	
					P 05	MPP	5.46	XCC	.01	5.45	
					P 04	MPP	49.75	XCC	.12	49.63	
					P 03	MPP	5.71	XCC	.01	5.70	
					P 02	MPP	.49	XCC		.49	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	111.41	XCC	.28	111.13	
					P 97	MPP	8.80	XCC	.02	8.78	
					P 88	MPP	3.82	XCC	.01	3.81	
					P 87	MPP	1.04	XCC		1.04	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	12,195.92			12,195.92	
					P 15	MTT	4,950.63			4,950.63	
					P 14	MTT	774.22			774.22	
					P 13	MTT	188.36			188.36	
					P 12	MTT	60.71			60.71	
					P 11	MTT	18.67			18.67	
					P 10	MTT	19.44			19.44	
					P 09	MTT	14.84	XCC	.04	14.80	
					P 08	MTT	45.13	XCC	.11	45.02	
					P 07	MTT	50.06	XCC	.13	49.93	
					P 06	MTT	29.87	XCC	.07	29.80	
					P 05	MTT	3.28	XCC	.01	3.27	
					P 04	MTT	25.39			25.39	
					P 03	MTT	3.46			3.46	
					P 02	MTT	.40	XCC		.40	
					P 01	MTT	.09	XCC		.09	
					P 00	MTT	.03	XCC		.03	
					P 98	MTT	36.59	XCC	.09	36.50	
					P 97	MTT	2.90	XCC	.01	2.89	
					P 88	MTT	.80	XCC		.80	
					P 87	MTT	.22	XCC		.22	
					P 16	NTT	219.79			219.79	
					P 15	NTT	203.28			203.28	
					P 14	NTT	53.35			53.35	
					P 13	NTT	21.30			21.30	
					P 12	NTT	12.73			12.73	
					P 11	NTT	6.07			6.07	
					P 10	NTT	1.15			1.15	
					P 09	NTT	5.20	XCC	.01	5.19	
					P 08	NTT	9.12	XCC	.02	9.10	
					P 07	NTT	20.08	XCC	.05	20.03	
					P 06	NTT	8.33	XCC	.02	8.31	
					P 05	NTT	30.38	XCC	.08	30.30	
					P 04	NTT	4.65			4.65	
					P 03	NTT	5.05			5.05	
					P 02	NTT	6.26	XCC	.02	6.24	
					P 01	NTT	1.22	XCC		1.22	
					P 00	NTT	.62	XCC		.62	
					P 99	NTT	2.85	XCC	.01	2.84	
					P 98	NTT	.66	XCC		.66	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	.14	XCC		.14	
					P 92	NTT	.05	XCC		.05	
					P 91	NTT		XCC		.00	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		1.62	XCC		1.62	
				P 89	NTT		.06	XCC		.06	
				P 85	NTT		.06	XCC		.06	
				P 84	NTT		.10	XCC		.10	
				P	SPT		7.70			7.70	
				P	STT		8.91	XCC	.02	8.89	
				P	UTT		846.14	XCC	2.09	844.05	
				P	ZTT		4,625.80	XCC	11.55	4,614.25	
											540,586.67
TOTAL AGENCY TRANSFERS							541,894.42		1,307.75		540,586.67

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFT 095 095	C 16	MTT	193.94	XCC	.48	193.46	
		C 15	MTT	104.19	XCC	.26	103.93	
		C 14	MTT	4.02	XCC	.01	4.01	
		C 13	MTT	.06-	XCC		.06-	
		C 12	MTT	.04-	XCC		.04-	
		C 11	MTT	.08	XCC		.08	
		C 10	MTT	.04	XCC		.04	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 06	MTT	.11	XCC		.11	
		C 05	MTT	.13-	XCC		.13-	
		C 01	MTT	.01	XCC		.01	
		C 16	NTT	137.52	XCC	.34	137.18	
		C 15	NTT	49.82	XCC	.12	49.70	
		C 14	NTT	94.71	XCC	.24	94.47	
		C 13	NTT	5.71	XCC	.01	5.70	
		C 12	NTT	2.11	XCC	.01	2.10	
		C 11	NTT	.22	XCC		.22	
		C 10	NTT	.28	XCC		.28	
		C 09	NTT	.05	XCC		.05	
		C 08	NTT		XCC		.00	
		C	STS	27,900.61	XCC	69.75	27,830.86	
		C	STT	.17	XCC		.17	
		C	UTT	13,967.50	XCC	34.92	13,932.58	
		C	ZTT	453.09	XCC	1.13	451.96	
		P 16	MPP	45.92	XCC	.11	45.81	
		P 15	MPP	37.70	XCC	.09	37.61	
		P 14	MPP	11.89	XCC	.03	11.86	
		P 13	MPP	7.07	XCC	.02	7.05	
		P 12	MPP	3.01	XCC	.01	3.00	
		P 11	MPP	1.18	XCC		1.18	
		P 10	MPP	1.62	XCC		1.62	
		P 09	MPP	1.16	XCC		1.16	
		P 08	MPP	2.13	XCC	.01	2.12	
		P 07	MPP	4.01	XCC	.01	4.00	
		P 06	MPP	3.18	XCC	.01	3.17	
		P 05	MPP	.46	XCC		.46	
		P 04	MPP	4.32	XCC	.01	4.31	
		P 03	MPP	.53	XCC		.53	
		P 02	MPP	.05	XCC		.05	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	9.44	XCC	.02	9.42	
		P 97	MPP	.73	XCC		.73	
		P 88	MPP	.54	XCC		.54	
		P 87	MPP	.13	XCC		.13	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	1,009.57			1,009.57	
					P 15	MTT	411.47			411.47	
					P 14	MTT	65.66			65.66	
					P 13	MTT	16.25			16.25	
					P 12	MTT	5.27			5.27	
					P 11	MTT	1.60			1.60	
					P 10	MTT	1.69			1.69	
					P 09	MTT	1.23	XCC		1.23	
					P 08	MTT	3.38	XCC	.01	3.37	
					P 07	MTT	3.53	XCC	.01	3.52	
					P 06	MTT	2.26	XCC	.01	2.25	
					P 05	MTT	.27	XCC		.27	
					P 04	MTT	2.20			2.20	
					P 03	MTT	.32			.32	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 98	MTT	3.10	XCC	.01	3.09	
					P 97	MTT	.24	XCC		.24	
					P 88	MTT	.11	XCC		.11	
					P 87	MTT	.03	XCC		.03	
					P 16	NTT	18.20			18.20	
					P 15	NTT	16.89			16.89	
					P 14	NTT	4.53			4.53	
					P 13	NTT	1.83			1.83	
					P 12	NTT	1.10			1.10	
					P 11	NTT	.52			.52	
					P 10	NTT	.10			.10	
					P 09	NTT	.42	XCC		.42	
					P 08	NTT	.68	XCC		.68	
					P 07	NTT	1.42	XCC		1.42	
					P 06	NTT	.63	XCC		.63	
					P 05	NTT	2.51	XCC	.01	2.50	
					P 04	NTT	.41			.41	
					P 03	NTT	.46			.46	
					P 02	NTT	.56	XCC		.56	
					P 01	NTT	.10	XCC		.10	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.25	XCC		.25	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.21	XCC		.21	
				P 89	NTT			XCC		.00	
				P 85	NTT			XCC		.00	
				P 84	NTT		.01	XCC		.01	
				P	SPT		.64			.64	
				P	STT		.74	XCC		.74	
				P	UTT		70.05	XCC	.16	69.89	
				P	ZTT		382.92	XCC	.94	381.98	
											44,973.82
TOTAL AGENCY TRANSFERS							45,082.56		108.74		44,973.82

AGENCY APPORTIONMENT REPORT

AGENCY: BF06 FLOOD CONTROL ZONE 6

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	C 16	MTT	659.85	XCC	1.65	658.20	
					C 15	MTT	381.18	XCC	.95	380.23	
					C 14	MTT	15.30	XCC	.04	15.26	
					C 13	MTT	.21-	XCC		.21-	
					C 12	MTT	.16-	XCC		.16-	
					C 11	MTT	.24	XCC		.24	
					C 10	MTT	.13	XCC		.13	
					C 09	MTT		XCC		.00	
					C 08	MTT	.02	XCC		.02	
					C 06	MTT	.33	XCC		.33	
					C 05	MTT	.37-	XCC		.37-	
					C 01	MTT	.01	XCC		.01	
					C 16	NTT	467.89	XCC	1.17	466.72	
					C 15	NTT	182.26	XCC	.46	181.80	
					C 14	NTT	360.04	XCC	.90	359.14	
					C 13	NTT	21.19	XCC	.05	21.14	
					C 12	NTT	7.30	XCC	.02	7.28	
					C 11	NTT	.72	XCC		.72	
					C 10	NTT	.90	XCC		.90	
					C 09	NTT	.20	XCC		.20	
					C 08	NTT	.02	XCC		.02	
					C	STS	95,283.24	XCC	238.21	95,045.03	
					C	STT	.63	XCC		.63	
					C	UTT	47,700.35	XCC	119.25	47,581.10	
					C	ZTT	1,547.32	XCC	3.87	1,543.45	
					P 16	MPP	156.23	XCC	.39	155.84	
					P 15	MPP	137.91	XCC	.34	137.57	
					P 14	MPP	45.21	XCC	.11	45.10	
					P 13	MPP	26.25	XCC	.07	26.18	
					P 12	MPP	10.40	XCC	.03	10.37	
					P 11	MPP	3.83	XCC	.01	3.82	
					P 10	MPP	5.19	XCC	.01	5.18	
					P 09	MPP	3.78	XCC	.01	3.77	
					P 08	MPP	7.14	XCC	.02	7.12	
					P 07	MPP	12.94	XCC	.03	12.91	
					P 06	MPP	10.06	XCC	.03	10.03	
					P 05	MPP	1.37	XCC		1.37	
					P 04	MPP	13.20	XCC	.03	13.17	
					P 03	MPP	1.58	XCC		1.58	
					P 02	MPP	.13	XCC		.13	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	32.43	XCC	.08	32.35	
					P 97	MPP	2.63	XCC	.01	2.62	
					P 88	MPP	3.56	XCC	.01	3.55	
					P 87	MPP	.93	XCC		.93	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	3,434.90			3,434.90	
					P 15	MTT	1,505.41			1,505.41	
					P 14	MTT	249.65			249.65	
					P 13	MTT	60.29			60.29	
					P 12	MTT	18.23			18.23	
					P 11	MTT	5.22			5.22	
					P 10	MTT	5.38			5.38	
					P 09	MTT	3.98	XCC	.01	3.97	
					P 08	MTT	11.33	XCC	.03	11.30	
					P 07	MTT	11.40	XCC	.03	11.37	
					P 06	MTT	7.11	XCC	.02	7.09	
					P 05	MTT	.83	XCC		.83	
					P 04	MTT	6.74			6.74	
					P 03	MTT	.96			.96	
					P 02	MTT	.11	XCC		.11	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT	10.65	XCC	.03	10.62	
					P 97	MTT	.86	XCC		.86	
					P 88	MTT	.75	XCC		.75	
					P 87	MTT	.19	XCC		.19	
					P 16	NTT	61.90			61.90	
					P 15	NTT	61.82			61.82	
					P 14	NTT	17.20			17.20	
					P 13	NTT	6.82			6.82	
					P 12	NTT	3.82			3.82	
					P 11	NTT	1.70			1.70	
					P 10	NTT	.32			.32	
					P 09	NTT	1.40	XCC		1.40	
					P 08	NTT	2.29	XCC	.01	2.28	
					P 07	NTT	4.57	XCC	.01	4.56	
					P 06	NTT	1.99	XCC		1.99	
					P 05	NTT	7.64	XCC	.02	7.62	
					P 04	NTT	1.23			1.23	
					P 03	NTT	1.40			1.40	
					P 02	NTT	1.75	XCC		1.75	
					P 01	NTT	.35	XCC		.35	
					P 00	NTT	.18	XCC		.18	
					P 99	NTT	.82	XCC		.82	
					P 98	NTT	.19	XCC		.19	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.15	XCC		.15	
					P 92	NTT	.05	XCC		.05	
					P 91	NTT		XCC		.00	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT	1.56	XCC		1.56	
				P 89	NTT	.06	XCC		.06	
				P 85	NTT	.06	XCC		.06	
				P 84	NTT	.08	XCC		.08	
				P	SPT	2.17			2.17	
				P	STT	2.51	XCC	.01	2.50	
				P	UTT	238.30	XCC	.58	237.72	
				P	ZTT	1,302.86	XCC	3.23	1,299.63	
										153,790.68
TOTAL AGENCY TRANSFERS						154,162.41		371.73		153,790.68

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	778.61	XCC	1.95	776.66	
					C 15	MTT	412.34	XCC	1.03	411.31	
					C 14	MTT	15.60	XCC	.04	15.56	
					C 13	MTT	.21-	XCC		.21-	
					C 12	MTT	.16-	XCC		.16-	
					C 11	MTT	.27	XCC		.27	
					C 10	MTT	.14	XCC		.14	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.03	XCC		.03	
					C 06	MTT	.38	XCC		.38	
					C 05	MTT	.42-	XCC		.42-	
					C 01	MTT	.02	XCC		.02	
					C 16	NTT	552.09	XCC	1.38	550.71	
					C 15	NTT	197.17	XCC	.49	196.68	
					C 14	NTT	367.06	XCC	.92	366.14	
					C 13	NTT	21.16	XCC	.05	21.11	
					C 12	NTT	7.57	XCC	.02	7.55	
					C 11	NTT	.79	XCC		.79	
					C 10	NTT	.98	XCC		.98	
					C 09	NTT	.20	XCC		.20	
					C 08	NTT	.01	XCC		.01	
					C	STS	114,645.97	XCC	286.61	114,359.36	
					C	STT	.74	XCC		.74	
					C	UTT	57,393.65	XCC	143.48	57,250.17	
					C	ZTT	1,861.77	XCC	4.65	1,857.12	
					P 16	MPP	184.34	XCC	.46	183.88	
					P 15	MPP	149.20	XCC	.37	148.83	
					P 14	MPP	46.08	XCC	.12	45.96	
					P 13	MPP	26.20	XCC	.07	26.13	
					P 12	MPP	10.78	XCC	.03	10.75	
					P 11	MPP	4.20	XCC	.01	4.19	
					P 10	MPP	5.62	XCC	.01	5.61	
					P 09	MPP	4.02	XCC	.01	4.01	
					P 08	MPP	7.82	XCC	.02	7.80	
					P 07	MPP	14.59	XCC	.04	14.55	
					P 06	MPP	11.23	XCC	.03	11.20	
					P 05	MPP	1.56	XCC		1.56	
					P 04	MPP	14.61	XCC	.04	14.57	
					P 03	MPP	1.71	XCC		1.71	
					P 02	MPP	.15	XCC		.15	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	28.81	XCC	.07	28.74	
					P 97	MPP	2.23	XCC	.01	2.22	
					P 88	MPP	1.55	XCC		1.55	
					P 87	MPP	.37	XCC		.37	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	4,053.13			4,053.13	
		P 15	MTT	1,628.52			1,628.52	
		P 14	MTT	254.51			254.51	
		P 13	MTT	60.18			60.18	
		P 12	MTT	18.90			18.90	
		P 11	MTT	5.72			5.72	
		P 10	MTT	5.83			5.83	
		P 09	MTT	4.22	XCC	.01	4.21	
		P 08	MTT	12.42	XCC	.03	12.39	
		P 07	MTT	12.86	XCC	.03	12.83	
		P 06	MTT	7.93	XCC	.02	7.91	
		P 05	MTT	.93	XCC		.93	
		P 04	MTT	7.45			7.45	
		P 03	MTT	1.03			1.03	
		P 02	MTT	.11	XCC		.11	
		P 01	MTT	.03	XCC		.03	
		P 00	MTT	.01	XCC		.01	
		P 98	MTT	9.46	XCC	.02	9.44	
		P 97	MTT	.74	XCC		.74	
		P 88	MTT	.32	XCC		.32	
		P 87	MTT	.08	XCC		.08	
		P 16	NTT	73.04			73.04	
		P 15	NTT	66.87			66.87	
		P 14	NTT	17.54			17.54	
		P 13	NTT	6.80			6.80	
		P 12	NTT	3.97			3.97	
		P 11	NTT	1.85			1.85	
		P 10	NTT	.34			.34	
		P 09	NTT	1.47	XCC		1.47	
		P 08	NTT	2.51	XCC	.01	2.50	
		P 07	NTT	5.15	XCC	.01	5.14	
		P 06	NTT	2.21	XCC	.01	2.20	
		P 05	NTT	8.65	XCC	.02	8.63	
		P 04	NTT	1.37			1.37	
		P 03	NTT	1.51			1.51	
		P 02	NTT	1.79	XCC		1.79	
		P 01	NTT	.33	XCC		.33	
		P 00	NTT	.17	XCC		.17	
		P 99	NTT	.75	XCC		.75	
		P 98	NTT	.17	XCC		.17	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.05	XCC		.05	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
								AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
				P	90	NTT		.66	XCC			.66	
				P	89	NTT		.02	XCC			.02	
				P	85	NTT		.02	XCC			.02	
				P	84	NTT		.04	XCC			.04	
				P		SPT		2.56				2.56	
				P		STT		2.96	XCC	.01		2.95	
				P		UTT		281.18	XCC	.68		280.50	
				P		ZTT		1,537.32	XCC	3.81		1,533.51	
													184,429.95
TOTAL AGENCY TRANSFERS								184,876.52		446.57		184,429.95	

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 16	MTT	238.85	XCC	.60	238.25	
					C 15	MTT	129.27	XCC	.32	128.95	
					C 14	MTT	4.97	XCC	.01	4.96	
					C 13	MTT	.07-	XCC		.07-	
					C 12	MTT	.06-	XCC		.06-	
					C 11	MTT	.08	XCC		.08	
					C 10	MTT	.04	XCC		.04	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 06	MTT	.13	XCC		.13	
					C 05	MTT	.14-	XCC		.14-	
					C 01	MTT		XCC		.00	
					C 16	NTT	169.36	XCC	.42	168.94	
					C 15	NTT	61.81	XCC	.15	61.66	
					C 14	NTT	117.12	XCC	.29	116.83	
					C 13	NTT	6.90	XCC	.02	6.88	
					C 12	NTT	2.49	XCC	.01	2.48	
					C 11	NTT	.25	XCC		.25	
					C 10	NTT	.33	XCC		.33	
					C 09	NTT	.07	XCC		.07	
					C 08	NTT	.01	XCC		.01	
					C	STS	34,499.55	XCC	86.25	34,413.30	
					C	STT	.23	XCC		.23	
					C	UTT	17,271.03	XCC	43.18	17,227.85	
					C	ZTT	560.25	XCC	1.40	558.85	
					P 16	MPP	56.55	XCC	.14	56.41	
					P 15	MPP	46.77	XCC	.12	46.65	
					P 14	MPP	14.71	XCC	.04	14.67	
					P 13	MPP	8.54	XCC	.02	8.52	
					P 12	MPP	3.54	XCC	.01	3.53	
					P 11	MPP	1.37	XCC		1.37	
					P 10	MPP	1.86	XCC		1.86	
					P 09	MPP	1.37	XCC		1.37	
					P 08	MPP	2.67	XCC	.01	2.66	
					P 07	MPP	5.09	XCC	.01	5.08	
					P 06	MPP	3.88	XCC	.01	3.87	
					P 05	MPP	.52	XCC		.52	
					P 04	MPP	4.87	XCC	.01	4.86	
					P 03	MPP	.57	XCC		.57	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	10.70	XCC	.03	10.67	
					P 97	MPP	.84	XCC		.84	
					P 88	MPP	.54	XCC		.54	
					P 87	MPP	.14	XCC		.14	

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	1,243.35			1,243.35	
					P 15	MTT	510.54			510.54	
					P 14	MTT	81.21			81.21	
					P 13	MTT	19.61			19.61	
					P 12	MTT	6.21			6.21	
					P 11	MTT	1.86			1.86	
					P 10	MTT	1.94			1.94	
					P 09	MTT	1.45			1.45	
					P 08	MTT	4.25			4.25	
					P 07	MTT	4.49			4.49	
					P 06	MTT	2.75			2.75	
					P 05	MTT	.31			.31	
					P 04	MTT	2.48			2.48	
					P 03	MTT	.35			.35	
					P 02	MTT	.04	XCC		.04	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 98	MTT	3.51	XCC	.01	3.50	
					P 97	MTT	.27	XCC		.27	
					P 88	MTT	.12	XCC		.12	
					P 87	MTT	.03	XCC		.03	
					P 16	NTT	22.41			22.41	
					P 15	NTT	20.96			20.96	
					P 14	NTT	5.59			5.59	
					P 13	NTT	2.22			2.22	
					P 12	NTT	1.30			1.30	
					P 11	NTT	.61			.61	
					P 10	NTT	.12			.12	
					P 09	NTT	.51			.51	
					P 08	NTT	.86			.86	
					P 07	NTT	1.81			1.81	
					P 06	NTT	.77			.77	
					P 05	NTT	2.91			2.91	
					P 04	NTT	.45			.45	
					P 03	NTT	.51			.51	
					P 02	NTT	.62	XCC		.62	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.28	XCC		.28	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.02	XCC		.02	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.24	XCC		.24	
				P 89	NTT		.01	XCC		.01	
				P 85	NTT			XCC		.00	
				P 84	NTT		.01	XCC		.01	
				P	SPT		.79			.79	
				P	STT		.90	XCC		.90	
				P	UTT		86.28	XCC	.20	86.08	
				P	ZTT		471.60	XCC	1.15	470.45	
											55,599.47
TOTAL AGENCY TRANSFERS							55,733.88		134.41		55,599.47

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	5,830.26	XCC	14.58	5,815.68	
					C 15	MTT	3,134.56	XCC	7.84	3,126.72	
					C 14	MTT	120.00	XCC	.30	119.70	
					C 13	MTT	1.65-	XCC		1.65-	
					C 12	MTT	1.27-	XCC		1.27-	
					C 11	MTT	2.07	XCC	.01	2.06	
					C 10	MTT	1.10	XCC		1.10	
					C 09	MTT	.06-	XCC		.06-	
					C 08	MTT	.18	XCC		.18	
					C 06	MTT	2.99	XCC	.01	2.98	
					C 05	MTT	3.54-	XCC	.01-	3.53-	
					C 01	MTT	.13	XCC		.13	
					C 16	NTT	4,134.11	XCC	10.34	4,123.77	
					C 15	NTT	1,498.81	XCC	3.75	1,495.06	
					C 14	NTT	2,824.15	XCC	7.06	2,817.09	
					C 13	NTT	164.90	XCC	.41	164.49	
					C 12	NTT	59.16	XCC	.15	59.01	
					C 11	NTT	6.14	XCC	.02	6.12	
					C 10	NTT	7.70	XCC	.02	7.68	
					C 09	NTT	1.62	XCC		1.62	
					C 08	NTT	.11	XCC		.11	
					C	STS	848,404.19	XCC	2,121.01	846,283.18	
					C	STT	5.53	XCC	.01	5.52	
					C	UTT	424,725.00	XCC	1,061.81	423,663.19	
					C	ZTT	13,777.45	XCC	34.44	13,743.01	
					P 16	MPP	1,380.38	XCC	3.45	1,376.93	
					P 15	MPP	1,134.16	XCC	2.84	1,131.32	
					P 14	MPP	354.59	XCC	.89	353.70	
					P 13	MPP	204.21	XCC	.51	203.70	
					P 12	MPP	84.26	XCC	.21	84.05	
					P 11	MPP	32.69	XCC	.08	32.61	
					P 10	MPP	44.21	XCC	.11	44.10	
					P 09	MPP	32.11	XCC	.08	32.03	
					P 08	MPP	62.40	XCC	.16	62.24	
					P 07	MPP	116.99	XCC	.29	116.70	
					P 06	MPP	89.74	XCC	.22	89.52	
					P 05	MPP	13.04	XCC	.03	13.01	
					P 04	MPP	122.41	XCC	.31	122.10	
					P 03	MPP	14.32	XCC	.04	14.28	
					P 02	MPP	1.21	XCC		1.21	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	261.07	XCC	.65	260.42	
					P 97	MPP	20.44	XCC	.05	20.39	
					P 88	MPP	15.03	XCC	.04	14.99	
					P 87	MPP	3.75	XCC	.01	3.74	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	30,350.02			30,350.02	
					P 15	MTT	12,379.51			12,379.51	
					P 14	MTT	1,958.20			1,958.20	
					P 13	MTT	469.09			469.09	
					P 12	MTT	147.74			147.74	
					P 11	MTT	44.52			44.52	
					P 10	MTT	45.90			45.90	
					P 09	MTT	33.77			33.77	
					P 08	MTT	99.08			99.08	
					P 07	MTT	103.11			103.11	
					P 06	MTT	63.42			63.42	
					P 05	MTT	7.83			7.83	
					P 04	MTT	62.46			62.46	
					P 03	MTT	8.67			8.67	
					P 02	MTT	.96	XCC		.96	
					P 01	MTT	.21	XCC		.21	
					P 00	MTT	.07	XCC		.07	
					P 98	MTT	85.74	XCC	.21	85.53	
					P 97	MTT	6.73	XCC	.02	6.71	
					P 88	MTT	3.14	XCC	.01	3.13	
					P 87	MTT	.78	XCC		.78	
					P 16	NTT	546.95			546.95	
					P 15	NTT	508.32			508.32	
					P 14	NTT	134.95			134.95	
					P 13	NTT	53.03			53.03	
					P 12	NTT	30.98			30.98	
					P 11	NTT	14.46			14.46	
					P 10	NTT	2.71			2.71	
					P 09	NTT	11.81			11.81	
					P 08	NTT	20.01			20.01	
					P 07	NTT	41.35			41.35	
					P 06	NTT	17.69			17.69	
					P 05	NTT	72.52			72.52	
					P 04	NTT	11.46			11.46	
					P 03	NTT	12.65			12.65	
					P 02	NTT	15.32	XCC	.04	15.28	
					P 01	NTT	2.94	XCC	.01	2.93	
					P 00	NTT	1.49	XCC		1.49	
					P 99	NTT	6.78	XCC	.02	6.76	
					P 98	NTT	1.55	XCC		1.55	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.16	XCC		.16	
					P 94	NTT	.50	XCC		.50	
					P 92	NTT	.17	XCC		.17	
					P 91	NTT		XCC		.00	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		6.53	XCC	.02	6.51	
				P 89	NTT		.21	XCC		.21	
				P 85	NTT		.21	XCC		.21	
				P 84	NTT		.33	XCC		.33	
				P	SPT		19.17			19.17	
				P	STT		22.16	XCC	.06	22.10	
				P	UTT		2,105.66	XCC	5.25	2,100.41	
				P	ZTT		11,511.57	XCC	28.78	11,482.79	
											1,366,419.10
TOTAL AGENCY TRANSFERS							1,369,725.24		3,306.14		1,366,419.10

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	3,496.27			3,496.27	
					C 15	MTT	1,867.37			1,867.37	
					C 14	MTT	71.12			71.12	
					C 13	MTT	.97-			.97-	
					C 12	MTT	.76-			.76-	
					C 11	MTT	1.23			1.23	
					C 10	MTT	.65			.65	
					C 09	MTT	.03-			.03-	
					C 08	MTT	.10			.10	
					C 06	MTT	1.76			1.76	
					C 05	MTT	1.96-			1.96-	
					C 01	MTT	.07			.07	
					C 16	NTT	2,479.14			2,479.14	
					C 15	NTT	892.89			892.89	
					C 14	NTT	1,673.88			1,673.88	
					C 13	NTT	97.30			97.30	
					C 12	NTT	34.92			34.92	
					C 11	NTT	3.63			3.63	
					C 10	NTT	4.53			4.53	
					C 09	NTT	.95			.95	
					C 08	NTT	.06			.06	
					C	STS	511,003.77			511,003.77	
					C	STT	3.32			3.32	
					C	UTT	255,816.83			255,816.83	
					C	ZTT	8,298.32			8,298.32	
					P 16	MPP	827.78			827.78	
					P 15	MPP	675.65			675.65	
					P 14	MPP	210.16			210.16	
					P 13	MPP	120.51			120.51	
					P 12	MPP	49.74			49.74	
					P 11	MPP	19.31			19.31	
					P 10	MPP	26.04			26.04	
					P 09	MPP	18.84			18.84	
					P 08	MPP	36.69			36.69	
					P 07	MPP	69.03			69.03	
					P 06	MPP	52.91			52.91	
					P 05	MPP	7.24			7.24	
					P 04	MPP	67.80			67.80	
					P 03	MPP	7.93			7.93	
					P 02	MPP	.66			.66	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 98	MPP	139.89			139.89	
					P 97	MPP	10.92			10.92	
					P 88	MPP	7.36			7.36	
					P 87	MPP	1.81			1.81	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	18,200.22			18,200.22	
		P 15	MTT	7,374.95			7,374.95	
		P 14	MTT	1,160.62			1,160.62	
		P 13	MTT	276.79			276.79	
		P 12	MTT	87.22			87.22	
		P 11	MTT	26.29			26.29	
		P 10	MTT	27.04			27.04	
		P 09	MTT	19.83			19.83	
		P 08	MTT	58.25			58.25	
		P 07	MTT	60.84			60.84	
		P 06	MTT	37.39			37.39	
		P 05	MTT	4.35			4.35	
		P 04	MTT	34.59			34.59	
		P 03	MTT	4.81			4.81	
		P 02	MTT	.53			.53	
		P 01	MTT	.11			.11	
		P 00	MTT	.04			.04	
		P 98	MTT	45.94			45.94	
		P 97	MTT	3.59			3.59	
		P 88	MTT	1.54			1.54	
		P 87	MTT	.38			.38	
		P 16	NTT	328.00			328.00	
		P 15	NTT	302.83			302.83	
		P 14	NTT	79.98			79.98	
		P 13	NTT	31.29			31.29	
		P 12	NTT	18.29			18.29	
		P 11	NTT	8.55			8.55	
		P 10	NTT	1.61			1.61	
		P 09	NTT	6.94			6.94	
		P 08	NTT	11.76			11.76	
		P 07	NTT	24.40			24.40	
		P 06	NTT	10.44			10.44	
		P 05	NTT	40.30			40.30	
		P 04	NTT	6.34			6.34	
		P 03	NTT	7.00			7.00	
		P 02	NTT	8.41			8.41	
		P 01	NTT	1.60			1.60	
		P 00	NTT	.80			.80	
		P 99	NTT	3.62			3.62	
		P 98	NTT	.83			.83	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.08			.08	
		P 94	NTT	.26			.26	
		P 92	NTT	.09			.09	
		P 91	NTT				.00	

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	3.15			3.15	
		P 89	NTT	.11			.11	
		P 85	NTT	.10			.10	
		P 84	NTT	.28			.28	
		P	SPT	11.49			11.49	
		P	STT	13.29			13.29	
		P	UTT	1,262.72			1,262.72	
		P	ZTT	6,903.16			6,903.16	
								824,607.70
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 16	MTT	247.00			247.00	
		C 15	MTT	133.79			133.79	
		C 14	MTT	5.14			5.14	
		C 13	MTT	.07-			.07-	
		C 12	MTT	.05-			.05-	
		C 11	MTT	.08			.08	
		C 10	MTT	.04			.04	
		C 09	MTT				.00	
		C 08	MTT	.01			.01	
		C 06	MTT	.14			.14	
		C 05	MTT	.15-			.15-	
		C 01	MTT	.01			.01	
		C 16	NTT	175.14			175.14	
		C 15	NTT	63.98			63.98	
		C 14	NTT	121.00			121.00	
		C 13	NTT	7.14			7.14	
		C 12	NTT	2.56			2.56	
		C 11	NTT	.26			.26	
		C 10	NTT	.34			.34	
		C 09	NTT	.07			.07	
		C 08	NTT	.01			.01	
		C	STS	35,698.33			35,698.33	
		C	STT	.23			.23	
		C	UTT	17,871.17			17,871.17	
		C	ZTT	579.71			579.71	
		P 16	MPP	58.48			58.48	
		P 15	MPP	48.41			48.41	
		P 14	MPP	15.20			15.20	
		P 13	MPP	8.83			8.83	
		P 12	MPP	3.65			3.65	
		P 11	MPP	1.41			1.41	
		P 10	MPP	1.91			1.91	
		P 09	MPP	1.41			1.41	
		P 08	MPP	2.81			2.81	
		P 07	MPP	5.42			5.42	
		P 06	MPP	4.14			4.14	
		P 05	MPP	.56			.56	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	5.23			5.23	
		P 03	MPP	.62			.62	
		P 02	MPP	.05			.05	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	11.95			11.95	
		P 97	MPP	.95			.95	
		P 88	MPP	.64			.64	
		P 87	MPP	.16			.16	
		P 16	MTT	1,285.76			1,285.76	
		P 15	MTT	528.39			528.39	
		P 14	MTT	83.91			83.91	
		P 13	MTT	20.29			20.29	
		P 12	MTT	6.39			6.39	
		P 11	MTT	1.92			1.92	
		P 10	MTT	1.98			1.98	
		P 09	MTT	1.48			1.48	
		P 08	MTT	4.47			4.47	
		P 07	MTT	4.78			4.78	
		P 06	MTT	2.93			2.93	
		P 05	MTT	.33			.33	
		P 04	MTT	2.67			2.67	
		P 03	MTT	.37			.37	
		P 02	MTT	.04			.04	
		P 01	MTT	.01			.01	
		P 00	MTT				.00	
		P 98	MTT	3.93			3.93	
		P 97	MTT	.31			.31	
		P 88	MTT	.14			.14	
		P 87	MTT	.03			.03	
		P 16	NTT	23.17			23.17	
		P 15	NTT	21.70			21.70	
		P 14	NTT	5.78			5.78	
		P 13	NTT	2.29			2.29	
		P 12	NTT	1.34			1.34	
		P 11	NTT	.62			.62	
		P 10	NTT	.11			.11	
		P 09	NTT	.52			.52	
		P 08	NTT	.91			.91	
		P 07	NTT	1.91			1.91	
		P 06	NTT	.82			.82	
		P 05	NTT	3.10			3.10	
		P 04	NTT	.49			.49	
		P 03	NTT	.55			.55	
		P 02	NTT	.68			.68	
		P 01	NTT	.13			.13	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.07			.07	
		P 99	NTT	.31			.31	
		P 98	NTT	.07			.07	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT	.03			.03	
		P 92	NTT	.01			.01	
		P 91	NTT				.00	
		P 90	NTT	.27			.27	
		P 89	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P	SPT	.81			.81	
		P	STT	.94			.94	
		P	UTT	89.19			89.19	
		P	ZTT	487.69			487.69	
								57,671.38
GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 16	MTT	1,195.74			1,195.74	
		C 15	MTT	639.70			639.70	
		C 14	MTT	24.37			24.37	
		C 13	MTT	.34-			.34-	
		C 12	MTT	.26-			.26-	
		C 11	MTT	.42			.42	
		C 10	MTT	.23			.23	
		C 09	MTT	.02-			.02-	
		C 08	MTT	.04			.04	
		C 06	MTT	.60			.60	
		C 05	MTT	.67-			.67-	
		C 01	MTT	.02			.02	
		C 16	NTT	847.87			847.87	
		C 15	NTT	305.87			305.87	
		C 14	NTT	573.55			573.55	
		C 13	NTT	33.29			33.29	
		C 12	NTT	11.96			11.96	
		C 11	NTT	1.24			1.24	
		C 10	NTT	1.55			1.55	
		C 09	NTT	.33			.33	
		C 08	NTT	.02			.02	
		C	STS	174,734.56			174,734.56	
		C	STT	1.14			1.14	
		C	UTT	87,474.97			87,474.97	
		C	ZTT	2,837.56			2,837.56	
		P 16	MPP	283.10			283.10	
		P 15	MPP	231.46			231.46	
		P 14	MPP	72.01			72.01	
		P 13	MPP	41.23			41.23	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	17.03			17.03	
		P 11	MPP	6.61			6.61	
		P 10	MPP	8.93			8.93	
		P 09	MPP	6.46			6.46	
		P 08	MPP	12.49			12.49	
		P 07	MPP	23.49			23.49	
		P 06	MPP	17.97			17.97	
		P 05	MPP	2.45			2.45	
		P 04	MPP	22.93			22.93	
		P 03	MPP	2.67			2.67	
		P 02	MPP	.22			.22	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	46.26			46.26	
		P 97	MPP	3.61			3.61	
		P 88	MPP	2.35			2.35	
		P 87	MPP	.58			.58	
		P 16	MTT	6,224.55			6,224.55	
		P 15	MTT	2,526.40			2,526.40	
		P 14	MTT	397.68			397.68	
		P 13	MTT	94.70			94.70	
		P 12	MTT	29.87			29.87	
		P 11	MTT	9.01			9.01	
		P 10	MTT	9.27			9.27	
		P 09	MTT	6.80			6.80	
		P 08	MTT	19.84			19.84	
		P 07	MTT	20.70			20.70	
		P 06	MTT	12.71			12.71	
		P 05	MTT	1.48			1.48	
		P 04	MTT	11.70			11.70	
		P 03	MTT	1.62			1.62	
		P 02	MTT	.18			.18	
		P 01	MTT	.04			.04	
		P 00	MTT	.02			.02	
		P 98	MTT	15.19			15.19	
		P 97	MTT	1.19			1.19	
		P 88	MTT	.49			.49	
		P 87	MTT	.13			.13	
		P 16	NTT	112.17			112.17	
		P 15	NTT	103.73			103.73	
		P 14	NTT	27.41			27.41	
		P 13	NTT	10.71			10.71	
		P 12	NTT	6.26			6.26	
		P 11	NTT	2.93			2.93	
		P 10	NTT	.55			.55	
		P 09	NTT	2.37			2.37	

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	4.00			4.00	
		P 07	NTT	8.30			8.30	
		P 06	NTT	3.54			3.54	
		P 05	NTT	13.66			13.66	
		P 04	NTT	2.15			2.15	
		P 03	NTT	2.36			2.36	
		P 02	NTT	2.83			2.83	
		P 01	NTT	.53			.53	
		P 00	NTT	.27			.27	
		P 99	NTT	1.20			1.20	
		P 98	NTT	.28			.28	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.02			.02	
		P 94	NTT	.09			.09	
		P 92	NTT	.02			.02	
		P 91	NTT				.00	
		P 90	NTT	1.02			1.02	
		P 89	NTT	.03			.03	
		P 85	NTT	.03			.03	
		P	SPT	3.94			3.94	
		P	STT	4.55			4.55	
		P	UTT	431.87			431.87	
		P	ZTT	2,360.94			2,360.94	
								281,976.92
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 16	MTT	824.14		824.14	
			C 15	MTT	441.87		441.87	
			C 14	MTT	16.86		16.86	
			C 13	MTT	.23-		.23-	
			C 12	MTT	.18-		.18-	
			C 11	MTT	.29		.29	
			C 10	MTT	.15		.15	
			C 09	MTT			.00	
			C 08	MTT	.02		.02	
			C 06	MTT	.42		.42	
			C 05	MTT	.46-		.46-	
			C 01	MTT	.02		.02	
			C 16	NTT	584.38		584.38	
			C 15	NTT	211.29		211.29	
			C 14	NTT	396.78		396.78	
			C 13	NTT	23.03		23.03	
			C 12	NTT	8.26		8.26	
			C 11	NTT	.86		.86	
			C 10	NTT	1.07		1.07	
			C 09	NTT	.22		.22	
			C 08	NTT	.01		.01	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	120,410.57			120,410.57	
		C	STT	.78			.78	
		C	UTT	60,279.50			60,279.50	
		C	ZTT	1,955.38			1,955.38	
		P 16	MPP	195.13			195.13	
		P 15	MPP	159.88			159.88	
		P 14	MPP	49.82			49.82	
		P 13	MPP	28.52			28.52	
		P 12	MPP	11.77			11.77	
		P 11	MPP	4.57			4.57	
		P 10	MPP	6.15			6.15	
		P 09	MPP	4.45			4.45	
		P 08	MPP	8.61			8.61	
		P 07	MPP	16.26			16.26	
		P 06	MPP	12.46			12.46	
		P 05	MPP	1.70			1.70	
		P 04	MPP	15.83			15.83	
		P 03	MPP	1.84			1.84	
		P 02	MPP	.16			.16	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	31.83			31.83	
		P 97	MPP	2.49			2.49	
		P 88	MPP	1.58			1.58	
		P 87	MPP	.39			.39	
		P 16	MTT	4,290.15			4,290.15	
		P 15	MTT	1,745.13			1,745.13	
		P 14	MTT	275.12			275.12	
		P 13	MTT	65.51			65.51	
		P 12	MTT	20.63			20.63	
		P 11	MTT	6.21			6.21	
		P 10	MTT	6.39			6.39	
		P 09	MTT	4.68			4.68	
		P 08	MTT	13.67			13.67	
		P 07	MTT	14.33			14.33	
		P 06	MTT	8.80			8.80	
		P 05	MTT	1.02			1.02	
		P 04	MTT	8.07			8.07	
		P 03	MTT	1.12			1.12	
		P 02	MTT	.12			.12	
		P 01	MTT	.03			.03	
		P 00	MTT	.01			.01	
		P 98	MTT	10.45			10.45	
		P 97	MTT	.82			.82	
		P 88	MTT	.33			.33	
		P 87	MTT	.08			.08	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	77.32			77.32	
		P 15	NTT	71.66			71.66	
		P 14	NTT	18.96			18.96	
		P 13	NTT	7.40			7.40	
		P 12	NTT	4.33			4.33	
		P 11	NTT	2.02			2.02	
		P 10	NTT	.38			.38	
		P 09	NTT	1.64			1.64	
		P 08	NTT	2.76			2.76	
		P 07	NTT	5.75			5.75	
		P 06	NTT	2.46			2.46	
		P 05	NTT	9.45			9.45	
		P 04	NTT	1.48			1.48	
		P 03	NTT	1.63			1.63	
		P 02	NTT	1.95			1.95	
		P 01	NTT	.37			.37	
		P 00	NTT	.18			.18	
		P 99	NTT	.83			.83	
		P 98	NTT	.18			.18	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.02			.02	
		P 94	NTT	.06			.06	
		P 92	NTT	.02			.02	
		P 91	NTT				.00	
		P 90	NTT	.70			.70	
		P 89	NTT	.02			.02	
		P 85	NTT	.02			.02	
		P	SPT	2.71			2.71	
		P	STT	3.13			3.13	
		P	UTT	297.64			297.64	
		P	ZTT	1,627.23			1,627.23	
								194,323.44
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 16	MTT	297.77		297.77	
			C 15	MTT	159.35		159.35	
			C 14	MTT	6.07		6.07	
			C 13	MTT	.08-		.08-	
			C 12	MTT	.06-		.06-	
			C 11	MTT	.11		.11	
			C 10	MTT	.05		.05	
			C 09	MTT	.01-		.01-	
			C 08	MTT	.01		.01	
			C 06	MTT	.15		.15	
			C 05	MTT	.16-		.16-	
			C 01	MTT			.00	
			C 16	NTT	211.14		211.14	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C 15	NTT	76.19			76.19	
				C 14	NTT	142.88			142.88	
				C 13	NTT	8.29			8.29	
				C 12	NTT	2.98			2.98	
				C 11	NTT	.31			.31	
				C 10	NTT	.39			.39	
				C 09	NTT	.09			.09	
				C 08	NTT	.01			.01	
				C	STS	43,538.02			43,538.02	
				C	STT	.29			.29	
				C	UTT	21,795.84			21,795.84	
				C	ZTT	707.03			707.03	
				P 16	MPP	70.50			70.50	
				P 15	MPP	57.65			57.65	
				P 14	MPP	17.94			17.94	
				P 13	MPP	10.27			10.27	
				P 12	MPP	4.24			4.24	
				P 11	MPP	1.64			1.64	
				P 10	MPP	2.22			2.22	
				P 09	MPP	1.61			1.61	
				P 08	MPP	3.11			3.11	
				P 07	MPP	5.84			5.84	
				P 06	MPP	4.47			4.47	
				P 05	MPP	.61			.61	
				P 04	MPP	5.69			5.69	
				P 03	MPP	.66			.66	
				P 02	MPP	.05			.05	
				P 01	MPP				.00	
				P 00	MPP				.00	
				P 98	MPP	11.42			11.42	
				P 97	MPP	.89			.89	
				P 88	MPP	.57			.57	
				P 87	MPP	.14			.14	
				P 16	MTT	1,550.06			1,550.06	
				P 15	MTT	629.31			629.31	
				P 14	MTT	99.06			99.06	
				P 13	MTT	23.58			23.58	
				P 12	MTT	7.44			7.44	
				P 11	MTT	2.25			2.25	
				P 10	MTT	2.30			2.30	
				P 09	MTT	1.69			1.69	
				P 08	MTT	4.93			4.93	
				P 07	MTT	5.15			5.15	
				P 06	MTT	3.16			3.16	
				P 05	MTT	.36			.36	
				P 04	MTT	2.90			2.90	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.40			.40	
		P 02	MTT	.05			.05	
		P 01	MTT	.01			.01	
		P 00	MTT				.00	
		P 98	MTT	3.75			3.75	
		P 97	MTT	.29			.29	
		P 88	MTT	.12			.12	
		P 87	MTT	.03			.03	
		P 16	NTT	27.93			27.93	
		P 15	NTT	25.84			25.84	
		P 14	NTT	6.82			6.82	
		P 13	NTT	2.67			2.67	
		P 12	NTT	1.55			1.55	
		P 11	NTT	.72			.72	
		P 10	NTT	.14			.14	
		P 09	NTT	.59			.59	
		P 08	NTT	1.00			1.00	
		P 07	NTT	2.06			2.06	
		P 06	NTT	.88			.88	
		P 05	NTT	3.39			3.39	
		P 04	NTT	.53			.53	
		P 03	NTT	.58			.58	
		P 02	NTT	.70			.70	
		P 01	NTT	.13			.13	
		P 00	NTT	.07			.07	
		P 99	NTT	.30			.30	
		P 98	NTT	.07			.07	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 92	NTT	.01			.01	
		P 91	NTT				.00	
		P 90	NTT	.25			.25	
		P 89	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P	SPT	.98			.98	
		P	STT	1.13			1.13	
		P	UTT	107.55			107.55	
		P	ZTT	587.91			587.91	
								70,256.87
TOTAL AGENCY TRANSFERS				1,428,836.31		.00	1,428,836.31	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAA ACR ACR	C	STS	12,421.88			12,421.88	
		C	STT	.08			.08	
		C	UTT	6,218.60			6,218.60	
		C	ZTT	201.72			201.72	
		P	SPS	452.00			452.00	
		P	SPT	.29			.29	
		P	STS	1,668.37			1,668.37	
		P	STT	.34			.34	
		P	UTT	31.98			31.98	
		P	ZTT	174.85			174.85	
		P	UPT	14.25			14.25	
		P	ZPT	40.87			40.87	
								21,225.23
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 16	MTT	88.55			88.55	
		C 15	MTT	48.65			48.65	
		C 14	MTT	26.21			26.21	
		C 13	MTT	.37-			.37-	
		C 12	MTT	.28-			.28-	
		C 11	MTT	.45			.45	
		C 10	MTT	.25			.25	
		C 09	MTT	.01-			.01-	
		C 08	MTT	.06			.06	
		C 06	MTT	.77			.77	
		C 05	MTT	.74-			.74-	
		C 01	MTT				.00	
		C 08	NTT	.03			.03	
		C 09	NTT	.39			.39	
		C 10	NTT	1.72			1.72	
		C 11	NTT	1.34			1.34	
		C 12	NTT	12.99			12.99	
		C 13	NTT	36.64			36.64	
		C 14	NTT	616.86			616.86	
		C 15	NTT	23.26			23.26	
		C 16	NTT	62.79			62.79	
		P 16	MPP	20.96			20.96	
		P 15	MPP	17.61			17.61	
		P 14	MPP	77.45			77.45	
		P 13	MPP	45.37			45.37	
		P 12	MPP	18.50			18.50	
		P 11	MPP	7.14			7.14	
		P 10	MPP	9.89			9.89	
		P 09	MPP	7.82			7.82	
		P 08	MPP	18.01			18.01	
		P 07	MPP	35.34			35.34	
		P 06	MPP	23.11			23.11	
		P 05	MPP	2.71			2.71	

AGENCY APPORTIONMENT REPORT

AGENCY: CC02 CITY OF ADELANTO

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: P.O. BOX 10

ADELANTO, CA

92301-0010

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	MPP	19.42			19.42	
				P 03	MPP	.12			.12	
				P 02	MPP	.01			.01	
				P 01	MPP				.00	
				P 00	MPP				.00	
				P 98	MPP	2.36			2.36	
				P 97	MPP	.19			.19	
				P 88	MPP	.37			.37	
				P 87	MPP	.11			.11	
				P 16	MTT	460.99			460.99	
				P 15	MTT	192.16			192.16	
				P 14	MTT	427.72			427.72	
				P 13	MTT	104.22			104.22	
				P 12	MTT	32.43			32.43	
				P 11	MTT	9.72			9.72	
				P 10	MTT	10.27			10.27	
				P 09	MTT	8.23			8.23	
				P 08	MTT	28.60			28.60	
				P 07	MTT	31.15			31.15	
				P 06	MTT	16.33			16.33	
				P 05	MTT	1.63			1.63	
				P 04	MTT	9.91			9.91	
				P 03	MTT	.07			.07	
				P 02	MTT				.00	
				P 01	MTT				.00	
				P 00	MTT				.00	
				P 98	MTT	.78			.78	
				P 97	MTT	.06			.06	
				P 88	MTT	.07			.07	
				P 87	MTT	.02			.02	
				P 84	NTT	.01			.01	
				P 85	NTT	.01			.01	
				P 89	NTT	.01			.01	
				P 90	NTT	.19			.19	
				P 91	NTT				.00	
				P 92	NTT	.01			.01	
				P 94	NTT				.00	
				P 95	NTT				.00	
				P 96	NTT				.00	
				P 97	NTT				.00	
				P 98	NTT	.02			.02	
				P 99	NTT	.06			.06	
				P 00	NTT	.01			.01	
				P 01	NTT	.02			.02	
				P 02	NTT	.13			.13	
				P 03	NTT	.11			.11	

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

AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA 92301-0010

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	1.82			1.82	
					P 05	NTT	15.07			15.07	
					P 06	NTT	4.55			4.55	
					P 07	NTT	12.50			12.50	
					P 08	NTT	5.78			5.78	
					P 09	NTT	2.88			2.88	
					P 10	NTT	.60			.60	
					P 11	NTT	3.16			3.16	
					P 12	NTT	6.80			6.80	
					P 13	NTT	11.78			11.78	
					P 14	NTT	29.48			29.48	
					P 15	NTT	7.89			7.89	
					P 16	NTT	8.31			8.31	
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	1,770.77			1,770.77	2,671.61
					P	STA	1,940.10			1,940.10	
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	2,974.80	XCP	158.10	2,816.70	3,710.87
					P	SPA	13.11			13.11	
					P	STA	84.61			84.61	
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	12,901.46	XCP	158.10	12,743.36	2,914.42
					P	SPA	66.51			66.51	
					P	STA	428.10			428.10	
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	120,181.86	XCP	2,286.60	117,895.26	13,237.97
					P	SPA	7,998.06			7,998.06	
					P	STA	32,212.44			32,212.44	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	44,691.91	XCP	1,175.70	43,516.21	158,105.76
					P	SPA	11,525.69			11,525.69	
					P	STA	23,179.53			23,179.53	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	70,358.14	XCP	1,175.70	69,182.44	78,221.43
					P	SPA	19,097.46			19,097.46	
					P	STA	38,021.95			38,021.95	
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	672.76			672.76	126,301.85
					P	STA	781.38			781.38	
											1,454.14
TOTAL AGENCY TRANSFERS							412,797.48		4,954.20		407,843.28

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	16,398.80			16,398.80	16,398.80
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	300,163.44			300,163.44	
					C	STT	1.96			1.96	
					C	UTT	150,266.72			150,266.72	
					C	ZTT	4,874.43			4,874.43	
					P	SPT	6.81			6.81	
					P	STT	7.88			7.88	
					P	UTT	748.33			748.33	
					P	ZTT	4,091.00			4,091.00	
					P	UPT	333.70			333.70	
					P	ZPT	955.72			955.72	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	16 MTT	2,071.97			2,071.97	461,449.99
					C	15 MTT	1,099.49			1,099.49	
					C	14 MTT	104.16			104.16	
					C	13 MTT	1.43-			1.43-	
					C	12 MTT	1.12-			1.12-	
					C	11 MTT	1.85			1.85	
					C	10 MTT	.98			.98	
					C	09 MTT	.05-			.05-	
					C	08 MTT	.17			.17	
					C	06 MTT	2.84			2.84	
					C	05 MTT	3.02-			3.02-	
					C	01 MTT	.02			.02	
					C	16 NTT	1,469.19			1,469.19	
					C	15 NTT	525.73			525.73	
					C	14 NTT	2,451.47			2,451.47	
					C	13 NTT	143.47			143.47	
					C	12 NTT	51.82			51.82	
					C	11 NTT	5.48			5.48	
					C	10 NTT	6.89			6.89	
					C	09 NTT	1.53			1.53	
					C	08 NTT	.11			.11	
					P	16 MPP	490.56			490.56	
					P	15 MPP	397.82			397.82	
					P	14 MPP	307.80			307.80	
					P	13 MPP	177.67			177.67	
					P	12 MPP	73.81			73.81	
					P	11 MPP	29.22			29.22	
					P	10 MPP	39.57			39.57	
					P	09 MPP	30.28			30.28	
					P	08 MPP	61.44			61.44	
					P	07 MPP	115.31			115.31	
					P	06 MPP	85.18			85.18	
					P	05 MPP	11.15			11.15	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	94.74			94.74	
		P 03	MPP	4.75			4.75	
		P 02	MPP	.40			.40	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	42.85			42.85	
		P 97	MPP	3.39			3.39	
		P 16	MTT	10,785.82			10,785.82	
		P 15	MTT	4,342.28			4,342.28	
		P 14	MTT	1,699.80			1,699.80	
		P 13	MTT	408.11			408.11	
		P 12	MTT	129.42			129.42	
		P 11	MTT	39.78			39.78	
		P 10	MTT	41.08			41.08	
		P 09	MTT	31.86			31.86	
		P 08	MTT	97.57			97.57	
		P 07	MTT	101.63			101.63	
		P 06	MTT	60.21			60.21	
		P 05	MTT	6.70			6.70	
		P 04	MTT	48.34			48.34	
		P 03	MTT	2.87			2.87	
		P 02	MTT	.32			.32	
		P 01	MTT	.03			.03	
		P 00	MTT	.01			.01	
		P 98	MTT	14.07			14.07	
		P 97	MTT	1.12			1.12	
		P 16	NTT	194.38			194.38	
		P 15	NTT	178.30			178.30	
		P 14	NTT	117.14			117.14	
		P 13	NTT	46.14			46.14	
		P 12	NTT	27.14			27.14	
		P 11	NTT	12.93			12.93	
		P 10	NTT	2.44			2.44	
		P 09	NTT	11.15			11.15	
		P 08	NTT	19.70			19.70	
		P 07	NTT	40.75			40.75	
		P 06	NTT	16.80			16.80	
		P 05	NTT	62.02			62.02	
		P 04	NTT	8.86			8.86	
		P 03	NTT	4.19			4.19	
		P 02	NTT	5.09			5.09	
		P 01	NTT	.47			.47	
		P 00	NTT	.24			.24	
		P 99	NTT	1.10			1.10	
		P 98	NTT	.25			.25	
		P 97	NTT				.00	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 96	NTT				.00		
					P 95	NTT	.03			.03		
					P 94	NTT	.09			.09		
					P 92	NTT	.02			.02		
					P 91	NTT				.00		
					P 90	NTT	.98			.98		
					P 89	NTT	.03			.03		
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	18,900.06	XCP	453.30	18,446.76	28,458.75	
					P	SPA	54.63			54.63		
					P	STA	423.58			423.58		
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	22,229.96	XCP	393.30	21,836.66	18,924.97	
					P	SPA	8,925.67			8,925.67		
					P	STA	34,145.82			34,145.82		
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	149.30	XCP	30.30	119.00	64,908.15	
					P	SPA	1,110.68			1,110.68		
					P	STA	5,682.17			5,682.17		
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	21,480.35	XCP	90.60	21,389.75	6,911.85	
					P	SPA	613.75			613.75		
					P	STA	3,448.09			3,448.09		
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	1,357.60	XCP	20.10	1,337.50	25,451.59	
					P	SPA	817.03			817.03		
					P	STA	4,046.93			4,046.93		
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	P	SPA	33,328.64			33,328.64	6,201.46	
					P	STA	32,358.94			32,358.94		
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	31,837.90	XCP	1,004.70	30,833.20	65,687.58	
					P	SPA	558.09			558.09		
					P	STA	2,279.99			2,279.99		
							730,056.72			1,992.30	728,064.42	
TOTAL AGENCY TRANSFERS												

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	62,422.68			62,422.68	
					C	STT	.40			.40	
					C	UTT	31,249.81			31,249.81	
					C	ZTT	1,013.70			1,013.70	
					P	SPT	1.47			1.47	
					P	STT	1.70			1.70	
					P	UTT	161.49			161.49	
					P	ZTT	883.07			883.07	
					P	UPT	72.04			72.04	
					P	ZPT	206.29			206.29	
											96,012.65
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	41,809.97			41,809.97	
					C	STT	.27			.27	
					C	UTT	20,930.76			20,930.76	
					C	ZTT	678.96			678.96	
					P	SPT	.98			.98	
					P	STT	1.13			1.13	
					P	UTT	108.16			108.16	
					P	ZTT	591.09			591.09	
					P	UPT	48.21			48.21	
					P	ZPT	138.08			138.08	
											64,307.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 16	MTT	447.24			447.24	
					C 15	MTT	244.57			244.57	
					C 14	MTT	29.40			29.40	
					C 13	MTT	.42-			.42-	
					C 12	MTT	.35-			.35-	
					C 11	MTT	.58			.58	
					C 10	MTT	.31			.31	
					C 09	MTT	.02-			.02-	
					C 08	MTT	.05			.05	
					C 06	MTT	.76			.76	
					C 05	MTT	1.13-			1.13-	
					C 01	MTT	.02			.02	
					C 16	NTT	317.13			317.13	
					C 15	NTT	116.94			116.94	
					C 14	NTT	691.75			691.75	
					C 13	NTT	42.18			42.18	
					C 12	NTT	16.27			16.27	
					C 11	NTT	1.73			1.73	
					C 10	NTT	2.21			2.21	
					C 09	NTT	.47			.47	
					C 08	NTT	.03			.03	
					P 16	MPP	105.89			105.89	
					P 15	MPP	88.49			88.49	
					P 14	MPP	86.85			86.85	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MPP	52.24			52.24	
					P 12	MPP	23.18			23.18	
					P 11	MPP	9.18			9.18	
					P 10	MPP	12.67			12.67	
					P 09	MPP	9.28			9.28	
					P 08	MPP	16.83			16.83	
					P 07	MPP	30.44			30.44	
					P 06	MPP	22.95			22.95	
					P 05	MPP	4.17			4.17	
					P 04	MPP	31.58			31.58	
					P 03	MPP	1.43			1.43	
					P 02	MPP	.13			.13	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 98	MPP	30.05			30.05	
					P 97	MPP	2.39			2.39	
					P 88	MPP	2.89			2.89	
					P 87	MPP	.74			.74	
					P 16	MTT	2,328.18			2,328.18	
					P 15	MTT	965.92			965.92	
					P 14	MTT	479.64			479.64	
					P 13	MTT	119.98			119.98	
					P 12	MTT	40.64			40.64	
					P 11	MTT	12.51			12.51	
					P 10	MTT	13.16			13.16	
					P 09	MTT	9.75			9.75	
					P 08	MTT	26.73			26.73	
					P 07	MTT	26.82			26.82	
					P 06	MTT	16.22			16.22	
					P 05	MTT	2.50			2.50	
					P 04	MTT	16.11			16.11	
					P 03	MTT	.88			.88	
					P 02	MTT	.10			.10	
					P 01	MTT	.03			.03	
					P 00	MTT	.01			.01	
					P 98	MTT	9.87			9.87	
					P 97	MTT	.78			.78	
					P 88	MTT	.61			.61	
					P 87	MTT	.15			.15	
					P 16	NTT	41.95			41.95	
					P 15	NTT	39.67			39.67	
					P 14	NTT	33.05			33.05	
					P 13	NTT	13.56			13.56	
					P 12	NTT	8.52			8.52	
					P 11	NTT	4.06			4.06	
					P 10	NTT	.78			.78	

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	3.41			3.41	
		P 08	NTT	5.40			5.40	
		P 07	NTT	10.76			10.76	
		P 06	NTT	4.53			4.53	
		P 05	NTT	23.18			23.18	
		P 04	NTT	2.96			2.96	
		P 03	NTT	1.27			1.27	
		P 02	NTT	1.58			1.58	
		P 01	NTT	.31			.31	
		P 00	NTT	.17			.17	
		P 99	NTT	.78			.78	
		P 98	NTT	.18			.18	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.02			.02	
		P 94	NTT	.06			.06	
		P 92	NTT	.03			.03	
		P 91	NTT				.00	
		P 90	NTT	1.09			1.09	
		P 89	NTT	.04			.04	
		P 85	NTT	.04			.04	
		P 84	NTT	.07			.07	
								6,709.16
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 16	MTT		299.39	299.39	
			C 15	MTT		163.72	163.72	
			C 14	MTT		6.41	6.41	
			C 13	MTT		.10-	.10-	
			C 12	MTT		.08-	.08-	
			C 11	MTT		.13	.13	
			C 10	MTT		.07	.07	
			C 09	MTT			.00	
			C 08	MTT		.01	.01	
			C 06	MTT		.18	.18	
			C 16	NTT		212.29	212.29	
			C 15	NTT		78.28	78.28	
			C 14	NTT		151.06	151.06	
			C 13	NTT		9.24	9.24	
			C 12	NTT		3.56	3.56	
			C 11	NTT		.37	.37	
			C 10	NTT		.47	.47	
			C 09	NTT		.10	.10	
			C 08	NTT		.01	.01	
			P 16	MPP		70.89	70.89	
			P 15	MPP		59.23	59.23	
			P 14	MPP		18.97	18.97	
			P 13	MPP		11.44	11.44	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MPP	5.06			5.06	
					P 11	MPP	2.00			2.00	
					P 10	MPP	2.72			2.72	
					P 09	MPP	1.99			1.99	
					P 08	MPP	3.66			3.66	
					P 07	MPP	6.77			6.77	
					P 06	MPP	5.31			5.31	
					P 16	MTT	1,558.48			1,558.48	
					P 15	MTT	646.56			646.56	
					P 14	MTT	104.74			104.74	
					P 13	MTT	26.28			26.28	
					P 12	MTT	8.89			8.89	
					P 11	MTT	2.72			2.72	
					P 10	MTT	2.82			2.82	
					P 09	MTT	2.10			2.10	
					P 08	MTT	5.80			5.80	
					P 07	MTT	5.97			5.97	
					P 06	MTT	3.76			3.76	
					P 13	NTT	2.97			2.97	
					P 12	NTT	1.87			1.87	
					P 11	NTT	.89			.89	
					P 10	NTT	.16			.16	
					P 09	NTT	.73			.73	
					P 08	NTT	1.17			1.17	
					P 07	NTT	2.39			2.39	
					P 06	NTT	1.05			1.05	
					P 16	NTT	28.09			28.09	
					P 15	NTT	26.54			26.54	
					P 14	NTT	7.22			7.22	
											3,554.35
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	P	SPA	1,284.48			1,284.48	
					P	STA	3,077.90			3,077.90	
											4,362.38
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	13,303.50	XCP	214.20	13,089.30	
					P	SPA	8,804.60			8,804.60	
					P	STA	27,349.11			27,349.11	
											49,243.01
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	254.03	XCP	254.03	.00	
					P	SPA	5.20			5.20	
					P	STA	14.97			14.97	
											20.17
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	414.40	XCP	110.40	304.00	
											304.00
TOTAL AGENCY TRANSFERS							225,091.96		578.63		224,513.33

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	204,292.58			204,292.58	
					C	STT	1.33			1.33	
					C	UTT	102,272.20			102,272.20	
					C	ZTT	3,317.56			3,317.56	
					P	SPT	4.65			4.65	
					P	STT	5.38			5.38	
					P	UTT	510.71			510.71	
					P	ZTT	2,792.16			2,792.16	
					P	UPT	227.74			227.74	
					P	ZPT	652.29			652.29	
											314,076.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	16 MTT	1,414.12			1,414.12	
					C	15 MTT	758.92			758.92	
					C	14 MTT	34.74			34.74	
					C	13 MTT	.49-			.49-	
					C	12 MTT	.39-			.39-	
					C	11 MTT	.64			.64	
					C	10 MTT	.34			.34	
					C	09 MTT	.02-			.02-	
					C	08 MTT	.06			.06	
					C	06 MTT	.87			.87	
					C	05 MTT	1.00-			1.00-	
					C	01 MTT	.03			.03	
					C	16 NTT	1,002.72			1,002.72	
					C	15 NTT	362.89			362.89	
					C	14 NTT	817.63			817.63	
					C	13 NTT	48.81			48.81	
					C	12 NTT	18.12			18.12	
					C	11 NTT	1.91			1.91	
					C	10 NTT	2.40			2.40	
					C	09 NTT	.50			.50	
					C	08 NTT	.03			.03	
					P	16 MPP	334.80			334.80	
					P	15 MPP	274.60			274.60	
					P	14 MPP	102.65			102.65	
					P	13 MPP	60.45			60.45	
					P	12 MPP	25.81			25.81	
					P	11 MPP	10.17			10.17	
					P	10 MPP	13.79			13.79	
					P	09 MPP	9.81			9.81	
					P	08 MPP	18.00			18.00	
					P	07 MPP	33.03			33.03	
					P	06 MPP	26.04			26.04	
					P	05 MPP	3.68			3.68	
					P	04 MPP	34.32			34.32	
					P	03 MPP	3.41			3.41	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MPP	.27			.27	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 98	MPP	56.81			56.81	
					P 97	MPP	4.42			4.42	
					P 88	MPP	3.13			3.13	
					P 87	MPP	.76			.76	
					P 16	MTT	7,361.35			7,361.35	
					P 15	MTT	2,997.26			2,997.26	
					P 14	MTT	566.92			566.92	
					P 13	MTT	138.87			138.87	
					P 12	MTT	45.24			45.24	
					P 11	MTT	13.85			13.85	
					P 10	MTT	14.32			14.32	
					P 09	MTT	10.32			10.32	
					P 08	MTT	28.59			28.59	
					P 07	MTT	29.11			29.11	
					P 06	MTT	18.40			18.40	
					P 05	MTT	2.21			2.21	
					P 04	MTT	17.51			17.51	
					P 03	MTT	2.06			2.06	
					P 02	MTT	.22			.22	
					P 01	MTT	.04			.04	
					P 00	MTT	.02			.02	
					P 98	MTT	18.66			18.66	
					P 97	MTT	1.46			1.46	
					P 88	MTT	.65			.65	
					P 87	MTT	.16			.16	
					P 14	NTT	39.06			39.06	
					P 13	NTT	15.70			15.70	
					P 12	NTT	9.48			9.48	
					P 11	NTT	4.50			4.50	
					P 10	NTT	.85			.85	
					P 09	NTT	3.61			3.61	
					P 08	NTT	5.78			5.78	
					P 07	NTT	11.68			11.68	
					P 06	NTT	5.13			5.13	
					P 05	NTT	20.46			20.46	
					P 04	NTT	3.21			3.21	
					P 03	NTT	3.01			3.01	
					P 02	NTT	3.53			3.53	
					P 01	NTT	.67			.67	
					P 00	NTT	.33			.33	
					P 99	NTT	1.49			1.49	
					P 98	NTT	.34			.34	
					P 97	NTT				.00	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT				.00	
					P 95	NTT	.03			.03	
					P 94	NTT	.11			.11	
					P 92	NTT	.03			.03	
					P 91	NTT				.00	
					P 90	NTT	1.43			1.43	
					P 89	NTT	.05			.05	
					P 85	NTT	.05			.05	
					P 84	NTT	.08			.08	
					P 16	NTT	132.66			132.66	
					P 15	NTT	123.08			123.08	
											17,132.35
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	1,860.14	XCP	17.10	1,843.04	
					P	SPA	1,155.43			1,155.43	
					P	STA	3,939.00			3,939.00	
											6,937.47
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	270,293.43	XCP	3,129.30	267,164.13	
					P	SPA	10,523.94			10,523.94	
					P	STA	32,133.38			32,133.38	
											309,821.45
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	299,947.88	XCP	2,682.30	297,265.58	
					P	SPA	24,676.71			24,676.71	
					P	STA	45,315.62			45,315.62	
											367,257.91
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	99,451.22	XCP	2,395.80	97,055.42	
					P	SPA	4,198.61			4,198.61	
					P	STA	10,196.80			10,196.80	
											111,450.83
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	256,694.10	XCP	2,842.80	253,851.30	
					P	SPA	5,674.06			5,674.06	
					P	STA	22,438.23			22,438.23	
											281,963.59
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	26,672.15	XCP	796.80	25,875.35	
					P	SPA	2,742.99			2,742.99	
					P	STA	5,582.45			5,582.45	
											34,200.79
TOTAL AGENCY TRANSFERS							1,454,705.09		11,864.10		1,442,840.99

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	249,306.32			249,306.32	
					P	UWT	149.53			149.53	
											249,455.85
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	691,513.16			691,513.16	
					C	STT	4.50			4.50	
					C	UTT	346,182.79			346,182.79	
					C	ZTT	11,229.66			11,229.66	
					P	SPS	23,701.75			23,701.75	
					P	SPT	15.27			15.27	
					P	STS	87,484.31			87,484.31	
					P	STT	17.65			17.65	
					P	UTT	1,677.10			1,677.10	
					P	ZTT	9,168.67			9,168.67	
					P	UPT	747.89			747.89	
					P	ZPT	2,142.00			2,142.00	
											1,173,884.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C 16	MTT	4,643.67			4,643.67	
					C 15	MTT	2,448.69			2,448.69	
					C 14	MTT	176.75			176.75	
					C 13	MTT	2.34-			2.34-	
					C 12	MTT	1.80-			1.80-	
					C 11	MTT	2.96			2.96	
					C 10	MTT	1.57			1.57	
					C 09	MTT	.08-			.08-	
					C 08	MTT	.24			.24	
					C 06	MTT	3.77			3.77	
					C 05	MTT	4.27-			4.27-	
					C 01	MTT	.07			.07	
					C 08	NTT	.15			.15	
					C 09	NTT	2.26			2.26	
					C 10	NTT	11.02			11.02	
					C 11	NTT	8.79			8.79	
					C 12	NTT	83.57			83.57	
					C 13	NTT	234.03			234.03	
					C 14	NTT	4,159.81			4,159.81	
					C 15	NTT	1,170.86			1,170.86	
					C 16	NTT	3,292.73			3,292.73	
					P 16	MPP	1,099.45			1,099.45	
					P 15	MPP	885.99			885.99	
					P 14	MPP	522.29			522.29	
					P 13	MPP	289.82			289.82	
					P 12	MPP	119.03			119.03	
					P 11	MPP	46.79			46.79	
					P 10	MPP	63.26			63.26	
					P 09	MPP	44.74			44.74	
					P 08	MPP	83.83			83.83	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	153.31			153.31	
		P 06	MPP	112.98			112.98	
		P 05	MPP	15.75			15.75	
		P 04	MPP	135.19			135.19	
		P 03	MPP	8.46			8.46	
		P 02	MPP	.70			.70	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	137.32			137.32	
		P 97	MPP	10.81			10.81	
		P 88	MPP	13.45			13.45	
		P 87	MPP	3.09			3.09	
		P 16	MTT	24,173.13			24,173.13	
		P 15	MTT	9,670.81			9,670.81	
		P 14	MTT	2,884.31			2,884.31	
		P 13	MTT	665.70			665.70	
		P 12	MTT	208.71			208.71	
		P 11	MTT	63.71			63.71	
		P 10	MTT	65.69			65.69	
		P 09	MTT	47.07			47.07	
		P 08	MTT	133.11			133.11	
		P 07	MTT	135.12			135.12	
		P 06	MTT	79.86			79.86	
		P 05	MTT	9.46			9.46	
		P 04	MTT	68.98			68.98	
		P 03	MTT	5.13			5.13	
		P 02	MTT	.56			.56	
		P 01	MTT	.12			.12	
		P 00	MTT	.04			.04	
		P 98	MTT	45.09			45.09	
		P 97	MTT	3.55			3.55	
		P 88	MTT	2.82			2.82	
		P 87	MTT	.65			.65	
		P 84	NTT	.24			.24	
		P 85	NTT	.15			.15	
		P 89	NTT	.19			.19	
		P 90	NTT	5.57			5.57	
		P 91	NTT				.00	
		P 92	NTT	.12			.12	
		P 94	NTT	.26			.26	
		P 95	NTT	.09			.09	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT	.81			.81	
		P 99	NTT	3.60			3.60	
		P 00	NTT	.82			.82	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	1.65			1.65	
					P 02	NTT	8.83			8.83	
					P 03	NTT	7.47			7.47	
					P 04	NTT	12.65			12.65	
					P 05	NTT	87.65			87.65	
					P 06	NTT	22.29			22.29	
					P 07	NTT	54.19			54.19	
					P 08	NTT	26.88			26.88	
					P 09	NTT	16.46			16.46	
					P 10	NTT	3.89			3.89	
					P 11	NTT	20.70			20.70	
					P 12	NTT	43.77			43.77	
					P 13	NTT	75.26			75.26	
					P 14	NTT	198.77			198.77	
					P 15	NTT	397.09			397.09	
					P 16	NTT	435.64			435.64	
											59,667.37
SL05	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	9.70	XCP	3.00	6.70	6.70
SL07	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	112.36	XCP	4.50	107.86	107.86
SL08	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	37.22	XCP	.90	36.32	36.32
SL10	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	43.36	XCP	6.30	37.06	37.06
SL11	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	38.50	XCP	4.50	34.00	34.00
SL14	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	23.78	XCP	2.10	21.68	21.68
SL21	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	54.99	XCP	2.40	52.59	52.59
SL22	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	26.08	XCP	3.60	22.48	22.48
SL23	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	106.60	XCP	14.70	91.90	91.90
					P	SPA	36.78			36.78	
					P	STA	319.80			319.80	
SL27	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	420.60	XCP	10.20	410.40	410.40
SL28	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	183.15	XCP	11.40	171.75	171.75
SL29	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	57.19	XCP	.60	56.59	56.59
SL33	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	82.99	XCP	.90	82.09	82.09
SL34	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	185.96	XCP	.30	185.66	185.66

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL37	LANDSCAPE & STR LIGHT	83-2	95	OAG ACR ACR	C	STA	48.14	XCP	2.40	45.74	185.66
										45.74	
SL40	LANDSCAPE & STR LIGHT	83-2	98	OAG ACR ACR	C	STA	175.10	XCP	24.90	150.20	
					P	SPA	4.84			4.84	
					P	STA	33.35			33.35	
SL42	LANDSCAPE & STR LIGHT	83-2	100	OAG ACR ACR	C	STA	130.27	XCP	1.80	128.47	188.39
SL44	LANDSCAPE & STR LIGHT	83-2	102	OAG ACR ACR	C	STA	507.43	XCP	26.40	481.03	128.47
					P	SPA	5.30			5.30	
					P	STA	46.13			46.13	
SL47	LANDSCAPE & STR LIGHT	83-2	105	OAG ACR ACR	C	STA	15.62	XCP	1.50	14.12	532.46
					P	SPA	2.26			2.26	
					P	STA	15.62			15.62	
SL48	LANDSCAPE & STR LIGHT	83-2	106	OAG ACR ACR	C	STA	64.09	XCP	.30	63.79	32.00
SL53	LANDSCAPE & STR LIGHT	83-2	111	OAG ACR ACR	P	SPA	8.26			8.26	63.79
					P	STA	71.79			71.79	
SL54	LANDSCAPE & STR LIGHT	83-2	112	OAG ACR ACR	C	STA	800.48	XCP	18.30	782.18	80.05
SL55	LANDSCAPE & STR LIGHT	83-2	113	OAG ACR ACR	C	STA	459.08	XCP	18.30	440.78	782.18
SL56	LANDSCAPE & STR LIGHT	83-2	114	OAG ACR ACR	C	STA	913.24	XCP	19.20	894.04	440.78
					P	SPA	19.79			19.79	
					P	STA	152.20			152.20	
SL57	LANDSCAPE & STR LIGHT	83-2	115	OAG ACR ACR	C	STA	512.55	XCP	11.40	501.15	1,066.03
					P	SPA	7.35			7.35	
					P	STA	56.54			56.54	
SL58	LANDSCAPE & STR LIGHT	83-2	117	OAG ACR ACR	C	STA	205.08	XCP	7.20	197.88	565.04
SL60	LANDSCAPE & STR LIGHT	83-2	119	OAG ACR ACR	C	STA	8.70	XCP	3.00	5.70	197.88
SL61	LANDSCAPE & STR LIGHT	83-2	120	OAG ACR ACR	C	STA	174.18	XCP	.60	173.58	5.70
SL65	LANDSCAPE & STR LIGHT	83-2	124	OAG ACR ACR	C	STA	22.00	XCP	.60	21.40	173.58
SL68	LANDSCAPE & STR LIGHT	83-2	127	OAG ACR ACR	P	SPA	4.52			4.52	21.40
					P	STA	39.28			39.28	
SL69	LANDSCAPE & STR LIGHT	83-2	128	OAG ACR ACR	C	STA	508.20	XCP	44.10	464.10	43.80

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	71.73	XCP	4.50	67.23	464.10
					P	SPA	1.13			1.13	
					P	STA	9.76			9.76	
											78.12
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	2,691.26	XCP	19.50	2,671.76	2,671.76
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	C	STA	38.04	XCP	5.70	32.34	32.34
SL74	LANDSCAPE & STR LIGHT 83-2 133	OAG	ACR	ACR	C	STA	12.25	XCP	.90	11.35	11.35
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	154.72	XCP	9.60	145.12	145.12
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	285.36	XCP	12.30	273.06	273.06
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	401.09	XCP	11.40	389.69	389.69
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	470.19	XCP	34.20	435.99	435.99
					P	SPA	13.67			13.67	
					P	STA	88.15			88.15	
											537.81
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	73.89	XCP	15.00	58.89	58.89
					P	SPA	31.04			31.04	
					P	STA	63.55			63.55	
											153.48
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	656.96	XCP	24.60	632.36	632.36
SP11	LANDSCAPE & STR LIGHT 2002-1 2	OAG	ACR	ACR	C	STA	471.79	XCP	1.20	470.59	470.59
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	807.84	XCP	36.30	771.54	771.54
SP13	LANDSCAPE & STR LIGHT 2002-1 4	OAG	ACR	ACR	C	STA	287.67	XCP	5.70	281.97	281.97
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	C	STA	48.40	XCP	4.50	43.90	43.90
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	C	STA	48.77	XCP	5.70	43.07	43.07
SP16	LANDSCAPE & STR LIGHT 2002-1 7	OAG	ACR	ACR	C	STA	44.28	XCP	5.70	38.58	38.58
SP17	LANDSCAPE & STR LIGHT 2002-1 8	OAG	ACR	ACR	C	STA	589.47	XCP	1.20	588.27	588.27
SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR	C	STA	959.13	XCP	6.90	952.23	952.23
SP19	LANDSCAPE & STR LIGHT 2002-1 10	OAG	ACR	ACR	C	STA	34.17	XCP	3.30	30.87	30.87
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	3,281.93	XCP	71.40	3,210.53	3,210.53

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP22	LANDSCAPE & STR LIGHT	2002-1	13	OAG ACR ACR	C	STA	62.43	XCP	5.10	57.33	3,210.53
SP24	LANDSCAPE & STR LIGHT	2002-1	15	OAG ACR ACR	C	STA	49.55	XCP	2.40	47.15	57.33
SP26	LANDSCAPE & STR LIGHT	2002-1	17	OAG ACR ACR	C	STA	2,301.21	XCP	5.40	2,295.81	47.15
SP27	LANDSCAPE & STR LIGHT	2002-1	18	OAG ACR ACR	C	STA	760.86	XCP	92.40	668.46	2,295.81
					P	SPA	7.96			7.96	
					P	STA	49.68			49.68	
SP29	LANDSCAPE & STR LIGHT	2002-1	20	OAG ACR ACR	C	STA	54.08	XCP	4.20	49.88	726.10
SP30	LANDSCAPE & STR LIGHT	2002-1	21	OAG ACR ACR	C	STA	68.71	XCP	.60	68.11	49.88
SP31	LANDSCAPE & STR LIGHT	2002-1	22	OAG ACR ACR	C	STA	115.54	XCP	4.50	111.04	68.11
SP32	LANDSCAPE & STR LIGHT	2002-1	23	OAG ACR ACR	C	STA	70.14	XCP	5.70	64.44	111.04
SP33	LANDSCAPE & STR LIGHT	2002-1	24	OAG ACR ACR	C	STA	78.45	XCP	4.20	74.25	64.44
SP35	LANDSCAPE & STR LIGHT	2002-1	27	OAG ACR ACR	C	STA	167.28	XCP	5.10	162.18	74.25
SP36	LANDSCAPE & STR LIGHT	2002-1	28	OAG ACR ACR	C	STA	38.95	XCP	2.70	36.25	162.18
SP37	LANDSCAPE & STR LIGHT	2002-1	29	OAG ACR ACR	C	STA	74.18	XCP	6.60	67.58	36.25
SP39	LANDSCAPE & STR LIGHT	2002-1	31	OAG ACR ACR	C	STA	141.22	XCP	3.00	138.22	67.58
SP40	LANDSCAPE & STR LIGHT	2002-1	32	OAG ACR ACR	C	STA	194.24	XCP	5.10	189.14	138.22
SP43	LANDSCAPE & STR LIGHT	2002-1	37	OAG ACR ACR	C	STA	182.63	XCP	1.80	180.83	189.14
SP44	LANDSCAPE & STR LIGHT	2002-1	38	OAG ACR ACR	C	STA	125.22	XCP	3.00	122.22	180.83
SP46	LANDSCAPE & STR LIGHT	2002-1	40	OAG ACR ACR	C	STA	45.65	XCP	3.30	42.35	122.22
SP47	LANDSCAPE & STR LIGHT	2002-1	42	OAG ACR ACR	C	STA	137.35	XCP	12.60	124.75	42.35
SP48	LANDSCAPE & STR LIGHT	2002-1	43	OAG ACR ACR	C	STA	62.40	XCP	2.10	60.30	124.75
SP49	LANDSCAPE & STR LIGHT	2002-1	44	OAG ACR ACR	C	STA	122.40	XCP	9.30	113.10	60.30
					P	SPA	1.53			1.53	
					P	STA	13.32			13.32	
SP50	LANDSCAPE & STR LIGHT	2002-1	45	OAG ACR ACR	C	STA	357.55	XCP	4.80	352.75	127.95

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP51	LANDSCAPE & STR LIGHT	2002-1	48	OAG ACR ACR	C	STA	130.48	XCP	2.40	128.08	352.75
SP53	LANDSCAPE & STR LIGHT	2002-1	50	OAG ACR ACR	C	STA	182.40	XCP	2.40	180.00	128.08
SP54	LANDSCAPE & STR LIGHT	2002-1	51	OAG ACR ACR	C	STA	63.14	XCP	11.40	51.74	180.00
SP55	LANDSCAPE & STR LIGHT	2002-1	52	OAG ACR ACR	C	STA	175.28	XCP	.60	174.68	51.74
SP59	LANDSCAPE & STR LIGHT	2002-1	56	OAG ACR ACR	C	STA	349.68	XCP	3.30	346.38	174.68
SP61	LANDSCAPE & STR LIGHT	83-2	B	OAG ACR ACR	C	STA	109.33	XCP	12.30	97.03	346.38
SP62	LANDSCAPE & STR LIGHT	83-2	C	OAG ACR ACR	C	STA	253.73	XCP	72.00	181.73	97.03
					P	SPA	1.36			1.36	
					P	STA	9.39			9.39	
SP63	LANDSCAPE & STR LIGHT	83-2	D	OAG ACR ACR	C	STA	58.32	XCP	12.90	45.42	192.48
SP64	LANDSCAPE & STR LIGHT	83-2	1	OAG ACR ACR	C	STA	201.24	XCP	24.90	176.34	45.42
SP65	LANDSCAPE & STR LIGHT	83-2	2	OAG ACR ACR	C	STA	568.80	XCP	24.90	543.90	176.34
					P	SPA	11.55			11.55	
					P	STA	72.24			72.24	
SP66	LANDSCAPE & STR LIGHT	83-2	3	OAG ACR ACR	C	STA	154.40	XCP	22.50	131.90	627.69
					P	SPA	1.40			1.40	
					P	STA	9.65			9.65	
SP67	LANDSCAPE & STR LIGHT	83-2	4	OAG ACR ACR	C	STA	6.31	XCP	6.30	.01	142.95
SP68	LANDSCAPE & STR LIGHT	83-2	5	OAG ACR ACR	C	STA	8.21	XCP	6.30	1.91	.01
SP69	LANDSCAPE & STR LIGHT	83-2	6	OAG ACR ACR	C	STA	56.00	XCP	12.90	43.10	1.91
SP70	LANDSCAPE & STR LIGHT	83-2	7	OAG ACR ACR	C	STA	27.40	XCP	13.50	13.90	43.10
SP71	LANDSCAPE & STR LIGHT	83-2	8	OAG ACR ACR	C	STA	36.84	XCP	5.70	31.14	13.90
SP72	LANDSCAPE & STR LIGHT	83-2	9	OAG ACR ACR	C	STA	52.65	XCP	5.70	46.95	31.14
SP73	LANDSCAPE & STR LIGHT	83-2	11	OAG ACR ACR	C	STA	412.99	XCP	28.80	384.19	46.95
SP74	LANDSCAPE & STR LIGHT	83-2	12	OAG ACR ACR	C	STA	26.76	XCP	4.20	22.56	384.19
SP75	LANDSCAPE & STR LIGHT	83-2	13	OAG ACR ACR	C	STA	35.04	XCP	9.30	25.74	22.56

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	1.17			1.17	
					P	STA	11.67			11.67	
											38.58
SP76	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	137.41	XCP	28.50	108.91	108.91
SP77	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	201.65	XCP	13.20	188.45	188.45
SP78	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	39.28	XCP	16.20	23.08	23.08
SP79	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	24.03	XCP	10.20	13.83	13.83
SP80	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	24.18	XCP	5.70	18.48	18.48
SP81	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	58.07	XCP	7.80	50.27	50.27
SP82	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	12,638.55	XCP	367.80	12,270.75	12,568.28
					P	SPA	34.24			34.24	
					P	STA	263.29			263.29	
SP83	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	25.60	XCP	5.40	20.20	20.20
SP84	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	299.88	XCP	6.00	293.88	293.88
SP85	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	167.92	XCP	6.90	161.02	161.02
SP87	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	8.48	XCP	4.20	4.28	4.28
SP88	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	61.27	XCP	.30	60.97	60.97
SP89	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	94.08	XCP	2.10	91.98	91.98
SP98	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	174.42	XCP	19.50	154.92	154.92
					P	SPA	5.08			5.08	
					P	STA	36.92			36.92	
SP99	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	647.27	XCP	38.40	608.87	608.87
					P	SPA	4.43			4.43	
					P	STA	34.06			34.06	
											196.92
											647.36
TOTAL AGENCY TRANSFERS							1,524,684.73		1,523.40		1,523,161.33

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	327,907.42			327,907.42	
					C	STT	2.14			2.14	
					C	UTT	164,155.81			164,155.81	
					C	ZTT	5,324.97			5,324.97	
					P	SPS	11,307.87			11,307.87	
					P	SPT	7.29			7.29	
					P	STS	41,737.92			41,737.92	
					P	STT	8.42			8.42	
					P	UTT	800.15			800.15	
					P	ZTT	4,374.28			4,374.28	
					P	UPT	356.79			356.79	
					P	ZPT	1,021.91			1,021.91	
											557,004.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	16 MTT	2,215.45			2,215.45	
					C	15 MTT	1,169.75			1,169.75	
					C	14 MTT	122.90			122.90	
					C	13 MTT	1.67-			1.67-	
					C	12 MTT	1.29-			1.29-	
					C	11 MTT	2.10			2.10	
					C	10 MTT	1.10			1.10	
					C	09 MTT	.05-			.05-	
					C	08 MTT	.17			.17	
					C	06 MTT	2.73			2.73	
					C	05 MTT	3.22-			3.22-	
					C	01 MTT	.04			.04	
					C	16 NTT	1,570.93			1,570.93	
					C	15 NTT	559.32			559.32	
					C	14 NTT	2,892.49			2,892.49	
					C	13 NTT	167.09			167.09	
					C	12 NTT	59.91			59.91	
					C	11 NTT	6.22			6.22	
					C	10 NTT	7.72			7.72	
					C	09 NTT	1.56			1.56	
					C	08 NTT	.10			.10	
					P	16 MPP	524.53			524.53	
					P	15 MPP	423.24			423.24	
					P	14 MPP	363.18			363.18	
					P	13 MPP	206.93			206.93	
					P	12 MPP	85.34			85.34	
					P	11 MPP	33.13			33.13	
					P	10 MPP	44.32			44.32	
					P	09 MPP	30.95			30.95	
					P	08 MPP	57.53			57.53	
					P	07 MPP	105.84			105.84	
					P	06 MPP	81.82			81.82	
					P	05 MPP	11.91			11.91	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	105.26			105.26	
		P 03	MPP	4.61			4.61	
		P 02	MPP	.37			.37	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	67.93			67.93	
		P 97	MPP	5.09			5.09	
		P 16	MTT	11,532.77			11,532.77	
		P 15	MTT	4,619.76			4,619.76	
		P 14	MTT	2,005.59			2,005.59	
		P 13	MTT	475.30			475.30	
		P 12	MTT	149.63			149.63	
		P 11	MTT	45.12			45.12	
		P 10	MTT	46.01			46.01	
		P 09	MTT	32.56			32.56	
		P 08	MTT	91.35			91.35	
		P 07	MTT	93.28			93.28	
		P 06	MTT	57.82			57.82	
		P 05	MTT	7.14			7.14	
		P 04	MTT	53.70			53.70	
		P 03	MTT	2.79			2.79	
		P 02	MTT	.30			.30	
		P 01	MTT	.07			.07	
		P 00	MTT	.02			.02	
		P 98	MTT	22.31			22.31	
		P 97	MTT	1.68			1.68	
		P 16	NTT	207.83			207.83	
		P 15	NTT	189.70			189.70	
		P 14	NTT	138.21			138.21	
		P 13	NTT	53.73			53.73	
		P 12	NTT	31.37			31.37	
		P 11	NTT	14.66			14.66	
		P 10	NTT	2.72			2.72	
		P 09	NTT	11.39			11.39	
		P 08	NTT	18.46			18.46	
		P 07	NTT	37.41			37.41	
		P 06	NTT	16.13			16.13	
		P 05	NTT	66.20			66.20	
		P 04	NTT	9.85			9.85	
		P 03	NTT	4.07			4.07	
		P 02	NTT	4.75			4.75	
		P 01	NTT	.88			.88	
		P 00	NTT	.43			.43	
		P 99	NTT	1.86			1.86	
		P 98	NTT	.41			.41	
		P 97	NTT				.00	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT				.00	
					P 95	NTT	.03			.03	
					P 94	NTT	.11			.11	
					P 92	NTT	.03			.03	
											30,972.76
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	70,253.25	XCP	863.70	69,389.55	
					P	SPA	239.78			239.78	
					P	STA	1,913.28			1,913.28	
											71,542.61
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	6,323.85	XCP	93.90	6,229.95	
					P	SPA	16.16			16.16	
					P	STA	140.53			140.53	
											6,386.64
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	1,540.14	XCP	61.20	1,478.94	
					P	SPA	15.41			15.41	
					P	STA	110.01			110.01	
											1,604.36
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	260,015.97	XCP	1,655.40	258,360.57	
					P	SPA	1,477.10			1,477.10	
					P	STA	10,024.50			10,024.50	
											269,862.17
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	69,069.92	XCP	1,084.50	67,985.42	
					P	SPA	456.79			456.79	
					P	STA	2,772.88			2,772.88	
											71,215.09
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	239.85	XCP	10.20	229.65	
					P	SPA	15.80			15.80	
					P	STA	117.70			117.70	
											363.15
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	6,796.68	XCP	43.80	6,752.88	
					P	SPA	105.98			105.98	
					P	STA	804.87			804.87	
											7,663.73
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	10,810.60	XCP	24.60	10,786.00	
					P	SPA	128.76			128.76	
					P	STA	1,130.59			1,130.59	
											12,045.35
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	17,883.61	XCP	6,637.20	11,246.41	
					C	ZTA	45.63	XCP	42.30	3.33	
					P	SPA	240.05			240.05	
					P	STA	1,023.48			1,023.48	
					P	ZTA	38.61			38.61	
											12,551.88
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	279.59	XCP	10.50	269.09	
					P	SPA	12.12			12.12	
					P	STA	93.19			93.19	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	2,390.22	XCP	129.90	2,260.32	374.40
					P	SPA	73.32			73.32	
					P	STA	151.58			151.58	
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	28,244.21	XCP	61.50	28,182.71	2,485.22
					P	SPA	334.20			334.20	
					P	STA	2,353.66			2,353.66	
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	1,506.00	XCP	94.80	1,411.20	30,870.57
					P	SPA	36.67			36.67	
					P	STA	297.00			297.00	
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	22,891.70	XCP	583.20	22,308.50	1,744.87
					P	SPA	528.83			528.83	
					P	STA	1,314.53			1,314.53	
TOTAL AGENCY TRANSFERS							1,112,236.33		11,396.70		1,100,839.63

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	247,166.20			247,166.20	
					C	STT	1.61			1.61	
					C	UTT	123,735.43			123,735.43	
					C	ZTT	4,013.79			4,013.79	
					P	SPS	8,396.72			8,396.72	
					P	SPT	5.41			5.41	
					P	STS	30,992.81			30,992.81	
					P	STT	6.25			6.25	
					P	UTT	594.15			594.15	
					P	ZTT	3,248.19			3,248.19	
					P	UPT	264.95			264.95	
					P	ZPT	758.84			758.84	
											419,184.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	16 MTT	1,645.11			1,645.11	
					C	15 MTT	861.68			861.68	
					C	14 MTT	77.69			77.69	
					C	13 MTT	1.05-			1.05-	
					C	12 MTT	.83-			.83-	
					C	11 MTT	1.34			1.34	
					C	10 MTT	.72			.72	
					C	09 MTT	.04-			.04-	
					C	08 MTT	.13			.13	
					C	06 MTT	2.11			2.11	
					C	05 MTT	2.45-			2.45-	
					C	01 MTT	.03			.03	
					C	16 NTT	1,166.51			1,166.51	
					C	15 NTT	412.02			412.02	
					C	14 NTT	1,828.27			1,828.27	
					C	13 NTT	105.13			105.13	
					C	12 NTT	38.62			38.62	
					C	11 NTT	3.98			3.98	
					C	10 NTT	5.04			5.04	
					C	09 NTT	1.09			1.09	
					C	08 NTT	.08			.08	
					P	16 MPP	389.49			389.49	
					P	15 MPP	311.78			311.78	
					P	14 MPP	229.55			229.55	
					P	13 MPP	130.19			130.19	
					P	12 MPP	55.00			55.00	
					P	11 MPP	21.22			21.22	
					P	10 MPP	28.90			28.90	
					P	09 MPP	21.57			21.57	
					P	08 MPP	43.92			43.92	
					P	07 MPP	82.34			82.34	
					P	06 MPP	63.19			63.19	
					P	05 MPP	9.02			9.02	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	77.67			77.67	
		P 03	MPP	4.05			4.05	
		P 02	MPP	.34			.34	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	70.80			70.80	
		P 97	MPP	5.47			5.47	
		P 88	MPP	6.94			6.94	
		P 87	MPP	1.75			1.75	
		P 16	MTT	8,563.75			8,563.75	
		P 15	MTT	3,403.12			3,403.12	
		P 14	MTT	1,267.68			1,267.68	
		P 13	MTT	299.04			299.04	
		P 12	MTT	96.43			96.43	
		P 11	MTT	28.89			28.89	
		P 10	MTT	30.01			30.01	
		P 09	MTT	22.69			22.69	
		P 08	MTT	69.75			69.75	
		P 07	MTT	72.58			72.58	
		P 06	MTT	44.66			44.66	
		P 05	MTT	5.42			5.42	
		P 04	MTT	39.63			39.63	
		P 03	MTT	2.45			2.45	
		P 02	MTT	.26			.26	
		P 01	MTT	.05			.05	
		P 00	MTT	.02			.02	
		P 98	MTT	23.25			23.25	
		P 97	MTT	1.80			1.80	
		P 88	MTT	1.45			1.45	
		P 87	MTT	.37			.37	
		P 14	NTT	87.36			87.36	
		P 13	NTT	33.80			33.80	
		P 12	NTT	20.22			20.22	
		P 11	NTT	9.39			9.39	
		P 10	NTT	1.78			1.78	
		P 09	NTT	7.94			7.94	
		P 08	NTT	14.08			14.08	
		P 07	NTT	29.10			29.10	
		P 06	NTT	12.47			12.47	
		P 05	NTT	50.20			50.20	
		P 04	NTT	7.27			7.27	
		P 03	NTT	3.59			3.59	
		P 02	NTT	4.29			4.29	
		P 01	NTT	.78			.78	
		P 00	NTT	.40			.40	
		P 99	NTT	1.83			1.83	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.42			.42	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT	.05			.05	
					P 94	NTT	.15			.15	
					P 92	NTT	.06			.06	
					P 91	NTT				.00	
					P 90	NTT	2.92			2.92	
					P 89	NTT	.10			.10	
					P 85	NTT	.09			.09	
					P 84	NTT	.15			.15	
					P 16	NTT	154.34			154.34	
					P 15	NTT	139.74			139.74	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	1,457.59	XCP	19.20	1,438.39	22,254.19
											1,438.39
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	30,171.34	XCP	912.90	29,258.44	
					P	SPA	407.00			407.00	
					P	STA	1,261.31			1,261.31	
											30,926.75
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	2,224.37	XCP	24.90	2,199.47	
					P	SPA	557.50			557.50	
					P	STA	738.15			738.15	
											3,495.12
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	68,952.85	XCP	3,421.80	65,531.05	
					P	SPA	841.63			841.63	
					P	STA	3,054.14			3,054.14	
					P	UTA	12.07			12.07	
											69,438.89
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	6,748.16	XCP	170.40	6,577.76	
					P	SPA	114.76			114.76	
					P	STA	716.56			716.56	
											7,409.08
TOTAL AGENCY TRANSFERS							558,695.97		4,549.20		554,146.77

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	SPEC SEWER BOND	OAM	ACR	ACR	P 86	NLT	.33-			.33-	
											.33-
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	151,081.39			151,081.39	
					C	STT	.98			.98	
					C	UTT	75,633.81			75,633.81	
					C	ZTT	2,453.45			2,453.45	
					P	SPS	5,331.53			5,331.53	
					P	SPT	3.43			3.43	
					P	STS	19,678.89			19,678.89	
					P	STT	3.98			3.98	
					P	UTT	377.28			377.28	
					P	ZTT	2,062.41			2,062.41	
					P	UPT	168.22			168.22	
					P	ZPT	481.82			481.82	
											257,277.19
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	2,239.91			2,239.91	
					C	STT	.02			.02	
					C	UTT	1,121.34			1,121.34	
					C	ZTT	36.38			36.38	
					P	SPS	80.97			80.97	
					P	SPT	.05			.05	
					P	STS	298.79			298.79	
					P	STT	.06			.06	
					P	UTT	5.70			5.70	
					P	ZTT	31.32			31.32	
					P	UPT	2.54			2.54	
					P	ZPT	7.33			7.33	
											3,824.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 16	MTT	1,044.56			1,044.56	
					C 15	MTT	560.56			560.56	
					C 14	MTT	197.98			197.98	
					C 13	MTT	2.64-			2.64-	
					C 12	MTT	2.05-			2.05-	
					C 11	MTT	3.33			3.33	
					C 10	MTT	1.76			1.76	
					C 09	MTT	.09-			.09-	
					C 08	MTT	.30			.30	
					C 06	MTT	4.52			4.52	
					C 05	MTT	4.89-			4.89-	
					C 01	MTT	.01			.01	
					C 16	NTT	740.67			740.67	
					C 15	NTT	268.03			268.03	
					C 14	NTT	4,659.61			4,659.61	
					C 13	NTT	263.72			263.72	
					C 12	NTT	94.91			94.91	
					C 11	NTT	9.87			9.87	

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT	12.42			12.42	
		C 09	NTT	2.59			2.59	
		C 08	NTT	.18			.18	
		P 16	MPP	247.32			247.32	
		P 15	MPP	202.82			202.82	
		P 14	MPP	585.04			585.04	
		P 13	MPP	326.60			326.60	
		P 12	MPP	135.18			135.18	
		P 11	MPP	52.54			52.54	
		P 10	MPP	71.32			71.32	
		P 09	MPP	51.18			51.18	
		P 08	MPP	103.20			103.20	
		P 07	MPP	190.19			190.19	
		P 06	MPP	135.54			135.54	
		P 05	MPP	18.03			18.03	
		P 04	MPP	146.15			146.15	
		P 03	MPP	1.56			1.56	
		P 02	MPP	.13			.13	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	26.50			26.50	
		P 97	MPP	2.06			2.06	
		P 88	MPP	7.90			7.90	
		P 87	MPP	1.85			1.85	
		P 16	MTT	5,437.56			5,437.56	
		P 15	MTT	2,213.83			2,213.83	
		P 14	MTT	3,230.86			3,230.86	
		P 13	MTT	750.19			750.19	
		P 12	MTT	237.02			237.02	
		P 11	MTT	71.56			71.56	
		P 10	MTT	74.05			74.05	
		P 09	MTT	53.85			53.85	
		P 08	MTT	163.87			163.87	
		P 07	MTT	167.61			167.61	
		P 06	MTT	95.80			95.80	
		P 05	MTT	10.82			10.82	
		P 04	MTT	74.57			74.57	
		P 03	MTT	.95			.95	
		P 02	MTT	.11			.11	
		P 01	MTT	.03			.03	
		P 00	MTT				.00	
		P 98	MTT	8.71			8.71	
		P 97	MTT	.67			.67	
		P 88	MTT	1.65			1.65	
		P 87	MTT	.38			.38	
		P 16	NTT	97.99			97.99	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	90.90			90.90	
		P 14	NTT	222.65			222.65	
		P 13	NTT	84.81			84.81	
		P 12	NTT	49.70			49.70	
		P 11	NTT	23.25			23.25	
		P 10	NTT	4.39			4.39	
		P 09	NTT	18.84			18.84	
		P 08	NTT	33.10			33.10	
		P 07	NTT	67.22			67.22	
		P 06	NTT	26.73			26.73	
		P 05	NTT	100.26			100.26	
		P 04	NTT	13.67			13.67	
		P 03	NTT	1.37			1.37	
		P 02	NTT	1.65			1.65	
		P 01	NTT	.32			.32	
		P 00	NTT	.16			.16	
		P 99	NTT	.71			.71	
		P 98	NTT	.15			.15	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT	.05			.05	
		P 92	NTT	.08			.08	
		P 91	NTT				.00	
		P 90	NTT	3.04			3.04	
		P 89	NTT	.11			.11	
		P 85	NTT	.11			.11	
		P 84	NTT	.17			.17	
								23,595.99
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 16	MTT	15.86		15.86	
			C 15	MTT	8.52		8.52	
			C 14	MTT	.32		.32	
			C 13	MTT			.00	
			C 12	MTT			.00	
			C 11	MTT			.00	
			C 10	MTT	.01		.01	
			C 09	MTT			.00	
			C 08	MTT			.00	
			C 06	MTT			.00	
			C 16	NTT	11.25		11.25	
			C 15	NTT	4.08		4.08	
			C 14	NTT	7.61		7.61	
			C 13	NTT	.42		.42	
			C 12	NTT	.15		.15	
			C 11	NTT	.02		.02	
			C 10	NTT	.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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	NTT				.00	
					C 08	NTT				.00	
					P 16	MPP	3.75			3.75	
					P 15	MPP	3.09			3.09	
					P 14	MPP	.95			.95	
					P 13	MPP	.51			.51	
					P 12	MPP	.22			.22	
					P 11	MPP	.09			.09	
					P 10	MPP	.11			.11	
					P 09	MPP	.08			.08	
					P 08	MPP	.13			.13	
					P 07	MPP	.15			.15	
					P 06	MPP	.06			.06	
					P 16	MTT	82.56			82.56	
					P 15	MTT	33.67			33.67	
					P 14	MTT	5.28			5.28	
					P 13	MTT	1.18			1.18	
					P 12	MTT	.38			.38	
					P 11	MTT	.11			.11	
					P 10	MTT	.11			.11	
					P 09	MTT	.07			.07	
					P 08	MTT	.22			.22	
					P 07	MTT	.14			.14	
					P 06	MTT	.05			.05	
					P 14	NTT	.36			.36	
					P 13	NTT	.13			.13	
					P 12	NTT	.08			.08	
					P 11	NTT	.03			.03	
					P 10	NTT				.00	
					P 09	NTT	.02			.02	
					P 08	NTT	.04			.04	
					P 07	NTT	.06			.06	
					P 06	NTT	.01			.01	
					P 16	NTT	1.49			1.49	
					P 15	NTT	1.38			1.38	
											184.77
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	31,475.02	XCP	847.50	30,627.52	
					P	SPA	312.06			312.06	
					P	STA	2,309.80			2,309.80	
											33,249.38
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	4,135.18	XCP	90.90	4,044.28	
					P	SPA	26,522.73			26,522.73	
					P	STA	33,495.93			33,495.93	
											64,062.94
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	P	SPA	585.08			585.08	
					P	STA	3,656.74			3,656.74	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	69,622.57	XCP	1,985.70	67,636.87	4,241.82
					P	SPA	5,865.09			5,865.09	
					P	STA	23,416.25			23,416.25	
											96,918.21
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	172,037.69	XCP	1,119.30	170,918.39	
					P	SPA	699.32			699.32	
					P	STA	3,686.43			3,686.43	
											175,304.14
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	1,438.35	XCP	474.30	964.05	
					P	SPA	71.37			71.37	
					P	STA	244.45			244.45	
											1,279.87
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	5,084.45	XCP	6.00	5,078.45	
											5,078.45
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	32,269.35	XCP	474.30	31,795.05	
					P	SPA	1,723.63			1,723.63	
					P	STA	5,753.45			5,753.45	
											39,272.13
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	1,793.40	XCP	22.50	1,770.90	
											1,770.90
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	581,768.17	XCP	10,888.20	570,879.97	
					P	SPA	11,110.57			11,110.57	
					P	STA	53,879.25			53,879.25	
					P	UTA	232.71			232.71	
											636,102.50
TOTAL AGENCY TRANSFERS							1,358,071.07		15,908.70		1,342,162.37

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	22,533.22			22,533.22	
					C	STT	.15			.15	
					C	UTT	11,280.50			11,280.50	
					C	ZTT	365.92			365.92	
					P	SPS	827.28			827.28	
					P	SPT	.54			.54	
					P	STS	3,053.51			3,053.51	
					P	STT	.61			.61	
					P	UTT	58.52			58.52	
					P	ZTT	320.01			320.01	
					P	UPT	26.09			26.09	
					P	ZPT	74.77			74.77	
											38,541.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	16 MTT	162.08			162.08	
					C	15 MTT	89.73			89.73	
					C	14 MTT	14.44			14.44	
					C	13 MTT	.20-			.20-	
					C	12 MTT	.16-			.16-	
					C	11 MTT	.26			.26	
					C	10 MTT	.13			.13	
					C	09 MTT	.01-			.01-	
					C	08 MTT	.02			.02	
					C	06 MTT	.38			.38	
					C	05 MTT	.47-			.47-	
					C	01 MTT	.01			.01	
					C	16 NTT	114.93			114.93	
					C	15 NTT	42.90			42.90	
					C	14 NTT	339.86			339.86	
					C	13 NTT	20.06			20.06	
					C	12 NTT	7.27			7.27	
					C	11 NTT	.75			.75	
					C	10 NTT	.95			.95	
					C	09 NTT	.20			.20	
					C	08 NTT	.01			.01	
					P	16 MPP	38.37			38.37	
					P	15 MPP	32.46			32.46	
					P	14 MPP	42.68			42.68	
					P	13 MPP	24.85			24.85	
					P	12 MPP	10.35			10.35	
					P	11 MPP	4.04			4.04	
					P	10 MPP	5.49			5.49	
					P	09 MPP	3.99			3.99	
					P	08 MPP	7.56			7.56	
					P	07 MPP	14.26			14.26	
					P	06 MPP	11.44			11.44	
					P	05 MPP	1.75			1.75	

AGENCY APPORTIONMENT REPORT

AGENCY: CC14 CITY OF GRAND TERRACE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: 22795 BARTON ROAD
 GRAND TERRACE, CA 92313-5295

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MPP	15.66			15.66	
					P 03	MPP	.65			.65	
					P 02	MPP	.05			.05	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 98	MPP	14.60			14.60	
					P 97	MPP	1.16			1.16	
					P 88	MPP	1.46			1.46	
					P 87	MPP	.44			.44	
					P 16	MTT	843.72			843.72	
					P 15	MTT	354.38			354.38	
					P 14	MTT	235.64			235.64	
					P 13	MTT	57.08			57.08	
					P 12	MTT	18.16			18.16	
					P 11	MTT	5.51			5.51	
					P 10	MTT	5.70			5.70	
					P 09	MTT	4.20			4.20	
					P 08	MTT	12.00			12.00	
					P 07	MTT	12.57			12.57	
					P 06	MTT	8.08			8.08	
					P 05	MTT	1.05			1.05	
					P 04	MTT	7.99			7.99	
					P 03	MTT	.39			.39	
					P 02	MTT	.04			.04	
					P 01	MTT	.01			.01	
					P 00	MTT	.01			.01	
					P 98	MTT	4.79			4.79	
					P 97	MTT	.39			.39	
					P 88	MTT	.31			.31	
					P 87	MTT	.09			.09	
					P 15	NTT	14.55			14.55	
					P 14	NTT	16.24			16.24	
					P 13	NTT	6.46			6.46	
					P 12	NTT	3.81			3.81	
					P 11	NTT	1.79			1.79	
					P 10	NTT	.34			.34	
					P 09	NTT	1.47			1.47	
					P 08	NTT	2.43			2.43	
					P 07	NTT	5.04			5.04	
					P 06	NTT	2.26			2.26	
					P 05	NTT	9.75			9.75	
					P 04	NTT	1.47			1.47	
					P 03	NTT	.57			.57	
					P 02	NTT	.73			.73	
					P 01	NTT	.14			.14	
					P 00	NTT	.08			.08	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.37			.37	
					P 98	NTT	.09			.09	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT	.01			.01	
					P 94	NTT	.03			.03	
					P 92	NTT	.01			.01	
					P 91	NTT				.00	
					P 90	NTT	.47			.47	
					P 89	NTT	.02			.02	
					P 85	NTT	.03			.03	
					P 84	NTT	.06			.06	
					P 16	NTT	15.20			15.20	
SP01	CODE ENFORCEMENT	OAP	ACR	ACR	C	STA	285.60	XCP	11.10	274.50	2,679.93
					P	SPA	16.46			16.46	
					P	STA	143.10			143.10	
											434.06
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	2,091.19	XCP	25.50	2,065.69	2,065.69
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	723.77	XCP	45.30	678.47	
					P	SPA	33.50			33.50	
					P	STA	291.22			291.22	
											1,003.19
TOTAL AGENCY TRANSFERS							44,805.89		81.90		44,723.99

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

92346-3125

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCF ACR ACR	C	STS	446,475.29				446,475.29	
		C	STT	2.90				2.90	
		C	UTT	223,512.82				223,512.82	
		C	ZTT	7,250.43				7,250.43	
		P	SPS	15,757.07				15,757.07	
		P	SPT	10.15				10.15	
		P	STS	58,160.23				58,160.23	
		P	STT	11.74				11.74	
		P	UTT	1,114.97				1,114.97	
		P	ZTT	6,095.41				6,095.41	
		P	UPT	497.17				497.17	
		P	ZPT	1,424.04				1,424.04	
									760,312.22
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C 16	MTT	3,087.15				3,087.15	
		C 15	MTT	1,644.22				1,644.22	
		C 14	MTT	108.46				108.46	
		C 13	MTT	1.49-				1.49-	
		C 12	MTT	1.16-				1.16-	
		C 11	MTT	1.89				1.89	
		C 10	MTT	1.00				1.00	
		C 09	MTT	.05-				.05-	
		C 08	MTT	.18				.18	
		C 06	MTT	2.95				2.95	
		C 05	MTT	3.35-				3.35-	
		C 01	MTT	.07				.07	
		C 16	NTT	2,189.03				2,189.03	
		C 15	NTT	786.20				786.20	
		C 14	NTT	2,552.55				2,552.55	
		C 13	NTT	149.05				149.05	
		C 12	NTT	53.62				53.62	
		C 11	NTT	5.61				5.61	
		C 10	NTT	6.98				6.98	
		C 09	NTT	1.52				1.52	
		C 08	NTT	.11				.11	
		P 16	MPP	730.92				730.92	
		P 15	MPP	594.92				594.92	
		P 14	MPP	320.49				320.49	
		P 13	MPP	184.57				184.57	
		P 12	MPP	76.37				76.37	
		P 11	MPP	29.85				29.85	
		P 10	MPP	40.09				40.09	
		P 09	MPP	30.03				30.03	
		P 08	MPP	61.20				61.20	
		P 07	MPP	116.21				116.21	
		P 06	MPP	88.58				88.58	
		P 05	MPP	12.34				12.34	

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

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

92346-3125

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	110.97			110.97	
		P 03	MPP	7.89			7.89	
		P 02	MPP	.66			.66	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	84.97			84.97	
		P 97	MPP	6.54			6.54	
		P 88	MPP	2.80			2.80	
		P 16	MTT	16,070.49			16,070.49	
		P 15	MTT	6,493.62			6,493.62	
		P 14	MTT	1,769.89			1,769.89	
		P 13	MTT	423.96			423.96	
		P 12	MTT	133.91			133.91	
		P 11	MTT	40.64			40.64	
		P 10	MTT	41.62			41.62	
		P 09	MTT	31.60			31.60	
		P 08	MTT	97.18			97.18	
		P 07	MTT	102.42			102.42	
		P 06	MTT	62.61			62.61	
		P 05	MTT	7.41			7.41	
		P 04	MTT	56.61			56.61	
		P 03	MTT	4.78			4.78	
		P 02	MTT	.53			.53	
		P 01	MTT	.11			.11	
		P 00	MTT	.04			.04	
		P 98	MTT	27.91			27.91	
		P 97	MTT	2.15			2.15	
		P 88	MTT	.58			.58	
		P 14	NTT	121.97			121.97	
		P 13	NTT	47.93			47.93	
		P 12	NTT	28.08			28.08	
		P 11	NTT	13.21			13.21	
		P 10	NTT	2.46			2.46	
		P 09	NTT	11.05			11.05	
		P 08	NTT	19.63			19.63	
		P 07	NTT	41.07			41.07	
		P 06	NTT	17.47			17.47	
		P 05	NTT	68.66			68.66	
		P 04	NTT	10.38			10.38	
		P 03	NTT	6.97			6.97	
		P 02	NTT	8.40			8.40	
		P 01	NTT	1.63			1.63	
		P 00	NTT	.84			.84	
		P 99	NTT	2.20			2.20	
		P 98	NTT	.50			.50	
		P 97	NTT				.00	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT				.00	
					P 95	NTT	.05			.05	
					P 94	NTT	.16			.16	
					P 92	NTT	.04			.04	
					P 91	NTT				.00	
					P 90	NTT	1.33			1.33	
					P 89	NTT	.04			.04	
					P 16	NTT	289.62			289.62	
					P 15	NTT	266.64			266.64	
											39,412.33
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	P	SPA	1,034.44			1,034.44	
					P	STA	2,123.76			2,123.76	
											3,158.20
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	45,019.45	XCP	4,144.80	40,874.65	
					P	SPA	1,454.63			1,454.63	
					P	STA	5,250.91			5,250.91	
											47,580.19
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	1,084.90	XCP	296.40	788.50	
					P	SPA	3.46			3.46	
					P	STA	26.64			26.64	
											818.60
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	24,671.55	XCP	4,011.00	20,660.55	
					P	SPA	1,711.58			1,711.58	
					P	STA	5,047.30			5,047.30	
											27,419.43
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	3,398.51	XCP	386.40	3,012.11	
					P	SPA	92.90			92.90	
					P	STA	714.68			714.68	
											3,819.69
TOTAL AGENCY TRANSFERS							891,359.26		8,838.60		882,520.66

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAR ACR ACR	C	STS	79,634.57			79,634.57	
		C	STT	.52			.52	
		C	UTT	39,866.37			39,866.37	
		C	ZTT	1,293.20			1,293.20	
		P	SPS	2,817.04			2,817.04	
		P	SPT	1.81			1.81	
		P	STS	10,397.87			10,397.87	
		P	STT	2.09			2.09	
		P	UTT	199.30			199.30	
		P	ZTT	1,089.76			1,089.76	
		P	UPT	88.88			88.88	
		P	ZPT	254.59			254.59	
								135,646.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAR ACR ACR	C 16	MTT	551.92			551.92	
		C 15	MTT	291.19			291.19	
		C 14	MTT	31.48			31.48	
		C 13	MTT	.44-			.44-	
		C 12	MTT	.34-			.34-	
		C 11	MTT	.55			.55	
		C 10	MTT	.29			.29	
		C 09	MTT	.01-			.01-	
		C 08	MTT	.05			.05	
		C 06	MTT	.76			.76	
		C 05	MTT	.91-			.91-	
		C 01	MTT	.01			.01	
		C 16	NTT	391.35			391.35	
		C 15	NTT	139.23			139.23	
		C 14	NTT	740.97			740.97	
		C 13	NTT	43.17			43.17	
		C 12	NTT	15.71			15.71	
		C 11	NTT	1.65			1.65	
		C 10	NTT	2.06			2.06	
		C 09	NTT	.43			.43	
		C 08	NTT	.03			.03	
		P 16	MPP	130.67			130.67	
		P 15	MPP	105.36			105.36	
		P 14	MPP	93.03			93.03	
		P 13	MPP	53.47			53.47	
		P 12	MPP	22.37			22.37	
		P 11	MPP	8.79			8.79	
		P 10	MPP	11.80			11.80	
		P 09	MPP	8.53			8.53	
		P 08	MPP	16.61			16.61	
		P 07	MPP	29.71			29.71	
		P 06	MPP	22.58			22.58	
		P 05	MPP	3.36			3.36	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	31.42			31.42	
		P 03	MPP	1.47			1.47	
		P 02	MPP	.12			.12	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	24.92			24.92	
		P 97	MPP	1.96			1.96	
		P 88	MPP	2.14			2.14	
		P 87	MPP	.52			.52	
		P 16	MTT	2,873.08			2,873.08	
		P 15	MTT	1,150.04			1,150.04	
		P 14	MTT	513.77			513.77	
		P 13	MTT	122.82			122.82	
		P 12	MTT	39.22			39.22	
		P 11	MTT	11.97			11.97	
		P 10	MTT	12.25			12.25	
		P 09	MTT	8.97			8.97	
		P 08	MTT	26.37			26.37	
		P 07	MTT	26.18			26.18	
		P 06	MTT	15.96			15.96	
		P 05	MTT	2.02			2.02	
		P 04	MTT	16.03			16.03	
		P 03	MTT	.89			.89	
		P 02	MTT	.10			.10	
		P 01	MTT	.03			.03	
		P 00	MTT	.01			.01	
		P 98	MTT	8.18			8.18	
		P 97	MTT	.64			.64	
		P 88	MTT	.45			.45	
		P 87	MTT	.11			.11	
		P 15	NTT	47.22			47.22	
		P 14	NTT	35.40			35.40	
		P 13	NTT	13.88			13.88	
		P 12	NTT	8.22			8.22	
		P 11	NTT	3.89			3.89	
		P 10	NTT	.73			.73	
		P 09	NTT	3.14			3.14	
		P 08	NTT	5.32			5.32	
		P 07	NTT	10.50			10.50	
		P 06	NTT	4.45			4.45	
		P 05	NTT	18.66			18.66	
		P 04	NTT	2.94			2.94	
		P 03	NTT	1.31			1.31	
		P 02	NTT	1.55			1.55	
		P 01	NTT	.29			.29	
		P 00	NTT	.15			.15	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.66			.66	
					P 98	NTT	.15			.15	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT	.02			.02	
					P 94	NTT	.05			.05	
					P 92	NTT	.02			.02	
					P 91	NTT				.00	
					P 90	NTT	.90			.90	
					P 89	NTT	.03			.03	
					P 85	NTT	.02			.02	
					P 84	NTT	.04			.04	
					P 16	NTT	51.77			51.77	
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	171.20	XCP	30.00	141.20	7,818.38
					P	SPA	1,375.48			1,375.48	
					P	STA	2,319.70			2,319.70	
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	45,352.82	XCP	783.30	44,569.52	3,836.38
					P	SPA	575.25			575.25	
					P	STA	1,968.54			1,968.54	
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	37,902.66	XCP	1,667.40	36,235.26	47,113.31
					P	SPA	891.56			891.56	
					P	SPB	1,386.07			1,386.07	
					P	STA	3,180.07			3,180.07	
					P	STB	370.11			370.11	
											42,063.07
TOTAL AGENCY TRANSFERS							238,957.84		2,480.70		236,477.14

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH	ACR	ACR	C	UWT	16,576.83			16,576.83	16,576.83
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	30,122.10			30,122.10	
					C	STT	.20			.20	
					C	UTT	15,079.61			15,079.61	
					C	ZTT	489.16			489.16	
					P	SPS	1,087.08			1,087.08	
					P	SPT	.70			.70	
					P	STS	4,012.45			4,012.45	
					P	STT	.81			.81	
					P	UTT	76.95			76.95	
					P	ZTT	420.54			420.54	
					P	UPT	34.30			34.30	
					P	ZPT	98.25			98.25	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	16 MTT	212.98			212.98	51,422.15
					C	15 MTT	116.61			116.61	
					C	14 MTT	78.59			78.59	
					C	13 MTT	1.08-			1.08-	
					C	12 MTT	.83-			.83-	
					C	11 MTT	1.38			1.38	
					C	10 MTT	.73			.73	
					C	09 MTT	.04-			.04-	
					C	08 MTT	.15			.15	
					C	06 MTT	2.27			2.27	
					C	05 MTT	2.33-			2.33-	
					C	01 MTT	.01			.01	
					C	16 NTT	151.02			151.02	
					C	15 NTT	55.76			55.76	
					C	14 NTT	1,849.47			1,849.47	
					C	13 NTT	108.22			108.22	
					C	12 NTT	38.51			38.51	
					C	11 NTT	4.08			4.08	
					C	10 NTT	5.15			5.15	
					C	09 NTT	1.17			1.17	
					C	08 NTT	.09			.09	
					P	16 MPP	50.43			50.43	
					P	15 MPP	42.19			42.19	
					P	14 MPP	232.21			232.21	
					P	13 MPP	134.03			134.03	
					P	12 MPP	54.86			54.86	
					P	11 MPP	21.75			21.75	
					P	10 MPP	29.56			29.56	
					P	09 MPP	23.11			23.11	
					P	08 MPP	50.66			50.66	
					P	07 MPP	98.21			98.21	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	MPP	68.10			68.10	
				P 05	MPP	8.62			8.62	
				P 04	MPP	65.99			65.99	
				P 03	MPP	.68			.68	
				P 02	MPP	.06			.06	
				P 01	MPP				.00	
				P 00	MPP				.00	
				P 98	MPP	15.06			15.06	
				P 97	MPP	1.20			1.20	
				P 16	MTT	1,108.68			1,108.68	
				P 15	MTT	460.54			460.54	
				P 14	MTT	1,282.38			1,282.38	
				P 13	MTT	307.85			307.85	
				P 12	MTT	96.18			96.18	
				P 11	MTT	29.62			29.62	
				P 10	MTT	30.70			30.70	
				P 09	MTT	24.31			24.31	
				P 08	MTT	80.45			80.45	
				P 07	MTT	86.56			86.56	
				P 06	MTT	48.13			48.13	
				P 05	MTT	5.17			5.17	
				P 04	MTT	33.67			33.67	
				P 03	MTT	.41			.41	
				P 02	MTT	.04			.04	
				P 01	MTT	.01			.01	
				P 00	MTT				.00	
				P 98	MTT	4.95			4.95	
				P 97	MTT	.40			.40	
				P 13	NTT	34.80			34.80	
				P 12	NTT	20.17			20.17	
				P 11	NTT	9.62			9.62	
				P 10	NTT	1.82			1.82	
				P 09	NTT	8.50			8.50	
				P 08	NTT	16.25			16.25	
				P 07	NTT	34.71			34.71	
				P 06	NTT	13.43			13.43	
				P 05	NTT	47.95			47.95	
				P 04	NTT	6.17			6.17	
				P 03	NTT	.60			.60	
				P 02	NTT	.76			.76	
				P 01	NTT	.15			.15	
				P 00	NTT	.08			.08	
				P 99	NTT	.39			.39	
				P 98	NTT	.09			.09	
				P 97	NTT				.00	
				P 96	NTT				.00	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01			.01	
		P 94	NTT	.03			.03	
		P 92	NTT	.01			.01	
		P 91	NTT				.00	
		P 90	NTT	.45			.45	
		P 89	NTT	.01			.01	
		P 16	NTT	19.98			19.98	
		P 15	NTT	18.91			18.91	
		P 14	NTT	88.37			88.37	
								7,441.94
SP01	COMMUNITY DEVELOPMENT	OCH ACR ACR	P SPA	16.01			16.01	
			P STA	139.15			139.15	
								155.16
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH ACR ACR	C STA	4,061.20	XCP	17.40	4,043.80	
			P SPA	9,429.40			9,429.40	
			P STA	18,573.86			18,573.86	
								32,047.06
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH ACR ACR	C STA	2,501.35	XCP	21.60	2,479.75	
			P SPA	213.32			213.32	
			P STA	502.20			502.20	
								3,195.27
SP04	PROPERTY TAX ASSESSMENT	OCH ACR ACR	C STA	871.09	XCP	32.70	838.39	
								838.39
TOTAL AGENCY TRANSFERS				111,748.50		71.70		111,676.80

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	191,258.51			191,258.51	
					C	STT	1.24			1.24	
					C	UTT	95,747.13			95,747.13	
					C	ZTT	3,105.90			3,105.90	
					P	SPS	6,723.24			6,723.24	
					P	SPT	4.33			4.33	
					P	STS	24,815.83			24,815.83	
					P	STT	5.01			5.01	
					P	UTT	475.72			475.72	
					P	ZTT	2,600.79			2,600.79	
					P	UPT	212.14			212.14	
					P	ZPT	607.60			607.60	
											325,557.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	16 MTT	1,317.22			1,317.22	
					C	15 MTT	700.81			700.81	
					C	14 MTT	60.26			60.26	
					C	13 MTT	.83-			.83-	
					C	12 MTT	.65-			.65-	
					C	11 MTT	1.06			1.06	
					C	10 MTT	.56			.56	
					C	09 MTT	.03-			.03-	
					C	08 MTT	.08			.08	
					C	06 MTT	1.47			1.47	
					C	05 MTT	1.64-			1.64-	
					C	01 MTT	.03			.03	
					C	16 NTT	934.02			934.02	
					C	15 NTT	335.10			335.10	
					C	14 NTT	1,418.37			1,418.37	
					C	13 NTT	83.62			83.62	
					C	12 NTT	30.13			30.13	
					C	11 NTT	3.14			3.14	
					C	10 NTT	3.89			3.89	
					C	09 NTT	.80			.80	
					C	08 NTT	.05			.05	
					P	16 MPP	311.87			311.87	
					P	15 MPP	253.57			253.57	
					P	14 MPP	178.09			178.09	
					P	13 MPP	103.54			103.54	
					P	12 MPP	42.91			42.91	
					P	11 MPP	16.68			16.68	
					P	10 MPP	22.32			22.32	
					P	09 MPP	15.90			15.90	
					P	08 MPP	30.21			30.21	
					P	07 MPP	56.54			56.54	
					P	06 MPP	43.98			43.98	
					P	05 MPP	6.04			6.04	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	MPP	54.45			54.45	
				P 03	MPP	2.92			2.92	
				P 02	MPP	.25			.25	
				P 01	MPP				.00	
				P 00	MPP				.00	
				P 98	MPP	55.12			55.12	
				P 97	MPP	4.32			4.32	
				P 88	MPP	6.18			6.18	
				P 87	MPP	1.57			1.57	
				P 16	MTT	6,856.97			6,856.97	
				P 15	MTT	2,767.74			2,767.74	
				P 14	MTT	983.46			983.46	
				P 13	MTT	237.84			237.84	
				P 12	MTT	75.24			75.24	
				P 11	MTT	22.72			22.72	
				P 10	MTT	23.17			23.17	
				P 09	MTT	16.73			16.73	
				P 08	MTT	47.96			47.96	
				P 07	MTT	49.83			49.83	
				P 06	MTT	31.09			31.09	
				P 05	MTT	3.63			3.63	
				P 04	MTT	27.78			27.78	
				P 03	MTT	1.77			1.77	
				P 02	MTT	.20			.20	
				P 01	MTT	.04			.04	
				P 00	MTT	.01			.01	
				P 98	MTT	18.10			18.10	
				P 97	MTT	1.42			1.42	
				P 88	MTT	1.29			1.29	
				P 87	MTT	.33			.33	
				P 16	NTT	123.58			123.58	
				P 15	NTT	113.65			113.65	
				P 14	NTT	67.78			67.78	
				P 13	NTT	26.89			26.89	
				P 12	NTT	15.78			15.78	
				P 11	NTT	7.38			7.38	
				P 10	NTT	1.37			1.37	
				P 09	NTT	5.85			5.85	
				P 08	NTT	9.69			9.69	
				P 07	NTT	19.99			19.99	
				P 06	NTT	8.67			8.67	
				P 05	NTT	33.58			33.58	
				P 04	NTT	5.10			5.10	
				P 03	NTT	2.57			2.57	
				P 02	NTT	3.15			3.15	
				P 01	NTT	.61			.61	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.31			.31	
					P 99	NTT	1.43			1.43	
					P 98	NTT	.33			.33	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT	.03			.03	
					P 94	NTT	.11			.11	
					P 92	NTT	.05			.05	
					P 91	NTT				.00	
					P 90	NTT	2.23			2.23	
					P 89	NTT	.09			.09	
					P 85	NTT	.11			.11	
					P 84	NTT	.17			.17	
											17,711.74
SP02	SEWER MAINT/AVAILABILITY	OAT	ACR	ACR	C	STA	57.00	XCP	6.90	50.10	
											50.10
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	2,303.70	XCP	81.90	2,221.80	
					P	SPA	631.48			631.48	
					P	STA	3,156.98			3,156.98	
											6,010.26
TOTAL AGENCY TRANSFERS							349,418.34		88.80		349,329.54

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAV	ACR	ACR	C	UWT	98.64			98.64	
					P	UWT	490.36			490.36	
											589.00
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	36,754.81			36,754.81	
					C	STT	.24			.24	
					C	UTT	18,400.06			18,400.06	
					C	ZTT	596.87			596.87	
					P	SPS	1,801.90			1,801.90	
					P	SPT	1.16			1.16	
					P	STS	6,650.95			6,650.95	
					P	STT	1.34			1.34	
					P	UTT	127.50			127.50	
					P	ZTT	697.06			697.06	
					P	UPT	56.85			56.85	
					P	ZPT	162.83			162.83	
											65,251.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C 16	MTT	353.04			353.04	
					C 15	MTT	193.95			193.95	
					C 14	MTT	12.42			12.42	
					C 13	MTT	.18-			.18-	
					C 12	MTT	.14-			.14-	
					C 11	MTT	.24			.24	
					C 10	MTT	.13			.13	
					C 09	MTT	.01-			.01-	
					C 08	MTT	.02			.02	
					C 06	MTT	.34			.34	
					C 05	MTT	.39-			.39-	
					C 01	MTT	.01			.01	
					C 16	NTT	250.33			250.33	
					C 15	NTT	92.73			92.73	
					C 14	NTT	292.19			292.19	
					C 13	NTT	18.03			18.03	
					C 12	NTT	6.78			6.78	
					C 11	NTT	.73			.73	
					C 10	NTT	.93			.93	
					C 09	NTT	.21			.21	
					C 08	NTT	.01			.01	
					P 16	MPP	83.58			83.58	
					P 15	MPP	70.17			70.17	
					P 14	MPP	36.68			36.68	
					P 13	MPP	22.33			22.33	
					P 12	MPP	9.66			9.66	
					P 11	MPP	3.90			3.90	
					P 10	MPP	5.40			5.40	
					P 09	MPP	3.99			3.99	
					P 08	MPP	7.23			7.23	

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	13.26			13.26	
		P 06	MPP	10.19			10.19	
		P 05	MPP	1.41			1.41	
		P 04	MPP	12.88			12.88	
		P 03	MPP	.97			.97	
		P 02	MPP	.09			.09	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	18.23			18.23	
		P 97	MPP	1.38			1.38	
		P 88	MPP	1.30			1.30	
		P 87	MPP	.34			.34	
		P 16	MTT	1,837.76			1,837.76	
		P 15	MTT	765.98			765.98	
		P 14	MTT	202.59			202.59	
		P 13	MTT	51.28			51.28	
		P 12	MTT	16.94			16.94	
		P 11	MTT	5.31			5.31	
		P 10	MTT	5.60			5.60	
		P 09	MTT	4.20			4.20	
		P 08	MTT	11.49			11.49	
		P 07	MTT	11.69			11.69	
		P 06	MTT	7.20			7.20	
		P 05	MTT	.85			.85	
		P 04	MTT	6.57			6.57	
		P 03	MTT	.59			.59	
		P 02	MTT	.07			.07	
		P 01	MTT	.02			.02	
		P 00	MTT	.01			.01	
		P 98	MTT	5.98			5.98	
		P 97	MTT	.45			.45	
		P 88	MTT	.28			.28	
		P 87	MTT	.07			.07	
		P 16	NTT	33.11			33.11	
		P 15	NTT	31.46			31.46	
		P 14	NTT	13.96			13.96	
		P 13	NTT	5.80			5.80	
		P 12	NTT	3.55			3.55	
		P 11	NTT	1.73			1.73	
		P 10	NTT	.33			.33	
		P 09	NTT	1.47			1.47	
		P 08	NTT	2.32			2.32	
		P 07	NTT	4.69			4.69	
		P 06	NTT	2.01			2.01	
		P 05	NTT	7.87			7.87	
		P 04	NTT	1.20			1.20	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.86			.86	
					P 02	NTT	1.09			1.09	
					P 01	NTT	.21			.21	
					P 00	NTT	.11			.11	
					P 99	NTT	.47			.47	
					P 98	NTT	.11			.11	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT	.01			.01	
					P 94	NTT	.03			.03	
					P 92	NTT	.01			.01	
					P 91	NTT				.00	
					P 90	NTT	.46			.46	
					P 89	NTT	.01			.01	
					P 85	NTT	.02			.02	
					P 84	NTT	.03			.03	
											4,572.21
TOTAL AGENCY TRANSFERS							70,412.78		.00		70,412.78

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAX	ACR	ACR	P 90	NTT				.00	
FF01	FEES	OAX	ACR	ACR	C	UWT	126,043.77			126,043.77	
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	2,110,783.47			2,110,783.47	
					C	STT	13.74			13.74	
					C	UTT	1,056,692.68			1,056,692.68	
					C	ZTT	34,277.55			34,277.55	
					P	SPS	72,275.05			72,275.05	
					P	SPT	46.56			46.56	
					P	STS	266,770.91			266,770.91	
					P	STT	53.83			53.83	
					P	UTT	5,114.14			5,114.14	
					P	ZTT	27,958.62			27,958.62	
					P	UPT	2,280.51			2,280.51	
					P	ZPT	6,531.67			6,531.67	
											3,582,798.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C 16	MTT	14,160.23			14,160.23	
					C 15	MTT	7,548.95			7,548.95	
					C 14	MTT	449.92			449.92	
					C 13	MTT	6.20-			6.20-	
					C 12	MTT	4.82-			4.82-	
					C 11	MTT	7.90			7.90	
					C 10	MTT	4.17			4.17	
					C 09	MTT	.21-			.21-	
					C 08	MTT	.66			.66	
					C 06	MTT	10.41			10.41	
					C 05	MTT	12.22-			12.22-	
					C 01	MTT	.27			.27	
					C 16	NTT	10,040.71			10,040.71	
					C 15	NTT	3,609.58			3,609.58	
					C 14	NTT	10,589.02			10,589.02	
					C 13	NTT	619.75			619.75	
					C 12	NTT	223.29			223.29	
					C 11	NTT	23.42			23.42	
					C 10	NTT	29.31			29.31	
					C 09	NTT	6.11			6.11	
					C 08	NTT	.40			.40	
					P 16	MPP	3,352.59			3,352.59	
					P 15	MPP	2,731.38			2,731.38	
					P 14	MPP	1,329.52			1,329.52	
					P 13	MPP	767.51			767.51	
					P 12	MPP	318.03			318.03	
					P 11	MPP	124.74			124.74	
					P 10	MPP	168.27			168.27	
					P 09	MPP	121.04			121.04	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MPP	223.00			223.00	
					P 07	MPP	406.27			406.27	
					P 06	MPP	312.09			312.09	
					P 05	MPP	45.08			45.08	
					P 04	MPP	411.19			411.19	
					P 03	MPP	31.80			31.80	
					P 02	MPP	2.63			2.63	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 98	MPP	501.65			501.65	
					P 97	MPP	38.22			38.22	
					P 88	MPP	37.58			37.58	
					P 87	MPP	8.72			8.72	
					P 16	MTT	73,712.52			73,712.52	
					P 15	MTT	29,813.61			29,813.61	
					P 14	MTT	7,342.18			7,342.18	
					P 13	MTT	1,762.95			1,762.95	
					P 12	MTT	557.63			557.63	
					P 11	MTT	169.86			169.86	
					P 10	MTT	174.72			174.72	
					P 09	MTT	127.34			127.34	
					P 08	MTT	354.11			354.11	
					P 07	MTT	358.07			358.07	
					P 06	MTT	220.59			220.59	
					P 05	MTT	27.06			27.06	
					P 04	MTT	209.79			209.79	
					P 03	MTT	19.27			19.27	
					P 02	MTT	2.10			2.10	
					P 01	MTT	.44			.44	
					P 00	MTT	.15			.15	
					P 98	MTT	164.75			164.75	
					P 97	MTT	12.58			12.58	
					P 88	MTT	7.86			7.86	
					P 87	MTT	1.83			1.83	
					P 15	NTT	1,224.19			1,224.19	
					P 14	NTT	505.96			505.96	
					P 13	NTT	199.29			199.29	
					P 12	NTT	116.93			116.93	
					P 11	NTT	55.19			55.19	
					P 10	NTT	10.35			10.35	
					P 09	NTT	44.54			44.54	
					P 08	NTT	71.52			71.52	
					P 07	NTT	143.59			143.59	
					P 06	NTT	61.55			61.55	
					P 05	NTT	250.75			250.75	
					P 04	NTT	38.48			38.48	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	28.10			28.10	
					P 02	NTT	33.53			33.53	
					P 01	NTT	6.18			6.18	
					P 00	NTT	3.00			3.00	
					P 99	NTT	12.59			12.59	
					P 98	NTT	2.98			2.98	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT	.30			.30	
					P 94	NTT	.91			.91	
					P 92	NTT	.40			.40	
					P 91	NTT				.00	
					P 90	NTT	15.71			15.71	
					P 89	NTT	.53			.53	
					P 85	NTT	.46			.46	
					P 84	NTT	.77			.77	
					P 16	NTT	1,328.41			1,328.41	
											177,427.58
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	2,089.08	XCP	173.40	1,915.68	
					P	SPA	31.18			31.18	
					P	STA	132.64			132.64	
											2,079.50
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	1,667.96	XCP	243.90	1,424.06	
					P	SPA	12.33			12.33	
					P	STA	85.10			85.10	
											1,521.49
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	12,744.84	XCP	1,476.00	11,268.84	
					P	SPA	175.90			175.90	
					P	STA	974.89			974.89	
											12,419.63
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	17,842.09	XCP	283.50	17,558.59	
					P	SPA	3.17			3.17	
					P	STA	24.10			24.10	
											17,585.86
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	5,395.18	XCP	161.40	5,233.78	
					P	SPA	6,367.79			6,367.79	
					P	STA	16,901.27			16,901.27	
											28,502.84
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	1,165.22	XCP	12.60	1,152.62	
					P	SPA	96.66			96.66	
					P	STA	881.12			881.12	
											2,130.40
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	16,972.29	XCP	95.40	16,876.89	
					P	SPA	3.37			3.37	
					P	STA	25.85			25.85	
											16,906.11
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	48,973.67	XCP	10.80	48,962.87	

PGM-ID: PI867
 TIME: 20:59:57

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

PAGE: 112
 DATE: 11/08/2017

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT15 IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	63,318.48	XCP	20.10	63,298.38	48,962.87
										63,298.38
TOTAL AGENCY TRANSFERS						4,082,154.26		2,477.10		4,079,677.16

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBN	ACR	ACR	C	UWT	55.72			55.72	55.72
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	518,906.93			518,906.93	
					C	STT	3.38			3.38	
					C	UTT	259,773.29			259,773.29	
					C	ZTT	8,426.66			8,426.66	
					P	SPS	18,063.43			18,063.43	
					P	SPT	11.64			11.64	
					P	STS	66,672.94			66,672.94	
					P	STT	13.45			13.45	
					P	UTT	1,278.12			1,278.12	
					P	ZTT	6,987.55			6,987.55	
					P	UPT	569.98			569.98	
					P	ZPT	1,632.45			1,632.45	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	16 MTT	3,539.00			3,539.00	882,339.82
					C	15 MTT	1,862.66			1,862.66	
					C	14 MTT	249.53			249.53	
					C	13 MTT	3.37-			3.37-	
					C	12 MTT	2.59-			2.59-	
					C	11 MTT	4.23			4.23	
					C	10 MTT	2.22			2.22	
					C	09 MTT	.11-			.11-	
					C	08 MTT	.35			.35	
					C	06 MTT	5.82			5.82	
					C	05 MTT	6.56-			6.56-	
					C	01 MTT	.05			.05	
					C	16 NTT	2,509.43			2,509.43	
					C	15 NTT	890.65			890.65	
					C	14 NTT	5,872.65			5,872.65	
					C	13 NTT	336.17			336.17	
					C	12 NTT	120.44			120.44	
					C	11 NTT	12.55			12.55	
					C	10 NTT	15.62			15.62	
					C	09 NTT	3.23			3.23	
					C	08 NTT	.22			.22	
					P	16 MPP	837.90			837.90	
					P	15 MPP	673.96			673.96	
					P	14 MPP	737.35			737.35	
					P	13 MPP	416.30			416.30	
					P	12 MPP	171.55			171.55	
					P	11 MPP	66.87			66.87	
					P	10 MPP	89.70			89.70	
					P	09 MPP	63.85			63.85	
					P	08 MPP	122.35			122.35	
					P	07 MPP	226.53			226.53	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	MPP	174.45			174.45	
				P 05	MPP	24.20			24.20	
				P 04	MPP	199.60			199.60	
				P 03	MPP	6.79			6.79	
				P 02	MPP	.54			.54	
				P 01	MPP				.00	
				P 00	MPP				.00	
				P 98	MPP	104.82			104.82	
				P 97	MPP	8.12			8.12	
				P 88	MPP	5.40			5.40	
				P 87	MPP	1.30			1.30	
				P 16	MTT	18,422.66			18,422.66	
				P 15	MTT	7,356.35			7,356.35	
				P 14	MTT	4,071.96			4,071.96	
				P 13	MTT	956.24			956.24	
				P 12	MTT	300.78			300.78	
				P 11	MTT	91.06			91.06	
				P 10	MTT	93.12			93.12	
				P 09	MTT	67.16			67.16	
				P 08	MTT	194.28			194.28	
				P 07	MTT	199.65			199.65	
				P 06	MTT	123.30			123.30	
				P 05	MTT	14.53			14.53	
				P 04	MTT	101.84			101.84	
				P 03	MTT	4.11			4.11	
				P 02	MTT	.44			.44	
				P 01	MTT	.09			.09	
				P 00	MTT	.03			.03	
				P 98	MTT	34.42			34.42	
				P 97	MTT	2.67			2.67	
				P 88	MTT	1.13			1.13	
				P 87	MTT	.27			.27	
				P 14	NTT	280.61			280.61	
				P 13	NTT	108.10			108.10	
				P 12	NTT	63.07			63.07	
				P 11	NTT	29.59			29.59	
				P 10	NTT	5.51			5.51	
				P 09	NTT	23.50			23.50	
				P 08	NTT	39.24			39.24	
				P 07	NTT	80.07			80.07	
				P 06	NTT	34.41			34.41	
				P 05	NTT	134.62			134.62	
				P 04	NTT	18.68			18.68	
				P 03	NTT	5.99			5.99	
				P 02	NTT	6.91			6.91	
				P 01	NTT	1.26			1.26	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.63			.63	
					P 99	NTT	2.77			2.77	
					P 98	NTT	.62			.62	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT	.06			.06	
					P 94	NTT	.21			.21	
					P 92	NTT	.07			.07	
					P 91	NTT				.00	
					P 90	NTT	3.02			3.02	
					P 89	NTT	.10			.10	
					P 85	NTT	.07			.07	
					P 84	NTT	.11			.11	
					P 16	NTT	332.01			332.01	
					P 15	NTT	302.06			302.06	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	92,995.61	XCP	3,604.20	89,391.41	52,853.15
					P	SPA	1,016.91			1,016.91	
					P	STA	5,368.23			5,368.23	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	217,910.67	XCP	1,953.00	215,957.67	95,776.55
					P	SPA	1,109.25			1,109.25	
					P	STA	8,144.15			8,144.15	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	52,576.88	XCP	8,773.20	43,803.68	225,211.07
					P	SPA	432.01			432.01	
					P	STA	2,602.35			2,602.35	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	35,181.16	XCP	2,183.10	32,998.06	46,838.04
					P	SPA	207.64			207.64	
					P	STA	1,369.05			1,369.05	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	21,742.06	XCP	1,963.50	19,778.56	34,574.75
					P	SPA	113.23			113.23	
					P	STA	830.27			830.27	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	8,662.76	XCP	1,202.40	7,460.36	20,722.06
					P	SPA	76.39			76.39	
					P	STA	520.19			520.19	
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	414.04	XCP	2.70	411.34	8,056.94
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	3,507.45	XCP	382.80	3,124.65	411.34
					P	SPA	5.59			5.59	
					P	STA	34.90			34.90	
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	12,042.02	XCP	320.40	11,721.62	3,165.14

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	81.78			81.78	
					P	STA	630.12			630.12	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	9,010.16	XCP	1,165.80	7,844.36	12,433.52
					P	SPA	66.95			66.95	
					P	STA	420.25			420.25	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	3,028.20	XCP	474.90	2,553.30	8,331.56
					P	SPA	12.14			12.14	
					P	STA	77.25			77.25	
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	66,630.50	XCP	356.40	66,274.10	2,642.69
					P	SPA	447.86			447.86	
					P	STA	3,448.03			3,448.03	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	138,628.83	XCP	1,202.70	137,426.13	70,169.99
					P	SPA	1,208.96			1,208.96	
					P	STA	8,098.52			8,098.52	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	39,061.20	XCP	382.80	38,678.40	146,733.61
					P	SPA	64.48			64.48	
					P	STA	402.95			402.95	
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	64,698.30	XCP	921.90	63,776.40	39,145.83
					P	SPA	590.17			590.17	
					P	STA	3,688.14			3,688.14	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	1,745.19	XCP	60.30	1,684.89	68,054.71
					P	SPA	9.87			9.87	
					P	STA	75.87			75.87	
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	2,358.10	XCP	105.30	2,252.80	1,770.63
					P	SPA	5.31			5.31	
					P	STA	46.23			46.23	
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	12,977.75	XCP	436.50	12,541.25	2,304.34
					P	SPA	26.31			26.31	
					P	STA	160.60			160.60	
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	40,584.87	XCP	235.80	40,349.07	12,728.16
					P	SPA	51.62			51.62	
					P	STA	356.00			356.00	
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	1,285.60	XCP	11.40	1,274.20	40,756.69
					P	SPA	83.44			83.44	
					P	STA	695.45			695.45	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	1,447.27	XCP	62.10	1,385.17	2,053.09
					P	SPA	94.70			94.70	
					P	STA	810.65			810.65	
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	90,602.95	XCP	8,298.00	82,304.95	2,290.52
					P	SPA	1,357.89			1,357.89	
					P	STA	5,804.35			5,804.35	
					P	UTA	62.60			62.60	
TT07	ASMT DIST 93-1	OBN	ACR	ACR	C	STA	3,857.00	XCP	7.50	3,849.50	89,529.79
											3,849.50
TOTAL AGENCY TRANSFERS							1,906,905.91		34,106.70		1,872,799.21

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 11	MTT	.11-			.11-	
					C 13	NTT	70.51			70.51	
					P 13	MPP	7.85			7.85	
					P 12	MPP	6.61			6.61	
					P 10	MPP	9.17			9.17	
					P 09	MPP	.72			.72	
					P 04	MPP	211.18			211.18	
					P 03	MPP	18.82			18.82	
					P 98	MPP	654.98			654.98	
					P 97	MPP	53.19			53.19	
					P 13	MTT	15.61			15.61	
					P 12	MTT	11.04			11.04	
					P 10	MTT	9.03			9.03	
					P 09	MTT	.70			.70	
					P 04	MTT	107.75			107.75	
					P 03	MTT	9.60			9.60	
					P 98	MTT	215.45			215.45	
					P 97	MTT	17.50			17.50	
					P 13	NTT	3.63			3.63	
					P 11	NTT	10.61			10.61	
											1,433.84
FF01	FEES	OAZ	ACR	ACR	C	UWT	44,750.09			44,750.09	
					P	UWT	170.58			170.58	
											44,920.67
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	1,247,136.00			1,247,136.00	
					C	STT	8.13			8.13	
					C	UTT	624,336.65			624,336.65	
					C	ZTT	20,252.56			20,252.56	
					P	SPS	43,231.97			43,231.97	
					P	SPT	27.85			27.85	
					P	STS	159,571.51			159,571.51	
					P	STT	32.20			32.20	
					P	UTT	3,059.09			3,059.09	
					P	ZTT	16,723.79			16,723.79	
					P	UPT	1,364.13			1,364.13	
					P	ZPT	3,906.96			3,906.96	
											2,119,650.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 16	MTT	8,470.08			8,470.08	
					C 15	MTT	4,401.29			4,401.29	
					C 14	MTT	244.08			244.08	
					C 13	MTT	3.32-			3.32-	
					C 12	MTT	2.58-			2.58-	
					C 11	MTT	4.14			4.14	
					C 10	MTT	2.23			2.23	
					C 09	MTT	.11-			.11-	
					C 08	MTT	.36			.36	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 06	MTT	5.59			5.59	
		C 05	MTT	6.30-			6.30-	
		C 01	MTT	.14			.14	
		C 16	NTT	6,005.95			6,005.95	
		C 15	NTT	2,104.50			2,104.50	
		C 14	NTT	5,744.70			5,744.70	
		C 13	NTT	332.46			332.46	
		C 12	NTT	119.35			119.35	
		C 11	NTT	12.28			12.28	
		C 10	NTT	15.65			15.65	
		C 09	NTT	3.28			3.28	
		C 08	NTT	.21			.21	
		P 16	MPP	2,005.38			2,005.38	
		P 15	MPP	1,592.48			1,592.48	
		P 14	MPP	721.28			721.28	
		P 13	MPP	411.73			411.73	
		P 12	MPP	169.99			169.99	
		P 11	MPP	65.40			65.40	
		P 10	MPP	89.86			89.86	
		P 09	MPP	64.98			64.98	
		P 08	MPP	121.94			121.94	
		P 07	MPP	221.47			221.47	
		P 06	MPP	167.74			167.74	
		P 05	MPP	23.27			23.27	
		P 04	MPP	203.89			203.89	
		P 03	MPP	16.83			16.83	
		P 02	MPP	1.37			1.37	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	267.04			267.04	
		P 97	MPP	20.97			20.97	
		P 88	MPP	19.56			19.56	
		P 87	MPP	4.70			4.70	
		P 16	MTT	44,091.85			44,091.85	
		P 15	MTT	17,382.33			17,382.33	
		P 14	MTT	3,983.23			3,983.23	
		P 13	MTT	945.73			945.73	
		P 12	MTT	298.07			298.07	
		P 11	MTT	89.05			89.05	
		P 10	MTT	93.30			93.30	
		P 09	MTT	68.37			68.37	
		P 08	MTT	193.63			193.63	
		P 07	MTT	195.19			195.19	
		P 06	MTT	118.55			118.55	
		P 05	MTT	13.97			13.97	
		P 04	MTT	104.02			104.02	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	10.20			10.20	
					P 02	MTT	1.08			1.08	
					P 01	MTT	.23			.23	
					P 00	MTT	.07			.07	
					P 98	MTT	87.70			87.70	
					P 97	MTT	6.90			6.90	
					P 88	MTT	4.09			4.09	
					P 87	MTT	.98			.98	
					P 16	NTT	794.60			794.60	
					P 15	NTT	713.75			713.75	
					P 14	NTT	274.50			274.50	
					P 13	NTT	106.91			106.91	
					P 12	NTT	62.50			62.50	
					P 11	NTT	28.93			28.93	
					P 10	NTT	5.52			5.52	
					P 09	NTT	23.91			23.91	
					P 08	NTT	39.11			39.11	
					P 07	NTT	78.28			78.28	
					P 06	NTT	33.08			33.08	
					P 05	NTT	129.40			129.40	
					P 04	NTT	19.07			19.07	
					P 03	NTT	14.88			14.88	
					P 02	NTT	17.37			17.37	
					P 01	NTT	3.07			3.07	
					P 00	NTT	1.56			1.56	
					P 99	NTT	6.93			6.93	
					P 98	NTT	1.59			1.59	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT	.16			.16	
					P 94	NTT	.51			.51	
					P 92	NTT	.20			.20	
					P 91	NTT				.00	
					P 90	NTT	7.90			7.90	
					P 89	NTT	.28			.28	
					P 85	NTT	.26			.26	
					P 84	NTT	.42			.42	
											103,697.09
SP01	WEED ABATEMENT	OAZ	ACR	ACR	P	SPA	1,452.65			1,452.65	
					P	STA	1,942.80			1,942.80	
											3,395.45
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	106,180.31	XCP	6,123.00	100,057.31	
					C	ZTA	1,504.37	XCP	42.90	1,461.47	
					P	SPA	1,394.92			1,394.92	
					P	STA	6,079.54			6,079.54	
					P	UTA	40.00			40.00	

AGENCY APPORTIONMENT REPORT

AGENCY: CC26 CITY OF REDLANDS

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTA	240.00			240.00	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	2,469.92	XCP	294.30	2,175.62	109,273.24
					P	SPA	10.63			10.63	
					P	STA	87.91			87.91	
											2,274.16
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	P	SPA	5,275.27			5,275.27	
					P	STA	13,386.94			13,386.94	
											18,662.21
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	2,618.85	XCP	169.50	2,449.35	
					P	SPA	3.28			3.28	
					P	STA	25.57			25.57	
											2,478.20
TOTAL AGENCY TRANSFERS							2,412,415.40		6,629.70		2,405,785.70

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	P 01	MPP				.00	
					P 00	MPP				.00	
					P 88	MPP	196.26			196.26	
					P 87	MPP	51.71			51.71	
					P 87	MTT	10.82			10.82	
					P 01	MTT	3.04			3.04	
					P 00	MTT	1.03			1.03	
					P 88	MTT	41.06			41.06	
											303.92
FF01	FEES	OBB	ACR	ACR	C	UWT	173.45			173.45	
											173.45
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	443,036.59			443,036.59	
					C	STT	2.88			2.88	
					C	UTT	221,791.36			221,791.36	
					C	ZTT	7,194.59			7,194.59	
					P	SPS	15,501.92			15,501.92	
					P	SPT	9.98			9.98	
					P	STS	57,218.35			57,218.35	
					P	STT	11.54			11.54	
					P	UTT	1,096.89			1,096.89	
					P	ZTT	5,996.67			5,996.67	
					P	UPT	489.11			489.11	
					P	ZPT	1,400.98			1,400.98	
											753,750.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 16	MTT	3,037.15			3,037.15	
					C 15	MTT	1,597.25			1,597.25	
					C 14	MTT	166.57			166.57	
					C 13	MTT	2.23-			2.23-	
					C 12	MTT	1.71-			1.71-	
					C 11	MTT	2.74			2.74	
					C 10	MTT	1.46			1.46	
					C 09	MTT	.08-			.08-	
					C 08	MTT	.25			.25	
					C 06	MTT	4.13			4.13	
					C 05	MTT	4.67-			4.67-	
					C 01	MTT	.07			.07	
					C 16	NTT	2,153.58			2,153.58	
					C 15	NTT	763.74			763.74	
					C 14	NTT	3,920.25			3,920.25	
					C 13	NTT	222.98			222.98	
					C 12	NTT	79.24			79.24	
					C 11	NTT	8.14			8.14	
					C 10	NTT	10.22			10.22	
					C 09	NTT	2.17			2.17	
					C 08	NTT	.16			.16	
					P 16	MPP	719.08			719.08	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	577.92			577.92	
		P 14	MPP	492.21			492.21	
		P 13	MPP	276.13			276.13	
		P 12	MPP	112.87			112.87	
		P 11	MPP	43.34			43.34	
		P 10	MPP	58.65			58.65	
		P 09	MPP	42.81			42.81	
		P 08	MPP	87.97			87.97	
		P 07	MPP	163.80			163.80	
		P 06	MPP	123.63			123.63	
		P 05	MPP	17.20			17.20	
		P 04	MPP	149.92			149.92	
		P 03	MPP	7.77			7.77	
		P 02	MPP	.66			.66	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	144.77			144.77	
		P 97	MPP	11.30			11.30	
		P 88	MPP	10.95			10.95	
		P 87	MPP	2.66			2.66	
		P 16	MTT	15,810.23			15,810.23	
		P 15	MTT	6,308.12			6,308.12	
		P 14	MTT	2,718.21			2,718.21	
		P 13	MTT	634.26			634.26	
		P 12	MTT	197.89			197.89	
		P 11	MTT	59.02			59.02	
		P 10	MTT	60.91			60.91	
		P 09	MTT	45.04			45.04	
		P 08	MTT	139.71			139.71	
		P 07	MTT	144.36			144.36	
		P 06	MTT	87.38			87.38	
		P 05	MTT	10.33			10.33	
		P 04	MTT	76.50			76.50	
		P 03	MTT	4.71			4.71	
		P 02	MTT	.53			.53	
		P 01	MTT	.11			.11	
		P 00	MTT	.04			.04	
		P 98	MTT	47.55			47.55	
		P 97	MTT	3.71			3.71	
		P 88	MTT	2.29			2.29	
		P 87	MTT	.56			.56	
		P 15	NTT	259.02			259.02	
		P 14	NTT	187.32			187.32	
		P 13	NTT	71.71			71.71	
		P 12	NTT	41.49			41.49	
		P 11	NTT	19.18			19.18	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	3.61			3.61	
					P 09	NTT	15.75			15.75	
					P 08	NTT	28.22			28.22	
					P 07	NTT	57.89			57.89	
					P 06	NTT	24.38			24.38	
					P 05	NTT	95.67			95.67	
					P 04	NTT	14.03			14.03	
					P 03	NTT	6.86			6.86	
					P 02	NTT	8.47			8.47	
					P 01	NTT	1.60			1.60	
					P 00	NTT	.81			.81	
					P 99	NTT	3.70			3.70	
					P 98	NTT	.85			.85	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT	.09			.09	
					P 94	NTT	.28			.28	
					P 92	NTT	.12			.12	
					P 91	NTT				.00	
					P 90	NTT	4.84			4.84	
					P 89	NTT	.15			.15	
					P 85	NTT	.13			.13	
					P 84	NTT	.21			.21	
					P 16	NTT	284.92			284.92	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	3,643.25	XCP	36.00	3,607.25	42,487.81
					P	SPA	114.09			114.09	
					P	STA	739.95			739.95	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	21,651.20	XCP	2,451.60	19,199.60	4,461.29
					P	SPA	394.19			394.19	
					P	STA	2,023.48			2,023.48	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	59,775.60	XCP	6,395.10	53,380.50	21,617.27
					P	SPA	970.13			970.13	
					P	SPB	36.79			36.79	
					P	STA	4,338.69			4,338.69	
					P	STB	42.52			42.52	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	1,451.38	XCP	150.00	1,301.38	58,768.63
					P	SPA	2,487.88			2,487.88	
					P	STA	6,160.99			6,160.99	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	109,111.51	XCP	175.80	108,935.71	9,950.25
					P	SPA	96.04			96.04	
					P	STA	738.84			738.84	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	P	SPA	1,222.88			1,222.88	109,770.59
					P	STA	6,074.58			6,074.58	
											7,297.46
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	267,126.45	XCP	5,094.30	262,032.15	262,032.15
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	6,835.96	XCP	385.80	6,450.16	
					P	SPA	2,295.13			2,295.13	
					P	STA	9,271.43			9,271.43	
											18,016.72
TOTAL AGENCY TRANSFERS							1,303,319.00		14,688.60		1,288,630.40

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBH	ACR	ACR	C	UWT	23,852.99			23,852.99	23,852.99
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	158,205.50	XDS	158,205.50	.00	
					C	STT	1.03	XDS	1.03	.00	
					C	UTT	79,200.25	XDU	79,200.25	.00	
					C	ZTT	2,569.13	XDZ	2,569.13	.00	
					P	SPS	28,046.43			28,046.43	
					P	SPT	18.07			18.07	
					P	STS	103,520.85			103,520.85	
					P	STT	20.89			20.89	
					P	UTT	1,984.51			1,984.51	
					P	ZTT	10,849.40			10,849.40	
					P	UPT	884.96			884.96	
					P	ZPT	2,534.65			2,534.65	
											147,859.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	16 MTT	5,494.90	XDL	5,494.90	.00	
					C	15 MTT	2,917.95	XDL	2,917.95	.00	
					C	14 MTT	306.97	XDL	306.97	.00	
					C	13 MTT	4.22-	XDL	4.22-	.00	
					C	12 MTT	3.24-	XDL	3.24-	.00	
					C	11 MTT	5.30	XDL	5.30	.00	
					C	10 MTT	2.82	XDL	2.82	.00	
					C	09 MTT	.14-	XDL	.14-	.00	
					C	08 MTT	.51	XDL	.51	.00	
					C	06 MTT	8.00	XDL	8.00	.00	
					C	05 MTT	9.05-	XDL	9.05-	.00	
					C	01 MTT	.14	XDL	.14	.00	
					C	16 NTT	3,896.32	XDN	3,896.32	.00	
					C	15 NTT	1,395.23	XDN	1,395.23	.00	
					C	14 NTT	7,224.47	XDN	7,224.47	.00	
					C	13 NTT	421.93	XDN	421.93	.00	
					C	12 NTT	150.56	XDN	150.56	.00	
					C	11 NTT	15.71	XDN	15.71	.00	
					C	10 NTT	19.84	XDN	19.84	.00	
					C	09 NTT	4.25	XDN	4.25	.00	
					C	08 NTT	.30	XDN	.30	.00	
					P	16 MPP	1,300.98			1,300.98	
					P	15 MPP	1,055.78			1,055.78	
					P	14 MPP	907.08			907.08	
					P	13 MPP	522.52			522.52	
					P	12 MPP	214.43			214.43	
					P	11 MPP	83.64			83.64	
					P	10 MPP	113.90			113.90	
					P	09 MPP	84.07			84.07	
					P	08 MPP	172.87			172.87	
					P	07 MPP	317.42			317.42	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	239.93			239.93	
		P 05	MPP	33.40			33.40	
		P 04	MPP	294.48			294.48	
		P 03	MPP	15.13			15.13	
		P 02	MPP	1.28			1.28	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	299.83			299.83	
		P 97	MPP	23.65			23.65	
		P 88	MPP	27.34			27.34	
		P 87	MPP	6.84			6.84	
		P 16	MTT	28,604.25			28,604.25	
		P 15	MTT	11,524.08			11,524.08	
		P 14	MTT	5,009.27			5,009.27	
		P 13	MTT	1,200.20			1,200.20	
		P 12	MTT	375.99			375.99	
		P 11	MTT	113.90			113.90	
		P 10	MTT	118.25			118.25	
		P 09	MTT	88.44			88.44	
		P 08	MTT	274.49			274.49	
		P 07	MTT	279.77			279.77	
		P 06	MTT	169.59			169.59	
		P 05	MTT	20.05			20.05	
		P 04	MTT	150.24			150.24	
		P 03	MTT	9.16			9.16	
		P 02	MTT	1.02			1.02	
		P 01	MTT	.23			.23	
		P 00	MTT	.08			.08	
		P 98	MTT	98.46			98.46	
		P 97	MTT	7.78			7.78	
		P 88	MTT	5.72			5.72	
		P 87	MTT	1.43			1.43	
		P 16	NTT	515.49			515.49	
		P 15	NTT	473.20			473.20	
		P 14	NTT	345.20			345.20	
		P 13	NTT	135.68			135.68	
		P 12	NTT	78.84			78.84	
		P 11	NTT	37.01			37.01	
		P 10	NTT	7.00			7.00	
		P 09	NTT	30.94			30.94	
		P 08	NTT	55.44			55.44	
		P 07	NTT	112.20			112.20	
		P 06	NTT	47.32			47.32	
		P 05	NTT	185.83			185.83	
		P 04	NTT	27.56			27.56	
		P 03	NTT	13.37			13.37	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	16.21			16.21	
					P 01	NTT	3.19			3.19	
					P 00	NTT	1.67			1.67	
					P 99	NTT	7.65			7.65	
					P 98	NTT	1.79			1.79	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT	.19			.19	
					P 94	NTT	.60			.60	
					P 92	NTT	.25			.25	
					P 91	NTT				.00	
					P 90	NTT	10.58			10.58	
					P 89	NTT	.39			.39	
					P 85	NTT	.41			.41	
					P 84	NTT	.67			.67	
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	2,062.10	XCP	31.50	2,030.60	55,875.65
					P	SPA	111.70			111.70	
					P	STA	770.30			770.30	
											2,912.60
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	1,010.60	XCP	16.50	994.10	
					P	SPA	7,523.84			7,523.84	
					P	STA	11,640.20			11,640.20	
											20,158.14
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	291.65	XCP	59.40	232.25	
											232.25
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	1,417.19	XCP	28.50	1,388.69	
					P	SPA	10,008.64			10,008.64	
					P	STA	15,281.65			15,281.65	
											26,678.98
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	485.04	XCP	38.10	446.94	
											446.94
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	330.34	XCP	13.80	316.54	
											316.54
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	1,295.81	XCP	21.60	1,274.21	
											1,274.21
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	719.24	XCP	5.70	713.54	
											713.54
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	351.34	XCP	100.50	250.84	
					P	SPA	4.66			4.66	
					P	STA	35.87			35.87	
											291.37
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	511.07	XCP	7.50	503.57	
					P	SPA	10.59			10.59	
					P	STA	73.01			73.01	
											587.17
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	920.43	XCP	2.40	918.03	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	144.59	XCP	5.70	138.89	918.03
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	121.64	XCP	19.50	102.14	138.89
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	2,168.85	XCP	43.20	2,125.65	102.14
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	1,601.62	XCP	209.10	1,392.52	2,125.65
					P	SPA	2.91			2.91	
					P	STA	18.24			18.24	
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	1,999.40	XCP	202.50	1,796.90	1,413.67
					P	SPA	26.63			26.63	
					P	STA	190.40			190.40	
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	571.73	XCP	47.40	524.33	2,013.93
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	169.72	XCP	12.30	157.42	524.33
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	4,380.37	XCP	270.30	4,110.07	157.42
					P	SPA	391.22			391.22	
					P	STA	1,555.61			1,555.61	
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	5,949.90	XCP	108.30	5,841.60	6,056.90
					P	SPA	2,868.09			2,868.09	
					P	STA	11,334.25			11,334.25	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	141.15	XCP	12.00	129.15	20,043.94
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	1,446.52	XCP	177.30	1,269.22	129.15
					P	SPA	13.12			13.12	
					P	STA	100.93			100.93	
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	391.89	XCP	34.50	357.39	1,383.27
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	307.88	XCP	73.80	234.08	357.39
					P	SPA	4.93			4.93	
					P	STA	30.78			30.78	
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	872.61	XCP	28.80	843.81	269.79
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	1,087.55	XCP	48.60	1,038.95	843.81
					P	SPA	5,535.33			5,535.33	
					P	STA	15,020.01			15,020.01	
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	596.18	XCP	51.90	544.28	21,594.29

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	602.16	XCP	28.20	573.96	544.28
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	537.70	XCP	62.40	475.30	573.96
					P	SPA	15.14			15.14	
					P	STA	113.20			113.20	
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	1,057.96	XCP	41.40	1,016.56	603.64
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	391.74	XCP	4.20	387.54	1,016.56
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	245.23	XCP	69.60	175.63	387.54
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	512.70	XCP	4.20	508.50	175.63
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	268.53	XCP	16.20	252.33	508.50
					P	SPA	66.96			66.96	
					P	STA	300.98			300.98	
SP59	ASSESSMENT DISTRICT 1054	OBH	ACR	ACR	C	STA	131.15	XCP	6.60	124.55	620.27
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	231.36	XCP	11.70	219.66	124.55
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	370.99	XCP	30.30	340.69	219.66
					P	SPA	8.55			8.55	
					P	STA	65.78			65.78	
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	761.33	XCP	83.10	678.23	415.02
					P	SPA	4.85			4.85	
					P	STA	30.26			30.26	
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	96.16	XCP	13.80	82.36	713.34
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	267.51	XCP	85.80	181.71	82.36
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	1,270.39	XCP	33.30	1,237.09	181.71
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	445.41	XCP	29.40	416.01	1,237.09
					P	SPA	6.41			6.41	
					P	STA	49.30			49.30	
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	86.45	XCP	25.20	61.25	471.72
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	600.21	XCP	19.80	580.41	61.25
					P	SPA	45.94			45.94	
					P	STA	213.39			213.39	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	264.16	XCP	11.40	252.76	839.74
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	1,030.18	XCP	45.30	984.88	252.76
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	551.32	XCP	22.80	528.52	984.88
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	177.32	XCP	11.40	165.92	528.52
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	479.40	XCP	32.10	447.30	165.92
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	50.49	XCP	14.10	36.39	447.30
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	P	SPA	6.84			6.84	36.39
					P	STA	47.10			47.10	53.94
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	671.44	XCP	9.00	662.44	662.44
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	134.96	XCP	3.90	131.06	131.06
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	5,557.22	XCP	60.30	5,496.92	5,496.92
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	253.56	XCP	9.90	243.66	243.66
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	177.51	XCP	12.30	165.21	175.34
					P	SPA	1.05			1.05	
					P	STA	9.08			9.08	
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	6,191.68	XCP	427.50	5,764.18	5,764.18
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	3,864.69	XCP	20.70	3,843.99	3,843.99
TOTAL AGENCY TRANSFERS							631,577.92		264,741.06		366,836.86

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	115,531.50			115,531.50	
					C	STT	.75			.75	
					C	UTT	57,836.96			57,836.96	
					C	ZTT	1,876.15			1,876.15	
					P	SPT	2.70			2.70	
					P	STT	3.11			3.11	
					P	UTT	296.13			296.13	
					P	ZTT	1,618.90			1,618.90	
					P	UPT	132.04			132.04	
					P	ZPT	378.20			378.20	
											177,676.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	16 MTT	819.93			819.93	
					C	15 MTT	449.71			449.71	
					C	14 MTT	48.76			48.76	
					C	13 MTT	.70-			.70-	
					C	12 MTT	.56-			.56-	
					C	11 MTT	.92			.92	
					C	10 MTT	.48			.48	
					C	09 MTT	.03-			.03-	
					C	08 MTT	.07			.07	
					C	06 MTT	1.13			1.13	
					C	05 MTT	1.22-			1.22-	
					C	01 MTT	.02			.02	
					C	16 NTT	581.39			581.39	
					C	15 NTT	215.03			215.03	
					C	14 NTT	1,147.61			1,147.61	
					C	13 NTT	69.12			69.12	
					C	12 NTT	26.07			26.07	
					C	11 NTT	2.73			2.73	
					C	10 NTT	3.39			3.39	
					C	09 NTT	.69			.69	
					C	08 NTT	.05			.05	
					P	16 MPP	194.13			194.13	
					P	15 MPP	162.72			162.72	
					P	14 MPP	144.09			144.09	
					P	13 MPP	85.60			85.60	
					P	12 MPP	37.13			37.13	
					P	11 MPP	14.57			14.57	
					P	10 MPP	19.47			19.47	
					P	09 MPP	13.81			13.81	
					P	08 MPP	25.34			25.34	
					P	07 MPP	45.96			45.96	
					P	06 MPP	33.89			33.89	
					P	05 MPP	4.50			4.50	
					P	04 MPP	40.81			40.81	
					P	03 MPP	2.12			2.12	

AGENCY APPORTIONMENT REPORT

AGENCY: CC31 CITY OF TWENTYNINE PALMS

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MPP	.18			.18	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 98	MPP	46.07			46.07	
					P 97	MPP	3.63			3.63	
					P 88	MPP	1.45			1.45	
					P 16	MTT	4,268.24			4,268.24	
					P 15	MTT	1,776.06			1,776.06	
					P 14	MTT	795.73			795.73	
					P 13	MTT	196.63			196.63	
					P 12	MTT	65.10			65.10	
					P 11	MTT	19.84			19.84	
					P 10	MTT	20.22			20.22	
					P 09	MTT	14.53			14.53	
					P 08	MTT	40.24			40.24	
					P 07	MTT	40.51			40.51	
					P 06	MTT	23.95			23.95	
					P 05	MTT	2.70			2.70	
					P 04	MTT	20.82			20.82	
					P 03	MTT	1.29			1.29	
					P 02	MTT	.15			.15	
					P 01	MTT	.04			.04	
					P 00	MTT	.01			.01	
					P 98	MTT	15.13			15.13	
					P 97	MTT	1.19			1.19	
					P 88	MTT	.30			.30	
					P 15	NTT	72.92			72.92	
					P 14	NTT	54.83			54.83	
					P 13	NTT	22.22			22.22	
					P 12	NTT	13.65			13.65	
					P 11	NTT	6.44			6.44	
					P 10	NTT	1.20			1.20	
					P 09	NTT	5.08			5.08	
					P 08	NTT	8.13			8.13	
					P 07	NTT	16.24			16.24	
					P 06	NTT	6.69			6.69	
					P 05	NTT	25.02			25.02	
					P 04	NTT	3.82			3.82	
					P 03	NTT	1.87			1.87	
					P 02	NTT	2.38			2.38	
					P 01	NTT	.48			.48	
					P 00	NTT	.25			.25	
					P 99	NTT	1.17			1.17	
					P 98	NTT	.27			.27	
					P 97	NTT				.00	
					P 96	NTT				.00	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.03			.03	
					P 94	NTT	.09			.09	
					P 92	NTT	.01			.01	
					P 91	NTT				.00	
					P 90	NTT	.53			.53	
					P 89	NTT	.01			.01	
					P 16	NTT	76.92			76.92	
											11,862.99
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	119,577.90	XCP	1,576.50	118,001.40	
					P	SPA	9,217.00			9,217.00	
					P	STA	29,186.28			29,186.28	
											156,404.68
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	866.61	XCP	39.60	827.01	
					P	SPA	53.76			53.76	
					P	STA	467.45			467.45	
											1,348.22
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	1,588.81	XCP	3.00	1,585.81	
											1,585.81
TOTAL AGENCY TRANSFERS							350,497.24		1,619.10		348,878.14

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	40,275.79			40,275.79	
					P	UWT	40.80			40.80	
											40,316.59
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	914,866.49	XDS	484,879.24	429,987.25	
					C	STT	5.96	XDS	3.16	2.80	
					C	UTT	457,997.11	XDU	242,738.47	215,258.64	
					C	ZTT	14,856.75	XDZ	7,874.08	6,982.67	
					P	SPS	32,383.46			32,383.46	
					P	SPT	20.86			20.86	
					P	STS	119,528.98			119,528.98	
					P	STT	24.12			24.12	
					P	UTT	2,291.47			2,291.47	
					P	ZTT	12,527.13			12,527.13	
					P	UPT	1,021.79			1,021.79	
					P	ZPT	2,926.60			2,926.60	
											822,955.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	16 MTT	6,344.61	XDL	3,362.64	2,981.97	
					C	15 MTT	3,367.54	XDL	1,784.80	1,582.74	
					C	14 MTT	199.92	XDL	105.96	93.96	
					C	13 MTT	2.74-	XDL	1.45-	1.29-	
					C	12 MTT	2.13-	XDL	1.13-	1.00-	
					C	11 MTT	3.44	XDL	1.82	1.62	
					C	10 MTT	1.79	XDL	.95	.84	
					C	09 MTT	.09-	XDL	.05-	.04-	
					C	08 MTT	.28	XDL	.15	.13	
					C	06 MTT	4.75	XDL	2.52	2.23	
					C	05 MTT	5.43-	XDL	2.88-	2.55-	
					C	01 MTT	.12	XDL	.06	.06	
					C	16 NTT	4,498.83	XDN	2,384.38	2,114.45	
					C	15 NTT	1,610.21	XDN	853.41	756.80	
					C	14 NTT	4,705.27	XDN	2,493.79	2,211.48	
					C	13 NTT	274.27	XDN	145.36	128.91	
					C	12 NTT	98.55	XDN	52.23	46.32	
					C	11 NTT	10.21	XDN	5.41	4.80	
					C	10 NTT	12.57	XDN	6.66	5.91	
					C	09 NTT	2.58	XDN	1.37	1.21	
					C	08 NTT	.17	XDN	.09	.08	
					P	16 MPP	1,502.16			1,502.16	
					P	15 MPP	1,218.45			1,218.45	
					P	14 MPP	590.78			590.78	
					P	13 MPP	339.66			339.66	
					P	12 MPP	140.38			140.38	
					P	11 MPP	54.38			54.38	
					P	10 MPP	72.18			72.18	
					P	09 MPP	50.99			50.99	
					P	08 MPP	96.79			96.79	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	180.94			180.94	
		P 06	MPP	142.44			142.44	
		P 05	MPP	20.04			20.04	
		P 04	MPP	180.76			180.76	
		P 03	MPP	13.56			13.56	
		P 02	MPP	1.12			1.12	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	240.14			240.14	
		P 97	MPP	18.89			18.89	
		P 88	MPP	20.32			20.32	
		P 87	MPP	4.88			4.88	
		P 16	MTT	33,027.53			33,027.53	
		P 15	MTT	13,299.67			13,299.67	
		P 14	MTT	3,262.52			3,262.52	
		P 13	MTT	780.19			780.19	
		P 12	MTT	246.14			246.14	
		P 11	MTT	74.04			74.04	
		P 10	MTT	74.93			74.93	
		P 09	MTT	53.64			53.64	
		P 08	MTT	153.70			153.70	
		P 07	MTT	159.46			159.46	
		P 06	MTT	100.67			100.67	
		P 05	MTT	12.03			12.03	
		P 04	MTT	92.23			92.23	
		P 03	MTT	8.22			8.22	
		P 02	MTT	.89			.89	
		P 01	MTT	.19			.19	
		P 00	MTT	.07			.07	
		P 98	MTT	78.87			78.87	
		P 97	MTT	6.22			6.22	
		P 88	MTT	4.25			4.25	
		P 87	MTT	1.02			1.02	
		P 16	NTT	595.21			595.21	
		P 15	NTT	546.11			546.11	
		P 14	NTT	224.83			224.83	
		P 13	NTT	88.20			88.20	
		P 12	NTT	51.61			51.61	
		P 11	NTT	24.06			24.06	
		P 10	NTT	4.44			4.44	
		P 09	NTT	18.76			18.76	
		P 08	NTT	31.04			31.04	
		P 07	NTT	63.96			63.96	
		P 06	NTT	28.09			28.09	
		P 05	NTT	111.44			111.44	
		P 04	NTT	16.91			16.91	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	11.98			11.98	
		P 02	NTT	14.25			14.25	
		P 01	NTT	2.72			2.72	
		P 00	NTT	1.38			1.38	
		P 99	NTT	6.34			6.34	
		P 98	NTT	1.43			1.43	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.14			.14	
		P 94	NTT	.48			.48	
		P 92	NTT	.19			.19	
		P 91	NTT				.00	
		P 90	NTT	8.39			8.39	
		P 89	NTT	.29			.29	
		P 85	NTT	.27			.27	
		P 84	NTT	.45			.45	
								68,106.94
SP01 WEED ABATEMENT	OBJ ACR ACR	C	STA	2,848.05	XCP	132.60	2,715.45	
		P	SPA	117.00			117.00	
		P	STA	721.20			721.20	
								3,553.65
SP17 LANDSCAPE 84-1	OBJ ACR ACR	C	STA	522.43	XCP	36.00	486.43	
								486.43
TOTAL AGENCY TRANSFERS				1,682,279.02		746,859.64		935,419.38

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	76.20			76.20	
					C 15	MTT	41.76			41.76	
					C 14	MTT	1.64			1.64	
					C 13	MTT	.02-			.02-	
					C 12	MTT	.02-			.02-	
					C 11	MTT	.03			.03	
					C 10	MTT	.02			.02	
					C 09	MTT				.00	
					C 08	MTT	.01			.01	
					C 06	MTT	.04			.04	
					C 05	MTT	.05-			.05-	
					C 01	MTT				.00	
					C 16	NTT	54.03			54.03	
					C 15	NTT	19.97			19.97	
					C 14	NTT	38.53			38.53	
					C 13	NTT	2.34			2.34	
					C 12	NTT	.89			.89	
					C 11	NTT	.09			.09	
					C 10	NTT	.11			.11	
					C 09	NTT	.02			.02	
					C 08	NTT				.00	
					C	STS	10,738.88			10,738.88	
					C	STT	.07			.07	
					C	UTT	5,376.05			5,376.05	
					C	ZTT	174.39			174.39	
					P 16	MPP	18.03			18.03	
					P 15	MPP	15.11			15.11	
					P 14	MPP	4.83			4.83	
					P 13	MPP	2.90			2.90	
					P 12	MPP	1.26			1.26	
					P 11	MPP	.49			.49	
					P 10	MPP	.65			.65	
					P 09	MPP	.46			.46	
					P 08	MPP	.86			.86	
					P 07	MPP	1.58			1.58	
					P 06	MPP	1.20			1.20	
					P 05	MPP	.16			.16	
					P 04	MPP	1.59			1.59	
					P 03	MPP	.20			.20	
					P 02	MPP	.02			.02	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 98	MPP	4.27			4.27	
					P 97	MPP	.34			.34	
					P 88	MPP	.18			.18	
					P 16	MTT	396.64			396.64	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	164.93			164.93	
		P 14	MTT	26.72			26.72	
		P 13	MTT	6.65			6.65	
		P 12	MTT	2.20			2.20	
		P 11	MTT	.67			.67	
		P 10	MTT	.69			.69	
		P 09	MTT	.49			.49	
		P 08	MTT	1.36			1.36	
		P 07	MTT	1.40			1.40	
		P 06	MTT	.85			.85	
		P 05	MTT	.10			.10	
		P 04	MTT	.81			.81	
		P 03	MTT	.11			.11	
		P 02	MTT	.02			.02	
		P 01	MTT	.01			.01	
		P 00	MTT				.00	
		P 98	MTT	1.40			1.40	
		P 97	MTT	.11			.11	
		P 88	MTT	.04			.04	
		P 16	NTT	7.14			7.14	
		P 15	NTT	6.77			6.77	
		P 14	NTT	1.84			1.84	
		P 13	NTT	.76			.76	
		P 12	NTT	.47			.47	
		P 11	NTT	.22			.22	
		P 10	NTT	.04			.04	
		P 09	NTT	.17			.17	
		P 08	NTT	.28			.28	
		P 07	NTT	.56			.56	
		P 06	NTT	.24			.24	
		P 05	NTT	.89			.89	
		P 04	NTT	.15			.15	
		P 03	NTT	.18			.18	
		P 02	NTT	.22			.22	
		P 01	NTT	.04			.04	
		P 00	NTT	.02			.02	
		P 99	NTT	.11			.11	
		P 98	NTT	.02			.02	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT	.10			.10	
		P 89	NTT				.00	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPT		.25			.25	
				P	STT		.29			.29	
				P	UTT		27.50			27.50	
				P	ZTT		150.44			150.44	
				P	UPT		12.28			12.28	
				P	ZPT		35.14			35.14	
											17,430.44
TOTAL AGENCY TRANSFERS							17,430.44		.00		17,430.44

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	522,539.10			522,539.10	
					C	STT	3.41			3.41	
					C	UTT	261,591.62			261,591.62	
					C	ZTT	8,485.65			8,485.65	
					P	SPS	18,834.02			18,834.02	
					P	SPT	12.13			12.13	
					P	STS	69,517.51			69,517.51	
					P	STT	14.03			14.03	
					P	UTT	1,332.66			1,332.66	
					P	ZTT	7,285.71			7,285.71	
					P	UPT	594.29			594.29	
					P	ZPT	1,702.09			1,702.09	
											891,912.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	16 MTT	3,689.99			3,689.99	
					C	15 MTT	2,003.19			2,003.19	
					C	14 MTT	163.51			163.51	
					C	13 MTT	2.25-			2.25-	
					C	12 MTT	1.78-			1.78-	
					C	11 MTT	2.95			2.95	
					C	10 MTT	1.59			1.59	
					C	09 MTT	.05-			.05-	
					C	08 MTT	.18			.18	
					C	06 MTT	2.75			2.75	
					C	05 MTT	2.63-			2.63-	
					C	16 NTT	2,616.50			2,616.50	
					C	15 NTT	957.84			957.84	
					C	14 NTT	3,848.18			3,848.18	
					C	13 NTT	224.61			224.61	
					C	12 NTT	82.64			82.64	
					C	11 NTT	8.75			8.75	
					C	10 NTT	11.16			11.16	
					C	09 NTT	1.63			1.63	
					C	08 NTT	.11			.11	
					P	16 MPP	873.65			873.65	
					P	15 MPP	724.80			724.80	
					P	14 MPP	483.17			483.17	
					P	13 MPP	278.16			278.16	
					P	12 MPP	117.71			117.71	
					P	11 MPP	46.59			46.59	
					P	10 MPP	64.07			64.07	
					P	09 MPP	32.24			32.24	
					P	08 MPP	61.24			61.24	
					P	07 MPP	120.85			120.85	
					P	06 MPP	82.37			82.37	
					P	05 MPP	9.72			9.72	
					P	04 MPP	71.86			71.86	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	MPP	.03			.03	
		P 87	MPP	.01			.01	
		P 16	MTT	19,208.66			19,208.66	
		P 15	MTT	7,911.35			7,911.35	
		P 14	MTT	2,668.23			2,668.23	
		P 13	MTT	638.93			638.93	
		P 12	MTT	206.39			206.39	
		P 11	MTT	63.45			63.45	
		P 10	MTT	66.51			66.51	
		P 09	MTT	33.91			33.91	
		P 08	MTT	97.25			97.25	
		P 07	MTT	106.51			106.51	
		P 06	MTT	58.23			58.23	
		P 05	MTT	5.84			5.84	
		P 04	MTT	36.66			36.66	
		P 88	MTT	.01			.01	
		P 87	MTT				.00	
		P 15	NTT	324.85			324.85	
		P 14	NTT	183.88			183.88	
		P 13	NTT	72.22			72.22	
		P 12	NTT	43.27			43.27	
		P 11	NTT	20.61			20.61	
		P 10	NTT	3.94			3.94	
		P 09	NTT	11.87			11.87	
		P 08	NTT	19.64			19.64	
		P 07	NTT	42.71			42.71	
		P 06	NTT	16.24			16.24	
		P 05	NTT	54.09			54.09	
		P 04	NTT	6.72			6.72	
		P 96	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT	.02			.02	
		P 89	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P 16	NTT	346.17			346.17	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL ACR ACR	C STA	14,290.50	XCP	1,860.60	12,429.90	48,823.50
			P SPA	222.42			222.42	
			P STA	1,199.43			1,199.43	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL ACR ACR	C STA	1,743.03	XCP	72.30	1,670.73	13,851.75
			P SPA	3,053.70			3,053.70	
			P STA	8,757.62			8,757.62	
SP20	LANDSCAPE MAINT DIST AD-2	OBL ACR ACR	C STA	16,018.37	XCP	562.80	15,455.57	13,482.05

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	385.09			385.09	
					P	STA	1,772.46			1,772.46	17,613.12
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	12,089.48	XCP	729.90	11,359.58	
					P	SPA	101.13			101.13	
					P	STA	766.48			766.48	12,227.19
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	41.15	XCP	7.80	33.35	
											33.35
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	9,651.37	XCP	328.80	9,322.57	
					P	SPA	507.52			507.52	
					P	STA	2,143.93			2,143.93	11,974.02
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	22,113.80	XCP	1,772.70	20,341.10	
					P	SPA	838.25			838.25	
					P	STA	3,291.22			3,291.22	24,470.57
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	12,373.18	XCP	680.70	11,692.48	
					P	SPA	288.18			288.18	
					P	STA	1,413.93			1,413.93	13,394.59
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	1,354.86	XCP	130.80	1,224.06	
					P	SPA	46.20			46.20	
					P	STA	231.09			231.09	1,501.35
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	3,874.68	XCP	329.40	3,545.28	
					P	SPA	199.62			199.62	
					P	STA	844.57			844.57	4,589.47
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	3,616.65	XCP	203.10	3,413.55	
					P	SPA	142.42			142.42	
					P	STA	864.77			864.77	4,420.74
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	2,820.60	XCP	203.10	2,617.50	
					P	SPA	111.17			111.17	
					P	STA	674.70			674.70	3,403.37
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	2,691.20	XCP	154.80	2,536.40	
					P	SPA	80.31			80.31	
					P	STA	588.70			588.70	3,205.41
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	P	SPA	100.36			100.36	
					P	STA	105.56			105.56	205.92
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	4,298.96	XCP	60.30	4,238.66	
											4,238.66
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	83,398.17	XCP	11,986.20	71,411.97	

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

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

92392-2399

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		3,590.25			3,590.25	
				P	STA		16,843.46			16,843.46	
				P	UTA		7.14			7.14	
											91,852.82
TOTAL AGENCY TRANSFERS							<u>1,180,283.40</u>		<u>19,083.30</u>		<u>1,161,200.10</u>

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCA	ACR	ACR	C	UWT	86.22			86.22	86.22
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	708,464.01			708,464.01	
					C	STT	4.61			4.61	
					C	UTT	354,668.65			354,668.65	
					C	ZTT	11,504.93			11,504.93	
					P	SPS	24,712.24			24,712.24	
					P	SPT	15.92			15.92	
					P	STS	91,214.00			91,214.00	
					P	STT	18.40			18.40	
					P	UTT	1,748.63			1,748.63	
					P	ZTT	9,559.57			9,559.57	
					P	UPT	779.76			779.76	
					P	ZPT	2,233.33			2,233.33	
											1,204,924.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	16 MTT	4,841.65			4,841.65	
					C	15 MTT	2,546.89			2,546.89	
					C	14 MTT	145.33			145.33	
					C	13 MTT	1.96-			1.96-	
					C	12 MTT	1.54-			1.54-	
					C	11 MTT	2.51			2.51	
					C	10 MTT	1.32			1.32	
					C	09 MTT	.07-			.07-	
					C	08 MTT	.22			.22	
					C	06 MTT	3.77			3.77	
					C	05 MTT	4.21-			4.21-	
					C	01 MTT	.09			.09	
					C	16 NTT	3,433.11			3,433.11	
					C	15 NTT	1,217.81			1,217.81	
					C	14 NTT	3,420.50			3,420.50	
					C	13 NTT	195.96			195.96	
					C	12 NTT	71.39			71.39	
					C	11 NTT	7.45			7.45	
					C	10 NTT	9.27			9.27	
					C	09 NTT	1.99			1.99	
					C	08 NTT	.14			.14	
					P	16 MPP	1,146.32			1,146.32	
					P	15 MPP	921.52			921.52	
					P	14 MPP	429.46			429.46	
					P	13 MPP	242.67			242.67	
					P	12 MPP	101.68			101.68	
					P	11 MPP	39.67			39.67	
					P	10 MPP	53.22			53.22	
					P	09 MPP	39.36			39.36	
					P	08 MPP	77.79			77.79	
					P	07 MPP	147.08			147.08	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	113.01			113.01	
		P 05	MPP	15.54			15.54	
		P 04	MPP	133.55			133.55	
		P 03	MPP	10.38			10.38	
		P 02	MPP	.83			.83	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	104.73			104.73	
		P 97	MPP	8.06			8.06	
		P 16	MTT	25,203.70			25,203.70	
		P 15	MTT	10,058.60			10,058.60	
		P 14	MTT	2,371.70			2,371.70	
		P 13	MTT	557.41			557.41	
		P 12	MTT	178.29			178.29	
		P 11	MTT	54.02			54.02	
		P 10	MTT	55.26			55.26	
		P 09	MTT	41.41			41.41	
		P 08	MTT	123.52			123.52	
		P 07	MTT	129.63			129.63	
		P 06	MTT	79.87			79.87	
		P 05	MTT	9.33			9.33	
		P 04	MTT	68.14			68.14	
		P 03	MTT	6.29			6.29	
		P 02	MTT	.66			.66	
		P 01	MTT	.14			.14	
		P 00	MTT	.05			.05	
		P 98	MTT	34.39			34.39	
		P 97	MTT	2.65			2.65	
		P 15	NTT	413.03			413.03	
		P 14	NTT	163.44			163.44	
		P 13	NTT	63.02			63.02	
		P 12	NTT	37.39			37.39	
		P 11	NTT	17.56			17.56	
		P 10	NTT	3.27			3.27	
		P 09	NTT	14.48			14.48	
		P 08	NTT	24.95			24.95	
		P 07	NTT	51.99			51.99	
		P 06	NTT	22.29			22.29	
		P 05	NTT	86.44			86.44	
		P 04	NTT	12.50			12.50	
		P 03	NTT	9.17			9.17	
		P 02	NTT	10.53			10.53	
		P 01	NTT	1.96			1.96	
		P 00	NTT	1.00			1.00	
		P 99	NTT	2.78			2.78	
		P 98	NTT	.62			.62	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT	.03			.03	
					P 94	NTT	.11			.11	
					P 92	NTT	.03			.03	
					P 91	NTT				.00	
					P 90	NTT	1.26			1.26	
					P 16	NTT	454.21			454.21	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	33,490.85	XCP	445.20	33,045.65	59,843.61
					P	SPA	1,646.82			1,646.82	
					P	STA	2,485.72			2,485.72	
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	3,282.96	XCP	149.40	3,133.56	37,178.19
					P	SPA	1,457.00			1,457.00	
					P	STA	5,224.82			5,224.82	
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	125.27	XCP	7.80	117.47	9,815.38
					P	SPA	59.30			59.30	
					P	STA	390.11			390.11	
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	100,234.25	XCP	4,278.90	95,955.35	566.88
					P	SPA	1,397.61			1,397.61	
					P	STA	5,801.70			5,801.70	
					P	ZTA	52.30			52.30	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	6,932.98	XCP	18.00	6,914.98	103,206.96
					P	SPA	283.30			283.30	
					P	STA	1,953.75			1,953.75	
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	3,223.38	XCP	22.50	3,200.88	9,152.03
					P	SPA	741.84			741.84	
					P	STA	2,427.33			2,427.33	
TOTAL AGENCY TRANSFERS							1,436,065.17		4,921.80		1,431,143.37

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCV	ACR	ACR	C	UWT	4,013.57			4,013.57	4,013.57
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	189,265.32			189,265.32	
					C	STT	1.23			1.23	
					C	UTT	94,749.31			94,749.31	
					C	ZTT	3,073.52			3,073.52	
					P	SPT	4.33			4.33	
					P	STT	5.01			5.01	
					P	UTT	476.01			476.01	
					P	ZTT	2,602.36			2,602.36	
					P	UPT	212.26			212.26	
					P	ZPT	607.94			607.94	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	16 MTT	1,318.03			1,318.03	290,997.29
					C	15 MTT	717.99			717.99	
					C	14 MTT	46.31			46.31	
					C	13 MTT	.64-			.64-	
					C	12 MTT	.51-			.51-	
					C	11 MTT	.85			.85	
					C	10 MTT	.44			.44	
					C	09 MTT	.03-			.03-	
					C	08 MTT	.08			.08	
					C	06 MTT	1.29			1.29	
					C	05 MTT	1.43-			1.43-	
					C	01 MTT	.03			.03	
					C	08 NTT	.04			.04	
					C	09 NTT	.68			.68	
					C	10 NTT	3.14			3.14	
					C	11 NTT	2.52			2.52	
					C	12 NTT	23.85			23.85	
					C	13 NTT	63.77			63.77	
					C	14 NTT	1,089.89			1,089.89	
					C	15 NTT	343.32			343.32	
					C	16 NTT	934.58			934.58	
					P	16 MPP	312.05			312.05	
					P	15 MPP	259.79			259.79	
					P	14 MPP	136.85			136.85	
					P	13 MPP	78.97			78.97	
					P	12 MPP	33.96			33.96	
					P	11 MPP	13.40			13.40	
					P	10 MPP	18.04			18.04	
					P	09 MPP	13.48			13.48	
					P	08 MPP	26.77			26.77	
					P	07 MPP	49.80			49.80	
					P	06 MPP	38.77			38.77	
					P	05 MPP	5.28			5.28	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	46.50			46.50	
		P 03	MPP	3.63			3.63	
		P 02	MPP	.31			.31	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	74.15			74.15	
		P 97	MPP	5.88			5.88	
		P 16	MTT	6,861.13			6,861.13	
		P 15	MTT	2,835.63			2,835.63	
		P 14	MTT	755.70			755.70	
		P 13	MTT	181.39			181.39	
		P 12	MTT	59.55			59.55	
		P 11	MTT	18.24			18.24	
		P 10	MTT	18.73			18.73	
		P 09	MTT	14.18			14.18	
		P 08	MTT	42.52			42.52	
		P 07	MTT	43.89			43.89	
		P 06	MTT	27.40			27.40	
		P 05	MTT	3.16			3.16	
		P 04	MTT	23.73			23.73	
		P 03	MTT	2.20			2.20	
		P 02	MTT	.25			.25	
		P 01	MTT	.05			.05	
		P 00	MTT	.02			.02	
		P 98	MTT	24.35			24.35	
		P 97	MTT	1.94			1.94	
		P 92	NTT	.02			.02	
		P 94	NTT	.14			.14	
		P 95	NTT	.05			.05	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT	.44			.44	
		P 99	NTT	1.89			1.89	
		P 00	NTT	.40			.40	
		P 01	NTT	.77			.77	
		P 02	NTT	3.96			3.96	
		P 03	NTT	3.21			3.21	
		P 04	NTT	4.35			4.35	
		P 05	NTT	29.33			29.33	
		P 06	NTT	7.65			7.65	
		P 07	NTT	17.60			17.60	
		P 08	NTT	8.58			8.58	
		P 09	NTT	4.96			4.96	
		P 10	NTT	1.11			1.11	
		P 11	NTT	5.92			5.92	
		P 12	NTT	12.48			12.48	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	20.50			20.50	
					P 14	NTT	52.07			52.07	
					P 15	NTT	116.43			116.43	
					P 16	NTT	123.65			123.65	
											16,991.40
SP02	NUISANCE ABATEMENT	OCV	ACR	ACR	P	SPA	1,219.00			1,219.00	
					P	STA	12,190.05			12,190.05	
											13,409.05
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	638.61	XCP	66.00	572.61	
											572.61
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	284.76	XCP	66.00	218.76	
											218.76
TOTAL AGENCY TRANSFERS							326,334.68		132.00		326,202.68

PGM-ID: PI867
TIME: 20:59:57

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

PAGE: 151
DATE: 11/08/2017

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF UPLAND	CFD	2003-1	OBQ	ACR ACR	C	STA		13,553.38	XCP	16.20	13,537.18	13,537.18
TOTAL AGENCY TRANSFERS							<u>13,553.38</u>		<u>16.20</u>		<u>13,537.18</u>	<u>13,537.18</u>	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	72,899.10	XCP	157.50	72,741.60	
				P	SPA	1,019.82			1,019.82	
				P	STA	7,844.60			7,844.60	
										81,606.02
TOTAL AGENCY TRANSFERS						81,763.52		157.50		81,606.02

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	5,587.10	XCP	42.90	5,544.20	
				P	SPA	295.25			295.25	
				P	STA	2,567.30			2,567.30	
										8,406.75
TOTAL AGENCY TRANSFERS						<u>8,449.65</u>		<u>42.90</u>	<u>8,406.75</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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	521,263.66	XCP	4,404.30	516,859.36	
				P	SPA	2,050.27			2,050.27	
				P	STA	15,336.88			15,336.88	
										534,246.51
TOTAL AGENCY TRANSFERS						<u>538,650.81</u>		<u>4,404.30</u>		<u>534,246.51</u>

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	445.30	XCP	14.40	430.90	430.90
TOTAL AGENCY TRANSFERS						445.30		14.40		430.90

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #40M	OTD	ACR	ACR	C	STA	390.30	XCP	8.10	382.20	382.20
TOTAL AGENCY TRANSFERS						390.30		8.10		382.20

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	173,029.00	XCP	2,034.00	170,995.00	
				P	SPA	1,549.85			1,549.85	
				P	STA	10,532.20			10,532.20	
										183,077.05
TOTAL AGENCY TRANSFERS						<u>185,111.05</u>		<u>2,034.00</u>	<u>183,077.05</u>	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	6,292.23	XCP	1,116.60	5,175.63	
				P	SPA	1,291.84			1,291.84	
				P	STA	6,214.66			6,214.66	
										12,682.13
TOTAL AGENCY TRANSFERS						13,798.73		1,116.60		12,682.13

PGM-ID: PI867
TIME: 20:59:57

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

PAGE: 159
DATE: 11/08/2017

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST	89-1	OAH ACR ACR	P	SPA	82.20			82.20	
				P	STA	587.19			587.19	
						<u>669.39</u>		<u>.00</u>		<u>669.39</u>
TOTAL AGENCY TRANSFERS										

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST	89-2	OAJ	ACR	ACR	P	SPA		293.82	293.82	
						P	STA		1,433.36	1,433.36	
											1,727.18
TOTAL AGENCY TRANSFERS							1,727.18		.00		1,727.18

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	30,403.80	XCP	302.10	30,101.70	
				P	SPA	40.79			40.79	
				P	STA	313.76			313.76	
										30,456.25
TOTAL AGENCY TRANSFERS						<u>30,758.35</u>		<u>302.10</u>	<u>30,456.25</u>	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #41M	OTE	ACR	ACR	C	STA	685.30	XCP	6.60	678.70	678.70
TOTAL AGENCY TRANSFERS						685.30		6.60		678.70

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	87,409.00	XCP	1,184.10	86,224.90	
				P	SPA	507.91			507.91	
				P	STA	3,720.11			3,720.11	
										90,452.92
TOTAL AGENCY TRANSFERS						<u>91,637.02</u>		<u>1,184.10</u>	<u>90,452.92</u>	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	C STA	1,042.95	XCP	426.15	
		P SPA	36.77		36.77	
		P STA	290.65		290.65	
						753.57
TOTAL AGENCY TRANSFERS			<u>1,370.37</u>		<u>616.80</u>	<u>753.57</u>

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	31,417.65	XCP	75.90	31,341.75	31,341.75
TOTAL AGENCY TRANSFERS						<u>31,417.65</u>		<u>75.90</u>	<u>31,341.75</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 07/01/2017 TO 11/03/2017 ****

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. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	138,409.35		XCP	694.80	137,714.55	
				P	SPA	1,326.43				1,326.43	
				P	STA	8,330.13				8,330.13	
											147,371.11
TOTAL AGENCY TRANSFERS						148,065.91			694.80		147,371.11

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	6,761.71	XCP	36.90	6,724.81	
				P	SPA	92.23			92.23	
				P	STA	576.44			576.44	
										7,393.48
TOTAL AGENCY TRANSFERS						<u>7,430.38</u>		<u>36.90</u>	<u>7,393.48</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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	282,408.83	XCP	988.80	281,420.03	
				P	SPA	1,670.81			1,670.81	
				P	STA	13,177.11			13,177.11	
										296,267.95
TOTAL AGENCY TRANSFERS						297,256.75		988.80		296,267.95

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	7,643.65	XCP	38.10	7,605.55	7,605.55
TOTAL AGENCY TRANSFERS						<u>7,643.65</u>		<u>38.10</u>	<u>7,605.55</u>	<u>7,605.55</u>

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	26,164.90	XCP	145.80	26,019.10	
				P	SPA	420.77			420.77	
				P	STA	3,170.42			3,170.42	
										29,610.29
TOTAL AGENCY TRANSFERS						<u>29,756.09</u>		<u>145.80</u>		<u>29,610.29</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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	60,684.44	XCP	405.00	60,279.44	
				P	SPA	2,190.38			2,190.38	
				P	STA	6,768.09			6,768.09	
										69,237.91
TOTAL AGENCY TRANSFERS						<u>69,642.91</u>		<u>405.00</u>		<u>69,237.91</u>

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

AGENCY: CQ39 CITY OF FONTANA CFD #3
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	P	SPA	1,814.15			1,814.15	
				P	STA	2,854.97			2,854.97	
										4,669.12
TOTAL AGENCY TRANSFERS						4,669.12		.00		4,669.12

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	39,493.36	XCP	975.00	38,518.36	
				P	SPA	747.90			747.90	
				P	STA	2,283.70			2,283.70	
										41,549.96
TOTAL AGENCY TRANSFERS						<u>42,524.96</u>		<u>975.00</u>	<u>41,549.96</u>	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	12,664.35	XCP	230.40	12,433.95	
				P	SPA	142.77			142.77	
				P	STA	1,073.25			1,073.25	
										13,649.97
TOTAL AGENCY TRANSFERS						<u>13,880.37</u>		<u>230.40</u>		<u>13,649.97</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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	6,661.30	XCP	120.30	6,541.00	
				P	SPA	222.80			222.80	
				P	STA	1,607.90			1,607.90	
										8,371.70
TOTAL AGENCY TRANSFERS						8,492.00		120.30		8,371.70

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	12,224.45	XCP	109.50	12,114.95	
				P	SPA	247.67			247.67	
				P	STA	2,087.10			2,087.10	
										14,449.72
TOTAL AGENCY TRANSFERS						14,559.22		109.50		14,449.72

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS	ACR	ACR	C	STA	2,230.74	XCP	82.20	2,148.54	
				P	SPA	38.05			38.05	
				P	STA	262.44			262.44	
										2,449.03
TOTAL AGENCY TRANSFERS						<u>2,531.23</u>		<u>82.20</u>		<u>2,449.03</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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	6,382.20	XCP	112.80	6,269.40	
				P	SPA	24.46			24.46	
				P	STA	212.74			212.74	
										6,506.60
TOTAL AGENCY TRANSFERS						<u>6,619.40</u>		<u>112.80</u>	<u>6,506.60</u>	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	24,929.05	XCP	149.40	24,779.65	
				P	SPA	58.90			58.90	
				P	STA	512.15			512.15	
										25,350.70
TOTAL AGENCY TRANSFERS						<u>25,500.10</u>		<u>149.40</u>	<u>25,350.70</u>	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH ACR ACR	C STA	96,135.46	XCP	599.40	95,536.06	
		P SPA	1,305.09			1,305.09	
		P STA	7,659.14			7,659.14	
							104,500.29
TOTAL AGENCY TRANSFERS			<u>105,099.69</u>		<u>599.40</u>	<u>104,500.29</u>	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	125,039.91	XCP	553.20	124,486.71	
				P	SPA	502.62			502.62	
				P	STA	3,941.50			3,941.50	
										128,930.83
TOTAL AGENCY TRANSFERS						129,484.03		553.20		128,930.83

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	79,212.19	XCP	216.60	78,995.59	
				P	SPA	163.77			163.77	
				P	STA	1,251.48			1,251.48	
										80,410.84
TOTAL AGENCY TRANSFERS						80,627.44		216.60		80,410.84

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	3,488.10	XCP	54.90	3,433.20	3,433.20
TOTAL AGENCY TRANSFERS						<u>3,488.10</u>		<u>54.90</u>	<u>3,433.20</u>	<u>3,433.20</u>

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	14,277.25	XCP	279.90	13,997.35	13,997.35
TOTAL AGENCY TRANSFERS						<u>14,277.25</u>		<u>279.90</u>	<u>13,997.35</u>	

PGM-ID: PI867
TIME: 20:59:57

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

PAGE: 185
DATE: 11/08/2017

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW ACR ACR	C STA	5,374.47	XCP	83.40	5,291.07
TOTAL AGENCY TRANSFERS			<u>5,374.47</u>		<u>83.40</u>	<u>5,291.07</u>

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX ACR ACR	C STA	6,014.43	XCP	8.40	6,006.03
TOTAL AGENCY TRANSFERS			<u>6,014.43</u>		<u>8.40</u>	<u>6,006.03</u>

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	8,885.55	XCP	142.80	8,742.75	
				P	SPA	31.55			31.55	
				P	STA	197.15			197.15	
										8,971.45
TOTAL AGENCY TRANSFERS						<u>9,114.25</u>		<u>142.80</u>	<u>8,971.45</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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	9,906.60	XCP	237.00	9,669.60	
				P	SPA	185.78			185.78	
				P	STA	1,350.90			1,350.90	
										11,206.28
TOTAL AGENCY TRANSFERS						11,443.28		237.00		11,206.28

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	22,669.29	XCP	97.50	22,571.79	22,571.79
TOTAL AGENCY TRANSFERS						22,669.29		97.50	22,571.79	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA	16,280.74		XCP	268.80	16,011.94	
				P	SPA	381.67				381.67	
				P	STA	686.94				686.94	
											17,080.55
TOTAL AGENCY TRANSFERS						17,349.35			268.80		17,080.55

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #10M JURUPA IND	ORY	ACR	ACR	C	STA	761.90	XCP	3.00	758.90	758.90
TOTAL AGENCY TRANSFERS						761.90		3.00		758.90

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	11,538.15	XCP	221.40	11,316.75	
				P	SPA	16.82			16.82	
				P	STA	168.15			168.15	
										11,501.72
TOTAL AGENCY TRANSFERS						11,723.12		221.40		11,501.72

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	1,063.25	XCP	30.30	1,032.95	
				P	SPA	64.87			64.87	
				P	STA	425.30			425.30	
										1,523.12
TOTAL AGENCY TRANSFERS						<u>1,553.42</u>		<u>30.30</u>		<u>1,523.12</u>

PGM-ID: PI867
TIME: 20:59:57

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

PAGE: 194
DATE: 11/08/2017

AGENCY: CQ72 CITY OF CHINO CFD 2001-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	COMMUNITY FACILITIES DIST	2001-1	ONU	ACR	ACR	C	STA		19,014.85	XCP	1.20	19,013.65	19,013.65
TOTAL AGENCY TRANSFERS									19,014.85		1.20		19,013.65

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	250.15	XCP	19.20	230.95	230.95
TOTAL AGENCY TRANSFERS						250.15		19.20		230.95

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	1,877.05	XCP	22.20	1,854.85	
				P	SPA	38.89			38.89	
				P	STA	268.15			268.15	
										2,161.89
TOTAL AGENCY TRANSFERS						<u>2,184.09</u>		<u>22.20</u>		<u>2,161.89</u>

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	52,689.33	XCP	228.30	52,461.03	
		P SPA	490.18			490.18	
		P STA	3,734.67			3,734.67	
							56,685.88
TOTAL AGENCY TRANSFERS			<u>56,914.18</u>		<u>228.30</u>	<u>56,685.88</u>	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #23M	OSG	ACR	ACR	C	STA	3,566.25	XCP	11.40	3,554.85	3,554.85
TOTAL AGENCY TRANSFERS						<u>3,566.25</u>		<u>11.40</u>	<u>3,554.85</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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	78,356.95	XCP	248.10	78,108.85	
				P	SPA	474.53			474.53	
				P	STA	3,450.90			3,450.90	
										82,034.28
TOTAL AGENCY TRANSFERS						82,282.38		248.10		82,034.28

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	9,633.92	XCP	69.90	9,564.02	
		P SPA	23.12			23.12	
		P STA	159.45			159.45	
							9,746.59
TOTAL AGENCY TRANSFERS			<u>9,816.49</u>		<u>69.90</u>	<u>9,746.59</u>	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	C	STA	191,141.98	XCP	3.30	191,138.68	191,138.68
TOTAL AGENCY TRANSFERS						191,141.98		3.30	191,138.68	191,138.68

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #24M	OSI ACR ACR	C STA	1,093.25	XCP	30.60	1,062.65	1,062.65
TOTAL AGENCY TRANSFERS			1,093.25		30.60	1,062.65	1,062.65

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	C	STA	3,722.40	XCP	52.50	3,669.90	
		P	SPA	23.27			23.27	
		P	STA	232.65			232.65	
								3,925.82
TOTAL AGENCY TRANSFERS				<u>3,978.32</u>		<u>52.50</u>	<u>3,925.82</u>	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #27M	OSM	ACR	ACR	C	STA	2,381.20	XCP	25.50	2,355.70	
				P	SPA	71.55			71.55	
				P	STA	550.30			550.30	
										2,977.55
TOTAL AGENCY TRANSFERS						<u>3,003.05</u>		<u>25.50</u>		<u>2,977.55</u>

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	4,073.00	XCP	106.50	3,966.50	
				P	SPA	76.37			76.37	
				P	STA	610.95			610.95	
										4,653.82
TOTAL AGENCY TRANSFERS						<u>4,760.32</u>		<u>106.50</u>		<u>4,653.82</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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #29M	OSR	ACR	ACR	C	STA	210.65	XCP	17.10	193.55	193.55
TOTAL AGENCY TRANSFERS						210.65		17.10		193.55

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	13,022.10	XCP	145.50	12,876.60	
				P	SPA	66.33			66.33	
				P	STA	482.30			482.30	
										13,425.23
TOTAL AGENCY TRANSFERS						<u>13,570.73</u>		<u>145.50</u>		<u>13,425.23</u>

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	29,402.00	XCP	71.40	29,330.60	29,330.60
TOTAL AGENCY TRANSFERS						29,402.00		71.40	29,330.60	29,330.60

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	OOC	ACR	ACR	C	STA	32,085.51		XCP	92.40	31,993.11	
				P	SPA	333.60				333.60	
				P	STA	2,084.97				2,084.97	
											34,411.68
TOTAL AGENCY TRANSFERS						34,504.08			92.40		34,411.68

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CENTEX HOMES	OBC	ACR	ACR	C	STA	7,609.92		XCP	19.20	7,590.72	7,590.72
ST04 REDLANDS CFD 2004-1,ZONE 4 PM 17353	OBC	ACR	ACR	C	STA	276.18		XCP	9.60	266.58	266.58
ST08 REDLANDS CFD 2004-1,ZONE12A TR16465	OBC	ACR	ACR	C	STA	1,170.40		XCP	18.30	1,152.10	1,152.10
ST09 REDLANDS CFD 2004-1,ZONE12B TR16627	OBC	ACR	ACR	C	STA	441.80		XCP	6.00	435.80	435.80
ST10 REDLANDS CFD 2004-1,ZONE14 PM 19496	OBC	ACR	ACR	C	STA	3,755.82		XCP	.30	3,755.52	3,755.52
TOTAL AGENCY TRANSFERS							13,254.12		53.40	13,200.72	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	82,334.47	XCP	131.10	82,203.37	
				P	SPA	1,191.52			1,191.52	
				P	STA	9,204.27			9,204.27	
										92,599.16
TOTAL AGENCY TRANSFERS						<u>92,730.26</u>		<u>131.10</u>	<u>92,599.16</u>	

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

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	134,059.89	XCP	12.60	134,047.29	134,047.29
TOTAL AGENCY TRANSFERS						134,059.89		12.60	134,047.29	134,047.29

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	793.30	XCP	11.10	782.20	782.20
TOTAL AGENCY TRANSFERS						793.30		11.10	782.20	782.20

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	53.20	XCP	50.40	2.80	
				P	SPA	3.38			3.38	
				P	STA	26.60			26.60	
										32.78
TOTAL AGENCY TRANSFERS						83.18		50.40		32.78

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	136,743.30		XCP	264.30	136,479.00	
					P	SPA	1,367.95				1,367.95	
					P	STA	10,398.50				10,398.50	
												148,245.45
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	16,607.80		XCP	264.30	16,343.50	
					P	SPA	166.66				166.66	
					P	STA	1,266.50				1,266.50	
												17,776.66
TOTAL AGENCY TRANSFERS							166,550.71			528.60		166,022.11

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	15,709.15	XCP	194.70	15,514.45	
				P	SPA	285.46			285.46	
				P	STA	1,532.60			1,532.60	
										17,332.51
TOTAL AGENCY TRANSFERS						<u>17,527.21</u>		<u>194.70</u>	<u>17,332.51</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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	710.60	XCP	18.60	692.00	
				P	SPA	17.77			17.77	
				P	STA	177.65			177.65	
										887.42
TOTAL AGENCY TRANSFERS						<u>906.02</u>		<u>18.60</u>		<u>887.42</u>

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	5,095.65	XCP	108.90	4,986.75	4,986.75
TOTAL AGENCY TRANSFERS						<u>5,095.65</u>		<u>108.90</u>	<u>4,986.75</u>	<u>4,986.75</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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	85.61	XCC	.21	85.40	
					C 15	MTT	45.19	XCC	.11	45.08	
					C 14	MTT	1.70	XCC		1.70	
					C 13	MTT	.02-	XCC		.02-	
					C 12	MTT	.02-	XCC		.02-	
					C 11	MTT	.03	XCC		.03	
					C 16	NTT	60.70	XCC	.15	60.55	
					C 15	NTT	21.60	XCC	.05	21.55	
					C 14	NTT	39.89	XCC	.10	39.79	
					C 13	NTT	2.33	XCC	.01	2.32	
					C 12	NTT	.83	XCC		.83	
					C 11	NTT	.08	XCC		.08	
					C	STS	12,592.85	XCC	31.48	12,561.37	
					C	STT	.08	XCC		.08	
					C	UTT	6,304.18	XCC	15.76	6,288.42	
					C	ZTT	204.50	XCC	.51	203.99	
					P 16	MPP	20.27			20.27	
					P 15	MPP	16.35			16.35	
					P 14	MPP	5.00			5.00	
					P 13	MPP	2.89			2.89	
					P 12	MPP	1.19			1.19	
					P 11	MPP	.47			.47	
					P 16	MTT	445.63			445.63	
					P 15	MTT	178.46			178.46	
					P 14	MTT	27.66			27.66	
					P 13	MTT	6.63			6.63	
					P 12	MTT	2.07			2.07	
					P 11	MTT	.65			.65	
					P 14	NTT	1.91			1.91	
					P 13	NTT	.75			.75	
					P 12	NTT	.44			.44	
					P 11	NTT	.22			.22	
					P 16	NTT	8.03			8.03	
					P 15	NTT	7.33			7.33	
					P	SPS	436.96			436.96	
					P	SPT	.29			.29	
					P	STS	1,612.79	XCC	3.86	1,608.93	
					P	STT	.33	XCC		.33	
					P	UTT	30.93	XCC	.07	30.86	
					P	ZTT	169.06	XCC	.40	168.66	
											22,283.13
TOTAL AGENCY TRANSFERS							22,335.84		52.71		22,283.13

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 92	NTT					.00	
				P 91	NTT					.00	
				P 90	NTT		.17			.17	
				P 89	NTT		.01			.01	
											.18
TOTAL AGENCY TRANSFERS							.18		.00		.18

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	2,131.66	XCC	5.33	2,126.33	
					C 15	MTT	1,145.40	XCC	2.86	1,142.54	
					C 14	MTT	43.74	XCC	.11	43.63	
					C 13	MTT	.62-	XCC		.62-	
					C 12	MTT	.49-	XCC		.49-	
					C 11	MTT	.81	XCC		.81	
					C 10	MTT	.43	XCC		.43	
					C 09	MTT	.02-	XCC		.02-	
					C 08	MTT	.07	XCC		.07	
					C 06	MTT	1.09	XCC		1.09	
					C 05	MTT	1.25-	XCC		1.25-	
					C 01	MTT	.04	XCC		.04	
					C 16	NTT	1,511.52	XCC	3.78	1,507.74	
					C 15	NTT	547.68	XCC	1.37	546.31	
					C 14	NTT	1,029.48	XCC	2.57	1,026.91	
					C 13	NTT	61.39	XCC	.15	61.24	
					C 12	NTT	22.78	XCC	.06	22.72	
					C 11	NTT	2.41	XCC	.01	2.40	
					C 10	NTT	3.02	XCC	.01	3.01	
					C 09	NTT	.63	XCC		.63	
					C 08	NTT	.04	XCC		.04	
					C	STS	308,210.94	XCC	770.53	307,440.41	
					C	STT	2.01	XCC		2.01	
					C	UTT	154,295.44	XCC	385.74	153,909.70	
					C	ZTT	5,005.12	XCC	12.51	4,992.61	
					P 16	MPP	504.70	XCC	1.26	503.44	
					P 15	MPP	414.43	XCC	1.04	413.39	
					P 14	MPP	129.26	XCC	.32	128.94	
					P 13	MPP	76.03	XCC	.19	75.84	
					P 12	MPP	32.44	XCC	.08	32.36	
					P 11	MPP	12.80	XCC	.03	12.77	
					P 10	MPP	17.31	XCC	.04	17.27	
					P 09	MPP	12.31	XCC	.03	12.28	
					P 08	MPP	22.59	XCC	.06	22.53	
					P 07	MPP	41.51	XCC	.10	41.41	
					P 06	MPP	32.77	XCC	.08	32.69	
					P 05	MPP	4.60	XCC	.01	4.59	
					P 04	MPP	43.83	XCC	.11	43.72	
					P 03	MPP	5.13	XCC	.01	5.12	
					P 02	MPP	.42	XCC		.42	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	85.47	XCC	.21	85.26	
					P 97	MPP	6.65	XCC	.02	6.63	
					P 88	MPP	5.17	XCC	.01	5.16	
					P 87	MPP	1.26	XCC		1.26	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	11,096.58			11,096.58	
					P 15	MTT	4,523.61			4,523.61	
					P 14	MTT	713.81			713.81	
					P 13	MTT	174.64			174.64	
					P 12	MTT	56.89			56.89	
					P 11	MTT	17.42			17.42	
					P 10	MTT	17.98			17.98	
					P 09	MTT	12.95			12.95	
					P 08	MTT	35.86			35.86	
					P 07	MTT	36.58			36.58	
					P 06	MTT	23.16			23.16	
					P 05	MTT	2.77			2.77	
					P 04	MTT	22.36			22.36	
					P 03	MTT	3.11			3.11	
					P 02	MTT	.33	XCC		.33	
					P 01	MTT	.08	XCC		.08	
					P 00	MTT	.02	XCC		.02	
					P 98	MTT	28.07	XCC	.07	28.00	
					P 97	MTT	2.18	XCC	.01	2.17	
					P 88	MTT	1.08	XCC		1.08	
					P 87	MTT	.27	XCC		.27	
					P 16	NTT	199.98			199.98	
					P 15	NTT	185.75			185.75	
					P 14	NTT	49.19			49.19	
					P 13	NTT	19.75			19.75	
					P 12	NTT	11.93			11.93	
					P 11	NTT	5.66			5.66	
					P 10	NTT	1.06			1.06	
					P 09	NTT	4.53			4.53	
					P 08	NTT	7.25			7.25	
					P 07	NTT	14.67			14.67	
					P 06	NTT	6.46			6.46	
					P 05	NTT	25.60			25.60	
					P 04	NTT	4.10			4.10	
					P 03	NTT	4.53			4.53	
					P 02	NTT	5.31	XCC	.01	5.30	
					P 01	NTT	1.00	XCC		1.00	
					P 00	NTT	.51	XCC		.51	
					P 99	NTT	2.24	XCC	.01	2.23	
					P 98	NTT	.51	XCC		.51	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.16	XCC		.16	
					P 92	NTT	.05	XCC		.05	
					P 91	NTT		XCC		.00	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT	1.93	XCC		1.93	
				P 89	NTT	.07	XCC		.07	
				P 85	NTT	.08	XCC		.08	
				P 84	NTT	.13	XCC		.13	
				P	SPT	7.01			7.01	
				P	STT	8.10	XCC	.02	8.08	
				P	UTT	769.88	XCC	1.91	767.97	
				P	ZTT	4,208.83	XCC	10.50	4,198.33	
										496,576.91
TOTAL AGENCY TRANSFERS						497,778.07		1,201.16		496,576.91

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	6,360.36	XCC	15.90	6,344.46	
					C 15	MTT	3,417.66	XCC	8.54	3,409.12	
					C 14	MTT	129.92	XCC	.32	129.60	
					C 13	MTT	1.77-	XCC		1.77-	
					C 12	MTT	1.38-	XCC		1.38-	
					C 11	MTT	2.24	XCC	.01	2.23	
					C 10	MTT	1.18	XCC		1.18	
					C 09	MTT	.06-	XCC		.06-	
					C 16	NTT	4,510.00	XCC	11.28	4,498.72	
					C 15	NTT	1,634.18	XCC	4.09	1,630.09	
					C 14	NTT	3,057.80	XCC	7.64	3,050.16	
					C 13	NTT	176.93	XCC	.44	176.49	
					C 12	NTT	63.64	XCC	.16	63.48	
					C 11	NTT	6.64	XCC	.02	6.62	
					C 10	NTT	8.31	XCC	.02	8.29	
					C 09	NTT	1.72	XCC		1.72	
					C	STS	920,024.02	XCC	2,300.06	917,723.96	
					C	STT	5.99	XCC	.01	5.98	
					C	UTT	460,579.05	XCC	1,151.45	459,427.60	
					C	ZTT	14,940.50	XCC	37.35	14,903.15	
					P 16	MPP	1,505.88			1,505.88	
					P 15	MPP	1,236.59			1,236.59	
					P 14	MPP	383.93			383.93	
					P 13	MPP	219.11			219.11	
					P 12	MPP	90.65			90.65	
					P 11	MPP	35.37			35.37	
					P 10	MPP	47.70			47.70	
					P 09	MPP	34.16			34.16	
					P 16	MTT	33,109.55			33,109.55	
					P 15	MTT	13,497.63			13,497.63	
					P 14	MTT	2,120.21			2,120.21	
					P 13	MTT	503.29			503.29	
					P 12	MTT	158.94			158.94	
					P 11	MTT	48.17			48.17	
					P 10	MTT	49.52			49.52	
					P 09	MTT	35.94			35.94	
					P 14	NTT	146.11			146.11	
					P 13	NTT	56.89			56.89	
					P 12	NTT	33.32			33.32	
					P 11	NTT	15.65			15.65	
					P 10	NTT	2.93			2.93	
					P 09	NTT	12.57			12.57	
					P 16	NTT	596.68			596.68	
					P 15	NTT	554.23			554.23	
					P	SPS	32,463.85			32,463.85	
					P	SPT	20.91			20.91	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	119,825.81	XCC	296.31	119,529.50	
				P	STT	24.18	XCC	.06	24.12	
				P	UTT	2,297.08	XCC	5.39	2,291.69	
				P	ZTT	12,558.22	XCC	30.69	12,527.53	
										1,632,732.26
TOTAL AGENCY TRANSFERS						1,636,602.00		3,869.74		1,632,732.26

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	1,993.92	XCC	4.98	1,988.94	
					C 15	MTT	1,091.37	XCC	2.73	1,088.64	
					C 14	MTT	42.31	XCC	.11	42.20	
					C 13	MTT	.60-	XCC		.60-	
					C 12	MTT	.48-	XCC		.48-	
					C 11	MTT	.79	XCC		.79	
					C 10	MTT	.42	XCC		.42	
					C 09	MTT	.02-	XCC		.02-	
					C 08	MTT	.07	XCC		.07	
					C 06	MTT	1.24	XCC		1.24	
					C 05	MTT	1.45-	XCC		1.45-	
					C 01	MTT	.07	XCC		.07	
					C 16	NTT	1,413.84	XCC	3.53	1,410.31	
					C 15	NTT	521.84	XCC	1.30	520.54	
					C 14	NTT	995.79	XCC	2.49	993.30	
					C 13	NTT	60.74	XCC	.15	60.59	
					C 12	NTT	22.27	XCC	.06	22.21	
					C 11	NTT	2.35	XCC	.01	2.34	
					C 10	NTT	2.94	XCC	.01	2.93	
					C 09	NTT	.62	XCC		.62	
					C 08	NTT	.05	XCC		.05	
					C	STS	282,110.04	XCC	705.28	281,404.76	
					C	STT	1.84	XCC		1.84	
					C	UTT	141,228.89	XCC	353.07	140,875.82	
					C	ZTT	4,581.26	XCC	11.45	4,569.81	
					P 16	MPP	472.08	XCC	1.18	470.90	
					P 15	MPP	394.88	XCC	.99	393.89	
					P 14	MPP	125.02	XCC	.31	124.71	
					P 13	MPP	75.22	XCC	.19	75.03	
					P 12	MPP	31.73	XCC	.08	31.65	
					P 11	MPP	12.51	XCC	.03	12.48	
					P 10	MPP	16.89	XCC	.04	16.85	
					P 09	MPP	12.22	XCC	.03	12.19	
					P 08	MPP	23.70	XCC	.06	23.64	
					P 07	MPP	45.97	XCC	.11	45.86	
					P 06	MPP	37.00	XCC	.09	36.91	
					P 05	MPP	5.33	XCC	.01	5.32	
					P 04	MPP	52.71	XCC	.13	52.58	
					P 03	MPP	6.53	XCC	.02	6.51	
					P 02	MPP	.57	XCC		.57	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	145.03	XCC	.36	144.67	
					P 97	MPP	11.50	XCC	.03	11.47	
					P 16	MTT	10,379.52			10,379.52	
					P 15	MTT	4,310.21			4,310.21	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	690.45			690.45	
		P 13	MTT	172.78			172.78	
		P 12	MTT	55.63			55.63	
		P 11	MTT	17.04			17.04	
		P 10	MTT	17.53			17.53	
		P 09	MTT	12.85			12.85	
		P 08	MTT	37.64			37.64	
		P 07	MTT	40.52			40.52	
		P 06	MTT	26.16			26.16	
		P 05	MTT	3.20			3.20	
		P 04	MTT	26.89			26.89	
		P 03	MTT	3.96			3.96	
		P 02	MTT	.46	XCC		.46	
		P 01	MTT	.10	XCC		.10	
		P 00	MTT	.04	XCC		.04	
		P 98	MTT	47.63	XCC	.12	47.51	
		P 97	MTT	3.79	XCC	.01	3.78	
		P 14	NTT	47.58			47.58	
		P 13	NTT	19.53			19.53	
		P 12	NTT	11.67			11.67	
		P 11	NTT	5.53			5.53	
		P 10	NTT	1.04			1.04	
		P 09	NTT	4.50			4.50	
		P 08	NTT	7.60			7.60	
		P 07	NTT	16.25			16.25	
		P 06	NTT	7.30			7.30	
		P 05	NTT	29.69			29.69	
		P 04	NTT	4.93			4.93	
		P 03	NTT	5.77			5.77	
		P 02	NTT	7.30	XCC	.02	7.28	
		P 01	NTT	1.47	XCC		1.47	
		P 00	NTT	.78	XCC		.78	
		P 99	NTT	3.67	XCC	.01	3.66	
		P 98	NTT	.86	XCC		.86	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.09	XCC		.09	
		P 94	NTT	.28	XCC		.28	
		P 92	NTT	.10	XCC		.10	
		P 91	NTT		XCC		.00	
		P 90	NTT	3.29	XCC	.01	3.28	
		P 89	NTT	.11	XCC		.11	
		P 16	NTT	187.05			187.05	
		P 15	NTT	176.98			176.98	
		P	SPS	10,177.14	XCC	25.45	10,151.69	
		P	SPT	6.55			6.55	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	37,564.25	XCC	93.91	37,470.34	
				P	STT	7.58	XCC	.02	7.56	
				P	UTT	720.17	XCC	1.79	718.38	
				P	ZTT	3,936.86	XCC	9.82	3,927.04	
										503,121.33
TOTAL AGENCY TRANSFERS						504,341.32		1,219.99		503,121.33

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	140.82	XCC	.35	140.47	
					C 15	MTT	76.87	XCC	.19	76.68	
					C 14	MTT	2.97	XCC	.01	2.96	
					C 13	MTT	.04-	XCC		.04-	
					C 12	MTT	.03-	XCC		.03-	
					C 11	MTT	.06	XCC		.06	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT	.08	XCC		.08	
					C 05	MTT	.09-	XCC		.09-	
					C 01	MTT		XCC		.00	
					C 16	NTT	99.85	XCC	.25	99.60	
					C 15	NTT	36.76	XCC	.09	36.67	
					C 14	NTT	69.71	XCC	.17	69.54	
					C 13	NTT	4.00	XCC	.01	3.99	
					C 12	NTT	1.47	XCC		1.47	
					C 11	NTT	.15	XCC		.15	
					C 10	NTT	.19	XCC		.19	
					C 09	NTT	.04	XCC		.04	
					C 08	NTT		XCC		.00	
					C	STS	20,011.78	XCC	50.03	19,961.75	
					C	STT	.12	XCC		.12	
					C	UTT	10,018.23	XCC	25.05	9,993.18	
					C	ZTT	324.98	XCC	.81	324.17	
					P 16	MPP	33.34	XCC	.08	33.26	
					P 15	MPP	27.81	XCC	.07	27.74	
					P 14	MPP	8.76	XCC	.02	8.74	
					P 13	MPP	4.95	XCC	.01	4.94	
					P 12	MPP	2.09	XCC	.01	2.08	
					P 11	MPP	.83	XCC		.83	
					P 10	MPP	1.11	XCC		1.11	
					P 09	MPP	.80	XCC		.80	
					P 08	MPP	1.56	XCC		1.56	
					P 07	MPP	3.03	XCC	.01	3.02	
					P 06	MPP	2.44	XCC	.01	2.43	
					P 05	MPP	.36	XCC		.36	
					P 04	MPP	3.52	XCC	.01	3.51	
					P 03	MPP	.44	XCC		.44	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	9.73	XCC	.02	9.71	
					P 97	MPP	.77	XCC		.77	
					P 16	MTT	733.06			733.06	
					P 15	MTT	303.60			303.60	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	48.34			48.34	
		P 13	MTT	11.37			11.37	
		P 12	MTT	3.66			3.66	
		P 11	MTT	1.12			1.12	
		P 10	MTT	1.16			1.16	
		P 09	MTT	.85			.85	
		P 08	MTT	2.47			2.47	
		P 07	MTT	2.67			2.67	
		P 06	MTT	1.72			1.72	
		P 05	MTT	.21			.21	
		P 04	MTT	1.80			1.80	
		P 03	MTT	.26			.26	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 98	MTT	3.20	XCC	.01	3.19	
		P 97	MTT	.25	XCC		.25	
		P 16	NTT	13.21			13.21	
		P 15	NTT	12.47			12.47	
		P 14	NTT	3.33			3.33	
		P 13	NTT	1.29			1.29	
		P 12	NTT	.77			.77	
		P 11	NTT	.37			.37	
		P 10	NTT	.07			.07	
		P 09	NTT	.29			.29	
		P 08	NTT	.50			.50	
		P 07	NTT	1.07			1.07	
		P 06	NTT	.48			.48	
		P 05	NTT	1.96			1.96	
		P 04	NTT	.33			.33	
		P 03	NTT	.39			.39	
		P 02	NTT	.49	XCC		.49	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.25	XCC		.25	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	SPS	718.73	XCC	1.80	716.93	
		P	SPT	.47			.47	
		P	STS	2,653.00	XCC	6.64	2,646.36	
		P	STT	.53	XCC		.53	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	UTT	50.82	XCC	.11		50.71	
				P	ZTT	278.07	XCC	.68		277.39	
											35,657.99
SW01 WATER STANDBY	OCH	ACR	ACR	P	SPA	531.73				531.73	
				P	STA	354.30				354.30	
											886.03
TOTAL AGENCY TRANSFERS						<u>36,630.46</u>		<u>86.44</u>		<u>36,544.02</u>	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	8,669.05	XCC	21.67	8,647.38	
					C 15	MTT	4,569.10	XCC	11.42	4,557.68	
					C 14	MTT	172.14	XCC	.43	171.71	
					C 13	MTT	2.30-	XCC	.01-	2.29-	
					C 12	MTT	1.76-	XCC		1.76-	
					C 11	MTT	2.86	XCC	.01	2.85	
					C 10	MTT	1.48	XCC		1.48	
					C 09	MTT	.07-	XCC		.07-	
					C 08	MTT	.24	XCC		.24	
					C 06	MTT	4.02	XCC	.01	4.01	
					C 05	MTT	4.46-	XCC	.01-	4.45-	
					C 01	MTT	.14	XCC		.14	
					C 16	NTT	6,147.04	XCC	15.37	6,131.67	
					C 15	NTT	2,184.74	XCC	5.46	2,179.28	
					C 14	NTT	4,051.57	XCC	10.13	4,041.44	
					C 13	NTT	229.59	XCC	.57	229.02	
					C 12	NTT	81.83	XCC	.20	81.63	
					C 11	NTT	8.50	XCC	.02	8.48	
					C 10	NTT	10.42	XCC	.03	10.39	
					C 09	NTT	2.13	XCC	.01	2.12	
					C 08	NTT	.15	XCC		.15	
					C	STS	1,270,487.18	XCC	3,176.22	1,267,310.96	
					C	STT	8.28	XCC	.03	8.25	
					C	UTT	636,026.63	XCC	1,590.07	634,436.56	
					C	ZTT	20,631.76	XCC	51.58	20,580.18	
					P 16	MPP	2,052.50	XCC	5.13	2,047.37	
					P 15	MPP	1,653.20	XCC	4.13	1,649.07	
					P 14	MPP	508.70	XCC	1.27	507.43	
					P 13	MPP	284.33	XCC	.71	283.62	
					P 12	MPP	116.55	XCC	.29	116.26	
					P 11	MPP	45.24	XCC	.11	45.13	
					P 10	MPP	59.82	XCC	.15	59.67	
					P 09	MPP	42.23	XCC	.11	42.12	
					P 08	MPP	83.11	XCC	.21	82.90	
					P 07	MPP	156.35	XCC	.39	155.96	
					P 06	MPP	120.63	XCC	.30	120.33	
					P 05	MPP	16.43	XCC	.04	16.39	
					P 04	MPP	149.70	XCC	.37	149.33	
					P 03	MPP	16.75	XCC	.04	16.71	
					P 02	MPP	1.34	XCC		1.34	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	258.27	XCC	.65	257.62	
					P 97	MPP	20.00	XCC	.05	19.95	
					P 16	MTT	45,127.67			45,127.67	
					P 15	MTT	18,045.06			18,045.06	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	2,809.26			2,809.26	
		P 13	MTT	653.11			653.11	
		P 12	MTT	204.36			204.36	
		P 11	MTT	61.61			61.61	
		P 10	MTT	62.11			62.11	
		P 09	MTT	44.42			44.42	
		P 08	MTT	131.98			131.98	
		P 07	MTT	137.80			137.80	
		P 06	MTT	85.26			85.26	
		P 05	MTT	9.87			9.87	
		P 04	MTT	76.37			76.37	
		P 03	MTT	10.15			10.15	
		P 02	MTT	1.06	XCC		1.06	
		P 01	MTT	.22	XCC		.22	
		P 00	MTT	.08	XCC		.08	
		P 98	MTT	84.82	XCC	.21	84.61	
		P 97	MTT	6.58	XCC	.02	6.56	
		P 14	NTT	193.60			193.60	
		P 13	NTT	73.83			73.83	
		P 12	NTT	42.85			42.85	
		P 11	NTT	20.02			20.02	
		P 10	NTT	3.68			3.68	
		P 09	NTT	15.54			15.54	
		P 08	NTT	26.66			26.66	
		P 07	NTT	55.26			55.26	
		P 06	NTT	23.79			23.79	
		P 05	NTT	91.43			91.43	
		P 04	NTT	14.01			14.01	
		P 03	NTT	14.79			14.79	
		P 02	NTT	17.03	XCC	.04	16.99	
		P 01	NTT	3.12	XCC	.01	3.11	
		P 00	NTT	1.54	XCC		1.54	
		P 99	NTT	6.82	XCC	.02	6.80	
		P 98	NTT	1.53	XCC		1.53	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.16	XCC		.16	
		P 94	NTT	.50	XCC		.50	
		P 92	NTT	.17	XCC		.17	
		P 91	NTT		XCC		.00	
		P 90	NTT	6.11	XCC	.02	6.09	
		P 16	NTT	813.27			813.27	
		P 15	NTT	740.96			740.96	
		P	SPS	44,247.66	XCC	110.61	44,137.05	
		P	SPT	28.50			28.50	
		P	STS	163,320.22	XCC	408.30	162,911.92	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STT	32.95	XCC	.08	32.87	
				P	UTT	3,130.92	XCC	7.82	3,123.10	
				P	ZTT	17,116.61	XCC	42.80	17,073.81	
										2,250,993.64
TOTAL AGENCY TRANSFERS						<u>2,256,460.73</u>		<u>5,467.09</u>		<u>2,250,993.64</u>

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	.06	XCC		.06	
					C 15	MTT	.03	XCC		.03	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 16	NTT	.04	XCC		.04	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.03	XCC		.03	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	7.17	XCC	.02	7.15	
					C	STT		XCC		.00	
					C	UTT	3.59	XCC	.01	3.58	
					C	ZTT	.12	XCC		.12	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 16	MTT	.29			.29	
					P 15	MTT	.12			.12	
					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 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT				.00	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P	SPS	.27			.27	
		P	SPT				.00	
		P	STS	1.04	XCC		1.04	
		P	STT		XCC		.00	
		P	UTT	.03	XCC		.03	
		P	ZTT	.10	XCC		.10	
								12.95
GA02 GENERAL TAX LEVY IMP DIST 2	OBL ACR ACR	C 16	MTT	280.86	XCC	.70	280.16	
		C 15	MTT	152.42	XCC	.38	152.04	
		C 14	MTT	5.78	XCC	.01	5.77	
		C 13	MTT	.08-	XCC		.08-	
		C 12	MTT	.07-	XCC		.07-	
		C 11	MTT	.10	XCC		.10	
		C 10	MTT	.06	XCC		.06	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT	.01	XCC		.01	
		C 16	NTT	199.16	XCC	.50	198.66	
		C 15	NTT	72.88	XCC	.18	72.70	
		C 14	NTT	136.05	XCC	.34	135.71	
		C 13	NTT	8.07	XCC	.02	8.05	
		C 12	NTT	2.95	XCC	.01	2.94	
		C 11	NTT	.31	XCC		.31	
		C 10	NTT	.40	XCC		.40	
		C 09	NTT	.09	XCC		.09	
		C 08	NTT		XCC		.00	
		C	STS	39,968.28	XCC	99.92	39,868.36	
		C	STT	.26	XCC		.26	
		C	UTT	20,008.78	XCC	50.02	19,958.76	
		C	ZTT	649.05	XCC	1.62	647.43	
		P 16	MPP	66.50	XCC	.17	66.33	
		P 15	MPP	55.15	XCC	.14	55.01	
		P 14	MPP	17.08	XCC	.04	17.04	
		P 13	MPP	10.01	XCC	.03	9.98	
		P 12	MPP	4.19	XCC	.01	4.18	
		P 11	MPP	1.66	XCC		1.66	
		P 10	MPP	2.29	XCC	.01	2.28	
		P 09	MPP	1.70	XCC		1.70	
		P 08	MPP	3.39			3.39	
		P 16	MTT	1,462.07			1,462.07	
		P 15	MTT	601.95			601.95	
		P 14	MTT	94.34			94.34	
		P 13	MTT	22.97			22.97	
		P 12	MTT	7.36			7.36	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	2.27			2.27	
					P 10	MTT	2.38			2.38	
					P 09	MTT	1.79			1.79	
					P 08	MTT	5.38			5.38	
					P 16	NTT	26.34			26.34	
					P 15	NTT	24.72			24.72	
					P 14	NTT	6.50			6.50	
					P 13	NTT	2.60			2.60	
					P 12	NTT	1.54			1.54	
					P 11	NTT	.73			.73	
					P 10	NTT	.14			.14	
					P 09	NTT	.63			.63	
					P 08	NTT	1.08			1.08	
					P	SPS	1,433.55			1,433.55	
					P	SPT	.92			.92	
					P	STS	5,291.35	XCC	13.17	5,278.18	
					P	STT	1.07	XCC		1.07	
					P	UTT	101.44	XCC	.24	101.20	
					P	ZTT	554.54	XCC	1.35	553.19	
											71,126.12
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	1,495.70	XCP	77.10	1,418.60	
					P	SPA	701.63			701.63	
					P	STA	3,437.95			3,437.95	
											5,558.18
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	9,356.68	XCP	1,556.10	7,800.58	
					P	SPA	1,951.33			1,951.33	
					P	STA	4,155.55			4,155.55	
											13,907.46
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	35,372.97	XCP	3,444.00	31,928.97	
					P	SPA	1,629.97			1,629.97	
					P	STA	4,336.43			4,336.43	
					P	UTA	18.75			18.75	
											37,914.12
TOTAL AGENCY TRANSFERS							133,764.92		5,246.09		128,518.83

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.05	XCC		.05	
					C 06	MTT	.91	XCC		.91	
					C 05	MTT	.96-	XCC		.96-	
					C 01	MTT	.03	XCC		.03	
					C 09	NTT	.39	XCC		.39	
					C 08	NTT	.03	XCC		.03	
					P 09	MPP	7.75	XCC	.02	7.73	
					P 08	MPP	15.78	XCC	.04	15.74	
					P 07	MPP	36.65	XCC	.09	36.56	
					P 06	MPP	27.32	XCC	.07	27.25	
					P 05	MPP	3.54	XCC	.01	3.53	
					P 04	MPP	30.53	XCC	.08	30.45	
					P 03	MPP	3.45	XCC	.01	3.44	
					P 02	MPP	.29	XCC		.29	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	68.77	XCC	.17	68.60	
					P 97	MPP	5.47	XCC	.01	5.46	
					P 88	MPP	2.54	XCC	.01	2.53	
					P 87	MPP	.57	XCC		.57	
					P 09	MTT	8.15			8.15	
					P 08	MTT	25.06			25.06	
					P 07	MTT	32.30			32.30	
					P 06	MTT	19.31			19.31	
					P 05	MTT	2.12			2.12	
					P 04	MTT	15.58			15.58	
					P 03	MTT	2.09			2.09	
					P 02	MTT	.24	XCC		.24	
					P 01	MTT	.06	XCC		.06	
					P 00	MTT	.02	XCC		.02	
					P 98	MTT	22.58	XCC	.06	22.52	
					P 97	MTT	1.80	XCC		1.80	
					P 88	MTT	.53	XCC		.53	
					P 87	MTT	.12	XCC		.12	
					P 09	NTT	2.85			2.85	
					P 08	NTT	5.06			5.06	
					P 07	NTT	12.95			12.95	
					P 06	NTT	5.39			5.39	
					P 05	NTT	19.64			19.64	
					P 04	NTT	2.86			2.86	
					P 03	NTT	3.06			3.06	
					P 02	NTT	3.72	XCC	.01	3.71	
					P 01	NTT	.72	XCC		.72	
					P 00	NTT	.38	XCC		.38	
					P 99	NTT	1.76	XCC		1.76	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 98	NTT	.41	XCC		.41		
					P 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 95	NTT	.04	XCC		.04		
					P 94	NTT	.14	XCC		.14		
					P 92	NTT	.04	XCC		.04		
					P 91	NTT		XCC		.00		
					P 90	NTT	1.37	XCC		1.37		
					P 89	NTT	.04	XCC		.04		
					P 85	NTT	.03	XCC		.03		
					P 84	NTT	.03	XCC		.03		
							393.55			392.97		
TOTAL AGENCY TRANSFERS							393.55		.58		392.97	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	.02-	XCC		.02-	
					C 08	MTT	.05	XCC		.05	
					C 06	MTT	.97	XCC		.97	
					C 05	MTT	1.02-	XCC		1.02-	
					C 01	MTT	.03	XCC		.03	
					C 09	NTT	.42	XCC		.42	
					C 08	NTT	.03	XCC		.03	
					P 09	MPP	8.32	XCC	.02	8.30	
					P 08	MPP	16.94	XCC	.04	16.90	
					P 07	MPP	38.43	XCC	.10	38.33	
					P 06	MPP	28.92	XCC	.07	28.85	
					P 05	MPP	3.77	XCC	.01	3.76	
					P 04	MPP	33.15	XCC	.08	33.07	
					P 03	MPP	3.75	XCC	.01	3.74	
					P 02	MPP	.32	XCC		.32	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	73.59	XCC	.18	73.41	
					P 97	MPP	5.83	XCC	.01	5.82	
					P 88	MPP	3.80	XCC	.01	3.79	
					P 87	MPP	.90	XCC		.90	
					P 09	MTT	8.76			8.76	
					P 08	MTT	26.91			26.91	
					P 07	MTT	33.87			33.87	
					P 06	MTT	20.44			20.44	
					P 05	MTT	2.27			2.27	
					P 04	MTT	16.91			16.91	
					P 03	MTT	2.28			2.28	
					P 02	MTT	.25	XCC		.25	
					P 01	MTT	.05	XCC		.05	
					P 00	MTT	.02	XCC		.02	
					P 98	MTT	24.17	XCC	.06	24.11	
					P 97	MTT	1.92	XCC		1.92	
					P 88	MTT	.80	XCC		.80	
					P 87	MTT	.18	XCC		.18	
					P 09	NTT	3.06			3.06	
					P 08	NTT	5.44			5.44	
					P 07	NTT	13.59			13.59	
					P 06	NTT	5.70			5.70	
					P 05	NTT	21.02			21.02	
					P 04	NTT	3.10			3.10	
					P 03	NTT	3.31			3.31	
					P 02	NTT	4.04	XCC	.01	4.03	
					P 01	NTT	.79	XCC		.79	
					P 00	NTT	.41	XCC		.41	
					P 99	NTT	1.88	XCC		1.88	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 98	NTT	.44	XCC		.44		
					P 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 95	NTT	.05	XCC		.05		
					P 94	NTT	.15	XCC		.15		
					P 92	NTT	.06	XCC		.06		
					P 91	NTT		XCC		.00		
					P 90	NTT	1.75	XCC		1.75		
					P 89	NTT	.05	XCC		.05		
					P 85	NTT	.04	XCC		.04		
					P 84	NTT	.06	XCC		.06		
							421.95			421.35		
TOTAL AGENCY TRANSFERS							421.95	.60			421.35	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT	.02	XCC		.02	
					C 06	MTT	.50	XCC		.50	
					C 05	MTT	.53-	XCC		.53-	
					C 01	MTT	.02	XCC		.02	
					C 08	NTT	.01	XCC		.01	
					P 08	MPP	8.66	XCC	.02	8.64	
					P 07	MPP	20.09	XCC	.05	20.04	
					P 06	MPP	14.97	XCC	.04	14.93	
					P 05	MPP	1.94	XCC		1.94	
					P 04	MPP	16.69	XCC	.04	16.65	
					P 03	MPP	1.89	XCC		1.89	
					P 02	MPP	.16	XCC		.16	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	37.79	XCC	.09	37.70	
					P 97	MPP	3.01	XCC	.01	3.00	
					P 88	MPP	1.63	XCC		1.63	
					P 87	MPP	.37	XCC		.37	
					P 08	MTT	13.74			13.74	
					P 07	MTT	17.70			17.70	
					P 06	MTT	10.58			10.58	
					P 05	MTT	1.16			1.16	
					P 04	MTT	8.52			8.52	
					P 03	MTT	1.14			1.14	
					P 02	MTT	.13	XCC		.13	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT	12.41	XCC	.03	12.38	
					P 97	MTT	.99	XCC		.99	
					P 88	MTT	.34	XCC		.34	
					P 87	MTT	.08	XCC		.08	
					P 08	NTT	2.77			2.77	
					P 07	NTT	7.10			7.10	
					P 06	NTT	2.95			2.95	
					P 05	NTT	10.75			10.75	
					P 04	NTT	1.56			1.56	
					P 03	NTT	1.67			1.67	
					P 02	NTT	2.05	XCC	.01	2.04	
					P 01	NTT	.40	XCC		.40	
					P 00	NTT	.21	XCC		.21	
					P 99	NTT	.96	XCC		.96	
					P 98	NTT	.22	XCC		.22	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.07	XCC		.07	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT	.02	XCC		.02	
				P 91	NTT		XCC		.00	
				P 90	NTT	.82	XCC		.82	
				P 89	NTT	.03	XCC		.03	
				P 85	NTT	.02	XCC		.02	
				P 84	NTT	.03	XCC		.03	
										205.41
TOTAL AGENCY TRANSFERS						205.70		.29		205.41

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 16	MTT	296.17	XCC	.74	295.43	
					C 15	MTT	161.87	XCC	.40	161.47	
					C 14	MTT	6.28	XCC	.02	6.26	
					C 13	MTT	.09-	XCC		.09-	
					C 12	MTT	.07-	XCC		.07-	
					C 11	MTT	.12	XCC		.12	
					C 10	MTT	.06	XCC		.06	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 06	MTT	.22	XCC		.22	
					C 05	MTT	.23-	XCC		.23-	
					C 01	MTT	.01	XCC		.01	
					C 16	NTT	210.00	XCC	.53	209.47	
					C 15	NTT	77.40	XCC	.19	77.21	
					C 14	NTT	147.94	XCC	.37	147.57	
					C 13	NTT	9.01	XCC	.02	8.99	
					C 12	NTT	3.30	XCC	.01	3.29	
					C 11	NTT	.35	XCC		.35	
					C 10	NTT	.43	XCC		.43	
					C 09	NTT	.09	XCC		.09	
					C 08	NTT	.01	XCC		.01	
					C	STS	41,663.58	XCC	104.16	41,559.42	
					C	STT	.27	XCC		.27	
					C	UTT	20,857.46	XCC	52.14	20,805.32	
					C	ZTT	676.59	XCC	1.69	674.90	
					P 16	MPP	70.12	XCC	.18	69.94	
					P 15	MPP	58.57	XCC	.15	58.42	
					P 14	MPP	18.58	XCC	.05	18.53	
					P 13	MPP	11.15	XCC	.03	11.12	
					P 12	MPP	4.70	XCC	.01	4.69	
					P 11	MPP	1.86	XCC		1.86	
					P 10	MPP	2.49	XCC	.01	2.48	
					P 09	MPP	1.79	XCC		1.79	
					P 08	MPP	3.72	XCC	.01	3.71	
					P 07	MPP	8.63	XCC	.02	8.61	
					P 06	MPP	6.64	XCC	.02	6.62	
					P 05	MPP	.86	XCC		.86	
					P 04	MPP	7.60	XCC	.02	7.58	
					P 03	MPP	.89	XCC		.89	
					P 02	MPP	.07	XCC		.07	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	18.41	XCC	.05	18.36	
					P 97	MPP	1.45	XCC		1.45	
					P 88	MPP	1.26	XCC		1.26	
					P 87	MPP	.31	XCC		.31	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1,541.70			1,541.70	
		P 15	MTT	639.31			639.31	
		P 14	MTT	102.58			102.58	
		P 13	MTT	25.62			25.62	
		P 12	MTT	8.24			8.24	
		P 11	MTT	2.52			2.52	
		P 10	MTT	2.59			2.59	
		P 09	MTT	1.89			1.89	
		P 08	MTT	5.91			5.91	
		P 07	MTT	7.61			7.61	
		P 06	MTT	4.70			4.70	
		P 05	MTT	.52			.52	
		P 04	MTT	3.87			3.87	
		P 03	MTT	.54			.54	
		P 02	MTT	.06	XCC		.06	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT		XCC		.00	
		P 98	MTT	6.05	XCC	.02	6.03	
		P 97	MTT	.47	XCC		.47	
		P 88	MTT	.26	XCC		.26	
		P 87	MTT	.07	XCC		.07	
		P 14	NTT	7.07			7.07	
		P 13	NTT	2.89			2.89	
		P 12	NTT	1.73			1.73	
		P 11	NTT	.82			.82	
		P 10	NTT	.15			.15	
		P 09	NTT	.66			.66	
		P 08	NTT	1.20			1.20	
		P 07	NTT	3.05			3.05	
		P 06	NTT	1.31			1.31	
		P 05	NTT	4.83			4.83	
		P 04	NTT	.71			.71	
		P 03	NTT	.78			.78	
		P 02	NTT	.98	XCC		.98	
		P 01	NTT	.19	XCC		.19	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.48	XCC		.48	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.04	XCC		.04	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 90	NTT	.53	XCC		.53	
		P 89	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.04	XCC		.04	
					P 16	NTT	27.79			27.79	
					P 15	NTT	26.25			26.25	
					P	SPS	1,511.63	XCC	3.78	1,507.85	
					P	SPT	.98			.98	
					P	STS	5,579.55	XCC	13.92	5,565.63	
					P	STT	1.13	XCC		1.13	
					P	UTT	106.96	XCC	.25	106.71	
					P	ZTT	584.79	XCC	1.44	583.35	
											74,370.99
TOTAL AGENCY TRANSFERS							74,551.22		180.23		74,370.99

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 92	NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS						<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	25,647.29		XCP	108.00	25,539.29		
				P	SPA	228.21				228.21		
				P	STA	1,573.87				1,573.87		
												27,341.37
TOTAL AGENCY TRANSFERS							<u>27,449.37</u>		<u>108.00</u>			<u>27,341.37</u>

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA ACR ACR	C STA	20,243.50	XCP	108.00	20,135.50	
		P SPA	179.86			179.86	
		P STA	1,240.40			1,240.40	
							21,555.76
TOTAL AGENCY TRANSFERS			<u>21,663.76</u>		<u>108.00</u>	<u>21,555.76</u>	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	1,425.20	XCP	15.00	1,410.20	1,410.20
TOTAL AGENCY TRANSFERS						<u>1,425.20</u>		<u>15.00</u>	<u>1,410.20</u>	<u>1,410.20</u>

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	990.60	XCP	26.40	964.20	964.20
TOTAL AGENCY TRANSFERS						990.60		26.40	964.20	964.20

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	247.65	XCP	5.40	242.25	242.25
TOTAL AGENCY TRANSFERS						247.65		5.40		242.25

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	2,678.85	XCP	50.40	2,628.45	2,628.45
TOTAL AGENCY TRANSFERS						<u>2,678.85</u>		<u>50.40</u>	<u>2,628.45</u>	<u>2,628.45</u>

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #47M	OCI	ACR	ACR	C	STA	337.15	XCP	5.10	332.05	332.05
TOTAL AGENCY TRANSFERS						337.15		5.10		332.05

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #46M	OBY ACR ACR	C STA	1,730.75	XCP	21.00	1,709.75	1,709.75
TOTAL AGENCY TRANSFERS			<u>1,730.75</u>		<u>21.00</u>	<u>1,709.75</u>	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
ST01	CITY OF CHINO	CFD	2003-3	IA 2	FACIL	OFC	ACR	ACR	C	STA	88,282.80	XCP	156.90	88,125.90	
									P	SPA	5,769.94			5,769.94	
									P	STA	12,447.05			12,447.05	
															106,342.89
ST02	CITY OF CHINO	CFD	2003-3	IA 2	SVCS	OFC	ACR	ACR	C	STA	10,666.80	XCP	156.90	10,509.90	
									P	SPA	695.97			695.97	
									P	STA	1,502.05			1,502.05	
															12,707.92
TOTAL AGENCY TRANSFERS											119,364.61		313.80		119,050.81

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-2	OCY ACR ACR	C STA	13,760.16	XCP	51.90	13,708.26	
		P SPA	808.54			808.54	
		P STA	3,340.86			3,340.86	
							17,857.66
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY ACR ACR	C STA	2,042.45	XCP	51.90	1,990.55	
		P SPA	122.20			122.20	
		P STA	504.95			504.95	
							2,617.70
TOTAL AGENCY TRANSFERS			20,579.16		103.80		20,475.36

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	199,581.20		XCP	166.50	199,414.70		
				P	SPA	1,320.28				1,320.28		
				P	STA	9,318.60				9,318.60		
												210,053.58
TOTAL AGENCY TRANSFERS						210,220.08			166.50			210,053.58

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	3,691.35	XCP	27.00	3,664.35	3,664.35
TOTAL AGENCY TRANSFERS						<u>3,691.35</u>		<u>27.00</u>	<u>3,664.35</u>	<u>3,664.35</u>

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #49M	OCL	ACR	ACR	C	STA	1,125.45	XCP	5.10	1,120.35	1,120.35
TOTAL AGENCY TRANSFERS						1,125.45		5.10	1,120.35	1,120.35

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #50M	OCM	ACR	ACR	C	STA	740.60	XCP	28.80	711.80	711.80
TOTAL AGENCY TRANSFERS						740.60		28.80		711.80

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	2,768.85	XCP	32.10	2,736.75	
				P	SPA	80.00			80.00	
				P	STA	615.30			615.30	
										3,432.05
TOTAL AGENCY TRANSFERS						<u>3,464.15</u>		<u>32.10</u>	<u>3,432.05</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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	10,110.13	XCP	39.00	10,071.13	
				P	SPA	368.94			368.94	
				P	STA	3,208.22			3,208.22	
										13,648.29
TOTAL AGENCY TRANSFERS						<u>13,687.29</u>		<u>39.00</u>	<u>13,648.29</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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	56,669.65	XCP	265.50	56,404.15	
				P	SPA	443.94			443.94	
				P	STA	3,311.96			3,311.96	
										60,160.05
TOTAL AGENCY TRANSFERS						<u>60,425.55</u>		<u>265.50</u>		<u>60,160.05</u>

PGM-ID: PI867
TIME: 20:59:57

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

PAGE: 265
DATE: 11/08/2017

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	30,696.26	XCP	46.80	30,649.46		30,649.46	
TOTAL AGENCY TRANSFERS							<u>30,696.26</u>		<u>46.80</u>		<u>30,649.46</u>		<u>30,649.46</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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO ACR ACR	C STA	16,631.89	XCP	29.40	16,602.49	16,602.49
TOTAL AGENCY TRANSFERS			16,631.89		29.40	16,602.49	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #53M	ODS	ACR	ACR	C	STA	275.65	XCP	4.80	270.85	270.85
TOTAL AGENCY TRANSFERS						275.65		4.80		270.85

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	960.45	XCP	11.70	948.75	948.75
TOTAL AGENCY TRANSFERS						960.45		11.70	948.75	948.75

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #55M	ODQ	ACR	ACR	P	SPA	57.30			57.30	
				P	STA	395.15			395.15	
										452.45
TOTAL AGENCY TRANSFERS						452.45		.00		452.45

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #56M	ODY	ACR	ACR	C	STA	9,240.60	XCP	18.60	9,222.00	9,222.00
TOTAL AGENCY TRANSFERS						9,240.60		18.60	9,222.00	9,222.00

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #58M	OEA	ACR	ACR	C	STA	315.30	XCP	4.20	311.10	311.10
TOTAL AGENCY TRANSFERS						315.30		4.20		311.10

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	1,508.25	XCP	23.10	1,485.15	
				P	SPA	30.17			30.17	
				P	STA				.00	
										1,515.32
TOTAL AGENCY TRANSFERS						<u>1,538.42</u>		<u>23.10</u>		<u>1,515.32</u>

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF CHINO	CFD	2005-1	FACILITIES	OEM ACR ACR	C	STA		181,829.79	XCP	219.60	181,610.19
						P	SPA		3,966.82			3,966.82
						P	STA		15,758.10			15,758.10
												201,335.11
ST02	CITY OF CHINO	CFD	2005-1	SERVICES	OEM ACR ACR	C	STA		134,849.70	XCP	231.00	134,618.70
						P	SPA		2,630.45			2,630.45
						P	STA		10,448.10			10,448.10
												147,697.25
TOTAL AGENCY TRANSFERS									<u>349,482.96</u>	<u>450.60</u>		<u>349,032.36</u>

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG ACR ACR	C STA	46,921.60	XCP	46,805.20	
		P SPA	103.09		103.09	
		P STA	711.04		711.04	
						47,619.33
TOTAL AGENCY TRANSFERS			<u>47,735.73</u>		<u>116.40</u>	<u>47,619.33</u>

PGM-ID: PI867
TIME: 20:59:57

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

PAGE: 275
DATE: 11/08/2017

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-5 IA 1	OGY ACR ACR	C STA	986.58	XCP	11.10	975.48
TOTAL AGENCY TRANSFERS			986.58		11.10	975.48

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL ACR ACR	C STA	3,862.03	XCP	74.10	3,787.93	3,787.93
TOTAL AGENCY TRANSFERS			3,862.03		74.10	3,787.93	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLLEN	ODU ACR ACR	C STA	23,691.56	XCP	126.60	23,564.96	
		P SPA	217.50			217.50	
		P STA	1,673.05			1,673.05	
							25,455.51
TOTAL AGENCY TRANSFERS			<u>25,582.11</u>		<u>126.60</u>	<u>25,455.51</u>	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	1,200.60	XCP	9.90	1,190.70	1,190.70
TOTAL AGENCY TRANSFERS						<u>1,200.60</u>		<u>9.90</u>	<u>1,190.70</u>	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	1,425.75	XCP	22.20	1,403.55	1,403.55
TOTAL AGENCY TRANSFERS						<u>1,425.75</u>		<u>22.20</u>	<u>1,403.55</u>	<u>1,403.55</u>

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	2,938.25		XCP	43.50	2,894.75	
					P	SPA	48.06				48.06	
					P	STA	300.30				300.30	
												3,243.11
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	12,925.17		XCP	43.50	12,881.67	
					P	SPA	297.91				297.91	
					P	STA	1,861.93				1,861.93	
												15,041.51
TOTAL AGENCY TRANSFERS								18,371.62		87.00		18,284.62

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

AGENCY: DQ45 CITY OF CHINO CFD 2006-3
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF CHINO	CFD	2006-3	SERVICES	OMG ACR ACR	C	STA		3,663.00	XCP	53.10	3,609.90
						P	SPA		20.66			20.66
						P	STA		179.65			179.65
												3,810.21
ST02	CITY OF CHINO	CFD	2006-3	FACILITIES	OMG ACR ACR	C	STA		21,232.30	XCP	53.10	21,179.20
						P	SPA		120.71			120.71
						P	STA		1,049.66			1,049.66
												22,349.57
TOTAL AGENCY TRANSFERS									<u>26,265.98</u>	<u>106.20</u>		<u>26,159.78</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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF ADELANTO CFD 2006-2	IA 1	OMC	ACR	ACR	C	STA		1,183.92	XCP	50.40	1,133.52
						P	SPA		25.14			25.14
						P	STA		193.44			193.44
												1,352.10
ST02	CITY OF ADELANTO CFD 2006-2	IA 1	OMC	ACR	ACR	C	STA		3,946.25	XCP	50.40	3,895.85
						P	SPA		78.27			78.27
						P	STA		602.13			602.13
												4,576.25
ST03	CITY OF ADELANTO CFD 2006-2	IA 2	OMC	ACR	ACR	C	STA		1,381.23	XCP	81.60	1,299.63
						P	SPA		25.14			25.14
						P	STA		193.44			193.44
												1,518.21
ST04	CITY OF ADELANTO CFD 2006-2	IA 2	OMC	ACR	ACR	C	STA		4,250.74	XCP	81.60	4,169.14
						P	SPA		77.20			77.20
						P	STA		593.85			593.85
												4,840.19
TOTAL AGENCY TRANSFERS									12,550.75	264.00		12,286.75

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #68M	OHN	ATX	ATX	P	SPA	41.95			41.95	
				P	STA	322.65			322.65	
										364.60
TOTAL AGENCY TRANSFERS						364.60		.00		364.60

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	15,318.55		XCP	45.60	15,272.95	
					P	SPA	51.07				51.07	
					P	STA	510.65				510.65	
												15,834.67
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	30,534.65		XCP	118.80	30,415.85	
					P	SPA	48.47				48.47	
					P	STA	484.65				484.65	
												30,948.97
TOTAL AGENCY TRANSFERS							46,948.04			164.40		46,783.64

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	14,611.35	XCP	99.60	14,511.75	
				P	SPA	32.20			32.20	
				P	STA	247.65			247.65	
										14,791.60
TOTAL AGENCY TRANSFERS						14,891.20		99.60		14,791.60

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	13,177.50	XCP	35.40	13,142.10	13,142.10
TOTAL AGENCY TRANSFERS						13,177.50		35.40	13,142.10	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	29,119.45		XCP	64.20	29,055.25	29,055.25
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	3,417.95		XCP	44.10	3,373.85	3,373.85
TOTAL AGENCY TRANSFERS								<u>32,537.40</u>		<u>108.30</u>	<u>32,429.10</u>	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK	ATX	ATX	C	STA	11,285.55	XCP	87.60	11,197.95	
				P	SPA	35.62			35.62	
				P	STA	222.63			222.63	
										11,456.20
TOTAL AGENCY TRANSFERS						<u>11,543.80</u>		<u>87.60</u>		<u>11,456.20</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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	18,009.40		XCP	44.40	17,965.00	17,965.00
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	32,547.15		XCP	99.90	32,447.25	32,447.25
TOTAL AGENCY TRANSFERS							50,556.55			144.30	50,412.25	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	41,719.55		XCP	90.60	41,628.95	
					P	SPA	552.68				552.68	
					P	STA	4,305.59				4,305.59	
												46,487.22
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	35,774.05		XCP	90.60	35,683.45	
					P	SPA	369.90				369.90	
					P	STA	2,979.75				2,979.75	
												39,033.10
TOTAL AGENCY TRANSFERS							85,701.52			181.20		85,520.32

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #71	OVO	ATX	ATX	C	STA	5,282.01	XCP	56.10	5,225.91	
				P	SPA	316.19			316.19	
				P	STA	2,432.24			2,432.24	
										7,974.34
TOTAL AGENCY TRANSFERS						8,030.44		56.10		7,974.34

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #73M	OVQ	ATX	ATX	C	STA	560.30	XCP	35.10	525.20	525.20
TOTAL AGENCY TRANSFERS						560.30		35.10		525.20

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #75M	OVS	ATX	ATX	C	STA	530.30	XCP	8.10	522.20	522.20
TOTAL AGENCY TRANSFERS						530.30		8.10		522.20

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #76M	OVT	ATX	ATX	C	STA	945.45	XCP	15.90	929.55		
				P	SPA	50.43			50.43		
				P	STA	315.15			315.15		
											1,295.13
TOTAL AGENCY TRANSFERS						<u>1,311.03</u>		<u>15.90</u>			<u>1,295.13</u>

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #77M	OVU	ATX	ATX	C	STA	322.65	XCP	6.00	316.65	316.65
TOTAL AGENCY TRANSFERS						322.65		6.00		316.65

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

AGENCY: DQ65 CITY OF ONTARIO CFD #23
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV	ATX	ATX	C	STA	39,004.84	XCP	136.80	38,868.04	
				P	SPA	423.80			423.80	
				P	STA	3,000.36			3,000.36	
										42,292.20
TOTAL AGENCY TRANSFERS						<u>42,429.00</u>		<u>136.80</u>	<u>42,292.20</u>	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW ATX ATX	C STA	65,348.58	XCP	65,224.68	
		P SPA	869.94		869.94	
		P STA	6,155.00		6,155.00	
						72,249.62
TOTAL AGENCY TRANSFERS			<u>72,373.52</u>	<u>123.90</u>	<u>72,249.62</u>	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	25,223.02	XCP	101.40	25,121.62	
				P	SPA	130.00			130.00	
				P	STA	1,300.08			1,300.08	
										26,551.70
TOTAL AGENCY TRANSFERS						<u>26,653.10</u>		<u>101.40</u>	<u>26,551.70</u>	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO	CFD #31	CARRIAGE	HS/AMBER A	OVY ATX ATX	C	STA		12,999.00	XCP	42.90	12,956.10
						P	SPA		575.05			575.05
						P	STA		3,286.00			3,286.00
												16,817.15
ST02	ONTARIO	CFD #31	CARRIAGE	HS/AMBER B	OVY ATX ATX	C	STA		7,018.55	XCP	36.30	6,982.25
						P	SPA		262.44			262.44
						P	STA		1,499.68			1,499.68
												8,744.37
TOTAL AGENCY TRANSFERS									25,640.72		79.20	25,561.52

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF MONTCLAIR CFD 2011-2	OVZ	ATX	ATX	C	STA	1,848.80	XCP	27.90	1,820.90	1,820.90
TOTAL AGENCY TRANSFERS						<u>1,848.80</u>		<u>27.90</u>	<u>1,820.90</u>	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	31,444.22	XCP	56.40	31,387.82	
				P	SPA	151.18			151.18	
				P	STA	1,314.56			1,314.56	
										32,853.56
TOTAL AGENCY TRANSFERS						<u>32,909.96</u>		<u>56.40</u>	<u>32,853.56</u>	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #78M	OWB ATX ATX	C STA	1,573.85	XCP	61.50	1,512.35	
		P SPA	189.39			189.39	
		P STA	1,040.90			1,040.90	
							2,742.64
TOTAL AGENCY TRANSFERS			<u>2,804.14</u>		<u>61.50</u>	<u>2,742.64</u>	

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

AGENCY: DQ72 CITY OF FONTANA CFD #79M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528
 ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #79M	OWC	ATX	ATX	P	SPA	3,440.05			3,440.05	
				P	STA	21,500.30			21,500.30	
										24,940.35
TOTAL AGENCY TRANSFERS						24,940.35		.00	24,940.35	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #80	OWD	ATX	ATX	C	STA	18,409.80	XCP	112.50	18,297.30	18,297.30
TOTAL AGENCY TRANSFERS						18,409.80		112.50	18,297.30	18,297.30

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE ATX ATX	C STA	25,118.40	XCP	89.10	25,029.30	
		P SPA	167.80			167.80	
		P STA	1,678.00			1,678.00	
							26,875.10
TOTAL AGENCY TRANSFERS			<u>26,964.20</u>		<u>89.10</u>	<u>26,875.10</u>	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG ATX ATX	C STA	152.24	XCP	4.20	148.04	148.04
TOTAL AGENCY TRANSFERS			152.24		4.20		148.04

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX	C	STA	331.50	XCP	17.40	314.10	314.10
TOTAL AGENCY TRANSFERS						331.50		17.40	314.10	314.10

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GENERAL TAX LEVY	341	120	9197	C	STA	2,752.50	XCP	23.10	2,729.40	2,729.40
TOTAL AGENCY TRANSFERS						<u>2,752.50</u>		<u>23.10</u>	<u>2,729.40</u>	<u>2,729.40</u>

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GENERAL TAX LEVY	341	120	9195	C	STA	1,262.50	XCP	12.90	1,249.60	1,249.60
TOTAL AGENCY TRANSFERS						<u>1,262.50</u>		<u>12.90</u>	<u>1,249.60</u>	<u>1,249.60</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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GENERAL TAX LEVY	341	120	9196	C	STA	22,766.00	XCP	52.50	22,713.50	22,713.50
TOTAL AGENCY TRANSFERS						<u>22,766.00</u>		<u>52.50</u>	<u>22,713.50</u>	<u>22,713.50</u>

PGM-ID: PI867
TIME: 20:59:57

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

PAGE: 311
DATE: 11/08/2017

AGENCY: DQ82 CITY OF ONTARIO CFD #19
ADDRESS: 303 EAST B ST.
ONTARIO, CA 91764-4105
ATTN: CRUZITA TORRES

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	GENERAL TAX LEVY	341	120	9194	C	STA	1,560.20	XCP	23.10	1,537.10		1,537.10	
TOTAL AGENCY TRANSFERS							<u>1,560.20</u>		<u>23.10</u>		<u>1,537.10</u>		<u>1,537.10</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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-2 FACILITIES	341	120	9188	C	STA	21,164.15		XCP	13.50	21,150.65	21,150.65
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	4,297.65		XCP	13.50	4,284.15	4,284.15
TOTAL AGENCY TRANSFERS								25,461.80		27.00		25,434.80

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD 81	341	120	9190	C	STA	5,026.10	XCP	59.40	4,966.70	4,966.70
TOTAL AGENCY TRANSFERS						5,026.10		59.40	4,966.70	4,966.70

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C STS P 16 MTT		XCC	.00 .00	.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C STS P 16 MTT	414.62 105.00	XCC	1.04 105.00	518.58
TOTAL AGENCY TRANSFERS			<u>519.62</u>		<u>1.04</u>	<u>518.58</u>

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.01
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	17,202.33	XCC	43.01	17,159.32	
					C	UTT	232,004.16	XCC	580.01	231,424.15	
					C	ZTT	249.16	XCC	.62	248.54	
					P 16	MPP	37.55	XCC	.09	37.46	
					P 16	MTT	375.45	XCC	.94	374.51	
					P	SPS	293.26	XCC	.73	292.53	
					P	SPS	446.58	XCC	1.12	445.46	
					P	STS	902.31	XCC	2.26	900.05	
					P	STS	884.31	XCC	2.21	882.10	
											251,764.12
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C 15	MTT	486.47-	XCC	1.22-	485.25-	
					C 16	MTT	1,776.05-	XCC	4.44-	1,771.61-	
					C	STS	339,556.90	XCC	848.89	338,708.01	
					C	UTT	568,805.28	XCC	1,422.01	567,383.27	
					C	ZTT	2,251.51	XCC	5.63	2,245.88	
					P 16	MPP	609.07	XCC	1.52	607.55	
					P 15	MPP	488.54	XCC	1.22	487.32	
					P 14	MPP	320.97	XCC	.80	320.17	
					P 13	MPP	107.10	XCC	.27	106.83	
					P 12	MPP	552.49	XCC	1.38	551.11	
					P 12	MTT	859.89	XCC	2.15	857.74	
					P 14	MTT	1,000.93	XCC	2.50	998.43	
					P 13	MTT	223.06	XCC	.56	222.50	
					P 16	MTT	28,739.57	XCC	71.85	28,667.72	
					P 15	MTT	4,165.28	XCC	10.41	4,154.87	
					P 16	NTT	234.74	XCC	.59	234.15	
					P 97	NTT	11.54	XCC	.03	11.51	
					P	SPS	8,191.31	XCC	20.48	8,170.83	
					P	SPS	3,087.86	XCC	7.72	3,080.14	
					P	SPS	3,603.13	XCC	9.01	3,594.12	
					P	SPS	5,400.38	XCC	13.50	5,386.88	
					P	SPS	4,718.77	XCC	11.80	4,706.97	
					P	SPS	4,497.34	XCC	11.24	4,486.10	
					P	SPS	4,462.84	XCC	11.16	4,451.68	
					P	STS	7,804.91	XCC	19.51	7,785.40	
					P	STS	8,371.81	XCC	20.93	8,350.88	
					P	STS	5,772.01	XCC	14.43	5,757.58	
					P	STS	4,565.78	XCC	11.41	4,554.37	

AGENCY APPORTIONMENT REPORT

AGENCY: RR02 ADELANTO RDA PROJECT 80-1

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	3,830.69	XCC	9.58	3,821.11	
					P	STS	62,695.34	XCC	156.74	62,538.60	
					P	STS	10,531.18	XCC	26.33	10,504.85	
					P	ZTT	702.74	XCC	1.76	700.98	
					P	ZTT	130.39	XCC	.33	130.06	
					P	ZTT	95.39	XCC	.24	95.15	
					P	ZTT	95.35	XCC	.24	95.11	
					P	ZTT	95.35	XCC	.24	95.11	
					P	ZTT	95.49	XCC	.24	95.25	
					P	ZTT	95.76	XCC	.24	95.52	
					P	ZTT	95.51	XCC	.24	95.27	
					P	ZTT	95.57	XCC	.24	95.33	
					P	ZTT	95.52	XCC	.24	95.28	
					P	ZTT	94.29	XCC	.24	94.05	
					P	ZTT	94.72	XCC	.24	94.48	
1,082,271.30											
TOTAL AGENCY TRANSFERS							1,337,378.90		3,343.47		1,334,035.43

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C 16	MTT					.00	
					C 15	MTT			XCC		.00	
					C 16	NTT			XCC		.00	
					C	STS			XCC		.00	
					C	UTT			XCC		.00	
					C	ZTT			XCC		.00	
					P 15	MPP			XCC		.00	
					P 14	MPP			XCC		.00	
					P 16	MPP			XCC		.00	
					P 14	MTT					.00	
					P 16	MTT					.00	
					P 15	MTT					.00	
					P 12	NTT					.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					.00	
P	STS				XCC	.00						
P	STS				XCC	.00						
P	STS				XCC	.00						
P	STS				XCC	.00						
P	STS				XCC	.00						
P	STS				XCC	.00						
P	STS				XCC	.00						
P	STS				XCC	.00						
P	STS				XCC	.00						
P	STS				XCC	.00						
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C 16	MTT	1,091.50	XCC	2.73	1,088.77	.00	
					C 15	MTT	132.02-	XCC	.33-	131.69-		
					C 16	NTT	100.89-	XCC	.25-	100.64-		
					C	STS	26,335.55	XCC	65.84	26,269.71		
					C	UTT	26,494.45	XCC	66.24	26,428.21		
					C	ZTT	23.48	XCC	.06	23.42		
					P 16	MPP	39.48	XCC	.10	39.38		
					P 15	MPP	7.97	XCC	.02	7.95		
					P 14	MPP	5.15	XCC	.01	5.14		
					P 14	MTT	39.60			39.60		
					P 16	MTT	673.00			673.00		
					P 15	MTT	75.15			75.15		
					P 12	NTT	42.76			42.76		
					P	SPS	486.48			486.48		
					P	SPS	329.19			329.19		
					P	SPS	292.20			292.20		

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	412.41			412.41	
					P	SPS	356.62			356.62	
					P	SPS	498.60			498.60	
					P	SPS	596.63			596.63	
					P	SPS	822.18			822.18	
					P	STS	3,944.12	XCC	9.86	3,934.26	
					P	STS	1,324.95	XCC	3.31	1,321.64	
					P	STS	750.41	XCC	1.88	748.53	
					P	STS	800.43	XCC	2.00	798.43	
					P	STS	506.63	XCC	1.27	505.36	
					P	STS	566.10	XCC	1.42	564.68	
					P	STS	573.46	XCC	1.43	572.03	
					P	STS	686.65	XCC	1.72	684.93	
											67,384.93
TOTAL AGENCY TRANSFERS							67,542.24		157.31		67,384.93

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	RSA	04D1	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 16	NTT				.00	
					P 06	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 16	MTT	357.06	XCC	.89	356.17	.00
					C 15	MTT	109.49	XCC	.27	109.22	
					C 16	NTT	1,706.65	XCC	4.27	1,702.38	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	NTT	121.12	XCC	.30	120.82	
		C	STS	327,558.31	XCC	818.90	326,739.41	
		C	UTT	27,823.19	XCC	69.56	27,753.63	
		C	ZTT	17,004.41	XCC	42.51	16,961.90	
		P 16	MPP	920.84	XCC	2.30	918.54	
		P 15	MPP	771.79	XCC	1.93	769.86	
		P 14	MPP	479.62	XCC	1.20	478.42	
		P 13	MPP	326.76	XCC	.82	325.94	
		P 16	MTT	26,182.76			26,182.76	
		P 15	MTT	5,822.78			5,822.78	
		P 14	MTT	1,857.44			1,857.44	
		P 13	MTT	773.00			773.00	
		P 16	NTT	2,194.08			2,194.08	
		P 06	NTT	21.28			21.28	
		P	SPS	3,276.41	XCC	8.19	3,268.22	
		P	SPS	2,269.87	XCC	5.67	2,264.20	
		P	SPS	1,252.78	XCC	3.13	1,249.65	
		P	SPS	933.25	XCC	2.33	930.92	
		P	SPS	746.31	XCC	1.87	744.44	
		P	SPS	771.38	XCC	1.93	769.45	
		P	SPS	339.94	XCC	.85	339.09	
		P	STS	27,195.12	XCC	67.99	27,127.13	
		P	STS	7,468.09	XCC	18.67	7,449.42	
		P	STS	2,624.26	XCC	6.56	2,617.70	
		P	STS	1,417.44	XCC	3.54	1,413.90	
		P	STS	895.84	XCC	2.24	893.60	
		P	STS	766.72	XCC	1.92	764.80	
		P	STS	291.79	XCC	.73	291.06	
		P	UTT	18.11	XCC	.05	18.06	
		P	UTT	30.99	XCC	.08	30.91	
		P	ZTT	2,202.60	XCC	5.51	2,197.09	
		P	ZTT	581.53	XCC	1.45	580.08	
		P	ZTT	339.13	XCC	.85	338.28	
		P	ZTT	92.68	XCC	.23	92.45	
		P	ZTT	257.69	XCC	.64	257.05	
		P	ZTT	332.75	XCC	.83	331.92	
		P	ZTT	95.66	XCC	.24	95.42	
		P	ZTT	200.09	XCC	.50	199.59	
		P	ZTT	51.61	XCC	.13	51.48	
								467,403.54
TOTAL AGENCY TRANSFERS				468,482.62		1,079.08		467,403.54

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		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	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	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C 16	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 08	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 09	MTT		XCC		.00	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT		XCC		.00	
		P 15	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
RD03	AMEND 2-DEBT SERVICE	ODF RSA 06D3	C 16	MTT		XCC	.00	.00
			C 15	MTT		XCC	.00	
			C	STS		XCC	.00	
			C	UTT		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	UTT		XCC	.00	
								.00
RG01	GENERAL TAX LEVY	ODF RSA 06G1	C 16	MTT	2,744.93	XCC	6.86	2,738.07
			C 15	MTT	580.16	XCC	1.45	578.71
			C 16	NTT	2,617.15	XCC	6.54	2,610.61
			C 15	NTT	262.50	XCC	.66	261.84
			C	STS	175,802.79	XCC	439.51	175,363.28
			C	UTT	147,331.43	XCC	368.33	146,963.10
			C	ZTT	1,004.82	XCC	2.51	1,002.31
			P 14	MPP	82.49	XCC	.21	82.28
			P 16	MPP	4.75	XCC	.01	4.74
			P 15	MPP	19.92	XCC	.05	19.87
			P 16	MTT	606.67	XCC	1.52	605.15
			P 15	MTT	800.23	XCC	2.00	798.23
			P 14	MTT	422.74	XCC	1.06	421.68
			P 16	NTT	938.69	XCC	2.35	936.34
			P	SPS	3,097.51	XCC	7.74	3,089.77
			P	SPS	1,074.64	XCC	2.69	1,071.95
			P	SPS	952.60	XCC	2.38	950.22
			P	SPS	847.50	XCC	2.12	845.38
			P	SPS	482.72	XCC	1.21	481.51

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	1,074.91	XCC	2.69	1,072.22	
					P	SPS	1,346.59	XCC	3.37	1,343.22	
					P	STS	22,241.91	XCC	55.60	22,186.31	
					P	STS	3,466.59	XCC	8.67	3,457.92	
					P	STS	2,044.62	XCC	5.11	2,039.51	
					P	STS	1,317.54	XCC	3.29	1,314.25	
					P	STS	595.13	XCC	1.49	593.64	
					P	STS	1,065.37	XCC	2.66	1,062.71	
					P	STS	1,135.94	XCC	2.84	1,133.10	
					P	UTT	1.97	XCC		1.97	
					P	ZTT	216.10	XCC	.54	215.56	
					P	ZTT	216.08	XCC	.54	215.54	
					P	ZTT	5,111.22	XCC	12.78	5,098.44	
					P	ZTT	216.00	XCC	.54	215.46	
											373,298.75
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C 16	MTT	18.75	XCC	.05	18.70	
					C	STS	62,536.60	XCC	156.34	62,380.26	
					C	UTT	139,932.96	XCC	349.83	139,583.13	
					C	ZTT	2,466.42	XCC	6.17	2,460.25	
					P 09	MPP	878.73	XCC	2.20	876.53	
					P 08	MPP	369.08	XCC	.92	368.16	
					P 05	MPP	426.01	XCC	1.07	424.94	
					P 08	MTT	348.18	XCC	.87	347.31	
					P 05	MTT	300.00	XCC	.75	299.25	
					P 15	MTT	278,914.72	XCC	697.29	278,217.43	
					P 14	MTT	537.03	XCC	1.34	535.69	
					P 09	MTT	829.00	XCC	2.07	826.93	
					P 14	NTT	825.00	XCC	2.06	822.94	
					P 15	NTT	825.00	XCC	2.06	822.94	
					P	SPS	1,025.22	XCC	2.56	1,022.66	
					P	SPS	2.58	XCC	.01	2.57	
					P	STS	10,165.44	XCC	25.41	10,140.03	
					P	STS	7.60	XCC	.02	7.58	
					P	ZTT	601.66	XCC	1.50	600.16	
					P	ZTT	710.07	XCC	1.78	708.29	
					P	ZTT	676.91	XCC	1.69	675.22	
					P	ZTT	400.47	XCC	1.00	399.47	
					P	ZTT	385.38	XCC	.96	384.42	
					P	ZTT	201.42	XCC	.50	200.92	
					P	ZTT	158.51	XCC	.40	158.11	
					P	ZTT	1,216.80	XCC	3.04	1,213.76	
					P	ZTT	824.66	XCC	2.06	822.60	
											504,320.25
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C 15	MTT	222.06-	XCC	.56-	221.50-	
					C 16	MTT	706.51-	XCC	1.77-	704.74-	
					C	STS	9,769.90	XCC	24.42	9,745.48	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		C UTT	11,713.60	XCC	29.28	11,684.32
		C ZTT	257.62	XCC	.64	256.98
		P 16 MPP	9.30	XCC	.02	9.28
		P 16 MTT	92.99	XCC	.23	92.76
		P SPS	153.60	XCC	.38	153.22
		P STS	1,059.32	XCC	2.65	1,056.67
		P UTT	112.46	XCC	.28	112.18
						22,184.65
TOTAL AGENCY TRANSFERS			902,058.77		2,255.12	899,803.65

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	
					P 15	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	441.90	XCC	1.10	440.80	
					P 15	MTT	392.50	XCC	.98	391.52	
					P	SPS	1.30	XCC		1.30	
					P	STS	9.99	XCC	.02	9.97	
											843.59
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 16	MTT	575.70-	XCC	1.44-	574.26-	
					C 15	MTT	26.30-	XCC	.07-	26.23-	
					C 16	NTT	49.65-	XCC	.12-	49.53-	
					C 15	NTT	14.85	XCC	.04	14.81	
					C	STS	57,551.56	XCC	143.88	57,407.68	
					C	UTT	3,527.16	XCC	8.82	3,518.34	
					C	ZTT	6,295.20	XCC	15.74	6,279.46	
					P 16	MPP	79.95	XCC	.20	79.75	
					P 15	MPP	9.12	XCC	.02	9.10	
					P 16	MTT	1,140.08	XCC	2.85	1,137.23	
					P 15	MTT	91.25	XCC	.23	91.02	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	130.99	XCC	.33	130.66	
					P	SPS	233.24	XCC	.58	232.66	
					P	SPS	315.58	XCC	.79	314.79	
					P	SPS	1,607.53	XCC	4.02	1,603.51	
					P	SPS	1,928.28	XCC	4.82	1,923.46	
					P	SPS	2,241.65	XCC	5.60	2,236.05	
					P	STS	1,070.81	XCC	2.68	1,068.13	
					P	STS	423.24	XCC	1.06	422.18	
					P	STS	423.96	XCC	1.06	422.90	
					P	STS	1,714.42	XCC	4.29	1,710.13	
					P	STS	1,704.98	XCC	4.26	1,700.72	
					P	STS	1,692.73	XCC	4.23	1,688.50	
					P	ZTT	873.92	XCC	2.18	871.74	
											82,212.80
TOTAL AGENCY TRANSFERS							83,264.54		208.15		83,056.39

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	RSA	09D1	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	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 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 16	MTT	3,232.41	XCC	8.08	3,224.33	.00
					C 15	MTT	104.05-	XCC	.26-	103.79-	
					C 16	NTT	130.81-	XCC	.33-	130.48-	
					C 15	NTT	65.02-	XCC	.16-	64.86-	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 14	NTT	1,680.95	XCC	4.20	1,676.75	
					C 13	NTT	286.62	XCC	.72	285.90	
					C	STS	546,329.36	XCC	1,365.82	544,963.54	
					C	UTT	153,005.07	XCC	382.51	152,622.56	
					C	ZTT	33,356.85	XCC	83.39	33,273.46	
					P 16	MPP	566.74	XCC	1.42	565.32	
					P 15	MPP	97.54	XCC	.24	97.30	
					P 16	MTT	13,863.09	XCC	34.66	13,828.43	
					P 15	MTT	756.57	XCC	1.89	754.68	
					P	SPS	3,703.59	XCC	9.26	3,694.33	
					P	SPS	2,509.15	XCC	6.27	2,502.88	
					P	SPS	3,299.72	XCC	8.25	3,291.47	
					P	SPS	57.19	XCC	.14	57.05	
					P	SPS	2,738.73	XCC	6.85	2,731.88	
					P	SPS	3,275.13	XCC	8.19	3,266.94	
					P	SPS	4,173.94	XCC	10.43	4,163.51	
					P	SPS	5,178.49	XCC	12.95	5,165.54	
					P	SPS	3,317.36	XCC	8.29	3,309.07	
					P	STS	7,784.82	XCC	19.46	7,765.36	
					P	STS	6,664.18	XCC	16.66	6,647.52	
					P	STS	83.49	XCC	.21	83.28	
					P	STS	3,466.24	XCC	8.67	3,457.57	
					P	STS	3,426.03	XCC	8.57	3,417.46	
					P	STS	3,712.63	XCC	9.28	3,703.35	
					P	STS	4,005.92	XCC	10.01	3,995.91	
					P	STS	2,265.98	XCC	5.66	2,260.32	
					P	STS	25,288.53	XCC	63.22	25,225.31	
					P	UTT	1,252.47	XCC	3.13	1,249.34	
					P	ZTT	4,301.34	XCC	10.75	4,290.59	
					P	ZTT	694.61	XCC	1.74	692.87	
					P	ZTT	734.67	XCC	1.84	732.83	
					P	ZTT	824.01	XCC	2.06	821.95	
					P	ZTT	426.28	XCC	1.07	425.21	
					P	ZTT	428.64	XCC	1.07	427.57	
					P	ZTT	427.90	XCC	1.07	426.83	
					P	ZTT	432.31	XCC	1.08	431.23	
					P	ZTT	425.19	XCC	1.06	424.13	
											845,654.44
TOTAL AGENCY TRANSFERS							847,773.86		2,119.42		845,654.44

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	RSA	10D1	C 15	MTT		XCC		.00	
					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		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C 15	MTT	12.60	XCC	.03	12.57	
					C 16	MTT	30.00	XCC	.08	29.92	
					C	STS	105,741.75	XCC	264.35	105,477.40	
					P 16	MPP	67.62	XCC	.17	67.45	
					P 15	MPP	339.58	XCC	.85	338.73	
					P 14	MPP	62.55	XCC	.16	62.39	
					P 14	MTT	431.37	XCC	1.08	430.29	
					P 16	MTT	2,784.01	XCC	6.96	2,777.05	
					P 15	MTT	2,342.05	XCC	5.86	2,336.19	
					P	SPS	1,228.44	XCC	3.07	1,225.37	
					P	SPS	660.67	XCC	1.65	659.02	
					P	SPS	898.63	XCC	2.25	896.38	
					P	SPS	1,219.82	XCC	3.05	1,216.77	
					P	SPS	84.13	XCC	.21	83.92	
					P	SPS	100.78	XCC	.25	100.53	
					P	SPS	118.54	XCC	.30	118.24	
					P	STS	9,521.86	XCC	23.80	9,498.06	
					P	STS	2,124.29	XCC	5.31	2,118.98	
					P	STS	1,843.85	XCC	4.61	1,839.24	
					P	STS	1,827.83	XCC	4.57	1,823.26	
					P	STS	104.51	XCC	.26	104.25	
					P	STS	102.33	XCC	.26	102.07	

PGM-ID: PI867
TIME: 20:59:57

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

PAGE: 331
DATE: 11/08/2017

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P	STS	101.73	XCC	.25	101.48		131,419.56
TOTAL AGENCY TRANSFERS							131,748.94		329.38		131,419.56	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 16	MTT	32.99-	XCC	.08-	32.91-	
					C 15	MTT	.21-	XCC		.21-	
					C 09	MTT		XCC		.00	
					C 16	NTT	8.42-	XCC	.02-	8.40-	
					C 15	NTT	.08-	XCC		.08-	
					C	STS	2,529.26	XCC	6.32	2,522.94	
					C	UTT	591.96	XCC	1.48	590.48	
					P 16	MPP	12.50	XCC	.03	12.47	
					P 15	MPP	6.71	XCC	.02	6.69	
					P 14	MPP	.45	XCC		.45	
					P 12	MPP	.96-	XCC		.96-	
					P 11	MPP	.30-	XCC		.30-	
					P 16	MTT	159.01			159.01	
					P 15	MTT	50.06			50.06	
					P 14	MTT	3.95			3.95	
					P	SPS	46.96			46.96	
					P	SPS	31.03			31.03	
					P	SPS	36.36			36.36	
					P	SPS	51.35			51.35	
					P	SPS	23.55			23.55	
					P	SPS	43.46			43.46	
					P	SPS	27.39			27.39	
					P	SPS	.14-			.14-	
					P	SPS	.02			.02	
					P	STS	364.01	XCC	.91	363.10	
					P	STS	108.32	XCC	.27	108.05	
					P	STS	79.35	XCC	.20	79.15	
					P	STS	80.69	XCC	.20	80.49	
					P	STS	28.77	XCC	.07	28.70	
					P	STS	43.18	XCC	.11	43.07	
					P	STS	23.34	XCC	.06	23.28	
					P	STS	.39	XCC		.39	
					P	STS	1.17-	XCC		1.17-	
					P	STS	.31	XCC		.31	
					P	STS	.18	XCC		.18	
											4,288.72
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 16	MTT	4,213.84-	XCC	10.53-	4,203.31-	
					C 15	MTT	44.98-	XCC	.11-	44.87-	
					C 09	MTT	.56-	XCC		.56-	
					C 16	NTT	45.55	XCC	.11	45.44	
					C 15	NTT	1.06-	XCC		1.06-	
					C	STS	76,536.39	XCC	191.34	76,345.05	
					C	UTT	10,864.35	XCC	27.16	10,837.19	
					P 16	MPP	171.58	XCC	.43	171.15	
					P 15	MPP	103.40	XCC	.26	103.14	
					P 14	MPP	6.26	XCC	.02	6.24	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	17.51-	XCC	.04-	17.47-	
		P 11	MPP	5.78-	XCC	.01-	5.77-	
		P 16	MTT	3,193.80	XCC	7.98	3,185.82	
		P 15	MTT	913.31	XCC	2.28	911.03	
		P 14	MTT	54.44	XCC	.14	54.30	
		P	SPS	1,924.21			1,924.21	
		P	SPS	1,311.71			1,311.71	
		P	SPS	501.53			501.53	
		P	SPS	916.85			916.85	
		P	SPS	427.45			427.45	
		P	SPS	823.10			823.10	
		P	SPS	511.11			511.11	
		P	SPS	2.70-			2.70-	
		P	SPS	.32			.32	
		P	STS	14,605.22	XCC	36.51	14,568.71	
		P	STS	4,228.22	XCC	10.57	4,217.65	
		P	STS	1,094.43	XCC	2.74	1,091.69	
		P	STS	1,440.82	XCC	3.60	1,437.22	
		P	STS	522.24	XCC	1.31	520.93	
		P	STS	817.86	XCC	2.04	815.82	
		P	STS	435.43	XCC	1.09	434.34	
		P	STS	7.35	XCC	.02	7.33	
		P	STS	23.23-	XCC	.06-	23.17-	
		P	STS	6.23	XCC	.02	6.21	
		P	STS	3.57	XCC	.01	3.56	
								116,880.19
TOTAL AGENCY TRANSFERS				121,455.36		286.45		121,168.91

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C 16	MTT	4.72	XCC	.01	4.71	
					C 15	MTT	.46	XCC		.46	
					C	STS	918.37	XCC	2.30	916.07	
					C	UTT	931.19	XCC	2.33	928.86	
					C	ZTT	3.26	XCC	.01	3.25	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	1.23	XCC		1.23	
					P 13	MPP	.19	XCC		.19	
					P 06	MPP	3.17	XCC	.01	3.16	
					P 16	MTT	11.61	XCC	.03	11.58	
					P 15	MTT	2.50	XCC	.01	2.49	
					P 14	MTT	5.62	XCC	.01	5.61	
					P 13	MTT	.58	XCC		.58	
					P 06	MTT	2.26	XCC	.01	2.25	
					P	SPS	6.46	XCC	.02	6.44	
					P	SPS	2.00	XCC	.01	1.99	
					P	SPS	1.99	XCC		1.99	
					P	SPS	38.51	XCC	.10	38.41	
					P	STS	48.75	XCC	.12	48.63	
					P	STS	6.16	XCC	.02	6.14	
					P	STS	3.94	XCC	.01	3.93	
					P	STS	24.29	XCC	.06	24.23	
					P	UTT	.37	XCC		.37	
					P	ZTT	.34	XCC		.34	
											2,012.93
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C 16	MTT	5.98	XCC	.01	5.97	
					C 08	NTT	3.50	XCC	.01	3.49	
					C	STS	377.04	XCC	.94	376.10	
					C	UTT	311.08	XCC	.78	310.30	
					C	ZTT	.29	XCC		.29	
					P 16	MPP	2.47	XCC	.01	2.46	
					P 15	MPP	.59	XCC		.59	
					P 14	MPP	.57	XCC		.57	
					P 13	MPP	.14	XCC		.14	
					P 16	MTT	161.86	XCC	.40	161.46	
					P 15	MTT	61.50	XCC	.15	61.35	
					P 14	MTT	11.41	XCC	.03	11.38	
					P 13	MTT	2.71	XCC	.01	2.70	
					P 15	NTT	35.00	XCC	.09	34.91	
					P	SPS	2.44	XCC	.01	2.43	
					P	STS	17.46	XCC	.04	17.42	
											984.58
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	C	STS	204.13	XCC	.51	203.62	
					C	UTT	224.89	XCC	.56	224.33	
											427.95
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C	UTT	186.91	XCC	.47	186.44	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	2.65	XCC	.01	2.64	
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 16	MTT	1,346.78	XCC	3.37	1,343.41	189.08
					C 15	MTT	130.23	XCC	.33	129.90	
					C	STS	262,392.71	XCC	655.98	261,736.73	
					C	UTT	266,053.85	XCC	665.13	265,388.72	
					C	ZTT	930.03	XCC	2.33	927.70	
					P 15	MPP	5.00	XCC	.01	4.99	
					P 14	MPP	351.98	XCC	.88	351.10	
					P 13	MPP	54.13	XCC	.14	53.99	
					P 06	MPP	675.45	XCC	1.69	673.76	
					P 16	MTT	3,316.42	XCC	8.29	3,308.13	
					P 15	MTT	714.30	XCC	1.79	712.51	
					P 14	MTT	1,607.04	XCC	4.02	1,603.02	
					P 13	MTT	166.54	XCC	.42	166.12	
					P 06	MTT	480.75	XCC	1.20	479.55	
					P	SPS	1,845.73	XCC	4.61	1,841.12	
					P	SPS	571.63	XCC	1.43	570.20	
					P	SPS	568.02	XCC	1.42	566.60	
					P	SPS	8,955.26	XCC	22.39	8,932.87	
					P	STS	13,929.72	XCC	34.82	13,894.90	
					P	STS	1,758.91	XCC	4.40	1,754.51	
					P	STS	1,124.76	XCC	2.81	1,121.95	
					P	STS	5,650.00	XCC	14.13	5,635.87	
					P	UTT	100.90	XCC	.25	100.65	
					P	ZTT	98.02	XCC	.25	97.77	
											571,396.07
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C 16	MTT	1,708.83	XCC	4.27	1,704.56	
					C 08	NTT	814.12	XCC	2.04	812.08	
					C	STS	107,724.15	XCC	269.31	107,454.84	
					C	UTT	88,881.55	XCC	222.20	88,659.35	
					C	ZTT	81.87	XCC	.20	81.67	
					P 16	MPP	706.04	XCC	1.77	704.27	
					P 15	MPP	169.74	XCC	.42	169.32	
					P 14	MPP	163.01	XCC	.41	162.60	
					P 13	MPP	38.76	XCC	.10	38.66	
					P 16	MTT	46,247.82	XCC	115.62	46,132.20	
					P 15	MTT	17,574.29	XCC	43.94	17,530.35	
					P 14	MTT	3,259.99	XCC	8.15	3,251.84	
					P 13	MTT	774.99	XCC	1.94	773.05	
					P 15	NTT	9,999.55	XCC	25.00	9,974.55	
					P	SPS	694.86	XCC	1.74	693.12	
					P	STS	4,988.36	XCC	12.47	4,975.89	
											281,494.19
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STS	58,323.98	XCC	145.81	58,178.17	
					C	UTT	64,254.97	XCC	160.64	64,094.33	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG04 COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C UTT	53,403.54	XCC	133.51	53,270.03	122,272.50
		P UTT	758.57	XCC	1.90	756.67	
							54,026.70
TOTAL AGENCY TRANSFERS			<u>1,035,392.52</u>		<u>2,588.52</u>		<u>1,032,804.00</u>

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 16	MTT	4.13-	XCC	.01-	4.12-	
			C 15	MTT	.70	XCC		.70	
			C 15	NTT	.66-	XCC		.66-	
			C 16	NTT	4.16-	XCC	.01-	4.15-	
			C	STS	4,238.18	XCC	10.60	4,227.58	
			C	UTT	3,256.87	XCC	8.14	3,248.73	
			C	ZTT	1.73	XCC		1.73	
			P 16	MPP	12.93	XCC	.03	12.90	
			P 15	MPP	18.21	XCC	.05	18.16	
			P 14	MPP	6.83	XCC	.02	6.81	
			P 13	MPP	.56	XCC		.56	
			P 16	MTT	549.93	XCC	1.37	548.56	
			P 15	MTT	544.87	XCC	1.36	543.51	
			P 14	MTT	61.71	XCC	.15	61.56	
			P 13	MTT	1.17	XCC		1.17	
			P 14	NTT	1.14	XCC		1.14	
			P 15	NTT	6.88	XCC	.02	6.86	
			P	SPS	9.99	XCC	.02	9.97	
			P	SPS	18.02	XCC	.05	17.97	
			P	SPS	6.27	XCC	.02	6.25	
			P	STS	11.97	XCC	.03	11.94	
			P	STS	142.16	XCC	.36	141.80	
			P	STS	20.46	XCC	.05	20.41	
			P	UTT	.38	XCC		.38	
			P	UTT	5.48	XCC	.01	5.47	
			P	UTT	.39	XCC		.39	
									8,885.62
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	936.08	XCC	2.34	933.74	
			C	UTT	1,417.01	XCC	3.54	1,413.47	
			P 16	MPP	.61	XCC		.61	
			P 16	MTT	15.16	XCC	.04	15.12	
			P	SPS	1.66	XCC		1.66	
			P	STS	14.41	XCC	.04	14.37	
			P	UTT	.15	XCC		.15	
									2,379.12
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS	140.54	XCC	.35	140.19	
			C	UTT	70.60	XCC	.18	70.42	
									210.61
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	UTT	538.80	XCC	1.35	537.45	
			P 16	MPP	3.15			3.15	
			P 16	MTT	63.00			63.00	
			P	SPS	8.52	XCC	.02	8.50	
			P	STS	74.13	XCC	.19	73.94	
			P	UTT	6.55	XCC	.02	6.53	
									692.57
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	STS	53.20	XCC	.13	53.07	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	2,505.43	XCC	6.26	2,499.17	
											2,552.24
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	C	STS	191.89	XCC	.48	191.41	
					C	UTT	547.79	XCC	1.37	546.42	
											737.83
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C	16 MTT	1,182.06	XCC	2.96	1,179.10	
					C	15 MTT	199.44	XCC	.50	198.94	
					C	15 NTT	187.19	XCC	.47	186.72	
					C	16 NTT	1,187.32	XCC	2.97	1,184.35	
					C	STS	1,210,907.35	XCC	3,027.27	1,207,880.08	
					C	UTT	930,534.89	XCC	2,326.34	928,208.55	
					C	ZTT	494.42	XCC	1.24	493.18	
					P	16 MPP	3,695.28	XCC	9.24	3,686.04	
					P	15 MPP	5,203.31	XCC	13.01	5,190.30	
					P	14 MPP	1,952.52	XCC	4.88	1,947.64	
					P	13 MPP	159.11	XCC	.40	158.71	
					P	16 MTT	157,123.01	XCC	392.81	156,730.20	
					P	15 MTT	155,676.74	XCC	389.19	155,287.55	
					P	14 MTT	17,635.55	XCC	44.09	17,591.46	
					P	13 MTT	335.00	XCC	.84	334.16	
					P	14 NTT	326.92	XCC	.82	326.10	
					P	15 NTT	1,965.31	XCC	4.91	1,960.40	
					P	SPS	2,854.94	XCC	7.14	2,847.80	
					P	SPS	5,147.69	XCC	12.87	5,134.82	
					P	SPS	1,790.78	XCC	4.48	1,786.30	
					P	STS	3,419.07	XCC	8.55	3,410.52	
					P	STS	40,618.14	XCC	101.55	40,516.59	
					P	STS	5,844.97	XCC	14.61	5,830.36	
					P	UTT	107.70	XCC	.27	107.43	
					P	UTT	1,565.58	XCC	3.91	1,561.67	
					P	UTT	110.10	XCC	.28	109.82	
											2,538,748.45
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C	STS	267,451.54	XCC	668.63	266,782.91	
					C	UTT	404,863.12	XCC	1,012.16	403,850.96	
					P	16 MPP	172.91	XCC	.43	172.48	
					P	16 MTT	4,331.25	XCC	10.83	4,320.42	
					P	SPS	473.47	XCC	1.18	472.29	
					P	STS	4,117.25	XCC	10.29	4,106.96	
					P	UTT	43.93	XCC	.11	43.82	
											679,749.84
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	STS	40,154.74	XCC	100.39	40,054.35	
					C	UTT	20,171.00	XCC	50.43	20,120.57	
											60,174.92
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	UTT	153,942.28	XCC	384.86	153,557.42	
					P	16 MPP	900.00	XCC	2.25	897.75	
					P	16 MTT	18,000.00	XCC	45.00	17,955.00	

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

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

91710-0667

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	2,435.62	XCC	6.09	2,429.53	
					P	STS	21,179.41	XCC	52.95	21,126.46	
					P	UTT	1,871.99	XCC	4.68	1,867.31	
											197,833.47
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C	STS	15,200.53	XCC	38.00	15,162.53	
					C	UTT	715,838.12	XCC	1,789.60	714,048.52	
											729,211.05
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	C	STS	54,825.79	XCC	137.06	54,688.73	
					C	UTT	156,510.03	XCC	391.28	156,118.75	
											210,807.48
TOTAL AGENCY TRANSFERS							4,443,090.79		11,107.59		4,431,983.20

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	RSA	19D1	C 16	MTT	59.75	XCC	.15	59.60	
					C	STS	12,806.87	XCC	32.02	12,774.85	
					C	UTT	23.48	XCC	.06	23.42	
					P 15	MPP	6.16	XCC	.02	6.14	
					P 16	MTT	51.80	XCC	.13	51.67	
					P 15	MTT	42.46	XCC	.11	42.35	
					P	SPS	164.42	XCC	.41	164.01	
					P	STS	1,027.63	XCC	2.57	1,025.06	
											14,147.10
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C 16	MTT	367.71	XCC	.92	366.79	
					C	STS	83,979.49	XCC	209.95	83,769.54	
					C	UTT	144.50	XCC	.36	144.14	
					P 15	MPP	37.89	XCC	.09	37.80	
					P 16	MTT	318.80	XCC	.80	318.00	
					P 15	MTT	261.31	XCC	.65	260.66	
					P	SPS	1,011.81	XCC	2.53	1,009.28	
					P	STS	6,323.86	XCC	15.81	6,308.05	
											92,214.26
TOTAL AGENCY TRANSFERS							106,627.94		266.58		106,361.36

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	RSA	20D1	C	STS	56,821.25	XCC	142.05	56,679.20	
					C	UTT	76,281.67	XCC	190.70	76,090.97	
					P 16	MPP	78.64	XCC	.20	78.44	
					P 15	MPP	76.08	XCC	.19	75.89	
					P 14	MPP	9.15	XCC	.02	9.13	
					P 11	MPP	5.39	XCC	.01	5.38	
					P 16	MTT	1,434.16	XCC	3.59	1,430.57	
					P 15	MTT	608.48	XCC	1.52	606.96	
					P 14	MTT	63.12	XCC	.16	62.96	
					P 11	MTT	6.12	XCC	.02	6.10	
					P	SPS	124.95	XCC	.31	124.64	
					P	STS	904.73	XCC	2.26	902.47	
											136,072.71
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C	STS	372,598.39	XCC	931.50	371,666.89	
					C	UTT	469,425.61	XCC	1,173.56	468,252.05	
					P 16	MPP	483.91	XCC	1.21	482.70	
					P 15	MPP	468.22	XCC	1.17	467.05	
					P 14	MPP	56.30	XCC	.14	56.16	
					P 11	MPP	32.66	XCC	.08	32.58	
					P 16	MTT	8,825.61	XCC	22.06	8,803.55	
					P 15	MTT	3,744.62	XCC	9.36	3,735.26	
					P 14	MTT	388.43	XCC	.97	387.46	
					P 11	MTT	37.12	XCC	.09	37.03	
					P	SPS	768.96	XCC	1.92	767.04	
					P	STS	5,567.58	XCC	13.92	5,553.66	
											860,241.43
TOTAL AGENCY TRANSFERS							998,811.15		2,497.01		996,314.14

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	RSA	21D1	C	STS	1,485.94	XCC	3.71	1,482.23	4,808.54
				C	UTT	3,334.65	XCC	8.34	3,326.31	
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	9,743.88	XCC	24.36	9,719.52	30,189.17
				C	UTT	20,520.95	XCC	51.30	20,469.65	
TOTAL AGENCY TRANSFERS						35,085.42		87.71	34,997.71	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C	STS	1,643.13	XCC	4.11	1,639.02	2,663.83
				C	UTT	1,027.38	XCC	2.57	1,024.81	
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	10,774.64	XCC	26.94	10,747.70	17,054.20
				C	UTT	6,322.31	XCC	15.81	6,306.50	
TOTAL AGENCY TRANSFERS						19,767.46		49.43	19,718.03	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C	STS	119,937.85	XCC	299.84	119,638.01	
					C	UTT	63,198.59	XCC	158.00	63,040.59	
					C	ZTT	174.40	XCC	.44	173.96	
					P 16	MPP	63.99	XCC	.16	63.83	
					P 15	MPP	.95	XCC		.95	
					P 16	MTT	781.90	XCC	1.95	779.95	
					P 15	MTT	9.54	XCC	.02	9.52	
					P 16	NTT	15.26	XCC	.04	15.22	
					P 07	NTT	187.98	XCC	.47	187.51	
					P	SPS	56.22	XCC	.14	56.08	
					P	SPS	65.89	XCC	.16	65.73	
					P	SPS	101.27	XCC	.25	101.02	
					P	SPS	136.27	XCC	.34	135.93	
					P	SPS	74.32	XCC	.19	74.13	
					P	SPS	46.99	XCC	.12	46.87	
					P	STS	396.97	XCC	.99	395.98	
					P	STS	202.15	XCC	.51	201.64	
					P	STS	198.54	XCC	.50	198.04	
					P	STS	197.47	XCC	.49	196.98	
					P	STS	86.63	XCC	.22	86.41	
					P	STS	44.97	XCC	.11	44.86	
					P	UTT	11.00	XCC	.03	10.97	
					P	UTT	13.82	XCC	.03	13.79	
					P	UTT	48.22	XCC	.12	48.10	
					P	ZTT	13.73-	XCC	.03-	13.70-	
											185,572.37
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	463.83	XCC	1.16	462.67	
					P 16	MTT	55.49	XCC	.14	55.35	
					P	SPS	14.82	XCC	.04	14.78	
					P	STS	92.64	XCC	.23	92.41	
											625.21
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C	STS	786,477.69	XCC	1,966.19	784,511.50	
					C	UTT	388,914.38	XCC	972.29	387,942.09	
					C	ZTT	1,143.59	XCC	2.86	1,140.73	
					P 16	MPP	393.79	XCC	.98	392.81	
					P 15	MPP	5.87	XCC	.01	5.86	
					P 16	MTT	4,811.70	XCC	12.03	4,799.67	
					P 15	MTT	58.68	XCC	.15	58.53	
					P 16	NTT	93.90	XCC	.23	93.67	
					P 07	NTT	1,139.30	XCC	2.85	1,136.45	
					P	SPS	345.97	XCC	.86	345.11	
					P	SPS	405.49	XCC	1.01	404.48	
					P	SPS	623.21	XCC	1.56	621.65	
					P	SPS	838.58	XCC	2.10	836.48	
					P	SPS	457.34	XCC	1.14	456.20	
					P	SPS	284.81	XCC	.71	284.10	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	2,442.91	XCC	6.11	2,436.80	
					P	STS	1,244.00	XCC	3.11	1,240.89	
					P	STS	1,221.76	XCC	3.05	1,218.71	
					P	STS	1,215.18	XCC	3.04	1,212.14	
					P	STS	533.13	XCC	1.33	531.80	
					P	STS	272.55	XCC	.68	271.87	
					P	UTT	67.70	XCC	.17	67.53	
					P	UTT	85.08	XCC	.21	84.87	
					P	UTT	296.76	XCC	.74	296.02	
					P	ZTT	84.78-	XCC	.21-	84.57-	
											1,190,305.39
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	3,041.54	XCC	7.60	3,033.94	
					P 16	MTT	341.47	XCC	.85	340.62	
					P	SPS	91.21	XCC	.23	90.98	
					P	STS	570.12	XCC	1.43	568.69	
											4,034.23
TOTAL AGENCY TRANSFERS							1,383,997.17		3,459.97		1,380,537.20

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C 16	NTT	3,086.74	XCC	7.72	3,079.02	
					C 15	NTT	10.09	XCC	.03	10.06	
					C	STS	1,019.60	XCC	2.55	1,017.05	
					C	UTT	34,931.14	XCC	87.33	34,843.81	
					P	SPS	55.02	XCC	.14	54.88	
					P	STS	303.70	XCC	.76	302.94	
											39,307.76
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 15	MTT	10.50	XCC	.03	10.47	
					C 16	MTT	91.97	XCC	.23	91.74	
					C	STS	4,760.85	XCC	11.90	4,748.95	
					C	UTT	391.76	XCC	.98	390.78	
					P 16	MPP	12.68	XCC	.03	12.65	
					P 16	MTT	378.58	XCC	.95	377.63	
					P	SPS	22.34	XCC	.06	22.28	
					P	SPS	44.01	XCC	.11	43.90	
					P	SPS	105.78	XCC	.26	105.52	
					P	STS	49.43	XCC	.12	49.31	
					P	STS	70.87	XCC	.18	70.69	
					P	STS	901.03	XCC	2.25	898.78	
											6,822.70
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C 16	NTT	18,995.29	XCC	47.49	18,947.80	
					C 15	NTT	62.12	XCC	.16	61.96	
					C	STS	6,685.88	XCC	16.71	6,669.17	
					C	UTT	214,960.86	XCC	537.40	214,423.46	
					P	SPS	338.59	XCC	.85	337.74	
					P	STS	1,868.91	XCC	4.67	1,864.24	
											242,304.37
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 16	MTT	566.00	XCC	1.42	564.58	
					C 15	MTT	64.64	XCC	.16	64.48	
					C	STS	31,218.71	XCC	78.05	31,140.66	
					C	UTT	2,410.86	XCC	6.03	2,404.83	
					P 16	MPP	78.00	XCC	.20	77.80	
					P 16	MTT	2,329.74	XCC	5.82	2,323.92	
					P	SPS	650.93	XCC	1.63	649.30	
					P	SPS	137.48	XCC	.34	137.14	
					P	SPS	270.84	XCC	.68	270.16	
					P	STS	5,544.80	XCC	13.86	5,530.94	
					P	STS	304.16	XCC	.76	303.40	
					P	STS	436.15	XCC	1.09	435.06	
											43,902.27
TOTAL AGENCY TRANSFERS							333,170.05		832.95		332,337.10

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C 16	MTT	89.80	XCC	.22	89.58	
					C	STS	8,812.26	XCC	22.03	8,790.23	
					C	UTT	2,812.92	XCC	7.03	2,805.89	
					P 16	MPP	8.29	XCC	.02	8.27	
					P 15	MPP	29.94	XCC	.07	29.87	
					P 14	MPP	21.75	XCC	.05	21.70	
					P 13	MPP	2.99	XCC	.01	2.98	
					P 13	MTT	11.29	XCC	.03	11.26	
					P 16	MTT	446.72	XCC	1.12	445.60	
					P 15	MTT	220.77	XCC	.55	220.22	
					P 14	MTT	98.31	XCC	.25	98.06	
					P 15	NTT	60.48	XCC	.15	60.33	
					P	SPS	182.10	XCC	.46	181.64	
					P	SPS	23.47	XCC	.06	23.41	
					P	SPS	15.89	XCC	.04	15.85	
					P	SPS	21.92	XCC	.05	21.87	
					P	SPS	27.57	XCC	.07	27.50	
					P	SPS	33.65	XCC	.08	33.57	
					P	SPS	20.06	XCC	.05	20.01	
					P	STS	1,380.07	XCC	3.45	1,376.62	
					P	STS	88.58	XCC	.22	88.36	
					P	STS	35.70	XCC	.09	35.61	
					P	STS	35.07	XCC	.09	34.98	
					P	STS	34.24	XCC	.09	34.15	
					P	STS	34.16	XCC	.09	34.07	
					P	STS	17.22	XCC	.04	17.18	
					P	UTT	3.21	XCC	.01	3.20	
					P	UTT	3.18	XCC	.01	3.17	
					P	UTT	3.27	XCC	.01	3.26	
											14,538.44
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C 16	MTT	552.65	XCC	1.38	551.27	
					C	STS	57,785.33	XCC	144.46	57,640.87	
					C	UTT	17,310.29	XCC	43.28	17,267.01	
					P 16	MPP	51.03	XCC	.13	50.90	
					P 15	MPP	184.30	XCC	.46	183.84	
					P 14	MPP	133.87	XCC	.33	133.54	
					P 13	MPP	18.40	XCC	.05	18.35	
					P 13	MTT	69.47	XCC	.17	69.30	
					P 16	MTT	2,749.05	XCC	6.87	2,742.18	
					P 15	MTT	1,358.63	XCC	3.40	1,355.23	
					P 14	MTT	604.93	XCC	1.51	603.42	
					P 15	NTT	372.16	XCC	.93	371.23	
					P	SPS	1,120.61	XCC	2.80	1,117.81	
					P	SPS	144.44	XCC	.36	144.08	
					P	SPS	97.76	XCC	.24	97.52	
					P	SPS	134.91	XCC	.34	134.57	

AGENCY APPORTIONMENT REPORT

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	169.63	XCC	.42	169.21	
					P	SPS	203.95	XCC	.51	203.44	
					P	SPS	121.60	XCC	.30	121.30	
					P	STS	8,492.75	XCC	21.23	8,471.52	
					P	STS	545.10	XCC	1.36	543.74	
					P	STS	219.70	XCC	.55	219.15	
					P	STS	215.83	XCC	.54	215.29	
					P	STS	210.72	XCC	.53	210.19	
					P	STS	207.05	XCC	.52	206.53	
					P	STS	104.37	XCC	.26	104.11	
					P	UTT	19.77	XCC	.05	19.72	
					P	UTT	19.56	XCC	.05	19.51	
					P	UTT	20.14	XCC	.05	20.09	
											93,004.92
TOTAL AGENCY TRANSFERS							107,812.88		269.52		107,543.36

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C 16	MTT	23.76	XCC	.06	23.70	
					C	STS	1,808.41	XCC	4.52	1,803.89	
					C	UTT	5,698.23	XCC	14.25	5,683.98	
					C	ZTT	656.38	XCC	1.64	654.74	
					P 14	MPP	5.48	XCC	.01	5.47	
					P 13	MPP	.44	XCC		.44	
					P 14	MTT	34.25	XCC	.09	34.16	
					P 13	MTT	2.74	XCC	.01	2.73	
					P	UTT	.44	XCC		.44	
					P	UTT	5.66	XCC	.01	5.65	
					P	UTT	.42	XCC		.42	
					P	UTT	6.37	XCC	.02	6.35	
					P	ZTT	9.08	XCC	.02	9.06	
					P	ZTT	7.72	XCC	.02	7.70	
					P	ZTT	269.00	XCC	.67	268.33	
											8,507.06
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C 16	MTT	146.24	XCC	.37	145.87	
					C	STS	13,841.83	XCC	34.60	13,807.23	
					C	UTT	52,493.03	XCC	131.23	52,361.80	
					C	ZTT	4,304.12	XCC	10.76	4,293.36	
					P 14	MPP	33.71	XCC	.08	33.63	
					P 13	MPP	2.69	XCC	.01	2.68	
					P 14	MTT	210.75	XCC	.53	210.22	
					P 13	MTT	16.86	XCC	.04	16.82	
					P	UTT	126.56	XCC	.32	126.24	
					P	UTT	121.31	XCC	.30	121.01	
					P	UTT	59.57	XCC	.15	59.42	
					P	UTT	52.86	XCC	.13	52.73	
					P	ZTT	46.81	XCC	.12	46.69	
					P	ZTT	1,655.37	XCC	4.14	1,651.23	
					P	ZTT	55.85	XCC	.14	55.71	
											72,984.64
TOTAL AGENCY TRANSFERS							81,695.94		204.24		81,491.70

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	65.58	XCC	.16	65.42	
					P 14	MTT	4.24	XCC	.01	4.23	
					P 15	MTT	10.04	XCC	.03	10.01	
					P	SPS	.78	XCC		.78	
					P	STS	6.30	XCC	.02	6.28	
					P	UTT	.17	XCC		.17	
											86.89
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STS	57.45	XCC	.14	57.31	
					C	UTT	105.29	XCC	.26	105.03	
											162.34
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 15	MTT	39.12-	XCC	.10-	39.02-	
					C	STS	231.03	XCC	.58	230.45	
					C	UTT	1,154.06	XCC	2.89	1,151.17	
					P 16	MTT	.99	XCC		.99	
					P 15	MTT	.03	XCC		.03	
					P	SPS	2.55	XCC	.01	2.54	
					P	STS	21.11	XCC	.05	21.06	
					P	UTT	.17	XCC		.17	
					P	UTT	.15	XCC		.15	
											1,367.54
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	18,738.59	XCC	46.85	18,691.74	
					P 14	MTT	1,210.87	XCC	3.03	1,207.84	
					P 15	MTT	2,868.23	XCC	7.17	2,861.06	
					P	SPS	222.91	XCC	.56	222.35	
					P	STS	1,801.87	XCC	4.50	1,797.37	
					P	UTT	49.95	XCC	.12	49.83	
											24,830.19
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STS	16,413.61	XCC	41.03	16,372.58	
					C	UTT	30,081.63	XCC	75.20	30,006.43	
											46,379.01
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 15	MTT	11,177.48-	XCC	27.94-	11,149.54-	
					C	STS	66,009.41	XCC	165.02	65,844.39	
					C	UTT	83,074.96	XCC	207.69	82,867.27	
					P 16	MTT	282.37	XCC	.71	281.66	
					P 15	MTT	8.29	XCC	.02	8.27	
					P	SPS	729.96	XCC	1.82	728.14	
					P	STS	6,032.58	XCC	15.08	6,017.50	
					P	UTT	35.48	XCC	.09	35.39	
					P	UTT	37.77	XCC	.09	37.68	
											144,670.76
TOTAL AGENCY TRANSFERS							218,041.82		545.09		217,496.73

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	C 16	MTT	48.29	XCC	.12	48.17	
					C 15	MTT	3.01	XCC	.01	3.00	
					C 13	MTT	5.69	XCC	.01	5.68	
					C 16	NTT	116.51	XCC	.29	116.22	
					C 15	NTT	7.19	XCC	.02	7.17	
					C 12	NTT	.23-	XCC		.23-	
					C 11	NTT	.03-	XCC		.03-	
					C	STS	29,178.55	XCC	72.95	29,105.60	
					C	UTT	539.45	XCC	1.35	538.10	
					P 16	MPP	207.49	XCC	.52	206.97	
					P 15	MPP	152.43	XCC	.38	152.05	
					P 14	MPP	22.94	XCC	.06	22.88	
					P 13	MPP	1.09	XCC		1.09	
					P 12	MPP	.08	XCC		.08	
					P 16	MTT	3,222.05	XCC	8.06	3,213.99	
					P 15	MTT	1,165.48	XCC	2.91	1,162.57	
					P 14	MTT	142.95	XCC	.36	142.59	
					P 13	MTT	2.33	XCC	.01	2.32	
					P 12	MTT	.16	XCC		.16	
					P 14	NTT	10.77	XCC	.03	10.74	
					P 13	NTT	4.79	XCC	.01	4.78	
					P 12	NTT	.33	XCC		.33	
					P 10	NTT	.11	XCC		.11	
					P 09	NTT	.11	XCC		.11	
					P 96	NTT	.45	XCC		.45	
					P 16	NTT	21.44-	XCC	.05-	21.39-	
					P 15	NTT	.72	XCC		.72	
					P	SPS	245.47	XCC	.61	244.86	
					P	SPS	1.84	XCC		1.84	
					P	STS	1,994.00	XCC	4.99	1,989.01	
					P	STS	3.54	XCC	.01	3.53	
					P	UTT	26.32	XCC	.07	26.25	
					P	UTT	7.27	XCC	.02	7.25	
					P	UTT	7.49	XCC	.02	7.47	
					P	UTT	7.38	XCC	.02	7.36	
					P	UTT	.33	XCC		.33	
											37,012.13
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 16	MTT	247.40	XCC	.62	246.78	
					C 15	MTT	2.11	XCC	.01	2.10	
					C 13	MTT	1,625.97	XCC	4.06	1,621.91	
					C 16	NTT	1,741.34	XCC	4.35	1,736.99	
					C 15	NTT	2,811.84-	XCC	7.03-	2,804.81-	
					C 12	NTT	67.00-	XCC	.17-	66.83-	
					C 11	NTT	8.25-	XCC	.02-	8.23-	
					C	STS	479,776.73	XCC	1,199.44	478,577.29	
					C	UTT	39,285.98	XCC	98.21	39,187.77	

TIME: 20:59:57

PROPERTY TAX DIVISION

DATE: 11/08/2017

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	2,668.84	XCC	6.67	2,662.17	
		P 15	MPP	1,884.91	XCC	4.71	1,880.20	
		P 14	MPP	880.32	XCC	2.20	878.12	
		P 13	MPP	310.07	XCC	.78	309.29	
		P 12	MPP	23.50	XCC	.06	23.44	
		P 16	MTT	45,207.51	XCC	113.02	45,094.49	
		P 15	MTT	15,273.14	XCC	38.18	15,234.96	
		P 14	MTT	4,324.58	XCC	10.81	4,313.77	
		P 13	MTT	665.29	XCC	1.66	663.63	
		P 12	MTT	46.51	XCC	.12	46.39	
		P 14	NTT	66.29	XCC	.17	66.12	
		P 13	NTT	370.62	XCC	.93	369.69	
		P 12	NTT	95.10	XCC	.24	94.86	
		P 10	NTT	30.50	XCC	.08	30.42	
		P 09	NTT	26.40	XCC	.07	26.33	
		P 96	NTT	35.88	XCC	.09	35.79	
		P 16	NTT	6,124.79	XCC	15.31	6,109.48	
		P 15	NTT	206.23	XCC	.52	205.71	
		P	SPS	4,654.59	XCC	11.64	4,642.95	
		P	SPS	525.68	XCC	1.31	524.37	
		P	STS	34,672.52	XCC	86.68	34,585.84	
		P	STS	1,010.94	XCC	2.53	1,008.41	
		P	UTT	250.37	XCC	.63	249.74	
		P	UTT	136.14	XCC	.34	135.80	
		P	UTT	139.70	XCC	.35	139.35	
		P	UTT	45.40	XCC	.11	45.29	
		P	UTT	29.20	XCC	.07	29.13	
								625,679.75
TOTAL AGENCY TRANSFERS				664,352.79		1,660.91		662,691.88

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	C 16	MTT	1,439.09	XCC	3.60	1,435.49	
					C 15	MTT	632.96	XCC	1.58	631.38	
					C 14	MTT	.18	XCC		.18	
					C 16	NTT	53.28	XCC	.13	53.15	
					C 15	NTT	.53-	XCC		.53-	
					C 14	NTT	.20-	XCC		.20-	
					C	STS	64,510.59	XCC	161.28	64,349.31	
					C	UTT	76,956.70	XCC	192.39	76,764.31	
					C	ZTT	18.36	XCC	.05	18.31	
					P 16	MPP	873.46	XCC	2.18	871.28	
					P 15	MPP	431.70	XCC	1.08	430.62	
					P 14	MPP	57.79	XCC	.14	57.65	
					P 13	MPP	26.14	XCC	.07	26.07	
					P 12	MPP	10.86	XCC	.03	10.83	
					P 10	MPP	.30	XCC		.30	
					P 08	MPP	18.17	XCC	.05	18.12	
					P 07	MPP	11.65	XCC	.03	11.62	
					P 16	MTT	14,075.91	XCC	35.19	14,040.72	
					P 15	MTT	3,891.92	XCC	9.73	3,882.19	
					P 14	MTT	466.40	XCC	1.17	465.23	
					P 13	MTT	52.34	XCC	.13	52.21	
					P 12	MTT	21.66	XCC	.05	21.61	
					P 10	MTT	.29	XCC		.29	
					P 08	MTT	11.35	XCC	.03	11.32	
					P 07	MTT	7.28	XCC	.02	7.26	
					P 16	NTT	503.17	XCC	1.26	501.91	
					P 15	NTT	85.05	XCC	.21	84.84	
					P 14	NTT	2.02	XCC	.01	2.01	
					P 13	NTT	.13	XCC		.13	
					P 12	NTT	.10	XCC		.10	
					P 09	NTT	.32	XCC		.32	
					P 08	NTT	.25	XCC		.25	
					P	SPS	678.39	XCC	1.70	676.69	
					P	SPS	12.61	XCC	.03	12.58	
					P	SPS	6.65	XCC	.02	6.63	
					P	SPS	.75	XCC		.75	
					P	SPS	.30	XCC		.30	
					P	SPS	7.20	XCC	.02	7.18	
					P	STS	4,990.52	XCC	12.48	4,978.04	
					P	STS	37.95	XCC	.09	37.86	
					P	STS	12.98	XCC	.03	12.95	
					P	STS	1.10	XCC		1.10	
					P	STS	.34	XCC		.34	
					P	STS	4.54	XCC	.01	4.53	
					P	UTT	.07	XCC		.07	
					P	UTT	.52	XCC		.52	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	.08	XCC		.08	
					P	UTT	4.85	XCC	.01	4.84	
					P	ZTT	.15	XCC		.15	
					P	ZTT	.14	XCC		.14	
											169,493.03
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C	16	MTT	52,773.26	XCC	131.93	52,641.33
					C	15	MTT	5,378.64	XCC	13.45	5,365.19
					C	14	MTT	50.93	XCC	.13	50.80
					C	16	NTT	11,289.34	XCC	28.22	11,261.12
					C	15	NTT	152.75-	XCC	.38-	152.37-
					C	14	NTT	55.35-	XCC	.14-	55.21-
					C		STS	2,737,343.45	XCC	6,843.36	2,730,500.09
					C		UTT	1,338,916.50	XCC	3,347.29	1,335,569.21
					C		ZTT	5,245.42	XCC	13.11	5,232.31
					P	16	MPP	10,930.69	XCC	27.33	10,903.36
					P	15	MPP	9,167.18	XCC	22.92	9,144.26
					P	14	MPP	2,025.91	XCC	5.06	2,020.85
					P	13	MPP	520.86	XCC	1.30	519.56
					P	12	MPP	729.77	XCC	1.82	727.95
					P	10	MPP	81.91	XCC	.20	81.71
					P	08	MPP	4,225.10	XCC	10.56	4,214.54
					P	07	MPP	2,588.30	XCC	6.47	2,581.83
					P	16	MTT	264,448.54	XCC	661.12	263,787.42
					P	15	MTT	82,119.32	XCC	205.30	81,914.02
					P	14	MTT	14,930.82	XCC	37.33	14,893.49
					P	13	MTT	1,038.23	XCC	2.60	1,035.63
					P	12	MTT	1,485.84	XCC	3.71	1,482.13
					P	10	MTT	79.52	XCC	.20	79.32
					P	08	MTT	2,640.69	XCC	6.60	2,634.09
					P	07	MTT	1,617.69	XCC	4.04	1,613.65
					P	16	NTT	4,048.95	XCC	10.12	4,038.83
					P	15	NTT	1,502.30	XCC	3.76	1,498.54
					P	14	NTT	578.71	XCC	1.45	577.26
					P	13	NTT	37.66	XCC	.09	37.57
					P	12	NTT	28.07	XCC	.07	28.00
					P	09	NTT	74.32	XCC	.19	74.13
					P	08	NTT	59.25	XCC	.15	59.10
					P		SPS	22,009.58	XCC	55.02	21,954.56
					P		SPS	3,448.96	XCC	8.62	3,440.34
					P		SPS	1,901.30	XCC	4.75	1,896.55
					P		SPS	215.15	XCC	.54	214.61
					P		SPS	84.87	XCC	.21	84.66
					P		SPS	1,674.92	XCC	4.19	1,670.73
					P		STS	160,846.78	XCC	402.12	160,444.66
					P		STS	10,371.04	XCC	25.93	10,345.11
					P		STS	3,708.07	XCC	9.27	3,698.80

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	314.07	XCC	.79	313.28	
				P	STS	98.11	XCC	.25	97.86	
				P	STS	1,056.73	XCC	2.64	1,054.09	
				P	UTT	1,387.22	XCC	3.47	1,383.75	
				P	UTT	15.87	XCC	.04	15.83	
				P	UTT	147.73	XCC	.37	147.36	
				P	UTT	21.68	XCC	.05	21.63	
				P	ZTT	41.09	XCC	.10	40.99	
				P	ZTT	31.66	XCC	.08	31.58	
										4,751,216.10
TOTAL AGENCY TRANSFERS						4,933,041.73		12,332.60		4,920,709.13

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	106.91	XCC	.27	106.64	
					C	UTT	3,035.96	XCC	7.59	3,028.37	3,135.01
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C 15	MTT	226.50	XCC	.57	225.93	
					C	STS	364.73	XCC	.91	363.82	
					C	UTT	1,658.97	XCC	4.15	1,654.82	
					P	SPS	1.74	XCC		1.74	
					P	SPS	126.91	XCC	.32	126.59	
					P	STS	11.97	XCC	.03	11.94	
					P	STS	80.07	XCC	.20	79.87	2,464.71
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C 13	NTT	69.72	XCC	.17	69.55	
					C 14	NTT	740.78	XCC	1.85	738.93	
					C	STS	780.31	XCC	1.95	778.36	
					C	UTT	2,188.97	XCC	5.47	2,183.50	
					P	SPS	275.10	XCC	.69	274.41	
					P	STS	1,719.40	XCC	4.30	1,715.10	
					P	UTT	352.95	XCC	.88	352.07	
					P	ZTT	1.25	XCC		1.25	6,113.17
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C 15	MTT	98.38	XCC	.25	98.13	
					C	STS	925.89	XCC	2.31	923.58	
					C	UTT	675.30	XCC	1.69	673.61	
					P	SPS	2.98	XCC	.01	2.97	
					P	STS	109.63	XCC	.27	109.36	
					P	UTT	1.08	XCC		1.08	1,808.73
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 16	MTT	98.96	XCC	.25	98.71	
					C 15	MTT	3.98	XCC	.01	3.97	
					C 16	NTT	13.52	XCC	.03	13.49	
					C	STS	819.79	XCC	2.05	817.74	
					C	UTT	2,841.94	XCC	7.10	2,834.84	
					P	SPS	2.79	XCC	.01	2.78	
					P	STS	19.26	XCC	.05	19.21	3,790.74
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	180.26	XCC	.45	179.81	
					C	UTT	44.31	XCC	.11	44.20	224.01
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 16	MTT	163.22-	XCC	.41-	162.81-	
					C 15	MTT	207.74	XCC	.52	207.22	
					C 16	NTT	108.11	XCC	.27	107.84	
					C 15	NTT	281.93	XCC	.70	281.23	
					C	STS	139.78	XCC	.35	139.43	
					C	UTT	290.71	XCC	.73	289.98	
					P 14	MPP	271.69			271.69	
					P 16	MPP	204.30			204.30	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP	25.64			25.64	
					P 16	MTT	3,328.54			3,328.54	
					P 15	MTT	526.96			526.96	
					P 14	MTT	3,421.82			3,421.82	
					P 15	NTT	89.95			89.95	
					P	SPS	.62			.62	
					P	SPS	.01			.01	
					P	STS	.02	XCC		.02	
					P	STS	5.12	XCC	.01	5.11	
											8,737.55
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	30,545.68	XCC	76.36	30,469.32	
					C	UTT	867,418.28	XCC	2,168.55	865,249.73	
											895,719.05
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C 15	MTT	64,715.37	XCC	161.79	64,553.58	
					C	STS	104,207.83	XCC	260.52	103,947.31	
					C	UTT	473,992.63	XCC	1,184.98	472,807.65	
					P	SPS	496.04	XCC	1.24	494.80	
					P	SPS	29,513.06	XCC	73.78	29,439.28	
					P	STS	3,421.04	XCC	8.55	3,412.49	
					P	STS	18,620.25	XCC	46.55	18,573.70	
											693,228.81
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C 13	NTT	19,920.00	XCC	49.80	19,870.20	
					C 14	NTT	211,649.99	XCC	529.12	211,120.87	
					C	STS	222,943.64	XCC	557.36	222,386.28	
					C	UTT	625,421.00	XCC	1,563.55	623,857.45	
					P	SPS	78,600.90	XCC	196.50	78,404.40	
					P	STS	491,255.69	XCC	1,228.14	490,027.55	
					P	UTT	100,843.74	XCC	252.11	100,591.63	
					P	ZTT	357.96	XCC	.89	357.07	
											1,746,615.45
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 15	MTT	28,109.20	XCC	70.27	28,038.93	
					C	STS	264,539.30	XCC	661.35	263,877.95	
					C	UTT	192,943.71	XCC	482.36	192,461.35	
					P	SPS	852.59	XCC	2.13	850.46	
					P	STS	31,322.18	XCC	78.31	31,243.87	
					P	UTT	78.03	XCC	.20	77.83	
											516,550.39
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 16	MTT	28,274.13	XCC	70.69	28,203.44	
					C 15	MTT	1,137.25	XCC	2.84	1,134.41	
					C 16	NTT	3,861.72	XCC	9.65	3,852.07	
					C	STS	234,226.85	XCC	585.57	233,641.28	
					C	UTT	811,982.63	XCC	2,029.96	809,952.67	
					P	SPS	797.82	XCC	1.99	795.83	
					P	STS	5,502.19	XCC	13.76	5,488.43	
											1,083,068.13
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	51,503.60	XCC	128.76	51,374.84	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					C	UTT	12,661.14	XCC	31.65	12,629.49		
											64,004.33	
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 15	NTT	80,542.79	XCC	201.36	80,341.43		
					C 16	NTT	1,110.14	XCC	2.78	1,107.36		
					C	STS	39,935.39	XCC	99.84	39,835.55		
					C	UTT	83,060.39	XCC	207.65	82,852.74		
					P 15	MPP	104.85			104.85		
					P 15	MTT	1,399.24			1,399.24		
					P 15	NTT	25,698.68			25,698.68		
					P	SPS	177.14			177.14		
					P	SPS	1.67			1.67		
					P	STS	1,463.35	XCC	3.66	1,459.69		
					P	STS	5.40	XCC	.01	5.39		
											230,769.02	
TOTAL AGENCY TRANSFERS							5,269,314.23		13,085.13		5,256,229.10	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OE RSA 32D1	C 16	MTT	414.51-	XCC	1.04-	413.47-	
		C 15	MTT	145.09-	XCC	.36-	144.73-	
		C 14	MTT	.02	XCC		.02	
		C 14	NTT	3.54	XCC	.01	3.53	
		C 16	NTT	558.88-	XCC	1.40-	557.48-	
		C 15	NTT	211.03-	XCC	.53-	210.50-	
		C	STS	19,501.70	XCC	48.75	19,452.95	
		C	UTT	99,547.48	XCC	248.87	99,298.61	
		C	ZTT	605.80	XCC	1.51	604.29	
		P 16	MPP	64.31	XCC	.16	64.15	
		P 15	MPP	16.02	XCC	.04	15.98	
		P 14	MPP	.55	XCC		.55	
		P 13	MPP	.11	XCC		.11	
		P 16	MTT	741.95	XCC	1.85	740.10	
		P 15	MTT	180.14	XCC	.45	179.69	
		P 14	MTT	7.13	XCC	.02	7.11	
		P 13	MTT	1.07	XCC		1.07	
		P 15	NTT	5.10	XCC	.01	5.09	
		P 01	NTT	.09	XCC		.09	
		P	SPS	246.82	XCC	.62	246.20	
		P	SPS	16.98	XCC	.04	16.94	
		P	SPS	14.92	XCC	.04	14.88	
		P	SPS	19.67	XCC	.05	19.62	
		P	SPS	22.06	XCC	.06	22.00	
		P	SPS	23.38	XCC	.06	23.32	
		P	STS	1,799.02	XCC	4.50	1,794.52	
		P	STS	51.75	XCC	.13	51.62	
		P	STS	29.30	XCC	.07	29.23	
		P	STS	28.53	XCC	.07	28.46	
		P	STS	25.28	XCC	.06	25.22	
		P	STS	22.06	XCC	.06	22.00	
		P	UTT	343.10	XCC	.86	342.24	
		P	UTT	177.52	XCC	.44	177.08	
		P	UTT	.27	XCC		.27	
		P	UTT	.66	XCC		.66	
		P	UTT	.09	XCC		.09	
		P	ZTT	227.96	XCC	.57	227.39	
		P	ZTT	14.53	XCC	.04	14.49	
		P	ZTT	40.88	XCC	.10	40.78	
		P	ZTT	30.12	XCC	.08	30.04	
		P	ZTT	10.38	XCC	.03	10.35	
		P	ZTT	17.63	XCC	.04	17.59	
								122,202.15
RG01 GENERAL TAX LEVY	OE RSA 32G1	C 16	MTT	2,535.00-	XCC	6.34-	2,528.66-	
		C 15	MTT	2,788.21	XCC	6.97	2,781.24	
		C 14	MTT	6.25	XCC	.02	6.23	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NTT	1,012.71	XCC	2.53	1,010.18	
		C 16	NTT	4,948.32	XCC	12.37	4,935.95	
		C 15	NTT	6,651.31	XCC	16.63	6,634.68	
		C	STS	340,126.65	XCC	850.32	339,276.33	
		C	UTT	698,229.41	XCC	1,745.57	696,483.84	
		C	ZTT	3,972.48	XCC	9.93	3,962.55	
		P 16	MPP	623.40	XCC	1.56	621.84	
		P 15	MPP	1,099.14	XCC	2.75	1,096.39	
		P 14	MPP	108.61	XCC	.27	108.34	
		P 13	MPP	30.71	XCC	.08	30.63	
		P 16	MTT	8,549.37	XCC	21.37	8,528.00	
		P 15	MTT	10,936.46	XCC	27.34	10,909.12	
		P 14	MTT	1,064.34	XCC	2.66	1,061.68	
		P 13	MTT	307.10	XCC	.77	306.33	
		P 15	NTT	1,455.88	XCC	3.64	1,452.24	
		P 01	NTT	11.90	XCC	.03	11.87	
		P	SPS	7,776.51	XCC	19.44	7,757.07	
		P	SPS	4,851.60	XCC	12.13	4,839.47	
		P	SPS	4,262.67	XCC	10.66	4,252.01	
		P	SPS	5,619.16	XCC	14.05	5,605.11	
		P	SPS	6,304.16	XCC	15.76	6,288.40	
		P	SPS	6,319.52	XCC	15.80	6,303.72	
		P	STS	58,773.21	XCC	146.93	58,626.28	
		P	STS	14,784.73	XCC	36.96	14,747.77	
		P	STS	8,371.45	XCC	20.93	8,350.52	
		P	STS	8,151.01	XCC	20.38	8,130.63	
		P	STS	7,223.47	XCC	18.06	7,205.41	
		P	STS	5,961.81	XCC	14.90	5,946.91	
		P	UTT	2,795.94	XCC	6.99	2,788.95	
		P	UTT	1,117.98	XCC	2.79	1,115.19	
		P	UTT	78.43	XCC	.20	78.23	
		P	UTT	141.40	XCC	.35	141.05	
		P	UTT	6.24	XCC	.02	6.22	
		P	ZTT	1,402.85	XCC	3.51	1,399.34	
		P	ZTT	89.39	XCC	.22	89.17	
		P	ZTT	251.54	XCC	.63	250.91	
		P	ZTT	185.35	XCC	.46	184.89	
		P	ZTT	62.90	XCC	.16	62.74	
		P	ZTT	106.86	XCC	.27	106.59	
								1,220,965.36
TOTAL AGENCY TRANSFERS				1,346,533.84		3,366.33		1,343,167.51

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQM RSA 33D1	C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	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 11	MPP		XCC		.00	
		P 16	MTT		XCC		.00	
		P 15	MTT		XCC		.00	
		P 14	MTT		XCC		.00	
		P 13	MTT		XCC		.00	
		P 12	MTT		XCC		.00	
		P 11	MTT		XCC		.00	
		P 16	NTT		XCC		.00	
		P 15	NTT		XCC		.00	
		P 10	NTT		XCC		.00	
		P 03	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

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

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT		XCC		.00	
RG01 GENERAL TAX LEVY	OQM RSA 33G1	C 16	MTT	23,003.04	XCC	57.51	22,945.53	.00
		C 15	MTT	2,054.68	XCC	5.14	2,049.54	
		C 06	MTT	1,050.00	XCC	2.63	1,047.37	
		C 16	NTT	2,073.46	XCC	5.18	2,068.28	
		C 15	NTT	539.12	XCC	1.35	537.77	
		C 14	NTT	473.96	XCC	1.18	472.78	
		C 13	NTT	11.73	XCC	.03	11.70	
		C	STS	1,762,144.51	XCC	4,405.36	1,757,739.15	
		C	UTT	599,384.74	XCC	1,498.46	597,886.28	
		C	ZTT	8,883.08	XCC	22.21	8,860.87	
		P 16	MPP	6,663.57	XCC	16.66	6,646.91	
		P 15	MPP	3,671.05	XCC	9.18	3,661.87	
		P 14	MPP	983.83	XCC	2.46	981.37	
		P 13	MPP	913.65	XCC	2.28	911.37	
		P 12	MPP	84.48	XCC	.21	84.27	
		P 11	MPP	155.95	XCC	.39	155.56	
		P 16	MTT	152,397.21	XCC	380.99	152,016.22	
		P 15	MTT	32,919.77	XCC	82.30	32,837.47	
		P 14	MTT	3,963.09	XCC	9.91	3,953.18	
		P 13	MTT	1,906.43	XCC	4.77	1,901.66	
		P 12	MTT	121.91	XCC	.30	121.61	
		P 11	MTT	180.28	XCC	.45	179.83	
		P 16	NTT	2,522.21	XCC	6.31	2,515.90	
		P 15	NTT	698.99	XCC	1.75	697.24	
		P 10	NTT	26.46	XCC	.07	26.39	
		P 03	NTT	117.75	XCC	.29	117.46	
		P	SPS	16,088.61	XCC	40.22	16,048.39	
		P	SPS	7,159.75	XCC	17.90	7,141.85	
		P	SPS	5,861.34	XCC	14.65	5,846.69	
		P	SPS	4,670.49	XCC	11.68	4,658.81	
		P	SPS	4,025.49	XCC	10.06	4,015.43	
		P	SPS	2,925.08	XCC	7.31	2,917.77	
		P	SPS	1,669.71	XCC	4.17	1,665.54	
		P	SPS	519.86	XCC	1.30	518.56	
		P	STS	121,056.01	XCC	302.64	120,753.37	
		P	STS	23,138.58	XCC	57.85	23,080.73	
		P	STS	12,056.84	XCC	30.14	12,026.70	
		P	STS	7,014.01	XCC	17.54	6,996.47	
		P	STS	4,741.30	XCC	11.85	4,729.45	
		P	STS	2,893.85	XCC	7.23	2,886.62	
		P	STS	1,415.71	XCC	3.54	1,412.17	
		P	STS	386.52	XCC	.97	385.55	
		P	UTT	1,119.75	XCC	2.80	1,116.95	
		P	UTT	55.41	XCC	.14	55.27	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	20.21	XCC	.05	20.16	
					P	UTT	232.97	XCC	.58	232.39	
					P	UTT	56.65	XCC	.14	56.51	
					P	UTT	292.02	XCC	.73	291.29	
					P	UTT	3.32	XCC	.01	3.31	
					P	ZTT	2,378.90	XCC	5.95	2,372.95	
					P	ZTT	137.36	XCC	.34	137.02	
					P	ZTT	33.23	XCC	.08	33.15	
					P	ZTT	42.56	XCC	.11	42.45	
					P	ZTT	91.96	XCC	.23	91.73	
											2,819,964.86
RG02	AMMENDMENT 1-GTL			OQM RSA 33G2	C	15 MTT	34.38	XCC	.09	34.29	
					C	16 MTT	1,892.99	XCC	4.73	1,888.26	
					C	16 NTT	435.84	XCC	1.09	434.75	
					C	STS	183,309.29	XCC	458.27	182,851.02	
					C	UTT	109,035.13	XCC	272.59	108,762.54	
					C	ZTT	32.68	XCC	.08	32.60	
					P	16 MPP	792.32	XCC	1.98	790.34	
					P	15 MPP	464.60	XCC	1.16	463.44	
					P	14 MPP	139.21	XCC	.35	138.86	
					P	13 MPP	905.37	XCC	2.26	903.11	
					P	13 MTT	1,771.66	XCC	4.43	1,767.23	
					P	15 MTT	5,462.88	XCC	13.66	5,449.22	
					P	14 MTT	480.85	XCC	1.20	479.65	
					P	16 MTT	17,695.27	XCC	44.24	17,651.03	
					P	16 NTT	273.22			273.22	
					P	14 NTT	297.78			297.78	
					P	SPS	2,545.81	XCC	6.36	2,539.45	
					P	SPS	935.03	XCC	2.34	932.69	
					P	SPS	296.81	XCC	.74	296.07	
					P	SPS	386.59	XCC	.97	385.62	
					P	SPS	323.02	XCC	.81	322.21	
					P	SPS	20,725.01	XCC	51.81	20,673.20	
					P	SPS	24,449.18	XCC	61.12	24,388.06	
					P	SPS	30,489.26	XCC	76.22	30,413.04	
					P	SPS	37,072.85	XCC	92.68	36,980.17	
					P	SPS	41,228.03	XCC	103.07	41,124.96	
					P	STS	20,578.13	XCC	51.45	20,526.68	
					P	STS	2,893.31	XCC	7.23	2,886.08	
					P	STS	625.08	XCC	1.56	623.52	
					P	STS	591.47	XCC	1.48	589.99	
					P	STS	396.70	XCC	.99	395.71	
					P	STS	23,871.90	XCC	59.68	23,812.22	
					P	STS	23,805.25	XCC	59.51	23,745.74	
					P	STS	25,759.11	XCC	64.40	25,694.71	
					P	STS	27,620.71	XCC	69.05	27,551.66	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	27,470.83	XCC	68.68	27,402.15	
				P	UTT	28.40	XCC	.07	28.33	
				P	UTT	56.58	XCC	.14	56.44	
										632,990.48
TOTAL AGENCY TRANSFERS						<u>3,461,609.47</u>		<u>8,654.07</u>		<u>3,452,955.40</u>

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C 15	MTT	341.85-	XCC	.85-	341.00-	
					C	STS	13,273.92	XCC	33.18	13,240.74	
					C	UTT	201.05	XCC	.50	200.55	
					P 16	MPP	27.76	XCC	.07	27.69	
					P 15	MPP	8.02	XCC	.02	8.00	
					P 14	MPP	3.79	XCC	.01	3.78	
					P 14	MTT	32.98	XCC	.08	32.90	
					P 16	MTT	386.60	XCC	.97	385.63	
					P 15	MTT	69.71	XCC	.17	69.54	
					P	SPS	39.82	XCC	.10	39.72	
					P	STS	306.31	XCC	.77	305.54	
											13,973.09
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 16	MTT	279.89	XCC	.70	279.19	
					C 15	MTT	659.20-	XCC	1.65-	657.55-	
					C 14	MTT	44.54-	XCC	.11-	44.43-	
					C 12	MTT	321.00-	XCC	.80-	320.20-	
					C 11	MTT	107.56-	XCC	.27-	107.29-	
					C 16	NTT	78.58	XCC	.20	78.38	
					C	STS	66,814.96	XCC	167.04	66,647.92	
					C	UTT	21,595.75	XCC	53.99	21,541.76	
					C	ZTT	1,074.00	XCC	2.69	1,071.31	
					P 16	MPP	228.51	XCC	.57	227.94	
					P 15	MPP	227.98	XCC	.57	227.41	
					P 14	MPP	12.18	XCC	.03	12.15	
					P 08	MPP	84.57	XCC	.21	84.36	
					P 16	MTT	4,253.09	XCC	10.63	4,242.46	
					P 15	MTT	1,756.76	XCC	4.39	1,752.37	
					P 14	MTT	67.79	XCC	.17	67.62	
					P 13	MTT	.12	XCC		.12	
					P 12	MTT	.04	XCC		.04	
					P 08	MTT	60.19	XCC	.15	60.04	
					P 11	NTT	197.46	XCC	.49	196.97	
					P 09	NTT	183.58	XCC	.46	183.12	
					P 08	NTT	17.67	XCC	.04	17.63	
					P 03	NTT	6.53	XCC	.02	6.51	
					P 16	NTT	65.29	XCC	.16	65.13	
					P 15	NTT	82.17	XCC	.21	81.96	
					P 12	NTT	536.09	XCC	1.34	534.75	
					P	SPS	29.60	XCC	.07	29.53	
					P	SPS	276.36	XCC	.69	275.67	
					P	STS	3,266.05	XCC	8.17	3,257.88	
					P	STS	91.07	XCC	.23	90.84	
					P	UTT	50.13	XCC	.13	50.00	
					P	UTT	14.94	XCC	.04	14.90	
					P	ZTT	43.44	XCC	.11	43.33	
					P	ZTT	44.36	XCC	.11	44.25	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	43.57	XCC	.11	43.46	
					P	ZTT	39.58	XCC	.10	39.48	
					P	ZTT	46.33	XCC	.12	46.21	
					P	ZTT	52.84	XCC	.13	52.71	
					P	ZTT	53.31	XCC	.13	53.18	
					P	ZTT	14.24	XCC	.04	14.20	
					P	ZTT	5.21	XCC	.01	5.20	
					P	ZTT	227.41	XCC	.57	226.84	
											100,537.35
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C 15	MTT	2,103.67-	XCC	5.26-	2,098.41-	
					C	STS	87,042.12	XCC	217.61	86,824.51	
					C	UTT	1,237.24	XCC	3.09	1,234.15	
					P 14	MPP	23.34	XCC	.06	23.28	
					P 16	MPP	170.81	XCC	.43	170.38	
					P 15	MPP	49.34	XCC	.12	49.22	
					P 14	MTT	202.97	XCC	.51	202.46	
					P 16	MTT	2,379.08	XCC	5.95	2,373.13	
					P 15	MTT	429.00	XCC	1.07	427.93	
					P	SPS	245.04	XCC	.61	244.43	
					P	STS	1,884.98	XCC	4.71	1,880.27	
											91,331.35
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 16	MTT	1,722.40	XCC	4.31	1,718.09	
					C 15	MTT	4,056.67-	XCC	10.14-	4,046.53-	
					C 14	MTT	274.07-	XCC	.69-	273.38-	
					C 12	MTT	1,975.35-	XCC	4.94-	1,970.41-	
					C 11	MTT	651.85-	XCC	1.63-	650.22-	
					C 16	NTT	483.60	XCC	1.21	482.39	
					C	STS	438,130.92	XCC	1,095.33	437,035.59	
					C	UTT	132,896.93	XCC	332.24	132,564.69	
					C	ZTT	7,042.61	XCC	17.61	7,025.00	
					P 16	MPP	1,406.21	XCC	3.52	1,402.69	
					P 15	MPP	1,402.96	XCC	3.51	1,399.45	
					P 14	MPP	74.96	XCC	.19	74.77	
					P 08	MPP	512.55	XCC	1.28	511.27	
					P 16	MTT	26,172.83	XCC	65.43	26,107.40	
					P 15	MTT	10,810.84	XCC	27.03	10,783.81	
					P 14	MTT	417.15	XCC	1.04	416.11	
					P 13	MTT	.75	XCC		.75	
					P 12	MTT	.24	XCC		.24	
					P 08	MTT	364.81	XCC	.91	363.90	
					P 11	NTT	1,196.74	XCC	2.99	1,193.75	
					P 09	NTT	1,112.64	XCC	2.78	1,109.86	
					P 08	NTT	107.10	XCC	.27	106.83	
					P 03	NTT	46.61	XCC	.12	46.49	
					P 16	NTT	401.75	XCC	1.00	400.75	
					P 15	NTT	505.67	XCC	1.26	504.41	

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	3,299.04	XCC	8.25	3,290.79	
					P	SPS	182.15	XCC	.46	181.69	
					P	SPS	1,700.65	XCC	4.25	1,696.40	
					P	STS	20,098.76	XCC	50.25	20,048.51	
					P	STS	560.43	XCC	1.40	559.03	
					P	UTT	303.80	XCC	.76	303.04	
					P	UTT	90.52	XCC	.23	90.29	
					P	ZTT	1,399.45	XCC	3.50	1,395.95	
					P	ZTT	267.32	XCC	.67	266.65	
					P	ZTT	273.02	XCC	.68	272.34	
					P	ZTT	268.15	XCC	.67	267.48	
					P	ZTT	239.88	XCC	.60	239.28	
					P	ZTT	280.77	XCC	.70	280.07	
					P	ZTT	320.26	XCC	.80	319.46	
					P	ZTT	323.07	XCC	.81	322.26	
					P	ZTT	86.31	XCC	.22	86.09	
					P	ZTT	33.60	XCC	.08	33.52	
											645,960.55
TOTAL AGENCY TRANSFERS							853,937.21		2,134.87		851,802.34

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 09	NTT		XCC		.00	
					P 16	NTT		XCC		.00	
					P 15	NTT		XCC		.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	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 16	MTT	985.28	XCC	2.46	982.82	.00
					C 15	MTT	57.01	XCC	.14	56.87	
					C 15	NTT	125.45	XCC	.31	125.14	
					C 16	NTT	495.22	XCC	1.24	493.98	
					C	STS	146,566.99	XCC	366.42	146,200.57	
					C	UTT	96,508.37	XCC	241.27	96,267.10	
					P 16	MPP	664.45	XCC	1.66	662.79	
					P 15	MPP	812.05	XCC	2.03	810.02	
					P 14	MPP	149.95	XCC	.37	149.58	
					P 13	MPP	99.39	XCC	.25	99.14	
					P 08	MPP	34.66	XCC	.09	34.57	
					P 16	MTT	11,065.56	XCC	27.66	11,037.90	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	6,130.86	XCC	15.33	6,115.53	
					P 14	MTT	665.20	XCC	1.66	663.54	
					P 13	MTT	196.80	XCC	.49	196.31	
					P 08	MTT	238.99	XCC	.60	238.39	
					P 09	NTT	69.30	XCC	.17	69.13	
					P 16	NTT	462.50	XCC	1.16	461.34	
					P 15	NTT	224.36	XCC	.56	223.80	
					P	SPS	1,894.42			1,894.42	
					P	SPS	776.87			776.87	
					P	SPS	623.25			623.25	
					P	SPS	1,018.28			1,018.28	
					P	SPS	1,224.21			1,224.21	
					P	SPS	1,446.39			1,446.39	
					P	STS	14,895.27	XCC	37.24	14,858.03	
					P	STS	2,662.15	XCC	6.66	2,655.49	
					P	STS	1,247.84	XCC	3.12	1,244.72	
					P	STS	1,264.95	XCC	3.16	1,261.79	
					P	STS	1,242.87	XCC	3.11	1,239.76	
					P	STS	1,241.51	XCC	3.10	1,238.41	
					P	UTT	117.40	XCC	.29	117.11	
					P	UTT	124.79	XCC	.31	124.48	
											294,611.73
TOTAL AGENCY TRANSFERS							295,332.59		720.86		294,611.73

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

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

92346

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEI RSA 36D1	C 16	MTT	289.70	XCC	.72	288.98	
		C 15	MTT	36.49-	XCC	.09-	36.40-	
		C 16	NTT	18.94-	XCC	.05-	18.89-	
		C	STS	37,296.72	XCC	93.24	37,203.48	
		C	UTT	56,185.68	XCC	140.46	56,045.22	
		C	ZTT	1,027.65	XCC	2.57	1,025.08	
		P 16	MPP	134.88	XCC	.34	134.54	
		P 15	MPP	29.43	XCC	.07	29.36	
		P 14	MPP	.79	XCC		.79	
		P 13	MPP	62.47	XCC	.16	62.31	
		P 12	MPP	91.60	XCC	.23	91.37	
		P 16	MTT	2,857.91	XCC	7.14	2,850.77	
		P 15	MTT	346.01	XCC	.87	345.14	
		P 14	MTT	15.73	XCC	.04	15.69	
		P 13	MTT	201.50	XCC	.50	201.00	
		P 12	MTT	139.83	XCC	.35	139.48	
		P 13	NTT	6.09	XCC	.02	6.07	
		P 15	NTT	296.19	XCC	.74	295.45	
		P 14	NTT	7.97	XCC	.02	7.95	
		P	SPS	980.10	XCC	2.45	977.65	
		P	SPS	1,540.95	XCC	3.85	1,537.10	
		P	SPS	1,994.59	XCC	4.99	1,989.60	
		P	SPS	2,603.09	XCC	6.51	2,596.58	
		P	SPS	48.57	XCC	.12	48.45	
		P	SPS	59.23	XCC	.15	59.08	
		P	SPS	70.95	XCC	.18	70.77	
		P	SPS	120.52	XCC	.30	120.22	
		P	STS	7,057.09	XCC	17.64	7,039.45	
		P	STS	4,745.12	XCC	11.86	4,733.26	
		P	STS	3,943.19	XCC	9.86	3,933.33	
		P	STS	3,803.38	XCC	9.51	3,793.87	
		P	STS	60.34	XCC	.15	60.19	
		P	STS	60.14	XCC	.15	59.99	
		P	STS	60.90	XCC	.15	60.75	
		P	STS	89.61	XCC	.22	89.39	
		P	UTT	8.46-	XCC	.02-	8.44-	
		P	UTT	2.41	XCC	.01	2.40	
		P	UTT	6.60	XCC	.02	6.58	
		P	UTT	2.38	XCC	.01	2.37	
		P	UTT	7.30	XCC	.02	7.28	
		P	UTT	3.63	XCC	.01	3.62	
		P	UTT	5.22	XCC	.01	5.21	
		P	UTT	4.71	XCC	.01	4.70	
		P	UTT	9.17	XCC	.02	9.15	
		P	ZTT	55.60	XCC	.14	55.46	
		P	ZTT	6.78	XCC	.02	6.76	

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

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

92346

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	2.51	XCC	.01	2.50	
					P	ZTT	2.55	XCC	.01	2.54	
					P	ZTT	3.83	XCC	.01	3.82	
											125,961.02
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 15	MTT	20.12	XCC	.05	20.07	
					C 13	MTT	17.88	XCC	.04	17.84	
					C 12	MTT	1.43	XCC		1.43	
					C 16	MTT	52.92	XCC	.13	52.79	
					C 16	NTT	57.50-	XCC	.14-	57.36-	
					C	STS	30,850.86	XCC	77.13	30,773.73	
					C	UTT	2,216.18	XCC	5.54	2,210.64	
					C	ZTT	44.75	XCC	.11	44.64	
					P 16	MPP	50.37	XCC	.13	50.24	
					P 15	MPP	297.66	XCC	.74	296.92	
					P 14	MPP	2.07	XCC	.01	2.06	
					P 14	MTT	14.26	XCC	.04	14.22	
					P 16	MTT	1,162.56	XCC	2.91	1,159.65	
					P 15	MTT	2,089.36	XCC	5.22	2,084.14	
					P 14	NTT	6.62	XCC	.02	6.60	
					P 16	NTT	8.78	XCC	.02	8.76	
					P 15	NTT	20.43	XCC	.05	20.38	
					P	SPS	382.73	XCC	.96	381.77	
					P	SPS	18.34	XCC	.05	18.29	
					P	SPS	21.72	XCC	.05	21.67	
					P	SPS	3.21	XCC	.01	3.20	
					P	SPS	3.77	XCC	.01	3.76	
					P	SPS	4.81	XCC	.01	4.80	
					P	SPS	5.76	XCC	.01	5.75	
					P	STS	61.69	XCC	.15	61.54	
					P	STS	44.84	XCC	.11	44.73	
					P	STS	5.13	XCC	.01	5.12	
					P	STS	4.69	XCC	.01	4.68	
					P	STS	4.88	XCC	.01	4.87	
					P	STS	4.95	XCC	.01	4.94	
					P	STS	2,818.15	XCC	7.05	2,811.10	
					P	UTT	94.27	XCC	.24	94.03	
					P	ZTT	54.73	XCC	.14	54.59	
					P	ZTT	16.28	XCC	.04	16.24	
					P	ZTT	8.60	XCC	.02	8.58	
					P	ZTT	8.22	XCC	.02	8.20	
					P	ZTT	8.41	XCC	.02	8.39	
											40,273.00
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 16	MTT	1,782.84	XCC	4.46	1,778.38	
					C 15	MTT	224.50-	XCC	.56-	223.94-	
					C 16	NTT	116.55-	XCC	.29-	116.26-	
					C	STS	244,568.63	XCC	611.42	243,957.21	

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

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

92346

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		C	UTT	345,758.01		XCC	864.40	344,893.61		
		C	ZTT	6,738.72		XCC	16.85	6,721.87		
		P 16	MPP	830.07		XCC	2.08	827.99		
		P 15	MPP	181.13		XCC	.45	180.68		
		P 14	MPP	4.84		XCC	.01	4.83		
		P 13	MPP	384.40		XCC	.96	383.44		
		P 12	MPP	563.65		XCC	1.41	562.24		
		P 16	MTT	17,587.15		XCC	43.97	17,543.18		
		P 15	MTT	2,129.24		XCC	5.32	2,123.92		
		P 14	MTT	96.80		XCC	.24	96.56		
		P 13	MTT	1,240.00		XCC	3.10	1,236.90		
		P 12	MTT	860.47		XCC	2.15	858.32		
		P 13	NTT	37.46		XCC	.09	37.37		
		P 15	NTT	1,822.73		XCC	4.56	1,818.17		
		P 14	NTT	49.07		XCC	.12	48.95		
		P	SPS	6,031.35		XCC	15.08	6,016.27		
		P	SPS	9,482.74		XCC	23.71	9,459.03		
		P	SPS	12,274.43		XCC	30.69	12,243.74		
		P	SPS	16,018.99		XCC	40.05	15,978.94		
		P	SPS	298.90		XCC	.75	298.15		
		P	SPS	359.00		XCC	.90	358.10		
		P	SPS	430.00		XCC	1.08	428.92		
		P	SPS	730.43		XCC	1.83	728.60		
		P	STS	43,428.29		XCC	108.57	43,319.72		
		P	STS	29,200.76		XCC	73.00	29,127.76		
		P	STS	24,265.77		XCC	60.66	24,205.11		
		P	STS	23,405.39		XCC	58.51	23,346.88		
		P	STS	371.30		XCC	.93	370.37		
		P	STS	364.47		XCC	.91	363.56		
		P	STS	369.09		XCC	.92	368.17		
		P	STS	543.07		XCC	1.36	541.71		
		P	UTT	52.08		XCC	.13	51.95		
		P	UTT	14.85		XCC	.04	14.81		
		P	UTT	40.64		XCC	.10	40.54		
		P	UTT	14.66		XCC	.04	14.62		
		P	UTT	44.24		XCC	.11	44.13		
		P	UTT	21.98		XCC	.05	21.93		
		P	UTT	31.62		XCC	.08	31.54		
		P	UTT	28.54		XCC	.07	28.47		
		P	UTT	103.27		XCC	.26	103.01		
		P	ZTT	342.20		XCC	.86	341.34		
		P	ZTT	41.72		XCC	.10	41.62		
		P	ZTT	15.46		XCC	.04	15.42		
		P	ZTT	15.70		XCC	.04	15.66		
		P	ZTT	23.22		XCC	.06	23.16		
										790,572.75
RG02	AMENDMENT 1-GTL	OEI RSA 36G2	C 15	MTT	123.79	XCC	.31	123.48		

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

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA 92346

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT	110.00	XCC	.28	109.72	
		C 12	MTT	8.80	XCC	.02	8.78	
		C 16	MTT	325.60	XCC	.81	324.79	
		C 16	NTT	353.89-	XCC	.88-	353.01-	
		C	STS	202,300.74	XCC	505.75	201,794.99	
		C	UTT	13,638.02	XCC	34.10	13,603.92	
		C	ZTT	293.41	XCC	.73	292.68	
		P 16	MPP	309.98	XCC	.77	309.21	
		P 15	MPP	1,831.72	XCC	4.58	1,827.14	
		P 14	MPP	12.72	XCC	.03	12.69	
		P 14	MTT	87.74	XCC	.22	87.52	
		P 16	MTT	7,154.21	XCC	17.89	7,136.32	
		P 15	MTT	12,857.61	XCC	32.14	12,825.47	
		P 14	NTT	40.74	XCC	.10	40.64	
		P 16	NTT	54.05	XCC	.14	53.91	
		P 15	NTT	125.71	XCC	.31	125.40	
		P	SPS	2,355.24	XCC	5.89	2,349.35	
		P	SPS	112.84	XCC	.28	112.56	
		P	SPS	133.66	XCC	.33	133.33	
		P	SPS	19.74	XCC	.05	19.69	
		P	SPS	23.23	XCC	.06	23.17	
		P	SPS	29.12	XCC	.07	29.05	
		P	SPS	34.94	XCC	.09	34.85	
		P	STS	379.62	XCC	.95	378.67	
		P	STS	275.96	XCC	.69	275.27	
		P	STS	31.58	XCC	.08	31.50	
		P	STS	28.86	XCC	.07	28.79	
		P	STS	29.56	XCC	.07	29.49	
		P	STS	29.98	XCC	.07	29.91	
		P	STS	17,342.52	XCC	43.36	17,299.16	
		P	UTT	580.12	XCC	1.45	578.67	
		P	ZTT	336.74	XCC	.84	335.90	
		P	ZTT	100.16	XCC	.25	99.91	
		P	ZTT	52.95	XCC	.13	52.82	
		P	ZTT	50.56	XCC	.13	50.43	
		P	ZTT	50.95	XCC	.13	50.82	
								260,266.99
TOTAL AGENCY TRANSFERS				1,220,124.09		3,050.33		1,217,073.76

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C 16	MTT	29.20	XCC	.07	29.13	
					C 15	MTT	7,722.00	XCC	19.31	7,702.69	
					C 09	NTT	98.32	XCC	.25	98.07	
					C 08	NTT	8.07	XCC	.02	8.05	
					C	STS	28,030.96	XCC	70.08	27,960.88	
					C	UTT	8,919.25	XCC	22.30	8,896.95	
					P 16	MPP	54.08	XCC	.14	53.94	
					P 15	MPP	11.49	XCC	.03	11.46	
					P 14	MPP	7.03	XCC	.02	7.01	
					P 16	MTT	1,012.36	XCC	2.53	1,009.83	
					P 15	MTT	74.61	XCC	.19	74.42	
					P 14	MTT	39.98	XCC	.10	39.88	
					P	SPS	313.73	XCC	.78	312.95	
					P	SPS	125.10	XCC	.31	124.79	
					P	SPS	22.70	XCC	.06	22.64	
					P	SPS	30.54	XCC	.08	30.46	
					P	SPS	8.17	XCC	.02	8.15	
					P	SPS	4.97	XCC	.01	4.96	
					P	SPS	11.66	XCC	.03	11.63	
					P	STS	2,374.47	XCC	5.94	2,368.53	
					P	STS	372.83	XCC	.93	371.90	
					P	STS	45.16	XCC	.11	45.05	
					P	STS	44.74	XCC	.11	44.63	
					P	STS	10.15	XCC	.03	10.12	
					P	STS	5.05	XCC	.01	5.04	
					P	STS	10.01	XCC	.03	9.98	
											49,263.14
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 16	MTT	179.72	XCC	.45	179.27	
					C 15	MTT	47,520.00	XCC	118.80	47,401.20	
					C 09	NTT	595.86	XCC	1.49	594.37	
					C 08	NTT	48.93	XCC	.12	48.81	
					C	STS	183,809.62	XCC	459.52	183,350.10	
					C	UTT	54,887.72	XCC	137.22	54,750.50	
					P 16	MPP	332.84	XCC	.83	332.01	
					P 15	MPP	70.71	XCC	.18	70.53	
					P 14	MPP	43.23	XCC	.11	43.12	
					P 16	MTT	6,229.87	XCC	15.57	6,214.30	
					P 15	MTT	459.17	XCC	1.15	458.02	
					P 14	MTT	246.08	XCC	.62	245.46	
					P	SPS	1,930.66	XCC	4.83	1,925.83	
					P	SPS	769.89	XCC	1.92	767.97	
					P	SPS	139.68	XCC	.35	139.33	
					P	SPS	187.94	XCC	.47	187.47	
					P	SPS	50.30	XCC	.13	50.17	
					P	SPS	30.11	XCC	.08	30.03	
					P	SPS	70.66	XCC	.18	70.48	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	14,612.12	XCC	36.53	14,575.59	
				P	STS	2,294.35	XCC	5.74	2,288.61	
				P	STS	277.90	XCC	.69	277.21	
				P	STS	275.31	XCC	.69	274.62	
				P	STS	62.47	XCC	.16	62.31	
				P	STS	30.58	XCC	.08	30.50	
				P	STS	60.66	XCC	.15	60.51	
										314,428.32
TOTAL AGENCY TRANSFERS						364,603.01		911.55		363,691.46

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 15	MTT	.09	XCC		.09	
					C 16	MTT	328.83	XCC	.82	328.01	
					C 16	NTT	139.97-	XCC	.35-	139.62-	
					C	STS	63,188.46	XCC	157.97	63,030.49	
					C	UTT	16,949.71	XCC	42.37	16,907.34	
					C	ZTT	1,012.00	XCC	2.53	1,009.47	
					P 16	MPP	61.71	XCC	.15	61.56	
					P 15	MPP	13.05	XCC	.03	13.02	
					P 14	MPP	4.95	XCC	.01	4.94	
					P 13	MPP	36.60	XCC	.09	36.51	
					P 13	MTT	77.05	XCC	.19	76.86	
					P 15	MTT	108.62	XCC	.27	108.35	
					P 14	MTT	37.61	XCC	.09	37.52	
					P 16	MTT	1,282.56	XCC	3.21	1,279.35	
					P 16	NTT	119.52	XCC	.30	119.22	
					P 15	NTT	182.20	XCC	.46	181.74	
					P	SPS	254.29	XCC	.64	253.65	
					P	SPS	206.51	XCC	.52	205.99	
					P	SPS	237.81	XCC	.59	237.22	
					P	SPS	278.27	XCC	.70	277.57	
					P	STS	1,787.30	XCC	4.47	1,782.83	
					P	STS	642.56	XCC	1.61	640.95	
					P	STS	470.91	XCC	1.18	469.73	
					P	STS	406.23	XCC	1.02	405.21	
					P	STS	.56	XCC		.56	
					P	UTT	10.72	XCC	.03	10.69	
					P	UTT	186.10	XCC	.47	185.63	
					P	UTT	10.42	XCC	.03	10.39	
					P	ZTT	91.77	XCC	.23	91.54	
					P	ZTT	124.65	XCC	.31	124.34	
					P	ZTT	30.28	XCC	.08	30.20	
					P	ZTT	31.49	XCC	.08	31.41	
											87,812.76
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 15	MTT	.56	XCC		.56	
					C 16	MTT	2,023.58	XCC	5.06	2,018.52	
					C 16	NTT	861.37-	XCC	2.15-	859.22-	
					C	STS	414,350.55	XCC	1,035.88	413,314.67	
					C	UTT	104,305.81	XCC	260.76	104,045.05	
					C	ZTT	6,636.05	XCC	16.59	6,619.46	
					P 16	MPP	379.72	XCC	.95	378.77	
					P 15	MPP	80.32	XCC	.20	80.12	
					P 14	MPP	30.48	XCC	.08	30.40	
					P 13	MPP	225.21	XCC	.56	224.65	
					P 16	MTT	7,892.65	XCC	19.73	7,872.92	
					P 13	MTT	474.14	XCC	1.19	472.95	
					P 15	MTT	668.40	XCC	1.67	666.73	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	231.44	XCC	.58	230.86	
		P 16	NTT	735.53	XCC	1.84	733.69	
		P 15	NTT	1,121.22	XCC	2.80	1,118.42	
		P	SPS	1,564.89	XCC	3.91	1,560.98	
		P	SPS	1,270.78	XCC	3.18	1,267.60	
		P	SPS	1,463.44	XCC	3.66	1,459.78	
		P	SPS	1,712.42	XCC	4.28	1,708.14	
		P	STS	10,998.79	XCC	27.50	10,971.29	
		P	STS	3,954.21	XCC	9.89	3,944.32	
		P	STS	2,897.92	XCC	7.24	2,890.68	
		P	STS	2,499.90	XCC	6.25	2,493.65	
		P	STS	3.38	XCC	.01	3.37	
		P	UTT	65.96	XCC	.16	65.80	
		P	UTT	1,145.22	XCC	2.86	1,142.36	
		P	UTT	64.15	XCC	.16	63.99	
		P	ZTT	564.74	XCC	1.41	563.33	
		P	ZTT	767.08	XCC	1.92	765.16	
		P	ZTT	183.55	XCC	.46	183.09	
		P	ZTT	190.84	XCC	.48	190.36	
								566,222.45
TOTAL AGENCY TRANSFERS				655,674.42		1,639.21		654,035.21

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	RSA	41D1	C	UTT	50.73	XCC	.13	50.60	50.60
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C	UTT	14,494.07	XCC	36.24	14,457.83	14,457.83
TOTAL AGENCY TRANSFERS						<u>14,544.80</u>		<u>36.37</u>	<u>14,508.43</u>	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C	16 MTT	.22-	XCC		.22-	
				C	STS	88.22	XCC	.22	88.00	
				P	16 MTT	2.38	XCC	.01	2.37	
				P	15 NTT	1.56	XCC		1.56	
										91.71
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C	16 MTT	62.01-	XCC	.16-	61.85-	
				C	STS	25,205.28	XCC	63.01	25,142.27	
				P	16 MTT	679.31	XCC	1.70	677.61	
				P	15 NTT	446.13	XCC	1.12	445.01	
										26,203.04
TOTAL AGENCY TRANSFERS						26,360.65		65.90		26,294.75

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	C 16	MTT	45.79	XCC	.11	45.68	
					C 15	MTT	7.83-	XCC	.02-	7.81-	
					C	STS	979.09	XCC	2.45	976.64	
					C	UTT	1,259.19	XCC	3.15	1,256.04	
					P 16	MPP	.07	XCC		.07	
					P 15	MPP	.60	XCC		.60	
					P 14	MPP	.02	XCC		.02	
					P 14	MTT	.21	XCC		.21	
					P 16	MTT	19.53	XCC	.05	19.48	
					P 15	MTT	6.58	XCC	.02	6.56	
					P	SPS	1.09	XCC		1.09	
					P	SPS	.46	XCC		.46	
					P	STS	9.52	XCC	.02	9.50	
					P	STS	1.57	XCC		1.57	
					P	UTT	.54	XCC		.54	
											2,310.65
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C 16	MTT	13,082.90	XCC	32.71	13,050.19	
					C 15	MTT	2,236.59-	XCC	5.59-	2,231.00-	
					C	STS	279,738.03	XCC	699.35	279,038.68	
					C	UTT	359,768.10	XCC	899.42	358,868.68	
					P 14	MPP	6.07	XCC	.02	6.05	
					P 16	MPP	20.31	XCC	.05	20.26	
					P 15	MPP	170.55	XCC	.43	170.12	
					P 15	MTT	1,877.92	XCC	4.69	1,873.23	
					P 14	MTT	60.70	XCC	.15	60.55	
					P 16	MTT	5,580.08	XCC	13.95	5,566.13	
					P	SPS	312.78	XCC	.78	312.00	
					P	SPS	132.46	XCC	.33	132.13	
					P	STS	2,719.88	XCC	6.80	2,713.08	
					P	STS	448.98	XCC	1.12	447.86	
					P	UTT	153.90	XCC	.38	153.52	
											660,181.48
TOTAL AGENCY TRANSFERS							664,152.50		1,660.37		662,492.13

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET RSA 44D1	C 16	MTT	5.57	XCC	.01	5.56	
			C 15	MTT	.25-	XCC		.25-	
			C 16	NTT	1.36	XCC		1.36	
			C 15	NTT	.21	XCC		.21	
			C	STS	932.23	XCC	2.33	929.90	
			C	UTT	162.73	XCC	.41	162.32	
			P 16	MPP	.16	XCC		.16	
			P 15	MPP	.02	XCC		.02	
			P 14	MPP	.03	XCC		.03	
			P 11	MPP	.93	XCC		.93	
			P 10	MPP	.07	XCC		.07	
			P 16	MTT	5.05	XCC	.01	5.04	
			P 15	MTT	24.71	XCC	.06	24.65	
			P 14	MTT	.27	XCC		.27	
			P 11	MTT	1.05	XCC		1.05	
			P 10	MTT	.08	XCC		.08	
			P	SPS	1.43	XCC		1.43	
			P	STS	9.85	XCC	.02	9.83	
									1,142.66
RG01	GENERAL TAX LEVY	OET RSA 44G1	C 16	MTT	1,591.15	XCC	3.98	1,587.17	
			C 15	MTT	69.72-	XCC	.17-	69.55-	
			C 16	NTT	388.13	XCC	.97	387.16	
			C 15	NTT	59.49	XCC	.15	59.34	
			C	STS	266,351.28	XCC	665.88	265,685.40	
			C	UTT	46,491.73	XCC	116.23	46,375.50	
			P 16	MPP	46.53	XCC	.12	46.41	
			P 15	MPP	7.04	XCC	.02	7.02	
			P 14	MPP	8.76	XCC	.02	8.74	
			P 11	MPP	249.91	XCC	.62	249.29	
			P 10	MPP	19.99	XCC	.05	19.94	
			P 16	MTT	1,444.18	XCC	3.61	1,440.57	
			P 15	MTT	7,060.83	XCC	17.65	7,043.18	
			P 14	MTT	76.12	XCC	.19	75.93	
			P 11	MTT	283.99	XCC	.71	283.28	
			P 10	MTT	22.72	XCC	.06	22.66	
			P	SPS	407.89	XCC	1.02	406.87	
			P	STS	2,812.89	XCC	7.03	2,805.86	
									326,434.77
TOTAL AGENCY TRANSFERS					328,398.41		820.98		327,577.43

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C 15	MTT	.05	XCC		.05	
					C 16	MTT	60.14	XCC	.15	59.99	
					C 16	NTT	10.37	XCC	.03	10.34	
					C 15	NTT	4.93	XCC	.01	4.92	
					C 14	NTT	1.51	XCC		1.51	
					C	STS	1,296.57	XCC	3.24	1,293.33	
					C	UTT	601.22	XCC	1.50	599.72	
					C	ZTT	2.66	XCC	.01	2.65	
					P 16	MPP	.98	XCC		.98	
					P 15	MPP	1.14	XCC		1.14	
					P 14	MTT	1.23	XCC		1.23	
					P 16	MTT	34.54	XCC	.09	34.45	
					P 15	MTT	82.37	XCC	.21	82.16	
					P 04	NTT	1.07	XCC		1.07	
					P	SPS	6.49	XCC	.02	6.47	
					P	SPS	4.35	XCC	.01	4.34	
					P	SPS	5.36	XCC	.01	5.35	
					P	STS	50.20	XCC	.13	50.07	
					P	STS	13.13	XCC	.03	13.10	
					P	STS	10.61	XCC	.03	10.58	
					P	UTT	.30	XCC		.30	
					P	UTT	.62	XCC		.62	
					P	UTT	.32	XCC		.32	
					P	UTT	.10	XCC		.10	
					P	UTT	.24	XCC		.24	
					P	UTT	.23	XCC		.23	
					P	UTT	.41	XCC		.41	
					P	UTT	.08	XCC		.08	
					P	ZTT	.69	XCC		.69	
											2,186.44
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 15	MTT	13.32	XCC	.03	13.29	
					C 16	MTT	17,183.13	XCC	42.96	17,140.17	
					C 16	NTT	2,961.78	XCC	7.40	2,954.38	
					C 15	NTT	1,408.79	XCC	3.52	1,405.27	
					C 14	NTT	432.04	XCC	1.08	430.96	
					C	STS	370,447.20	XCC	926.12	369,521.08	
					C	UTT	171,777.13	XCC	429.44	171,347.69	
					C	ZTT	759.10	XCC	1.90	757.20	
					P 16	MPP	279.62	XCC	.70	278.92	
					P 15	MPP	326.23	XCC	.82	325.41	
					P 14	MTT	352.41	XCC	.88	351.53	
					P 16	MTT	9,868.38	XCC	24.67	9,843.71	
					P 15	MTT	23,534.37	XCC	58.84	23,475.53	
					P 04	NTT	184.70	XCC	.46	184.24	
					P	SPS	1,852.88	XCC	4.63	1,848.25	
					P	SPS	1,243.04	XCC	3.11	1,239.93	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	1,530.67	XCC	3.83	1,526.84	
					P	STS	14,343.57	XCC	35.86	14,307.71	
					P	STS	3,752.37	XCC	9.38	3,742.99	
					P	STS	3,031.01	XCC	7.58	3,023.43	
					P	UTT	84.94	XCC	.21	84.73	
					P	UTT	176.66	XCC	.44	176.22	
					P	UTT	91.21	XCC	.23	90.98	
					P	UTT	25.69	XCC	.06	25.63	
					P	UTT	41.11	XCC	.10	41.01	
					P	UTT	38.05	XCC	.10	37.95	
					P	UTT	44.91	XCC	.11	44.80	
					P	UTT	8.42	XCC	.02	8.40	
					P	ZTT	195.74	XCC	.49	195.25	
											624,423.50
TOTAL AGENCY TRANSFERS							628,180.38		1,570.44		626,609.94

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C 16	MTT	3,820.02	XCC	9.55	3,810.47	
					C 15	MTT	152.69-	XCC	.38-	152.31-	
					C	STS	108.70	XCC	.27	108.43	
					C	UTT	59.91	XCC	.15	59.76	
					C	ZTT	.44	XCC		.44	
					P 16	MTT	446.38			446.38	
					P 15	MTT	433.95			433.95	
					P	SPS	2.15			2.15	
					P	STS	18.54	XCC	.05	18.49	
					P	ZTT	.11	XCC		.11	
4,727.87											
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C 15	MTT	.78	XCC		.78	
					C 16	MTT	1.77-	XCC		1.77-	
					C 15	NTT	2.20	XCC	.01	2.19	
					C 16	NTT	8.93	XCC	.02	8.91	
					C	STS	118.63	XCC	.30	118.33	
					C	UTT	215.38	XCC	.54	214.84	
					P 14	MPP	.07	XCC		.07	
					P 15	MTT	2.66			2.66	
					P 14	MTT	.75			.75	
					P	SPS	.64			.64	
P	STS	5.55	XCC	.01	5.54						
352.94											
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C 15	MTT	619.73-	XCC	1.55-	618.18-	
					C 16	MTT	1,878.00-	XCC	4.70-	1,873.30-	
					C	STS	31,055.83	XCC	77.64	30,978.19	
					C	UTT	17,114.63	XCC	42.79	17,071.84	
					C	ZTT	122.94	XCC	.31	122.63	
					P	SPS	611.90			611.90	
					P	STS	5,299.93	XCC	13.25	5,286.68	
					P	ZTT	32.45	XCC	.08	32.37	
51,612.13											
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C 16	MTT	504.81-	XCC	1.26-	503.55-	
					C 15	MTT	221.73	XCC	.55	221.18	
					C 16	NTT	2,550.97	XCC	6.38	2,544.59	
					C 15	NTT	628.46	XCC	1.57	626.89	
					C	STS	33,895.21	XCC	84.74	33,810.47	
					C	UTT	61,536.53	XCC	153.84	61,382.69	
					P 14	MPP	21.33	XCC	.05	21.28	
					P 15	MTT	759.41			759.41	
					P 14	MTT	213.24			213.24	
					P	SPS	183.56			183.56	
P	STS	1,583.79	XCC	3.96	1,579.83						
100,839.59											
TOTAL AGENCY TRANSFERS							157,920.70		388.17		157,532.53

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

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

92363

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OEX	RSA	48D1	C 16	MTT		XCC		.00		
					C 13	NTT		XCC		.00		
					C	STS		XCC		.00		
					C	UTT		XCC		.00		
					P 16	MPP		XCC		.00		
					P 15	MPP		XCC		.00		
					P 16	MTT		XCC		.00		
					P 15	MTT		XCC		.00		
					P	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		
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C 16	MTT	13.93	XCC	.03	13.90	.00	
					C 13	NTT	149.59	XCC	.37	149.22		
					C	STS	46,838.52	XCC	117.10	46,721.42		
					C	UTT	13,750.83	XCC	34.38	13,716.45		
					P 16	MPP	5.84	XCC	.01	5.83		
					P 15	MPP	21.85	XCC	.05	21.80		
					P 16	MTT	41.20	XCC	.10	41.10		
					P 15	MTT	162.58	XCC	.41	162.17		
					P	SPS	1,217.75	XCC	3.04	1,214.71		
					P	SPS	711.17	XCC	1.78	709.39		
					P	SPS	655.44	XCC	1.64	653.80		
					P	SPS	908.81	XCC	2.27	906.54		
					P	SPS	1,084.32	XCC	2.71	1,081.61		
					P	SPS	1,164.31	XCC	2.91	1,161.40		
					P	SPS	1,033.00	XCC	2.58	1,030.42		
					P	STS	9,536.00	XCC	23.84	9,512.16		
					P	STS	2,369.26	XCC	5.92	2,363.34		
					P	STS	1,432.41	XCC	3.58	1,428.83		
					P	STS	1,421.30	XCC	3.55	1,417.75		
					P	STS	1,325.19	XCC	3.31	1,321.88		
					P	STS	1,173.68	XCC	2.93	1,170.75		
					P	STS	885.34	XCC	2.21	883.13		
											85,687.60	
TOTAL AGENCY TRANSFERS							85,902.32		214.72		85,687.60	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C 15	MTT	.90	XCC		.90	
					C 16	MTT	5.42	XCC	.01	5.41	
					C	STS	412.02	XCC	1.03	410.99	
					C	UTT	1,310.64	XCC	3.28	1,307.36	
											1,724.66
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	4,573.09	XCC	11.43	4,561.66	
					C	UTT	11,199.38	XCC	28.00	11,171.38	
					P 16	MTT	198.70	XCC	.50	198.20	
					P 15	MTT	66.24	XCC	.17	66.07	
					P	UTT	41.50	XCC	.10	41.40	
											16,038.71
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	1,339.20	XCC	3.35	1,335.85	
					C	UTT	4,079.60	XCC	10.20	4,069.40	
					P	UTT	.58	XCC		.58	
					P	UTT	.61	XCC		.61	
					P	UTT	41.01	XCC	.10	40.91	
											5,447.35
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	356.67	XCC	.89	355.78	
					C	UTT	459.32	XCC	1.15	458.17	
					P 15	MTT	2.62	XCC	.01	2.61	
											816.56
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 16	MTT	19.43	XCC	.05	19.38	
					C 15	MTT	1.40	XCC		1.40	
					C 14	NTT	2.95	XCC	.01	2.94	
					C	STS	2,550.03	XCC	6.38	2,543.65	
					C	UTT	6,269.93	XCC	15.67	6,254.26	
					P 16	MTT	219.62	XCC	.55	219.07	
					P 15	MTT	86.24	XCC	.22	86.02	
					P 13	NTT	1.08	XCC		1.08	
					P 14	NTT	2.17	XCC	.01	2.16	
					P	SPS	.94	XCC		.94	
					P	STS	6.47	XCC	.02	6.45	
					P	UTT	1.56	XCC		1.56	
					P	UTT	179.86	XCC	.45	179.41	
					P	ZTT	7.43	XCC	.02	7.41	
											9,325.73
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C 16	MTT	1,548.09	XCC	3.87	1,544.22	
					C 15	MTT	256.71	XCC	.64	256.07	
					C	STS	117,718.90	XCC	294.30	117,424.60	
					C	UTT	374,469.53	XCC	936.17	373,533.36	
											492,758.25
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	1,306,595.76	XCC	3,266.49	1,303,329.27	
					C	UTT	3,199,827.96	XCC	7,999.57	3,191,828.39	
					P 16	MTT	56,772.36	XCC	141.93	56,630.43	
					P 15	MTT	18,924.35	XCC	47.31	18,877.04	
					P	UTT	11,857.74	XCC	29.64	11,828.10	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
												4,582,493.23
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS		382,628.75	XCC	956.57	381,672.18	
					C	UTT		1,165,602.46	XCC	2,914.01	1,162,688.45	
					P	UTT		11,715.95	XCC	29.29	11,686.66	
					P	UTT		164.99	XCC	.41	164.58	
					P	UTT		165.00	XCC	.41	164.59	
												1,556,376.46
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS		101,905.50	XCC	254.76	101,650.74	
					C	UTT		131,234.34	XCC	328.09	130,906.25	
					P 15	MTT		750.00	XCC	1.88	748.12	
												233,305.11
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 16	MTT		5,553.41	XCC	13.88	5,539.53	
					C 15	MTT		398.58	XCC	1.00	397.58	
					C 14	NTT		844.09	XCC	2.11	841.98	
					C	STS		728,581.28	XCC	1,821.45	726,759.83	
					C	UTT		1,791,406.85	XCC	4,478.52	1,786,928.33	
					P 16	MTT		62,748.76	XCC	156.87	62,591.89	
					P 15	MTT		24,642.31	XCC	61.61	24,580.70	
					P 13	NTT		307.99	XCC	.77	307.22	
					P 14	NTT		620.00	XCC	1.55	618.45	
					P	SPS		268.10	XCC	.67	267.43	
					P	STS		1,848.96	XCC	4.62	1,844.34	
					P	UTT		446.60	XCC	1.12	445.48	
					P	UTT		51,385.92	XCC	128.46	51,257.46	
					P	ZTT		2,122.96	XCC	5.31	2,117.65	
												2,664,497.87
TOTAL AGENCY TRANSFERS								9,586,750.81		23,966.88		9,562,783.93

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C 16	MTT	6.67-	XCC	.02-	6.65-	
		C 16	NTT	1.18	XCC		1.18	
		C	STS	808.67	XCC	2.02	806.65	
		C	UTT	6.45	XCC	.02	6.43	
		P 16	MPP	1.39	XCC		1.39	
		P 15	MPP	1.15	XCC		1.15	
		P 14	MPP	.32	XCC		.32	
		P 13	MPP	.09	XCC		.09	
		P 10	MPP	.68	XCC		.68	
		P 16	MTT	24.65	XCC	.06	24.59	
		P 15	MTT	9.40	XCC	.02	9.38	
		P 14	MTT	1.47	XCC		1.47	
		P 13	MTT	.27	XCC		.27	
		P 10	MTT	.67	XCC		.67	
		P	SPS	2.81	XCC	.01	2.80	
		P	SPS	2.47	XCC	.01	2.46	
		P	SPS	2.47	XCC	.01	2.46	
		P	SPS	1.64	XCC		1.64	
		P	SPS	2.19	XCC	.01	2.18	
		P	STS	22.19	XCC	.06	22.13	
		P	STS	7.63	XCC	.02	7.61	
		P	STS	4.75	XCC	.01	4.74	
		P	STS	2.34	XCC	.01	2.33	
		P	STS	2.62	XCC	.01	2.61	
		P	UTT	.97	XCC		.97	
								899.55
RD02 AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C 16	MTT	7.03	XCC	.02	7.01	
		C	STS	320.35	XCC	.80	319.55	
		C	UTT	300.97	XCC	.75	300.22	
		C	ZTT	1.69	XCC		1.69	
		P 15	MPP	.19	XCC		.19	
		P 14	MPP	.05	XCC		.05	
		P 14	MTT	.55	XCC		.55	
		P 15	MTT	7.74	XCC	.02	7.72	
		P 14	NTT	.20	XCC		.20	
		P	SPS	3.86	XCC	.01	3.85	
		P	SPS	6.35	XCC	.02	6.33	
		P	SPS	.14	XCC		.14	
		P	SPS	.17	XCC		.17	
		P	SPS	.22	XCC		.22	
		P	SPS	.32	XCC		.32	
		P	STS	.27	XCC		.27	
		P	STS	.25	XCC		.25	
		P	STS	.26	XCC		.26	
		P	STS	.26	XCC		.26	
		P	STS	28.46	XCC	.07	28.39	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	19.54	XCC	.05	19.49	
					P	UTT	.18	XCC		.18	
					P	UTT	.13	XCC		.13	
					P	UTT	.19	XCC		.19	
					P	ZTT	1.18	XCC		1.18	
											698.81
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C	16 MTT	1,905.09-	XCC	4.76-	1,900.33-	
					C	16 NTT	335.57	XCC	.84	334.73	
					C	STS	231,047.41	XCC	577.62	230,469.79	
					C	UTT	1,843.44	XCC	4.61	1,838.83	
					P	16 MPP	395.69	XCC	.99	394.70	
					P	15 MPP	316.46	XCC	.79	315.67	
					P	14 MPP	72.38	XCC	.18	72.20	
					P	13 MPP	14.22	XCC	.04	14.18	
					P	10 MPP	183.70	XCC	.46	183.24	
					P	16 MTT	7,041.52	XCC	17.60	7,023.92	
					P	15 MTT	2,584.17	XCC	6.46	2,577.71	
					P	14 MTT	364.85	XCC	.91	363.94	
					P	13 MTT	43.74	XCC	.11	43.63	
					P	10 MTT	180.99	XCC	.45	180.54	
					P	SPS	802.83	XCC	2.01	800.82	
					P	SPS	705.90	XCC	1.76	704.14	
					P	SPS	705.83	XCC	1.76	704.07	
					P	SPS	467.32	XCC	1.17	466.15	
					P	SPS	625.14	XCC	1.56	623.58	
					P	STS	6,339.04	XCC	15.85	6,323.19	
					P	STS	2,180.21	XCC	5.45	2,174.76	
					P	STS	1,357.32	XCC	3.39	1,353.93	
					P	STS	667.59	XCC	1.67	665.92	
					P	STS	748.63	XCC	1.87	746.76	
					P	UTT	158.98	XCC	.40	158.58	
											256,634.65
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	16 MTT	2,008.81	XCC	5.02	2,003.79	
					C	STS	91,527.87	XCC	228.82	91,299.05	
					C	UTT	85,991.56	XCC	214.98	85,776.58	
					C	ZTT	483.11	XCC	1.21	481.90	
					P	15 MPP	54.57	XCC	.14	54.43	
					P	14 MPP	15.66	XCC	.04	15.62	
					P	14 MTT	156.47	XCC	.39	156.08	
					P	15 MTT	2,211.88	XCC	5.53	2,206.35	
					P	14 NTT	56.48	XCC	.14	56.34	
					P	SPS	1,103.49	XCC	2.76	1,100.73	
					P	SPS	1,814.68	XCC	4.54	1,810.14	
					P	SPS	38.74	XCC	.10	38.64	
					P	SPS	49.42	XCC	.12	49.30	
					P	SPS	63.49	XCC	.16	63.33	

AGENCY APPORTIONMENT REPORT

AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	86.63	XCC	.22	86.41	
					P	STS	76.69	XCC	.19	76.50	
					P	STS	72.15	XCC	.18	71.97	
					P	STS	73.41	XCC	.18	73.23	
					P	STS	70.72	XCC	.18	70.54	
					P	STS	8,132.24	XCC	20.33	8,111.91	
					P	STS	5,583.63	XCC	13.96	5,569.67	
					P	UTT	48.04	XCC	.12	47.92	
					P	UTT	38.00	XCC	.10	37.90	
					P	UTT	54.36	XCC	.14	54.22	
					P	ZTT	336.40	XCC	.84	335.56	
											199,648.11
TOTAL AGENCY TRANSFERS							459,028.69		1,147.57		457,881.12

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 15	MTT	2.17-	XCC	.01-	2.16-	
					C 16	MTT	3.42	XCC	.01	3.41	
					C 15	NTT	.17	XCC		.17	
					C	STS	663.20	XCC	1.66	661.54	
					C	UTT	358.79	XCC	.90	357.89	
					P 16	MPP	.14	XCC		.14	
					P 15	MPP	.83	XCC		.83	
					P 14	MPP	.20	XCC		.20	
					P 14	MTT	1.54	XCC		1.54	
					P 16	MTT	9.08	XCC	.02	9.06	
					P 15	MTT	6.47	XCC	.02	6.45	
					P	SPS	.50	XCC		.50	
					P	SPS	10.35	XCC	.03	10.32	
					P	SPS	2.96	XCC	.01	2.95	
					P	STS	.98	XCC		.98	
					P	STS	77.79	XCC	.19	77.60	
					P	STS	8.79	XCC	.02	8.77	
					P	UTT	.72	XCC		.72	
					P	UTT	.21	XCC		.21	
					P	UTT	.84	XCC		.84	
					P	ZTT	.03	XCC		.03	
											1,141.99
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 14	MTT	2.41-	XCC	.01-	2.40-	
					C 13	MTT	.17-	XCC		.17-	
					C 16	MTT	9.03	XCC	.02	9.01	
					C 15	MTT	.74	XCC		.74	
					C	STS	276.90	XCC	.69	276.21	
					C	UTT	307.13	XCC	.77	306.36	
					C	ZTT	.97	XCC		.97	
					P 15	MPP	.25	XCC		.25	
					P 16	MTT	.60	XCC		.60	
					P 15	MTT	5.08	XCC	.01	5.07	
					P	SPS	4.61	XCC	.01	4.60	
					P	SPS	2.22	XCC	.01	2.21	
					P	SPS	3.04	XCC	.01	3.03	
					P	SPS	3.79	XCC	.01	3.78	
					P	SPS	4.80	XCC	.01	4.79	
					P	SPS	5.61	XCC	.01	5.60	
					P	STS	32.14	XCC	.08	32.06	
					P	STS	4.82	XCC	.01	4.81	
					P	STS	4.75	XCC	.01	4.74	
					P	STS	4.62	XCC	.01	4.61	
					P	STS	4.80	XCC	.01	4.79	
					P	STS	4.75	XCC	.01	4.74	
					P	UTT	.19	XCC		.19	
											676.59
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 15	MTT	618.91-	XCC	1.55-	617.36-	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	MTT	976.18	XCC	2.44	973.74	
		C 15	NTT	47.74	XCC	.12	47.62	
		C	STS	189,484.43	XCC	473.71	189,010.72	
		C	UTT	102,511.42	XCC	256.28	102,255.14	
		P 16	MPP	40.69	XCC	.10	40.59	
		P 15	MPP	236.98	XCC	.59	236.39	
		P 14	MPP	57.36	XCC	.14	57.22	
		P 14	MTT	441.10	XCC	1.10	440.00	
		P 16	MTT	2,595.28	XCC	6.49	2,588.79	
		P 15	MTT	1,847.95	XCC	4.62	1,843.33	
		P	SPS	142.09	XCC	.36	141.73	
		P	SPS	2,957.84	XCC	7.39	2,950.45	
		P	SPS	845.06	XCC	2.11	842.95	
		P	STS	281.37	XCC	.70	280.67	
		P	STS	22,224.31	XCC	55.56	22,168.75	
		P	STS	2,511.01	XCC	6.28	2,504.73	
		P	UTT	33.71	XCC	.08	33.63	
		P	UTT	61.17	XCC	.15	61.02	
		P	UTT	32.68	XCC	.08	32.60	
		P	ZTT	9.23	XCC	.02	9.21	
								325,901.92
RG02 AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	C 14	MTT	689.58-	XCC	1.72-	687.86-	
		C 13	MTT	47.70-	XCC	.12-	47.58-	
		C 16	MTT	2,578.92	XCC	6.45	2,572.47	
		C 15	MTT	211.98	XCC	.53	211.45	
		C	STS	79,113.96	XCC	197.78	78,916.18	
		C	UTT	87,752.11	XCC	219.38	87,532.73	
		C	ZTT	276.54	XCC	.69	275.85	
		P 15	MPP	72.53	XCC	.18	72.35	
		P 16	MTT	170.29	XCC	.43	169.86	
		P 15	MTT	1,450.27	XCC	3.63	1,446.64	
		P	SPS	1,315.89	XCC	3.29	1,312.60	
		P	SPS	633.59	XCC	1.58	632.01	
		P	SPS	868.42	XCC	2.17	866.25	
		P	SPS	1,083.09	XCC	2.71	1,080.38	
		P	SPS	1,296.63	XCC	3.24	1,293.39	
		P	SPS	1,515.76	XCC	3.79	1,511.97	
		P	STS	9,183.05	XCC	22.96	9,160.09	
		P	STS	1,377.38	XCC	3.44	1,373.94	
		P	STS	1,356.89	XCC	3.39	1,353.50	
		P	STS	1,320.80	XCC	3.30	1,317.50	
		P	STS	1,296.58	XCC	3.24	1,293.34	
		P	STS	1,284.51	XCC	3.21	1,281.30	
		P	UTT	54.58	XCC	.14	54.44	
								192,992.80
TOTAL AGENCY TRANSFERS				522,018.28		1,304.98		520,713.30

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	STS	379.93	XCC	.95	378.98	
					C	UTT	4.27	XCC	.01	4.26	
					P 14	MPP	.04	XCC		.04	
					P 15	MPP	.81	XCC		.81	
					P 16	MPP	.43	XCC		.43	
					P 14	MTT	.26	XCC		.26	
					P 15	MTT	6.66	XCC	.02	6.64	
					P 16	MTT	12.00	XCC	.03	11.97	
					P 90	NTT	.31	XCC		.31	
					P 91	NTT	.57	XCC		.57	
					P	SPS	3.27	XCC	.01	3.26	
					P	STS	25.22	XCC	.06	25.16	
					P	UTT	.24	XCC		.24	
											432.93
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 11	NTT	.36	XCC		.36	
					C	STS	64.31	XCC	.16	64.15	
					P 16	MPP	.13	XCC		.13	
					P 16	MTT	4.48	XCC	.01	4.47	
											69.11
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 15	MTT	152.23	XCC	.38	151.85	
					C 16	MTT	2,936.71	XCC	7.34	2,929.37	
					C 16	NTT	.36	XCC		.36	
					C 15	NTT	59.88	XCC	.15	59.73	
					C	STS	279.05	XCC	.70	278.35	
					C	UTT	804.24	XCC	2.01	802.23	
					P 16	MPP	18.53	XCC	.05	18.48	
					P 15	MPP	415.76	XCC	1.04	414.72	
					P 14	MPP	55.28	XCC	.14	55.14	
					P 14	MTT	986.54			986.54	
					P 16	MTT	563.51			563.51	
					P 15	MTT	10,764.28			10,764.28	
					P 14	NTT	359.19			359.19	
					P 12	NTT	282.40			282.40	
					P 15	NTT	1,497.95			1,497.95	
					P	SPS	5.77			5.77	
					P	STS	48.92	XCC	.12	48.80	
											19,218.67
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	108,550.44	XCC	271.38	108,279.06	
					C	UTT	1,220.53	XCC	3.05	1,217.48	
					P 14	MPP	10.59	XCC	.03	10.56	
					P 15	MPP	229.30	XCC	.57	228.73	
					P 16	MPP	123.35	XCC	.31	123.04	
					P 14	MTT	73.13	XCC	.18	72.95	
					P 15	MTT	1,903.37	XCC	4.76	1,898.61	
					P 16	MTT	3,425.33	XCC	8.56	3,416.77	
					P 90	NTT	12.12	XCC	.03	12.09	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT	34.26	XCC	.09	34.17	
					P	SPS	937.12	XCC	2.34	934.78	
					P	STS	7,205.74	XCC	18.01	7,187.73	
					P	UTT	70.00	XCC	.18	69.82	
											123,485.79
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 11	NTT	98.60	XCC	.25	98.35	
					C	STS	18,372.84	XCC	45.93	18,326.91	
					P 16	MPP	36.22	XCC	.09	36.13	
					P 16	MTT	1,279.31	XCC	3.20	1,276.11	
											19,737.50
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 16	MTT	4,608.98	XCC	11.52	4,597.46	
					C 15	MTT	791.20	XCC	1.98	789.22	
					C 16	NTT	103.33	XCC	.26	103.07	
					C	STS	79,729.90	XCC	199.32	79,530.58	
					C	UTT	229,779.45	XCC	574.45	229,205.00	
					P 16	MTT	55,127.53			55,127.53	
					P	SPS	1,649.60			1,649.60	
					P	STS	13,980.78	XCC	34.95	13,945.83	
											384,948.29
TOTAL AGENCY TRANSFERS							549,086.91		1,194.62		547,892.29

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	C	UTT	538.19	XCC	1.35	536.84	
				P 15	MPP	1.06	XCC	1.06		
				P 15	MTT	7.33		7.33		
										545.23
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	UTT	153,768.97	XCC	384.42	153,384.55	
				P 15	MPP	303.50	XCC	.76	302.74	
				P 15	MTT	2,093.03		2,093.03		
										155,780.32
TOTAL AGENCY TRANSFERS						156,712.08		386.53		156,325.55

AGENCY APPORTIONMENT REPORT

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: KATHY JAMES

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	RSA	58D1	C 16	MTT	392.69	XCC	.98	391.71	
					C 15	MTT	135.76	XCC	.34	135.42	
					C 14	MTT	192.76	XCC	.48	192.28	
					C 12	MTT		XCC		.00	
					C 16	NTT	24.12-	XCC	.06-	24.06-	
					C 15	NTT	30.43	XCC	.08	30.35	
					C	STS	20,820.32	XCC	52.05	20,768.27	
					C	UTT	31,050.71	XCC	77.63	30,973.08	
					C	ZTT	1.41	XCC		1.41	
					P 16	MPP	15.87	XCC	.04	15.83	
					P 15	MPP	16.86	XCC	.04	16.82	
					P 14	MPP	3.04	XCC	.01	3.03	
					P 13	MPP	.06	XCC		.06	
					P 16	MTT	1,412.35	XCC	3.53	1,408.82	
					P 15	MTT	194.99	XCC	.49	194.50	
					P 14	MTT	25.52	XCC	.06	25.46	
					P 13	MTT	1.12	XCC		1.12	
					P 16	NTT	.83	XCC		.83	
					P 15	NTT	.71	XCC		.71	
					P	SPS	107.21	XCC	.27	106.94	
					P	SPS	18.63	XCC	.05	18.58	
					P	SPS	4.52	XCC	.01	4.51	
					P	STS	848.84	XCC	2.12	846.72	
					P	STS	57.75	XCC	.14	57.61	
					P	STS	8.92	XCC	.02	8.90	
					P	UTT	2.08-	XCC	.01-	2.07-	
					P	UTT	.18	XCC		.18	
					P	UTT	.36	XCC		.36	
					P	UTT	.36	XCC		.36	
					P	UTT	.94	XCC		.94	
					P	UTT	1.29	XCC		1.29	
					P	UTT	.24	XCC		.24	
					P	UTT	1.81	XCC		1.81	
					P	UTT	4.57	XCC	.01	4.56	
					P	UTT	47.38	XCC	.12	47.26	
					P	UTT	2.41	XCC	.01	2.40	
					P	ZTT	.71	XCC		.71	
											55,236.94
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 16	MTT	112,197.59	XCC	280.49	111,917.10	
					C 15	MTT	38,789.63	XCC	96.97	38,692.66	
					C 14	MTT	55,074.58	XCC	137.69	54,936.89	
					C 12	MTT	.68-	XCC		.68-	
					C 16	NTT	6,893.67-	XCC	17.23-	6,876.44-	
					C 15	NTT	8,695.86	XCC	21.74	8,674.12	
					C	STS	5,948,664.66	XCC	14,871.66	5,933,793.00	
					C	UTT	8,871,638.25	XCC	22,179.10	8,849,459.15	

AGENCY APPORTIONMENT REPORT

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: KATHY JAMES

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	404.02	XCC	1.01	403.01	
					P 16	MPP	4,534.28	XCC	11.34	4,522.94	
					P 15	MPP	4,810.66	XCC	12.03	4,798.63	
					P 14	MPP	869.45	XCC	2.17	867.28	
					P 13	MPP	16.00	XCC	.04	15.96	
					P 16	MTT	403,525.28	XCC	1,008.81	402,516.47	
					P 15	MTT	55,712.67	XCC	139.28	55,573.39	
					P 14	MTT	7,296.51	XCC	18.24	7,278.27	
					P 13	MTT	320.00	XCC	.80	319.20	
					P 16	NTT	238.00	XCC	.60	237.40	
					P 15	NTT	202.13	XCC	.51	201.62	
					P	SPS	30,630.34	XCC	76.58	30,553.76	
					P	SPS	5,323.99	XCC	13.31	5,310.68	
					P	SPS	1,291.15	XCC	3.23	1,287.92	
					P	STS	242,523.20	XCC	606.31	241,916.89	
					P	STS	16,497.03	XCC	41.24	16,455.79	
					P	STS	2,546.09	XCC	6.37	2,539.72	
					P	UTT	13,537.26	XCC	33.84	13,503.42	
					P	UTT	689.46	XCC	1.72	687.74	
					P	UTT	594.52-	XCC	1.49-	593.03-	
					P	UTT	52.58	XCC	.13	52.45	
					P	UTT	96.93	XCC	.24	96.69	
					P	UTT	97.65	XCC	.24	97.41	
					P	UTT	217.03	XCC	.54	216.49	
					P	UTT	298.43	XCC	.75	297.68	
					P	UTT	53.69	XCC	.13	53.56	
					P	UTT	312.36	XCC	.78	311.58	
					P	UTT	220.83	XCC	.55	220.28	
					P	ZTT	202.46	XCC	.51	201.95	
15,780,540.95											
TOTAL AGENCY TRANSFERS							15,875,466.53		39,688.64		15,835,777.89

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 16	MTT	550.29	XCC	1.38	548.91	
					C	STS	898.45-	XCC	2.25-	896.20-	
					P 16	MPP	83.41			83.41	
					P 15	MPP	432.71			432.71	
					P 14	MPP	67.12			67.12	
					P 16	MTT	1,638.41			1,638.41	
					P 15	MTT	3,110.18			3,110.18	
					P 14	MTT	422.84			422.84	
					P 14	NTT	954.12			954.12	
					P 16	NTT	205.87			205.87	
					P 15	NTT	725.59			725.59	
					P	SPS	5.61			5.61	
					P	STS	39.12	XCC	.10	39.02	
											7,337.59
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C 16	MTT	3,386.40	XCC	8.47	3,377.93	
					C	STS	5,891.46-	XCC	14.73-	5,876.73-	
					P 16	MPP	513.28			513.28	
					P 16	MTT	10,082.52			10,082.52	
					P 16	NTT	1,266.90			1,266.90	
					P	SPS	34.57			34.57	
					P	STS	240.72	XCC	.60	240.12	
											9,638.59
TOTAL AGENCY TRANSFERS							16,969.75		6.43-		16,976.18

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C 15	MTT	1.40-	XCC		1.40-	
					C 14	MTT	132.19-	XCC	.33-	131.86-	
					C	STS	52,844.29	XCC	132.11	52,712.18	
					C	UTT	103,602.99	XCC	259.01	103,343.98	
					C	ZTT	40.01	XCC	.10	39.91	
					P 16	MPP	2.46	XCC	.01	2.45	
					P 15	MPP	27.85	XCC	.07	27.78	
					P 16	MTT	49.19	XCC	.12	49.07	
					P 15	MTT	260.29	XCC	.65	259.64	
					P 14	MTT	6,486.19	XCC	16.22	6,469.97	
					P 15	NTT	89.40	XCC	.22	89.18	
					P	SPS	144.24	XCC	.36	143.88	
					P	SPS	33.61	XCC	.08	33.53	
					P	SPS	48.65	XCC	.12	48.53	
					P	STS	939.88	XCC	2.35	937.53	
					P	STS	68.58	XCC	.17	68.41	
					P	STS	72.61	XCC	.18	72.43	
					P	UTT	1,033.88	XCC	2.58	1,031.30	
					P	UTT	59.85	XCC	.15	59.70	
					P	UTT	16.15	XCC	.04	16.11	
					P	UTT	14.20	XCC	.04	14.16	
					P	UTT	7.67	XCC	.02	7.65	
					P	ZTT	38.70	XCC	.10	38.60	
											165,332.73
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	UTT	1,108.44	XCC	2.77	1,105.67	
											1,105.67
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 15	MTT	8.60-	XCC	.02-	8.58-	
					C 14	MTT	813.46-	XCC	2.03-	811.43-	
					C	STS	346,519.90	XCC	866.30	345,653.60	
					C	UTT	637,556.86	XCC	1,593.89	635,962.97	
					C	ZTT	262.36	XCC	.66	261.70	
					P 16	MPP	15.14	XCC	.04	15.10	
					P 15	MPP	171.42	XCC	.43	170.99	
					P 16	MTT	302.73	XCC	.76	301.97	
					P 15	MTT	1,601.77	XCC	4.00	1,597.77	
					P 14	MTT	39,914.98	XCC	99.79	39,815.19	
					P 15	NTT	550.16	XCC	1.38	548.78	
					P	SPS	887.65	XCC	2.22	885.43	
					P	SPS	206.81	XCC	.52	206.29	
					P	SPS	281.21	XCC	.70	280.51	
					P	STS	5,783.85	XCC	14.46	5,769.39	
					P	STS	422.04	XCC	1.06	420.98	
					P	STS	419.74	XCC	1.05	418.69	
					P	UTT	6,362.32	XCC	15.91	6,346.41	
					P	UTT	368.29	XCC	.92	367.37	
					P	UTT	91.85	XCC	.23	91.62	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	81.19	XCC	.20	80.99	
				P	UTT	58.49	XCC	.15	58.34	
				P	ZTT	238.15	XCC	.60	237.55	
										1,038,671.63
RG02 76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	UTT	6,821.18	XCC	17.05	6,804.13	
										6,804.13
TOTAL AGENCY TRANSFERS						1,214,951.57		3,037.41		1,211,914.16

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C 15	MTT	6.54	XCC	.02	6.52	
					C 16	MTT	71.35	XCC	.18	71.17	
					C 16	NTT	1.91	XCC		1.91	
					C	STS	276.16	XCC	.69	275.47	
					C	UTT	812.70	XCC	2.03	810.67	
					P 16	MPP	1.51	XCC		1.51	
					P 15	MPP	1.11	XCC		1.11	
					P 16	MTT	35.84			35.84	
					P 15	MTT	18.12			18.12	
					P	SPS	7.22			7.22	
					P	SPS	3.57			3.57	
					P	SPS	3.05			3.05	
					P	SPS	3.06			3.06	
					P	SPS	2.60			2.60	
					P	SPS	2.35			2.35	
					P	SPS	.05			.05	
					P	STS	11.51	XCC	.03	11.48	
					P	STS	6.22	XCC	.02	6.20	
					P	STS	4.56	XCC	.01	4.55	
					P	STS	3.06	XCC	.01	3.05	
					P	STS	2.28	XCC	.01	2.27	
					P	STS	.04	XCC		.04	
					P	STS	67.34	XCC	.17	67.17	
					P	UTT	.41	XCC		.41	
					P	UTT	.26	XCC		.26	
					P	UTT	1.36	XCC		1.36	
											1,341.01
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 15	MTT	1,868.14	XCC	4.67	1,863.47	
					C 16	MTT	20,384.82	XCC	50.96	20,333.86	
					C 16	NTT	547.12	XCC	1.37	545.75	
					C	STS	78,903.85	XCC	197.26	78,706.59	
					C	UTT	232,202.02	XCC	580.51	231,621.51	
					P 16	MPP	429.81	XCC	1.07	428.74	
					P 15	MPP	314.69	XCC	.79	313.90	
					P 16	MTT	10,237.51			10,237.51	
					P 15	MTT	5,176.91			5,176.91	
					P	SPS	2,063.29			2,063.29	
					P	SPS	1,019.56			1,019.56	
					P	SPS	870.16			870.16	
					P	SPS	873.43			873.43	
					P	SPS	743.40			743.40	
					P	SPS	635.12			635.12	
					P	SPS	12.55			12.55	
					P	STS	19,242.14	XCC	48.11	19,194.03	
					P	STS	3,288.90	XCC	8.22	3,280.68	
					P	STS	1,775.83	XCC	4.44	1,771.39	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	1,303.62	XCC	3.26	1,300.36	
				P	STS	874.59	XCC	2.19	872.40	
				P	STS	616.62	XCC	1.54	615.08	
				P	STS	9.03	XCC	.02	9.01	
				P	UTT	60.64	XCC	.15	60.49	
				P	UTT	388.37	XCC	.97	387.40	
				P	UTT	109.99	XCC	.27	109.72	
										383,046.31
TOTAL AGENCY TRANSFERS						385,296.29		908.97		384,387.32

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	C 16	MTT	725.41	XCC	1.81	723.60	
					C 15	MTT	1,098.50	XCC	2.75	1,095.75	
					C 14	MTT	616.63	XCC	1.54	615.09	
					C 15	NTT	120.58	XCC	.30	120.28	
					C 14	NTT	23.20	XCC	.06	23.14	
					C 16	NTT	1,040.58	XCC	2.60	1,037.98	
					C	STS	193,842.40	XCC	484.61	193,357.79	
					C	UTT	228,674.20	XCC	571.69	228,102.51	
					P 16	MPP	106.34	XCC	.27	106.07	
					P 15	MPP	96.30	XCC	.24	96.06	
					P 14	MPP	39.07	XCC	.10	38.97	
					P 16	MTT	2,356.08	XCC	5.89	2,350.19	
					P 15	MTT	1,620.63	XCC	4.05	1,616.58	
					P 14	MTT	151.90	XCC	.38	151.52	
					P 14	NTT	30.36	XCC	.08	30.28	
					P 16	NTT	13.86	XCC	.03	13.83	
					P 15	NTT	514.05	XCC	1.29	512.76	
					P	SPS	965.57			965.57	
					P	SPS	246.82			246.82	
					P	SPS	103.30			103.30	
					P	SPS	98.52			98.52	
					P	SPS	27.16			27.16	
					P	SPS	16.17			16.17	
					P	STS	7,272.84	XCC	18.18	7,254.66	
					P	STS	784.67	XCC	1.96	782.71	
					P	STS	216.95	XCC	.54	216.41	
					P	STS	151.23	XCC	.38	150.85	
					P	STS	33.12	XCC	.08	33.04	
					P	STS	16.17	XCC	.04	16.13	
					P	UTT	14.02	XCC	.04	13.98	
					P	UTT	43.12	XCC	.11	43.01	
					P	UTT	16.57	XCC	.04	16.53	
					P	UTT	9.09	XCC	.02	9.07	
					P	ZTT	14.96	XCC	.04	14.92	
											440,001.25
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 16	MTT	4,135.04	XCC	10.34	4,124.70	
					C 15	MTT	6,664.60	XCC	16.66	6,647.94	
					C 14	MTT	3,794.62	XCC	9.49	3,785.13	
					C 15	NTT	878.45	XCC	2.20	876.25	
					C 14	NTT	142.80	XCC	.36	142.44	
					C 16	NTT	6,656.13	XCC	16.64	6,639.49	
					C	STS	1,339,562.19	XCC	3,348.91	1,336,213.28	
					C	UTT	2,248,197.40	XCC	5,620.49	2,242,576.91	
					P 16	MPP	654.37	XCC	1.64	652.73	
					P 15	MPP	663.55	XCC	1.66	661.89	
					P 14	MPP	272.27	XCC	.68	271.59	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	14,498.96	XCC	36.25	14,462.71	
		P 15	MTT	10,589.47	XCC	26.47	10,563.00	
		P 14	MTT	1,211.40	XCC	3.03	1,208.37	
		P 14	NTT	186.80	XCC	.47	186.33	
		P 16	NTT	85.28	XCC	.21	85.07	
		P 15	NTT	3,163.41	XCC	7.91	3,155.50	
		P	SPS	6,104.69			6,104.69	
		P	SPS	1,518.88			1,518.88	
		P	SPS	635.68			635.68	
		P	SPS	606.26			606.26	
		P	SPS	167.12			167.12	
		P	SPS	98.01			98.01	
		P	STS	1,335.07	XCC	3.34	1,331.73	
		P	STS	930.63	XCC	2.33	928.30	
		P	STS	203.81	XCC	.51	203.30	
		P	STS	98.01	XCC	.25	97.76	
		P	STS	45,912.76	XCC	114.78	45,797.98	
		P	STS	4,828.77	XCC	12.07	4,816.70	
		P	UTT	90.43	XCC	.23	90.20	
		P	UTT	265.42	XCC	.66	264.76	
		P	UTT	101.96	XCC	.25	101.71	
		P	UTT	55.91	XCC	.14	55.77	
		P	ZTT	92.01	XCC	.23	91.78	
							3,695,163.96	
TOTAL AGENCY TRANSFERS				4,145,502.53		10,337.32	4,135,165.21	

AGENCY APPORTIONMENT REPORT

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL RSA 65D1	C 16	MTT	12,349.54	XCC	30.87	12,318.67	
			C 15	MTT	7,063.79	XCC	17.66	7,046.13	
			C 15	NTT	2,183.41	XCC	5.46	2,177.95	
			C 14	NTT	952.54	XCC	2.38	950.16	
			C	STS	85,870.68	XCC	214.68	85,656.00	
			C	UTT	177,054.14	XCC	442.64	176,611.50	
			P 15	MTT	2,366.84	XCC	5.92	2,360.92	
			P 14	MTT	159.36	XCC	.40	158.96	
			P 15	NTT	448.91	XCC	1.12	447.79	
			P	SPS	117.46	XCC	.29	117.17	
			P	STS	734.16	XCC	1.84	732.32	
			P	STS	43,855.13	XCC	109.64	43,745.49	
			P	UTT	13.09	XCC	.03	13.06	
			P	UTT	11.80	XCC	.03	11.77	
									332,347.89
RG01	GENERAL TAX LEVY	OFL RSA 65G1	C 16	MTT	75,997.18	XCC	189.99	75,807.19	
			C 15	MTT	43,469.55	XCC	108.67	43,360.88	
			C 15	NTT	13,436.37	XCC	33.59	13,402.78	
			C 14	NTT	5,861.81	XCC	14.65	5,847.16	
			C	STS	2,079,637.12	XCC	5,199.09	2,074,438.03	
			C	UTT	2,684,692.80	XCC	6,711.73	2,677,981.07	
			P 15	MTT	14,565.12	XCC	36.41	14,528.71	
			P 14	MTT	775.64	XCC	1.94	773.70	
			P 15	NTT	2,762.49	XCC	6.91	2,755.58	
			P	SPS	722.85	XCC	1.81	721.04	
			P	STS	269,877.69	XCC	674.69	269,203.00	
			P	STS	4,517.90	XCC	11.29	4,506.61	
			P	UTT	80.54	XCC	.20	80.34	
			P	UTT	72.60	XCC	.18	72.42	
									5,181,931.11
TOTAL AGENCY TRANSFERS					5,528,099.23		13,820.23		5,514,279.00

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C 16	MTT	231.37-	XCC	.58-	230.79-	
			C 15	MTT	289.97	XCC	.72	289.25	
			C 14	MTT	109.46	XCC	.27	109.19	
			C 15	NTT	751.23	XCC	1.88	749.35	
			C 14	NTT	249.56	XCC	.62	248.94	
			C	STS	7,985.12	XCC	19.96	7,965.16	
			C	UTT	11,750.72	XCC	29.38	11,721.34	
			P 14	MPP	115.86	XCC	.29	115.57	
			P 15	MTT	1,285.12	XCC	3.21	1,281.91	
			P 14	MTT	356.51	XCC	.89	355.62	
			P	SPS	101.84			101.84	
			P	SPS	142.19			142.19	
			P	STS	437.50	XCC	1.09	436.41	
			P	STS	1,078.67	XCC	2.70	1,075.97	
									24,361.95
RG01	ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C 14	MTT	673.62	XCC	1.68	671.94	
			C 16	MTT	1,423.79-	XCC	3.56-	1,420.23-	
			C 15	MTT	1,784.46	XCC	4.46	1,780.00	
			C 15	NTT	4,622.93	XCC	11.56	4,611.37	
			C 14	NTT	1,535.74	XCC	3.84	1,531.90	
			C	STS	52,361.45	XCC	130.90	52,230.55	
			C	UTT	72,312.12	XCC	180.78	72,131.34	
			P 14	MPP	712.99	XCC	1.78	711.21	
			P 15	MTT	7,908.40	XCC	19.77	7,888.63	
			P 14	MTT	2,193.88	XCC	5.48	2,188.40	
			P	SPS	626.70	XCC	1.57	625.13	
			P	SPS	875.01	XCC	2.19	872.82	
			P	STS	6,637.98	XCC	16.59	6,621.39	
			P	STS	2,692.31	XCC	6.73	2,685.58	
									153,130.03
TOTAL AGENCY TRANSFERS					177,936.18		444.20		177,491.98

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM RSA 67D1	C 14	MTT	41.92	XCC	.10	41.82	
			C 15	MTT	876.79	XCC	2.19	874.60	
			C 16	MTT	1,419.72	XCC	3.55	1,416.17	
			C	STS	90,725.03	XCC	226.81	90,498.22	
			C	UTT	291,387.30	XCC	728.47	290,658.83	
			P 14	MTT	225.43	XCC	.56	224.87	
			P 15	MTT	973.08	XCC	2.43	970.65	
			P	SPS	264.90	XCC	.66	264.24	
			P	SPS	306.14	XCC	.77	305.37	
			P	SPT	201.66			201.66	
			P	STS	779.12	XCC	1.95	777.17	
			P	STS	2,136.31	XCC	5.34	2,130.97	
			P	STT	233.14	XCC	.58	232.56	
									388,597.13
RG01	GENERAL TAX LEVY	OFM RSA 67G1	C 14	MTT	257.94	XCC	.64	257.30	
			C 16	MTT	8,736.77	XCC	21.84	8,714.93	
			C 15	MTT	5,395.67	XCC	13.49	5,382.18	
			C	STS	594,918.19	XCC	1,487.30	593,430.89	
			C	UTT	1,793,152.63	XCC	4,482.88	1,788,669.75	
			P 15	MTT	5,988.20	XCC	14.97	5,973.23	
			P 14	MTT	1,387.23	XCC	3.47	1,383.76	
			P	SPS	1,883.96	XCC	4.71	1,879.25	
			P	SPS	1,630.15	XCC	4.08	1,626.07	
			P	SPT	1,240.99			1,240.99	
			P	STS	13,146.54	XCC	32.87	13,113.67	
			P	STS	4,794.58	XCC	11.99	4,782.59	
			P	STT	1,434.68	XCC	3.59	1,431.09	
									2,427,885.70
TOTAL AGENCY TRANSFERS					2,823,538.07		7,055.24		2,816,482.83

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

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C 14	MTT	40.01-	XCC	.10-	39.91-	
					C 16	MTT	74.65	XCC	.19	74.46	
					C 15	MTT	565.86-	XCC	1.41-	564.45-	
					C 16	NTT	18.79	XCC	.05	18.74	
					C 15	NTT	19.36-	XCC	.05-	19.31-	
					C	STS	12,776.37	XCC	31.94	12,744.43	
					C	UTT	2,645.39	XCC	6.61	2,638.78	
					C	ZTT	400.34	XCC	1.00	399.34	
					P 16	MPP	13.67	XCC	.03	13.64	
					P 15	MPP	28.92	XCC	.07	28.85	
					P 14	MPP	68.38	XCC	.17	68.21	
					P 15	MTT	531.30	XCC	1.33	529.97	
					P 14	MTT	385.38	XCC	.96	384.42	
					P 16	MTT	341.30	XCC	.85	340.45	
					P	SPS	24.38	XCC	.06	24.32	
					P	SPS	135.30	XCC	.34	134.96	
					P	SPS	31.87	XCC	.08	31.79	
					P	SPT	406.76			406.76	
					P	STS	983.07	XCC	2.46	980.61	
					P	STS	108.03	XCC	.27	107.76	
					P	STS	6.51	XCC	.02	6.49	
					P	STT	470.24	XCC	1.18	469.06	
					P	ZTT	25.84	XCC	.06	25.78	
					P	ZTT	3.80	XCC	.01	3.79	
											18,808.94
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 14	MTT	246.24-	XCC	.62-	245.62-	
					C 16	MTT	459.41	XCC	1.15	458.26	
					C 15	MTT	3,482.23-	XCC	8.71-	3,473.52-	
					C 16	NTT	115.64	XCC	.29	115.35	
					C 15	NTT	119.17-	XCC	.30-	118.87-	
					C	STS	83,779.43	XCC	209.45	83,569.98	
					C	UTT	16,279.36	XCC	40.70	16,238.66	
					C	ZTT	2,625.19	XCC	6.56	2,618.63	
					P 16	MPP	84.11	XCC	.21	83.90	
					P 15	MPP	177.94	XCC	.44	177.50	
					P 14	MPP	420.81	XCC	1.05	419.76	
					P 15	MTT	3,269.48	XCC	8.17	3,261.31	
					P 14	MTT	2,371.55	XCC	5.93	2,365.62	
					P 16	MTT	2,100.27	XCC	5.25	2,095.02	
					P	SPS	109.40	XCC	.27	109.13	
					P	SPS	832.62	XCC	2.08	830.54	
					P	SPS	196.12	XCC	.49	195.63	
					P	SPT	2,503.14			2,503.14	
					P	STS	6,049.64	XCC	15.12	6,034.52	
					P	STS	664.82	XCC	1.66	663.16	
					P	STS	29.21	XCC	.07	29.14	

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

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STT	2,893.81	XCC	7.23	2,886.58	
				P	ZTT	158.99	XCC	.40	158.59	
				P	ZTT	23.39	XCC	.06	23.33	
										120,999.74
TOTAL AGENCY TRANSFERS						140,151.75		343.07		139,808.68

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	C 16	NTT	38.90-	XCC	.10-	38.80-	
					C	STS	5,434.11	XCC	13.59	5,420.52	
					C	UTT	1,669.95	XCC	4.17	1,665.78	
					P 16	MPP	.40	XCC		.40	
					P 07	MPP	919.18	XCC	2.30	916.88	
					P 06	MPP	147.26	XCC	.37	146.89	
					P 16	MTT	143.80	XCC	.36	143.44	
					P 15	MTT	61.08	XCC	.15	60.93	
					P 07	MTT	602.74	XCC	1.51	601.23	
					P 06	MTT	96.56	XCC	.24	96.32	
					P	SPS	94.46	XCC	.24	94.22	
					P	SPS	110.40	XCC	.28	110.12	
					P	SPS	241.58	XCC	.60	240.98	
					P	SPS	314.47	XCC	.79	313.68	
					P	SPS	379.65	XCC	.95	378.70	
					P	SPS	452.35	XCC	1.13	451.22	
					P	SPS	533.27	XCC	1.33	531.94	
					P	SPS	615.34	XCC	1.54	613.80	
					P	SPS	84.55	XCC	.21	84.34	
					P	STS	799.95	XCC	2.00	797.95	
					P	STS	416.59	XCC	1.04	415.55	
					P	STS	386.53	XCC	.97	385.56	
					P	STS	390.64	XCC	.98	389.66	
					P	STS	385.43	XCC	.96	384.47	
					P	STS	388.29	XCC	.97	387.32	
					P	STS	396.48	XCC	.99	395.49	
					P	STS	403.50	XCC	1.01	402.49	
					P	STS	49.59	XCC	.12	49.47	
											15,440.55
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C 16	NTT	239.33-	XCC	.60-	238.73-	
					C	STS	35,633.49	XCC	89.08	35,544.41	
					C	UTT	10,276.61	XCC	25.69	10,250.92	
					P 06	MPP	950.05	XCC	2.38	947.67	
					P 16	MPP	2.47	XCC	.01	2.46	
					P 07	MPP	5,570.77	XCC	13.93	5,556.84	
					P 16	MTT	884.90	XCC	2.21	882.69	
					P 15	MTT	375.90	XCC	.94	374.96	
					P 07	MTT	3,652.95	XCC	9.13	3,643.82	
					P 06	MTT	622.99	XCC	1.56	621.43	
					P	SPS	581.29	XCC	1.45	579.84	
					P	SPS	679.36	XCC	1.70	677.66	
					P	SPS	1,486.67	XCC	3.72	1,482.95	
					P	SPS	1,935.20	XCC	4.84	1,930.36	
					P	SPS	2,300.90	XCC	5.75	2,295.15	
					P	SPS	2,741.54	XCC	6.85	2,734.69	
					P	SPS	3,231.94	XCC	8.08	3,223.86	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	3,729.32	XCC	9.32	3,720.00	
					P	SPS	512.41	XCC	1.28	511.13	
					P	STS	4,922.75	XCC	12.31	4,910.44	
					P	STS	2,563.62	XCC	6.41	2,557.21	
					P	STS	2,378.67	XCC	5.95	2,372.72	
					P	STS	2,403.97	XCC	6.01	2,397.96	
					P	STS	2,335.94	XCC	5.84	2,330.10	
					P	STS	2,353.26	XCC	5.88	2,347.38	
					P	STS	2,402.92	XCC	6.01	2,396.91	
					P	STS	2,445.46	XCC	6.11	2,439.35	
					P	STS	300.53	XCC	.75	299.78	
											96,793.96
TOTAL AGENCY TRANSFERS							112,515.80		281.29		112,234.51

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OFF	RSA	71D1	C	STS	5,376.43	XCC	13.44	5,362.99		
					C	UTT	6,813.18	XCC	17.03	6,796.15		
					P	SPS	20.83	XCC	.05	20.78		
					P	SPS	52.63	XCC	.13	52.50		
					P	SPS	83.12	XCC	.21	82.91		
					P	SPS	114.18	XCC	.29	113.89		
					P	SPS	142.70	XCC	.36	142.34		
					P	SPS	173.47	XCC	.43	173.04		
					P	STS	181.13	XCC	.45	180.68		
					P	STS	178.39	XCC	.45	177.94		
					P	STS	174.98	XCC	.44	174.54		
					P	STS	174.32	XCC	.44	173.88		
					P	STS	170.90	XCC	.43	170.47		
					P	STS	170.90	XCC	.43	170.47		
											13,792.58	
RG01	GENERAL TAX LEVY	OFF	RSA	71G1	C	STS	35,255.27	XCC	88.14	35,167.13		
					C	UTT	41,927.29	XCC	104.82	41,822.47		
					P	SPS	128.16	XCC	.32	127.84		
					P	SPS	323.85	XCC	.81	323.04		
					P	SPS	511.49	XCC	1.28	510.21		
					P	SPS	702.66	XCC	1.76	700.90		
					P	SPS	878.16	XCC	2.20	875.96		
					P	SPS	1,051.33	XCC	2.63	1,048.70		
					P	STS	1,114.67	XCC	2.79	1,111.88		
					P	STS	1,097.79	XCC	2.74	1,095.05		
					P	STS	1,076.82	XCC	2.69	1,074.13		
					P	STS	1,072.73	XCC	2.68	1,070.05		
					P	STS	1,051.71	XCC	2.63	1,049.08		
					P	STS	1,035.77	XCC	2.59	1,033.18		
											87,009.62	
TOTAL AGENCY TRANSFERS							101,054.86		252.66		100,802.20	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	C 16	MTT	148.19	XCC	.37	147.82	
					C 16	NTT	12.10	XCC	.03	12.07	
					C	STS	5,974.95	XCC	14.94	5,960.01	
					P 16	MPP	30.48	XCC	.08	30.40	
					P 15	MPP	5.13	XCC	.01	5.12	
					P 11	MPP	216.15	XCC	.54	215.61	
					P 11	MTT	330.00	XCC	.83	329.17	
					P 16	MTT	393.48	XCC	.98	392.50	
					P 15	MTT	48.92	XCC	.12	48.80	
					P 14	NTT	2.96	XCC	.01	2.95	
					P 16	NTT	3.74	XCC	.01	3.73	
					P 15	NTT	11.94	XCC	.03	11.91	
					P	SPS	189.50	XCC	.47	189.03	
					P	SPS	26.89	XCC	.07	26.82	
					P	SPS	1.85	XCC		1.85	
					P	SPS	182.05	XCC	.46	181.59	
					P	SPS	203.59	XCC	.51	203.08	
					P	SPS	11.60	XCC	.03	11.57	
					P	SPS	15.34	XCC	.04	15.30	
					P	SPS	9.27	XCC	.02	9.25	
					P	STS	1,458.16	XCC	3.65	1,454.51	
					P	STS	83.89	XCC	.21	83.68	
					P	STS	3.55	XCC	.01	3.54	
					P	STS	278.54	XCC	.70	277.84	
					P	STS	244.24	XCC	.61	243.63	
					P	STS	11.78	XCC	.03	11.75	
					P	STS	13.16	XCC	.03	13.13	
					P	STS	6.89	XCC	.02	6.87	
					P	UTT	28.26	XCC	.07	28.19	
											9,921.72
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C 16	MTT	911.94	XCC	2.28	909.66	
					C 16	NTT	74.43	XCC	.19	74.24	
					C	STS	39,180.02	XCC	97.95	39,082.07	
					P 11	MPP	1,310.00	XCC	3.28	1,306.72	
					P 16	MPP	187.59	XCC	.47	187.12	
					P 15	MPP	31.57	XCC	.08	31.49	
					P 11	MTT	2,000.00	XCC	5.00	1,995.00	
					P 16	MTT	2,421.41	XCC	6.05	2,415.36	
					P 15	MTT	301.06	XCC	.75	300.31	
					P 14	NTT	18.24	XCC	.05	18.19	
					P 16	NTT	22.99	XCC	.06	22.93	
					P 15	NTT	73.50	XCC	.18	73.32	
					P	SPS	1,166.16	XCC	2.92	1,163.24	
					P	SPS	165.48	XCC	.41	165.07	
					P	SPS	11.36	XCC	.03	11.33	
					P	SPS	1,120.28	XCC	2.80	1,117.48	

AGENCY APPORTIONMENT REPORT

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,252.86	XCC	3.13	1,249.73	
		P	SPS	70.32	XCC	.18	70.14	
		P	SPS	92.95	XCC	.23	92.72	
		P	SPS	56.16	XCC	.14	56.02	
		P	STS	8,973.28	XCC	22.43	8,950.85	
		P	STS	516.27	XCC	1.29	514.98	
		P	STS	21.83	XCC	.05	21.78	
		P	STS	1,714.07	XCC	4.29	1,709.78	
		P	STS	1,502.99	XCC	3.76	1,499.23	
		P	STS	71.38	XCC	.18	71.20	
		P	STS	79.78	XCC	.20	79.58	
		P	STS	41.76	XCC	.10	41.66	
		P	UTT	173.92	XCC	.43	173.49	
								63,404.69
TOTAL AGENCY TRANSFERS				73,510.20		183.79		73,326.41

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

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT RSA 73D1	C STS	427.33	XCC	426.26	
		C UTT	253.34	XCC	252.71	
						678.97
RG01 GENERAL TAX LEVY	OFT RSA 73G1	C STS	2,802.17	XCC	2,795.16	
		C UTT	1,559.03	XCC	1,555.13	
						4,350.29
TOTAL AGENCY TRANSFERS			<u>5,041.87</u>		<u>12.61</u>	<u>5,029.26</u>

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

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	RSA	74D1	C	STS	6,001.60	XCC	15.00	5,986.60	
					C	UTT	2,464.90	XCC	6.16	2,458.74	
					P 15	MPP	1.03	XCC		1.03	
					P 16	MPP	34.35	XCC	.09	34.26	
					P 15	MTT	10.35	XCC	.03	10.32	
					P 16	MTT	952.61	XCC	2.38	950.23	
					P	SPS	627.41	XCC	1.57	625.84	
					P	STS	4,617.89	XCC	11.54	4,606.35	
					P	UTT	161.45	XCC	.40	161.05	
											14,834.42
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C	STS	39,354.77	XCC	98.39	39,256.38	
					C	UTT	15,168.58	XCC	37.92	15,130.66	
					P 15	MPP	6.37	XCC	.02	6.35	
					P 16	MPP	211.41	XCC	.53	210.88	
					P 15	MTT	63.66	XCC	.16	63.50	
					P 16	MTT	5,862.20	XCC	14.66	5,847.54	
					P	SPS	3,860.98	XCC	9.65	3,851.33	
					P	STS	28,417.76	XCC	71.04	28,346.72	
					P	UTT	993.58	XCC	2.48	991.10	
											93,704.46
TOTAL AGENCY TRANSFERS							108,810.90		272.02		108,538.88

AGENCY APPORTIONMENT REPORT

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

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

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX RSA 75D1	C 16	MTT	228.23	XCC	.57	227.66	
			C 10	NTT	79.40	XCC	.20	79.20	
			C 09	NTT	13.35	XCC	.03	13.32	
			C	STS	20,382.01	XCC	50.96	20,331.05	
			C	UTT	10,579.29	XCC	26.45	10,552.84	
			C	ZTT	243.11	XCC	.61	242.50	
			P 16	MPP	5.35	XCC	.01	5.34	
			P 15	MPP	14.27	XCC	.04	14.23	
			P 15	MTT	130.83	XCC	.33	130.50	
			P 16	MTT	53.50	XCC	.13	53.37	
			P	SPS	24.91	XCC	.06	24.85	
			P	SPS	218.80	XCC	.55	218.25	
			P	STS	3,145.06	XCC	7.86	3,137.20	
			P	STS	84.45	XCC	.21	84.24	
			P	UTT	35.53	XCC	.09	35.44	
			P	ZTT	26.74	XCC	.07	26.67	
									35,176.66
RG01	GENERAL TAX LEVY	OFX RSA 75G1	C 16	MTT	1,404.52	XCC	3.51	1,401.01	
			C 10	NTT	481.24	XCC	1.20	480.04	
			C 09	NTT	80.88	XCC	.20	80.68	
			C	STS	133,652.46	XCC	334.13	133,318.33	
			C	UTT	65,103.34	XCC	162.76	64,940.58	
			C	ZTT	1,594.14	XCC	3.99	1,590.15	
			P 16	MPP	32.93	XCC	.08	32.85	
			P 15	MPP	87.78	XCC	.22	87.56	
			P 15	MTT	805.08	XCC	2.01	803.07	
			P 16	MTT	329.25	XCC	.82	328.43	
			P	SPS	153.31	XCC	.38	152.93	
			P	SPS	1,346.48	XCC	3.37	1,343.11	
			P	STS	19,354.21	XCC	48.39	19,305.82	
			P	STS	519.71	XCC	1.30	518.41	
			P	UTT	218.63	XCC	.55	218.08	
			P	ZTT	164.53	XCC	.41	164.12	
									224,765.17
TOTAL AGENCY TRANSFERS					260,593.32		651.49		259,941.83

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	RSA	76D1	C 16	MTT	199.84	XCC	.50	199.34	
					C 15	MTT	.36-	XCC		.36-	
					C 16	NTT	59.03	XCC	.15	58.88	
					C 15	NTT	135.29	XCC	.34	134.95	
					C 13	NTT	28.95	XCC	.07	28.88	
					C	STS	49,583.52	XCC	123.96	49,459.56	
					C	UTT	164,288.16	XCC	410.72	163,877.44	
					P 16	MPP	188.41	XCC	.47	187.94	
					P 15	MPP	95.60	XCC	.24	95.36	
					P 13	MPP	12.23	XCC	.03	12.20	
					P 12	MPP	1.99	XCC		1.99	
					P 10	MPP	46.21	XCC	.12	46.09	
					P 16	MTT	4,237.77	XCC	10.59	4,227.18	
					P 15	MTT	2,272.11	XCC	5.68	2,266.43	
					P 13	MTT	24.96	XCC	.06	24.90	
					P 12	MTT	4.07	XCC	.01	4.06	
					P 10	MTT	57.75	XCC	.14	57.61	
					P	SPS	646.23	XCC	1.62	644.61	
					P	SPS	75.62	XCC	.19	75.43	
					P	SPS	196.21	XCC	.49	195.72	
					P	SPS	16.23	XCC	.04	16.19	
					P	SPS	256.96	XCC	.64	256.32	
					P	SPS	309.56	XCC	.77	308.79	
					P	STS	4,923.68	XCC	12.31	4,911.37	
					P	STS	236.21	XCC	.59	235.62	
					P	STS	474.99	XCC	1.19	473.80	
					P	STS	24.23	XCC	.06	24.17	
					P	STS	381.09	XCC	.95	380.14	
					P	STS	379.84	XCC	.95	378.89	
					P	UTT	7.14	XCC	.02	7.12	
					P	UTT	13.06	XCC	.03	13.03	
					P	UTT	14.62	XCC	.04	14.58	
											228,618.23
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 16	MTT	1,229.72	XCC	3.07	1,226.65	
					C 15	MTT	2.18-	XCC	.01-	2.17-	
					C 16	NTT	363.28	XCC	.91	362.37	
					C 15	NTT	832.55	XCC	2.08	830.47	
					C 13	NTT	178.13	XCC	.45	177.68	
					C	STS	325,137.83	XCC	812.84	324,324.99	
					C	UTT	1,011,004.12	XCC	2,527.51	1,008,476.61	
					P 16	MPP	1,159.50	XCC	2.90	1,156.60	
					P 15	MPP	588.35	XCC	1.47	586.88	
					P 13	MPP	75.26	XCC	.19	75.07	
					P 12	MPP	12.26	XCC	.03	12.23	
					P 10	MPP	280.04	XCC	.70	279.34	
					P 16	MTT	26,078.60	XCC	65.20	26,013.40	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	13,982.23	XCC	34.96	13,947.27	
		P 13	MTT	153.58	XCC	.38	153.20	
		P 12	MTT	25.02	XCC	.06	24.96	
		P 10	MTT	350.00	XCC	.88	349.12	
		P	SPS	3,976.78	XCC	9.94	3,966.84	
		P	SPS	465.30	XCC	1.16	464.14	
		P	SPS	1,207.43	XCC	3.02	1,204.41	
		P	SPS	99.90	XCC	.25	99.65	
		P	SPS	1,581.32	XCC	3.95	1,577.37	
		P	SPS	1,876.12	XCC	4.69	1,871.43	
		P	STS	30,299.61	XCC	75.75	30,223.86	
		P	STS	1,453.55	XCC	3.63	1,449.92	
		P	STS	2,923.06	XCC	7.31	2,915.75	
		P	STS	149.10	XCC	.37	148.73	
		P	STS	2,345.15	XCC	5.86	2,339.29	
		P	STS	2,302.04	XCC	5.76	2,296.28	
		P	UTT	66.73	XCC	.17	66.56	
		P	UTT	80.38	XCC	.20	80.18	
		P	UTT	90.00	XCC	.23	89.77	
								1,426,788.85
TOTAL AGENCY TRANSFERS				1,659,555.96		4,148.88		1,655,407.08

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C	STS	79,920.19	XCC	199.80	79,720.39	
					C	UTT	139,107.01	XCC	347.77	138,759.24	
					P 11	MPP	1,517.72	XCC	3.79	1,513.93	
					P 10	MPP	379.43	XCC	.95	378.48	
					P 15	MTT	2,062.06	XCC	5.16	2,056.90	
					P 11	MTT	2,168.15	XCC	5.42	2,162.73	
					P 10	MTT	542.03	XCC	1.36	540.67	
					P	SPS	356.91	XCC	.89	356.02	
					P	SPS	469.93	XCC	1.17	468.76	
					P	STS	671.31	XCC	1.68	669.63	
					P	STS	405.58	XCC	1.01	404.57	
					P	UTT	174.66	XCC	.44	174.22	
					P	UTT	7.91	XCC	.02	7.89	
											227,213.43
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C	STS	524,066.81	XCC	1,310.17	522,756.64	
					C	UTT	856,043.08	XCC	2,140.11	853,902.97	
					P 10	MPP	396.72	XCC	.99	395.73	
					P 11	MPP	1,586.90	XCC	3.97	1,582.93	
					P 10	MTT	566.75	XCC	1.42	565.33	
					P 15	MTT	12,689.62	XCC	31.72	12,657.90	
					P 11	MTT	2,267.00	XCC	5.67	2,261.33	
					P	SPS	2,891.82	XCC	7.23	2,884.59	
					P	SPS	2,196.35	XCC	5.49	2,190.86	
					P	STS	2,495.87	XCC	6.24	2,489.63	
					P	STS	4,131.16	XCC	10.33	4,120.83	
					P	UTT	48.68	XCC	.12	48.56	
					P	UTT	1,074.88	XCC	2.69	1,072.19	
											1,406,929.49
TOTAL AGENCY TRANSFERS							1,638,238.53		4,095.61		1,634,142.92

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

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	C 15	MTT	34.51	XCC	.09	34.42	
					C 16	MTT	166.93	XCC	.42	166.51	
					C 16	NTT	130.17	XCC	.33	129.84	
					C	STS	37,036.13	XCC	92.59	36,943.54	
					C	UTT	67,242.74	XCC	168.11	67,074.63	
					C	ZTT	131.32	XCC	.33	130.99	
					P 16	MPP	21.27	XCC	.05	21.22	
					P 15	MPP	44.90	XCC	.11	44.79	
					P 14	MPP	9.31	XCC	.02	9.29	
					P 14	MTT	64.20	XCC	.16	64.04	
					P 16	MTT	608.86	XCC	1.52	607.34	
					P 15	MTT	365.18	XCC	.91	364.27	
					P 14	NTT	28.41	XCC	.07	28.34	
					P 16	NTT	79.74	XCC	.20	79.54	
					P 15	NTT	55,688.84	XCC	139.22	55,549.62	
					P	SPS	733.87	XCC	1.83	732.04	
					P	SPS	36.56	XCC	.09	36.47	
					P	SPS	143.51	XCC	.36	143.15	
					P	SPS	62.21	XCC	.16	62.05	
					P	SPS	142.69	XCC	.36	142.33	
					P	SPS	136.12	XCC	.34	135.78	
					P	STS	6,243.51	XCC	15.61	6,227.90	
					P	STS	115.06	XCC	.29	114.77	
					P	STS	286.96	XCC	.72	286.24	
					P	STS	92.84	XCC	.23	92.61	
					P	STS	193.46	XCC	.48	192.98	
					P	STS	156.77	XCC	.39	156.38	
					P	UTT	212.89	XCC	.53	212.36	
					P	UTT	13.91	XCC	.03	13.88	
					P	ZTT	49.08	XCC	.12	48.96	
											169,846.28
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 15	MTT	212.38	XCC	.53	211.85	
					C 16	MTT	1,027.30	XCC	2.57	1,024.73	
					C 16	NTT	801.02	XCC	2.00	799.02	
					C	STS	242,859.84	XCC	607.15	242,252.69	
					C	UTT	413,801.57	XCC	1,034.50	412,767.07	
					C	ZTT	861.11	XCC	2.15	858.96	
					P 16	MPP	130.93	XCC	.33	130.60	
					P 15	MPP	276.32	XCC	.69	275.63	
					P 14	MPP	57.27	XCC	.14	57.13	
					P 14	MTT	395.08	XCC	.99	394.09	
					P 16	MTT	3,746.85	XCC	9.37	3,737.48	
					P 15	MTT	2,247.22	XCC	5.62	2,241.60	
					P 14	NTT	174.84	XCC	.44	174.40	
					P 16	NTT	490.67	XCC	1.23	489.44	
					P 15	NTT	342,700.57	XCC	856.75	341,843.82	

AGENCY APPORTIONMENT REPORT

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPS	4,516.10	XCC	11.29	4,504.81		
					P	SPS	225.01	XCC	.56	224.45		
					P	SPS	883.16	XCC	2.21	880.95		
					P	SPS	382.80	XCC	.96	381.84		
					P	SPS	878.12	XCC	2.20	875.92		
					P	SPS	824.95	XCC	2.06	822.89		
					P	STS	38,421.61	XCC	96.05	38,325.56		
					P	STS	708.04	XCC	1.77	706.27		
					P	STS	1,765.90	XCC	4.41	1,761.49		
					P	STS	571.35	XCC	1.43	569.92		
					P	STS	1,190.53	XCC	2.98	1,187.55		
					P	STS	950.14	XCC	2.38	947.76		
					P	UTT	1,310.12	XCC	3.28	1,306.84		
					P	UTT	84.27	XCC	.21	84.06		
					P	ZTT	301.98	XCC	.75	301.23		
										1,060,140.05		
TOTAL AGENCY TRANSFERS							1,233,069.00		3,082.67		1,229,986.33	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG	RSA	79D1	C	STS	27,714.59-	XCC	69.29-	27,645.30-	43,340.29
				C	UTT	71,163.50	XCC	177.91	70,985.59	
RG01 GENERAL TAX LEVY	OGG	RSA	79G1	C	STS	181,735.01-	XCC	454.34-	181,280.67-	255,553.69
				C	UTT	437,929.18	XCC	1,094.82	436,834.36	
TOTAL AGENCY TRANSFERS						299,643.08		749.10	298,893.98	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	RSA	80D1	C	STS	4,811.95	XCC	12.03	4,799.92	
					C	UTT	16,950.46	XCC	42.38	16,908.08	
					P 16	MPP	18.45	XCC	.05	18.40	
					P 16	MTT	184.51	XCC	.46	184.05	
					P	SPS	4.35	XCC	.01	4.34	
					P	STS	37.83	XCC	.09	37.74	
					P	STS	.62	XCC		.62	
					P	UTT	37.17	XCC	.09	37.08	
					P	UTT	18.37	XCC	.05	18.32	
					P	UTT	35.44	XCC	.09	35.35	
					P	UTT	23.02	XCC	.06	22.96	
											22,066.86
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	31,553.79	XCC	78.88	31,474.91	
					C	UTT	104,310.54	XCC	260.78	104,049.76	
					P 16	MPP	113.55	XCC	.28	113.27	
					P 16	MTT	1,135.48	XCC	2.84	1,132.64	
					P	SPS	26.78	XCC	.07	26.71	
					P	STS	232.83	XCC	.58	232.25	
					P	STS	3.74	XCC	.01	3.73	
					P	UTT	141.69	XCC	.35	141.34	
					P	UTT	218.09	XCC	.55	217.54	
					P	UTT	113.02	XCC	.28	112.74	
					P	UTT	225.26	XCC	.56	224.70	
											137,729.59
TOTAL AGENCY TRANSFERS							160,196.94		400.49		159,796.45

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	C 14	MTT	1.40-	XCC		1.40-	
					C 13	MTT	.09-	XCC		.09-	
					C 16	NTT	38.67	XCC	.10	38.57	
					C	STS	16,064.68	XCC	40.16	16,024.52	
					C	UTT	123.27	XCC	.31	122.96	
					P 15	MPP	4.45	XCC	.01	4.44	
					P 14	MPP	10.47	XCC	.03	10.44	
					P 13	MPP	1.69	XCC		1.69	
					P 16	MTT	464.16	XCC	1.16	463.00	
					P 15	MTT	195.58	XCC	.49	195.09	
					P 14	MTT	202.33	XCC	.51	201.82	
					P 13	MTT	33.77	XCC	.08	33.69	
					P	SPS	593.65	XCC	1.48	592.17	
					P	SPS	306.32	XCC	.77	305.55	
					P	SPS	197.48	XCC	.49	196.99	
					P	SPS	259.72	XCC	.65	259.07	
					P	SPS	386.86	XCC	.97	385.89	
					P	SPS	313.18	XCC	.78	312.40	
					P	SPS	340.90	XCC	.85	340.05	
					P	SPS	4.54	XCC	.01	4.53	
					P	STS	4,358.68	XCC	10.90	4,347.78	
					P	STS	991.07	XCC	2.48	988.59	
					P	STS	429.52	XCC	1.07	428.45	
					P	STS	406.35	XCC	1.02	405.33	
					P	STS	468.25	XCC	1.17	467.08	
					P	STS	317.15	XCC	.79	316.36	
					P	STS	292.62	XCC	.73	291.89	
					P	STS	1.16	XCC		1.16	
					P	UTT	.62	XCC		.62	
					P	UTT	3.47	XCC	.01	3.46	
					P	UTT	2.09	XCC	.01	2.08	
					P	UTT	1.30	XCC		1.30	
											26,745.48
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C 14	MTT	8.62-	XCC	.02-	8.60-	
					C 13	MTT	.56-	XCC		.56-	
					C 16	NTT	238.00	XCC	.60	237.40	
					C	STS	105,342.14	XCC	263.36	105,078.78	
					C	UTT	758.57	XCC	1.90	756.67	
					P 15	MPP	27.39	XCC	.07	27.32	
					P 14	MPP	64.42	XCC	.16	64.26	
					P 13	MPP	10.39	XCC	.03	10.36	
					P 16	MTT	2,856.37	XCC	7.14	2,849.23	
					P 15	MTT	1,203.59	XCC	3.01	1,200.58	
					P 14	MTT	1,245.12	XCC	3.11	1,242.01	
					P 13	MTT	207.79	XCC	.52	207.27	
					P	SPS	3,653.25	XCC	9.13	3,644.12	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,885.04	XCC	4.71	1,880.33	
		P	SPS	1,215.25	XCC	3.04	1,212.21	
		P	SPS	1,598.28	XCC	4.00	1,594.28	
		P	SPS	2,380.68	XCC	5.95	2,374.73	
		P	SPS	1,898.06	XCC	4.75	1,893.31	
		P	SPS	2,066.08	XCC	5.17	2,060.91	
		P	SPS	51.44	XCC	.13	51.31	
		P	STS	26,822.56	XCC	67.06	26,755.50	
		P	STS	6,098.89	XCC	15.25	6,083.64	
		P	STS	2,643.21	XCC	6.61	2,636.60	
		P	STS	2,500.59	XCC	6.25	2,494.34	
		P	STS	2,881.52	XCC	7.20	2,874.32	
		P	STS	1,922.13	XCC	4.81	1,917.32	
		P	STS	1,773.45	XCC	4.43	1,769.02	
		P	STS	13.11	XCC	.03	13.08	
		P	UTT	3.79	XCC	.01	3.78	
		P	UTT	21.38	XCC	.05	21.33	
		P	UTT	12.69	XCC	.03	12.66	
		P	UTT	12.13	XCC	.03	12.10	
								170,969.61
TOTAL AGENCY TRANSFERS				198,210.64		495.55		197,715.09

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE		OCP	RSA	82D1	C 16 MTT	189.84	XCC	.47	189.37	
						C 15 MTT	1,034.36	XCC	2.59	1,031.77	
						C 16 NTT	18.10	XCC	.05	18.05	
						C STS	17,309.66	XCC	43.27	17,266.39	
						C UTT	38,899.85	XCC	97.25	38,802.60	
						C ZTT	10.58	XCC	.03	10.55	
						P 16 MPP	49.55	XCC	.12	49.43	
						P 15 MPP	56.30	XCC	.14	56.16	
						P 14 MPP	.26	XCC		.26	
						P 13 MPP	18.05	XCC	.05	18.00	
						P 16 MTT	495.46	XCC	1.24	494.22	
						P 15 MTT	546.30	XCC	1.37	544.93	
						P 14 MTT	28.57-	XCC	.07-	28.50-	
						P 13 MTT	35.75	XCC	.09	35.66	
						P SPS	481.35	XCC	1.20	480.15	
						P SPS	524.31	XCC	1.31	523.00	
						P SPS	801.06	XCC	2.00	799.06	
						P SPS	1,033.83	XCC	2.58	1,031.25	
						P SPS	1,186.80	XCC	2.97	1,183.83	
						P SPS	117.03	XCC	.29	116.74	
						P SPS	141.78	XCC	.35	141.43	
						P SPS	35.85	XCC	.09	35.76	
						P SPS	20.85	XCC	.05	20.80	
						P SPS	25.10	XCC	.06	25.04	
						P SPS	19.09	XCC	.05	19.04	
						P SPS	23.71	XCC	.06	23.65	
						P SPS	29.23	XCC	.07	29.16	
						P STS	3,272.78	XCC	8.18	3,264.60	
						P STS	1,570.37	XCC	3.93	1,566.44	
						P STS	1,555.62	XCC	3.89	1,551.73	
						P STS	1,488.04	XCC	3.72	1,484.32	
						P STS	1,359.26	XCC	3.40	1,355.86	
						P STS	118.81	XCC	.30	118.51	
						P STS	121.71	XCC	.30	121.41	
						P STS	26.65	XCC	.07	26.58	
						P STS	13.67	XCC	.03	13.64	
						P STS	7.04	XCC	.02	7.02	
						P STS	5.10	XCC	.01	5.09	
						P STS	6.04	XCC	.02	6.02	
						P STS	7.12	XCC	.02	7.10	
						P UTT	71.61	XCC	.18	71.43	
						P UTT	5.99	XCC	.01	5.98	
						P UTT	11.70	XCC	.03	11.67	
						P UTT	2.49	XCC	.01	2.48	
						P UTT	1.05	XCC		1.05	
						P UTT	.82	XCC		.82	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	5.99	XCC	.01	5.98	
											72,545.53
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C	16 MTT	1,168.24	XCC	2.92	1,165.32	
					C	15 MTT	6,365.29	XCC	15.91	6,349.38	
					C	16 NTT	111.35	XCC	.28	111.07	
					C	STS	113,505.91	XCC	283.76	113,222.15	
					C	UTT	239,383.67	XCC	598.46	238,785.21	
					C	ZTT	69.36	XCC	.17	69.19	
					P	16 MPP	304.93	XCC	.76	304.17	
					P	15 MPP	346.46	XCC	.87	345.59	
					P	14 MPP	1.59	XCC		1.59	
					P	13 MPP	111.10	XCC	.28	110.82	
					P	16 MTT	3,048.95	XCC	7.62	3,041.33	
					P	15 MTT	3,361.87	XCC	8.40	3,353.47	
					P	14 MTT	175.81	XCC	.44	175.37	
					P	13 MTT	220.00	XCC	.55	219.45	
					P	SPS	2,962.09	XCC	7.41	2,954.68	
					P	SPS	3,226.54	XCC	8.07	3,218.47	
					P	SPS	4,929.60	XCC	12.32	4,917.28	
					P	SPS	6,362.00	XCC	15.91	6,346.09	
					P	SPS	7,303.37	XCC	18.26	7,285.11	
					P	SPS	709.25	XCC	1.77	707.48	
					P	SPS	859.30	XCC	2.15	857.15	
					P	SPS	217.27	XCC	.54	216.73	
					P	SPS	126.35	XCC	.32	126.03	
					P	SPS	234.58	XCC	.59	233.99	
					P	SPS	209.05	XCC	.52	208.53	
					P	SPS	255.74	XCC	.64	255.10	
					P	SPS	323.66	XCC	.81	322.85	
					P	STS	20,140.20	XCC	50.35	20,089.85	
					P	STS	9,663.84	XCC	24.16	9,639.68	
					P	STS	9,573.06	XCC	23.93	9,549.13	
					P	STS	9,157.14	XCC	22.89	9,134.25	
					P	STS	8,364.71	XCC	20.91	8,343.80	
					P	STS	720.03	XCC	1.80	718.23	
					P	STS	737.61	XCC	1.84	735.77	
					P	STS	161.53	XCC	.40	161.13	
					P	STS	82.86	XCC	.21	82.65	
					P	STS	65.80	XCC	.16	65.64	
					P	STS	55.82	XCC	.14	55.68	
					P	STS	65.16	XCC	.16	65.00	
					P	STS	78.85	XCC	.20	78.65	
					P	UTT	440.71	XCC	1.10	439.61	
					P	UTT	42.77	XCC	.11	42.66	
					P	UTT	82.40	XCC	.21	82.19	
					P	UTT	23.27	XCC	.06	23.21	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	9.71	XCC	.02	9.69	
				P	UTT	7.54	XCC	.02	7.52	
				P	ZTT	36.85	XCC	.09	36.76	
										453,913.96
TOTAL AGENCY TRANSFERS						527,778.91		1,319.42		526,459.49

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	RSA	84D1	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	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 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 16	NTT		XCC		.00	
					P 15	NTT		XCC		.00	
					P 05	NTT		XCC		.00	
					P 04	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	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	OQQ	RSA	84G1	C 16	MTT	1,001.46-	XCC	2.50-	998.96-	.00
					C 15	MTT	4,696.36-	XCC	11.74-	4,684.62-	
					C 14	MTT	582.68-	XCC	1.46-	581.22-	
					C 16	NTT	296.41-	XCC	.74-	295.67-	
					C 15	NTT	67.64	XCC	.17	67.47	
					C 14	NTT	111.96	XCC	.28	111.68	
					C	STS	149,609.30	XCC	374.02	149,235.28	
					C	UTT	21,933.21	XCC	54.83	21,878.38	

AGENCY APPORTIONMENT REPORT

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	652.37	XCC	1.63	650.74	
					P 16	MPP	22.18	XCC	.06	22.12	
					P 15	MPP	146.52	XCC	.37	146.15	
					P 14	MPP	28.14	XCC	.07	28.07	
					P 16	MTT	1,026.21	XCC	2.57	1,023.64	
					P 15	MTT	1,040.53	XCC	2.60	1,037.93	
					P 14	MTT	151.75	XCC	.38	151.37	
					P 16	NTT	186.41	XCC	.47	185.94	
					P 15	NTT	277.72	XCC	.69	277.03	
					P 05	NTT	126.52	XCC	.32	126.20	
					P 04	NTT	692.88	XCC	1.73	691.15	
					P	SPS	1,644.56	XCC	4.11	1,640.45	
					P	SPS	1,859.76	XCC	4.65	1,855.11	
					P	SPS	1,363.08	XCC	3.41	1,359.67	
					P	SPS	1,731.64	XCC	4.33	1,727.31	
					P	SPS	2,698.52	XCC	6.75	2,691.77	
					P	SPS	3,244.37	XCC	8.11	3,236.26	
					P	SPS	3,596.34	XCC	8.99	3,587.35	
					P	SPS	805.57	XCC	2.01	803.56	
					P	STS	14,864.67	XCC	37.16	14,827.51	
					P	STS	6,342.54	XCC	15.86	6,326.68	
					P	STS	3,031.49	XCC	7.58	3,023.91	
					P	STS	2,897.78	XCC	7.24	2,890.54	
					P	STS	3,420.51	XCC	8.55	3,411.96	
					P	STS	3,368.58	XCC	8.42	3,360.16	
					P	STS	3,164.73	XCC	7.91	3,156.82	
					P	STS	692.88	XCC	1.73	691.15	
					P	UTT	127.16	XCC	.32	126.84	
					P	ZTT	94.41	XCC	.24	94.17	
223,883.90											
TOTAL AGENCY TRANSFERS							224,445.02		561.12		223,883.90

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	C	STS	15.24	XCC	.04	15.20	
				C	UTT	255.29	XCC	.64	254.65	
				P	UTT	8.19	XCC	.02	8.17	
										278.02
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	STS	4,354.30	XCC	10.89	4,343.41	
				C	UTT	72,940.16	XCC	182.35	72,757.81	
				P	UTT	2,340.80	XCC	5.85	2,334.95	
										79,436.17
TOTAL AGENCY TRANSFERS						79,913.98		199.79		79,714.19

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM RSA 86D1	C 16	MTT	11.11-	XCC	.03-	11.08-	
			C 15	MTT	.11-	XCC		.11-	
			C 16	NTT	1.76	XCC		1.76	
			C 15	NTT	.21	XCC		.21	
			C	STS	1,264.07	XCC	3.16	1,260.91	
			C	UTT	16.72	XCC	.04	16.68	
			C	ZTT	19.55	XCC	.05	19.50	
			P 16	MPP	2.52	XCC	.01	2.51	
			P 15	MPP	.49	XCC		.49	
			P 14	MPP	.02	XCC		.02	
			P 16	MTT	46.03	XCC	.12	45.91	
			P 15	MTT	4.39	XCC	.01	4.38	
			P 14	MTT	.11	XCC		.11	
			P	SPS	2.73	XCC	.01	2.72	
			P	SPS	8.08	XCC	.02	8.06	
			P	STS	25.71	XCC	.06	25.65	
			P	STS	19.34	XCC	.05	19.29	
			P	UTT	1.10	XCC		1.10	
									1,398.11
RG01	GENERAL TAX LEVY	OGM RSA 86G1	C 16	MTT	3,175.23-	XCC	7.94-	3,167.29-	
			C 15	MTT	31.12-	XCC	.08-	31.04-	
			C 16	NTT	503.47	XCC	1.26	502.21	
			C 15	NTT	60.44	XCC	.15	60.29	
			C	STS	361,160.83	XCC	902.90	360,257.93	
			C	UTT	4,777.21	XCC	11.94	4,765.27	
			C	ZTT	5,586.65	XCC	13.97	5,572.68	
			P 16	MPP	718.75	XCC	1.80	716.95	
			P 15	MPP	141.52	XCC	.35	141.17	
			P 14	MPP	4.54	XCC	.01	4.53	
			P 16	MTT	13,152.74	XCC	32.88	13,119.86	
			P 15	MTT	1,254.71	XCC	3.14	1,251.57	
			P 14	MTT	31.34	XCC	.08	31.26	
			P	SPS	778.43	XCC	1.95	776.48	
			P	SPS	2,307.05	XCC	5.77	2,301.28	
			P	STS	7,346.54	XCC	18.37	7,328.17	
			P	STS	5,525.02	XCC	13.81	5,511.21	
			P	UTT	313.40	XCC	.78	312.62	
									399,455.15
TOTAL AGENCY TRANSFERS					401,857.90		1,004.64		400,853.26

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO RSA 87D1	C 15 MTT	14.53	XCC	.04	14.49
		C 16 MTT	170.13	XCC	.43	169.70
		C UTT	1.23	XCC		1.23
						185.42
RG01 GENERAL TAX LEVY	OGO RSA 87G1	C 15 MTT	4,152.40	XCC	10.38	4,142.02
		C 16 MTT	48,609.55	XCC	121.52	48,488.03
		C UTT	351.21	XCC	.88	350.33
						52,980.38
TOTAL AGENCY TRANSFERS			53,299.05		133.25	53,165.80

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	C 16	MTT	1.05	XCC		1.05	
					C	STS	257.92	XCC	.64	257.28	
					C	UTT	356.10	XCC	.89	355.21	
					P 16	MTT	6.30	XCC	.02	6.28	
					P 15	MTT	1.07	XCC		1.07	
					P	SPS	2.28	XCC	.01	2.27	
					P	STS	19.01	XCC	.05	18.96	
											642.12
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C 16	MTT	301.36	XCC	.75	300.61	
					C	STS	73,688.82	XCC	184.22	73,504.60	
					C	UTT	101,745.13	XCC	254.36	101,490.77	
					P 16	MTT	1,798.88	XCC	4.50	1,794.38	
					P 15	MTT	305.81	XCC	.76	305.05	
					P	SPS	650.36	XCC	1.63	648.73	
					P	STS	5,432.43	XCC	13.58	5,418.85	
											183,462.99
TOTAL AGENCY TRANSFERS							184,566.52		461.41		184,105.11

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

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	RSA	89D1	C 16	MTT	155.57	XCC	.39	155.18	
					C 15	MTT	42.18-	XCC	.11-	42.07-	
					C 14	MTT	16.90-	XCC	.04-	16.86-	
					C 14	NTT	6.83	XCC	.02	6.81	
					C	STS	448.81	XCC	1.12	447.69	
					C	UTT	530.13	XCC	1.33	528.80	
					P 16	MTT	.24	XCC		.24	
					P	SPS	2.00	XCC	.01	1.99	
					P	STS	19.97	XCC	.05	19.92	
					P	UTT	.87	XCC		.87	
					P	UTT	.16	XCC		.16	
					P	UTT	9.20	XCC	.02	9.18	
											1,111.91
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C 16	MTT	44,448.45	XCC	111.12	44,337.33	
					C 15	MTT	12,052.74-	XCC	30.13-	12,022.61-	
					C 14	MTT	4,829.27-	XCC	12.07-	4,817.20-	
					C 14	NTT	1,950.41	XCC	4.88	1,945.53	
					C	STS	128,229.92	XCC	320.57	127,909.35	
					C	UTT	151,466.87	XCC	378.67	151,088.20	
					P 16	MTT	69.85	XCC	.17	69.68	
					P	SPS	570.75	XCC	1.43	569.32	
					P	STS	5,707.31	XCC	14.27	5,693.04	
					P	UTT	97.89	XCC	.24	97.65	
					P	UTT	45.27	XCC	.11	45.16	
					P	UTT	1,034.39	XCC	2.59	1,031.80	
											315,947.25
TOTAL AGENCY TRANSFERS							317,853.80		794.64		317,059.16

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

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OGX	RSA	90D1	C 16	MTT	111.17	XCC	.28	110.89		
					C 15	MTT	4.97	XCC	.01	4.96		
					C	STS	245.25	XCC	.61	244.64		
					C	UTT	1.34	XCC		1.34		
					C	ZTT	.10	XCC		.10		
					P 16	MPP	1.22	XCC		1.22		
					P 15	MPP	2.74	XCC	.01	2.73		
					P 16	MTT	32.14	XCC	.08	32.06		
					P 15	MTT	40.84	XCC	.10	40.74		
					P	SPS	5.06	XCC	.01	5.05		
					P	SPS	1.95	XCC		1.95		
					P	STS	6.59	XCC	.02	6.57		
					P	STS	43.02	XCC	.11	42.91		
											495.16	
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C 16	MTT	31,761.34	XCC	79.40	31,681.94		
					C 15	MTT	1,419.58	XCC	3.55	1,416.03		
					C	STS	70,074.01	XCC	175.19	69,898.82		
					C	UTT	381.58	XCC	.95	380.63		
					C	ZTT	27.97	XCC	.07	27.90		
					P 16	MPP	347.78	XCC	.87	346.91		
					P 15	MPP	784.08	XCC	1.96	782.12		
					P 15	MTT	11,668.90	XCC	29.17	11,639.73		
					P 16	MTT	9,182.30	XCC	22.96	9,159.34		
					P	SPS	1,443.58	XCC	3.61	1,439.97		
					P	SPS	556.13	XCC	1.39	554.74		
					P	STS	12,290.79	XCC	30.73	12,260.06		
					P	STS	1,881.71	XCC	4.70	1,877.01		
											141,465.20	
							<u>142,316.14</u>		<u>355.78</u>		<u>141,960.36</u>	
TOTAL AGENCY TRANSFERS												

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C	STS	37,884.76	XCC	94.71	37,790.05	
					C	UTT	33,740.31	XCC	84.35	33,655.96	
					P 16	MPP	10.32	XCC	.03	10.29	
					P 15	MPP	17.34	XCC	.04	17.30	
					P 14	MPP	.34	XCC		.34	
					P 12	MPP	23.84	XCC	.06	23.78	
					P 12	MTT	47.20	XCC	.12	47.08	
					P 16	MTT	263.70	XCC	.66	263.04	
					P 15	MTT	129.87	XCC	.32	129.55	
					P 14	MTT	2.31	XCC	.01	2.30	
					P 99	NTT	8.52	XCC	.02	8.50	
					P	SPS	488.58	XCC	1.22	487.36	
					P	SPS	290.73	XCC	.73	290.00	
					P	SPS	448.78	XCC	1.12	447.66	
					P	SPS	405.41	XCC	1.01	404.40	
					P	STS	3,589.94	XCC	8.97	3,580.97	
					P	STS	908.82	XCC	2.27	906.55	
					P	STS	897.60	XCC	2.24	895.36	
					P	STS	591.85	XCC	1.48	590.37	
					P	UTT	73.30	XCC	.18	73.12	
					P	UTT	7.71	XCC	.02	7.69	
					P	UTT	14.80	XCC	.04	14.76	
											79,646.43
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C	STS	248,424.63	XCC	621.06	247,803.57	
					C	UTT	207,632.62	XCC	519.08	207,113.54	
					P 12	MPP	146.70	XCC	.37	146.33	
					P 16	MPP	63.50	XCC	.16	63.34	
					P 15	MPP	106.73	XCC	.27	106.46	
					P 14	MPP	2.06	XCC	.01	2.05	
					P 12	MTT	290.49	XCC	.73	289.76	
					P 16	MTT	1,622.76	XCC	4.06	1,618.70	
					P 15	MTT	799.15	XCC	2.00	797.15	
					P 14	MTT	14.25	XCC	.04	14.21	
					P 99	NTT	79.66	XCC	.20	79.46	
					P	SPS	3,006.64	XCC	7.52	2,999.12	
					P	SPS	1,789.09	XCC	4.47	1,784.62	
					P	SPS	2,761.75	XCC	6.90	2,754.85	
					P	SPS	2,494.85	XCC	6.24	2,488.61	
					P	STS	22,091.97	XCC	55.23	22,036.74	
					P	STS	5,592.73	XCC	13.98	5,578.75	
					P	STS	5,523.74	XCC	13.81	5,509.93	
					P	STS	3,642.13	XCC	9.11	3,633.02	
					P	UTT	137.53	XCC	.34	137.19	
					P	UTT	451.10	XCC	1.13	449.97	
					P	UTT	72.03	XCC	.18	71.85	
											505,479.22
TOTAL AGENCY TRANSFERS							586,592.14		1,466.49		585,125.65

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C 16	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 12	MTT		XCC		.00	
			P 14	MTT		XCC		.00	
			P 13	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 15	MTT		XCC		.00	
			P 16	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	UTT		XCC		.00	
			P	UTT		XCC		.00	
			P	UTT		XCC		.00	
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C 16	MTT		XCC		.00	.00
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MTT		XCC		.00	
			P 13	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 16	NTT	500.00	XCC	1.25	498.75	.00
			C	STS	550,658.03	XCC	1,376.65	549,281.38	
			C	UTT	1,649,297.21	XCC	4,123.24	1,645,173.97	
			P 16	MPP	502.88	XCC	1.26	501.62	
			P 15	MPP	134.88	XCC	.34	134.54	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 14	MPP	178.37	XCC	.45	177.92		
					P 13	MPP	7.00	XCC	.02	6.98		
					P 12	MPP	24.48	XCC	.06	24.42		
					P 12	MTT	34.96	XCC	.09	34.87		
					P 14	MTT	939.57	XCC	2.35	937.22		
					P 13	MTT	43.83	XCC	.11	43.72		
					P 16	MTT	16,247.78	XCC	40.62	16,207.16		
					P 15	MTT	983.17	XCC	2.46	980.71		
					P 16	NTT	537.60	XCC	1.34	536.26		
					P	SPS	3,470.21	XCC	8.68	3,461.53		
					P	SPS	1,417.79	XCC	3.54	1,414.25		
					P	SPS	1,371.62	XCC	3.43	1,368.19		
					P	SPS	464.05	XCC	1.16	462.89		
					P	SPS	1,070.29	XCC	2.68	1,067.61		
					P	STS	24,127.31	XCC	60.32	24,066.99		
					P	STS	4,338.87	XCC	10.85	4,328.02		
					P	STS	2,746.96	XCC	6.87	2,740.09		
					P	STS	692.62	XCC	1.73	690.89		
					P	STS	1,259.15	XCC	3.15	1,256.00		
					P	UTT	47.98	XCC	.12	47.86		
					P	UTT	114.56	XCC	.29	114.27		
					P	UTT	115.95	XCC	.29	115.66		
					P	UTT	3,229.97	XCC	8.07	3,221.90		
											2,258,895.67	
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY			OGU RSA 92G2	C 16	MTT	28,835.32	XCC	72.09	28,763.23		
					C	STS	1,879.95	XCC	4.70	1,875.25		
					C	UTT	216,561.23	XCC	541.40	216,019.83		
					P 14	MPP	1,341.03	XCC	3.35	1,337.68		
					P 13	MPP	108.00	XCC	.27	107.73		
					P 14	MTT	4,325.90	XCC	10.81	4,315.09		
					P 13	MTT	348.37	XCC	.87	347.50		
					P	SPS	2,856.51	XCC	7.14	2,849.37		
					P	SPS	3,354.26	XCC	8.39	3,345.87		
					P	STS	21,973.21	XCC	54.93	21,918.28		
					P	STS	10,820.21	XCC	27.05	10,793.16		
											234,146.53	
TOTAL AGENCY TRANSFERS							2,499,290.44		6,248.24		2,493,042.20	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	22.69	XCC	.06	22.63	
				P	STS	21.34	XCC	.05	21.29	
				P	STS	21.65	XCC	.05	21.60	
										46,622.38
TOTAL AGENCY TRANSFERS						46,739.23		116.85		46,622.38

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	NTT		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 16	MTT		XCC		.00	
		P 15	MTT		XCC		.00	
		P 14	MTT		XCC		.00	
		P 13	MTT		XCC		.00	
		P 12	NTT		XCC		.00	
		P 15	NTT		XCC		.00	
		P 14	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
RG01 YUCCA VALLEY-GTL	OQK RSA 94G1	C 16	MTT	1.00-	XCC		1.00-	.00
		C 15	MTT	1,577.26-	XCC	3.94-	1,573.32-	
		C 14	MTT	184.38-	XCC	.46-	183.92-	

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

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	NTT	734.77	XCC	1.84	732.93	
		C 16	NTT	3,025.00	XCC	7.56	3,017.44	
		C	STS	243,639.99	XCC	609.10	243,030.89	
		C	UTT	139,085.53	XCC	347.71	138,737.82	
		C	ZTT	3,018.28	XCC	7.55	3,010.73	
		P 16	MPP	99.67	XCC	.25	99.42	
		P 15	MPP	138.86	XCC	.35	138.51	
		P 14	MPP	126.64	XCC	.32	126.32	
		P 16	MTT	2,164.20	XCC	5.41	2,158.79	
		P 15	MTT	1,722.11	XCC	4.31	1,717.80	
		P 14	MTT	651.63	XCC	1.63	650.00	
		P 13	MTT	1,988.06	XCC	4.97	1,983.09	
		P 12	NTT	14.85	XCC	.04	14.81	
		P 15	NTT	181.53	XCC	.45	181.08	
		P 14	NTT	26.80	XCC	.07	26.73	
		P	SPS	2,151.38	XCC	5.38	2,146.00	
		P	SPS	873.96	XCC	2.18	871.78	
		P	SPS	439.64	XCC	1.10	438.54	
		P	SPS	1,088.60	XCC	2.72	1,085.88	
		P	SPS	1,209.12	XCC	3.02	1,206.10	
		P	SPS	1,385.14	XCC	3.46	1,381.68	
		P	SPS	4,159.54	XCC	10.40	4,149.14	
		P	SPS	10,141.55	XCC	25.35	10,116.20	
		P	STS	16,939.14	XCC	42.35	16,896.79	
		P	STS	2,922.14	XCC	7.31	2,914.83	
		P	STS	936.85	XCC	2.34	934.51	
		P	STS	1,650.99	XCC	4.13	1,646.86	
		P	STS	1,442.99	XCC	3.61	1,439.38	
		P	STS	1,360.84	XCC	3.40	1,357.44	
		P	STS	3,451.93	XCC	8.63	3,443.30	
		P	STS	7,296.26	XCC	18.24	7,278.02	
		P	UTT	213.84	XCC	.53	213.31	
		P	UTT	201.04	XCC	.50	200.54	
		P	UTT	31.29	XCC	.08	31.21	
		P	UTT	190.53	XCC	.48	190.05	
		P	UTT	219.34	XCC	.55	218.79	
		P	UTT	852.88	XCC	2.13	850.75	
		P	UTT	51.05	XCC	.13	50.92	
		P	ZTT	272.95	XCC	.68	272.27	
								453,202.41
TOTAL AGENCY TRANSFERS				454,338.27		1,135.86		453,202.41

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C 16	MTT	24.92	XCC	.06	24.86	
					C 15	MTT	3.50	XCC	.01	3.49	
					C 13	MTT	1.76-	XCC		1.76-	
					C 10	MTT	21.94	XCC	.05	21.89	
					C 16	NTT	12.42	XCC	.03	12.39	
					C 15	NTT	7.23	XCC	.02	7.21	
					C	STS	1,047.84	XCC	2.62	1,045.22	
					C	UTT	132.82	XCC	.33	132.49	
					P 16	MPP	.36	XCC		.36	
					P 15	MPP	1.60	XCC		1.60	
					P 14	MPP	.95	XCC		.95	
					P 13	MPP	.69	XCC		.69	
					P 12	MPP	3.40	XCC	.01	3.39	
					P 11	MPP	1.14	XCC		1.14	
					P 16	MTT	20.35			20.35	
					P 15	MTT	15.29			15.29	
					P 14	MTT	5.94			5.94	
					P 13	MTT	5.15			5.15	
					P 12	MTT	5.64			5.64	
					P 11	MTT	1.63			1.63	
					P 05	NTT	4.50			4.50	
					P 04	NTT	.23			.23	
					P	SPS	11.65			11.65	
					P	SPS	4.02			4.02	
					P	SPS	2.90			2.90	
					P	SPS	2.87			2.87	
					P	SPS	.94			.94	
					P	SPS	1.15			1.15	
					P	SPS	4.89			4.89	
					P	SPS	19.08			19.08	
					P	SPS	13.82			13.82	
					P	STS	82.13	XCC	.21	81.92	
					P	STS	12.15	XCC	.03	12.12	
					P	STS	5.62	XCC	.01	5.61	
					P	STS	4.10	XCC	.01	4.09	
					P	STS	1.07	XCC		1.07	
					P	STS	1.09	XCC		1.09	
					P	STS	4.15	XCC	.01	4.14	
					P	STS	14.04	XCC	.04	14.00	
					P	STS	8.98	XCC	.02	8.96	
					P	UTT	.18	XCC		.18	
											1,507.15
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 16	MTT	7,119.38	XCC	17.80	7,101.58	
					C 15	MTT	998.57	XCC	2.50	996.07	
					C 13	MTT	502.67-	XCC	1.26-	501.41-	
					C 10	MTT	5,928.81	XCC	14.82	5,913.99	

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

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

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	NTT	3,548.88	XCC	8.87	3,540.01	
		C 15	NTT	2,064.61	XCC	5.16	2,059.45	
		C	STS	299,381.64	XCC	748.45	298,633.19	
		C	UTT	37,948.65	XCC	94.87	37,853.78	
		P 16	MPP	101.60	XCC	.25	101.35	
		P 15	MPP	456.01	XCC	1.14	454.87	
		P 14	MPP	271.62	XCC	.68	270.94	
		P 13	MPP	198.30	XCC	.50	197.80	
		P 12	MPP	968.64	XCC	2.42	966.22	
		P 11	MPP	308.23	XCC	.77	307.46	
		P 16	MTT	5,814.40			5,814.40	
		P 15	MTT	4,367.27			4,367.27	
		P 14	MTT	1,697.61			1,697.61	
		P 13	MTT	1,472.82			1,472.82	
		P 12	MTT	1,610.43			1,610.43	
		P 11	MTT	440.31			440.31	
		P 05	NTT	866.19			866.19	
		P 04	NTT	39.09			39.09	
		P	SPS	3,328.87			3,328.87	
		P	SPS	1,148.33			1,148.33	
		P	SPS	829.52			829.52	
		P	SPS	819.87			819.87	
		P	SPS	268.24			268.24	
		P	SPS	310.96			310.96	
		P	SPS	1,321.59			1,321.59	
		P	SPS	4,436.94			4,436.94	
		P	SPS	3,215.10			3,215.10	
		P	STS	23,464.69	XCC	58.66	23,406.03	
		P	STS	3,471.77	XCC	8.68	3,463.09	
		P	STS	1,606.02	XCC	4.02	1,602.00	
		P	STS	1,171.24	XCC	2.93	1,168.31	
		P	STS	304.80	XCC	.76	304.04	
		P	STS	293.36	XCC	.73	292.63	
		P	STS	1,120.53	XCC	2.80	1,117.73	
		P	STS	3,263.99	XCC	8.16	3,255.83	
		P	STS	2,088.73	XCC	5.22	2,083.51	
		P	UTT	52.24	XCC	.13	52.11	
								426,628.12
				<u>429,127.79</u>		<u>992.52</u>		<u>428,135.27</u>
TOTAL AGENCY TRANSFERS								

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT		XCC		.00	
		C 10	MTT	10.12	XCC	.03	10.09	
		C 16	NTT	332.46	XCC	.83	331.63	
		C 15	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 16	MPP	922.23	XCC	2.31	919.92	
		P 15	MPP	976.38	XCC	2.44	973.94	
		P 14	MPP	945.36	XCC	2.36	943.00	
		P 13	MPP	562.47	XCC	1.41	561.06	
		P 12	MPP	43.38	XCC	.11	43.27	
		P 16	MTT	16,277.38			16,277.38	
		P 15	MTT	7,173.36			7,173.36	
		P 14	MTT	3,253.15			3,253.15	
		P 13	MTT	1,416.21			1,416.21	
		P 12	MTT	78.89			78.89	
		P 16	NTT	519.48			519.48	
		P 15	NTT	561.94			561.94	
		P 14	NTT	232.87			232.87	
		P 13	NTT	98.71			98.71	
		P 12	NTT	40.00			40.00	
		P 11	NTT	23.97			23.97	
		P 08	NTT				.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	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								29,123.87
RG01	GENERAL TAX LEVY	OGV RSA 97G1	C 16	MTT	15,459.46	XCC	38.65	15,420.81
			C 15	MTT	58.72-	XCC	.15-	58.57-
			C 14	MTT	45.00-	XCC	.11-	44.89-
			C 13	MTT	389.72-	XCC	.97-	388.75-
			C 12	MTT	37.70-	XCC	.09-	37.61-
			C 16	NTT	112,057.12	XCC	280.14	111,776.98
			C 15	NTT	1,564.75	XCC	3.91	1,560.84
			C 14	NTT	1,225.60	XCC	3.06	1,222.54
			C 13	NTT	1,606.35-	XCC	4.02-	1,602.33-

AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 12	NTT	14.83	XCC	.04	14.79	
					C	STS	2,419,197.03	XCC	6,047.99	2,413,149.04	
					C	UTT	2,986,415.21	XCC	7,466.04	2,978,949.17	
					C	ZTT	9,904.30-	XCC	24.76-	9,879.54-	
					P 16	MPP	5,236.38	XCC	13.09	5,223.29	
					P 15	MPP	3,616.06	XCC	9.04	3,607.02	
					P 14	MPP	1,811.24	XCC	4.53	1,806.71	
					P 13	MPP	1,051.60	XCC	2.63	1,048.97	
					P 12	MPP	263.61	XCC	.66	262.95	
					P 10	MPP	731.76	XCC	1.83	729.93	
					P 09	MPP	28.57	XCC	.07	28.50	
					P 06	MPP	1,032.17	XCC	2.58	1,029.59	
					P 05	MPP	341.40	XCC	.85	340.55	
					P 16	MTT	129,220.63	XCC	323.05	128,897.58	
					P 15	MTT	33,515.43	XCC	83.79	33,431.64	
					P 14	MTT	7,925.44	XCC	19.81	7,905.63	
					P 13	MTT	2,328.67	XCC	5.82	2,322.85	
					P 12	MTT	384.50	XCC	.96	383.54	
					P 10	MTT	719.87	XCC	1.80	718.07	
					P 09	MTT	29.00	XCC	.07	28.93	
					P 06	MTT	885.96	XCC	2.21	883.75	
					P 05	MTT	293.04	XCC	.73	292.31	
					P 16	NTT	2,141.51	XCC	5.35	2,136.16	
					P 15	NTT	140.66	XCC	.35	140.31	
					P 14	NTT	3,277.81-	XCC	8.19-	3,269.62-	
					P 13	NTT	477.22-	XCC	1.19-	476.03-	
					P 04	NTT	854.70	XCC	2.14	852.56	
					P 03	NTT	160.80	XCC	.40	160.40	
					P	SPS	19,687.76	XCC	49.22	19,638.54	
					P	SPS	11,333.50	XCC	28.33	11,305.17	
					P	SPS	9,467.53	XCC	23.67	9,443.86	
					P	SPS	8,272.00	XCC	20.68	8,251.32	
					P	SPS	6,830.60	XCC	17.08	6,813.52	
					P	SPS	6,384.89	XCC	15.96	6,368.93	
					P	SPS	5,280.27	XCC	13.20	5,267.07	
					P	SPS	2,049.89	XCC	5.12	2,044.77	
					P	SPS	1,022.85	XCC	2.56	1,020.29	
					P	STS	152,519.14	XCC	381.30	152,137.84	
					P	STS	36,830.89	XCC	92.08	36,738.81	
					P	STS	20,345.25	XCC	50.86	20,294.39	
					P	STS	14,389.29	XCC	35.97	14,353.32	
					P	STS	9,503.97	XCC	23.76	9,480.21	
					P	STS	6,917.68	XCC	17.29	6,900.39	
					P	STS	5,698.70	XCC	14.25	5,684.45	
					P	STS	2,860.80	XCC	7.15	2,853.65	
					P	STS	1,284.10	XCC	3.21	1,280.89	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	1,093.26	XCC	2.73	1,090.53	
		P	UTT	10.34	XCC	.03	10.31	
		P	UTT	46.30	XCC	.12	46.18	
		P	UTT	30.73	XCC	.08	30.65	
		P	ZTT	5,129.25	XCC	12.82	5,116.43	
		P	ZTT	653.43	XCC	1.63	651.80	
		P	ZTT	383.69	XCC	.96	382.73	
		P	ZTT	154.02	XCC	.39	153.63	
		P	ZTT	47.79	XCC	.12	47.67	
		P	ZTT	49.12	XCC	.12	49.00	
								6,026,024.42
RG02 GENERAL TAX LEVY AM 4	OGV RSA 97G2	C 16	MTT	195.53-	XCC	.49-	195.04-	
		C 15	NTT	19.77	XCC	.05	19.72	
		C	STS	44,896.16	XCC	112.24	44,783.92	
		C	UTT	20,165.14	XCC	50.41	20,114.73	
		P 16	MTT	23.87	XCC	.06	23.81	
		P 14	MTT	99.52	XCC	.25	99.27	
		P	SPS	763.32	XCC	1.91	761.41	
		P	SPS	5,063.26	XCC	12.66	5,050.60	
		P	SPS	1,399.62	XCC	3.50	1,396.12	
		P	SPS	1,869.71	XCC	4.67	1,865.04	
		P	SPS	896.64	XCC	2.24	894.40	
		P	SPS	339.40	XCC	.85	338.55	
		P	SPS	949.95	XCC	2.37	947.58	
		P	SPS	6.85	XCC	.02	6.83	
		P	STS	5,647.08	XCC	14.12	5,632.96	
		P	STS	15,745.79	XCC	39.36	15,706.43	
		P	STS	2,898.86	XCC	7.25	2,891.61	
		P	STS	2,820.14	XCC	7.05	2,813.09	
		P	STS	1,091.61	XCC	2.73	1,088.88	
		P	STS	344.56	XCC	.86	343.70	
		P	STS	815.38	XCC	2.04	813.34	
		P	STS	5.67	XCC	.01	5.66	
								105,402.61
RG03 GENERAL TAX LEVY AM 8	OGV RSA 97G3	C 16	MTT	1,876.40	XCC	4.69	1,871.71	
		C 15	MTT	335.84-	XCC	.84-	335.00-	
		C 13	MTT	12.00-	XCC	.03-	11.97-	
		C 16	NTT	1,469.43-	XCC	3.67-	1,465.76-	
		C 15	NTT	774.95-	XCC	1.94-	773.01-	
		C	STS	231,672.80	XCC	579.18	231,093.62	
		C	UTT	66,495.37	XCC	166.24	66,329.13	
		C	ZTT	57.02	XCC	.14	56.88	
		P 16	MPP	3,000.71	XCC	7.50	2,993.21	
		P 15	MPP	3,121.62	XCC	7.80	3,113.82	
		P 14	MPP	359.87	XCC	.90	358.97	
		P 13	MPP	920.70	XCC	2.30	918.40	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	60,888.79			60,888.79	
					P 15	MTT	24,350.63			24,350.63	
					P 14	MTT	1,599.82			1,599.82	
					P 13	MTT	2,022.16			2,022.16	
					P 16	NTT	33.64			33.64	
					P 08	NTT	257.35			257.35	
					P	SPS	4,418.93			4,418.93	
					P	SPS	1,359.13			1,359.13	
					P	SPS	233.37			233.37	
					P	SPS	92.95			92.95	
					P	SPS	640.05			640.05	
					P	STS	32,938.40	XCC	82.35	32,856.05	
					P	STS	4,259.83	XCC	10.65	4,249.18	
					P	STS	493.99	XCC	1.23	492.76	
					P	STS	144.79	XCC	.36	144.43	
					P	STS	411.60	XCC	1.03	410.57	
					P	UTT	191.88	XCC	.48	191.40	
					P	ZTT	134.60	XCC	.34	134.26	
											438,525.47
TOTAL AGENCY TRANSFERS							6,616,466.15		16,227.20		6,600,238.95

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 16	MTT	997.84-	XCC	2.49-	995.35-	
					C 15	MTT	54.10-	XCC	.14-	53.96-	
					C 14	MTT	22.71	XCC	.06	22.65	
					C 13	MTT	30.65-	XCC	.08-	30.57-	
					C 12	MTT	15.83	XCC	.04	15.79	
					C 11	MTT	44.40-	XCC	.11-	44.29-	
					C 16	NTT	3,747.50	XCC	9.37	3,738.13	
					C 15	NTT	116.58	XCC	.29	116.29	
					C	STS	154,108.12	XCC	385.27	153,722.85	
					C	UTT	533,159.21	XCC	1,332.90	531,826.31	
					C	ZTT	2,789.00	XCC	6.97	2,782.03	
					P 16	MPP	847.56	XCC	2.12	845.44	
					P 15	MPP	787.98	XCC	1.97	786.01	
					P 14	MPP	150.26	XCC	.38	149.88	
					P 13	MPP	134.57	XCC	.34	134.23	
					P 12	MPP	47.45	XCC	.12	47.33	
					P 11	MPP	.42	XCC		.42	
					P 16	MTT	21,383.18	XCC	53.46	21,329.72	
					P 15	MTT	6,522.31	XCC	16.31	6,506.00	
					P 14	MTT	917.18	XCC	2.29	914.89	
					P 13	MTT	361.47	XCC	.90	360.57	
					P 12	MTT	67.79	XCC	.17	67.62	
					P 11	MTT	8.47	XCC	.02	8.45	
					P 16	NTT	160.51	XCC	.40	160.11	
					P 15	NTT	640.55	XCC	1.60	638.95	
					P 14	NTT	49.18	XCC	.12	49.06	
					P 13	NTT	666.19	XCC	1.67	664.52	
					P 12	NTT	5.38	XCC	.01	5.37	
					P 11	NTT	26.91	XCC	.07	26.84	
					P 06	NTT	3.84	XCC	.01	3.83	
					P 04	NTT	32.69	XCC	.08	32.61	
					P 02	NTT	28.14	XCC	.07	28.07	
					P 97	NTT	8.08	XCC	.02	8.06	
					P	SPS	3,491.86	XCC	8.73	3,483.13	
					P	SPS	1,043.61	XCC	2.61	1,041.00	
					P	SPS	777.52	XCC	1.94	775.58	
					P	SPS	910.52	XCC	2.28	908.24	
					P	SPS	811.77	XCC	2.03	809.74	
					P	SPS	4,769.74	XCC	11.92	4,757.82	
					P	SPS	5,423.15	XCC	13.56	5,409.59	
					P	SPS	6,198.86	XCC	15.50	6,183.36	
					P	SPS	6,332.03	XCC	15.83	6,316.20	
					P	STS	27,504.41	XCC	68.76	27,435.65	
					P	STS	3,320.34	XCC	8.30	3,312.04	
					P	STS	1,595.56	XCC	3.99	1,591.57	
					P	STS	1,366.50	XCC	3.42	1,363.08	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	963.64	XCC	2.41	961.23	
		P	STS	4,815.79	XCC	12.04	4,803.75	
		P	STS	4,647.86	XCC	11.62	4,636.24	
		P	STS	4,610.92	XCC	11.53	4,599.39	
		P	STS	4,172.60	XCC	10.43	4,162.17	
		P	UTT	903.24	XCC	2.26	900.98	
		P	UTT	29.87	XCC	.07	29.80	
		P	UTT	30.51	XCC	.08	30.43	
		P	UTT	1.18	XCC		1.18	
		P	UTT	13.08	XCC	.03	13.05	
		P	UTT	10.69	XCC	.03	10.66	
		P	UTT	4.35	XCC	.01	4.34	
		P	UTT	1.41	XCC		1.41	
		P	ZTT	791.92	XCC	1.98	789.94	
		P	ZTT	283.22	XCC	.71	282.51	
		P	ZTT	335.60	XCC	.84	334.76	
		P	ZTT	123.84	XCC	.31	123.53	
		P	ZTT	98.04	XCC	.25	97.79	
		P	ZTT	54.12	XCC	.14	53.98	
		P	ZTT	82.29	XCC	.21	82.08	
								809,174.08
RD02 COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 16	NTT	99.75	XCC	.25	99.50	
		C	STS	9,482.13	XCC	23.71	9,458.42	
		C	UTT	331.23	XCC	.83	330.40	
		P 16	MPP	44.77	XCC	.11	44.66	
		P 15	MPP	12.59	XCC	.03	12.56	
		P 16	MTT	796.32	XCC	1.99	794.33	
		P 15	MTT	117.74	XCC	.29	117.45	
		P	SPS	118.45	XCC	.30	118.15	
		P	SPS	39.63	XCC	.10	39.53	
		P	STS	889.69	XCC	2.22	887.47	
		P	STS	132.69	XCC	.33	132.36	
								12,034.83
RD03 LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C	STS	24,249.03	XCC	60.62	24,188.41	
		C	UTT	14,374.10	XCC	35.94	14,338.16	
		P 12	MPP	32.22	XCC	.08	32.14	
		P 16	MPP	9.78	XCC	.02	9.76	
		P 15	MPP	2.26	XCC	.01	2.25	
		P 14	MPP	.40	XCC		.40	
		P 12	MTT	49.20	XCC	.12	49.08	
		P 16	MTT	296.85	XCC	.74	296.11	
		P 15	MTT	15.57	XCC	.04	15.53	
		P 14	MTT	3.05	XCC	.01	3.04	
		P	SPS	61.90	XCC	.15	61.75	
		P	STS	434.20	XCC	1.09	433.11	
		P	UTT	8.86	XCC	.02	8.84	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											39,438.58
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 16	MTT	1,710.95	XCC	4.28	1,706.67	
					C 15	MTT	3,893.68-	XCC	9.73-	3,883.95-	
					C 13	MTT	10.01-	XCC	.03-	9.98-	
					C 12	MTT	1.96-	XCC		1.96-	
					C 14	NTT	4.42	XCC	.01	4.41	
					C 16	NTT	98.92	XCC	.25	98.67	
					C 15	NTT	129.51	XCC	.32	129.19	
					C	STS	37,785.40	XCC	94.46	37,690.94	
					C	UTT	225,090.87	XCC	562.73	224,528.14	
					P 16	MPP	90.20	XCC	.23	89.97	
					P 15	MPP	144.82	XCC	.36	144.46	
					P 14	MPP	136.38	XCC	.34	136.04	
					P 13	MPP	176.67	XCC	.44	176.23	
					P 16	MTT	1,965.75	XCC	4.91	1,960.84	
					P 15	MTT	1,146.71	XCC	2.87	1,143.84	
					P 14	MTT	433.43	XCC	1.08	432.35	
					P 13	MTT	339.74	XCC	.85	338.89	
					P 16	NTT	57.91	XCC	.14	57.77	
					P 14	NTT	47.98	XCC	.12	47.86	
					P	SPS	545.33	XCC	1.36	543.97	
					P	SPS	252.84	XCC	.63	252.21	
					P	SPS	208.48	XCC	.52	207.96	
					P	SPS	189.86	XCC	.47	189.39	
					P	SPS	223.14	XCC	.56	222.58	
					P	SPS	191.61	XCC	.48	191.13	
					P	SPS	183.19	XCC	.46	182.73	
					P	STS	436.25	XCC	1.09	435.16	
					P	STS	295.06	XCC	.74	294.32	
					P	STS	271.05	XCC	.68	270.37	
					P	STS	191.92	XCC	.48	191.44	
					P	STS	157.25	XCC	.39	156.86	
					P	STS	4,742.32	XCC	11.86	4,730.46	
					P	STS	816.19	XCC	2.04	814.15	
					P	UTT	485.77	XCC	1.21	484.56	
											273,957.67
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C 16	NTT	4.98	XCC	.01	4.97	
					C	STS	16,064.88	XCC	40.16	16,024.72	
					C	UTT	93,163.48	XCC	232.91	92,930.57	
					P 16	MPP	42.03	XCC	.11	41.92	
					P 15	MPP	28.53	XCC	.07	28.46	
					P 14	MPP	60.62	XCC	.15	60.47	
					P 13	MPP	66.91	XCC	.17	66.74	
					P 16	MTT	420.28	XCC	1.05	419.23	
					P 15	MTT	227.64	XCC	.57	227.07	
					P 14	MTT	191.46	XCC	.48	190.98	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	143.88	XCC	.36	143.52	
		P 00	NTT	1.27	XCC		1.27	
		P 15	NTT	5.44	XCC	.01	5.43	
		P 14	NTT	26.01	XCC	.07	25.94	
		P	SPS	164.57	XCC	.41	164.16	
		P	SPS	104.64	XCC	.26	104.38	
		P	SPS	118.33	XCC	.30	118.03	
		P	SPS	152.25	XCC	.38	151.87	
		P	SPS	101.61	XCC	.25	101.36	
		P	SPS	85.60	XCC	.21	85.39	
		P	SPS	25.27	XCC	.06	25.21	
		P	STS	1,190.19	XCC	2.98	1,187.21	
		P	STS	429.61	XCC	1.07	428.54	
		P	STS	243.86	XCC	.61	243.25	
		P	STS	229.02	XCC	.57	228.45	
		P	STS	124.27	XCC	.31	123.96	
		P	STS	86.02	XCC	.22	85.80	
		P	STS	21.69	XCC	.05	21.64	
								113,240.54
RG01	SAN BDNO AREA-GTL	OFY RSA 98G1	C 16	MTT	6,140.43-	XCC	15.35-	6,125.08-
			C 15	MTT	332.95-	XCC	.83-	332.12-
			C 14	MTT	139.77	XCC	.35	139.42
			C 13	MTT	188.58-	XCC	.47-	188.11-
			C 12	MTT	97.41	XCC	.24	97.17
			C 11	MTT	269.10-	XCC	.67-	268.43-
			C 16	NTT	23,061.45	XCC	57.65	23,003.80
			C 15	NTT	717.45	XCC	1.79	715.66
			C	STS	1,010,545.32	XCC	2,526.36	1,008,018.96
			C	UTT	3,280,979.69	XCC	8,202.45	3,272,777.24
			C	ZTT	18,288.48	XCC	45.72	18,242.76
			P 16	MPP	5,215.57	XCC	13.04	5,202.53
			P 15	MPP	4,849.03	XCC	12.12	4,836.91
			P 14	MPP	924.63	XCC	2.31	922.32
			P 13	MPP	828.15	XCC	2.07	826.08
			P 12	MPP	292.04	XCC	.73	291.31
			P 11	MPP	2.57	XCC	.01	2.56
			P 16	MTT	131,588.89	XCC	328.97	131,259.92
			P 15	MTT	40,137.52	XCC	100.34	40,037.18
			P 14	MTT	5,644.21	XCC	14.11	5,630.10
			P 13	MTT	2,224.48	XCC	5.56	2,218.92
			P 12	MTT	417.16	XCC	1.04	416.12
			P 11	MTT	51.33	XCC	.13	51.20
			P 16	NTT	987.75	XCC	2.47	985.28
			P 15	NTT	3,941.88	XCC	9.85	3,932.03
			P 14	NTT	302.63	XCC	.76	301.87
			P 13	NTT	4,099.68	XCC	10.25	4,089.43

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	33.13	XCC	.08	33.05	
		P 11	NTT	163.10	XCC	.41	162.69	
		P 06	NTT	24.78	XCC	.06	24.72	
		P 04	NTT	233.54	XCC	.58	232.96	
		P 02	NTT	201.03	XCC	.50	200.53	
		P 97	NTT	74.48	XCC	.19	74.29	
		P	SPS	21,488.46	XCC	53.72	21,434.74	
		P	SPS	6,422.26	XCC	16.06	6,406.20	
		P	SPS	4,784.61	XCC	11.96	4,772.65	
		P	SPS	5,603.14	XCC	14.01	5,589.13	
		P	SPS	4,995.53	XCC	12.49	4,983.04	
		P	SPS	28,907.52	XCC	72.27	28,835.25	
		P	SPS	32,867.61	XCC	82.17	32,785.44	
		P	SPS	37,568.90	XCC	93.92	37,474.98	
		P	SPS	38,375.90	XCC	95.94	38,279.96	
		P	STS	169,257.79	XCC	423.14	168,834.65	
		P	STS	20,432.80	XCC	51.08	20,381.72	
		P	STS	9,818.80	XCC	24.55	9,794.25	
		P	STS	8,409.25	XCC	21.02	8,388.23	
		P	STS	5,930.13	XCC	14.83	5,915.30	
		P	STS	29,186.61	XCC	72.97	29,113.64	
		P	STS	28,168.85	XCC	70.42	28,098.43	
		P	STS	27,944.93	XCC	69.86	27,875.07	
		P	STS	25,288.49	XCC	63.22	25,225.27	
		P	UTT	5,558.35	XCC	13.90	5,544.45	
		P	UTT	183.80	XCC	.46	183.34	
		P	UTT	187.75	XCC	.47	187.28	
		P	UTT	7.28	XCC	.02	7.26	
		P	UTT	79.25	XCC	.20	79.05	
		P	UTT	64.83	XCC	.16	64.67	
		P	UTT	31.10	XCC	.08	31.02	
		P	UTT	13.14	XCC	.03	13.11	
		P	ZTT	4,873.37	XCC	12.18	4,861.19	
		P	ZTT	1,742.87	XCC	4.36	1,738.51	
		P	ZTT	2,065.20	XCC	5.16	2,060.04	
		P	ZTT	762.08	XCC	1.91	760.17	
		P	ZTT	594.16	XCC	1.49	592.67	
		P	ZTT	327.97	XCC	.82	327.15	
		P	ZTT	498.75	XCC	1.25	497.50	
								5,038,948.63
RG02 COLTON AREA-GTL	OFY RSA 98G2	C 16	NTT	613.86	XCC	1.53	612.33	
		C	STS	62,177.92	XCC	155.44	62,022.48	
		C	UTT	2,038.36	XCC	5.10	2,033.26	
		P 16	MPP	275.52	XCC	.69	274.83	
		P 15	MPP	77.52	XCC	.19	77.33	
		P 16	MTT	4,900.40	XCC	12.25	4,888.15	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	724.50	XCC	1.81	722.69	
					P	SPS	728.90	XCC	1.82	727.08	
					P	SPS	243.85	XCC	.61	243.24	
					P	STS	5,475.01	XCC	13.69	5,461.32	
					P	STS	816.56	XCC	2.04	814.52	
											77,877.23
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C	STS	159,010.05	XCC	397.53	158,612.52	
					C	UTT	88,455.92	XCC	221.14	88,234.78	
					P 12	MPP	198.31	XCC	.50	197.81	
					P 16	MPP	60.19	XCC	.15	60.04	
					P 15	MPP	13.85	XCC	.03	13.82	
					P 14	MPP	2.43	XCC	.01	2.42	
					P 12	MTT	302.74	XCC	.76	301.98	
					P 16	MTT	1,826.74	XCC	4.57	1,822.17	
					P 15	MTT	95.86	XCC	.24	95.62	
					P 14	MTT	18.74	XCC	.05	18.69	
					P	SPS	380.91	XCC	.95	379.96	
					P	STS	2,671.99	XCC	6.68	2,665.31	
					P	UTT	54.54	XCC	.14	54.40	
											252,459.52
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 16	MTT	983.98	XCC	2.46	981.52	
					C 15	MTT	23,961.08-	XCC	59.90-	23,901.18-	
					C 13	MTT	61.57-	XCC	.15-	61.42-	
					C 12	MTT	12.09-	XCC	.03-	12.06-	
					C 14	NTT	27.22	XCC	.07	27.15	
					C 16	NTT	608.75	XCC	1.52	607.23	
					C 15	NTT	797.00	XCC	1.99	795.01	
					C	STS	247,773.12	XCC	619.43	247,153.69	
					C	UTT	1,385,174.56	XCC	3,462.94	1,381,711.62	
					P 16	MPP	555.08	XCC	1.39	553.69	
					P 15	MPP	891.17	XCC	2.23	888.94	
					P 14	MPP	839.25	XCC	2.10	837.15	
					P 13	MPP	151.77	XCC	.38	151.39	
					P 16	MTT	12,096.93	XCC	30.24	12,066.69	
					P 15	MTT	7,056.67	XCC	17.64	7,039.03	
					P 14	MTT	2,667.31	XCC	6.67	2,660.64	
					P 13	MTT	291.88	XCC	.73	291.15	
					P 16	NTT	356.38	XCC	.89	355.49	
					P 14	NTT	295.28	XCC	.74	294.54	
					P	SPS	3,355.90	XCC	8.39	3,347.51	
					P	SPS	1,555.90	XCC	3.89	1,552.01	
					P	SPS	1,282.93	XCC	3.21	1,279.72	
					P	SPS	1,168.36	XCC	2.92	1,165.44	
					P	SPS	1,373.20	XCC	3.43	1,369.77	
					P	SPS	1,161.25	XCC	2.90	1,158.35	
					P	SPS	1,110.26	XCC	2.78	1,107.48	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	2,684.57	XCC	6.71	2,677.86	
		P	STS	1,815.76	XCC	4.54	1,811.22	
		P	STS	1,668.00	XCC	4.17	1,663.83	
		P	STS	1,163.16	XCC	2.91	1,160.25	
		P	STS	953.02	XCC	2.38	950.64	
		P	STS	29,183.47	XCC	72.96	29,110.51	
		P	STS	5,022.72	XCC	12.56	5,010.16	
		P	UTT	2,989.46	XCC	7.47	2,981.99	
								1,688,787.01
RG05 SAN BDNO ANNEX-GTL	OFY RSA 98G5	C 16	NTT	30.63	XCC	.08	30.55	
		C	STS	105,343.36	XCC	263.36	105,080.00	
		C	UTT	573,313.58	XCC	1,433.28	571,880.30	
		P 16	MPP	258.64	XCC	.65	257.99	
		P 15	MPP	175.62	XCC	.44	175.18	
		P 14	MPP	373.00	XCC	.93	372.07	
		P 13	MPP	411.80	XCC	1.03	410.77	
		P 16	MTT	2,586.32	XCC	6.47	2,579.85	
		P 15	MTT	1,400.85	XCC	3.50	1,397.35	
		P 14	MTT	1,178.24	XCC	2.95	1,175.29	
		P 13	MTT	885.39	XCC	2.21	883.18	
		P 00	NTT	11.90	XCC	.03	11.87	
		P 15	NTT	33.50	XCC	.08	33.42	
		P 14	NTT	160.04	XCC	.40	159.64	
		P	SPS	1,012.72	XCC	2.53	1,010.19	
		P	SPS	643.93	XCC	1.61	642.32	
		P	SPS	728.15	XCC	1.82	726.33	
		P	SPS	936.91	XCC	2.34	934.57	
		P	SPS	625.25	XCC	1.56	623.69	
		P	SPS	518.74	XCC	1.30	517.44	
		P	SPS	153.14	XCC	.38	152.76	
		P	STS	7,324.28	XCC	18.31	7,305.97	
		P	STS	2,643.83	XCC	6.61	2,637.22	
		P	STS	1,500.67	XCC	3.75	1,496.92	
		P	STS	1,409.32	XCC	3.52	1,405.80	
		P	STS	764.74	XCC	1.91	762.83	
		P	STS	521.30	XCC	1.30	520.00	
		P	STS	131.45	XCC	.33	131.12	
								703,314.62
TOTAL AGENCY TRANSFERS				9,031,812.24		22,579.53		9,009,232.71

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C 16	MTT	.16-	XCC		.16-	
			C 15	MTT	9.47	XCC	.02	9.45	
			C 14	MTT	2.40	XCC	.01	2.39	
			C	STS	1,654.35	XCC	4.14	1,650.21	
			C	UTT	5,570.93	XCC	13.93	5,557.00	
			P	SPS	13.30	XCC	.03	13.27	
			P	SPS	19.38	XCC	.05	19.33	
			P	SPS	13.34	XCC	.03	13.31	
			P	STS	19.00	XCC	.05	18.95	
			P	STS	157.93	XCC	.39	157.54	
			P	STS	39.23	XCC	.10	39.13	
			P	UTT	.16	XCC		.16	
			P	UTT	.16	XCC		.16	
									7,480.74
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C 15	MTT	2.63-	XCC	.01-	2.62-	
			C	STS	363.47	XCC	.91	362.56	
			C	UTT	451.83	XCC	1.13	450.70	
			C	ZTT	.18	XCC		.18	
			P 15	MPP	.36	XCC		.36	
			P 14	MPP	.17	XCC		.17	
			P 15	MTT	2.78			2.78	
			P 14	MTT	2.25			2.25	
			P 15	NTT	14.11			14.11	
			P	SPS	5.24			5.24	
			P	SPS	2.99			2.99	
			P	SPS	3.84			3.84	
			P	STS	10.08	XCC	.03	10.05	
			P	STS	48.75	XCC	.12	48.63	
			P	STS	11.38	XCC	.03	11.35	
			P	ZTT	.17	XCC		.17	
									912.76
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C 14	MTT	684.81	XCC	1.71	683.10	
			C 16	MTT	44.50-	XCC	.11-	44.39-	
			C 15	MTT	2,705.65	XCC	6.76	2,698.89	
			C	STS	472,671.39	XCC	1,181.68	471,489.71	
			C	UTT	1,591,696.35	XCC	3,979.24	1,587,717.11	
			P	SPS	5,537.61	XCC	13.84	5,523.77	
			P	SPS	3,810.82	XCC	9.53	3,801.29	
			P	SPS	3,800.69	XCC	9.50	3,791.19	
			P	STS	11,208.29	XCC	28.02	11,180.27	
			P	STS	5,429.57	XCC	13.57	5,416.00	
			P	STS	45,121.96	XCC	112.80	45,009.16	
			P	UTT	46.46	XCC	.12	46.34	
			P	UTT	45.96	XCC	.11	45.85	
									2,137,358.29
RG02	GTL AMEND #1	OTH RSA 99G2	C 15	MTT	750.21-	XCC	1.88-	748.33-	

AGENCY APPORTIONMENT REPORT

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	103,849.94	XCC	259.62	103,590.32	
		C	UTT	129,092.34	XCC	322.73	128,769.61	
		C	ZTT	51.31	XCC	.13	51.18	
		P 15	MPP	103.17	XCC	.26	102.91	
		P 14	MPP	48.23	XCC	.12	48.11	
		P 14	MTT	642.74	XCC	1.61	641.13	
		P 15	MTT	793.68	XCC	1.98	791.70	
		P 15	NTT	4,030.56	XCC	10.08	4,020.48	
		P	SPS	1,096.76			1,096.76	
		P	SPS	1,497.16			1,497.16	
		P	SPS	852.40			852.40	
		P	STS	3,249.14	XCC	8.12	3,241.02	
		P	STS	2,879.17	XCC	7.20	2,871.97	
		P	STS	13,929.12	XCC	34.82	13,894.30	
		P	ZTT	49.83	XCC	.12	49.71	
								260,770.43
TOTAL AGENCY TRANSFERS				2,412,544.86		6,022.64		2,406,522.22

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 VICTOR VALLEY COMM COLL BOND	JQK S73 001	P 84	NTT	.10			.10	
								.10
DD03 COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 17	MPP				.00	
		C 17	MTT	675.14-			675.14-	
		C 17	NPP	3.39			3.39	
		C 17	NTT	438.75-			438.75-	
		C	SPS				.00	
		C	STS	87,295.44			87,295.44	
		C	UPT	83.66			83.66	
		C	UTT	20,158.30			20,158.30	
		C	ZPT				.00	
		C	ZTT	479.04			479.04	
		P 16	MPP	111.69			111.69	
		P 15	MPP	44.55			44.55	
		P 14	MPP	26.99			26.99	
		P 13	MPP	7.69			7.69	
		P 12	MPP	3.55			3.55	
		P 11	MPP	77.23			77.23	
		P 10	MPP	7.75			7.75	
		P 09	MPP	54.57			54.57	
		P 08	MPP	39.60			39.60	
		P 07	MPP	2.72			2.72	
		P 16	MTT	2,095.99			2,095.99	
		P 15	MTT	321.62			321.62	
		P 14	MTT	82.54			82.54	
		P 13	MTT	14.82			14.82	
		P 12	MTT	5.29			5.29	
		P 11	MTT	88.87			88.87	
		P 10	MTT	6.88			6.88	
		P 09	MTT	40.95			40.95	
		P 08	MTT	110.58			110.58	
		P 07	MTT	1.78			1.78	
		P 16	NPP	10.44			10.44	
		P 15	NPP	3.72			3.72	
		P 14	NPP	.25			.25	
		P 13	NPP	9.03			9.03	
		P 12	NPP	.37			.37	
		P 08	NPP	.78			.78	
		P 07	NPP	4.90			4.90	
		P 06	NPP	108.95			108.95	
		P 05	NPP	1.63			1.63	
		P 16	NTT	73.74			73.74	
		P 15	NTT	9.71			9.71	
		P 14	NTT	.41			.41	
		P 13	NTT	13.34			13.34	
		P 12	NTT	.43			.43	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.88			.88	
		P 07	NTT	3.48			3.48	
		P 06	NTT	53.28			53.28	
		P 05	NTT	16.32			16.32	
		P	SPS	10,131.44			10,131.44	
		P	UPT	154.90			154.90	
		P	UTT	205.51			205.51	
		P	ZPT	31.44			31.44	
		P	ZTT	186.67			186.67	
								121,073.22
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 17	MPP				.00	
		C 17	MTT	10,513.15-			10,513.15-	
		C 17	NPP	57.05			57.05	
		C 17	NTT	19,554.68-			19,554.68-	
		C	SPS				.00	
		C	STS	557,622.28			557,622.28	
		C	UPT	2,298.05			2,298.05	
		C	UTT	660,551.50			660,551.50	
		C	ZPT				.00	
		C	ZTT	3,589.05			3,589.05	
		P 16	MPP	2,023.09			2,023.09	
		P 15	MPP	498.89			498.89	
		P 14	MPP	168.42			168.42	
		P 13	MPP	212.23			212.23	
		P 12	MPP	61.07			61.07	
		P 11	MPP	7.06			7.06	
		P 10	MPP	2.89			2.89	
		P 09	MPP	7.43			7.43	
		P 08	MPP	177.51			177.51	
		P 16	MTT	50,565.51			50,565.51	
		P 15	MTT	3,613.81			3,613.81	
		P 14	MTT	499.32			499.32	
		P 13	MTT	412.41			412.41	
		P 12	MTT	91.51			91.51	
		P 11	MTT	8.23			8.23	
		P 10	MTT	2.84			2.84	
		P 09	MTT	6.34			6.34	
		P 08	MTT	114.31			114.31	
		P 16	NPP	166.94			166.94	
		P 15	NPP	5.00			5.00	
		P 14	NPP	30.65			30.65	
		P 13	NPP	8.19			8.19	
		P 12	NPP	7.87			7.87	
		P 11	NPP	.73			.73	
		P 10	NPP	9.48			9.48	
		P 09	NPP	77.19			77.19	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NPP	39.75			39.75	
		P 06	NPP	58.48			58.48	
		P 05	NPP	168.44			168.44	
		P 03	NPP	33.90			33.90	
		P 14	NTT	53.28			53.28	
		P 13	NTT	11.28			11.28	
		P 12	NTT	8.85			8.85	
		P 11	NTT	.75			.75	
		P 10	NTT	7.40			7.40	
		P 09	NTT	54.41			54.41	
		P 08	NTT	25.50			25.50	
		P 06	NTT	30.26			30.26	
		P 05	NTT	79.51			79.51	
		P 03	NTT	13.98			13.98	
		P 16	NTT	1,477.13			1,477.13	
		P 15	NTT	73.74			73.74	
		P	SPS	14,049.49			14,049.49	
		P	UPT	483.02			483.02	
		P	UTT	4,190.73			4,190.73	
		P	ZPT	899.41			899.41	
		P	ZTT	2,279.21			2,279.21	
								1,276,867.54
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 17	MPP			.00	
			C 17	MTT	35,419.69-		35,419.69-	
			C 17	NPP	89.81		89.81	
			C 17	NTT	7,014.15		7,014.15	
			C	SPS			.00	
			C	STS	1,678,438.98		1,678,438.98	
			C	UPT	4,120.35		4,120.35	
			C	UTT	1,047,033.51		1,047,033.51	
			C	ZPT			.00	
			C	ZTT	29,619.29		29,619.29	
			P 16	MPP	3,704.26		3,704.26	
			P 15	MPP	1,753.08		1,753.08	
			P 14	MPP	700.19		700.19	
			P 13	MPP	270.40		270.40	
			P 12	MPP	260.35		260.35	
			P 11	MPP	58.98		58.98	
			P 10	MPP	76.70		76.70	
			P 09	MPP	21.11		21.11	
			P 08	MPP	139.25		139.25	
			P 07	MPP	89.25		89.25	
			P 06	MPP	2.91		2.91	
			P 05	MPP	275.46		275.46	
			P 16	MTT	71,585.44		71,585.44	
			P 15	MTT	12,734.30		12,734.30	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	2,080.83			2,080.83	
		P 13	MTT	542.45			542.45	
		P 12	MTT	381.77			381.77	
		P 11	MTT	68.47			68.47	
		P 10	MTT	77.57			77.57	
		P 09	MTT	17.47			17.47	
		P 08	MTT	96.89			96.89	
		P 07	MTT	58.53			58.53	
		P 06	MTT	1.69			1.69	
		P 05	MTT	140.54			140.54	
		P 16	NPP	2,728.44			2,728.44	
		P 15	NPP	98.87			98.87	
		P 14	NPP	41.45			41.45	
		P 13	NPP	21.15			21.15	
		P 12	NPP	7.65			7.65	
		P 11	NPP	12.21			12.21	
		P 10	NPP	8.88			8.88	
		P 09	NPP	39.63			39.63	
		P 08	NPP	79.73			79.73	
		P 07	NPP	49.47			49.47	
		P 06	NPP	19.21			19.21	
		P 04	NPP	21.03			21.03	
		P 03	NPP	1.95			1.95	
		P 16	NTT	16,316.35			16,316.35	
		P 15	NTT	421.04			421.04	
		P 14	NTT	87.44			87.44	
		P 13	NTT	29.23			29.23	
		P 12	NTT	8.71			8.71	
		P 11	NTT	12.21			12.21	
		P 10	NTT	7.50			7.50	
		P 09	NTT	27.35			27.35	
		P 08	NTT	50.12			50.12	
		P 07	NTT	27.27			27.27	
		P 06	NTT	9.66			9.66	
		P 04	NTT	9.03			9.03	
		P 03	NTT	.78			.78	
		P	SPS	64,188.19			64,188.19	
		P	SPT	277.39			277.39	
		P	STT	320.67			320.67	
		P	UPT	781.60			781.60	
		P	UTT	3,174.64			3,174.64	
		P	ZPT	2,318.64			2,318.64	
		P	ZTT	7,902.76			7,902.76	
								2,925,134.54
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 17	MPP			.00	
			C 17	MTT	29,418.66-		29,418.66-	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	NPP	5.92			5.92	
		C 17	NTT	4,719.14-			4,719.14-	
		C	SPS				.00	
		C	STS	422,987.36			422,987.36	
		C	UPT	545.92			545.92	
		C	UTT	193,205.85			193,205.85	
		C	ZPT				.00	
		C	ZTT	3,246.81			3,246.81	
		P 16	MPP	831.29			831.29	
		P 15	MPP	471.12			471.12	
		P 14	MPP	323.81			323.81	
		P 13	MPP	145.68			145.68	
		P 12	MPP	27.08			27.08	
		P 11	MPP	6.38			6.38	
		P 10	MPP	29.97			29.97	
		P 09	MPP	3.75			3.75	
		P 16	MTT	15,322.26			15,322.26	
		P 15	MTT	3,166.72			3,166.72	
		P 14	MTT	953.21			953.21	
		P 13	MTT	284.36			284.36	
		P 12	MTT	39.21			39.21	
		P 11	MTT	7.58			7.58	
		P 10	MTT	28.60			28.60	
		P 09	MTT	14.10			14.10	
		P 16	NPP	23.14			23.14	
		P 15	NPP	45.58			45.58	
		P 14	NPP	21.65			21.65	
		P 13	NPP	.78			.78	
		P 12	NPP	.55			.55	
		P 10	NPP	.96			.96	
		P 09	NPP	1.56			1.56	
		P 16	NTT	491.27			491.27	
		P 15	NTT	123.81			123.81	
		P 14	NTT	52.34			52.34	
		P 13	NTT	1.09			1.09	
		P 12	NTT	.60			.60	
		P 10	NTT	.80			.80	
		P 09	NTT	1.37			1.37	
		P	SPS	22,844.03			22,844.03	
		P	UPT	141.58			141.58	
		P	UTT	777.14			777.14	
		P	ZPT	285.81			285.81	
		P	ZTT	927.95			927.95	
								633,251.19
TOTAL AGENCY TRANSFERS				4,956,326.59		.00	4,956,326.59	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 16	MTT	74.47-			74.47-	
					C 15	MTT	9.01-			9.01-	
					C 14	MTT	1.28			1.28	
					C 13	NTT				.00	
					C 14	NTT	1.31			1.31	
					C	STS	2,465.25			2,465.25	
					C	UTT	9,504.61			9,504.61	
					C	ZTT	109.53			109.53	
					P 16	MPP	1.05			1.05	
					P 15	MPP	.01			.01	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 16	MTT	21.03			21.03	
					P 15	MTT	12.16			12.16	
					P 14	MTT	.80			.80	
					P 13	MTT	.43			.43	
					P	UTT	4.24			4.24	
					P	ZTT	5,546.12			5,546.12	
											17,584.34
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	P 85	NTT	.12			.12	
											.12
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	P 83	NTT	.65			.65	
					P 90	NTT	47.56			47.56	
					P 94	NTT	3.45			3.45	
											51.66
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 87	MPP	8.65			8.65	
					P 88	MPP	30.02			30.02	
					P 87	MTT	1.81			1.81	
					P 88	MTT	6.28			6.28	
											46.76
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 17	MPP				.00	
					C 17	MTT	460.26			460.26	
					C 17	NPP	5.08			5.08	
					C 17	NTT	206.24			206.24	
					C	SPS				.00	
					C	STS	153,305.92			153,305.92	
					C	UPT	230.16			230.16	
					C	UTT	48,340.00			48,340.00	
					C	ZPT				.00	
					C	ZTT	1,540.80			1,540.80	
					P 16	MPP	456.73			456.73	
					P 15	MPP	159.54			159.54	
					P 14	MPP	77.96			77.96	
					P 13	MPP	29.62			29.62	
					P 12	MPP	15.09			15.09	
					P 10	MPP	25.22			25.22	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	7,192.75			7,192.75	
		P 15	MTT	1,042.92			1,042.92	
		P 14	MTT	200.54			200.54	
		P 13	MTT	58.11			58.11	
		P 12	MTT	21.83			21.83	
		P 10	MTT	23.36			23.36	
		P 16	NPP	12.38			12.38	
		P 15	NPP	46.86			46.86	
		P 14	NPP	.66			.66	
		P 08	NPP	58.77			58.77	
		P 06	NPP	1.22			1.22	
		P 06	NTT	.64			.64	
		P 14	NTT	1.12			1.12	
		P 08	NTT	34.65			34.65	
		P 16	NTT	125.25			125.25	
		P 15	NTT	125.29			125.29	
		P	SPS	5,270.52			5,270.52	
		P	UPT	44.44			44.44	
		P	UTT	290.55			290.55	
		P	ZPT	265.74			265.74	
		P	ZTT	819.68			819.68	
								220,489.90
DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 17	MPP				.00	
		C 17	MTT	278.64			278.64	
		C 17	NPP	9.68			9.68	
		C 17	NTT	265.49			265.49	
		C	SPS				.00	
		C	STS	204,622.74			204,622.74	
		C	UPT	165.93			165.93	
		C	UTT	19,045.00			19,045.00	
		C	ZPT				.00	
		C	ZTT	5,049.03			5,049.03	
		P 16	MPP	276.12			276.12	
		P 15	MPP	115.91			115.91	
		P 14	MPP	26.34			26.34	
		P 13	MPP	13.32			13.32	
		P 11	MPP	.48			.48	
		P 10	MPP	.74			.74	
		P 16	MTT	6,063.05			6,063.05	
		P 15	MTT	778.17			778.17	
		P 14	MTT	78.95			78.95	
		P 13	MTT	27.18			27.18	
		P 11	MTT	.49			.49	
		P 10	MTT	.76			.76	
		P 16	NPP	17.79			17.79	
		P 15	NPP	3.95			3.95	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NPP	1.14			1.14	
		P 13	NPP	1.85			1.85	
		P 10	NPP	.92			.92	
		P 16	NTT	154.79			154.79	
		P 15	NTT	11.57			11.57	
		P 10	NTT	.76			.76	
		P 14	NTT	1.97			1.97	
		P 13	NTT	2.90			2.90	
		P	SPS	9,001.67			9,001.67	
		P	UPT	33.44			33.44	
		P	UTT	240.63			240.63	
		P	ZPT	205.73			205.73	
		P	ZTT	1,209.59			1,209.59	
								247,706.72
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09 K09					
		C 17	MPP				.00	
		C 17	MTT	898.10-			898.10-	
		C 17	NPP	7.30			7.30	
		C 17	NTT	86.73			86.73	
		C	SPS				.00	
		C	STS	57,377.28			57,377.28	
		C	UPT	1,096.62			1,096.62	
		C	UTT	106,152.00			106,152.00	
		C	ZPT				.00	
		C	ZTT	2,099.07			2,099.07	
		P 16	MPP	29.92			29.92	
		P 15	MPP	21.44			21.44	
		P 14	MPP	22.55			22.55	
		P 13	MPP	18.00			18.00	
		P 12	MPP	.99			.99	
		P 11	MPP	5.51			5.51	
		P 10	MPP	171.59			171.59	
		P 09	MPP	22.95			22.95	
		P 08	MPP	20.81			20.81	
		P 16	MTT	9,700.04			9,700.04	
		P 15	MTT	98.83			98.83	
		P 14	MTT	71.53			71.53	
		P 13	MTT	36.99			36.99	
		P 12	MTT	1.59			1.59	
		P 11	MTT	6.36			6.36	
		P 10	MTT	166.59			166.59	
		P 09	MTT	19.20			19.20	
		P 08	MTT	14.67			14.67	
		P 09	NPP	13.19			13.19	
		P 16	NPP	11.25			11.25	
		P 14	NPP	2.90			2.90	
		P 09	NTT	13.00			13.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	111.42			111.42	
		P 14	NTT	7.13			7.13	
		P	SPS	6,063.63			6,063.63	
		P	UPT	7.35			7.35	
		P	UTT	503.07			503.07	
		P	ZPT	455.27			455.27	
		P	ZTT	1,006.92			1,006.92	
								184,545.59
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 17	MPP				.00	
		C 17	MTT	16,742.29			16,742.29	
		C 17	NPP	34.47			34.47	
		C 17	NTT	58,533.73			58,533.73	
		C	SPS				.00	
		C	STS	855,314.38			855,314.38	
		C	UPT	2,230.32			2,230.32	
		C	UTT	921,777.56			921,777.56	
		C	ZPT				.00	
		C	ZTT	4,698.33			4,698.33	
		P 16	MPP	2,065.53			2,065.53	
		P 15	MPP	1,152.81			1,152.81	
		P 14	MPP	563.10			563.10	
		P 13	MPP	863.86			863.86	
		P 12	MPP	400.29			400.29	
		P 11	MPP	7.45			7.45	
		P 08	MPP	852.03			852.03	
		P 16	MTT	43,012.27			43,012.27	
		P 15	MTT	8,712.96			8,712.96	
		P 14	MTT	1,710.13			1,710.13	
		P 13	MTT	1,719.16			1,719.16	
		P 12	MTT	625.47			625.47	
		P 11	MTT	8.76			8.76	
		P 08	MTT	544.49			544.49	
		P 16	NPP	462.58			462.58	
		P 15	NPP	27.55			27.55	
		P 14	NPP	21.09			21.09	
		P 13	NPP	49.01			49.01	
		P 12	NPP	1.29			1.29	
		P 10	NPP	90.14			90.14	
		P 09	NPP	133.89			133.89	
		P 02	NPP	3.01			3.01	
		P 00	NPP	94.26			94.26	
		P 97	NPP	12.92			12.92	
		P 16	NTT	5,184.32			5,184.32	
		P 15	NTT	106.01			106.01	
		P 14	NTT	40.94			40.94	
		P 13	NTT	67.12			67.12	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	1.49			1.49	
		P 10	NTT	70.54			70.54	
		P 09	NTT	95.08			95.08	
		P 02	NTT	1.13			1.13	
		P 00	NTT	30.26			30.26	
		P 97	NTT	3.52			3.52	
		P	SPS	34,023.57			34,023.57	
		P	UPT	1,315.00			1,315.00	
		P	UTT	15,963.09			15,963.09	
		P	ZPT	532.80			532.80	
		P	ZTT	1,583.49			1,583.49	
								1,981,483.49
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 17	MPP				.00	
		C 17	MTT	5,401.61-			5,401.61-	
		C 17	NPP				.00	
		C 17	NTT	473.15-			473.15-	
		C	SPS				.00	
		C	STS	156,471.56			156,471.56	
		C	UPT	300.32			300.32	
		C	UTT	49,275.00			49,275.00	
		C	ZPT				.00	
		C	ZTT	80,432.63			80,432.63	
		P 16	MPP	85.74			85.74	
		P 15	MPP	7.48			7.48	
		P 14	MPP	.94			.94	
		P 10	MPP	7.64			7.64	
		P 06	MPP	477.75			477.75	
		P 16	MTT	1,574.87			1,574.87	
		P 15	MTT	59.89			59.89	
		P 14	MTT	3.20			3.20	
		P 10	MTT	7.76			7.76	
		P 06	MTT	280.20			280.20	
		P 16	NPP	2.46			2.46	
		P 16	NTT	15.38			15.38	
		P	SPS	7,999.50			7,999.50	
		P	UPT	180.05			180.05	
		P	UTT	716.83			716.83	
		P	ZPT	2,727.82			2,727.82	
		P	ZTT	13,743.41			13,743.41	
								308,495.67
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 17	MPP				.00	
		C 17	MTT	18,031.10			18,031.10	
		C 17	NPP	17.14			17.14	
		C 17	NTT	953.89			953.89	
		C	SPS				.00	
		C	STS	561,863.67			561,863.67	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		C	UPT		1,525.63				1,525.63	
		C	UTT		326,903.15				326,903.15	
		C	ZPT						.00	
		C	ZTT		5,317.53				5,317.53	
		P 16	MPP		1,007.22				1,007.22	
		P 15	MPP		472.77				472.77	
		P 14	MPP		25.96				25.96	
		P 13	MPP		182.23				182.23	
		P 12	MPP		157.71				157.71	
		P 10	MPP		55.99				55.99	
		P 05	MPP		705.75				705.75	
		P 99	MPP		1,424.25				1,424.25	
		P 16	MTT		24,580.10				24,580.10	
		P 15	MTT		3,384.55				3,384.55	
		P 14	MTT		82.55				82.55	
		P 13	MTT		377.30				377.30	
		P 12	MTT		229.30				229.30	
		P 10	MTT		55.16				55.16	
		P 05	MTT		360.08				360.08	
		P 99	MTT		468.51				468.51	
		P 16	NPP		68.56				68.56	
		P 15	NPP		12.30				12.30	
		P 14	NPP		18.04				18.04	
		P 13	NPP		15.57				15.57	
		P 12	NPP		.43				.43	
		P 10	NPP		10.09				10.09	
		P 16	NTT		684.63				684.63	
		P 15	NTT		42.04				42.04	
		P 14	NTT		48.75				48.75	
		P 13	NTT		21.78				21.78	
		P 12	NTT		.51				.51	
		P 10	NTT		8.55				8.55	
		P	SPS		14,909.11				14,909.11	
		P	SPT						.00	
		P	STT						.00	
		P	UPT		468.49				468.49	
		P	UTT		1,494.54				1,494.54	
		P	ZPT		160.03				160.03	
		P	ZTT		759.49				759.49	
										966,904.45
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 17	MPP					.00	
			C 17	MTT		4,158.06			4,158.06	
			C 17	NPP		91.10			91.10	
			C 17	NTT		13,156.94			13,156.94	
			C	SPS					.00	
			C	STS		664,157.70			664,157.70	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	1,943.85			1,943.85	
		C	UTT	740,433.55			740,433.55	
		C	ZPT				.00	
		C	ZTT	7,270.85			7,270.85	
		P 16	MPP	3,068.48			3,068.48	
		P 15	MPP	1,465.66			1,465.66	
		P 14	MPP	1,019.79			1,019.79	
		P 13	MPP	247.07			247.07	
		P 12	MPP	214.54			214.54	
		P 11	MPP	1.71			1.71	
		P 10	MPP	34.60			34.60	
		P 07	MPP	435.38			435.38	
		P 16	MTT	48,398.90			48,398.90	
		P 15	MTT	10,759.79			10,759.79	
		P 14	MTT	3,019.30			3,019.30	
		P 13	MTT	478.09			478.09	
		P 12	MTT	319.91			319.91	
		P 11	MTT	1.95			1.95	
		P 10	MTT	40.51			40.51	
		P 07	MTT	285.50			285.50	
		P 16	NPP	7,429.60			7,429.60	
		P 15	NPP	175.11			175.11	
		P 14	NPP	76.73			76.73	
		P 13	NPP	7.43			7.43	
		P 12	NPP	16.99			16.99	
		P 11	NPP	15.24			15.24	
		P 08	NPP	4.20			4.20	
		P 07	NPP	233.00			233.00	
		P 04	NPP	48.34			48.34	
		P 03	NPP	16.11			16.11	
		P 01	NPP	9.38			9.38	
		P 16	NTT	42,620.60			42,620.60	
		P 15	NTT	624.88			624.88	
		P 14	NTT	140.84			140.84	
		P 13	NTT	10.53			10.53	
		P 12	NTT	19.48			19.48	
		P 11	NTT	15.95			15.95	
		P 08	NTT	2.51			2.51	
		P 07	NTT	128.73			128.73	
		P 04	NTT	21.39			21.39	
		P 03	NTT	6.33			6.33	
		P 01	NTT	3.35			3.35	
		P	SPS	46,050.35			46,050.35	
		P	UPT	600.89			600.89	
		P	UTT	2,843.00			2,843.00	
		P	ZPT	1,331.40			1,331.40	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	2,897.40			2,897.40	
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C 17	MPP				.00	1,606,352.99
					C 17	MTT	88.56-			88.56-	
					C 17	NPP				.00	
					C 17	NTT	21.36-			21.36-	
					C	SPS				.00	
					C	STS	951.04			951.04	
					C	UPT	.50			.50	
					C	UTT	606.09			606.09	
					P 16	MPP	1.53			1.53	
					P 15	MPP	1.77			1.77	
					P 15	MTT	12.24			12.24	
					P 16	MTT	13.49			13.49	
					P	SPS	183.96			183.96	
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 17	MPP				.00	1,660.70
					C 17	MTT	13,170.62			13,170.62	
					C 17	NPP	50.18			50.18	
					C 17	NTT	7,068.06			7,068.06	
					C	SPS				.00	
					C	STS	422,259.91			422,259.91	
					C	UPT	2,318.11			2,318.11	
					C	UTT	587,244.71			587,244.71	
					C	ZPT				.00	
					C	ZTT	9,994.99			9,994.99	
					P 16	MPP	1,709.95			1,709.95	
					P 15	MPP	770.64			770.64	
					P 14	MPP	268.83			268.83	
					P 13	MPP	23.46			23.46	
					P 12	MPP	3.91			3.91	
					P 16	MTT	34,232.16			34,232.16	
					P 15	MTT	5,920.90			5,920.90	
					P 14	MTT	839.57			839.57	
					P 13	MTT	48.72			48.72	
					P 12	MTT	5.58			5.58	
					P 16	NPP	146.28			146.28	
					P 15	NPP	47.17			47.17	
					P 11	NPP	10.82			10.82	
					P 09	NPP	14.49			14.49	
					P 08	NPP	97.78			97.78	
					P 06	NPP	48.69			48.69	
					P 16	NTT	1,388.02			1,388.02	
					P 15	NTT	354.80			354.80	
					P 11	NTT	10.35			10.35	
					P 09	NTT	9.69			9.69	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	60.91			60.91	
		P 06	NTT	24.47			24.47	
		P	SPS	7,264.49			7,264.49	
		P	SPT	343.88			343.88	
		P	STT	397.54			397.54	
		P	UPT	85.49			85.49	
		P	UTT	246.15			246.15	
		P	ZPT	1,360.89			1,360.89	
		P	ZTT	3,950.05			3,950.05	
								1,101,792.26
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 17	MPP				.00	
		C 17	MTT	12,539.44			12,539.44	
		C 17	NPP	75.46			75.46	
		C 17	NTT	1,867.62			1,867.62	
		C	SPS				.00	
		C	STS	388,098.73			388,098.73	
		C	UPT	720.28			720.28	
		C	UTT	129,127.28			129,127.28	
		C	ZPT				.00	
		C	ZTT	3,248.72			3,248.72	
		P 16	MPP	740.58			740.58	
		P 15	MPP	185.36			185.36	
		P 14	MPP	38.12			38.12	
		P 13	MPP	63.18			63.18	
		P 16	MTT	13,897.83			13,897.83	
		P 15	MTT	1,297.56			1,297.56	
		P 14	MTT	119.94			119.94	
		P 13	MTT	90.27			90.27	
		P 16	NPP	34.83			34.83	
		P 15	NPP	45.31-			45.31-	
		P 09	NPP	20.77			20.77	
		P 08	NPP	30.94			30.94	
		P 05	NPP	67.80			67.80	
		P 03	NPP	119.34			119.34	
		P 09	NTT	14.47			14.47	
		P 08	NTT	19.34			19.34	
		P 05	NTT	31.84			31.84	
		P 03	NTT	49.21			49.21	
		P 16	NTT	309.91			309.91	
		P 15	NTT	104.24			104.24	
		P	SPS	12,358.72			12,358.72	
		P	UPT	80.33			80.33	
		P	UTT	661.57			661.57	
		P	ZPT	264.71			264.71	
		P	ZTT	995.33			995.33	
								567,228.41
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 17	MPP				.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	MTT	11,526.77			11,526.77	
		C 17	NPP	14.18			14.18	
		C 17	NTT	35,690.09			35,690.09	
		C	SPS				.00	
		C	STS	541,804.55			541,804.55	
		C	UPT	4,092.39			4,092.39	
		C	UTT	981,112.10			981,112.10	
		C	ZPT				.00	
		C	ZTT	4,806.81			4,806.81	
		P 16	MPP	1,376.98			1,376.98	
		P 15	MPP	726.12			726.12	
		P 14	MPP	183.30			183.30	
		P 13	MPP	45.51			45.51	
		P 12	MPP	190.96			190.96	
		P 11	MPP	180.57			180.57	
		P 10	MPP	40.56			40.56	
		P 09	MPP	14.30			14.30	
		P 08	MPP	736.34			736.34	
		P 06	MPP	10.38			10.38	
		P 16	MTT	25,515.06			25,515.06	
		P 15	MTT	5,264.31			5,264.31	
		P 14	MTT	566.38			566.38	
		P 13	MTT	90.11			90.11	
		P 12	MTT	271.46			271.46	
		P 11	MTT	212.45			212.45	
		P 10	MTT	32.36			32.36	
		P 09	MTT	11.96			11.96	
		P 08	MTT	510.76			510.76	
		P 06	MTT	6.00			6.00	
		P 16	NPP	119.42			119.42	
		P 15	NPP	17.88			17.88	
		P 14	NPP	6.63			6.63	
		P 08	NPP	141.01			141.01	
		P 03	NPP	7.15			7.15	
		P 02	NPP	29.24			29.24	
		P 16	NTT	1,166.59			1,166.59	
		P 15	NTT	92.97			92.97	
		P 14	NTT	13.83			13.83	
		P 08	NTT	90.68			90.68	
		P 03	NTT	2.86			2.86	
		P 02	NTT	21.04			21.04	
		P	SPS	48,042.37			48,042.37	
		P	SPT	204.00			204.00	
		P	STT	235.84			235.84	
		P	UPT	432.97			432.97	
		P	UTT	749.25			749.25	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZPT	1,197.26			1,197.26	
		P	ZTT	3,127.11			3,127.11	
								1,670,730.86
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 17	MPP				.00	
		C 17	MTT	7,896.07			7,896.07	
		C 17	NPP	13.37			13.37	
		C 17	NTT	8,226.37			8,226.37	
		C	SPS				.00	
		C	STS	1,828,548.34			1,828,548.34	
		C	UPT	1,288.95			1,288.95	
		C	UTT	336,754.65			336,754.65	
		C	ZPT				.00	
		C	ZTT	12,463.29			12,463.29	
		P 16	MPP	1,691.60			1,691.60	
		P 15	MPP	310.38			310.38	
		P 14	MPP	98.02			98.02	
		P 13	MPP	88.47			88.47	
		P 12	MPP	10.73			10.73	
		P 09	MPP	2.83			2.83	
		P 08	MPP	23.63			23.63	
		P 16	MTT	47,166.73			47,166.73	
		P 15	MTT	2,127.40			2,127.40	
		P 14	MTT	281.10			281.10	
		P 13	MTT	169.61			169.61	
		P 12	MTT	15.65			15.65	
		P 09	MTT	2.31			2.31	
		P 08	MTT	16.82			16.82	
		P 16	NPP	123.01			123.01	
		P 15	NPP	11.68			11.68	
		P 14	NPP	9.65			9.65	
		P 09	NPP	38.91			38.91	
		P 06	NPP	47.05			47.05	
		P 06	NTT	24.38			24.38	
		P 14	NTT	16.22			16.22	
		P 09	NTT	26.84			26.84	
		P 16	NTT	893.41			893.41	
		P 15	NTT	34.36			34.36	
		P	SPS	8,205.75			8,205.75	
		P	UPT	177.96			177.96	
		P	UTT	1,338.68			1,338.68	
		P	ZPT	1,471.21			1,471.21	
		P	ZTT	3,897.03			3,897.03	
								2,263,512.46
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 17	MPP				.00	
		C 17	MTT	748.97-			748.97-	
		C 17	NPP	6.52			6.52	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	NTT	198.99			198.99	
		C	SPS				.00	
		C	STS	187,198.85			187,198.85	
		C	UPT	161.04			161.04	
		C	UTT	38,810.61			38,810.61	
		C	ZPT				.00	
		C	ZTT	984.29			984.29	
		P 16	MPP	222.99			222.99	
		P 15	MPP	97.69			97.69	
		P 14	MPP	51.32			51.32	
		P 13	MPP	15.31			15.31	
		P 12	MPP	6.89			6.89	
		P 11	MPP	137.95			137.95	
		P 10	MPP	13.86			13.86	
		P 09	MPP	162.60			162.60	
		P 08	MPP	147.28			147.28	
		P 07	MPP	4.43			4.43	
		P 16	MTT	4,124.34			4,124.34	
		P 15	MTT	705.93			705.93	
		P 14	MTT	156.53			156.53	
		P 13	MTT	29.43			29.43	
		P 12	MTT	10.29			10.29	
		P 11	MTT	159.17			159.17	
		P 10	MTT	12.21			12.21	
		P 09	MTT	121.63			121.63	
		P 08	MTT	423.70			423.70	
		P 07	MTT	2.90			2.90	
		P 16	NPP	23.18			23.18	
		P 15	NPP	7.30			7.30	
		P 14	NPP	.50			.50	
		P 13	NPP	17.83			17.83	
		P 12	NPP	.75			.75	
		P 08	NPP	2.98			2.98	
		P 07	NPP	2.24			2.24	
		P 16	NTT	160.64			160.64	
		P 15	NTT	18.97			18.97	
		P 14	NTT	.83			.83	
		P 13	NTT	26.32			26.32	
		P 12	NTT	.86			.86	
		P 08	NTT	3.39			3.39	
		P 07	NTT	1.18			1.18	
		P	SPS	18,914.22			18,914.22	
		P	UPT	284.17			284.17	
		P	UTT	400.80			400.80	
		P	ZPT	61.80			61.80	
		P	ZTT	363.65			363.65	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											253,509.39
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 17	MPP				.00	
					C 17	MTT	125.94			125.94	
					C 17	NPP	3.93			3.93	
					C 17	NTT	74.06			74.06	
					C	SPS				.00	
					C	STS	115,863.58			115,863.58	
					C	UPT	61.67			61.67	
					C	UTT	9,716.25			9,716.25	
					C	ZPT				.00	
					C	ZTT	4,010.09			4,010.09	
					P 16	MPP	109.79			109.79	
					P 15	MPP	39.43			39.43	
					P 14	MPP	16.35			16.35	
					P 13	MPP	5.82			5.82	
					P 12	MPP	.08			.08	
					P 11	MPP	1.72			1.72	
					P 10	MPP	2.49			2.49	
					P 09	MPP	9.35			9.35	
					P 16	MTT	2,287.73			2,287.73	
					P 15	MTT	275.08			275.08	
					P 14	MTT	42.87			42.87	
					P 13	MTT	11.12			11.12	
					P 12	MTT	.84			.84	
					P 11	MTT	1.75			1.75	
					P 10	MTT	2.53			2.53	
					P 09	MTT	7.72			7.72	
					P 12	NPP	.56			.56	
					P 16	NPP	8.90			8.90	
					P 15	NPP	1.31			1.31	
					P 12	NTT	.61			.61	
					P 16	NTT	80.52			80.52	
					P 15	NTT	3.16			3.16	
					P	SPS	4,097.17			4,097.17	
					P	UPT	44.59			44.59	
					P	UTT	177.81			177.81	
					P	ZPT	178.83			178.83	
					P	ZTT	1,000.66			1,000.66	
											138,264.31
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C 17	MPP				.00	
					C 17	MTT				.00	
					C 17	NPP				.00	
					C 17	NTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 16	MPP				.00	
		P 15	MPP				.00	
		P 14	MPP				.00	
		P 13	MPP				.00	
		P 16	MTT				.00	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 13	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	UPT				.00	
		P	UTT				.00	
		P	ZPT				.00	
		P	ZTT				.00	
								.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 17	MPP			.00	
			C 17	MTT			.00	
			C 17	NPP			.00	
			C 17	NTT			.00	
			C	SPS			.00	
			C	STS			.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 16	NPP			.00	
			P 16	NTT			.00	
			P	SPS			.00	
			P	STS			.00	
			P	UPT			.00	
			P	UTT			.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							.00
TOTAL AGENCY TRANSFERS			11,530,360.08		.00	11,530,360.08	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	P 84	NTT	.12			.12	
								.12
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 17	MPP				.00	
		C 17	MTT	23,909.93			23,909.93	
		C 17	NPP	83.71			83.71	
		C 17	NTT	5,617.27			5,617.27	
		C	SPS				.00	
		C	STS	898,743.39			898,743.39	
		C	UPT	4,230.44			4,230.44	
		C	UTT	1,218,498.55			1,218,498.55	
		C	ZPT				.00	
		C	ZTT	4,870.58			4,870.58	
		P 16	MPP	3,450.08			3,450.08	
		P 15	MPP	850.20			850.20	
		P 14	MPP	199.41			199.41	
		P 13	MPP	158.37			158.37	
		P 12	MPP	27.02			27.02	
		P 11	MPP	9.00			9.00	
		P 10	MPP	6.11			6.11	
		P 09	MPP	8.66			8.66	
		P 08	MPP	3.11			3.11	
		P 16	MTT	85,022.52			85,022.52	
		P 15	MTT	6,254.88			6,254.88	
		P 14	MTT	599.29			599.29	
		P 13	MTT	320.22			320.22	
		P 12	MTT	38.49			38.49	
		P 11	MTT	10.44			10.44	
		P 10	MTT	6.01			6.01	
		P 09	MTT	7.44			7.44	
		P 08	MTT	1.98			1.98	
		P 16	NPP	221.92			221.92	
		P 15	NPP	26.43			26.43	
		P 14	NPP	47.37			47.37	
		P 13	NPP	4.43			4.43	
		P 12	NPP	9.13			9.13	
		P 11	NPP	.94			.94	
		P 08	NPP	18.70			18.70	
		P 06	NPP	28.81			28.81	
		P 05	NPP	137.98			137.98	
		P 01	NPP	14.79			14.79	
		P 14	NTT	82.10			82.10	
		P 13	NTT	6.26			6.26	
		P 12	NTT	10.21			10.21	
		P 11	NTT	.96			.96	
		P 08	NTT	12.26			12.26	
		P 06	NTT	14.76			14.76	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	65.22			65.22	
		P 01	NTT	6.11			6.11	
		P 16	NTT	1,848.60			1,848.60	
		P 15	NTT	79.90			79.90	
		P	SPS	11,598.40			11,598.40	
		P	UPT	555.24			555.24	
		P	UTT	4,278.04			4,278.04	
		P	ZPT	405.11			405.11	
		P	ZTT	1,491.01			1,491.01	
								2,273,891.78
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C 17	MPP				.00	
		C 17	MTT	2,691.55-			2,691.55-	
		C 17	NPP	10.29			10.29	
		C 17	NTT	11,337.16			11,337.16	
		C	SPS				.00	
		C	STS	670,988.26			670,988.26	
		C	UPT	1,688.76			1,688.76	
		C	UTT	746,014.33			746,014.33	
		C	ZPT				.00	
		C	ZTT	372.46			372.46	
		P 16	MPP	1,354.37			1,354.37	
		P 15	MPP	641.97			641.97	
		P 14	MPP	505.19			505.19	
		P 13	MPP	256.74			256.74	
		P 12	MPP	23.45			23.45	
		P 11	MPP	5.96			5.96	
		P 10	MPP	14.02			14.02	
		P 09	MPP	36.57			36.57	
		P 07	MPP	22.08			22.08	
		P 06	MPP	3.22			3.22	
		P 16	MTT	30,271.81			30,271.81	
		P 15	MTT	4,395.67			4,395.67	
		P 14	MTT	1,598.86			1,598.86	
		P 13	MTT	501.61			501.61	
		P 12	MTT	34.02			34.02	
		P 11	MTT	7.40			7.40	
		P 10	MTT	13.16			13.16	
		P 09	MTT	63.96			63.96	
		P 07	MTT	14.98			14.98	
		P 06	MTT	1.84			1.84	
		P 16	NPP	33.88			33.88	
		P 15	NPP	28.95			28.95	
		P 14	NPP	13.07			13.07	
		P 13	NPP	2.20			2.20	
		P 12	NPP	1.35			1.35	
		P 09	NPP	.31			.31	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NPP	7.19			7.19	
		P 07	NPP	8.52			8.52	
		P 06	NPP	50.05			50.05	
		P 05	NPP	86.43			86.43	
		P 04	NPP	11.91			11.91	
		P 01	NPP	1.33			1.33	
		P 98	NPP	.45			.45	
		P 16	NTT	92.57			92.57	
		P 15	NTT	91.90			91.90	
		P 14	NTT	26.35			26.35	
		P 13	NTT	3.07			3.07	
		P 12	NTT	1.48			1.48	
		P 09	NTT	3.09			3.09	
		P 08	NTT	4.41			4.41	
		P 07	NTT	4.66			4.66	
		P 06	NTT	25.54			25.54	
		P 05	NTT	41.23			41.23	
		P 04	NTT	4.94			4.94	
		P 01	NTT	.47			.47	
		P 98	NTT	.13			.13	
		P	SPS	29,902.63			29,902.63	
		P	UPT	240.94			240.94	
		P	UTT	1,415.40			1,415.40	
		P	ZPT	187.83			187.83	
		P	ZTT	915.99			915.99	
								1,500,694.86
TOTAL AGENCY TRANSFERS				3,774,586.76		.00		3,774,586.76

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 APPLE VALLEY ELEMENTARY BOND	JBE S03 001	P 84	NTT		.05			.05	
									.05
DA09 MT VIEW ELEMENTARY BOND	KBW K32 K32	C 15	MTT		67.03			67.03	
		C 12	NTT		12.92			12.92	
		C 15	NTT		1.04			1.04	
		P 13	MPP		1.15			1.15	
		P 15	MPP		12.49			12.49	
		P 14	MPP		4.15			4.15	
		P 13	MTT		2.65			2.65	
		P 15	MTT		254.77			254.77	
		P 14	MTT		24.32			24.32	
		P 14	NTT		.18			.18	
		P	UTT		3.71			3.71	
		P	ZTT		7.68			7.68	
									392.09
DA20 ADELANTO ELEMENTARY BOND	KAA K01 K01	P 94	NTT					.00	
									.00
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 17	MPP					.00	
		C 17	MTT		4,428.52			4,428.52	
		C 17	NPP		6.85			6.85	
		C 17	NTT		3.22			3.22	
		C	SPS					.00	
		C	STS		290,440.74			290,440.74	
		C	UPT		121.35			121.35	
		C	UTT		19,611.10			19,611.10	
		C	ZPT					.00	
		C	ZTT		2,304.39			2,304.39	
		P 16	MPP		395.93			395.93	
		P 15	MPP		158.26			158.26	
		P 14	MPP		53.06			53.06	
		P 10	MPP		2.44			2.44	
		P 16	MTT		7,874.70			7,874.70	
		P 15	MTT		1,214.37			1,214.37	
		P 14	MTT		163.28			163.28	
		P 10	MTT		2.41			2.41	
		P 16	NPP		48.50			48.50	
		P 05	NPP		49.91			49.91	
		P 11	NPP		2.17			2.17	
		P 06	NPP		34.84			34.84	
		P 06	NTT		18.05			18.05	
		P 05	NTT		23.16			23.16	
		P 16	NTT		470.68			470.68	
		P 11	NTT		2.24			2.24	
		P	SPS		2,514.31			2,514.31	
		P	UPT		174.02			174.02	
		P	UTT		875.55			875.55	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZPT	33.95			33.95	
		P	ZTT	210.30			210.30	
								331,238.30
DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 17	MPP				.00	
		C 17	MTT	150.80			150.80	
		C 17	NPP				.00	
		C 17	NTT	459.58-			459.58-	
		C	SPS				.00	
		C	STS	177,259.22			177,259.22	
		C	UPT	227.91			227.91	
		C	UTT	62,492.82			62,492.82	
		C	ZPT				.00	
		C	ZTT	1,332.42			1,332.42	
		P 16	MPP	320.34			320.34	
		P 15	MPP	140.60			140.60	
		P 14	MPP	54.30			54.30	
		P 12	MPP	38.88			38.88	
		P 11	MPP	19.65			19.65	
		P 11	MTT	23.58			23.58	
		P 14	MTT	150.71			150.71	
		P 12	MTT	49.35			49.35	
		P 16	MTT	7,122.64			7,122.64	
		P 15	MTT	1,023.63			1,023.63	
		P 14	NPP	9.09			9.09	
		P 16	NPP	23.12			23.12	
		P 15	NPP	11.64			11.64	
		P 14	NTT	16.51			16.51	
		P 16	NTT	174.21			174.21	
		P 15	NTT	32.82			32.82	
		P	SPS	2,664.08			2,664.08	
		P	UPT	59.02			59.02	
		P	UTT	178.75			178.75	
		P	ZPT	34.90			34.90	
		P	ZTT	209.65			209.65	
								253,361.06
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 17	MPP				.00	
		C 17	MTT	297.88			297.88	
		C 17	NPP	1.85			1.85	
		C 17	NTT	18.47			18.47	
		C	SPS				.00	
		C	STS	16,152.02			16,152.02	
		C	UPT	24.95			24.95	
		C	UTT	13,314.98			13,314.98	
		C	ZPT				.00	
		C	ZTT	2.99			2.99	
		P 16	MPP	22.76			22.76	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	8.79			8.79	
		P 14	MPP	13.33			13.33	
		P 10	MPP	1.43			1.43	
		P 09	MPP	4.91			4.91	
		P 16	MTT	438.70			438.70	
		P 15	MTT	55.12			55.12	
		P 14	MTT	42.84			42.84	
		P 10	MTT	1.47			1.47	
		P 09	MTT	4.23			4.23	
		P 16	NPP				.00	
		P 16	NTT				.00	
		P	SPS	786.53			786.53	
		P	UPT	2.97			2.97	
		P	UTT	6.34			6.34	
								31,202.56
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 17	MPP				.00	
		C 17	MTT	2,663.49			2,663.49	
		C 17	NPP	41.61			41.61	
		C 17	NTT	568.33			568.33	
		C	SPS				.00	
		C	STS	54,604.56			54,604.56	
		C	UPT	221.88			221.88	
		C	UTT	167,933.31			167,933.31	
		C	ZPT				.00	
		C	ZTT	97.88			97.88	
		P 15	MPP	19.63			19.63	
		P 14	MPP	2.35			2.35	
		P 16	MPP	284.06			284.06	
		P 15	MTT	163.48			163.48	
		P 14	MTT	7.27			7.27	
		P 16	MTT	7,676.46			7,676.46	
		P 16	NPP	55.85			55.85	
		P 15	NPP	1.04			1.04	
		P 16	NTT	485.99			485.99	
		P 15	NTT	2.34			2.34	
		P	SPS	231.92			231.92	
		P	UPT	4.31			4.31	
		P	UTT	40.13			40.13	
		P	ZPT	9.42			9.42	
		P	ZTT	81.85			81.85	
								235,197.16
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 17	MPP				.00	
		C 17	MTT	6,027.33			6,027.33	
		C 17	NPP	33.27			33.27	
		C 17	NTT	2,111.65			2,111.65	
		C	SPS				.00	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	431,639.19			431,639.19	
		C	UPT	976.11			976.11	
		C	UTT	234,065.65			234,065.65	
		C	ZPT				.00	
		C	ZTT	3,667.31			3,667.31	
		P 16	MPP	529.91			529.91	
		P 15	MPP	160.20			160.20	
		P 14	MPP	53.87			53.87	
		P 13	MPP	47.76			47.76	
		P 12	MPP	48.71			48.71	
		P 11	MPP	5.60			5.60	
		P 10	MPP	6.16			6.16	
		P 09	MPP	14.83			14.83	
		P 08	MPP	2.26			2.26	
		P 16	MTT	11,795.44			11,795.44	
		P 15	MTT	1,152.20			1,152.20	
		P 14	MTT	170.01			170.01	
		P 13	MTT	93.25			93.25	
		P 12	MTT	73.06			73.06	
		P 11	MTT	6.09			6.09	
		P 10	MTT	6.08			6.08	
		P 09	MTT	12.72			12.72	
		P 08	MTT	1.45			1.45	
		P 16	NPP	55.67			55.67	
		P 15	NPP	5.64			5.64	
		P 14	NPP	46.57			46.57	
		P 13	NPP	5.63			5.63	
		P 12	NPP	10.22			10.22	
		P 05	NPP	107.88			107.88	
		P 14	NTT	80.29			80.29	
		P 13	NTT	7.71			7.71	
		P 12	NTT	11.71			11.71	
		P 05	NTT	51.24			51.24	
		P 16	NTT	397.79			397.79	
		P 15	NTT	18.20			18.20	
		P	SPS	4,350.06			4,350.06	
		P	UPT	156.14			156.14	
		P	UTT	941.60			941.60	
		P	ZPT	201.54			201.54	
		P	ZTT	611.94			611.94	
								699,759.94
DD15	VICTOR ELEMENTARY BOND	KEW K54 K54	C 17	MPP			.00	
			C 17	MTT	4,676.18-		4,676.18-	
			C 17	NPP	1.89		1.89	
			C 17	NTT	371.52		371.52	
			C	SPS			.00	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	549,047.96			549,047.96	
		C	UPT	1,355.41			1,355.41	
		C	UTT	400,179.38			400,179.38	
		C	ZPT				.00	
		C	ZTT	4,161.59			4,161.59	
		P 16	MPP	1,025.28			1,025.28	
		P 15	MPP	466.10			466.10	
		P 14	MPP	365.54			365.54	
		P 13	MPP	155.05			155.05	
		P 12	MPP	3.16			3.16	
		P 10	MPP	7.19			7.19	
		P 09	MPP	47.13			47.13	
		P 06	MPP	5.82			5.82	
		P 16	MTT	22,910.68			22,910.68	
		P 15	MTT	3,021.13			3,021.13	
		P 14	MTT	1,156.57			1,156.57	
		P 13	MTT	311.32			311.32	
		P 12	MTT	4.52			4.52	
		P 10	MTT	7.09			7.09	
		P 09	MTT	40.48			40.48	
		P 06	MTT	3.33			3.33	
		P 16	NPP	33.10			33.10	
		P 15	NPP	41.44			41.44	
		P 14	NPP	5.30			5.30	
		P 08	NPP	13.63			13.63	
		P 06	NPP	86.24			86.24	
		P 04	NPP	27.45			27.45	
		P 01	NPP	1.13			1.13	
		P 16	NTT	388.82			388.82	
		P 15	NTT	132.77			132.77	
		P 14	NTT	8.68			8.68	
		P 08	NTT	8.36			8.36	
		P 06	NTT	44.00			44.00	
		P 04	NTT	11.39			11.39	
		P 01	NTT	.40			.40	
		P	SPS	11,230.58			11,230.58	
		P	UPT	261.60			261.60	
		P	UTT	1,817.84			1,817.84	
		P	ZPT	142.81			142.81	
		P	ZTT	897.76			897.76	
								995,125.26
DD19	ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 17	MPP			.00	
			C 17	MTT	18.10		18.10	
			C 17	NPP			.00	
			C 17	NTT	8.19		8.19	
			C	SPS			.00	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	1,137.00-			1,137.00-	
		C	UPT	11.05			11.05	
		C	UTT	7,138.69			7,138.69	
		C	ZPT				.00	
		C	ZTT	4.52-			4.52-	
		P 16	MPP	1.98			1.98	
		P 15	MPP	7.04			7.04	
		P 16	MTT	49.65			49.65	
		P 15	MTT	49.06			49.06	
		P 16	NPP	.59			.59	
		P 16	NTT	3.07			3.07	
		P	SPS	614.95			614.95	
		P	ZPT	.91			.91	
		P	ZTT	7.85			7.85	
								6,769.61
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 17	MPP				.00	
		C 17	MTT	200.19-			200.19-	
		C 17	NPP	2.64			2.64	
		C 17	NTT	9,238.10			9,238.10	
		C	SPS				.00	
		C	STS	184,549.75			184,549.75	
		C	UPT	379.79			379.79	
		C	UTT	300,876.63			300,876.63	
		C	ZPT				.00	
		C	ZTT	2,418.46-			2,418.46-	
		P 16	MPP	396.12			396.12	
		P 15	MPP	303.52			303.52	
		P 14	MPP	205.74			205.74	
		P 13	MPP	134.54			134.54	
		P 12	MPP	19.42			19.42	
		P 11	MPP	6.40			6.40	
		P 10	MPP	10.03			10.03	
		P 09	MPP				.00	
		P 07	MPP	36.41			36.41	
		P 16	MTT	8,489.31			8,489.31	
		P 15	MTT	2,238.34			2,238.34	
		P 14	MTT	649.40			649.40	
		P 13	MTT	257.31			257.31	
		P 12	MTT	28.21			28.21	
		P 11	MTT	7.95			7.95	
		P 10	MTT	8.60			8.60	
		P 09	MTT	31.57			31.57	
		P 07	MTT	24.70			24.70	
		P 16	NPP	5.76			5.76	
		P 15	NPP	1.60			1.60	
		P 14	NPP	9.29			9.29	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NPP	2.01			2.01	
		P 12	NPP	1.45			1.45	
		P 09	NPP	.63			.63	
		P 05	NPP	165.28			165.28	
		P 98	NPP	1.57			1.57	
		P 16	NTT	251.13-			251.13-	
		P 15	NTT	5.01			5.01	
		P 14	NTT	20.20			20.20	
		P 13	NTT	2.82			2.82	
		P 12	NTT	1.59			1.59	
		P 09	NTT	6.31			6.31	
		P 05	NTT	78.93			78.93	
		P 98	NTT	.45			.45	
		P	SPS	16,918.28			16,918.28	
		P	UPT	45.22			45.22	
		P	UTT	88.85			88.85	
		P	ZPT	82.05			82.05	
		P	ZTT	147.33			147.33	
								522,609.33
DD21 ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C 17	MPP				.00	
		C 17	MTT				.00	
		C 17	NPP				.00	
		C 17	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
DD22 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 17	MPP				.00	
		C 17	MTT				.00	
		C 17	NPP				.00	
		C 17	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 16	MPP				.00	
		P 16	MTT				.00	
		P 16	NPP				.00	
		P 16	NTT				.00	
		P	SPS				.00	
		P	STS				.00	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UPT					.00	
				P	UTT					.00	
											.00
DD23 ETIWANDA ELEMENTARY BOND	KBE	K21	K21	C	SPS					.00	
				C	STS		110,297.83			110,297.83	
				C	ZPT					.00	
				C	ZTT		16.48			16.48	
											110,314.31
TOTAL AGENCY TRANSFERS							3,185,969.67		.00		3,185,969.67

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 16	MTT	1,259.91			1,259.91	
		C 15	MTT	893.56			893.56	
		C 14	MTT	38.55			38.55	
		C 13	MTT	.54-			.54-	
		C 12	MTT	.33-			.33-	
		C 11	MTT	.42			.42	
		C 10	MTT	.22			.22	
		C 09	MTT	.01-			.01-	
		C 08	MTT	.04			.04	
		C 06	MTT	.52			.52	
		C 05	MTT	.61-			.61-	
		C 01	MTT	.03			.03	
		C 16	NTT	893.38			893.38	
		C 15	NTT	427.26			427.26	
		C 14	NTT	907.19			907.19	
		C 13	NTT	53.49			53.49	
		C 12	NTT	15.31			15.31	
		C 11	NTT	1.25			1.25	
		C 10	NTT	1.52			1.52	
		C 09	NTT	.32			.32	
		C 08	NTT	.02			.02	
		C	STS	178,486.51			178,486.51	
		C	STT	1.17			1.17	
		C	UTT	89,353.27			89,353.27	
		C	ZTT	2,898.49			2,898.49	
		P 16	MPP	298.30			298.30	
		P 15	MPP	323.31			323.31	
		P 14	MPP	113.90			113.90	
		P 13	MPP	66.24			66.24	
		P 12	MPP	21.81			21.81	
		P 11	MPP	6.66			6.66	
		P 10	MPP	8.69			8.69	
		P 09	MPP	6.34			6.34	
		P 08	MPP	11.27			11.27	
		P 07	MPP	20.42			20.42	
		P 06	MPP	15.54			15.54	
		P 05	MPP	2.27			2.27	
		P 04	MPP	23.02			23.02	
		P 03	MPP	2.95			2.95	
		P 02	MPP	.29			.29	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	59.23			59.23	
		P 97	MPP	5.08			5.08	
		P 88	MPP	4.17			4.17	
		P 87	MPP	1.72			1.72	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	6,558.61			6,558.61	
		P 15	MTT	3,529.00			3,529.00	
		P 14	MTT	629.02			629.02	
		P 13	MTT	152.16			152.16	
		P 12	MTT	38.24			38.24	
		P 11	MTT	9.07			9.07	
		P 10	MTT	9.02			9.02	
		P 09	MTT	6.66			6.66	
		P 08	MTT	17.89			17.89	
		P 07	MTT	18.00			18.00	
		P 06	MTT	10.97			10.97	
		P 05	MTT	1.36			1.36	
		P 04	MTT	11.75			11.75	
		P 03	MTT	1.79			1.79	
		P 02	MTT	.23			.23	
		P 01	MTT	.05			.05	
		P 00	MTT	.02			.02	
		P 98	MTT	19.45			19.45	
		P 97	MTT	1.67			1.67	
		P 88	MTT	.87			.87	
		P 87	MTT	.36			.36	
		P 16	NTT	118.19			118.19	
		P 15	NTT	144.91			144.91	
		P 14	NTT	43.34			43.34	
		P 13	NTT	17.21			17.21	
		P 12	NTT	8.02			8.02	
		P 11	NTT	2.95			2.95	
		P 10	NTT	.54			.54	
		P 09	NTT	2.33			2.33	
		P 08	NTT	3.61			3.61	
		P 07	NTT	7.22			7.22	
		P 06	NTT	3.07			3.07	
		P 05	NTT	12.58			12.58	
		P 04	NTT	2.16			2.16	
		P 03	NTT	2.61			2.61	
		P 02	NTT	3.64			3.64	
		P 01	NTT	.72			.72	
		P 00	NTT	.32			.32	
		P 99	NTT	1.51			1.51	
		P 98	NTT	.35			.35	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.04			.04	
		P 94	NTT	.13			.13	
		P 92	NTT	.04			.04	
		P 91	NTT				.00	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		1.45			1.45	
				P 89	NTT		.06			.06	
				P 85	NTT		.09			.09	
				P 84	NTT		.15			.15	
				P	SPT		4.14			4.14	
				P	STT		4.79			4.79	
				P	UTT		455.03			455.03	
				P	ZTT		2,487.62			2,487.62	
											290,567.16
TOTAL AGENCY TRANSFERS							290,567.16		.00		290,567.16

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 16	MTT	14,466.81			14,466.81	
		C 15	MTT	7,666.02			7,666.02	
		C 14	MTT	289.94			289.94	
		C 13	MTT	3.93-			3.93-	
		C 12	MTT	3.04-			3.04-	
		C 11	MTT	4.96			4.96	
		C 10	MTT	2.59			2.59	
		C 09	MTT	.13-			.13-	
		C 08	MTT	.41			.41	
		C 06	MTT	6.73			6.73	
		C 05	MTT	7.61-			7.61-	
		C 01	MTT	.26			.26	
		C 16	NTT	10,258.10			10,258.10	
		C 15	NTT	3,665.56			3,665.56	
		C 14	NTT	6,823.88			6,823.88	
		C 13	NTT	393.20			393.20	
		C 12	NTT	140.92			140.92	
		C 11	NTT	14.69			14.69	
		C 10	NTT	18.22			18.22	
		C 09	NTT	3.76			3.76	
		C 08	NTT	.25			.25	
		C	STS	2,129,635.37			2,129,635.37	
		C	STT	13.86			13.86	
		C	UTT	1,066,130.25			1,066,130.25	
		C	ZTT	34,583.69			34,583.69	
		P 16	MPP	3,425.17			3,425.17	
		P 15	MPP	2,773.74			2,773.74	
		P 14	MPP	856.78			856.78	
		P 13	MPP	486.94			486.94	
		P 12	MPP	200.72			200.72	
		P 11	MPP	78.25			78.25	
		P 10	MPP	104.64			104.64	
		P 09	MPP	74.27			74.27	
		P 08	MPP	141.71			141.71	
		P 07	MPP	262.46			262.46	
		P 06	MPP	201.73			201.73	
		P 05	MPP	28.06			28.06	
		P 04	MPP	262.85			262.85	
		P 03	MPP	30.56			30.56	
		P 02	MPP	2.50			2.50	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	497.06			497.06	
		P 97	MPP	38.31			38.31	
		P 88	MPP	25.35			25.35	
		P 87	MPP	5.90			5.90	

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	75,308.49			75,308.49	
		P 15	MTT	30,275.94			30,275.94	
		P 14	MTT	4,731.51			4,731.51	
		P 13	MTT	1,118.48			1,118.48	
		P 12	MTT	351.93			351.93	
		P 11	MTT	106.57			106.57	
		P 10	MTT	108.64			108.64	
		P 09	MTT	78.14			78.14	
		P 08	MTT	225.04			225.04	
		P 07	MTT	231.32			231.32	
		P 06	MTT	142.59			142.59	
		P 05	MTT	16.84			16.84	
		P 04	MTT	134.11			134.11	
		P 03	MTT	18.51			18.51	
		P 02	MTT	2.00			2.00	
		P 01	MTT	.43			.43	
		P 00	MTT	.14			.14	
		P 98	MTT	163.23			163.23	
		P 97	MTT	12.61			12.61	
		P 88	MTT	5.31			5.31	
		P 87	MTT	1.23			1.23	
		P 16	NTT	1,357.17			1,357.17	
		P 15	NTT	1,243.17			1,243.17	
		P 14	NTT	326.06			326.06	
		P 13	NTT	126.44			126.44	
		P 12	NTT	73.79			73.79	
		P 11	NTT	34.62			34.62	
		P 10	NTT	6.43			6.43	
		P 09	NTT	27.33			27.33	
		P 08	NTT	45.45			45.45	
		P 07	NTT	92.77			92.77	
		P 06	NTT	39.78			39.78	
		P 05	NTT	156.07			156.07	
		P 04	NTT	24.59			24.59	
		P 03	NTT	27.00			27.00	
		P 02	NTT	31.88			31.88	
		P 01	NTT	5.94			5.94	
		P 00	NTT	2.94			2.94	
		P 99	NTT	13.00			13.00	
		P 98	NTT	2.96			2.96	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.29			.29	
		P 94	NTT	.92			.92	
		P 92	NTT	.31			.31	
		P 91	NTT				.00	

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	90 NTT		11.09			11.09	
				P	89 NTT		.37			.37	
				P	85 NTT		.32			.32	
				P	84 NTT		.52			.52	
				P	SPT		47.57			47.57	
				P	STT		54.99			54.99	
				P	UTT		5,224.82			5,224.82	
				P	ZTT		28,563.98			28,563.98	
											3,434,177.39
TOTAL AGENCY TRANSFERS							3,434,177.39		.00		3,434,177.39

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 16	MTT	887.54			887.54	
		C 15	MTT	481.85			481.85	
		C 14	MTT	18.53			18.53	
		C 13	MTT	.26-			.26-	
		C 12	MTT	.21-			.21-	
		C 11	MTT	.34			.34	
		C 10	MTT	.19			.19	
		C 09	MTT	.01-			.01-	
		C 08	MTT	.03			.03	
		C 06	MTT	.49			.49	
		C 05	MTT	.52-			.52-	
		C 01	MTT	.02			.02	
		C 16	NTT	629.33			629.33	
		C 15	NTT	230.40			230.40	
		C 14	NTT	436.17			436.17	
		C 13	NTT	25.95			25.95	
		C 12	NTT	9.76			9.76	
		C 11	NTT	1.03			1.03	
		C 10	NTT	1.29			1.29	
		C 09	NTT	.27			.27	
		C 08	NTT	.02			.02	
		C	STS	127,590.99			127,590.99	
		C	STT	.83			.83	
		C	UTT	63,874.13			63,874.13	
		C	ZTT	2,071.98			2,071.98	
		P 16	MPP	210.14			210.14	
		P 15	MPP	174.35			174.35	
		P 14	MPP	54.77			54.77	
		P 13	MPP	32.15			32.15	
		P 12	MPP	13.90			13.90	
		P 11	MPP	5.50			5.50	
		P 10	MPP	7.42			7.42	
		P 09	MPP	5.46			5.46	
		P 08	MPP	10.54			10.54	
		P 07	MPP	19.22			19.22	
		P 06	MPP	14.71			14.71	
		P 05	MPP	1.92			1.92	
		P 04	MPP	18.15			18.15	
		P 03	MPP	2.19			2.19	
		P 02	MPP	.19			.19	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 16	MTT	4,620.16			4,620.16	
		P 15	MTT	1,903.03			1,903.03	
		P 14	MTT	302.44			302.44	
		P 13	MTT	73.84			73.84	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	24.38			24.38	
		P 11	MTT	7.48			7.48	
		P 10	MTT	7.70			7.70	
		P 09	MTT	5.74			5.74	
		P 08	MTT	16.74			16.74	
		P 07	MTT	16.94			16.94	
		P 06	MTT	10.40			10.40	
		P 05	MTT	1.16			1.16	
		P 04	MTT	9.26			9.26	
		P 03	MTT	1.33			1.33	
		P 02	MTT	.15			.15	
		P 01	MTT	.03			.03	
		P 00	MTT	.01			.01	
		P 16	NTT	83.27			83.27	
		P 15	NTT	78.15			78.15	
		P 14	NTT	20.85			20.85	
		P 13	NTT	8.35			8.35	
		P 12	NTT	5.12			5.12	
		P 11	NTT	2.43			2.43	
		P 10	NTT	.45			.45	
		P 09	NTT	2.01			2.01	
		P 08	NTT	3.38			3.38	
		P 07	NTT	6.79			6.79	
		P 06	NTT	2.90			2.90	
		P 05	NTT	10.71			10.71	
		P 04	NTT	1.70			1.70	
		P 03	NTT	1.94			1.94	
		P 02	NTT	2.42			2.42	
		P 01	NTT	.48			.48	
		P 00	NTT	.25			.25	
		P	SPT	2.92			2.92	
		P	STT	3.37			3.37	
		P	UTT	320.57			320.57	
		P	ZTT	1,752.38			1,752.38	
								206,141.98
TOTAL AGENCY TRANSFERS				206,141.98		.00		206,141.98

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

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	11,428.72		11,428.72	
		C 15	MTT	6,048.85		6,048.85	
		C 14	MTT	229.92		229.92	
		C 13	MTT	3.16-		3.16-	
		C 12	MTT	2.46-		2.46-	
		C 11	MTT	3.99		3.99	
		C 10	MTT	2.12		2.12	
		C 09	MTT	.11-		.11-	
		C 08	MTT	.36		.36	
		C 06	MTT	5.97		5.97	
		C 05	MTT	6.71-		6.71-	
		C 01	MTT	.24		.24	
		C 16	NTT	8,103.86		8,103.86	
		C 15	NTT	2,892.29		2,892.29	
		C 14	NTT	5,411.16		5,411.16	
		C 13	NTT	315.54		315.54	
		C 12	NTT	114.07		114.07	
		C 11	NTT	11.84		11.84	
		C 10	NTT	14.92		14.92	
		C 09	NTT	3.15		3.15	
		C 08	NTT	.22		.22	
		C	STS	1,671,625.76		1,671,625.76	
		C	STT	10.89		10.89	
		C	UTT	836,843.16		836,843.16	
		C	ZTT	27,145.96		27,145.96	
		P 16	MPP	2,705.87		2,705.87	
		P 15	MPP	2,188.61		2,188.61	
		P 14	MPP	679.40		679.40	
		P 13	MPP	390.76		390.76	
		P 12	MPP	162.47		162.47	
		P 11	MPP	63.03		63.03	
		P 10	MPP	85.67		85.67	
		P 09	MPP	62.35		62.35	
		P 08	MPP	123.32		123.32	
		P 07	MPP	231.32		231.32	
		P 06	MPP	179.08		179.08	
		P 05	MPP	24.74		24.74	
		P 04	MPP	232.55		232.55	
		P 03	MPP	27.40		27.40	
		P 02	MPP	2.27		2.27	
		P 01	MPP			.00	
		P 00	MPP			.00	
		P 98	MPP	498.16		498.16	
		P 97	MPP	38.87		38.87	
		P 88	MPP	28.19		28.19	
		P 87	MPP	7.08		7.08	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	59,493.37			59,493.37	
		P 15	MTT	23,889.15			23,889.15	
		P 14	MTT	3,751.97			3,751.97	
		P 13	MTT	897.57			897.57	
		P 12	MTT	284.87			284.87	
		P 11	MTT	85.82			85.82	
		P 10	MTT	88.95			88.95	
		P 09	MTT	65.60			65.60	
		P 08	MTT	195.82			195.82	
		P 07	MTT	203.88			203.88	
		P 06	MTT	126.57			126.57	
		P 05	MTT	14.85			14.85	
		P 04	MTT	118.64			118.64	
		P 03	MTT	16.60			16.60	
		P 02	MTT	1.81			1.81	
		P 01	MTT	.40			.40	
		P 00	MTT	.14			.14	
		P 98	MTT	163.60			163.60	
		P 97	MTT	12.78			12.78	
		P 88	MTT	5.89			5.89	
		P 87	MTT	1.48			1.48	
		P 16	NTT	1,072.15			1,072.15	
		P 15	NTT	980.92			980.92	
		P 14	NTT	258.55			258.55	
		P 13	NTT	101.46			101.46	
		P 12	NTT	59.73			59.73	
		P 11	NTT	27.89			27.89	
		P 10	NTT	5.27			5.27	
		P 09	NTT	22.95			22.95	
		P 08	NTT	39.56			39.56	
		P 07	NTT	81.76			81.76	
		P 06	NTT	35.32			35.32	
		P 05	NTT	137.60			137.60	
		P 04	NTT	21.76			21.76	
		P 03	NTT	24.20			24.20	
		P 02	NTT	28.89			28.89	
		P 01	NTT	5.48			5.48	
		P 00	NTT	2.81			2.81	
		P 99	NTT	12.68			12.68	
		P 98	NTT	2.95			2.95	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.30			.30	
		P 94	NTT	.94			.94	
		P 92	NTT	.31			.31	
		P 91	NTT				.00	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		11.42			11.42	
				P 89	NTT		.39			.39	
				P 85	NTT		.40			.40	
				P 84	NTT		.66			.66	
				P	SPT		37.57			37.57	
				P	STT		43.44			43.44	
				P	UTT		4,127.60			4,127.60	
				P	ZTT		22,565.46			22,565.46	
											2,697,061.87
TOTAL AGENCY TRANSFERS							2,697,061.87		.00		2,697,061.87

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 16	MTT	6,386.78		6,386.78	
		C 15	MTT	3,414.19		3,414.19	
		C 14	MTT	129.83		129.83	
		C 13	MTT	1.80-		1.80-	
		C 12	MTT	1.42-		1.42-	
		C 11	MTT	2.37		2.37	
		C 10	MTT	1.26		1.26	
		C 09	MTT	.06-		.06-	
		C 08	MTT	.23		.23	
		C 06	MTT	3.90		3.90	
		C 05	MTT	4.07-		4.07-	
		C 01	MTT	.15		.15	
		C 16	NTT	4,528.73		4,528.73	
		C 15	NTT	1,632.52		1,632.52	
		C 14	NTT	3,055.56		3,055.56	
		C 13	NTT	180.15		180.15	
		C 12	NTT	66.07		66.07	
		C 11	NTT	7.00		7.00	
		C 10	NTT	8.88		8.88	
		C 09	NTT	1.95		1.95	
		C 08	NTT	.14		.14	
		C	STS	917,193.42		917,193.42	
		C	STT	5.97		5.97	
		C	UTT	459,162.01		459,162.01	
		C	ZTT	14,894.53		14,894.53	
		P 16	MPP	1,512.14		1,512.14	
		P 15	MPP	1,235.33		1,235.33	
		P 14	MPP	383.65		383.65	
		P 13	MPP	223.10		223.10	
		P 12	MPP	94.10		94.10	
		P 11	MPP	37.30		37.30	
		P 10	MPP	50.96		50.96	
		P 09	MPP	38.60		38.60	
		P 08	MPP	78.28		78.28	
		P 07	MPP	156.68		156.68	
		P 06	MPP	116.72		116.72	
		P 05	MPP	15.01		15.01	
		P 04	MPP	135.73		135.73	
		P 03	MPP	15.43		15.43	
		P 02	MPP	1.31		1.31	
		P 01	MPP			.00	
		P 00	MPP			.00	
		P 98	MPP	301.74		301.74	
		P 97	MPP	23.66		23.66	
		P 88	MPP	14.07		14.07	
		P 87	MPP	3.30		3.30	

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	33,247.06			33,247.06	
		P 15	MTT	13,483.90			13,483.90	
		P 14	MTT	2,118.65			2,118.65	
		P 13	MTT	512.45			512.45	
		P 12	MTT	164.98			164.98	
		P 11	MTT	50.80			50.80	
		P 10	MTT	52.91			52.91	
		P 09	MTT	40.60			40.60	
		P 08	MTT	124.30			124.30	
		P 07	MTT	138.09			138.09	
		P 06	MTT	82.50			82.50	
		P 05	MTT	9.01			9.01	
		P 04	MTT	69.25			69.25	
		P 03	MTT	9.35			9.35	
		P 02	MTT	1.04			1.04	
		P 01	MTT	.23			.23	
		P 00	MTT	.08			.08	
		P 98	MTT	99.10			99.10	
		P 97	MTT	7.79			7.79	
		P 88	MTT	2.95			2.95	
		P 87	MTT	.69			.69	
		P 14	NTT	146.01			146.01	
		P 13	NTT	57.93			57.93	
		P 12	NTT	34.59			34.59	
		P 11	NTT	16.51			16.51	
		P 10	NTT	3.13			3.13	
		P 09	NTT	14.20			14.20	
		P 08	NTT	25.10			25.10	
		P 07	NTT	55.38			55.38	
		P 06	NTT	23.02			23.02	
		P 05	NTT	83.48			83.48	
		P 04	NTT	12.70			12.70	
		P 03	NTT	13.63			13.63	
		P 02	NTT	16.65			16.65	
		P 01	NTT	3.24			3.24	
		P 00	NTT	1.68			1.68	
		P 99	NTT	7.75			7.75	
		P 98	NTT	1.80			1.80	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.19			.19	
		P 94	NTT	.60			.60	
		P 92	NTT	.20			.20	
		P 91	NTT				.00	
		P 90	NTT	6.56			6.56	
		P 89	NTT	.21			.21	

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 85	NTT		.18			.18	
				P 84	NTT		.28			.28	
				P 16	NTT		599.17			599.17	
				P 15	NTT		553.67			553.67	
				P	SPT		21.00			21.00	
				P	STT		24.28			24.28	
				P	UTT		2,306.64			2,306.64	
				P	ZTT		12,610.34			12,610.34	
											1,481,961.25
TOTAL AGENCY TRANSFERS							1,481,961.25		.00		1,481,961.25

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JAA S01 001	C	UWT	949.93			949.93	949.93
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	282,102.88			282,102.88	
		C	STT	1.84			1.84	
		C	UTT	141,225.31			141,225.31	
		C	ZTT	4,581.14			4,581.14	
		P	SPT	6.60			6.60	
		P	STT	7.62			7.62	
		P	UTT	724.21			724.21	
		P	ZTT	3,959.08			3,959.08	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 16	MTT	5,897.87			5,897.87	432,608.68
		C 15	MTT	3,136.14			3,136.14	
		C 14	MTT	84.27			84.27	
		C 13	MTT	1.03-			1.03-	
		C 12	MTT	.78-			.78-	
		C 11	MTT	1.18			1.18	
		C 10	MTT	.61			.61	
		C 09	MTT	.03-			.03-	
		C 08	MTT	.10			.10	
		C 06	MTT	1.57			1.57	
		C 05	MTT	1.49-			1.49-	
		C 01	MTT	.05			.05	
		C 16	NTT	4,182.06			4,182.06	
		C 15	NTT	1,499.56			1,499.56	
		C 14	NTT	1,983.37			1,983.37	
		C 13	NTT	103.74			103.74	
		C 12	NTT	35.90			35.90	
		C 11	NTT	3.53			3.53	
		C 10	NTT	4.24			4.24	
		C 09	NTT	.87			.87	
		C 08	NTT	.06			.06	
		P 16	MPP	1,396.39			1,396.39	
		P 15	MPP	1,134.72			1,134.72	
		P 14	MPP	249.02			249.02	
		P 13	MPP	128.47			128.47	
		P 12	MPP	51.14			51.14	
		P 11	MPP	18.78			18.78	
		P 10	MPP	24.37			24.37	
		P 09	MPP	17.13			17.13	
		P 08	MPP	33.30			33.30	
		P 07	MPP	64.41			64.41	
		P 06	MPP	47.15			47.15	
		P 05	MPP	5.51			5.51	
		P 04	MPP	56.83			56.83	
		P 03	MPP	6.81			6.81	

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.51			.51	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	105.81			105.81	
		P 97	MPP	7.10			7.10	
		P 88	MPP	3.59			3.59	
		P 87	MPP	.88			.88	
		P 16	MTT	30,701.98			30,701.98	
		P 15	MTT	12,385.77			12,385.77	
		P 14	MTT	1,375.22			1,375.22	
		P 13	MTT	295.09			295.09	
		P 12	MTT	89.67			89.67	
		P 11	MTT	25.57			25.57	
		P 10	MTT	25.30			25.30	
		P 09	MTT	18.03			18.03	
		P 08	MTT	52.87			52.87	
		P 07	MTT	56.76			56.76	
		P 06	MTT	33.32			33.32	
		P 05	MTT	3.31			3.31	
		P 04	MTT	29.00			29.00	
		P 03	MTT	4.12			4.12	
		P 02	MTT	.41			.41	
		P 01	MTT	.09			.09	
		P 00	MTT	.03			.03	
		P 98	MTT	34.75			34.75	
		P 97	MTT	2.33			2.33	
		P 88	MTT	.75			.75	
		P 87	MTT	.19			.19	
		P 16	NTT	553.29			553.29	
		P 15	NTT	508.58			508.58	
		P 14	NTT	94.77			94.77	
		P 13	NTT	33.36			33.36	
		P 12	NTT	18.80			18.80	
		P 11	NTT	8.31			8.31	
		P 10	NTT	1.50			1.50	
		P 09	NTT	6.30			6.30	
		P 08	NTT	10.68			10.68	
		P 07	NTT	22.76			22.76	
		P 06	NTT	9.30			9.30	
		P 05	NTT	30.67			30.67	
		P 04	NTT	5.32			5.32	
		P 03	NTT	6.02			6.02	
		P 02	NTT	6.53			6.53	
		P 01	NTT	1.26			1.26	
		P 00	NTT	.60			.60	
		P 99	NTT	2.74			2.74	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		.63			.63	
		P 97	NTT					.00	
		P 96	NTT					.00	
		P 95	NTT		.04			.04	
		P 94	NTT		.13			.13	
		P 92	NTT		.04			.04	
		P 91	NTT					.00	
		P 90	NTT		1.61			1.61	
		P 89	NTT		.06			.06	
		P 85	NTT		.05			.05	
		P 84	NTT		.08			.08	
		P 83	NTT		.26			.26	
									66,741.96
TOTAL AGENCY TRANSFERS					500,300.57		.00		500,300.57

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	670,298.50			670,298.50	
		C	STT	4.36			4.36	
		C	UTT	335,562.38			335,562.38	
		C	ZTT	10,885.15			10,885.15	
		P	SPT	15.04			15.04	
		P	STT	17.40			17.40	
		P	UTT	1,652.93			1,652.93	
		P	ZTT	9,036.38			9,036.38	
								1,027,472.14
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 16	MTT	3,102.39			3,102.39	
		C 15	MTT	1,680.25			1,680.25	
		C 14	MTT	49.52			49.52	
		C 13	MTT	.71-			.71-	
		C 12	MTT	.55-			.55-	
		C 11	MTT	.89			.89	
		C 10	MTT	.47			.47	
		C 09	MTT	.03-			.03-	
		C 08	MTT	.08			.08	
		C 06	MTT	1.50			1.50	
		C 05	MTT	1.66-			1.66-	
		C 01	MTT	.09			.09	
		C 16	NTT	2,199.84			2,199.84	
		C 15	NTT	803.43			803.43	
		C 14	NTT	1,165.41			1,165.41	
		C 13	NTT	70.80			70.80	
		C 12	NTT	25.51			25.51	
		C 11	NTT	2.64			2.64	
		C 10	NTT	3.34			3.34	
		C 09	NTT	.70			.70	
		C 08	NTT	.04			.04	
		P 16	MPP	734.52			734.52	
		P 15	MPP	607.96			607.96	
		P 14	MPP	146.32			146.32	
		P 13	MPP	87.68			87.68	
		P 12	MPP	36.33			36.33	
		P 11	MPP	14.06			14.06	
		P 10	MPP	19.17			19.17	
		P 09	MPP	13.82			13.82	
		P 08	MPP	27.48			27.48	
		P 07	MPP	54.24			54.24	
		P 06	MPP	44.94			44.94	
		P 05	MPP	6.12			6.12	
		P 04	MPP	71.32			71.32	
		P 03	MPP	9.66			9.66	
		P 02	MPP	.78			.78	
		P 01	MPP				.00	

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP				.00	
		P 98	MPP	195.50			195.50	
		P 97	MPP	15.59			15.59	
		P 88	MPP	12.02			12.02	
		P 87	MPP	2.82			2.82	
		P 16	MTT	16,149.83			16,149.83	
		P 15	MTT	6,635.96			6,635.96	
		P 14	MTT	808.06			808.06	
		P 13	MTT	201.41			201.41	
		P 12	MTT	63.71			63.71	
		P 11	MTT	19.15			19.15	
		P 10	MTT	19.91			19.91	
		P 09	MTT	14.53			14.53	
		P 08	MTT	43.64			43.64	
		P 07	MTT	47.81			47.81	
		P 06	MTT	31.77			31.77	
		P 05	MTT	3.68			3.68	
		P 04	MTT	36.39			36.39	
		P 03	MTT	5.86			5.86	
		P 02	MTT	.62			.62	
		P 01	MTT	.15			.15	
		P 00	MTT	.05			.05	
		P 98	MTT	64.20			64.20	
		P 97	MTT	5.13			5.13	
		P 88	MTT	2.51			2.51	
		P 87	MTT	.58			.58	
		P 15	NTT	272.48			272.48	
		P 14	NTT	55.68			55.68	
		P 13	NTT	22.77			22.77	
		P 12	NTT	13.36			13.36	
		P 11	NTT	6.22			6.22	
		P 10	NTT	1.18			1.18	
		P 09	NTT	5.09			5.09	
		P 08	NTT	8.81			8.81	
		P 07	NTT	19.18			19.18	
		P 06	NTT	8.87			8.87	
		P 05	NTT	34.04			34.04	
		P 04	NTT	6.67			6.67	
		P 03	NTT	8.53			8.53	
		P 02	NTT	9.85			9.85	
		P 01	NTT	2.02			2.02	
		P 00	NTT	1.08			1.08	
		P 99	NTT	5.07			5.07	
		P 98	NTT	1.16			1.16	
		P 97	NTT				.00	
		P 96	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		.13			.13	
		P 94	NTT		.41			.41	
		P 92	NTT		.15			.15	
		P 91	NTT					.00	
		P 90	NTT		5.30			5.30	
		P 89	NTT		.18			.18	
		P 85	NTT		.16			.16	
		P 84	NTT		.26			.26	
		P 83	NTT		.80			.80	
		P 16	NTT		291.04			291.04	
									36,139.72
TOTAL AGENCY TRANSFERS					1,063,611.86		.00		1,063,611.86

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 NTT	.36		.36	
		P 85 NTT	.08		.08	
		P 84 NTT	.12		.12	
						.56
TOTAL AGENCY TRANSFERS			<u>.56</u>	<u>.00</u>	<u>.56</u>	

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	243,485.91			243,485.91	
					C	STT	1.59			1.59	
					C	UTT	121,893.02			121,893.02	
					C	ZTT	3,954.03			3,954.03	
					P	SPT	5.48			5.48	
					P	STT	6.33			6.33	
					P	UTT	601.61			601.61	
					P	ZTT	3,289.05			3,289.05	
											373,237.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C 16	MTT	2,483.24			2,483.24	
					C 15	MTT	1,324.91			1,324.91	
					C 14	MTT	38.62			38.62	
					C 13	MTT	.54-			.54-	
					C 12	MTT	.41-			.41-	
					C 11	MTT	.67			.67	
					C 10	MTT	.35			.35	
					C 09	MTT	.02-			.02-	
					C 08	MTT	.05			.05	
					C 06	MTT	1.04			1.04	
					C 05	MTT	1.17-			1.17-	
					C 01	MTT	.06			.06	
					C 16	NTT	1,760.81			1,760.81	
					C 15	NTT	633.51			633.51	
					C 14	NTT	908.80			908.80	
					C 13	NTT	53.88			53.88	
					C 12	NTT	19.23			19.23	
					C 11	NTT	1.98			1.98	
					C 10	NTT	2.46			2.46	
					C 09	NTT	.50			.50	
					C 08	NTT	.04			.04	
					P 16	MPP	587.94			587.94	
					P 15	MPP	479.38			479.38	
					P 14	MPP	114.11			114.11	
					P 13	MPP	66.72			66.72	
					P 12	MPP	27.40			27.40	
					P 11	MPP	10.58			10.58	
					P 10	MPP	14.13			14.13	
					P 09	MPP	9.95			9.95	
					P 08	MPP	19.48			19.48	
					P 07	MPP	38.36			38.36	
					P 06	MPP	31.17			31.17	
					P 05	MPP	4.32			4.32	
					P 04	MPP	49.75			49.75	
					P 03	MPP	6.52			6.52	
					P 02	MPP	.52			.52	
					P 01	MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP				.00	
		P 98	MPP	126.21			126.21	
		P 97	MPP	9.95			9.95	
		P 88	MPP	7.38			7.38	
		P 87	MPP	1.81			1.81	
		P 16	MTT	12,926.75			12,926.75	
		P 15	MTT	5,232.57			5,232.57	
		P 14	MTT	630.15			630.15	
		P 13	MTT	153.26			153.26	
		P 12	MTT	48.03			48.03	
		P 11	MTT	14.41			14.41	
		P 10	MTT	14.67			14.67	
		P 09	MTT	10.47			10.47	
		P 08	MTT	30.93			30.93	
		P 07	MTT	33.80			33.80	
		P 06	MTT	22.03			22.03	
		P 05	MTT	2.59			2.59	
		P 04	MTT	25.38			25.38	
		P 03	MTT	3.95			3.95	
		P 02	MTT	.42			.42	
		P 01	MTT	.10			.10	
		P 00	MTT	.04			.04	
		P 98	MTT	41.45			41.45	
		P 97	MTT	3.27			3.27	
		P 88	MTT	1.55			1.55	
		P 87	MTT	.39			.39	
		P 16	NTT	232.96			232.96	
		P 15	NTT	214.86			214.86	
		P 14	NTT	43.43			43.43	
		P 13	NTT	17.33			17.33	
		P 12	NTT	10.08			10.08	
		P 11	NTT	4.68			4.68	
		P 10	NTT	.87			.87	
		P 09	NTT	3.66			3.66	
		P 08	NTT	6.25			6.25	
		P 07	NTT	13.55			13.55	
		P 06	NTT	6.14			6.14	
		P 05	NTT	24.04			24.04	
		P 04	NTT	4.66			4.66	
		P 03	NTT	5.77			5.77	
		P 02	NTT	6.65			6.65	
		P 01	NTT	1.34			1.34	
		P 00	NTT	.71			.71	
		P 99	NTT	3.27			3.27	
		P 98	NTT	.75			.75	
		P 97	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

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					.00	
		P 95	NTT		.08			.08	
		P 94	NTT		.24			.24	
		P 92	NTT		.08			.08	
		P 91	NTT					.00	
		P 90	NTT		3.13			3.13	
		P 89	NTT		.11			.11	
		P 85	NTT		.09			.09	
		P 84	NTT		.16			.16	
		P 83	NTT		.49			.49	
									28,635.28
TOTAL AGENCY TRANSFERS					401,872.30		.00		401,872.30

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	626,588.50			626,588.50	
		C	STT	4.08			4.08	
		C	UTT	313,680.44			313,680.44	
		C	ZTT	10,175.33			10,175.33	
		P	SPT	13.91			13.91	
		P	STT	16.07			16.07	
		P	UTT	1,527.41			1,527.41	
		P	ZTT	8,350.29			8,350.29	
								960,356.03
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 12	MTT	.23-			.23-	
		C 11	MTT	.38			.38	
		C 10	MTT	.20			.20	
		C 09	MTT	.01-			.01-	
		C 08	MTT	.04			.04	
		C 06	MTT	.58			.58	
		C 05	MTT	.63-			.63-	
		C 01	MTT	.03			.03	
		C 12	NTT	10.58			10.58	
		C 11	NTT	1.11			1.11	
		C 10	NTT	1.41			1.41	
		C 09	NTT	.29			.29	
		C 08	NTT	.02			.02	
		P 12	MPP	15.06			15.06	
		P 11	MPP	5.88			5.88	
		P 10	MPP	8.10			8.10	
		P 09	MPP	5.78			5.78	
		P 08	MPP	11.18			11.18	
		P 07	MPP	21.26			21.26	
		P 06	MPP	17.38			17.38	
		P 05	MPP	2.34			2.34	
		P 04	MPP	26.98			26.98	
		P 03	MPP	3.58			3.58	
		P 02	MPP	.28			.28	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	63.50			63.50	
		P 97	MPP	4.99			4.99	
		P 88	MPP	3.34			3.34	
		P 87	MPP	.78			.78	
		P 12	MTT	26.41			26.41	
		P 11	MTT	8.00			8.00	
		P 10	MTT	8.41			8.41	
		P 09	MTT	6.08			6.08	
		P 08	MTT	17.76			17.76	
		P 07	MTT	18.74			18.74	
		P 06	MTT	12.28			12.28	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	1.40			1.40	
		P 04	MTT	13.76			13.76	
		P 03	MTT	2.17			2.17	
		P 02	MTT	.22			.22	
		P 01	MTT	.05			.05	
		P 00	MTT	.01			.01	
		P 98	MTT	20.85			20.85	
		P 97	MTT	1.64			1.64	
		P 88	MTT	.70			.70	
		P 87	MTT	.16			.16	
		P 09	NTT	2.13			2.13	
		P 08	NTT	3.59			3.59	
		P 07	NTT	7.52			7.52	
		P 06	NTT	3.43			3.43	
		P 05	NTT	12.99			12.99	
		P 04	NTT	2.52			2.52	
		P 03	NTT	3.16			3.16	
		P 02	NTT	3.56			3.56	
		P 01	NTT	.74			.74	
		P 00	NTT	.38			.38	
		P 99	NTT	1.64			1.64	
		P 98	NTT	.37			.37	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.04			.04	
		P 94	NTT	.13			.13	
		P 92	NTT	.04			.04	
		P 91	NTT				.00	
		P 90	NTT	1.41			1.41	
		P 89	NTT	.04			.04	
		P 85	NTT	.04			.04	
		P 84	NTT	.07			.07	
		P 83	NTT	.21			.21	
		P 12	NTT	5.53			5.53	
		P 11	NTT	2.60			2.60	
		P 10	NTT	.50			.50	
								395.48
TOTAL AGENCY TRANSFERS				960,751.51		.00	960,751.51	

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JGZ	S18	001	C	UWT	27.84			27.84	
											27.84
GA01	GENERAL TAX LEVY	JGZ	S18	001	C	STS	644,264.15			644,264.15	
					C	STT	4.19			4.19	
					C	UTT	322,529.15			322,529.15	
					C	ZTT	10,462.37			10,462.37	
					P	SPT	14.44			14.44	
					P	STT	16.70			16.70	
					P	UTT	1,586.61			1,586.61	
					P	ZTT	8,673.96			8,673.96	
											987,551.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C	16 MTT	7,320.43			7,320.43	
					C	15 MTT	3,827.08			3,827.08	
					C	14 MTT	111.26			111.26	
					C	13 MTT	1.49-			1.49-	
					C	12 MTT	1.13-			1.13-	
					C	11 MTT	1.78			1.78	
					C	10 MTT	.92			.92	
					C	09 MTT	.04-			.04-	
					C	08 MTT	.14			.14	
					C	06 MTT	2.48			2.48	
					C	05 MTT	2.62-			2.62-	
					C	01 MTT	.10			.10	
					C	16 NTT	5,190.75			5,190.75	
					C	15 NTT	1,829.95			1,829.95	
					C	14 NTT	2,618.67			2,618.67	
					C	13 NTT	148.61			148.61	
					C	12 NTT	52.32			52.32	
					C	11 NTT	5.28			5.28	
					C	10 NTT	6.43			6.43	
					C	09 NTT	1.31			1.31	
					C	08 NTT	.09			.09	
					P	16 MPP	1,733.19			1,733.19	
					P	15 MPP	1,384.72			1,384.72	
					P	14 MPP	328.79			328.79	
					P	13 MPP	184.03			184.03	
					P	12 MPP	74.52			74.52	
					P	11 MPP	28.13			28.13	
					P	10 MPP	36.87			36.87	
					P	09 MPP	25.85			25.85	
					P	08 MPP	49.28			49.28	
					P	07 MPP	93.21			93.21	
					P	06 MPP	74.37			74.37	
					P	05 MPP	9.63			9.63	
					P	04 MPP	107.34			107.34	
					P	03 MPP	12.96			12.96	

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.95			.95	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	143.45			143.45	
		P 97	MPP	10.49			10.49	
		P 88	MPP	2.56			2.56	
		P 87	MPP	.50			.50	
		P 16	MTT	38,107.23			38,107.23	
		P 15	MTT	15,114.56			15,114.56	
		P 14	MTT	1,815.72			1,815.72	
		P 13	MTT	422.71			422.71	
		P 12	MTT	130.67			130.67	
		P 11	MTT	38.31			38.31	
		P 10	MTT	38.28			38.28	
		P 09	MTT	27.19			27.19	
		P 08	MTT	78.25			78.25	
		P 07	MTT	82.16			82.16	
		P 06	MTT	52.57			52.57	
		P 05	MTT	5.79			5.79	
		P 04	MTT	54.77			54.77	
		P 03	MTT	7.85			7.85	
		P 02	MTT	.76			.76	
		P 01	MTT	.16			.16	
		P 00	MTT	.05			.05	
		P 98	MTT	47.11			47.11	
		P 97	MTT	3.46			3.46	
		P 88	MTT	.53			.53	
		P 87	MTT	.10			.10	
		P 16	NTT	686.75			686.75	
		P 15	NTT	620.63			620.63	
		P 14	NTT	125.12			125.12	
		P 13	NTT	47.78			47.78	
		P 12	NTT	27.40			27.40	
		P 11	NTT	12.45			12.45	
		P 10	NTT	2.26			2.26	
		P 09	NTT	9.51			9.51	
		P 08	NTT	15.80			15.80	
		P 07	NTT	32.95			32.95	
		P 06	NTT	14.67			14.67	
		P 05	NTT	53.59			53.59	
		P 04	NTT	10.05			10.05	
		P 03	NTT	11.45			11.45	
		P 02	NTT	12.07			12.07	
		P 01	NTT	2.25			2.25	
		P 00	NTT	1.04			1.04	
		P 99	NTT	3.72			3.72	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		.85			.85	
		P 97	NTT					.00	
		P 96	NTT					.00	
		P 95	NTT		.07			.07	
		P 94	NTT		.22			.22	
		P 92	NTT		.06			.06	
		P 91	NTT					.00	
		P 90	NTT		1.81			1.81	
		P 89	NTT		.05			.05	
		P 85	NTT		.03			.03	
		P 84	NTT		.04			.04	
		P 83	NTT		.11			.11	
									83,134.12
TOTAL AGENCY TRANSFERS					1,070,713.53		.00		1,070,713.53

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	80,089.11			80,089.11	
		C	STT	.53			.53	
		C	UTT	40,093.92			40,093.92	
		C	ZTT	1,300.59			1,300.59	
		P	SPT	1.83			1.83	
		P	STT	2.12			2.12	
		P	UTT	201.28			201.28	
		P	ZTT	1,100.42			1,100.42	
								122,789.80
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 16	MTT	1,286.88			1,286.88	
		C 15	MTT	557.82			557.82	
		C 14	MTT	12.31			12.31	
		C 13	MTT	.08-			.08-	
		C 12	MTT	.06-			.06-	
		C 11	MTT	.10			.10	
		C 10	MTT	.04			.04	
		C 09	MTT				.00	
		C 08	MTT	.01			.01	
		C 06	MTT	.13			.13	
		C 05	MTT	.13-			.13-	
		C 01	MTT	.01			.01	
		C 16	NTT	912.50			912.50	
		C 15	NTT	266.72			266.72	
		C 14	NTT	289.63			289.63	
		C 13	NTT	8.21			8.21	
		C 12	NTT	2.97			2.97	
		C 11	NTT	.29			.29	
		C 10	NTT	.32			.32	
		C 09	NTT	.07			.07	
		C 08	NTT				.00	
		P 16	MPP	304.68			304.68	
		P 15	MPP	201.83			201.83	
		P 14	MPP	36.37			36.37	
		P 13	MPP	10.17			10.17	
		P 12	MPP	4.22			4.22	
		P 11	MPP	1.56			1.56	
		P 10	MPP	1.87			1.87	
		P 09	MPP	1.40			1.40	
		P 08	MPP	2.45			2.45	
		P 07	MPP	4.97			4.97	
		P 06	MPP	3.95			3.95	
		P 05	MPP	.51			.51	
		P 04	MPP	5.68			5.68	
		P 03	MPP	.74			.74	
		P 02	MPP	.06			.06	
		P 01	MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP				.00	
		P 98	MPP	14.07			14.07	
		P 97	MPP	1.10			1.10	
		P 88	MPP	.58			.58	
		P 87	MPP	.12			.12	
		P 16	MTT	6,699.00			6,699.00	
		P 15	MTT	2,203.02			2,203.02	
		P 14	MTT	200.82			200.82	
		P 13	MTT	23.35			23.35	
		P 12	MTT	7.40			7.40	
		P 11	MTT	2.12			2.12	
		P 10	MTT	1.95			1.95	
		P 09	MTT	1.48			1.48	
		P 08	MTT	3.89			3.89	
		P 07	MTT	4.37			4.37	
		P 06	MTT	2.79			2.79	
		P 05	MTT	.30			.30	
		P 04	MTT	2.90			2.90	
		P 03	MTT	.45			.45	
		P 02	MTT	.04			.04	
		P 01	MTT	.01			.01	
		P 00	MTT	.01			.01	
		P 98	MTT	4.62			4.62	
		P 97	MTT	.36			.36	
		P 88	MTT	.12			.12	
		P 87	MTT	.03			.03	
		P 14	NTT	13.84			13.84	
		P 13	NTT	2.64			2.64	
		P 12	NTT	1.55			1.55	
		P 11	NTT	.69			.69	
		P 10	NTT	.12			.12	
		P 09	NTT	.51			.51	
		P 08	NTT	.79			.79	
		P 07	NTT	1.75			1.75	
		P 06	NTT	.78			.78	
		P 05	NTT	2.85			2.85	
		P 04	NTT	.53			.53	
		P 03	NTT	.65			.65	
		P 02	NTT	.74			.74	
		P 01	NTT	.15			.15	
		P 00	NTT	.08			.08	
		P 99	NTT	.36			.36	
		P 98	NTT	.09			.09	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT		.02			.02	
		P 92	NTT		.01			.01	
		P 91	NTT					.00	
		P 90	NTT		.35			.35	
		P 89	NTT		.01			.01	
		P 85	NTT					.00	
		P 84	NTT					.00	
		P 83	NTT		.02			.02	
		P 16	NTT		120.73			120.73	
		P 15	NTT		90.46			90.46	
									13,332.83
TOTAL AGENCY TRANSFERS					136,122.63		.00		136,122.63

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

AGENCY: SE32 HESPERIA ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 84 NTT	.16		.16	
		P 83 NTT	.44		.44	
		P 85 NTT	.11		.11	
						.71
TOTAL AGENCY TRANSFERS			<u>.71</u>	<u>.00</u>	<u>.71</u>	<u>.71</u>

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 NTT	.07		.07	
		P 85 NTT	.01		.01	
		P 84 NTT	.02		.02	
						.10
TOTAL AGENCY TRANSFERS			<u>.10</u>	<u>.00</u>	<u>.10</u>	

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	6,162.82			6,162.82	
		C	STT	.04			.04	
		C	UTT	3,085.21			3,085.21	
		C	ZTT	100.08			100.08	
		P	SPT	.14			.14	
		P	STT	.16			.16	
		P	UTT	14.86			14.86	
		P	ZTT	81.26			81.26	
								9,444.57
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 16	MTT	70.29			70.29	
		C 15	MTT	37.00			37.00	
		C 14	MTT	1.09			1.09	
		C 13	MTT	.32-			.32-	
		C 12	MTT	.01-			.01-	
		C 11	MTT	.01			.01	
		C 10	MTT	.01			.01	
		C 09	MTT				.00	
		C 08	MTT				.00	
		C 06	MTT	.02			.02	
		C 05	MTT	.02-			.02-	
		C 01	MTT				.00	
		C 16	NTT	49.84			49.84	
		C 15	NTT	17.69			17.69	
		C 14	NTT	25.76			25.76	
		C 13	NTT	31.41			31.41	
		C 12	NTT	.51			.51	
		C 11	NTT	.05			.05	
		C 10	NTT	.06			.06	
		C 09	NTT	.01			.01	
		C 08	NTT				.00	
		P 16	MPP	16.64			16.64	
		P 15	MPP	13.39			13.39	
		P 14	MPP	3.23			3.23	
		P 13	MPP	38.91			38.91	
		P 12	MPP	.73			.73	
		P 11	MPP	.24			.24	
		P 10	MPP	.31			.31	
		P 09	MPP	.21			.21	
		P 08	MPP	.41			.41	
		P 07	MPP	.64			.64	
		P 06	MPP	.53			.53	
		P 05	MPP	.08			.08	
		P 04	MPP	.81			.81	
		P 03	MPP	.11			.11	
		P 02	MPP				.00	
		P 01	MPP				.00	

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP				.00	
		P 98	MPP	75.37			75.37	
		P 97	MPP	.17			.17	
		P 88	MPP	.19			.19	
		P 87	MPP	.05			.05	
		P 16	MTT	365.89			365.89	
		P 15	MTT	146.12			146.12	
		P 14	MTT	17.86			17.86	
		P 13	MTT	89.37			89.37	
		P 12	MTT	1.27			1.27	
		P 11	MTT	.33			.33	
		P 10	MTT	.31			.31	
		P 09	MTT	.22			.22	
		P 08	MTT	.66			.66	
		P 07	MTT	.57			.57	
		P 06	MTT	.37			.37	
		P 05	MTT	.05			.05	
		P 04	MTT	.41			.41	
		P 03	MTT	.06			.06	
		P 02	MTT	.01			.01	
		P 01	MTT				.00	
		P 00	MTT				.00	
		P 98	MTT	24.76			24.76	
		P 97	MTT	.05			.05	
		P 88	MTT	.04			.04	
		P 87	MTT	.01			.01	
		P 16	NTT	6.59			6.59	
		P 15	NTT	6.00			6.00	
		P 14	NTT	1.23			1.23	
		P 13	NTT	10.11			10.11	
		P 12	NTT	.27			.27	
		P 11	NTT	.10			.10	
		P 10	NTT	.02			.02	
		P 09	NTT	.08			.08	
		P 08	NTT	.13			.13	
		P 07	NTT	.23			.23	
		P 06	NTT	.10			.10	
		P 05	NTT	.40			.40	
		P 04	NTT	.07			.07	
		P 03	NTT	.10			.10	
		P 02	NTT	.11			.11	
		P 01	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 99	NTT	1.96			1.96	
		P 98	NTT	.45			.45	
		P 97	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT					.00	
		P 95	NTT		.04			.04	
		P 94	NTT		.01			.01	
		P 92	NTT					.00	
		P 91	NTT					.00	
		P 90	NTT		.06			.06	
		P 89	NTT					.00	
		P 85	NTT		.01			.01	
		P 84	NTT		.01			.01	
		P 83	NTT		.02			.02	
									1,061.91
TOTAL AGENCY TRANSFERS					10,506.48		.00		10,506.48

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C	STS	541,848.62			541,848.62	
		C	STT	3.53			3.53	
		C	UTT	271,258.27			271,258.27	
		C	ZTT	8,799.22			8,799.22	
		P	SPT	11.52			11.52	
		P	STT	13.32			13.32	
		P	UTT	1,265.88			1,265.88	
		P	ZTT	6,920.46			6,920.46	
								830,120.82
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 16	MTT	1,368.45			1,368.45	
		C 15	MTT	741.33			741.33	
		C 14	MTT	22.05			22.05	
		C 13	MTT	.01-			.01-	
		C 12	MTT	.24-			.24-	
		C 11	MTT	.40			.40	
		C 10	MTT	.21			.21	
		C 09	MTT	.01-			.01-	
		C 08	MTT	.03			.03	
		C 06	MTT	.69			.69	
		C 05	MTT	.76-			.76-	
		C 01	MTT	.03			.03	
		C 16	NTT	970.35			970.35	
		C 15	NTT	354.47			354.47	
		C 14	NTT	518.90			518.90	
		C 13	NTT	1.50			1.50	
		C 12	NTT	11.21			11.21	
		C 11	NTT	1.18			1.18	
		C 10	NTT	1.48			1.48	
		C 09	NTT	.31			.31	
		C 08	NTT	.02			.02	
		P 16	MPP	324.00			324.00	
		P 15	MPP	268.23			268.23	
		P 14	MPP	65.15			65.15	
		P 13	MPP	1.85			1.85	
		P 12	MPP	15.98			15.98	
		P 11	MPP	6.27			6.27	
		P 10	MPP	8.52			8.52	
		P 09	MPP	6.06			6.06	
		P 08	MPP	12.23			12.23	
		P 07	MPP	24.98			24.98	
		P 06	MPP	20.82			20.82	
		P 05	MPP	2.80			2.80	
		P 04	MPP	32.41			32.41	
		P 03	MPP	4.30			4.30	
		P 02	MPP	.34			.34	
		P 01	MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP				.00	
		P 98	MPP	2.13			2.13	
		P 97	MPP	5.80			5.80	
		P 88	MPP	3.34			3.34	
		P 87	MPP	.68			.68	
		P 16	MTT	7,123.63			7,123.63	
		P 15	MTT	2,927.80			2,927.80	
		P 14	MTT	359.79			359.79	
		P 13	MTT	4.26			4.26	
		P 12	MTT	28.01			28.01	
		P 11	MTT	8.54			8.54	
		P 10	MTT	8.85			8.85	
		P 09	MTT	6.37			6.37	
		P 08	MTT	19.41			19.41	
		P 07	MTT	22.01			22.01	
		P 06	MTT	14.72			14.72	
		P 05	MTT	1.68			1.68	
		P 04	MTT	16.54			16.54	
		P 03	MTT	2.61			2.61	
		P 02	MTT	.27			.27	
		P 01	MTT	.07			.07	
		P 00	MTT	.02			.02	
		P 98	MTT	.70			.70	
		P 97	MTT	1.91			1.91	
		P 88	MTT	.70			.70	
		P 87	MTT	.14			.14	
		P 13	NTT	.48			.48	
		P 12	NTT	5.87			5.87	
		P 11	NTT	2.78			2.78	
		P 10	NTT	.52			.52	
		P 09	NTT	2.23			2.23	
		P 08	NTT	3.92			3.92	
		P 07	NTT	8.83			8.83	
		P 06	NTT	4.11			4.11	
		P 05	NTT	15.59			15.59	
		P 04	NTT	3.04			3.04	
		P 03	NTT	3.80			3.80	
		P 02	NTT	4.34			4.34	
		P 01	NTT	.85			.85	
		P 00	NTT	.44			.44	
		P 99	NTT	.05			.05	
		P 98	NTT	.01			.01	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT	.14			.14	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		.05			.05	
		P 91	NTT					.00	
		P 90	NTT		1.62			1.62	
		P 89	NTT		.05			.05	
		P 85	NTT		.03			.03	
		P 84	NTT		.05			.05	
		P 83	NTT		.14			.14	
		P 16	NTT		128.38			128.38	
		P 15	NTT		120.22			120.22	
		P 14	NTT		24.80			24.80	
									15,677.86
TOTAL AGENCY TRANSFERS					845,798.68		.00		845,798.68

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JKR S45 001	C	UWT	63,021.89			63,021.89	63,021.89
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	1,372,799.31			1,372,799.31	
		C	STT	8.93			8.93	
		C	UTT	687,245.75			687,245.75	
		C	ZTT	22,293.24			22,293.24	
		P	SPT	31.02			31.02	
		P	STT	35.86			35.86	
		P	UTT	3,407.00			3,407.00	
		P	ZTT	18,625.73			18,625.73	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 16	MTT	11,842.61			11,842.61	2,104,446.84
		C 15	MTT	6,376.23			6,376.23	
		C 14	MTT	185.53			185.53	
		C 13	MTT	2.56-			2.56-	
		C 12	MTT	1.95-			1.95-	
		C 11	MTT	3.13			3.13	
		C 10	MTT	1.66			1.66	
		C 09	MTT	.09-			.09-	
		C 08	MTT	.28			.28	
		C 06	MTT	5.26			5.26	
		C 05	MTT	5.87-			5.87-	
		C 01	MTT	.30			.30	
		C 16	NTT	8,397.33			8,397.33	
		C 15	NTT	3,048.84			3,048.84	
		C 14	NTT	4,366.48			4,366.48	
		C 13	NTT	255.74			255.74	
		C 12	NTT	90.47			90.47	
		C 11	NTT	9.28			9.28	
		C 10	NTT	11.62			11.62	
		C 09	NTT	2.39			2.39	
		C 08	NTT	.17			.17	
		P 16	MPP	2,803.87			2,803.87	
		P 15	MPP	2,307.07			2,307.07	
		P 14	MPP	548.24			548.24	
		P 13	MPP	316.71			316.71	
		P 12	MPP	128.85			128.85	
		P 11	MPP	49.47			49.47	
		P 10	MPP	66.69			66.69	
		P 09	MPP	47.38			47.38	
		P 08	MPP	94.45			94.45	
		P 07	MPP	189.86			189.86	
		P 06	MPP	157.59			157.59	
		P 05	MPP	21.65			21.65	
		P 04	MPP	253.14			253.14	
		P 03	MPP	33.61			33.61	

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	2.67			2.67	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	598.49			598.49	
		P 97	MPP	46.79			46.79	
		P 88	MPP	35.24			35.24	
		P 87	MPP	8.87			8.87	
		P 16	MTT	61,647.91			61,647.91	
		P 15	MTT	25,182.11			25,182.11	
		P 14	MTT	3,027.61			3,027.61	
		P 13	MTT	727.47			727.47	
		P 12	MTT	225.94			225.94	
		P 11	MTT	67.36			67.36	
		P 10	MTT	69.25			69.25	
		P 09	MTT	49.84			49.84	
		P 08	MTT	149.98			149.98	
		P 07	MTT	167.34			167.34	
		P 06	MTT	111.38			111.38	
		P 05	MTT	13.00			13.00	
		P 04	MTT	129.15			129.15	
		P 03	MTT	20.36			20.36	
		P 02	MTT	2.13			2.13	
		P 01	MTT	.49			.49	
		P 00	MTT	.17			.17	
		P 98	MTT	196.55			196.55	
		P 97	MTT	15.39			15.39	
		P 88	MTT	7.37			7.37	
		P 87	MTT	1.86			1.86	
		P 16	NTT	1,110.99			1,110.99	
		P 15	NTT	1,034.02			1,034.02	
		P 14	NTT	208.64			208.64	
		P 13	NTT	82.24			82.24	
		P 12	NTT	47.38			47.38	
		P 11	NTT	21.88			21.88	
		P 10	NTT	4.10			4.10	
		P 09	NTT	17.44			17.44	
		P 08	NTT	30.30			30.30	
		P 07	NTT	67.10			67.10	
		P 06	NTT	31.08			31.08	
		P 05	NTT	120.44			120.44	
		P 04	NTT	23.68			23.68	
		P 03	NTT	29.69			29.69	
		P 02	NTT	33.94			33.94	
		P 01	NTT	6.81			6.81	
		P 00	NTT	3.51			3.51	
		P 99	NTT	15.51			15.51	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		3.55			3.55	
		P 97	NTT					.00	
		P 96	NTT					.00	
		P 95	NTT		.36			.36	
		P 94	NTT		1.17			1.17	
		P 92	NTT		.39			.39	
		P 91	NTT					.00	
		P 90	NTT		14.50			14.50	
		P 89	NTT		.50			.50	
		P 85	NTT		.52			.52	
		P 84	NTT		.88			.88	
		P 83	NTT		2.72			2.72	
									137,023.49
TOTAL AGENCY TRANSFERS					2,304,492.22		.00		2,304,492.22

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	16,567.97			16,567.97	
		C	STT	.11			.11	
		C	UTT	8,294.20			8,294.20	
		C	ZTT	269.05			269.05	
		P	SPT	.34			.34	
		P	STT	.39			.39	
		P	UTT	36.69			36.69	
		P	ZTT	200.71			200.71	
								25,369.46
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 16	MTT	2,014.23			2,014.23	
		C 15	MTT	1,088.28			1,088.28	
		C 14	MTT	31.65			31.65	
		C 13	MTT	.42-			.42-	
		C 12	MTT	.31-			.31-	
		C 11	MTT	.44			.44	
		C 10	MTT	.15			.15	
		C 09	MTT				.00	
		C 08	MTT	.01			.01	
		C 06	MTT	.07			.07	
		C 05	MTT	.04-			.04-	
		C 01	MTT				.00	
		C 16	NTT	1,428.25			1,428.25	
		C 15	NTT	520.37			520.37	
		C 14	NTT	744.81			744.81	
		C 13	NTT	42.02			42.02	
		C 12	NTT	14.26			14.26	
		C 11	NTT	1.31			1.31	
		C 10	NTT	1.09			1.09	
		C 09	NTT	.17			.17	
		C 08	NTT	.01			.01	
		P 16	MPP	476.89			476.89	
		P 15	MPP	393.76			393.76	
		P 14	MPP	93.52			93.52	
		P 13	MPP	52.04			52.04	
		P 12	MPP	20.30			20.30	
		P 11	MPP	6.96			6.96	
		P 10	MPP	6.31			6.31	
		P 09	MPP	3.31			3.31	
		P 08	MPP	4.74			4.74	
		P 07	MPP	5.19			5.19	
		P 06	MPP	2.13			2.13	
		P 05	MPP	.12			.12	
		P 04	MPP	1.39			1.39	
		P 03	MPP	.16			.16	
		P 02	MPP	.78			.78	
		P 01	MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP				.00	
		P 98	MPP	3.46			3.46	
		P 97	MPP	.30			.30	
		P 88	MPP	.26			.26	
		P 87	MPP	.07			.07	
		P 16	MTT	10,485.31			10,485.31	
		P 15	MTT	4,298.02			4,298.02	
		P 14	MTT	516.44			516.44	
		P 13	MTT	119.53			119.53	
		P 12	MTT	35.60			35.60	
		P 11	MTT	9.48			9.48	
		P 10	MTT	6.54			6.54	
		P 09	MTT	3.49			3.49	
		P 08	MTT	7.53			7.53	
		P 07	MTT	4.57			4.57	
		P 06	MTT	1.51			1.51	
		P 05	MTT	.07			.07	
		P 04	MTT	.71			.71	
		P 03	MTT	.10			.10	
		P 02	MTT	.62			.62	
		P 01	MTT				.00	
		P 00	MTT				.00	
		P 98	MTT	1.13			1.13	
		P 97	MTT	.10			.10	
		P 88	MTT	.06			.06	
		P 87	MTT	.01			.01	
		P 15	NTT	176.48			176.48	
		P 14	NTT	35.59			35.59	
		P 13	NTT	13.51			13.51	
		P 12	NTT	7.46			7.46	
		P 11	NTT	3.08			3.08	
		P 10	NTT	.39			.39	
		P 09	NTT	1.22			1.22	
		P 08	NTT	1.52			1.52	
		P 07	NTT	1.84			1.84	
		P 06	NTT	.42			.42	
		P 05	NTT	.68			.68	
		P 04	NTT	.13			.13	
		P 03	NTT	.15			.15	
		P 02	NTT	9.95			9.95	
		P 01	NTT	.03			.03	
		P 00	NTT	.02			.02	
		P 99	NTT	.09			.09	
		P 98	NTT	.02			.02	
		P 97	NTT				.00	
		P 96	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT					.00	
		P 94	NTT		.01			.01	
		P 92	NTT					.00	
		P 91	NTT					.00	
		P 90	NTT		.10			.10	
		P 89	NTT					.00	
		P 85	NTT					.00	
		P 84	NTT					.00	
		P 83	NTT		.01			.01	
		P 16	NTT		188.96			188.96	
									22,890.52
TOTAL AGENCY TRANSFERS					48,259.98		.00		48,259.98

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 83 NTT	.96		.96	
		P 85 NTT	.18		.18	
		P 84 NTT	.31		.31	
						1.45
TOTAL AGENCY TRANSFERS			<u>1.45</u>	<u>.00</u>	<u>1.45</u>	1.45

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C	STS	604,885.53			604,885.53	
		C	STT	3.94			3.94	
		C	UTT	302,815.58			302,815.58	
		C	ZTT	9,822.89			9,822.89	
		P	SPT	13.98			13.98	
		P	STT	16.17			16.17	
		P	UTT	1,536.42			1,536.42	
		P	ZTT	8,399.57			8,399.57	
								927,494.08
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 16	MTT	6,397.13			6,397.13	
		C 15	MTT	3,357.33			3,357.33	
		C 14	MTT	97.18			97.18	
		C 13	MTT	1.30-			1.30-	
		C 12	MTT	.99-			.99-	
		C 11	MTT	1.58			1.58	
		C 10	MTT	.83			.83	
		C 09	MTT	.04-			.04-	
		C 08	MTT	.14			.14	
		C 06	MTT	2.30			2.30	
		C 05	MTT	2.33-			2.33-	
		C 01	MTT	.11			.11	
		C 16	NTT	4,536.07			4,536.07	
		C 15	NTT	1,605.33			1,605.33	
		C 14	NTT	2,287.16			2,287.16	
		C 13	NTT	130.34			130.34	
		C 12	NTT	45.79			45.79	
		C 11	NTT	4.70			4.70	
		C 10	NTT	5.81			5.81	
		C 09	NTT	1.22			1.22	
		C 08	NTT	.08			.08	
		P 16	MPP	1,514.59			1,514.59	
		P 15	MPP	1,214.76			1,214.76	
		P 14	MPP	287.16			287.16	
		P 13	MPP	161.42			161.42	
		P 12	MPP	65.23			65.23	
		P 11	MPP	25.05			25.05	
		P 10	MPP	33.31			33.31	
		P 09	MPP	24.14			24.14	
		P 08	MPP	46.81			46.81	
		P 07	MPP	89.16			89.16	
		P 06	MPP	69.04			69.04	
		P 05	MPP	8.61			8.61	
		P 04	MPP	86.98			86.98	
		P 03	MPP	11.05			11.05	
		P 02	MPP	1.00			1.00	
		P 01	MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP				.00	
		P 98	MPP	203.24			203.24	
		P 97	MPP	16.02			16.02	
		P 88	MPP	7.19			7.19	
		P 87	MPP	1.88			1.88	
		P 16	MTT	33,300.89			33,300.89	
		P 15	MTT	13,259.35			13,259.35	
		P 14	MTT	1,585.86			1,585.86	
		P 13	MTT	370.77			370.77	
		P 12	MTT	114.36			114.36	
		P 11	MTT	34.11			34.11	
		P 10	MTT	34.59			34.59	
		P 09	MTT	25.40			25.40	
		P 08	MTT	74.34			74.34	
		P 07	MTT	78.59			78.59	
		P 06	MTT	48.79			48.79	
		P 05	MTT	5.17			5.17	
		P 04	MTT	44.38			44.38	
		P 03	MTT	6.70			6.70	
		P 02	MTT	.80			.80	
		P 01	MTT	.17			.17	
		P 00	MTT	.06			.06	
		P 98	MTT	66.75			66.75	
		P 97	MTT	5.27			5.27	
		P 88	MTT	1.50			1.50	
		P 87	MTT	.39			.39	
		P 13	NTT	41.91			41.91	
		P 12	NTT	23.99			23.99	
		P 11	NTT	11.09			11.09	
		P 10	NTT	2.05			2.05	
		P 09	NTT	8.88			8.88	
		P 08	NTT	15.01			15.01	
		P 07	NTT	31.51			31.51	
		P 06	NTT	13.61			13.61	
		P 05	NTT	47.89			47.89	
		P 04	NTT	8.14			8.14	
		P 03	NTT	9.76			9.76	
		P 02	NTT	12.69			12.69	
		P 01	NTT	2.32			2.32	
		P 00	NTT	1.13			1.13	
		P 99	NTT	5.26			5.26	
		P 98	NTT	1.21			1.21	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.12			.12	
		P 94	NTT	.37			.37	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		.12			.12	
		P 91	NTT					.00	
		P 90	NTT		3.84			3.84	
		P 89	NTT		.12			.12	
		P 85	NTT		.09			.09	
		P 84	NTT		.13			.13	
		P 83	NTT		.37			.37	
		P 16	NTT		600.13			600.13	
		P 15	NTT		544.45			544.45	
		P 14	NTT		109.28			109.28	
									72,888.79
TOTAL AGENCY TRANSFERS					1,000,382.87		.00		1,000,382.87

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JOS S63 001	C	UWT	63,049.76			63,049.76	63,049.76
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	3,747,857.48			3,747,857.48	
		C	STT	24.40			24.40	
		C	UTT	1,876,238.67			1,876,238.67	
		C	ZTT	60,862.41			60,862.41	
		P	SPT	83.49			83.49	
		P	STT	96.51			96.51	
		P	UTT	9,169.88			9,169.88	
		P	ZTT	50,131.31			50,131.31	
								5,744,464.15
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 16	MTT	12,742.26			12,742.26	
		C 15	MTT	6,795.70			6,795.70	
		C 14	MTT	201.17			201.17	
		C 13	MTT	2.78-			2.78-	
		C 12	MTT	2.11-			2.11-	
		C 11	MTT	3.41			3.41	
		C 10	MTT	1.77			1.77	
		C 09	MTT	.09-			.09-	
		C 08	MTT	.28			.28	
		C 06	MTT	4.92			4.92	
		C 05	MTT	5.23-			5.23-	
		C 01	MTT	.22			.22	
		C 16	NTT	9,035.26			9,035.26	
		C 15	NTT	3,249.41			3,249.41	
		C 14	NTT	4,734.56			4,734.56	
		C 13	NTT	277.67			277.67	
		C 12	NTT	98.06			98.06	
		C 11	NTT	10.09			10.09	
		C 10	NTT	12.43			12.43	
		C 09	NTT	2.55			2.55	
		C 08	NTT	.17			.17	
		P 16	MPP	3,016.87			3,016.87	
		P 15	MPP	2,458.84			2,458.84	
		P 14	MPP	594.46			594.46	
		P 13	MPP	343.86			343.86	
		P 12	MPP	139.67			139.67	
		P 11	MPP	53.73			53.73	
		P 10	MPP	71.38			71.38	
		P 09	MPP	50.37			50.37	
		P 08	MPP	95.95			95.95	
		P 07	MPP	185.56			185.56	
		P 06	MPP	147.58			147.58	
		P 05	MPP	19.29			19.29	
		P 04	MPP	213.38			213.38	
		P 03	MPP	26.51			26.51	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	2.00			2.00	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	421.79			421.79	
		P 97	MPP	32.23			32.23	
		P 88	MPP	22.13			22.13	
		P 87	MPP	5.60			5.60	
		P 16	MTT	66,331.19			66,331.19	
		P 15	MTT	26,838.76			26,838.76	
		P 14	MTT	3,282.84			3,282.84	
		P 13	MTT	789.85			789.85	
		P 12	MTT	244.89			244.89	
		P 11	MTT	73.18			73.18	
		P 10	MTT	74.11			74.11	
		P 09	MTT	52.99			52.99	
		P 08	MTT	152.36			152.36	
		P 07	MTT	163.54			163.54	
		P 06	MTT	104.32			104.32	
		P 05	MTT	11.58			11.58	
		P 04	MTT	108.86			108.86	
		P 03	MTT	16.06			16.06	
		P 02	MTT	1.60			1.60	
		P 01	MTT	.36			.36	
		P 00	MTT	.12			.12	
		P 98	MTT	138.52			138.52	
		P 97	MTT	10.60			10.60	
		P 88	MTT	4.63			4.63	
		P 87	MTT	1.17			1.17	
		P 14	NTT	226.23			226.23	
		P 13	NTT	89.30			89.30	
		P 12	NTT	51.34			51.34	
		P 11	NTT	23.77			23.77	
		P 10	NTT	4.39			4.39	
		P 09	NTT	18.53			18.53	
		P 08	NTT	30.78			30.78	
		P 07	NTT	65.59			65.59	
		P 06	NTT	29.11			29.11	
		P 05	NTT	107.26			107.26	
		P 04	NTT	19.97			19.97	
		P 03	NTT	23.42			23.42	
		P 02	NTT	25.50			25.50	
		P 01	NTT	5.03			5.03	
		P 00	NTT	2.55			2.55	
		P 99	NTT	10.93			10.93	
		P 98	NTT	2.51			2.51	
		P 97	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT					.00	
		P 95	NTT		.24			.24	
		P 94	NTT		.75			.75	
		P 92	NTT		.24			.24	
		P 91	NTT					.00	
		P 90	NTT		8.83			8.83	
		P 89	NTT		.30			.30	
		P 85	NTT		.41			.41	
		P 84	NTT		.67			.67	
		P 83	NTT		2.00			2.00	
		P 16	NTT		1,195.38			1,195.38	
		P 15	NTT		1,102.04			1,102.04	
									146,509.52
TOTAL AGENCY TRANSFERS					5,954,023.43		.00	5,954,023.43	

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JPI	S68	001	C	UWT	949.95			949.95	949.95
GA01	GENERAL TAX LEVY	JPI	S68	001	C	STS	875,096.80			875,096.80	
					C	STT	5.70			5.70	
					C	UTT	438,087.75			438,087.75	
					C	ZTT	14,210.92			14,210.92	
					P	SPT	20.23			20.23	
					P	STT	23.39			23.39	
					P	UTT	2,222.42			2,222.42	
					P	ZTT	12,149.93			12,149.93	
											1,341,817.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C	16 MTT	7,716.38			7,716.38	
					C	15 MTT	4,154.85			4,154.85	
					C	14 MTT	126.70			126.70	
					C	13 MTT	1.70-			1.70-	
					C	12 MTT	1.33-			1.33-	
					C	11 MTT	1.86			1.86	
					C	10 MTT	.96			.96	
					C	09 MTT	.05-			.05-	
					C	08 MTT	.15			.15	
					C	06 MTT	2.29			2.29	
					C	05 MTT	2.45-			2.45-	
					C	01 MTT	.10			.10	
					C	08 NTT	.09			.09	
					C	09 NTT	1.33			1.33	
					C	10 NTT	6.77			6.77	
					C	11 NTT	5.53			5.53	
					C	12 NTT	61.67			61.67	
					C	13 NTT	170.08			170.08	
					C	14 NTT	2,982.04			2,982.04	
					C	15 NTT	1,986.66			1,986.66	
					C	16 NTT	5,471.52			5,471.52	
					P	16 MPP	1,826.94			1,826.94	
					P	15 MPP	1,503.31			1,503.31	
					P	14 MPP	374.41			374.41	
					P	13 MPP	210.62			210.62	
					P	12 MPP	87.83			87.83	
					P	11 MPP	29.44			29.44	
					P	10 MPP	38.88			38.88	
					P	09 MPP	26.34			26.34	
					P	08 MPP	51.26			51.26	
					P	07 MPP	92.67			92.67	
					P	06 MPP	68.51			68.51	
					P	05 MPP	9.04			9.04	
					P	04 MPP	74.22			74.22	
					P	03 MPP	9.44			9.44	

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	1.26			1.26	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	191.91			191.91	
		P 97	MPP	15.37			15.37	
		P 88	MPP	7.15			7.15	
		P 87	MPP	1.72			1.72	
		P 16	MTT	40,168.38			40,168.38	
		P 15	MTT	16,409.03			16,409.03	
		P 14	MTT	2,067.67			2,067.67	
		P 13	MTT	483.79			483.79	
		P 12	MTT	154.00			154.00	
		P 11	MTT	40.08			40.08	
		P 10	MTT	40.36			40.36	
		P 09	MTT	27.71			27.71	
		P 08	MTT	81.40			81.40	
		P 07	MTT	81.67			81.67	
		P 06	MTT	48.42			48.42	
		P 05	MTT	5.43			5.43	
		P 04	MTT	37.87			37.87	
		P 03	MTT	5.72			5.72	
		P 02	MTT	1.00			1.00	
		P 01	MTT	.16			.16	
		P 00	MTT	.05			.05	
		P 98	MTT	63.02			63.02	
		P 97	MTT	5.06			5.06	
		P 88	MTT	1.50			1.50	
		P 87	MTT	.37			.37	
		P 83	NTT	1.20			1.20	
		P 84	NTT	.41			.41	
		P 85	NTT	.26			.26	
		P 89	NTT	.09			.09	
		P 90	NTT	2.80			2.80	
		P 91	NTT				.00	
		P 92	NTT	.09			.09	
		P 94	NTT	.31			.31	
		P 95	NTT	.11			.11	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT	1.14			1.14	
		P 99	NTT	4.98			4.98	
		P 00	NTT	.94			.94	
		P 01	NTT	2.27			2.27	
		P 02	NTT	16.04			16.04	
		P 03	NTT	8.34			8.34	
		P 04	NTT	6.94			6.94	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		50.30			50.30	
		P 06	NTT		13.51			13.51	
		P 07	NTT		32.75			32.75	
		P 08	NTT		16.44			16.44	
		P 09	NTT		9.70			9.70	
		P 10	NTT		2.39			2.39	
		P 11	NTT		13.03			13.03	
		P 12	NTT		32.30			32.30	
		P 13	NTT		54.69			54.69	
		P 14	NTT		142.49			142.49	
		P 15	NTT		673.78			673.78	
		P 16	NTT		723.90			723.90	
									88,837.66
TOTAL AGENCY TRANSFERS					1,431,604.75		.00		1,431,604.75

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

AGENCY: SR02 STATE LEASE/PURCHASE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA52 RIM OF THE WORLD UNIF	JMF S51 053	P 98	NTT		5.04			5.04	
		P 99	NTT		33.37			33.37	
		P 00	NTT		29.51			29.51	
									67.92
DA66 VICTOR HIGH	JPI S68 001	P 84	NTT		.27			.27	
		P 94	NTT					.00	
									.27
TOTAL AGENCY TRANSFERS					68.19		.00		68.19

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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS	S63	001	P 90	NTT					.00	
				P 91	NTT					.00	
											.00
DA26 FONTANA UNIF	JHK	S22	001	P 89	NTT		.03			.03	
				P 90	NTT		.75			.75	
											.78
DA68 YUCAIPA UNIF	JOF	S60	001	P 98	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS							.78		.00		.78

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

AGENCY: SR04 STATE COMBINED PAYMENTS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	P 90 NTT P 91 NTT			.00 .00	.00
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 98 MPP P 98 MTT P 94 NTT P 97 NTT	1.34 .42 .01		1.34 .42 .01 .00	1.77
TOTAL AGENCY TRANSFERS			<u>1.77</u>	<u>.00</u>	<u>1.77</u>	1.77

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

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH SCHOOL 263	JGZ	S18	001	P 90	NTT				.00	.00
DA44 ONTARIO-MONTCLAIR 245	JGZ	S18	001	P 90	NTT				.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	P 89	NTT		.02			.02	
		P 90	NTT		2.59			2.59	
		P 94	NTT		.13			.13	
		P 96	NTT					.00	
		P 99	NTT		1.54			1.54	
									4.28
DA50 RIALTO UNIF	JHK S22 001	P 87	MPP		.15			.15	
		P 88	MPP		.74			.74	
		P 87	MTT		.03			.03	
		P 88	MTT		.15			.15	
									1.07
TOTAL AGENCY TRANSFERS					5.35		.00		5.35

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

AGENCY: SR26 BLDG AID - FONTANA (221)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO 274	JHK S22 001	P 88 MPP	.44		.44	
		P 88 MTT	.09		.09	
						.53
TOTAL AGENCY TRANSFERS			<u>.53</u>	<u>.00</u>		<u>.53</u>

PGM-ID: PI867
TIME: 20:59:57

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

PAGE: 556
DATE: 11/08/2017

AGENCY: SR31 BLDG AID - HESPERIA (226-01)
ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY 204 (TMR)	JIJ S28 001	P 84 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA02 ADELANTO ELEM	JIJ S28 001	P 94 NTT P 97 NTT			.00 .00	.00
DA06 APPLE VALLEY UNIF	JIJ S28 001	P 84 NTT	.01		.01	.01
DA12 BEAR VALLEY UNIF	JIH S26 101	P 85 NTT			.00	.00
DA66 VICTOR HIGH	JIJ S28 001	P 84 NTT P 94 NTT P 97 NTT	.01		.01 .00 .00	.01
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>	<u>.02</u>

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

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY 204 (OH-MH)	JIJ S28 001	P 84 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JLV S49 001	P 83 NTT			.00	.00
DA50 RIALTO UNIF	JLV S49 001	P 87 MPP	.03		.03	
		P 87 MTT	.01		.01	
						.04
TOTAL AGENCY TRANSFERS			<u>.04</u>	<u>.00</u>		<u>.04</u>

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

AGENCY: SR48 BLDG AID - REDLANDS (247)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JLV S49 001	P 87 MPP	.08		.08	
		P 87 MTT	.01		.01	
						.09
TOTAL AGENCY TRANSFERS			<u>.09</u>	<u>.00</u>		<u>.09</u>

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

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JHK S22 001	P 83 NTT	.01		.01	.01
DA50 RIALTO UNIF	JFC S13 001	P 88 MPP	.15		.15	.18
		P 88 MTT	.03		.03	
TOTAL AGENCY TRANSFERS			<u>.19</u>	<u>.00</u>		<u>.19</u>

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	16,398.76			16,398.76	16,398.76
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	1,231,697.21			1,231,697.21	
					C	STT	8.02			8.02	
					C	UTT	616,607.74			616,607.74	
					C	ZTT	20,001.85			20,001.85	
					P	SPT	28.01			28.01	
					P	STT	32.39			32.39	
					P	UTT	3,077.28			3,077.28	
					P	ZTT	16,823.35			16,823.35	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	16 MTT	7,397.74			7,397.74	1,888,275.85
					C	15 MTT	3,959.53			3,959.53	
					C	14 MTT	116.70			116.70	
					C	13 MTT	1.62-			1.62-	
					C	12 MTT	1.25-			1.25-	
					C	11 MTT	2.03			2.03	
					C	10 MTT	1.09			1.09	
					C	09 MTT	.05-			.05-	
					C	08 MTT	.18			.18	
					C	06 MTT	3.12			3.12	
					C	05 MTT	3.28-			3.28-	
					C	01 MTT	.14			.14	
					C	16 NTT	5,245.58			5,245.58	
					C	15 NTT	1,893.28			1,893.28	
					C	14 NTT	2,746.47			2,746.47	
					C	13 NTT	161.88			161.88	
					C	12 NTT	57.65			57.65	
					C	11 NTT	6.02			6.02	
					C	10 NTT	7.61			7.61	
					C	09 NTT	1.60			1.60	
					C	08 NTT	.11			.11	
					P	16 MPP	1,751.49			1,751.49	
					P	15 MPP	1,432.65			1,432.65	
					P	14 MPP	344.84			344.84	
					P	13 MPP	200.47			200.47	
					P	12 MPP	82.12			82.12	
					P	11 MPP	32.06			32.06	
					P	10 MPP	43.71			43.71	
					P	09 MPP	31.67			31.67	
					P	08 MPP	62.11			62.11	
					P	07 MPP	119.68			119.68	
					P	06 MPP	93.39			93.39	
					P	05 MPP	12.11			12.11	
					P	04 MPP	130.80			130.80	
					P	03 MPP	16.57			16.57	

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	1.48			1.48	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	347.45			347.45	
		P 97	MPP	25.45			25.45	
		P 88	MPP	16.17			16.17	
		P 87	MPP	3.62			3.62	
		P 16	MTT	38,509.70			38,509.70	
		P 15	MTT	15,637.64			15,637.64	
		P 14	MTT	1,904.34			1,904.34	
		P 13	MTT	460.47			460.47	
		P 12	MTT	143.99			143.99	
		P 11	MTT	43.66			43.66	
		P 10	MTT	45.39			45.39	
		P 09	MTT	33.32			33.32	
		P 08	MTT	98.63			98.63	
		P 07	MTT	105.48			105.48	
		P 06	MTT	66.01			66.01	
		P 05	MTT	7.27			7.27	
		P 04	MTT	66.74			66.74	
		P 03	MTT	10.04			10.04	
		P 02	MTT	1.18			1.18	
		P 01	MTT	.25			.25	
		P 00	MTT	.08			.08	
		P 98	MTT	114.11			114.11	
		P 97	MTT	8.37			8.37	
		P 88	MTT	3.38			3.38	
		P 87	MTT	.75			.75	
		P 16	NTT	694.00			694.00	
		P 15	NTT	642.11			642.11	
		P 14	NTT	131.23			131.23	
		P 13	NTT	52.05			52.05	
		P 12	NTT	30.19			30.19	
		P 11	NTT	14.19			14.19	
		P 10	NTT	2.68			2.68	
		P 09	NTT	11.65			11.65	
		P 08	NTT	19.92			19.92	
		P 07	NTT	42.31			42.31	
		P 06	NTT	18.42			18.42	
		P 05	NTT	67.38			67.38	
		P 04	NTT	12.24			12.24	
		P 03	NTT	14.64			14.64	
		P 02	NTT	18.79			18.79	
		P 01	NTT	3.39			3.39	
		P 00	NTT	1.72			1.72	
		P 99	NTT	9.00			9.00	

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		2.06			2.06	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 95	NTT		.19			.19	
				P 94	NTT		.62			.62	
				P 92	NTT		.21			.21	
				P 91	NTT					.00	
				P 90	NTT		7.18			7.18	
				P 89	NTT		.25			.25	
											85,399.59
TOTAL AGENCY TRANSFERS							1,990,074.20		.00		1,990,074.20

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	110,165.13			110,165.13	
		C	STT	.72			.72	
		C	UTT	55,150.47			55,150.47	
		C	ZTT	1,789.00			1,789.00	
		P	SPT	2.42			2.42	
		P	STT	2.79			2.79	
		P	UTT	265.59			265.59	
		P	ZTT	1,451.99			1,451.99	
								168,828.11
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 12	MTT	.01-			.01-	
		C 11	MTT	.03			.03	
		C 10	MTT	.01			.01	
		C 09	MTT				.00	
		C 08	MTT				.00	
		C 06	MTT	.04			.04	
		C 05	MTT	.05-			.05-	
		C 01	MTT	.01			.01	
		C 12	NTT	.76			.76	
		C 11	NTT	.09			.09	
		C 10	NTT	.11			.11	
		C 09	NTT	.02			.02	
		C 08	NTT				.00	
		P 12	MPP	1.07			1.07	
		P 11	MPP	.48			.48	
		P 10	MPP	.61			.61	
		P 09	MPP	.42			.42	
		P 08	MPP	.77			.77	
		P 07	MPP	1.49			1.49	
		P 06	MPP	1.24			1.24	
		P 05	MPP	.17			.17	
		P 04	MPP	1.92			1.92	
		P 03	MPP	.25			.25	
		P 02	MPP	.02			.02	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	4.73			4.73	
		P 97	MPP	.59			.59	
		P 88	MPP	.37			.37	
		P 87	MPP	.14			.14	
		P 12	MTT	1.88			1.88	
		P 11	MTT	.65			.65	
		P 10	MTT	.64			.64	
		P 09	MTT	.44			.44	
		P 08	MTT	1.21			1.21	
		P 07	MTT	1.31			1.31	
		P 06	MTT	.87			.87	

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.10			.10	
		P 04	MTT	.98			.98	
		P 03	MTT	.15			.15	
		P 02	MTT	.01			.01	
		P 01	MTT				.00	
		P 00	MTT				.00	
		P 98	MTT	1.55			1.55	
		P 97	MTT	.19			.19	
		P 88	MTT	.08			.08	
		P 87	MTT	.03			.03	
		P 10	NTT	.04			.04	
		P 09	NTT	.15			.15	
		P 08	NTT	.24			.24	
		P 07	NTT	.52			.52	
		P 06	NTT	.25			.25	
		P 05	NTT	.92			.92	
		P 04	NTT	.18			.18	
		P 03	NTT	.22			.22	
		P 02	NTT	.23			.23	
		P 01	NTT	.05			.05	
		P 00	NTT	.02			.02	
		P 99	NTT	.12			.12	
		P 98	NTT	.03			.03	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT	.01			.01	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT	.13			.13	
		P 85	NTT				.00	
		P 84	NTT	.01			.01	
		P 83	NTT	.04			.04	
		P 12	NTT	.39			.39	
		P 11	NTT	.20			.20	
								29.12
TOTAL AGENCY TRANSFERS				168,857.23		.00	168,857.23	

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JDI	S08	001	C	UWT	165.30			165.30	165.30
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	329,001.78			329,001.78	
					C	STT	2.14			2.14	
					C	UTT	164,703.66			164,703.66	
					C	ZTT	5,342.74			5,342.74	
					P	SPT	7.75			7.75	
					P	STT	8.95			8.95	
					P	UTT	850.54			850.54	
					P	ZTT	4,649.84			4,649.84	
											504,567.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C	16 MTT	3,090.47			3,090.47	
					C	15 MTT	1,610.80			1,610.80	
					C	14 MTT	46.72			46.72	
					C	13 MTT	.65-			.65-	
					C	12 MTT	.51-			.51-	
					C	11 MTT	.84			.84	
					C	10 MTT	.46			.46	
					C	09 MTT	.03-			.03-	
					C	08 MTT	.08			.08	
					C	06 MTT	1.40			1.40	
					C	05 MTT	1.52-			1.52-	
					C	01 MTT	.07			.07	
					C	16 NTT	2,191.38			2,191.38	
					C	15 NTT	770.21			770.21	
					C	14 NTT	1,099.73			1,099.73	
					C	13 NTT	65.35			65.35	
					C	12 NTT	23.33			23.33	
					C	11 NTT	2.49			2.49	
					C	10 NTT	3.24			3.24	
					C	09 NTT	.68			.68	
					C	08 NTT	.05			.05	
					P	16 MPP	731.71			731.71	
					P	15 MPP	582.82			582.82	
					P	14 MPP	138.08			138.08	
					P	13 MPP	80.94			80.94	
					P	12 MPP	33.24			33.24	
					P	11 MPP	13.25			13.25	
					P	10 MPP	18.61			18.61	
					P	09 MPP	13.46			13.46	
					P	08 MPP	26.52			26.52	
					P	07 MPP	52.83			52.83	
					P	06 MPP	42.10			42.10	
					P	05 MPP	5.63			5.63	
					P	04 MPP	62.59			62.59	
					P	03 MPP	8.13			8.13	

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.65			.65	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	167.50			167.50	
		P 97	MPP	13.59			13.59	
		P 88	MPP	12.59			12.59	
		P 87	MPP	3.25			3.25	
		P 16	MTT	16,087.76			16,087.76	
		P 15	MTT	6,361.64			6,361.64	
		P 14	MTT	762.52			762.52	
		P 13	MTT	185.92			185.92	
		P 12	MTT	58.29			58.29	
		P 11	MTT	18.05			18.05	
		P 10	MTT	19.31			19.31	
		P 09	MTT	14.16			14.16	
		P 08	MTT	42.12			42.12	
		P 07	MTT	46.57			46.57	
		P 06	MTT	29.76			29.76	
		P 05	MTT	3.38			3.38	
		P 04	MTT	31.93			31.93	
		P 03	MTT	4.93			4.93	
		P 02	MTT	.52			.52	
		P 01	MTT	.13			.13	
		P 00	MTT	.04			.04	
		P 98	MTT	55.01			55.01	
		P 97	MTT	4.47			4.47	
		P 88	MTT	2.63			2.63	
		P 87	MTT	.68			.68	
		P 14	NTT	52.55			52.55	
		P 13	NTT	21.02			21.02	
		P 12	NTT	12.23			12.23	
		P 11	NTT	5.87			5.87	
		P 10	NTT	1.14			1.14	
		P 09	NTT	4.96			4.96	
		P 08	NTT	8.51			8.51	
		P 07	NTT	18.67			18.67	
		P 06	NTT	8.30			8.30	
		P 05	NTT	31.30			31.30	
		P 04	NTT	5.86			5.86	
		P 03	NTT	7.19			7.19	
		P 02	NTT	8.27			8.27	
		P 01	NTT	1.72			1.72	
		P 00	NTT	.91			.91	
		P 99	NTT	4.34			4.34	
		P 98	NTT	.99			.99	
		P 97	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

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					.00	
		P 95	NTT		.11			.11	
		P 94	NTT		.37			.37	
		P 92	NTT		.13			.13	
		P 91	NTT					.00	
		P 90	NTT		4.97			4.97	
		P 89	NTT		.17			.17	
		P 85	NTT		.20			.20	
		P 84	NTT		.33			.33	
		P 83	NTT		1.02			1.02	
		P 16	NTT		289.92			289.92	
		P 15	NTT		261.22			261.22	
									35,394.17
TOTAL AGENCY TRANSFERS					540,126.87		.00		540,126.87

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR	S06	001	C	UWT	57,622.21			57,622.21	
					P	UWT	198.99			198.99	
											57,821.20
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	861,295.97			861,295.97	
					C	STT	5.60			5.60	
					C	UTT	431,178.83			431,178.83	
					C	ZTT	13,986.80			13,986.80	
					P	SPT	19.52			19.52	
					P	STT	22.57			22.57	
					P	UTT	2,144.36			2,144.36	
					P	ZTT	11,723.08			11,723.08	
											1,320,376.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C	16 MTT	1,249.18			1,249.18	
					C	15 MTT	701.49			701.49	
					C	14 MTT	20.93			20.93	
					C	13 MTT	.30-			.30-	
					C	12 MTT	.23-			.23-	
					C	11 MTT	.38			.38	
					C	10 MTT	.22			.22	
					C	09 MTT	.01-			.01-	
					C	08 MTT	.03			.03	
					C	06 MTT	.64			.64	
					C	05 MTT	.70-			.70-	
					C	01 MTT	.04			.04	
					C	16 NTT	885.77			885.77	
					C	15 NTT	335.43			335.43	
					C	14 NTT	492.55			492.55	
					C	13 NTT	29.81			29.81	
					C	12 NTT	10.71			10.71	
					C	11 NTT	1.14			1.14	
					C	10 NTT	1.51			1.51	
					C	09 NTT	.31			.31	
					C	08 NTT	.02			.02	
					P	16 MPP	295.75			295.75	
					P	15 MPP	253.82			253.82	
					P	14 MPP	61.84			61.84	
					P	13 MPP	36.91			36.91	
					P	12 MPP	15.26			15.26	
					P	11 MPP	6.11			6.11	
					P	10 MPP	8.66			8.66	
					P	09 MPP	6.25			6.25	
					P	08 MPP	12.11			12.11	
					P	07 MPP	23.69			23.69	
					P	06 MPP	19.02			19.02	
					P	05 MPP	2.58			2.58	
					P	04 MPP	31.38			31.38	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MPP	4.19			4.19	
					P 02	MPP	.33			.33	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 98	MPP	85.41			85.41	
					P 97	MPP	6.74			6.74	
					P 88	MPP	4.87			4.87	
					P 87	MPP	1.27			1.27	
					P 16	MTT	6,502.74			6,502.74	
					P 15	MTT	2,770.48			2,770.48	
					P 14	MTT	341.52			341.52	
					P 13	MTT	84.78			84.78	
					P 12	MTT	26.74			26.74	
					P 11	MTT	8.31			8.31	
					P 10	MTT	9.00			9.00	
					P 09	MTT	6.58			6.58	
					P 08	MTT	19.23			19.23	
					P 07	MTT	20.88			20.88	
					P 06	MTT	13.44			13.44	
					P 05	MTT	1.55			1.55	
					P 04	MTT	16.01			16.01	
					P 03	MTT	2.53			2.53	
					P 02	MTT	.27			.27	
					P 01	MTT	.06			.06	
					P 00	MTT	.03			.03	
					P 98	MTT	28.05			28.05	
					P 97	MTT	2.22			2.22	
					P 88	MTT	1.02			1.02	
					P 87	MTT	.27			.27	
					P 14	NTT	23.53			23.53	
					P 13	NTT	9.58			9.58	
					P 12	NTT	5.60			5.60	
					P 11	NTT	2.70			2.70	
					P 10	NTT	.54			.54	
					P 09	NTT	2.30			2.30	
					P 08	NTT	3.88			3.88	
					P 07	NTT	8.38			8.38	
					P 06	NTT	3.75			3.75	
					P 05	NTT	14.35			14.35	
					P 04	NTT	2.93			2.93	
					P 03	NTT	3.69			3.69	
					P 02	NTT	4.29			4.29	
					P 01	NTT	.89			.89	
					P 00	NTT	.47			.47	
					P 99	NTT	2.21			2.21	
					P 98	NTT	.51			.51	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT					.00	
		P 96	NTT					.00	
		P 95	NTT		.05			.05	
		P 94	NTT		.17			.17	
		P 92	NTT		.05			.05	
		P 91	NTT					.00	
		P 90	NTT		2.04			2.04	
		P 89	NTT		.07			.07	
		P 85	NTT		.07			.07	
		P 84	NTT		.12			.12	
		P 83	NTT		.37			.37	
		P 16	NTT		117.19			117.19	
		P 15	NTT		113.76			113.76	
									14,784.31
TOTAL AGENCY TRANSFERS					1,392,982.24		.00		1,392,982.24

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	249,306.35			249,306.35	
					P	UWT	149.52			149.52	
											249,455.87
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	4,891,153.95			4,891,153.95	
					C	STT	31.85			31.85	
					C	UTT	2,448,591.56			2,448,591.56	
					C	ZTT	79,428.70			79,428.70	
					P	SPT	108.37			108.37	
					P	STT	125.28			125.28	
					P	UTT	11,903.23			11,903.23	
					P	ZTT	65,074.27			65,074.27	
											7,496,417.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	16 MTT	15,778.21			15,778.21	
					C	15 MTT	8,487.76			8,487.76	
					C	14 MTT	251.12			251.12	
					C	13 MTT	3.52-			3.52-	
					C	12 MTT	2.72-			2.72-	
					C	11 MTT	4.45			4.45	
					C	10 MTT	2.33			2.33	
					C	09 MTT	.12-			.12-	
					C	08 MTT	.39			.39	
					C	06 MTT	6.85			6.85	
					C	05 MTT	7.43-			7.43-	
					C	01 MTT	.36			.36	
					C	16 NTT	11,187.99			11,187.99	
					C	15 NTT	4,058.47			4,058.47	
					C	14 NTT	5,910.19			5,910.19	
					C	13 NTT	352.00			352.00	
					C	12 NTT	126.20			126.20	
					C	11 NTT	13.20			13.20	
					C	10 NTT	16.36			16.36	
					C	09 NTT	3.40			3.40	
					C	08 NTT	.23			.23	
					P	16 MPP	3,735.67			3,735.67	
					P	15 MPP	3,071.06			3,071.06	
					P	14 MPP	742.06			742.06	
					P	13 MPP	435.93			435.93	
					P	12 MPP	179.74			179.74	
					P	11 MPP	70.29			70.29	
					P	10 MPP	93.94			93.94	
					P	09 MPP	67.13			67.13	
					P	08 MPP	131.90			131.90	
					P	07 MPP	256.64			256.64	
					P	06 MPP	205.51			205.51	
					P	05 MPP	27.39			27.39	
					P	04 MPP	311.58			311.58	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	40.72			40.72	
		P 02	MPP	3.21			3.21	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	734.94			734.94	
		P 97	MPP	57.00			57.00	
		P 88	MPP	36.87			36.87	
		P 87	MPP	8.99			8.99	
		P 16	MTT	82,135.12			82,135.12	
		P 15	MTT	33,521.32			33,521.32	
		P 14	MTT	4,097.99			4,097.99	
		P 13	MTT	1,001.31			1,001.31	
		P 12	MTT	315.16			315.16	
		P 11	MTT	95.71			95.71	
		P 10	MTT	97.53			97.53	
		P 09	MTT	70.61			70.61	
		P 08	MTT	209.44			209.44	
		P 07	MTT	226.18			226.18	
		P 06	MTT	145.26			145.26	
		P 05	MTT	16.44			16.44	
		P 04	MTT	158.97			158.97	
		P 03	MTT	24.68			24.68	
		P 02	MTT	2.56			2.56	
		P 01	MTT	.60			.60	
		P 00	MTT	.21			.21	
		P 98	MTT	241.36			241.36	
		P 97	MTT	18.75			18.75	
		P 88	MTT	7.71			7.71	
		P 87	MTT	1.88			1.88	
		P 16	NTT	1,480.20			1,480.20	
		P 15	NTT	1,376.43			1,376.43	
		P 14	NTT	282.41			282.41	
		P 13	NTT	113.20			113.20	
		P 12	NTT	66.09			66.09	
		P 11	NTT	31.10			31.10	
		P 10	NTT	5.77			5.77	
		P 09	NTT	24.70			24.70	
		P 08	NTT	42.31			42.31	
		P 07	NTT	90.71			90.71	
		P 06	NTT	40.53			40.53	
		P 05	NTT	152.38			152.38	
		P 04	NTT	29.16			29.16	
		P 03	NTT	35.98			35.98	
		P 02	NTT	40.82			40.82	
		P 01	NTT	8.25			8.25	
		P 00	NTT	4.30			4.30	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		19.05			19.05	
		P 98	NTT		4.36			4.36	
		P 97	NTT					.00	
		P 96	NTT					.00	
		P 95	NTT		.44			.44	
		P 94	NTT		1.36			1.36	
		P 92	NTT		.44			.44	
		P 91	NTT					.00	
		P 90	NTT		15.59			15.59	
		P 89	NTT		.54			.54	
		P 85	NTT		.52			.52	
		P 84	NTT		.86			.86	
		P 83	NTT		2.56			2.56	
									182,655.14
TOTAL AGENCY TRANSFERS					7,928,528.22		.00		7,928,528.22

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C	STS	948,899.21			948,899.21	
		C	STT	6.18			6.18	
		C	UTT	475,034.45			475,034.45	
		C	ZTT	15,409.42			15,409.42	
		P	SPT	21.05			21.05	
		P	STT	24.35			24.35	
		P	UTT	2,312.98			2,312.98	
		P	ZTT	12,645.09			12,645.09	
								1,454,352.73
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 16	MTT	12,019.38			12,019.38	
		C 15	MTT	6,449.33			6,449.33	
		C 14	MTT	187.27			187.27	
		C 13	MTT	2.55-			2.55-	
		C 12	MTT	1.96-			1.96-	
		C 11	MTT	3.15			3.15	
		C 10	MTT	1.68			1.68	
		C 09	MTT	.08-			.08-	
		C 08	MTT	.27			.27	
		C 06	MTT	4.86			4.86	
		C 05	MTT	5.33-			5.33-	
		C 01	MTT	.25			.25	
		C 16	NTT	8,522.69			8,522.69	
		C 15	NTT	3,083.79			3,083.79	
		C 14	NTT	4,407.37			4,407.37	
		C 13	NTT	254.34			254.34	
		C 12	NTT	90.99			90.99	
		C 11	NTT	9.34			9.34	
		C 10	NTT	11.83			11.83	
		C 09	NTT	2.42			2.42	
		C 08	NTT	.17			.17	
		P 16	MPP	2,845.72			2,845.72	
		P 15	MPP	2,333.51			2,333.51	
		P 14	MPP	553.37			553.37	
		P 13	MPP	314.97			314.97	
		P 12	MPP	129.60			129.60	
		P 11	MPP	49.71			49.71	
		P 10	MPP	67.91			67.91	
		P 09	MPP	47.98			47.98	
		P 08	MPP	94.04			94.04	
		P 07	MPP	182.30			182.30	
		P 06	MPP	145.64			145.64	
		P 05	MPP	19.65			19.65	
		P 04	MPP	224.71			224.71	
		P 03	MPP	28.61			28.61	
		P 02	MPP	2.20			2.20	
		P 01	MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MPP				.00	
					P 98	MPP	475.87			475.87	
					P 97	MPP	36.86			36.86	
					P 88	MPP	25.48			25.48	
					P 87	MPP	6.39			6.39	
					P 16	MTT	62,568.14			62,568.14	
					P 15	MTT	25,470.77			25,470.77	
					P 14	MTT	3,055.96			3,055.96	
					P 13	MTT	723.47			723.47	
					P 12	MTT	227.24			227.24	
					P 11	MTT	67.70			67.70	
					P 10	MTT	70.51			70.51	
					P 09	MTT	50.48			50.48	
					P 08	MTT	149.33			149.33	
					P 07	MTT	160.68			160.68	
					P 06	MTT	102.93			102.93	
					P 05	MTT	11.80			11.80	
					P 04	MTT	114.65			114.65	
					P 03	MTT	17.33			17.33	
					P 02	MTT	1.76			1.76	
					P 01	MTT	.40			.40	
					P 00	MTT	.13			.13	
					P 98	MTT	156.28			156.28	
					P 97	MTT	12.13			12.13	
					P 88	MTT	5.34			5.34	
					P 87	MTT	1.33			1.33	
					P 13	NTT	81.79			81.79	
					P 12	NTT	47.65			47.65	
					P 11	NTT	22.00			22.00	
					P 10	NTT	4.18			4.18	
					P 09	NTT	17.65			17.65	
					P 08	NTT	30.16			30.16	
					P 07	NTT	64.43			64.43	
					P 06	NTT	28.72			28.72	
					P 05	NTT	109.28			109.28	
					P 04	NTT	21.02			21.02	
					P 03	NTT	25.28			25.28	
					P 02	NTT	28.02			28.02	
					P 01	NTT	5.57			5.57	
					P 00	NTT	2.84			2.84	
					P 99	NTT	12.33			12.33	
					P 98	NTT	2.83			2.83	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT	.28			.28	
					P 94	NTT	.90			.90	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		.30			.30	
		P 91	NTT					.00	
		P 90	NTT		10.92			10.92	
		P 89	NTT		.36			.36	
		P 85	NTT		.36			.36	
		P 84	NTT		.57			.57	
		P 83	NTT		1.71			1.71	
		P 16	NTT		1,127.57			1,127.57	
		P 15	NTT		1,045.87			1,045.87	
		P 14	NTT		210.59			210.59	
									138,495.27
TOTAL AGENCY TRANSFERS					1,592,848.00		.00		1,592,848.00

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JHK	S22	001	C	UWT	173.45			173.45	
											173.45
GA01	GENERAL TAX LEVY	JHK	S22	001	C	STS	1,191,793.41			1,191,793.41	
					C	STT	7.76			7.76	
					C	UTT	596,631.24			596,631.24	
					C	ZTT	19,353.83			19,353.83	
					P	SPT	27.11			27.11	
					P	STT	31.34			31.34	
					P	UTT	2,977.86			2,977.86	
					P	ZTT	16,279.89			16,279.89	
											1,827,102.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C	16 MTT	20,642.88			20,642.88	
					C	15 MTT	11,105.12			11,105.12	
					C	14 MTT	326.39			326.39	
					C	13 MTT	4.51-			4.51-	
					C	12 MTT	3.46-			3.46-	
					C	11 MTT	5.54			5.54	
					C	10 MTT	2.89			2.89	
					C	09 MTT	.14-			.14-	
					C	08 MTT	.48			.48	
					C	06 MTT	8.29			8.29	
					C	05 MTT	8.96-			8.96-	
					C	01 MTT	.41			.41	
					C	16 NTT	14,637.42			14,637.42	
					C	15 NTT	5,309.98			5,309.98	
					C	14 NTT	7,681.60			7,681.60	
					C	13 NTT	450.93			450.93	
					C	12 NTT	160.68			160.68	
					C	11 NTT	16.42			16.42	
					C	10 NTT	20.28			20.28	
					C	09 NTT	4.20			4.20	
					C	08 NTT	.29			.29	
					P	16 MPP	4,887.43			4,887.43	
					P	15 MPP	4,018.09			4,018.09	
					P	14 MPP	964.48			964.48	
					P	13 MPP	558.43			558.43	
					P	12 MPP	228.86			228.86	
					P	11 MPP	87.49			87.49	
					P	10 MPP	116.49			116.49	
					P	09 MPP	82.99			82.99	
					P	08 MPP	161.69			161.69	
					P	07 MPP	312.32			312.32	
					P	06 MPP	248.59			248.59	
					P	05 MPP	33.07			33.07	
					P	04 MPP	373.72			373.72	
					P	03 MPP	48.20			48.20	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	3.73			3.73	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	797.72			797.72	
		P 97	MPP	61.67			61.67	
		P 88	MPP	37.69			37.69	
		P 87	MPP	8.89			8.89	
		P 16	MTT	107,458.64			107,458.64	
		P 15	MTT	43,858.27			43,858.27	
		P 14	MTT	5,326.24			5,326.24	
		P 13	MTT	1,282.71			1,282.71	
		P 12	MTT	401.27			401.27	
		P 11	MTT	119.14			119.14	
		P 10	MTT	120.95			120.95	
		P 09	MTT	87.31			87.31	
		P 08	MTT	256.76			256.76	
		P 07	MTT	275.26			275.26	
		P 06	MTT	175.70			175.70	
		P 05	MTT	19.86			19.86	
		P 04	MTT	190.67			190.67	
		P 03	MTT	29.20			29.20	
		P 02	MTT	2.98			2.98	
		P 01	MTT	.68			.68	
		P 00	MTT	.23			.23	
		P 98	MTT	261.98			261.98	
		P 97	MTT	20.28			20.28	
		P 88	MTT	7.88			7.88	
		P 87	MTT	1.86			1.86	
		P 14	NTT	367.04			367.04	
		P 13	NTT	145.00			145.00	
		P 12	NTT	84.14			84.14	
		P 11	NTT	38.71			38.71	
		P 10	NTT	7.16			7.16	
		P 09	NTT	30.54			30.54	
		P 08	NTT	51.86			51.86	
		P 07	NTT	110.39			110.39	
		P 06	NTT	49.03			49.03	
		P 05	NTT	183.98			183.98	
		P 04	NTT	34.97			34.97	
		P 03	NTT	42.58			42.58	
		P 02	NTT	47.54			47.54	
		P 01	NTT	9.45			9.45	
		P 00	NTT	4.73			4.73	
		P 99	NTT	20.67			20.67	
		P 98	NTT	4.74			4.74	
		P 97	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

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					.00	
		P 95	NTT		.47			.47	
		P 94	NTT		1.50			1.50	
		P 92	NTT		.50			.50	
		P 91	NTT					.00	
		P 90	NTT		17.27			17.27	
		P 89	NTT		.57			.57	
		P 85	NTT		.47			.47	
		P 84	NTT		.78			.78	
		P 83	NTT		2.36			2.36	
		P 16	NTT		1,936.56			1,936.56	
		P 15	NTT		1,800.89			1,800.89	
									238,280.05
TOTAL AGENCY TRANSFERS					2,065,555.94		.00		2,065,555.94

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JIJ	S28	001	C	UWT	16,510.47			16,510.47	16,510.47
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	665,953.82			665,953.82	
					C	STT	4.34			4.34	
					C	UTT	333,387.36			333,387.36	
					C	ZTT	10,814.60			10,814.60	
					P	SPT	15.40			15.40	
					P	STT	17.79			17.79	
					P	UTT	1,691.04			1,691.04	
					P	ZTT	9,244.75			9,244.75	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C	16 MTT	12,421.30			12,421.30	1,021,129.10
					C	15 MTT	6,581.20			6,581.20	
					C	14 MTT	189.44			189.44	
					C	13 MTT	2.59-			2.59-	
					C	12 MTT	1.98-			1.98-	
					C	11 MTT	3.13			3.13	
					C	10 MTT	1.59			1.59	
					C	09 MTT	.08-			.08-	
					C	08 MTT	.25			.25	
					C	06 MTT	4.00			4.00	
					C	05 MTT	4.04-			4.04-	
					C	01 MTT	.17			.17	
					C	16 NTT	8,807.67			8,807.67	
					C	15 NTT	3,146.85			3,146.85	
					C	14 NTT	4,458.70			4,458.70	
					C	13 NTT	259.22			259.22	
					C	12 NTT	91.72			91.72	
					C	11 NTT	9.28			9.28	
					C	10 NTT	11.18			11.18	
					C	09 NTT	2.31			2.31	
					C	08 NTT	.15			.15	
					P	16 MPP	2,940.87			2,940.87	
					P	15 MPP	2,381.23			2,381.23	
					P	14 MPP	559.81			559.81	
					P	13 MPP	321.02			321.02	
					P	12 MPP	130.63			130.63	
					P	11 MPP	49.40			49.40	
					P	10 MPP	64.17			64.17	
					P	09 MPP	45.74			45.74	
					P	08 MPP	86.08			86.08	
					P	07 MPP	162.52			162.52	
					P	06 MPP	119.98			119.98	
					P	05 MPP	14.90			14.90	
					P	04 MPP	154.58			154.58	
					P	03 MPP	19.50			19.50	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	1.51			1.51	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	360.81			360.81	
		P 97	MPP	28.80			28.80	
		P 88	MPP	17.88			17.88	
		P 87	MPP	3.74			3.74	
		P 16	MTT	64,660.33			64,660.33	
		P 15	MTT	25,991.61			25,991.61	
		P 14	MTT	3,091.55			3,091.55	
		P 13	MTT	737.36			737.36	
		P 12	MTT	229.05			229.05	
		P 11	MTT	67.28			67.28	
		P 10	MTT	66.63			66.63	
		P 09	MTT	48.12			48.12	
		P 08	MTT	136.69			136.69	
		P 07	MTT	143.24			143.24	
		P 06	MTT	84.81			84.81	
		P 05	MTT	8.94			8.94	
		P 04	MTT	78.87			78.87	
		P 03	MTT	11.82			11.82	
		P 02	MTT	1.20			1.20	
		P 01	MTT	.28			.28	
		P 00	MTT	.10			.10	
		P 98	MTT	118.49			118.49	
		P 97	MTT	9.47			9.47	
		P 88	MTT	3.74			3.74	
		P 87	MTT	.79			.79	
		P 16	NTT	1,165.28			1,165.28	
		P 15	NTT	1,067.26			1,067.26	
		P 14	NTT	213.05			213.05	
		P 13	NTT	83.36			83.36	
		P 12	NTT	48.02			48.02	
		P 11	NTT	21.86			21.86	
		P 10	NTT	3.94			3.94	
		P 09	NTT	16.84			16.84	
		P 08	NTT	27.60			27.60	
		P 07	NTT	57.45			57.45	
		P 06	NTT	23.66			23.66	
		P 05	NTT	82.84			82.84	
		P 04	NTT	14.47			14.47	
		P 03	NTT	17.23			17.23	
		P 02	NTT	19.12			19.12	
		P 01	NTT	3.87			3.87	
		P 00	NTT	2.00			2.00	
		P 99	NTT	9.34			9.34	

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		2.14			2.14	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 95	NTT		.23			.23	
				P 94	NTT		.73			.73	
				P 92	NTT		.25			.25	
				P 91	NTT					.00	
				P 90	NTT		8.40			8.40	
				P 89	NTT		.27			.27	
											141,822.22
TOTAL AGENCY TRANSFERS							1,179,461.79		.00		1,179,461.79

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	199,367.44			199,367.44	
		C	STT	1.30			1.30	
		C	UTT	99,806.60			99,806.60	
		C	ZTT	3,237.58			3,237.58	
		P	SPT	4.46			4.46	
		P	STT	5.16			5.16	
		P	UTT	489.64			489.64	
		P	ZTT	2,676.82			2,676.82	
								305,589.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 16	MTT	1,279.42			1,279.42	
		C 15	MTT	854.03			854.03	
		C 14	MTT	23.70			23.70	
		C 13	MTT	.31-			.31-	
		C 12	MTT	.23-			.23-	
		C 11	MTT	.36			.36	
		C 10	MTT	.17			.17	
		C 09	MTT	.01-			.01-	
		C 08	MTT	.02			.02	
		C 06	MTT	.21			.21	
		C 05	MTT	.22-			.22-	
		C 01	MTT	.01			.01	
		C 08	NTT	.01			.01	
		C 09	NTT	.21			.21	
		C 10	NTT	1.25			1.25	
		C 11	NTT	1.08			1.08	
		C 12	NTT	10.71			10.71	
		C 13	NTT	31.04			31.04	
		C 14	NTT	557.63			557.63	
		C 15	NTT	408.36			408.36	
		C 16	NTT	907.21			907.21	
		P 16	MPP	302.92			302.92	
		P 15	MPP	309.00			309.00	
		P 14	MPP	70.02			70.02	
		P 13	MPP	38.43			38.43	
		P 12	MPP	15.26			15.26	
		P 11	MPP	5.75			5.75	
		P 10	MPP	7.14			7.14	
		P 09	MPP	4.25			4.25	
		P 08	MPP	6.44			6.44	
		P 07	MPP	8.18			8.18	
		P 06	MPP	6.11			6.11	
		P 05	MPP	.80			.80	
		P 04	MPP	9.36			9.36	
		P 03	MPP	1.26			1.26	
		P 02	MPP	.10			.10	
		P 01	MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP				.00	
		P 98	MPP	28.21			28.21	
		P 97	MPP	2.82			2.82	
		P 88	MPP	1.27			1.27	
		P 87	MPP	.37			.37	
		P 16	MTT	6,660.16			6,660.16	
		P 15	MTT	3,372.89			3,372.89	
		P 14	MTT	386.66			386.66	
		P 13	MTT	88.29			88.29	
		P 12	MTT	26.75			26.75	
		P 11	MTT	7.82			7.82	
		P 10	MTT	7.41			7.41	
		P 09	MTT	4.47			4.47	
		P 08	MTT	10.22			10.22	
		P 07	MTT	7.21			7.21	
		P 06	MTT	4.31			4.31	
		P 05	MTT	.48			.48	
		P 04	MTT	4.77			4.77	
		P 03	MTT	.76			.76	
		P 02	MTT	.08			.08	
		P 01	MTT	.02			.02	
		P 00	MTT	.01			.01	
		P 98	MTT	9.26			9.26	
		P 97	MTT	.93			.93	
		P 88	MTT	.27			.27	
		P 87	MTT	.07			.07	
		P 89	NTT	.02			.02	
		P 90	NTT	.54			.54	
		P 91	NTT				.00	
		P 92	NTT	.01			.01	
		P 94	NTT	.06			.06	
		P 95	NTT	.02			.02	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT	.17			.17	
		P 99	NTT	.74			.74	
		P 00	NTT	.15			.15	
		P 01	NTT	.27			.27	
		P 02	NTT	1.34			1.34	
		P 03	NTT	1.12			1.12	
		P 04	NTT	.87			.87	
		P 05	NTT	4.48			4.48	
		P 06	NTT	1.21			1.21	
		P 07	NTT	2.89			2.89	
		P 08	NTT	2.07			2.07	
		P 09	NTT	1.56			1.56	

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.44			.44	
		P 11	NTT		2.54			2.54	
		P 12	NTT		5.61			5.61	
		P 13	NTT		9.98			9.98	
		P 14	NTT		26.65			26.65	
		P 15	NTT		138.50			138.50	
		P 16	NTT		120.02			120.02	
									15,806.44
TOTAL AGENCY TRANSFERS					321,395.44		.00		321,395.44

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJK	S35	001	C	UWT	36,970.20			36,970.20	
					P	UWT	29.68			29.68	
											36,999.88
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	620,068.40			620,068.40	
					C	STT	4.04			4.04	
					C	UTT	310,416.37			310,416.37	
					C	ZTT	10,069.44			10,069.44	
					P	SPT	14.18			14.18	
					P	STT	16.39			16.39	
					P	UTT	1,557.79			1,557.79	
					P	ZTT	8,516.40			8,516.40	
											950,663.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C	16 MTT	5,265.72			5,265.72	
					C	15 MTT	2,644.38			2,644.38	
					C	14 MTT	72.29			72.29	
					C	13 MTT	.99-			.99-	
					C	12 MTT	.77-			.77-	
					C	11 MTT	1.26			1.26	
					C	10 MTT	.68			.68	
					C	09 MTT	.03-			.03-	
					C	08 MTT	.10			.10	
					C	06 MTT	1.88			1.88	
					C	05 MTT	2.02-			2.02-	
					C	01 MTT	.11			.11	
					C	16 NTT	3,733.81			3,733.81	
					C	15 NTT	1,264.42			1,264.42	
					C	14 NTT	1,701.41			1,701.41	
					C	13 NTT	98.21			98.21	
					C	12 NTT	35.79			35.79	
					C	11 NTT	3.74			3.74	
					C	10 NTT	4.71			4.71	
					C	09 NTT	.97			.97	
					C	08 NTT	.07			.07	
					P	16 MPP	1,246.72			1,246.72	
					P	15 MPP	956.80			956.80	
					P	14 MPP	213.62			213.62	
					P	13 MPP	121.63			121.63	
					P	12 MPP	50.97			50.97	
					P	11 MPP	19.95			19.95	
					P	10 MPP	27.10			27.10	
					P	09 MPP	19.13			19.13	
					P	08 MPP	36.60			36.60	
					P	07 MPP	70.73			70.73	
					P	06 MPP	56.41			56.41	
					P	05 MPP	7.46			7.46	
					P	04 MPP	85.29			85.29	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	11.29			11.29	
		P 02	MPP	.90			.90	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	238.28			238.28	
		P 97	MPP	19.21			19.21	
		P 88	MPP	16.07			16.07	
		P 87	MPP	3.95			3.95	
		P 16	MTT	27,411.26			27,411.26	
		P 15	MTT	10,443.62			10,443.62	
		P 14	MTT	1,179.71			1,179.71	
		P 13	MTT	279.38			279.38	
		P 12	MTT	89.37			89.37	
		P 11	MTT	27.16			27.16	
		P 10	MTT	28.13			28.13	
		P 09	MTT	20.12			20.12	
		P 08	MTT	58.12			58.12	
		P 07	MTT	62.34			62.34	
		P 06	MTT	39.87			39.87	
		P 05	MTT	4.48			4.48	
		P 04	MTT	43.52			43.52	
		P 03	MTT	6.84			6.84	
		P 02	MTT	.72			.72	
		P 01	MTT	.18			.18	
		P 00	MTT	.06			.06	
		P 98	MTT	78.26			78.26	
		P 97	MTT	6.32			6.32	
		P 88	MTT	3.36			3.36	
		P 87	MTT	.83			.83	
		P 14	NTT	81.29			81.29	
		P 13	NTT	31.58			31.58	
		P 12	NTT	18.74			18.74	
		P 11	NTT	8.82			8.82	
		P 10	NTT	1.67			1.67	
		P 09	NTT	7.04			7.04	
		P 08	NTT	11.74			11.74	
		P 07	NTT	25.00			25.00	
		P 06	NTT	11.12			11.12	
		P 05	NTT	41.50			41.50	
		P 04	NTT	7.98			7.98	
		P 03	NTT	9.97			9.97	
		P 02	NTT	11.50			11.50	
		P 01	NTT	2.39			2.39	
		P 00	NTT	1.30			1.30	
		P 99	NTT	6.17			6.17	
		P 98	NTT	1.41			1.41	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT					.00	
		P 96	NTT					.00	
		P 95	NTT		.16			.16	
		P 94	NTT		.52			.52	
		P 92	NTT		.18			.18	
		P 91	NTT					.00	
		P 90	NTT		6.48			6.48	
		P 89	NTT		.22			.22	
		P 85	NTT		.22			.22	
		P 84	NTT		.34			.34	
		P 83	NTT		1.02			1.02	
		P 16	NTT		493.99			493.99	
		P 15	NTT		428.83			428.83	
									59,022.68
TOTAL AGENCY TRANSFERS					1,046,685.57		.00		1,046,685.57

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKM	S41	001	C	UWT	98.63			98.63	
					P	UWT	490.37			490.37	
											589.00
GA01	GENERAL TAX LEVY	JKM	S41	001	C	STS	120,246.78			120,246.78	
					C	STT	.78			.78	
					C	UTT	60,197.50			60,197.50	
					C	ZTT	1,952.72			1,952.72	
					P	SPT	2.81			2.81	
					P	STT	3.25			3.25	
					P	UTT	308.83			308.83	
					P	ZTT	1,688.48			1,688.48	
											184,401.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C	16 MTT	560.38			560.38	
					C	15 MTT	288.84			288.84	
					C	14 MTT	6.80			6.80	
					C	13 MTT	.10-			.10-	
					C	12 MTT	.09-			.09-	
					C	11 MTT	.14			.14	
					C	10 MTT	.07			.07	
					C	09 MTT	.01-			.01-	
					C	08 MTT	.01			.01	
					C	06 MTT	.23			.23	
					C	05 MTT	.25-			.25-	
					C	01 MTT	.01			.01	
					C	16 NTT	397.35			397.35	
					C	15 NTT	138.11			138.11	
					C	14 NTT	160.06			160.06	
					C	13 NTT	10.10			10.10	
					C	12 NTT	3.90			3.90	
					C	11 NTT	.42			.42	
					C	10 NTT	.51			.51	
					C	09 NTT	.10			.10	
					C	08 NTT	.00			.00	
					P	16 MPP	132.67			132.67	
					P	15 MPP	104.51			104.51	
					P	14 MPP	20.10			20.10	
					P	13 MPP	12.51			12.51	
					P	12 MPP	5.55			5.55	
					P	11 MPP	2.21			2.21	
					P	10 MPP	2.91			2.91	
					P	09 MPP	2.08			2.08	
					P	08 MPP	4.38			4.38	
					P	07 MPP	8.57			8.57	
					P	06 MPP	6.99			6.99	
					P	05 MPP	.94			.94	
					P	04 MPP	10.96			10.96	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	1.47			1.47	
		P 02	MPP	.13			.13	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	35.96			35.96	
		P 97	MPP	3.00			3.00	
		P 88	MPP	2.70			2.70	
		P 87	MPP	.71			.71	
		P 16	MTT	2,917.10			2,917.10	
		P 15	MTT	1,140.73			1,140.73	
		P 14	MTT	110.98			110.98	
		P 13	MTT	28.72			28.72	
		P 12	MTT	9.74			9.74	
		P 11	MTT	3.01			3.01	
		P 10	MTT	3.03			3.03	
		P 09	MTT	2.19			2.19	
		P 08	MTT	6.96			6.96	
		P 07	MTT	7.55			7.55	
		P 06	MTT	4.94			4.94	
		P 05	MTT	.56			.56	
		P 04	MTT	5.59			5.59	
		P 03	MTT	.89			.89	
		P 02	MTT	.10			.10	
		P 01	MTT	.02			.02	
		P 00	MTT	.01			.01	
		P 98	MTT	11.81			11.81	
		P 97	MTT	.99			.99	
		P 88	MTT	.56			.56	
		P 87	MTT	.15			.15	
		P 14	NTT	7.65			7.65	
		P 13	NTT	3.25			3.25	
		P 12	NTT	2.05			2.05	
		P 11	NTT	.98			.98	
		P 10	NTT	.18			.18	
		P 09	NTT	.76			.76	
		P 08	NTT	1.40			1.40	
		P 07	NTT	3.03			3.03	
		P 06	NTT	1.38			1.38	
		P 05	NTT	5.21			5.21	
		P 04	NTT	1.03			1.03	
		P 03	NTT	1.30			1.30	
		P 02	NTT	1.55			1.55	
		P 01	NTT	.32			.32	
		P 00	NTT	.18			.18	
		P 99	NTT	.93			.93	
		P 98	NTT	.22			.22	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 95	NTT		.03			.03	
				P 94	NTT		.09			.09	
				P 92	NTT		.03			.03	
				P 91	NTT					.00	
				P 90	NTT		1.06			1.06	
				P 89	NTT		.04			.04	
				P 85	NTT		.04			.04	
				P 84	NTT		.07			.07	
				P 83	NTT		.21			.21	
				P 16	NTT		52.57			52.57	
				P 15	NTT		46.84			46.84	
											6,312.96
TOTAL AGENCY TRANSFERS							191,303.11		.00		191,303.11

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

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	44,750.11			44,750.11	
					P	UWT	170.55			170.55	
											44,920.66
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	2,504,884.96			2,504,884.96	
					C	STT	16.31			16.31	
					C	UTT	1,253,986.33			1,253,986.33	
					C	ZTT	40,677.47			40,677.47	
					P	SPT	56.20			56.20	
					P	STT	64.98			64.98	
					P	UTT	6,173.50			6,173.50	
					P	ZTT	33,750.03			33,750.03	
											3,839,609.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	16 MTT	11,039.21			11,039.21	
					C	15 MTT	5,860.52			5,860.52	
					C	14 MTT	171.31			171.31	
					C	13 MTT	2.37-			2.37-	
					C	12 MTT	1.82-			1.82-	
					C	11 MTT	2.93			2.93	
					C	10 MTT	1.52			1.52	
					C	09 MTT	.07-			.07-	
					C	08 MTT	.25			.25	
					C	06 MTT	4.28			4.28	
					C	05 MTT	4.62-			4.62-	
					C	01 MTT	.22			.22	
					C	16 NTT	7,827.67			7,827.67	
					C	15 NTT	2,802.25			2,802.25	
					C	14 NTT	4,031.82			4,031.82	
					C	13 NTT	237.61			237.61	
					C	12 NTT	84.32			84.32	
					C	11 NTT	8.68			8.68	
					C	10 NTT	10.70			10.70	
					C	09 NTT	2.20			2.20	
					C	08 NTT	.15			.15	
					P	16 MPP	2,613.66			2,613.66	
					P	15 MPP	2,120.47			2,120.47	
					P	14 MPP	506.22			506.22	
					P	13 MPP	294.26			294.26	
					P	12 MPP	120.11			120.11	
					P	11 MPP	46.24			46.24	
					P	10 MPP	61.41			61.41	
					P	09 MPP	43.38			43.38	
					P	08 MPP	83.51			83.51	
					P	07 MPP	161.37			161.37	
					P	06 MPP	128.15			128.15	
					P	05 MPP	17.03			17.03	
					P	04 MPP	192.05			192.05	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MPP	25.08			25.08	
					P 02	MPP	1.98			1.98	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 98	MPP	451.53			451.53	
					P 97	MPP	34.89			34.89	
					P 88	MPP	26.06			26.06	
					P 87	MPP	6.43			6.43	
					P 16	MTT	57,465.77			57,465.77	
					P 15	MTT	23,145.39			23,145.39	
					P 14	MTT	2,795.57			2,795.57	
					P 13	MTT	675.92			675.92	
					P 12	MTT	210.59			210.59	
					P 11	MTT	62.97			62.97	
					P 10	MTT	63.76			63.76	
					P 09	MTT	45.64			45.64	
					P 08	MTT	132.61			132.61	
					P 07	MTT	142.22			142.22	
					P 06	MTT	90.58			90.58	
					P 05	MTT	10.23			10.23	
					P 04	MTT	97.99			97.99	
					P 03	MTT	15.20			15.20	
					P 02	MTT	1.58			1.58	
					P 01	MTT	.36			.36	
					P 00	MTT	.12			.12	
					P 98	MTT	148.28			148.28	
					P 97	MTT	11.47			11.47	
					P 88	MTT	5.46			5.46	
					P 87	MTT	1.34			1.34	
					P 16	NTT	1,035.62			1,035.62	
					P 15	NTT	950.38			950.38	
					P 14	NTT	192.65			192.65	
					P 13	NTT	76.41			76.41	
					P 12	NTT	44.15			44.15	
					P 11	NTT	20.46			20.46	
					P 10	NTT	3.77			3.77	
					P 09	NTT	15.97			15.97	
					P 08	NTT	26.79			26.79	
					P 07	NTT	57.03			57.03	
					P 06	NTT	25.28			25.28	
					P 05	NTT	94.75			94.75	
					P 04	NTT	17.97			17.97	
					P 03	NTT	22.16			22.16	
					P 02	NTT	25.31			25.31	
					P 01	NTT	5.05			5.05	
					P 00	NTT	2.58			2.58	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	11.70			11.70	
					P 98	NTT	2.68			2.68	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT	.27			.27	
					P 94	NTT	.89			.89	
					P 92	NTT	.30			.30	
					P 91	NTT				.00	
					P 90	NTT	10.98			10.98	
					P 89	NTT	.37			.37	
					P 85	NTT	.36			.36	
					P 84	NTT	.60			.60	
					P 83	NTT	1.81			1.81	
											126,779.93
TOTAL AGENCY TRANSFERS							4,011,310.37		.00		4,011,310.37

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS	S74	001	C	STS	1,213,295.74			1,213,295.74	
					C	STT	7.91			7.91	
					C	UTT	607,395.66			607,395.66	
					C	ZTT	19,703.02			19,703.02	
					P	SPT	27.21			27.21	
					P	STT	31.45			31.45	
					P	UTT	2,988.58			2,988.58	
					P	ZTT	16,338.54			16,338.54	
											1,859,788.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C	16 MTT	13,680.27			13,680.27	
					C	15 MTT	7,364.64			7,364.64	
					C	14 MTT	215.36			215.36	
					C	13 MTT	2.99-			2.99-	
					C	12 MTT	2.29-			2.29-	
					C	11 MTT	3.66			3.66	
					C	10 MTT	1.90			1.90	
					C	09 MTT	.10-			.10-	
					C	08 MTT	.33			.33	
					C	06 MTT	6.01			6.01	
					C	05 MTT	6.53-			6.53-	
					C	01 MTT	.31			.31	
					C	16 NTT	9,700.39			9,700.39	
					C	15 NTT	3,521.45			3,521.45	
					C	14 NTT	5,068.63			5,068.63	
					C	13 NTT	298.95			298.95	
					C	12 NTT	106.27			106.27	
					C	11 NTT	10.86			10.86	
					C	10 NTT	13.35			13.35	
					C	09 NTT	2.84			2.84	
					C	08 NTT	.20			.20	
					P	16 MPP	3,238.95			3,238.95	
					P	15 MPP	2,664.69			2,664.69	
					P	14 MPP	636.40			636.40	
					P	13 MPP	370.22			370.22	
					P	12 MPP	151.36			151.36	
					P	11 MPP	57.85			57.85	
					P	10 MPP	76.69			76.69	
					P	09 MPP	56.30			56.30	
					P	08 MPP	112.65			112.65	
					P	07 MPP	222.61			222.61	
					P	06 MPP	180.38			180.38	
					P	05 MPP	24.09			24.09	
					P	04 MPP	273.34			273.34	
					P	03 MPP	36.08			36.08	
					P	02 MPP	2.83			2.83	
					P	01 MPP				.00	

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP				.00	
		P 98	MPP	612.93			612.93	
		P 97	MPP	47.79			47.79	
		P 88	MPP	30.86			30.86	
		P 87	MPP	7.35			7.35	
		P 16	MTT	71,214.08			71,214.08	
		P 15	MTT	29,085.69			29,085.69	
		P 14	MTT	3,514.47			3,514.47	
		P 13	MTT	850.37			850.37	
		P 12	MTT	265.40			265.40	
		P 11	MTT	78.78			78.78	
		P 10	MTT	79.62			79.62	
		P 09	MTT	59.23			59.23	
		P 08	MTT	178.88			178.88	
		P 07	MTT	196.20			196.20	
		P 06	MTT	127.49			127.49	
		P 05	MTT	14.46			14.46	
		P 04	MTT	139.45			139.45	
		P 03	MTT	21.86			21.86	
		P 02	MTT	2.26			2.26	
		P 01	MTT	.52			.52	
		P 00	MTT	.18			.18	
		P 98	MTT	201.29			201.29	
		P 97	MTT	15.72			15.72	
		P 88	MTT	6.45			6.45	
		P 87	MTT	1.54			1.54	
		P 16	NTT	1,283.38			1,283.38	
		P 15	NTT	1,194.31			1,194.31	
		P 14	NTT	242.19			242.19	
		P 13	NTT	96.13			96.13	
		P 12	NTT	55.65			55.65	
		P 11	NTT	25.60			25.60	
		P 10	NTT	4.72			4.72	
		P 09	NTT	20.72			20.72	
		P 08	NTT	36.13			36.13	
		P 07	NTT	78.69			78.69	
		P 06	NTT	35.57			35.57	
		P 05	NTT	133.95			133.95	
		P 04	NTT	25.58			25.58	
		P 03	NTT	31.88			31.88	
		P 02	NTT	35.93			35.93	
		P 01	NTT	7.12			7.12	
		P 00	NTT	3.64			3.64	
		P 99	NTT	15.88			15.88	
		P 98	NTT	3.64			3.64	
		P 97	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

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					.00	
		P 95	NTT		.37			.37	
		P 94	NTT		1.13			1.13	
		P 92	NTT		.37			.37	
		P 91	NTT					.00	
		P 90	NTT		12.97			12.97	
		P 89	NTT		.43			.43	
		P 85	NTT		.39			.39	
		P 84	NTT		.64			.64	
		P 83	NTT		1.92			1.92	
									158,189.75
TOTAL AGENCY TRANSFERS					2,017,977.86		.00		2,017,977.86

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C	STS	1,070,143.11			1,070,143.11	
		C	STT	6.96			6.96	
		C	UTT	535,731.12			535,731.12	
		C	ZTT	17,378.32			17,378.32	
		P	SPT	24.45			24.45	
		P	STT	28.27			28.27	
		P	UTT	2,685.55			2,685.55	
		P	ZTT	14,681.71			14,681.71	
								1,640,679.49
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 16	MTT	1,874.73			1,874.73	
		C 15	MTT	1,041.86			1,041.86	
		C 14	MTT	31.57			31.57	
		C 13	MTT	.46-			.46-	
		C 12	MTT	.36-			.36-	
		C 11	MTT	.61			.61	
		C 10	MTT	.34			.34	
		C 09	MTT	.02-			.02-	
		C 08	MTT	.06			.06	
		C 06	MTT	1.13			1.13	
		C 05	MTT	1.21-			1.21-	
		C 01	MTT	.07			.07	
		C 16	NTT	1,329.33			1,329.33	
		C 15	NTT	498.17			498.17	
		C 14	NTT	742.85			742.85	
		C 13	NTT	45.13			45.13	
		C 12	NTT	16.85			16.85	
		C 11	NTT	1.80			1.80	
		C 10	NTT	2.38			2.38	
		C 09	NTT	.51			.51	
		C 08	NTT	.04			.04	
		P 16	MPP	443.87			443.87	
		P 15	MPP	376.97			376.97	
		P 14	MPP	93.27			93.27	
		P 13	MPP	55.88			55.88	
		P 12	MPP	24.00			24.00	
		P 11	MPP	9.59			9.59	
		P 10	MPP	13.65			13.65	
		P 09	MPP	10.16			10.16	
		P 08	MPP	20.32			20.32	
		P 07	MPP	40.96			40.96	
		P 06	MPP	33.67			33.67	
		P 05	MPP	4.45			4.45	
		P 04	MPP	52.55			52.55	
		P 03	MPP	7.05			7.05	
		P 02	MPP	.57			.57	
		P 01	MPP				.00	

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

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP				.00	
		P 98	MPP	149.73			149.73	
		P 97	MPP	11.83			11.83	
		P 88	MPP	9.30			9.30	
		P 87	MPP	2.38			2.38	
		P 16	MTT	9,759.07			9,759.07	
		P 15	MTT	4,114.69			4,114.69	
		P 14	MTT	515.07			515.07	
		P 13	MTT	128.37			128.37	
		P 12	MTT	42.07			42.07	
		P 11	MTT	13.06			13.06	
		P 10	MTT	14.17			14.17	
		P 09	MTT	10.69			10.69	
		P 08	MTT	32.26			32.26	
		P 07	MTT	36.10			36.10	
		P 06	MTT	23.80			23.80	
		P 05	MTT	2.67			2.67	
		P 04	MTT	26.82			26.82	
		P 03	MTT	4.27			4.27	
		P 02	MTT	.45			.45	
		P 01	MTT	.11			.11	
		P 00	MTT	.04			.04	
		P 98	MTT	49.18			49.18	
		P 97	MTT	3.90			3.90	
		P 88	MTT	1.95			1.95	
		P 87	MTT	.50			.50	
		P 13	NTT	14.52			14.52	
		P 12	NTT	8.83			8.83	
		P 11	NTT	4.24			4.24	
		P 10	NTT	.84			.84	
		P 09	NTT	3.73			3.73	
		P 08	NTT	6.51			6.51	
		P 07	NTT	14.47			14.47	
		P 06	NTT	6.64			6.64	
		P 05	NTT	24.77			24.77	
		P 04	NTT	4.91			4.91	
		P 03	NTT	6.22			6.22	
		P 02	NTT	7.26			7.26	
		P 01	NTT	1.55			1.55	
		P 00	NTT	.82			.82	
		P 99	NTT	3.88			3.88	
		P 98	NTT	.89			.89	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.09			.09	
		P 94	NTT	.30			.30	

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		.10			.10	
		P 91	NTT					.00	
		P 90	NTT		3.81			3.81	
		P 89	NTT		.13			.13	
		P 85	NTT		.15			.15	
		P 84	NTT		.24			.24	
		P 83	NTT		.73			.73	
		P 16	NTT		175.88			175.88	
		P 15	NTT		168.95			168.95	
		P 14	NTT		35.50			35.50	
									22,220.78
TOTAL AGENCY TRANSFERS					1,662,900.27		.00		1,662,900.27

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JRK	S76	001	C	UWT	23,852.98			23,852.98	23,852.98
GA01	GENERAL TAX LEVY	JRK	S76	001	C	STS	2,161,736.32			2,161,736.32	
					C	STT	14.08			14.08	
					C	UTT	1,082,200.51			1,082,200.51	
					C	ZTT	35,104.99			35,104.99	
					P	SPT	48.23			48.23	
					P	STT	55.75			55.75	
					P	UTT	5,297.50			5,297.50	
					P	ZTT	28,961.40			28,961.40	
											3,313,418.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C	16 MTT	28,067.88			28,067.88	
					C	15 MTT	14,674.56			14,674.56	
					C	14 MTT	432.70			432.70	
					C	13 MTT	6.00-			6.00-	
					C	12 MTT	4.58-			4.58-	
					C	11 MTT	7.28			7.28	
					C	10 MTT	3.77			3.77	
					C	09 MTT	.19-			.19-	
					C	08 MTT	.62			.62	
					C	06 MTT	11.42			11.42	
					C	05 MTT	12.34-			12.34-	
					C	01 MTT	.58			.58	
					C	16 NTT	19,902.33			19,902.33	
					C	15 NTT	7,016.74			7,016.74	
					C	14 NTT	10,183.67			10,183.67	
					C	13 NTT	600.28			600.28	
					C	12 NTT	212.29			212.29	
					C	11 NTT	21.59			21.59	
					C	10 NTT	26.48			26.48	
					C	09 NTT	5.56			5.56	
					C	08 NTT	.38			.38	
					P	16 MPP	6,645.38			6,645.38	
					P	15 MPP	5,309.58			5,309.58	
					P	14 MPP	1,278.62			1,278.62	
					P	13 MPP	743.40			743.40	
					P	12 MPP	302.37			302.37	
					P	11 MPP	115.00			115.00	
					P	10 MPP	152.04			152.04	
					P	09 MPP	109.84			109.84	
					P	08 MPP	215.35			215.35	
					P	07 MPP	425.10			425.10	
					P	06 MPP	342.54			342.54	
					P	05 MPP	45.53			45.53	
					P	04 MPP	514.17			514.17	
					P	03 MPP	66.73			66.73	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	5.20			5.20	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	1,120.62			1,120.62	
		P 97	MPP	87.78			87.78	
		P 88	MPP	66.46			66.46	
		P 87	MPP	16.79			16.79	
		P 16	MTT	146,110.26			146,110.26	
		P 15	MTT	57,955.31			57,955.31	
		P 14	MTT	7,061.11			7,061.11	
		P 13	MTT	1,707.56			1,707.56	
		P 12	MTT	530.17			530.17	
		P 11	MTT	156.59			156.59	
		P 10	MTT	157.87			157.87	
		P 09	MTT	115.56			115.56	
		P 08	MTT	341.97			341.97	
		P 07	MTT	374.66			374.66	
		P 06	MTT	242.10			242.10	
		P 05	MTT	27.34			27.34	
		P 04	MTT	262.33			262.33	
		P 03	MTT	40.43			40.43	
		P 02	MTT	4.15			4.15	
		P 01	MTT	.95			.95	
		P 00	MTT	.32			.32	
		P 98	MTT	368.02			368.02	
		P 97	MTT	28.87			28.87	
		P 88	MTT	13.90			13.90	
		P 87	MTT	3.51			3.51	
		P 14	NTT	486.60			486.60	
		P 13	NTT	193.03			193.03	
		P 12	NTT	111.17			111.17	
		P 11	NTT	50.88			50.88	
		P 10	NTT	9.34			9.34	
		P 09	NTT	40.42			40.42	
		P 08	NTT	69.07			69.07	
		P 07	NTT	150.25			150.25	
		P 06	NTT	67.56			67.56	
		P 05	NTT	253.28			253.28	
		P 04	NTT	48.12			48.12	
		P 03	NTT	58.96			58.96	
		P 02	NTT	66.19			66.19	
		P 01	NTT	13.09			13.09	
		P 00	NTT	6.63			6.63	
		P 99	NTT	29.04			29.04	
		P 98	NTT	6.65			6.65	
		P 97	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

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					.00	
		P 95	NTT		.68			.68	
		P 94	NTT		2.20			2.20	
		P 92	NTT		.74			.74	
		P 91	NTT					.00	
		P 90	NTT		27.03			27.03	
		P 89	NTT		.93			.93	
		P 85	NTT		.93			.93	
		P 84	NTT		1.53			1.53	
		P 83	NTT		4.66			4.66	
		P 16	NTT		2,633.12			2,633.12	
		P 15	NTT		2,379.74			2,379.74	
									320,922.34
TOTAL AGENCY TRANSFERS					3,658,194.10		.00	3,658,194.10	

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMN	S52	001	C	UWT	1,424.38			1,424.38	1,424.38
GA01	GENERAL TAX LEVY	JMN	S52	001	C	STS	43,569.75			43,569.75	
					C	STT	.28			.28	
					C	UTT	21,811.73			21,811.73	
					C	ZTT	707.54			707.54	
					P	SPT	1.07			1.07	
					P	STT	1.24			1.24	
					P	UTT	117.92			117.92	
					P	ZTT	644.67			644.67	
											66,854.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C	16 MTT	1,153.98			1,153.98	
					C	15 MTT	636.69			636.69	
					C	14 MTT	18.73			18.73	
					C	13 MTT	.26-			.26-	
					C	12 MTT	.21-			.21-	
					C	11 MTT	.34			.34	
					C	10 MTT	.18			.18	
					C	09 MTT	.01-			.01-	
					C	08 MTT	.03			.03	
					C	06 MTT	.52			.52	
					C	05 MTT	.57-			.57-	
					C	01 MTT	.02			.02	
					C	16 NTT	818.26			818.26	
					C	15 NTT	304.44			304.44	
					C	14 NTT	440.84			440.84	
					C	13 NTT	26.30			26.30	
					C	12 NTT	9.88			9.88	
					C	11 NTT	1.02			1.02	
					C	10 NTT	1.26			1.26	
					C	09 NTT	.25			.25	
					C	08 NTT	.01			.01	
					P	16 MPP	273.21			273.21	
					P	15 MPP	230.37			230.37	
					P	14 MPP	55.35			55.35	
					P	13 MPP	32.56			32.56	
					P	12 MPP	14.07			14.07	
					P	11 MPP	5.38			5.38	
					P	10 MPP	7.23			7.23	
					P	09 MPP	5.11			5.11	
					P	08 MPP	9.90			9.90	
					P	07 MPP	18.97			18.97	
					P	06 MPP	15.51			15.51	
					P	05 MPP	2.09			2.09	
					P	04 MPP	24.50			24.50	
					P	03 MPP	3.25			3.25	

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.24			.24	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	67.19			67.19	
		P 97	MPP	5.38			5.38	
		P 88	MPP	3.91			3.91	
		P 87	MPP	.99			.99	
		P 16	MTT	6,007.14			6,007.14	
		P 15	MTT	2,514.53			2,514.53	
		P 14	MTT	305.67			305.67	
		P 13	MTT	74.79			74.79	
		P 12	MTT	24.66			24.66	
		P 11	MTT	7.34			7.34	
		P 10	MTT	7.50			7.50	
		P 09	MTT	5.37			5.37	
		P 08	MTT	15.71			15.71	
		P 07	MTT	16.72			16.72	
		P 06	MTT	10.97			10.97	
		P 05	MTT	1.25			1.25	
		P 04	MTT	12.50			12.50	
		P 03	MTT	1.97			1.97	
		P 02	MTT	.20			.20	
		P 01	MTT	.04			.04	
		P 00	MTT	.02			.02	
		P 98	MTT	22.06			22.06	
		P 97	MTT	1.77			1.77	
		P 88	MTT	.82			.82	
		P 87	MTT	.21			.21	
		P 14	NTT	21.06			21.06	
		P 13	NTT	8.46			8.46	
		P 12	NTT	5.17			5.17	
		P 11	NTT	2.39			2.39	
		P 10	NTT	.45			.45	
		P 09	NTT	1.88			1.88	
		P 08	NTT	3.18			3.18	
		P 07	NTT	6.71			6.71	
		P 06	NTT	3.06			3.06	
		P 05	NTT	11.62			11.62	
		P 04	NTT	2.29			2.29	
		P 03	NTT	2.87			2.87	
		P 02	NTT	3.17			3.17	
		P 01	NTT	.67			.67	
		P 00	NTT	.37			.37	
		P 99	NTT	1.74			1.74	
		P 98	NTT	.40			.40	
		P 97	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT					.00	
		P 95	NTT		.04			.04	
		P 94	NTT		.14			.14	
		P 92	NTT		.05			.05	
		P 91	NTT					.00	
		P 90	NTT		1.55			1.55	
		P 89	NTT		.05			.05	
		P 85	NTT		.06			.06	
		P 84	NTT		.09			.09	
		P 83	NTT		.24			.24	
		P 16	NTT		108.26			108.26	
		P 15	NTT		103.25			103.25	
									13,507.37
TOTAL AGENCY TRANSFERS					81,785.95		.00		81,785.95

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMW	S54	001	C	UWT	66.39			66.39	
											66.39
GA01	GENERAL TAX LEVY	JMW	S54	001	C	STS	606,488.68			606,488.68	
					C	STT	3.95			3.95	
					C	UTT	303,618.14			303,618.14	
					C	ZTT	9,848.92			9,848.92	
					P	SPT	13.71			13.71	
					P	STT	15.85			15.85	
					P	UTT	1,505.66			1,505.66	
					P	ZTT	8,231.33			8,231.33	
											929,726.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C	16 MTT	4,049.98			4,049.98	
					C	15 MTT	2,148.53			2,148.53	
					C	14 MTT	64.54			64.54	
					C	13 MTT	.91-			.91-	
					C	12 MTT	.70-			.70-	
					C	11 MTT	1.17			1.17	
					C	10 MTT	.62			.62	
					C	09 MTT	.03-			.03-	
					C	08 MTT	.11			.11	
					C	06 MTT	1.68			1.68	
					C	05 MTT	1.75-			1.75-	
					C	01 MTT	.11			.11	
					C	16 NTT	2,871.75			2,871.75	
					C	15 NTT	1,027.33			1,027.33	
					C	14 NTT	1,519.13			1,519.13	
					C	13 NTT	91.07			91.07	
					C	12 NTT	32.27			32.27	
					C	11 NTT	3.46			3.46	
					C	10 NTT	4.40			4.40	
					C	09 NTT	.93			.93	
					C	08 NTT	.07			.07	
					P	16 MPP	958.88			958.88	
					P	15 MPP	777.39			777.39	
					P	14 MPP	190.74			190.74	
					P	13 MPP	112.79			112.79	
					P	12 MPP	45.96			45.96	
					P	11 MPP	18.46			18.46	
					P	10 MPP	25.25			25.25	
					P	09 MPP	18.27			18.27	
					P	08 MPP	35.37			35.37	
					P	07 MPP	66.52			66.52	
					P	06 MPP	50.45			50.45	
					P	05 MPP	6.45			6.45	
					P	04 MPP	68.63			68.63	
					P	03 MPP	11.97			11.97	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	1.56			1.56	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	164.29			164.29	
		P 97	MPP	12.92			12.92	
		P 88	MPP	5.83			5.83	
		P 87	MPP	1.36			1.36	
		P 16	MTT	21,082.61			21,082.61	
		P 15	MTT	8,485.33			8,485.33	
		P 14	MTT	1,053.33			1,053.33	
		P 13	MTT	259.08			259.08	
		P 12	MTT	80.59			80.59	
		P 11	MTT	25.13			25.13	
		P 10	MTT	26.21			26.21	
		P 09	MTT	19.22			19.22	
		P 08	MTT	56.17			56.17	
		P 07	MTT	58.63			58.63	
		P 06	MTT	35.66			35.66	
		P 05	MTT	3.88			3.88	
		P 04	MTT	35.01			35.01	
		P 03	MTT	7.25			7.25	
		P 02	MTT	1.24			1.24	
		P 01	MTT	.18			.18	
		P 00	MTT	.04			.04	
		P 98	MTT	53.96			53.96	
		P 97	MTT	4.25			4.25	
		P 88	MTT	1.22			1.22	
		P 87	MTT	.28			.28	
		P 16	NTT	379.94			379.94	
		P 15	NTT	348.42			348.42	
		P 14	NTT	72.59			72.59	
		P 13	NTT	29.28			29.28	
		P 12	NTT	16.90			16.90	
		P 11	NTT	8.16			8.16	
		P 10	NTT	1.55			1.55	
		P 09	NTT	6.73			6.73	
		P 08	NTT	11.34			11.34	
		P 07	NTT	23.51			23.51	
		P 06	NTT	9.95			9.95	
		P 05	NTT	35.89			35.89	
		P 04	NTT	6.42			6.42	
		P 03	NTT	10.58			10.58	
		P 02	NTT	19.77			19.77	
		P 01	NTT	2.44			2.44	
		P 00	NTT	.89			.89	
		P 99	NTT	4.26			4.26	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		.98			.98	
		P 97	NTT					.00	
		P 96	NTT					.00	
		P 95	NTT		.09			.09	
		P 94	NTT		.28			.28	
		P 92	NTT		.08			.08	
		P 91	NTT					.00	
		P 90	NTT		2.96			2.96	
		P 89	NTT		.10			.10	
		P 85	NTT		.06			.06	
		P 84	NTT		.09			.09	
		P 83	NTT		.26			.26	
									46,669.64
TOTAL AGENCY TRANSFERS					976,462.27		.00		976,462.27

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	14,610.61			14,610.61	
		C	STT	.09			.09	
		C	UTT	7,314.31			7,314.31	
		C	ZTT	237.27			237.27	
		P	SPT	.36			.36	
		P	STT	.41			.41	
		P	UTT	39.32			39.32	
		P	ZTT	214.88			214.88	
								22,417.25
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 16	MTT	131.84			131.84	
		C 15	MTT	67.98			67.98	
		C 14	MTT	2.20			2.20	
		C 13	MTT	.04-			.04-	
		C 12	MTT	.02-			.02-	
		C 11	MTT	.04			.04	
		C 10	MTT	.03			.03	
		C 09	MTT				.00	
		C 08	MTT				.00	
		C 06	MTT	.07			.07	
		C 05	MTT	.07-			.07-	
		C 01	MTT	.01			.01	
		C 16	NTT	93.49			93.49	
		C 15	NTT	32.50			32.50	
		C 14	NTT	51.72			51.72	
		C 13	NTT	3.09			3.09	
		C 12	NTT	1.18			1.18	
		C 11	NTT	.12			.12	
		C 10	NTT	.16			.16	
		C 09	NTT	.03			.03	
		C 08	NTT				.00	
		P 16	MPP	31.21			31.21	
		P 15	MPP	24.60			24.60	
		P 14	MPP	6.49			6.49	
		P 13	MPP	3.82			3.82	
		P 12	MPP	1.69			1.69	
		P 11	MPP	.65			.65	
		P 10	MPP	.95			.95	
		P 09	MPP	.73			.73	
		P 08	MPP	1.40			1.40	
		P 07	MPP	2.66			2.66	
		P 06	MPP	2.08			2.08	
		P 05	MPP	.29			.29	
		P 04	MPP	3.40			3.40	
		P 03	MPP	.45			.45	
		P 02	MPP	.04			.04	
		P 01	MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MPP				.00	
					P 98	MPP	13.33			13.33	
					P 97	MPP	1.13			1.13	
					P 88	MPP	1.49			1.49	
					P 87	MPP	.40			.40	
					P 16	MTT	686.31			686.31	
					P 15	MTT	268.48			268.48	
					P 14	MTT	35.86			35.86	
					P 13	MTT	8.77			8.77	
					P 12	MTT	2.96			2.96	
					P 11	MTT	.89			.89	
					P 10	MTT	.99			.99	
					P 09	MTT	.76			.76	
					P 08	MTT	2.23			2.23	
					P 07	MTT	2.35			2.35	
					P 06	MTT	1.47			1.47	
					P 05	MTT	.17			.17	
					P 04	MTT	1.74			1.74	
					P 03	MTT	.28			.28	
					P 02	MTT	.03			.03	
					P 01	MTT	.01			.01	
					P 00	MTT	.01			.01	
					P 98	MTT	4.38			4.38	
					P 97	MTT	.37			.37	
					P 88	MTT	.31			.31	
					P 87	MTT	.09			.09	
					P 14	NTT	2.47			2.47	
					P 13	NTT	1.00			1.00	
					P 12	NTT	.62			.62	
					P 11	NTT	.29			.29	
					P 10	NTT	.06			.06	
					P 09	NTT	.26			.26	
					P 08	NTT	.45			.45	
					P 07	NTT	.94			.94	
					P 06	NTT	.41			.41	
					P 05	NTT	1.61			1.61	
					P 04	NTT	.32			.32	
					P 03	NTT	.40			.40	
					P 02	NTT	.51			.51	
					P 01	NTT	.11			.11	
					P 00	NTT	.06			.06	
					P 99	NTT	.34			.34	
					P 98	NTT	.08			.08	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT		.03			.03	
		P 92	NTT		.02			.02	
		P 91	NTT					.00	
		P 90	NTT		.55			.55	
		P 89	NTT		.02			.02	
		P 85	NTT		.02			.02	
		P 84	NTT		.05			.05	
		P 83	NTT		.12			.12	
		P 16	NTT		12.36			12.36	
		P 15	NTT		11.03			11.03	
									1,533.74
TOTAL AGENCY TRANSFERS					23,950.99		.00		23,950.99

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JNW S59 001	C	UWT	40,275.78			40,275.78	40,316.58
		P	UWT	40.80			40.80	
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS	1,766,533.30			1,766,533.30	2,708,262.99
		C	STT	11.51			11.51	
		C	UTT	884,355.42			884,355.42	
		C	ZTT	28,687.18			28,687.18	
		P	SPT	40.25			40.25	
		P	STT	46.53			46.53	
		P	UTT	4,420.78			4,420.78	
		P	ZTT	24,168.02			24,168.02	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 16	MTT	5,935.14			5,935.14	
		C 15	MTT	3,246.91			3,246.91	
		C 14	MTT	96.83			96.83	
		C 13	MTT	1.33-			1.33-	
		C 12	MTT	1.04-			1.04-	
		C 11	MTT	1.66			1.66	
		C 10	MTT	1.02			1.02	
		C 09	MTT	.05-			.05-	
		C 08	MTT	.16			.16	
		C 06	MTT	2.75			2.75	
		C 05	MTT	2.96-			2.96-	
		C 01	MTT	.14			.14	
		C 16	NTT	4,208.48			4,208.48	
		C 15	NTT	1,552.53			1,552.53	
		C 14	NTT	2,278.90			2,278.90	
		C 13	NTT	133.62			133.62	
		C 12	NTT	48.01			48.01	
		C 11	NTT	4.93			4.93	
		C 10	NTT	7.15			7.15	
		C 09	NTT	1.44			1.44	
		C 08	NTT	.10			.10	
		P 16	MPP	1,405.22			1,405.22	
		P 15	MPP	1,174.80			1,174.80	
		P 14	MPP	286.13			286.13	
		P 13	MPP	165.48			165.48	
		P 12	MPP	68.37			68.37	
		P 11	MPP	26.26			26.26	
		P 10	MPP	41.04			41.04	
		P 09	MPP	28.43			28.43	
		P 08	MPP	55.56			55.56	
		P 07	MPP	103.63			103.63	
		P 06	MPP	82.26			82.26	
P 05	MPP	10.91			10.91			
P 04	MPP	116.43			116.43			

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	15.37			15.37	
		P 02	MPP	1.44			1.44	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	298.10			298.10	
		P 97	MPP	23.56			23.56	
		P 88	MPP	18.83			18.83	
		P 87	MPP	4.91			4.91	
		P 16	MTT	30,896.01			30,896.01	
		P 15	MTT	12,823.25			12,823.25	
		P 14	MTT	1,580.14			1,580.14	
		P 13	MTT	380.11			380.11	
		P 12	MTT	119.88			119.88	
		P 11	MTT	35.75			35.75	
		P 10	MTT	42.61			42.61	
		P 09	MTT	29.92			29.92	
		P 08	MTT	88.22			88.22	
		P 07	MTT	91.32			91.32	
		P 06	MTT	58.14			58.14	
		P 05	MTT	6.55			6.55	
		P 04	MTT	59.40			59.40	
		P 03	MTT	9.31			9.31	
		P 02	MTT	1.15			1.15	
		P 01	MTT	.24			.24	
		P 00	MTT	.08			.08	
		P 98	MTT	97.89			97.89	
		P 97	MTT	7.75			7.75	
		P 88	MTT	3.94			3.94	
		P 87	MTT	1.02			1.02	
		P 13	NTT	42.97			42.97	
		P 12	NTT	25.13			25.13	
		P 11	NTT	11.62			11.62	
		P 10	NTT	2.52			2.52	
		P 09	NTT	10.47			10.47	
		P 08	NTT	17.82			17.82	
		P 07	NTT	36.63			36.63	
		P 06	NTT	16.22			16.22	
		P 05	NTT	60.65			60.65	
		P 04	NTT	10.89			10.89	
		P 03	NTT	13.58			13.58	
		P 02	NTT	18.40			18.40	
		P 01	NTT	3.33			3.33	
		P 00	NTT	1.68			1.68	
		P 99	NTT	7.73			7.73	
		P 98	NTT	1.77			1.77	
		P 97	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT					.00	
		P 95	NTT		.19			.19	
		P 94	NTT		.59			.59	
		P 92	NTT		.20			.20	
		P 91	NTT					.00	
		P 90	NTT		7.68			7.68	
		P 89	NTT		.27			.27	
		P 16	NTT		556.80			556.80	
		P 15	NTT		526.54			526.54	
		P 14	NTT		108.89			108.89	
									69,256.37
TOTAL AGENCY TRANSFERS					2,817,835.94		.00		2,817,835.94

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOF	S60	001	C	UWT	86.22			86.22	86.22
GA01	GENERAL TAX LEVY	JOF	S60	001	C	STS	836,884.21			836,884.21	
					C	STT	5.44			5.44	
					C	UTT	418,957.91			418,957.91	
					C	ZTT	13,590.38			13,590.38	
					P	SPT	18.84			18.84	
					P	STT	21.78			21.78	
					P	UTT	2,069.36			2,069.36	
					P	ZTT	11,313.39			11,313.39	
											1,282,861.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C	16 MTT	5,108.97			5,108.97	
					C	15 MTT	2,691.70			2,691.70	
					C	14 MTT	78.30			78.30	
					C	13 MTT	1.09-			1.09-	
					C	12 MTT	.85-			.85-	
					C	11 MTT	1.35			1.35	
					C	10 MTT	.70			.70	
					C	09 MTT	.04-			.04-	
					C	08 MTT	.12			.12	
					C	06 MTT	1.99			1.99	
					C	05 MTT	2.13-			2.13-	
					C	01 MTT	.11			.11	
					C	16 NTT	3,622.66			3,622.66	
					C	15 NTT	1,287.06			1,287.06	
					C	14 NTT	1,842.78			1,842.78	
					C	13 NTT	109.17			109.17	
					C	12 NTT	39.35			39.35	
					C	11 NTT	4.00			4.00	
					C	10 NTT	4.96			4.96	
					C	09 NTT	1.02			1.02	
					C	08 NTT	.07			.07	
					P	16 MPP	1,209.60			1,209.60	
					P	15 MPP	973.92			973.92	
					P	14 MPP	231.37			231.37	
					P	13 MPP	135.19			135.19	
					P	12 MPP	56.05			56.05	
					P	11 MPP	21.29			21.29	
					P	10 MPP	28.46			28.46	
					P	09 MPP	20.24			20.24	
					P	08 MPP	39.56			39.56	
					P	07 MPP	75.50			75.50	
					P	06 MPP	59.85			59.85	
					P	05 MPP	7.85			7.85	
					P	04 MPP	88.34			88.34	
					P	03 MPP	11.49			11.49	

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.91			.91	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	209.86			209.86	
		P 97	MPP	16.17			16.17	
		P 88	MPP	10.39			10.39	
		P 87	MPP	2.64			2.64	
		P 16	MTT	26,595.25			26,595.25	
		P 15	MTT	10,630.52			10,630.52	
		P 14	MTT	1,277.74			1,277.74	
		P 13	MTT	310.52			310.52	
		P 12	MTT	98.27			98.27	
		P 11	MTT	28.99			28.99	
		P 10	MTT	29.55			29.55	
		P 09	MTT	21.29			21.29	
		P 08	MTT	62.82			62.82	
		P 07	MTT	66.55			66.55	
		P 06	MTT	42.30			42.30	
		P 05	MTT	4.71			4.71	
		P 04	MTT	45.07			45.07	
		P 03	MTT	6.96			6.96	
		P 02	MTT	.73			.73	
		P 01	MTT	.17			.17	
		P 00	MTT	.06			.06	
		P 98	MTT	68.92			68.92	
		P 97	MTT	5.32			5.32	
		P 88	MTT	2.17			2.17	
		P 87	MTT	.56			.56	
		P 16	NTT	479.28			479.28	
		P 15	NTT	436.50			436.50	
		P 14	NTT	88.05			88.05	
		P 13	NTT	35.10			35.10	
		P 12	NTT	20.61			20.61	
		P 11	NTT	9.42			9.42	
		P 10	NTT	1.75			1.75	
		P 09	NTT	7.44			7.44	
		P 08	NTT	12.69			12.69	
		P 07	NTT	26.69			26.69	
		P 06	NTT	11.80			11.80	
		P 05	NTT	43.69			43.69	
		P 04	NTT	8.27			8.27	
		P 03	NTT	10.15			10.15	
		P 02	NTT	11.52			11.52	
		P 01	NTT	2.35			2.35	
		P 00	NTT	1.22			1.22	
		P 99	NTT	5.43			5.43	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		1.24			1.24	
		P 97	NTT					.00	
		P 96	NTT					.00	
		P 95	NTT		.12			.12	
		P 94	NTT		.38			.38	
		P 92	NTT		.12			.12	
		P 91	NTT					.00	
		P 90	NTT		4.40			4.40	
		P 89	NTT		.14			.14	
		P 85	NTT		.16			.16	
		P 84	NTT		.25			.25	
		P 83	NTT		.77			.77	
									58,506.89
TOTAL AGENCY TRANSFERS					1,341,454.42		.00		1,341,454.42

AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ	S79	001	P 98	MPP	45.38			45.38	
					P 97	MPP	3.58			3.58	
					P 88	MPP	2.80			2.80	
					P 87	MPP	.72			.72	
					P 98	MTT	14.91			14.91	
					P 97	MTT	1.18			1.18	
					P 88	MTT	.59			.59	
					P 87	MTT	.15			.15	
					P 96	NTT				.00	
					P 95	NTT	.03			.03	
					P 94	NTT	.09			.09	
					P 92	NTT	.03			.03	
					P 91	NTT				.00	
					P 90	NTT	1.05			1.05	
					P 89	NTT	.04			.04	
					P 85	NTT	.04			.04	
					P 84	NTT	.07			.07	
					P 99	NTT	1.16			1.16	
					P 98	NTT	.27			.27	
					P 97	NTT				.00	
											72.09
TOTAL AGENCY TRANSFERS							72.09		.00		72.09

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C 17	MPP				.00	
					C 17	MTT	51.20-			51.20-	
					C 17	NPP				.00	
					C 17	NTT	12.07-			12.07-	
					C	SPS				.00	
					C	STS	2,385.17			2,385.17	
					C	UPT	.28			.28	
					C	UTT	348.93			348.93	
					C	ZPT				.00	
					C	ZTT	11.10			11.10	
					P 15	MPP	.84			.84	
					P 16	MPP	.86			.86	
					P 16	MTT	8.19			8.19	
					P 15	MTT	5.70			5.70	
					P	SPS	89.92			89.92	
					P	STS	263.68			263.68	
					P	ZPT	.32			.32	
					P	ZTT	2.24			2.24	
											3,053.96
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 16	MTT	38.65			38.65	
					C 15	MTT	11.61			11.61	
					C 14	MTT	.50			.50	
					C 13	MTT	.01-			.01-	
					C 12	MTT	.01-			.01-	
					C 11	MTT	.01			.01	
					C 10	MTT	.01			.01	
					C 09	MTT				.00	
					C 08	MTT				.00	
					C 06	MTT	.01			.01	
					C 05	MTT	.01-			.01-	
					C 01	MTT				.00	
					C 16	NTT	27.41			27.41	
					C 15	NTT	5.55			5.55	
					C 14	NTT	11.69			11.69	
					C 13	NTT	.66			.66	
					C 12	NTT	.35			.35	
					C 11	NTT	.03			.03	
					C 10	NTT	.04			.04	
					C 09	NTT	.01			.01	
					C 08	NTT				.00	
					C	STS	5,207.69			5,207.69	
					C	STT	.04			.04	
					C	UTT	2,607.05			2,607.05	
					C	ZTT	84.57			84.57	
					P 16	MPP	9.15			9.15	
					P 15	MPP	4.20			4.20	

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	1.47			1.47	
		P 13	MPP	.83			.83	
		P 12	MPP	.50			.50	
		P 11	MPP	.18			.18	
		P 10	MPP	.26			.26	
		P 09	MPP	.17			.17	
		P 08	MPP	.31			.31	
		P 07	MPP	.42			.42	
		P 06	MPP	.35			.35	
		P 05	MPP	.05			.05	
		P 04	MPP	1.04			1.04	
		P 03	MPP	.18			.18	
		P 02	MPP	.03			.03	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	12.29			12.29	
		P 97	MPP	1.18			1.18	
		P 88	MPP	.29			.29	
		P 87	MPP	.08			.08	
		P 16	MTT	201.21			201.21	
		P 15	MTT	45.87			45.87	
		P 14	MTT	8.10			8.10	
		P 13	MTT	1.90			1.90	
		P 12	MTT	.89			.89	
		P 11	MTT	.25			.25	
		P 10	MTT	.27			.27	
		P 09	MTT	.18			.18	
		P 08	MTT	.50			.50	
		P 07	MTT	.37			.37	
		P 06	MTT	.25			.25	
		P 05	MTT	.03			.03	
		P 04	MTT	.53			.53	
		P 03	MTT	.11			.11	
		P 02	MTT	.02			.02	
		P 01	MTT	.01			.01	
		P 00	MTT				.00	
		P 98	MTT	4.03			4.03	
		P 97	MTT	.39			.39	
		P 88	MTT	.06			.06	
		P 87	MTT	.01			.01	
		P 16	NTT	3.63			3.63	
		P 15	NTT	1.89			1.89	
		P 14	NTT	.56			.56	
		P 13	NTT	.21			.21	
		P 12	NTT	.18			.18	
		P 11	NTT	.08			.08	

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

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.02			.02	
		P 09	NTT	.07			.07	
		P 08	NTT	.10			.10	
		P 07	NTT	.15			.15	
		P 06	NTT	.08			.08	
		P 05	NTT	.26			.26	
		P 04	NTT	.10			.10	
		P 03	NTT	.16			.16	
		P 02	NTT	.36			.36	
		P 01	NTT	.09			.09	
		P 00	NTT	.05			.05	
		P 99	NTT	.24			.24	
		P 98	NTT	.08			.08	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT	.03			.03	
		P 92	NTT	.01			.01	
		P 91	NTT				.00	
		P 90	NTT	.24			.24	
		P 89	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT	.01			.01	
		P	SPS	197.25			197.25	
		P	SPT	.12			.12	
		P	STS	728.15			728.15	
		P	STT	.15			.15	
		P	UTT	13.99			13.99	
		P	ZTT	76.33			76.33	
				12,372.37			9,318.41	
TOTAL AGENCY TRANSFERS				12,372.37	.00		12,372.37	

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

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 17	MPP				.00	
					C 17	MTT	2,092.39-			2,092.39-	
					C 17	NPP				.00	
					C 17	NTT	38.18			38.18	
					C	SPS				.00	
					C	STS	36,253.22			36,253.22	
					C	UPT	115.00			115.00	
					C	UTT	18,846.15			18,846.15	
					C	ZPT				.00	
					C	ZTT	18,721.58			18,721.58	
					P 16	MPP	36.30			36.30	
					P 15	MPP	3.02			3.02	
					P 14	MPP	.46			.46	
					P 10	MPP	12.50			12.50	
					P 06	MPP	618.37			618.37	
					P 16	MTT	671.00			671.00	
					P 15	MTT	24.20			24.20	
					P 14	MTT	1.53			1.53	
					P 10	MTT	12.69			12.69	
					P 06	MTT	362.69			362.69	
					P 16	NPP	.99			.99	
					P 16	NTT	6.18			6.18	
					P	SPS	4,350.99			4,350.99	
					P	STS	8,522.77			8,522.77	
					P	UPT	85.25			85.25	
					P	UTT	311.86			311.86	
					P	ZPT	1,268.03			1,268.03	
					P	ZTT	5,500.65			5,500.65	
											93,671.22
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 16	MTT	145.47			145.47	
					C 15	MTT	80.57			80.57	
					C 14	MTT	3.19			3.19	
					C 13	MTT	.05-			.05-	
					C 12	MTT	.03-			.03-	
					C 11	MTT	.06			.06	
					C 10	MTT	.03			.03	
					C 09	MTT				.00	
					C 08	MTT				.00	
					C 06	MTT	.09			.09	
					C 05	MTT	.10-			.10-	
					C 01	MTT				.00	
					C 16	NTT	103.14			103.14	
					C 15	NTT	38.53			38.53	
					C 14	NTT	75.17			75.17	
					C 13	NTT	4.62			4.62	
					C 12	NTT	1.71			1.71	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 11	NTT	.19			.19	
					C 10	NTT	.23			.23	
					C 09	NTT	.05			.05	
					C 08	NTT				.00	
					C	STS	20,453.01			20,453.01	
					C	STT	.14			.14	
					C	UTT	10,239.11			10,239.11	
					C	ZTT	332.14			332.14	
					P 16	MPP	34.44			34.44	
					P 15	MPP	29.15			29.15	
					P 14	MPP	9.44			9.44	
					P 13	MPP	5.71			5.71	
					P 12	MPP	2.44			2.44	
					P 11	MPP	.97			.97	
					P 10	MPP	1.32			1.32	
					P 09	MPP	.96			.96	
					P 08	MPP	1.72			1.72	
					P 07	MPP	3.14			3.14	
					P 06	MPP	2.58			2.58	
					P 05	MPP	.37			.37	
					P 04	MPP	3.58			3.58	
					P 03	MPP	.45			.45	
					P 02	MPP	.03			.03	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 16	MTT	757.23			757.23	
					P 15	MTT	318.22			318.22	
					P 14	MTT	52.12			52.12	
					P 13	MTT	13.12			13.12	
					P 12	MTT	4.28			4.28	
					P 11	MTT	1.32			1.32	
					P 10	MTT	1.37			1.37	
					P 09	MTT	1.01			1.01	
					P 08	MTT	2.73			2.73	
					P 07	MTT	2.76			2.76	
					P 06	MTT	1.82			1.82	
					P 05	MTT	.22			.22	
					P 04	MTT	1.83			1.83	
					P 03	MTT	.27			.27	
					P 02	MTT	.03			.03	
					P 01	MTT				.00	
					P 00	MTT				.00	
					P 14	NTT	3.59			3.59	
					P 13	NTT	1.49			1.49	
					P 12	NTT	.90			.90	
					P 11	NTT	.43			.43	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.08			.08	
					P 09	NTT	.35			.35	
					P 08	NTT	.55			.55	
					P 07	NTT	1.10			1.10	
					P 06	NTT	.50			.50	
					P 05	NTT	2.07			2.07	
					P 04	NTT	.33			.33	
					P 03	NTT	.39			.39	
					P 02	NTT	.49			.49	
					P 01	NTT	.09			.09	
					P 00	NTT	.05			.05	
					P 99	NTT	.24			.24	
					P 16	NTT	13.64			13.64	
					P 15	NTT	13.06			13.06	
					P	SPS	742.47			742.47	
					P	SPT	.48			.48	
					P	STS	2,740.52			2,740.52	
					P	STT	.55			.55	
					P	UTT	52.52			52.52	
					P	ZTT	287.22			287.22	
											36,595.01
TOTAL AGENCY TRANSFERS							130,266.23		.00		130,266.23

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	.46			.46	
					C 15	MTT	.26			.26	
					C 14	MTT	.01			.01	
					C 13	MTT				.00	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 10	MTT				.00	
					C 09	MTT				.00	
					C 08	MTT				.00	
					C 06	MTT				.00	
					C 05	MTT				.00	
					C 16	NTT	.33			.33	
					C 15	NTT	.12			.12	
					C 14	NTT	.24			.24	
					C 13	NTT	.01			.01	
					C 12	NTT	.01			.01	
					C 11	NTT				.00	
					C 10	NTT				.00	
					C 09	NTT				.00	
					C 08	NTT				.00	
					C	STS	65.52			65.52	
					C	STT				.00	
					C	UTT	32.80			32.80	
					C	ZTT	1.07			1.07	
					P 16	MPP	.11			.11	
					P 15	MPP	.10			.10	
					P 14	MPP	.03			.03	
					P 13	MPP	.02			.02	
					P 12	MPP	.01			.01	
					P 11	MPP				.00	
					P 10	MPP	.01			.01	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP	.01			.01	
					P 06	MPP	.01			.01	
					P 05	MPP				.00	
					P 04	MPP	.01			.01	
					P 16	MTT	2.41			2.41	
					P 15	MTT	1.02			1.02	
					P 14	MTT	.17			.17	
					P 13	MTT	.04			.04	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 16	NTT	.05			.05	
					P 15	NTT	.05			.05	
					P	SPS	2.37			2.37	
					P	SPT				.00	
					P	STS	8.72			8.72	
					P	STT				.00	
					P	UTT	.15			.15	
					P	ZTT	.93			.93	
							117.12			117.12	
TOTAL AGENCY TRANSFERS							117.12	.00		117.12	117.12

AGENCY APPORTIONMENT REPORT

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C	STS	386.96			386.96	
					C	STT				.00	
					C	UTT	193.73			193.73	
					C	ZTT	6.28			6.28	
					P	SPS	14.03			14.03	
					P	SPT	.01			.01	
					P	STS	51.86			51.86	
					P	STT	.01			.01	
					P	UTT	1.01			1.01	
					P	ZTT	5.39			5.39	
							659.28			659.28	
TOTAL AGENCY TRANSFERS							659.28	.00		659.28	

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	SPS				.00	
					C	STS	179.65			179.65	
											179.65
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	1,205.95			1,205.95	
					C	STT	.01			.01	
					C	UTT	603.71			603.71	
					C	ZTT	19.58			19.58	
					P	SPS	42.71			42.71	
					P	SPT	.03			.03	
					P	STS	157.43			157.43	
					P	STT	.04			.04	
					P	UTT	3.03			3.03	
					P	ZTT	16.51			16.51	
											2,049.00
TOTAL AGENCY TRANSFERS							2,228.65		.00		2,228.65

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

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUROC UNIFIED SCHOOL BOND	OHQ	ACR	ACR	C	SPS				.00	
					C	STS	4,969.66			4,969.66	
					C	ZPT				.00	
					C	ZTT	6.96			6.96	
											4,976.62
FF01	FEES	OHQ	ACR	ACR	C	UWT	974.72			974.72	
											974.72
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	33,093.97			33,093.97	
					C	STT	.22			.22	
					C	UTT	16,567.38			16,567.38	
					C	ZTT	537.42			537.42	
					P	SPS	1,200.37			1,200.37	
					P	SPT	.77			.77	
					P	STS	4,430.77			4,430.77	
					P	STT	.89			.89	
					P	UTT	84.92			84.92	
					P	ZTT	464.36			464.36	
											56,381.07
TOTAL AGENCY TRANSFERS							62,332.41		.00		62,332.41

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD01	DEBT SERVICE	OHO	ACR	ACR	C 17	MPP				.00		
					C 17	MTT	8.50-			8.50-		
					C 17	NPP				.00		
					C 17	NTT	1.20-			1.20-		
					C	SPS				.00		
					C	STS	992.37			992.37		
					C	UPT				.00		
					C	UTT	9.25			9.25		
					C	ZPT				.00		
					C	ZTT	20.04			20.04		
					P 16	MPP	.29			.29		
					P 16	MTT	5.70			5.70		
					P	SPS	75.12			75.12		
					P	STS	237.58			237.58		
					P	ZPT	1.58			1.58		
					P	ZTT	10.89			10.89		
											1,343.12	
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	3,840.00			3,840.00		
					C	STT	.01			.01		
					C	UTT	1,922.37			1,922.37		
					C	ZTT	62.36			62.36		
					P	SPS	137.36			137.36		
					P	SPT	.09			.09		
					P	STS	507.01			507.01		
					P	STT	.10			.10		
					P	UTT	9.74			9.74		
					P	ZTT	53.13			53.13		
											6,532.17	
							7,875.29			.00	7,875.29	
TOTAL AGENCY TRANSFERS												

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

AGENCY: UD02 CSA 08 - 29 PALMS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 87	MPP	.04	XCC		.04	
				P 87	MTT	.01	XCC		.01	
				P 85	NTT	.01	XCC		.01	
				P 84	NTT		XCC		.00	
										.06
TOTAL AGENCY TRANSFERS						.06		.00		.06

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	C 08	MTT	.01	XCC		.01	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT	.02-	XCC		.02-	
					C 01	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					P 08	MPP	.44	XCC		.44	
					P 07	MPP	.76	XCC		.76	
					P 06	MPP	.54	XCC		.54	
					P 05	MPP	.06	XCC		.06	
					P 04	MPP	.53	XCC		.53	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	1.16	XCC		1.16	
					P 97	MPP	.10	XCC		.10	
					P 88	MPP	.04	XCC		.04	
					P 87	MPP	.01	XCC		.01	
					P 08	MTT	.70			.70	
					P 07	MTT	.67			.67	
					P 06	MTT	.38			.38	
					P 05	MTT	.04			.04	
					P 04	MTT	.27			.27	
					P 03	MTT	.04			.04	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 98	MTT	.38	XCC		.38	
					P 97	MTT	.03	XCC		.03	
					P 88	MTT	.01	XCC		.01	
					P 87	MTT	.01	XCC		.01	
					P 08	NTT	.14			.14	
					P 07	NTT	.27			.27	
					P 06	NTT	.10			.10	
					P 05	NTT	.34			.34	
					P 04	NTT	.05			.05	
					P 03	NTT	.05			.05	
					P 02	NTT	.06			.06	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 90	NTT		.02	XCC		.02	
				P 89	NTT		.01	XCC		.01	
				P 85	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
											7.35
TOTAL AGENCY TRANSFERS							7.35		.00		7.35

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

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	.02	XCC		.02	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT	.05	XCC		.05	
					C 05	MTT	.05	XCC		.05	
					C 01	MTT	.01	XCC		.01	
					C 10	NTT	.12	XCC		.12	
					C 09	NTT	.03	XCC		.03	
					C 08	NTT		XCC		.00	
					P 10	MPP	.65	XCC		.65	
					P 09	MPP	.52	XCC		.52	
					P 08	MPP	1.12	XCC		1.12	
					P 07	MPP	2.11	XCC	.01	2.10	
					P 06	MPP	1.51	XCC		1.51	
					P 05	MPP	.19	XCC		.19	
					P 04	MPP	1.65	XCC		1.65	
					P 03	MPP	.19	XCC		.19	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	3.81	XCC	.01	3.80	
					P 97	MPP	.30	XCC		.30	
					P 88	MPP	.38	XCC		.38	
					P 87	MPP	.09	XCC		.09	
					P 10	MTT	.68			.68	
					P 09	MTT	.55			.55	
					P 08	MTT	1.77			1.77	
					P 07	MTT	1.86			1.86	
					P 06	MTT	1.07			1.07	
					P 05	MTT	.11			.11	
					P 04	MTT	.85			.85	
					P 03	MTT	.11			.11	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 98	MTT	1.25	XCC		1.25	
					P 97	MTT	.10	XCC		.10	
					P 88	MTT	.08	XCC		.08	
					P 87	MTT	.01	XCC		.01	
					P 10	NTT	.04			.04	
					P 09	NTT	.19			.19	
					P 08	NTT	.36			.36	
					P 07	NTT	.74			.74	
					P 06	NTT	.30			.30	
					P 05	NTT	1.03			1.03	
					P 04	NTT	.16			.16	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 03	NTT	.17			.17		
					P 02	NTT	.21			.21		
					P 01	NTT	.04	XCC		.04		
					P 00	NTT	.02	XCC		.02		
					P 99	NTT	.09	XCC		.09		
					P 98	NTT	.02	XCC		.02		
					P 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 95	NTT		XCC		.00		
					P 94	NTT	.01	XCC		.01		
					P 92	NTT		XCC		.00		
					P 91	NTT		XCC		.00		
					P 90	NTT	.08	XCC		.08		
					P 89	NTT		XCC		.00		
					P 85	NTT		XCC		.00		
					P 84	NTT	.01	XCC		.01		
							24.65			24.63		
TOTAL AGENCY TRANSFERS							24.65		.02		24.63	

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	C 16	MTT	54.02	XCC	.14	53.88	
		C 15	MTT	29.22	XCC	.07	29.15	
		C 14	MTT	1.13	XCC		1.13	
		C 13	MTT	.01-	XCC		.01-	
		C 12	MTT	.02-	XCC		.02-	
		C 11	MTT	.02	XCC		.02	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 06	MTT	.03	XCC		.03	
		C 05	MTT	.03-	XCC		.03-	
		C 01	MTT		XCC		.00	
		C 16	NTT	38.31	XCC	.10	38.21	
		C 15	NTT	13.97	XCC	.03	13.94	
		C 14	NTT	26.56	XCC	.07	26.49	
		C 13	NTT	1.60	XCC		1.60	
		C 12	NTT	.59	XCC		.59	
		C 11	NTT	.06	XCC		.06	
		C 10	NTT	.08	XCC		.08	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT	.01	XCC		.01	
		C	STS	7,834.57	XCC	19.59	7,814.98	
		C	STT	.06	XCC		.06	
		C	UTT	3,922.11	XCC	9.81	3,912.30	
		C	ZTT	127.23	XCC	.32	126.91	
		P 16	MPP	12.79	XCC	.03	12.76	
		P 15	MPP	10.57	XCC	.03	10.54	
		P 14	MPP	3.33	XCC	.01	3.32	
		P 13	MPP	1.98	XCC		1.98	
		P 12	MPP	.84	XCC		.84	
		P 11	MPP	.33	XCC		.33	
		P 10	MPP	.47	XCC		.47	
		P 09	MPP	.35	XCC		.35	
		P 08	MPP	.66	XCC		.66	
		P 07	MPP	1.20	XCC		1.20	
		P 06	MPP	.94	XCC		.94	
		P 05	MPP	.13	XCC		.13	
		P 04	MPP	1.25	XCC		1.25	
		P 03	MPP	.15	XCC		.15	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	3.08	XCC	.01	3.07	
		P 97	MPP	.24	XCC		.24	
		P 88	MPP	.21	XCC		.21	
		P 87	MPP	.05	XCC		.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	281.22			281.22	
		P 15	MTT	115.37			115.37	
		P 14	MTT	18.42			18.42	
		P 13	MTT	4.55			4.55	
		P 12	MTT	1.48			1.48	
		P 11	MTT	.46			.46	
		P 10	MTT	.49			.49	
		P 09	MTT	.36			.36	
		P 08	MTT	1.05			1.05	
		P 07	MTT	1.06			1.06	
		P 06	MTT	.66			.66	
		P 05	MTT	.08			.08	
		P 04	MTT	.64			.64	
		P 03	MTT	.10			.10	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT	1.02	XCC		1.02	
		P 97	MTT	.08	XCC		.08	
		P 88	MTT	.04	XCC		.04	
		P 87	MTT	.01	XCC		.01	
		P 15	NTT	4.73			4.73	
		P 14	NTT	1.27			1.27	
		P 13	NTT	.52			.52	
		P 12	NTT	.31			.31	
		P 11	NTT	.15			.15	
		P 10	NTT	.03			.03	
		P 09	NTT	.13			.13	
		P 08	NTT	.21			.21	
		P 07	NTT	.43			.43	
		P 06	NTT	.18			.18	
		P 05	NTT	.72			.72	
		P 04	NTT	.11			.11	
		P 03	NTT	.14			.14	
		P 02	NTT	.16			.16	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.08	XCC		.08	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
					P 89	NTT			XCC		.00	
					P 85	NTT			XCC		.00	
					P 84	NTT			XCC		.00	
					P 16	NTT	5.07				5.07	
					P	SPT	.18				.18	
					P	STT	.21		XCC		.21	
					P	UTT	19.47		XCC	.04	19.43	
					P	ZTT	106.66		XCC	.25	106.41	
												12,625.63
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	30,758.45		XCP	1,126.80	29,631.65	
					P	SPA	4,454.88				4,454.88	
					P	STA	11,342.65				11,342.65	
												45,429.18
TOTAL AGENCY TRANSFERS							59,212.11			1,157.30		58,054.81

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

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 88	MPP			.62			.62	
				P 87	MPP			.15			.15	
				P 88	MTT			.13			.13	
				P 87	MTT			.04			.04	
				P 91	NTT						.00	
				P 90	NTT			.23			.23	
				P 89	NTT			.01			.01	
				P 85	NTT			.01			.01	
				P 84	NTT			.02			.02	
												1.21
TOTAL AGENCY TRANSFERS								1.21		.00		1.21

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C 16	MTT	236.34	XCC	.59	235.75	
		C 15	MTT	121.09	XCC	.30	120.79	
		C 14	MTT	4.29	XCC	.01	4.28	
		C 13	MTT	.06-	XCC		.06-	
		C 12	MTT	.05-	XCC		.05-	
		C 11	MTT	.09	XCC		.09	
		C 10	MTT	.05	XCC		.05	
		C 09	MTT		XCC		.00	
		C 08	MTT	.02	XCC		.02	
		C 06	MTT	.27	XCC		.27	
		C 05	MTT	.27-	XCC		.27-	
		C 01	MTT	.01	XCC		.01	
		C 16	NTT	167.58	XCC	.42	167.16	
		C 15	NTT	57.90	XCC	.14	57.76	
		C 14	NTT	101.04	XCC	.25	100.79	
		C 13	NTT	5.83	XCC	.01	5.82	
		C 12	NTT	2.34	XCC	.01	2.33	
		C 11	NTT	.26	XCC		.26	
		C 10	NTT	.33	XCC		.33	
		C 09	NTT	.08	XCC		.08	
		C 08	NTT	.01	XCC		.01	
		C	STS	36,536.75	XCC	91.34	36,445.41	
		C	STT	.24	XCC		.24	
		C	UTT	18,290.90	XCC	45.73	18,245.17	
		C	ZTT	593.33	XCC	1.48	591.85	
		P 16	MPP	55.96	XCC	.14	55.82	
		P 15	MPP	43.81	XCC	.11	43.70	
		P 14	MPP	12.69	XCC	.03	12.66	
		P 13	MPP	7.22	XCC	.02	7.20	
		P 12	MPP	3.34	XCC	.01	3.33	
		P 11	MPP	1.38	XCC		1.38	
		P 10	MPP	1.90	XCC		1.90	
		P 09	MPP	1.46	XCC		1.46	
		P 08	MPP	6.28	XCC	.02	6.26	
		P 07	MPP	10.84	XCC	.03	10.81	
		P 06	MPP	8.14	XCC	.02	8.12	
		P 05	MPP	.99	XCC		.99	
		P 04	MPP	9.23	XCC	.02	9.21	
		P 03	MPP	1.10	XCC		1.10	
		P 02	MPP	.09	XCC		.09	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	22.83	XCC	.06	22.77	
		P 97	MPP	1.80	XCC		1.80	
		P 88	MPP	.13	XCC		.13	
		P 87	MPP	.04	XCC		.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1,230.29			1,230.29	
		P 15	MTT	478.23			478.23	
		P 14	MTT	70.06			70.06	
		P 13	MTT	16.59			16.59	
		P 12	MTT	5.85			5.85	
		P 11	MTT	1.87			1.87	
		P 10	MTT	1.97			1.97	
		P 09	MTT	1.54			1.54	
		P 08	MTT	9.97			9.97	
		P 07	MTT	9.55			9.55	
		P 06	MTT	5.75			5.75	
		P 05	MTT	.60			.60	
		P 04	MTT	4.70			4.70	
		P 03	MTT	.66			.66	
		P 02	MTT	.07	XCC		.07	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT	.01	XCC		.01	
		P 98	MTT	7.49	XCC	.02	7.47	
		P 97	MTT	.59	XCC		.59	
		P 88	MTT	.03	XCC		.03	
		P 87	MTT		XCC		.00	
		P 15	NTT	19.64			19.64	
		P 14	NTT	4.83			4.83	
		P 13	NTT	1.87			1.87	
		P 12	NTT	1.23			1.23	
		P 11	NTT	.60			.60	
		P 10	NTT	.12			.12	
		P 09	NTT	.54			.54	
		P 08	NTT	2.01			2.01	
		P 07	NTT	3.83			3.83	
		P 06	NTT	1.61			1.61	
		P 05	NTT	5.53			5.53	
		P 04	NTT	.87			.87	
		P 03	NTT	.97			.97	
		P 02	NTT	1.22			1.22	
		P 01	NTT	.24	XCC		.24	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.59	XCC		.59	
		P 98	NTT	.14	XCC		.14	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.05	XCC		.05	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.05	XCC		.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 16	NTT	22.17			22.17	
					P	SPT	.78			.78	
					P	STT	.90	XCC		.90	
					P	UTT	85.39	XCC	.19	85.20	
					P	ZTT	466.65	XCC	1.14	465.51	
											58,633.33
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	28,033.07	XCP	2,990.40	25,042.67	
					C	ZTA	75.75	XCP	9.30	66.45	
					P	SPA	4,277.83			4,277.83	
					P	SPB	.52			.52	
					P	STA	9,822.90			9,822.90	
					P	STB	5.15			5.15	
					P	ZTA	222.40			222.40	
											39,437.92
TOTAL AGENCY TRANSFERS							101,213.04		3,141.79		98,071.25

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 16	MTT	224.99	XCC	.56	224.43	
		C 15	MTT	119.92	XCC	.30	119.62	
		C 14	MTT	4.64	XCC	.01	4.63	
		C 13	MTT	.07-	XCC		.07-	
		C 12	MTT	.05-	XCC		.05-	
		C 11	MTT	.09	XCC		.09	
		C 10	MTT	.04	XCC		.04	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT	.02	XCC		.02	
		C 06	MTT	.40	XCC		.40	
		C 05	MTT	.46-	XCC		.46-	
		C 01	MTT	.02	XCC		.02	
		C 16	NTT	159.53	XCC	.40	159.13	
		C 15	NTT	57.34	XCC	.14	57.20	
		C 14	NTT	109.26	XCC	.27	108.99	
		C 13	NTT	6.60	XCC	.02	6.58	
		C 12	NTT	2.46	XCC	.01	2.45	
		C 11	NTT	.26	XCC		.26	
		C 10	NTT	.35	XCC		.35	
		C 09	NTT	.08	XCC		.08	
		C 08	NTT	.01	XCC		.01	
		C	STS	33,063.26	XCC	82.66	32,980.60	
		C	STT	.21	XCC		.21	
		C	UTT	16,552.01	XCC	41.38	16,510.63	
		C	ZTT	536.92	XCC	1.34	535.58	
		P 16	MPP	53.26	XCC	.13	53.13	
		P 15	MPP	43.39	XCC	.11	43.28	
		P 14	MPP	13.72	XCC	.03	13.69	
		P 13	MPP	8.17	XCC	.02	8.15	
		P 12	MPP	3.49	XCC	.01	3.48	
		P 11	MPP	1.40	XCC		1.40	
		P 10	MPP	1.99	XCC		1.99	
		P 09	MPP	1.54	XCC		1.54	
		P 08	MPP	8.56	XCC	.02	8.54	
		P 07	MPP	15.64	XCC	.04	15.60	
		P 06	MPP	12.09	XCC	.03	12.06	
		P 05	MPP	1.70	XCC		1.70	
		P 04	MPP	16.34	XCC	.04	16.30	
		P 03	MPP	1.98	XCC		1.98	
		P 02	MPP	.18	XCC		.18	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	37.62	XCC	.09	37.53	
		P 97	MPP	2.74	XCC	.01	2.73	
		P 88	MPP	.75	XCC		.75	
		P 87	MPP	.21	XCC		.21	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1,171.19			1,171.19	
		P 15	MTT	473.62			473.62	
		P 14	MTT	75.75			75.75	
		P 13	MTT	18.76			18.76	
		P 12	MTT	6.12			6.12	
		P 11	MTT	1.91			1.91	
		P 10	MTT	2.07			2.07	
		P 09	MTT	1.62			1.62	
		P 08	MTT	13.59			13.59	
		P 07	MTT	13.79			13.79	
		P 06	MTT	8.55			8.55	
		P 05	MTT	1.02			1.02	
		P 04	MTT	8.34			8.34	
		P 03	MTT	1.20			1.20	
		P 02	MTT	.14	XCC		.14	
		P 01	MTT	.03	XCC		.03	
		P 00	MTT	.01	XCC		.01	
		P 98	MTT	12.36	XCC	.03	12.33	
		P 97	MTT	.90	XCC		.90	
		P 88	MTT	.16	XCC		.16	
		P 87	MTT	.05	XCC		.05	
		P 16	NTT	21.10			21.10	
		P 15	NTT	19.45			19.45	
		P 14	NTT	5.22			5.22	
		P 13	NTT	2.12			2.12	
		P 12	NTT	1.29			1.29	
		P 11	NTT	.62			.62	
		P 10	NTT	.12			.12	
		P 09	NTT	.56			.56	
		P 08	NTT	2.75			2.75	
		P 07	NTT	5.53			5.53	
		P 06	NTT	2.38			2.38	
		P 05	NTT	9.45			9.45	
		P 04	NTT	1.53			1.53	
		P 03	NTT	1.75			1.75	
		P 02	NTT	2.21			2.21	
		P 01	NTT	.44	XCC		.44	
		P 00	NTT	.23	XCC		.23	
		P 99	NTT	1.01	XCC		1.01	
		P 98	NTT	.22	XCC		.22	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.07	XCC		.07	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.41	XCC		.41	
				P 89	NTT		.01	XCC		.01	
				P 85	NTT		.02	XCC		.02	
				P 84	NTT		.02	XCC		.02	
				P	SPT		.73			.73	
				P	STT		.85	XCC		.85	
				P	UTT		81.26	XCC	.19	81.07	
				P	ZTT		444.23	XCC	1.08	443.15	
											53,350.45
TOTAL AGENCY TRANSFERS							53,479.37		128.92		53,350.45

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 16	MTT	1.67	XCC		1.67	
					C 15	MTT	.92	XCC		.92	
					C 14	MTT	.04	XCC		.04	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT	.01-	XCC		.01-	
					C 01	MTT		XCC		.00	
					C 16	NTT	1.19	XCC		1.19	
					C 15	NTT	.44	XCC		.44	
					C 14	NTT	.84	XCC		.84	
					C 13	NTT	.05	XCC		.05	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	220.10	XCC	.55	219.55	
					C	STT		XCC		.00	
					C	UTT	110.18	XCC	.28	109.90	
					C	ZTT	3.58	XCC	.01	3.57	
					P 16	MPP	.40	XCC		.40	
					P 15	MPP	.33	XCC		.33	
					P 14	MPP	.10	XCC		.10	
					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	.01	XCC		.01	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP		XCC		.00	
					P 04	MPP	.04	XCC		.04	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	.11	XCC		.11	
					P 97	MPP	.01	XCC		.01	
					P 88	MPP		XCC		.00	
					P 87	MPP	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	8.71			8.71	
		P 15	MTT	3.63			3.63	
		P 14	MTT	.58			.58	
		P 13	MTT	.15			.15	
		P 12	MTT	.05			.05	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.03			.03	
		P 07	MTT	.03			.03	
		P 06	MTT	.02			.02	
		P 05	MTT				.00	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT	.03	XCC		.03	
		P 97	MTT		XCC		.00	
		P 88	MTT		XCC		.00	
		P 87	MTT		XCC		.00	
		P 16	NTT	.16			.16	
		P 15	NTT	.15			.15	
		P 14	NTT	.04			.04	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	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	.02			.02	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 85	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P	SPT		.01			.01	
				P	STT		.01	XCC		.01	
				P	UTT		.63	XCC		.63	
				P	ZTT		3.31	XCC	.01	3.30	
											357.08
TOTAL AGENCY TRANSFERS							357.93		.85		357.08

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 08	MTT	.17	XCC		.17	
					C 06	MTT	2.79	XCC	.01	2.78	
					C 05	MTT	2.86	XCC	.01	2.85	
					C 01	MTT	.10	XCC		.10	
					C 08	NTT	.10	XCC		.10	
					P 08	MPP	57.98			57.98	
					P 07	MPP	107.20			107.20	
					P 06	MPP	83.80			83.80	
					P 05	MPP	10.56			10.56	
					P 04	MPP	97.57			97.57	
					P 03	MPP	11.42			11.42	
					P 02	MPP	.95			.95	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 98	MPP	343.17			343.17	
					P 97	MPP	26.66			26.66	
					P 88	MPP	3.80			3.80	
					P 87	MPP	.95			.95	
					P 08	MTT	92.08			92.08	
					P 07	MTT	94.47			94.47	
					P 06	MTT	59.22			59.22	
					P 05	MTT	6.34			6.34	
					P 04	MTT	49.78			49.78	
					P 03	MTT	6.93			6.93	
					P 02	MTT	.76			.76	
					P 01	MTT	.17			.17	
					P 00	MTT	.06			.06	
					P 98	MTT	112.71			112.71	
					P 97	MTT	8.77			8.77	
					P 88	MTT	.79			.79	
					P 87	MTT	.20			.20	
					P 08	NTT	18.59			18.59	
					P 07	NTT	37.89			37.89	
					P 06	NTT	16.53			16.53	
					P 05	NTT	58.72			58.72	
					P 04	NTT	9.13			9.13	
					P 03	NTT	10.09			10.09	
					P 02	NTT	12.17			12.17	
					P 01	NTT	2.38			2.38	
					P 00	NTT	1.24			1.24	
					P 99	NTT	8.93			8.93	
					P 98	NTT	2.04			2.04	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT	.20			.20	
					P 94	NTT	.61			.61	

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT		.04			.04	
				P 91	NTT					.00	
				P 90	NTT		1.61			1.61	
				P 89	NTT		.06			.06	
				P 85	NTT		.05			.05	
				P 84	NTT		.09			.09	
											1,357.01
TOTAL AGENCY TRANSFERS							1,357.01		.00		1,357.01

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.01	XCC		.01	
		C 06	MTT	.05	XCC		.05	
		C 05	MTT	.05-	XCC		.05-	
		C 01	MTT		XCC		.00	
		C 08	NTT	.01	XCC		.01	
		P 08	MPP	.72			.72	
		P 07	MPP	1.83			1.83	
		P 06	MPP	1.39			1.39	
		P 05	MPP	.18			.18	
		P 04	MPP	1.63			1.63	
		P 03	MPP	.19			.19	
		P 02	MPP	.02			.02	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	3.65			3.65	
		P 97	MPP	.28			.28	
		P 88	MPP	.01			.01	
		P 87	MPP	.01			.01	
		P 08	MTT	1.14			1.14	
		P 07	MTT	1.62			1.62	
		P 06	MTT	.99			.99	
		P 05	MTT	.11			.11	
		P 04	MTT	.83			.83	
		P 03	MTT	.11			.11	
		P 02	MTT	.02			.02	
		P 01	MTT				.00	
		P 00	MTT				.00	
		P 98	MTT	1.19			1.19	
		P 97	MTT	.10			.10	
		P 88	MTT				.00	
		P 87	MTT				.00	
		P 08	NTT	.23			.23	
		P 07	NTT	.64			.64	
		P 06	NTT	.27			.27	
		P 05	NTT	1.01			1.01	
		P 04	NTT	.15			.15	
		P 03	NTT	.17			.17	
		P 02	NTT	.20			.20	
		P 01	NTT	.04			.04	
		P 00	NTT	.02			.02	
		P 99	NTT	.10			.10	
		P 98	NTT	.02			.02	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT				.00	

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT					.00	
				P 91	NTT					.00	
				P 90	NTT		.01			.01	
				P 89	NTT					.00	
				P 85	NTT					.00	
				P 84	NTT					.00	
											18.91
TOTAL AGENCY TRANSFERS							18.91		.00		18.91

AGENCY APPORTIONMENT REPORT

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	P 88	MPP	.27	XCC		.27	
					P 87	MPP	.06	XCC		.06	
					P 88	MTT	.06	XCC		.06	
					P 87	MTT	.01	XCC		.01	
					P 94	NTT	.05	XCC		.05	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.11	XCC		.11	
					P 89	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
							.57			.57	
TOTAL AGENCY TRANSFERS							.57	.00		.57	

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT		XCC		.00	
					C 06	MTT	.03	XCC		.03	
					C 05	MTT	.03-	XCC		.03-	
					C 01	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					P 08	MPP	.67			.67	
					P 07	MPP	1.25			1.25	
					P 06	MPP	.92			.92	
					P 05	MPP	.12			.12	
					P 04	MPP	1.16			1.16	
					P 03	MPP	.13			.13	
					P 02	MPP	.01			.01	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 98	MPP	2.55			2.55	
					P 97	MPP	.20			.20	
					P 88	MPP	.07			.07	
					P 87	MPP	.02			.02	
					P 08	MTT	1.06			1.06	
					P 07	MTT	1.10			1.10	
					P 06	MTT	.65			.65	
					P 05	MTT	.07			.07	
					P 04	MTT	.60			.60	
					P 03	MTT	.08			.08	
					P 02	MTT	.01			.01	
					P 01	MTT				.00	
					P 00	MTT				.00	
					P 98	MTT	.84			.84	
					P 97	MTT	.06			.06	
					P 88	MTT	.01			.01	
					P 87	MTT	.01			.01	
					P 08	NTT	.22			.22	
					P 07	NTT	.45			.45	
					P 06	NTT	.18			.18	
					P 05	NTT	.67			.67	
					P 04	NTT	.11			.11	
					P 03	NTT	.12			.12	
					P 02	NTT	.15			.15	
					P 01	NTT	.03			.03	
					P 00	NTT	.02			.02	
					P 99	NTT	.06			.06	
					P 98	NTT	.02			.02	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT	.01			.01	

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

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT					.00	
				P 91	NTT					.00	
				P 90	NTT		.02			.02	
				P 89	NTT					.00	
				P 85	NTT					.00	
				P 84	NTT					.00	
											13.65
TOTAL AGENCY TRANSFERS							13.65		.00		13.65

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT		XCC	.00	
		C 06	MTT	.04	XCC	.04	
		C 05	MTT	.06-	XCC	.06-	
		C 01	MTT	.01	XCC	.01	
		C 08	NTT		XCC	.00	
		P 08	MPP	.92		.92	
		P 07	MPP	1.72		1.72	
		P 06	MPP	1.39		1.39	
		P 05	MPP	.22		.22	
		P 04	MPP	2.11		2.11	
		P 03	MPP	.26		.26	
		P 02	MPP	.02		.02	
		P 01	MPP			.00	
		P 00	MPP			.00	
		P 98	MPP	5.25		5.25	
		P 97	MPP	.45		.45	
		P 88	MPP			.00	
		P 87	MPP			.00	
		P 08	MTT	1.47		1.47	
		P 07	MTT	1.51		1.51	
		P 06	MTT	.98		.98	
		P 05	MTT	.13		.13	
		P 04	MTT	1.07		1.07	
		P 03	MTT	.16		.16	
		P 02	MTT	.01		.01	
		P 01	MTT	.01		.01	
		P 00	MTT			.00	
		P 98	MTT	1.73		1.73	
		P 97	MTT	.15		.15	
		P 88	MTT			.00	
		P 87	MTT			.00	
		P 08	NTT	.30		.30	
		P 07	NTT	.60		.60	
		P 06	NTT	.28		.28	
		P 05	NTT	1.19		1.19	
		P 04	NTT	.20		.20	
		P 03	NTT	.23		.23	
		P 02	NTT	.29		.29	
		P 01	NTT	.05		.05	
		P 00	NTT	.03		.03	
		P 99	NTT	.14		.14	
		P 98	NTT	.03		.03	
		P 97	NTT			.00	
		P 96	NTT			.00	
		P 95	NTT			.00	
		P 94	NTT	.01		.01	

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT					.00	
				P 91	NTT					.00	
				P 90	NTT		.01			.01	
				P 89	NTT					.00	
				P 85	NTT					.00	
				P 84	NTT					.00	
											22.91
TOTAL AGENCY TRANSFERS							22.91		.00		22.91

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT		XCC		.00	
		C 06	MTT	.04	XCC		.04	
		C 05	MTT	.03-	XCC		.03-	
		C 01	MTT		XCC		.00	
		C 08	NTT		XCC		.00	
		P 08	MPP	.65	XCC		.65	
		P 07	MPP	1.26	XCC		1.26	
		P 06	MPP	1.01	XCC		1.01	
		P 05	MPP	.13	XCC		.13	
		P 04	MPP	1.30	XCC		1.30	
		P 03	MPP	.15	XCC		.15	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	2.64	XCC	.01	2.63	
		P 97	MPP	.21	XCC		.21	
		P 88	MPP	.11	XCC		.11	
		P 87	MPP	.02	XCC		.02	
		P 08	MTT	1.03			1.03	
		P 07	MTT	1.12			1.12	
		P 06	MTT	.71			.71	
		P 05	MTT	.08			.08	
		P 04	MTT	.66			.66	
		P 03	MTT	.09			.09	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT	.86	XCC		.86	
		P 97	MTT	.07	XCC		.07	
		P 88	MTT	.03	XCC		.03	
		P 87	MTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 90	NTT	.04	XCC		.04	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.07	XCC		.07	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.03	XCC		.03	
		P 02	NTT	.15			.15	

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.13			.13	
		P 04	NTT		.12			.12	
		P 05	NTT		.77			.77	
		P 06	NTT		.19			.19	
		P 07	NTT		.45			.45	
		P 08	NTT		.20			.20	
									14.35
TOTAL AGENCY TRANSFERS					14.36		.01		14.35

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

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX
 ADDRESS: COUNTY FIRE DEPARTMENT #0451

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ATTN: KEN HINTON

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARAMEDIC	FVZ	580	PM2	P	SPB	144.55			144.55	
				P	STB	38.60			38.60	
										183.15
TOTAL AGENCY TRANSFERS						183.15		.00		183.15

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

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P SPA	12.49				12.49	
					P STA	14.44				14.44	
											26.93
TOTAL AGENCY TRANSFERS							26.93		.00		26.93

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT		FUND DEPT ORG			APOR	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
GA01	GENERAL TAX LEVY	SIS	300	300	C 16	MTT	145.14	XCC	.36	144.78
					C 15	MTT	79.32	XCC	.20	79.12
					C 14	MTT	2.81	XCC	.01	2.80
					C 13	MTT	.04-	XCC		.04-
					C 12	MTT	.03-	XCC		.03-
					C 11	MTT	.05	XCC		.05
					C 10	MTT	.03	XCC		.03
					C 09	MTT		XCC		.00
					C 08	MTT	.01	XCC		.01
					C 06	MTT	.07	XCC		.07
					C 05	MTT	.09-	XCC		.09-
					C 01	MTT		XCC		.00
					C 16	NTT	102.91	XCC	.26	102.65
					C 15	NTT	37.93	XCC	.09	37.84
					C 14	NTT	66.14	XCC	.17	65.97
					C 13	NTT	4.18	XCC	.01	4.17
					C 12	NTT	1.55	XCC		1.55
					C 11	NTT	.17	XCC		.17
					C 10	NTT	.21	XCC		.21
					C 09	NTT	.04	XCC		.04
					C 08	NTT		XCC		.00
					C	STS	20,295.36	XCC	50.74	20,244.62
					C	STT	.14	XCC		.14
					C	UTT	10,160.19	XCC	25.40	10,134.79
					C	ZTT	329.58	XCC	.82	328.76
					P 16	MPP	34.36	XCC	.09	34.27
					P 15	MPP	28.71	XCC	.07	28.64
					P 14	MPP	8.31	XCC	.02	8.29
					P 13	MPP	5.18	XCC	.01	5.17
					P 12	MPP	2.19	XCC	.01	2.18
					P 11	MPP	.88	XCC		.88
					P 10	MPP	1.21	XCC		1.21
					P 09	MPP	.88	XCC		.88
					P 08	MPP	1.60	XCC		1.60
					P 07	MPP	2.92	XCC	.01	2.91
					P 06	MPP	2.22	XCC	.01	2.21
					P 05	MPP	.32	XCC		.32
					P 04	MPP	3.10	XCC	.01	3.09
					P 03	MPP	.39	XCC		.39
					P 02	MPP	.03	XCC		.03
					P 01	MPP		XCC		.00
					P 00	MPP		XCC		.00
					P 98	MPP	7.94	XCC	.02	7.92
					P 97	MPP	.62	XCC		.62
					P 88	MPP	.56	XCC		.56
					P 87	MPP	.16	XCC		.16

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	755.52			755.52	
		P 15	MTT	313.29			313.29	
		P 14	MTT	45.87			45.87	
		P 13	MTT	11.89			11.89	
		P 12	MTT	3.85			3.85	
		P 11	MTT	1.19			1.19	
		P 10	MTT	1.26			1.26	
		P 09	MTT	.93			.93	
		P 08	MTT	2.54			2.54	
		P 07	MTT	2.57			2.57	
		P 06	MTT	1.57			1.57	
		P 05	MTT	.19			.19	
		P 04	MTT	1.59			1.59	
		P 03	MTT	.23			.23	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT	.01	XCC		.01	
		P 98	MTT	2.61	XCC	.01	2.60	
		P 97	MTT	.21	XCC		.21	
		P 88	MTT	.11	XCC		.11	
		P 87	MTT	.04	XCC		.04	
		P 16	NTT	13.62			13.62	
		P 15	NTT	12.86			12.86	
		P 14	NTT	3.16			3.16	
		P 13	NTT	1.34			1.34	
		P 12	NTT	.80			.80	
		P 11	NTT	.39			.39	
		P 10	NTT	.07			.07	
		P 09	NTT	.32			.32	
		P 08	NTT	.52			.52	
		P 07	NTT	1.03			1.03	
		P 06	NTT	.44			.44	
		P 05	NTT	1.74			1.74	
		P 04	NTT	.29			.29	
		P 03	NTT	.34			.34	
		P 02	NTT	.42			.42	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.20	XCC		.20	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.21	XCC		.21	
				P 89	NTT		.01	XCC		.01	
				P 85	NTT		.01	XCC		.01	
				P 84	NTT		.02	XCC		.02	
				P	SPT		.48			.48	
				P	STT		.55	XCC		.55	
				P	UTT		52.38	XCC	.11	52.27	
				P	ZTT		286.56	XCC	.70	285.86	
											32,771.61
TOTAL AGENCY TRANSFERS							32,850.74		79.13		32,771.61

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 16	MTT	7.45	XCC	.02	7.43	
		C 15	MTT	8.08	XCC	.02	8.06	
		C 14	MTT	.32	XCC		.32	
		C 13	MTT		XCC		.00	
		C 12	MTT	.01-	XCC		.01-	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT	.01-	XCC		.01-	
		C 01	MTT		XCC		.00	
		C 16	NTT	5.29	XCC	.01	5.28	
		C 15	NTT	3.86	XCC	.01	3.85	
		C 14	NTT	7.55	XCC	.02	7.53	
		C 13	NTT	.47	XCC		.47	
		C 12	NTT	.17	XCC		.17	
		C 11	NTT	.02	XCC		.02	
		C 10	NTT	.02	XCC		.02	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C	STS	2,026.97	XCC	5.07	2,021.90	
		C	STT	.01	XCC		.01	
		C	UTT	1,014.74	XCC	2.54	1,012.20	
		C	ZTT	32.92	XCC	.08	32.84	
		P 16	MPP	1.77	XCC		1.77	
		P 15	MPP	2.92	XCC	.01	2.91	
		P 14	MPP	.95	XCC		.95	
		P 13	MPP	.58	XCC		.58	
		P 12	MPP	.25	XCC		.25	
		P 11	MPP	.09	XCC		.09	
		P 10	MPP	.13	XCC		.13	
		P 09	MPP	.09	XCC		.09	
		P 08	MPP	.16	XCC		.16	
		P 07	MPP	.32	XCC		.32	
		P 06	MPP	.27	XCC		.27	
		P 05	MPP	.04	XCC		.04	
		P 04	MPP	.46	XCC		.46	
		P 03	MPP	.06	XCC		.06	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	2.97	XCC	.01	2.96	
		P 97	MPP	.11	XCC		.11	
		P 88	MPP	.19	XCC		.19	
		P 87	MPP	.05	XCC		.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	38.80			38.80	
		P 15	MTT	31.89			31.89	
		P 14	MTT	5.23			5.23	
		P 13	MTT	1.32			1.32	
		P 12	MTT	.43			.43	
		P 11	MTT	.13			.13	
		P 10	MTT	.14			.14	
		P 09	MTT	.09			.09	
		P 08	MTT	.26			.26	
		P 07	MTT	.29			.29	
		P 06	MTT	.20			.20	
		P 05	MTT	.02			.02	
		P 04	MTT	.23			.23	
		P 03	MTT	.04			.04	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT	.98	XCC		.98	
		P 97	MTT	.03	XCC		.03	
		P 88	MTT	.04	XCC		.04	
		P 87	MTT		XCC		.00	
		P 16	NTT	.70			.70	
		P 15	NTT	1.31			1.31	
		P 14	NTT	.36			.36	
		P 13	NTT	.15			.15	
		P 12	NTT	.09			.09	
		P 11	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 08	NTT	.05			.05	
		P 07	NTT	.12			.12	
		P 06	NTT	.06			.06	
		P 05	NTT	.25			.25	
		P 04	NTT	.04			.04	
		P 03	NTT	.05			.05	
		P 02	NTT	.07			.07	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL	
					P 90	NTT	.06	XCC			.06		
					P 89	NTT		XCC			.00		
					P 85	NTT		XCC			.00		
					P 84	NTT		XCC			.00		
					P	SPT	.02				.02		
					P	STT	.03	XCC			.03		
					P	UTT	2.70	XCC			2.70		
					P	ZTT	14.72	XCC	.03		14.69		
												3,212.56	
SS01	SEWER STANDBY	EAP	310	310	C	STA	103.00	XCP	12.00		91.00		
												91.00	
SW01	WATER STANDBY	EAS	310	310	C	STA	363.60	XCP	17.10		346.50		
												346.50	
TOTAL AGENCY TRANSFERS							3,686.98		36.92			3,650.06	

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

AGENCY: UD28 CSA 45 - YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 87	MPP		.02			.02	
				P 88	MPP		.11			.11	
				P 87	MTT		.01			.01	
				P 88	MTT		.03			.03	
				P 84	NTT		.01			.01	
				P 85	NTT					.00	
				P 89	NTT		.01			.01	
				P 90	NTT		.04			.04	
				P 91	NTT					.00	
											.23
TOTAL AGENCY TRANSFERS							.23		.00		.23

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

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 87	MPP	.01			.01	
				P 88	MPP	.04			.04	
				P 87	MTT				.00	
				P 88	MTT	.01			.01	
				P 84	NTT				.00	
				P 85	NTT				.00	
				P 89	NTT				.00	
				P 90	NTT	.02			.02	
				P 91	NTT				.00	
										.08
TOTAL AGENCY TRANSFERS						.08		.00		.08

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 87	MPP		.01			.01	
				P 88	MPP		.04			.04	
				P 87	MTT					.00	
				P 88	MTT					.00	
				P 84	NTT					.00	
				P 89	NTT					.00	
				P 85	NTT					.00	
				P 91	NTT					.00	
				P 90	NTT		.01			.01	
											.06
TOTAL AGENCY TRANSFERS							.06		.00		.06

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

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: UD35 CSA 51 - LOS SERRANOS
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 88	MPP		.07			.07	
				P 87	MPP		.02			.02	
				P 88	MTT		.02			.02	
				P 87	MTT		.01			.01	
				P 91	NTT					.00	
				P 90	NTT		.03			.03	
				P 89	NTT					.00	
				P 85	NTT					.00	
				P 84	NTT					.00	
											.15
TOTAL AGENCY TRANSFERS							.15		.00		.15

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 15	MTT	2.93	XCC	.01	2.92	
					C 14	MTT	.11	XCC		.11	
					C 13	MTT	.01-	XCC		.01-	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 15	NTT	1.40	XCC		1.40	
					C 14	NTT	2.55	XCC	.01	2.54	
					C 13	NTT	.15	XCC		.15	
					C 12	NTT	.05	XCC		.05	
					C 11	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					P 15	MPP	1.06			1.06	
					P 14	MPP	.31			.31	
					P 13	MPP	.18			.18	
					P 12	MPP	.08			.08	
					P 11	MPP	.03			.03	
					P 10	MPP	.04			.04	
					P 09	MPP	.03			.03	
					P 08	MPP	.06			.06	
					P 07	MPP	.10			.10	
					P 06	MPP	.08			.08	
					P 05	MPP	.01			.01	
					P 04	MPP	.10			.10	
					P 03	MPP	.01			.01	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 98	MPP	.21			.21	
					P 97	MPP	.02			.02	
					P 88	MPP	.01			.01	
					P 87	MPP				.00	
					P 15	MTT	11.56			11.56	
					P 14	MTT	1.77			1.77	
					P 13	MTT	.43			.43	
					P 12	MTT	.14			.14	
					P 11	MTT	.05			.05	
					P 10	MTT	.04			.04	
					P 09	MTT	.03			.03	

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.08			.08	
		P 07	MTT	.08			.08	
		P 06	MTT	.05			.05	
		P 05	MTT	.01			.01	
		P 04	MTT	.05			.05	
		P 03	MTT	.01			.01	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 00	MTT				.00	
		P 98	MTT	.06			.06	
		P 97	MTT	.01			.01	
		P 88	MTT				.00	
		P 87	MTT				.00	
		P 15	NTT	.47			.47	
		P 14	NTT	.12			.12	
		P 13	NTT	.05			.05	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.03			.03	
		P 06	NTT	.01			.01	
		P 05	NTT	.06			.06	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
				24.74			.02	24.72
TOTAL AGENCY TRANSFERS								24.72

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.01	XCC		.01	
					C 06	MTT	.22	XCC		.22	
					C 05	MTT	.25-	XCC		.25-	
					C 01	MTT	.01	XCC		.01	
					C 08	NTT	.01	XCC		.01	
					P 08	MPP	4.57	XCC	.01	4.56	
					P 07	MPP	8.42	XCC	.02	8.40	
					P 06	MPP	6.51	XCC	.02	6.49	
					P 05	MPP	.90	XCC		.90	
					P 04	MPP	8.74	XCC	.02	8.72	
					P 03	MPP	1.03	XCC		1.03	
					P 02	MPP	.09	XCC		.09	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	17.04	XCC	.04	17.00	
					P 97	MPP	1.31	XCC		1.31	
					P 88	MPP	.65	XCC		.65	
					P 87	MPP	.15	XCC		.15	
					P 08	MTT	7.27			7.27	
					P 07	MTT	7.42			7.42	
					P 06	MTT	4.60			4.60	
					P 05	MTT	.54			.54	
					P 04	MTT	4.46			4.46	
					P 03	MTT	.62			.62	
					P 02	MTT	.07	XCC		.07	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 98	MTT	5.60	XCC	.01	5.59	
					P 97	MTT	.43	XCC		.43	
					P 88	MTT	.14	XCC		.14	
					P 87	MTT	.03	XCC		.03	
					P 06	NTT	1.29			1.29	
					P 05	NTT	5.01			5.01	
					P 04	NTT	.82			.82	
					P 03	NTT	.91			.91	
					P 02	NTT	1.08			1.08	
					P 01	NTT	.20	XCC		.20	
					P 00	NTT	.11	XCC		.11	
					P 99	NTT	.45	XCC		.45	
					P 98	NTT	.10	XCC		.10	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.03	XCC		.03	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT		.26	XCC		.26	
		P 89	NTT		.01	XCC		.01	
		P 85	NTT		.01	XCC		.01	
		P 84	NTT		.02	XCC		.02	
		P 08	NTT		1.46			1.46	
		P 07	NTT		2.97			2.97	
									95.23
SS01 SEWER STANDBY - B-1	EBA 365 365	C	STA		851.25	XCP	73.20	778.05	
		P	SPA		1.17			1.17	
		P	STA		10.15			10.15	
									789.37
SU01 IMP B-1 SWR SVC	EBA 365 365	C	STA		326.05	XCP	6.30	319.75	
		P	SPA		1,539.54			1,539.54	
		P	STA		3,669.38			3,669.38	
									5,528.67
TOTAL AGENCY TRANSFERS					6,492.89		79.62		6,413.27

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 16	MTT	25.46	XCC	.06	25.40	
		C 15	MTT	9.64	XCC	.02	9.62	
		C 14	MTT	.38	XCC		.38	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT	.01-	XCC		.01-	
		C 01	MTT		XCC		.00	
		C 16	NTT	18.06	XCC	.05	18.01	
		C 15	NTT	4.61	XCC	.01	4.60	
		C 14	NTT	8.84	XCC	.02	8.82	
		C 13	NTT	.53	XCC		.53	
		C 12	NTT	.20	XCC		.20	
		C 11	NTT	.02	XCC		.02	
		C 10	NTT	.03	XCC		.03	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	3,671.08	XCC	9.18	3,661.90	
		C	STT	.02	XCC		.02	
		C	UTT	1,837.80	XCC	4.59	1,833.21	
		C	ZTT	59.61	XCC	.15	59.46	
		P 16	MPP	6.03	XCC	.02	6.01	
		P 15	MPP	3.49	XCC	.01	3.48	
		P 14	MPP	1.12	XCC		1.12	
		P 13	MPP	.66	XCC		.66	
		P 12	MPP	.28	XCC		.28	
		P 11	MPP	.12	XCC		.12	
		P 10	MPP	.16	XCC		.16	
		P 09	MPP	.12	XCC		.12	
		P 08	MPP	.22	XCC		.22	
		P 07	MPP	.38	XCC		.38	
		P 06	MPP	.30	XCC		.30	
		P 05	MPP	.05	XCC		.05	
		P 04	MPP	.42	XCC		.42	
		P 03	MPP	.05	XCC		.05	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	.94	XCC		.94	
		P 97	MPP	.08	XCC		.08	
		P 88	MPP	.06	XCC		.06	
		P 87	MPP	.01	XCC		.01	

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	132.55			132.55	
		P 15	MTT	38.08			38.08	
		P 14	MTT	6.13			6.13	
		P 13	MTT	1.52			1.52	
		P 12	MTT	.49			.49	
		P 11	MTT	.15			.15	
		P 10	MTT	.16			.16	
		P 09	MTT	.12			.12	
		P 08	MTT	.34			.34	
		P 07	MTT	.34			.34	
		P 06	MTT	.21			.21	
		P 05	MTT	.03			.03	
		P 04	MTT	.21			.21	
		P 03	MTT	.03			.03	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT	.31	XCC		.31	
		P 97	MTT	.02	XCC		.02	
		P 88	MTT	.01	XCC		.01	
		P 87	MTT		XCC		.00	
		P 16	NTT	2.38			2.38	
		P 15	NTT	1.57			1.57	
		P 14	NTT	.43			.43	
		P 13	NTT	.17			.17	
		P 12	NTT	.11			.11	
		P 11	NTT	.05			.05	
		P 10	NTT	.01			.01	
		P 09	NTT	.05			.05	
		P 08	NTT	.07			.07	
		P 07	NTT	.14			.14	
		P 06	NTT	.06			.06	
		P 05	NTT	.24			.24	
		P 04	NTT	.04			.04	
		P 03	NTT	.05			.05	
		P 02	NTT	.06			.06	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.02	XCC		.02	
				P 89	NTT			XCC		.00	
				P 85	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P	SPT		.09			.09	
				P	STT		.09	XCC		.09	
				P	UTT		9.16	XCC	.02	9.14	
				P	ZTT		50.24	XCC	.12	50.12	
											5,882.32
TOTAL AGENCY TRANSFERS							5,896.57		14.25		5,882.32

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKD	380	380	C 16	MTT	63.70	XCC	.16	63.54	
					C 15	MTT	34.27	XCC	.09	34.18	
					C 14	MTT	1.32	XCC		1.32	
					C 13	MTT	.02-	XCC		.02-	
					C 12	MTT	.02-	XCC		.02-	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT		XCC		.00	
					C 08	MTT	.03	XCC		.03	
					C 06	MTT	.49	XCC		.49	
					C 05	MTT	.52-	XCC		.52-	
					C 01	MTT	.02	XCC		.02	
					C 16	NTT	45.16	XCC	.11	45.05	
					C 15	NTT	16.39	XCC	.04	16.35	
					C 14	NTT	31.21	XCC	.08	31.13	
					C 13	NTT	1.88	XCC		1.88	
					C 12	NTT	.69	XCC		.69	
					C 11	NTT	.08	XCC		.08	
					C 10	NTT	.09	XCC		.09	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT	.02	XCC		.02	
					C	STS	9,113.21	XCC	22.78	9,090.43	
					C	STT	.06	XCC		.06	
					C	UTT	4,562.22	XCC	11.41	4,550.81	
					C	ZTT	147.99	XCC	.37	147.62	
					P 16	MPP	15.08	XCC	.04	15.04	
					P 15	MPP	12.39	XCC	.03	12.36	
					P 14	MPP	3.91	XCC	.01	3.90	
					P 13	MPP	2.33	XCC	.01	2.32	
					P 12	MPP	.98	XCC		.98	
					P 11	MPP	.38	XCC		.38	
					P 10	MPP	.52	XCC		.52	
					P 09	MPP	.37	XCC		.37	
					P 08	MPP	10.41	XCC	.03	10.38	
					P 07	MPP	19.10	XCC	.05	19.05	
					P 06	MPP	14.56	XCC	.04	14.52	
					P 05	MPP	1.91	XCC		1.91	
					P 04	MPP	17.62	XCC	.04	17.58	
					P 03	MPP	2.05	XCC	.01	2.04	
					P 02	MPP	.17	XCC		.17	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	36.84	XCC	.09	36.75	
					P 97	MPP	2.87	XCC	.01	2.86	
					P 88	MPP	.93	XCC		.93	
					P 87	MPP	.22	XCC		.22	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	331.58			331.58	
		P 15	MTT	135.34			135.34	
		P 14	MTT	21.64			21.64	
		P 13	MTT	5.33			5.33	
		P 12	MTT	1.73			1.73	
		P 11	MTT	.53			.53	
		P 10	MTT	.54			.54	
		P 09	MTT	.40			.40	
		P 08	MTT	16.53			16.53	
		P 07	MTT	16.83			16.83	
		P 06	MTT	10.30			10.30	
		P 05	MTT	1.14			1.14	
		P 04	MTT	8.99			8.99	
		P 03	MTT	1.24			1.24	
		P 02	MTT	.13	XCC		.13	
		P 01	MTT	.03	XCC		.03	
		P 00	MTT	.01	XCC		.01	
		P 98	MTT	12.10	XCC	.03	12.07	
		P 97	MTT	.95	XCC		.95	
		P 88	MTT	.19	XCC		.19	
		P 87	MTT	.05	XCC		.05	
		P 16	NTT	5.98			5.98	
		P 15	NTT	5.56			5.56	
		P 14	NTT	1.49			1.49	
		P 13	NTT	.61			.61	
		P 12	NTT	.36			.36	
		P 11	NTT	.17			.17	
		P 10	NTT	.04			.04	
		P 09	NTT	.14			.14	
		P 08	NTT	3.34			3.34	
		P 07	NTT	6.75			6.75	
		P 06	NTT	2.87			2.87	
		P 05	NTT	10.63			10.63	
		P 04	NTT	1.65			1.65	
		P 03	NTT	1.81			1.81	
		P 02	NTT	2.13			2.13	
		P 01	NTT	.41	XCC		.41	
		P 00	NTT	.21	XCC		.21	
		P 99	NTT	.95	XCC		.95	
		P 98	NTT	.22	XCC		.22	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.07	XCC		.07	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.40	XCC		.40	
				P 89	NTT		.01	XCC		.01	
				P 85	NTT		.01	XCC		.01	
				P 84	NTT		.02	XCC		.02	
				P	SPT		.21			.21	
				P	STT		.25	XCC		.25	
				P	UTT		23.04	XCC	.05	22.99	
				P	ZTT		125.80	XCC	.30	125.50	
											14,885.93
TOTAL AGENCY TRANSFERS							14,921.71		35.78		14,885.93

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT		.01	XCC		.01	
					C 06	MTT		.08	XCC		.08	
					C 05	MTT		.08-	XCC		.08-	
					C 01	MTT			XCC		.00	
					C 08	NTT			XCC		.00	
					P 08	MPP		2.19	XCC	.01	2.18	
					P 07	MPP		3.95	XCC	.01	3.94	
					P 06	MPP		2.40	XCC	.01	2.39	
					P 05	MPP		.29	XCC		.29	
					P 04	MPP		2.63	XCC	.01	2.62	
					P 03	MPP		.30	XCC		.30	
					P 02	MPP		.03	XCC		.03	
					P 01	MPP			XCC		.00	
					P 00	MPP			XCC		.00	
					P 98	MPP		5.72	XCC	.01	5.71	
					P 97	MPP		.46	XCC		.46	
					P 88	MPP		.13	XCC		.13	
					P 87	MPP		.03	XCC		.03	
					P 08	MTT		3.47			3.47	
					P 07	MTT		3.48			3.48	
					P 06	MTT		1.69			1.69	
					P 05	MTT		.18			.18	
					P 04	MTT		1.35			1.35	
					P 03	MTT		.19			.19	
					P 02	MTT		.02	XCC		.02	
					P 01	MTT		.01	XCC		.01	
					P 00	MTT			XCC		.00	
					P 98	MTT		1.87	XCC		1.87	
					P 97	MTT		.15	XCC		.15	
					P 88	MTT		.03	XCC		.03	
					P 87	MTT			XCC		.00	
					P 08	NTT		.70			.70	
					P 07	NTT		1.40			1.40	
					P 06	NTT		.47			.47	
					P 05	NTT		1.63			1.63	
					P 04	NTT		.24			.24	
					P 03	NTT		.27			.27	
					P 02	NTT		.32			.32	
					P 01	NTT		.06	XCC		.06	
					P 00	NTT		.04	XCC		.04	
					P 99	NTT		.15	XCC		.15	
					P 98	NTT		.03	XCC		.03	
					P 97	NTT			XCC		.00	
					P 96	NTT			XCC		.00	
					P 95	NTT		.01	XCC		.01	
					P 94	NTT		.01	XCC		.01	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 90	NTT		.07	XCC		.07	
				P 89	NTT			XCC		.00	
				P 85	NTT		.01	XCC		.01	
				P 84	NTT			XCC		.00	
											35.94
TOTAL AGENCY TRANSFERS							35.99		.05		35.94

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

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	SKJ	395	395	C	16	MTT		XCC	.05	19.42		
					C	15	MTT	19.47	XCC				
					C	14	MTT	10.60	XCC	.03	10.57		
					C	13	MTT	.41	XCC		.41		
					C	13	MTT	.01-	XCC		.01-		
					C	12	MTT		XCC		.00		
					C	11	MTT	.01	XCC		.01		
					C	10	MTT		XCC		.00		
					C	09	MTT		XCC		.00		
					C	08	MTT		XCC		.00		
					C	06	MTT	.01	XCC		.01		
					C	05	MTT	.01-	XCC		.01-		
					C	01	MTT		XCC		.00		
					C	16	NTT	13.81	XCC	.03	13.78		
					C	15	NTT	5.07	XCC	.01	5.06		
					C	14	NTT	9.72	XCC	.02	9.70		
					C	13	NTT	.58	XCC		.58		
					C	12	NTT	.22	XCC		.22		
					C	11	NTT	.02	XCC		.02		
					C	10	NTT	.03	XCC		.03		
					C	09	NTT	.01	XCC		.01		
					C	08	NTT		XCC		.00		
					C		STS	2,816.26	XCC	7.04	2,809.22		
					C		STT	.02	XCC		.02		
					C		UTT	1,409.87	XCC	3.52	1,406.35		
					C		ZTT	45.74	XCC	.11	45.63		
					P	16	MPP	4.61	XCC	.01	4.60		
					P	15	MPP	3.84	XCC	.01	3.83		
					P	14	MPP	1.22	XCC		1.22		
					P	13	MPP	.72	XCC		.72		
					P	12	MPP	.31	XCC		.31		
					P	11	MPP	.12	XCC		.12		
					P	10	MPP	.17	XCC		.17		
					P	09	MPP	.13	XCC		.13		
					P	08	MPP	.22	XCC		.22		
					P	07	MPP	.39	XCC		.39		
					P	06	MPP	.29	XCC		.29		
					P	05	MPP	.04	XCC		.04		
					P	04	MPP	.38	XCC		.38		
					P	03	MPP	.05	XCC		.05		
					P	02	MPP		XCC		.00		
					P	01	MPP		XCC		.00		
					P	00	MPP		XCC		.00		
					P	98	MPP	.85	XCC		.85		
					P	97	MPP	.06	XCC		.06		
					P	88	MPP	.05	XCC		.05		
					P	87	MPP	.02	XCC		.02		

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	101.37			101.37	
					P 15	MTT	41.89			41.89	
					P 14	MTT	6.73			6.73	
					P 13	MTT	1.66			1.66	
					P 12	MTT	.54			.54	
					P 11	MTT	.16			.16	
					P 10	MTT	.18			.18	
					P 09	MTT	.13			.13	
					P 08	MTT	.36			.36	
					P 07	MTT	.35			.35	
					P 06	MTT	.21			.21	
					P 05	MTT	.03			.03	
					P 04	MTT	.19			.19	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 98	MTT	.28	XCC		.28	
					P 97	MTT	.02	XCC		.02	
					P 88	MTT	.01	XCC		.01	
					P 87	MTT	.01	XCC		.01	
					P 15	NTT	1.72			1.72	
					P 14	NTT	.46			.46	
					P 13	NTT	.18			.18	
					P 12	NTT	.11			.11	
					P 11	NTT	.06			.06	
					P 10	NTT	.01			.01	
					P 09	NTT	.04			.04	
					P 08	NTT	.08			.08	
					P 07	NTT	.14			.14	
					P 06	NTT	.06			.06	
					P 05	NTT	.22			.22	
					P 04	NTT	.04			.04	
					P 03	NTT	.04			.04	
					P 02	NTT	.05			.05	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
					P 89	NTT			XCC		.00	
					P 85	NTT			XCC		.00	
					P 84	NTT			XCC		.00	
					P 16	NTT	1.83				1.83	
					P	SPT	.06				.06	
					P	STT	.07		XCC		.07	
					P	UTT	7.05		XCC	.01	7.04	
					P	ZTT	38.43		XCC	.08	38.35	
												4,539.23
SR01	ROAD IMPROVEMENTS	SKJ	395	395	C	STA	16,475.42		XCP	184.50	16,290.92	
					P	SPA	2,488.82				2,488.82	
					P	STA	5,591.94				5,591.94	
												24,371.68
TOTAL AGENCY TRANSFERS							29,106.33			195.42		28,910.91

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

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBJ 400 400	C 16	MTT	947.85	XCC	2.37	945.48	
		C 15	MTT	507.09	XCC	1.27	505.82	
		C 14	MTT	19.30	XCC	.05	19.25	
		C 13	MTT	.26-	XCC		.26-	
		C 12	MTT	.21-	XCC		.21-	
		C 11	MTT	.35	XCC		.35	
		C 10	MTT	.19	XCC		.19	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT	.03	XCC		.03	
		C 06	MTT	.58	XCC		.58	
		C 05	MTT	.60-	XCC		.60-	
		C 01	MTT	.02	XCC		.02	
		C 16	NTT	672.10	XCC	1.68	670.42	
		C 15	NTT	242.47	XCC	.61	241.86	
		C 14	NTT	454.03	XCC	1.14	452.89	
		C 13	NTT	26.78	XCC	.07	26.71	
		C 12	NTT	9.82	XCC	.02	9.80	
		C 11	NTT	1.04	XCC		1.04	
		C 10	NTT	1.32	XCC		1.32	
		C 09	NTT	.29	XCC		.29	
		C 08	NTT	.02	XCC		.02	
		C	STS	135,961.99	XCC	339.90	135,622.09	
		C	STT	.89	XCC		.89	
		C	UTT	68,064.79	XCC	170.16	67,894.63	
		C	ZTT	2,207.92	XCC	5.52	2,202.40	
		P 16	MPP	224.41	XCC	.56	223.85	
		P 15	MPP	183.48	XCC	.46	183.02	
		P 14	MPP	57.01	XCC	.14	56.87	
		P 13	MPP	33.16	XCC	.08	33.08	
		P 12	MPP	13.99	XCC	.03	13.96	
		P 11	MPP	5.55	XCC	.01	5.54	
		P 10	MPP	7.59	XCC	.02	7.57	
		P 09	MPP	5.74	XCC	.01	5.73	
		P 08	MPP	11.66	XCC	.03	11.63	
		P 07	MPP	23.38	XCC	.06	23.32	
		P 06	MPP	17.37	XCC	.04	17.33	
		P 05	MPP	2.23	XCC	.01	2.22	
		P 04	MPP	20.11	XCC	.05	20.06	
		P 03	MPP	2.28	XCC	.01	2.27	
		P 02	MPP	.19	XCC		.19	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	44.86	XCC	.11	44.75	
		P 97	MPP	3.52	XCC	.01	3.51	
		P 88	MPP	2.29	XCC	.01	2.28	
		P 87	MPP	.52	XCC		.52	

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	4,934.13			4,934.13	
		P 15	MTT	2,002.68			2,002.68	
		P 14	MTT	314.82			314.82	
		P 13	MTT	76.19			76.19	
		P 12	MTT	24.53			24.53	
		P 11	MTT	7.56			7.56	
		P 10	MTT	7.88			7.88	
		P 09	MTT	6.05			6.05	
		P 08	MTT	18.52			18.52	
		P 07	MTT	20.60			20.60	
		P 06	MTT	12.27			12.27	
		P 05	MTT	1.33			1.33	
		P 04	MTT	10.26			10.26	
		P 03	MTT	1.39			1.39	
		P 02	MTT	.16	XCC		.16	
		P 01	MTT	.03	XCC		.03	
		P 00	MTT	.02	XCC		.02	
		P 98	MTT	14.74	XCC	.04	14.70	
		P 97	MTT	1.16	XCC		1.16	
		P 88	MTT	.48	XCC		.48	
		P 87	MTT	.11	XCC		.11	
		P 16	NTT	88.92			88.92	
		P 15	NTT	82.23			82.23	
		P 14	NTT	21.70			21.70	
		P 13	NTT	8.62			8.62	
		P 12	NTT	5.14			5.14	
		P 11	NTT	2.45			2.45	
		P 10	NTT	.46			.46	
		P 09	NTT	2.12			2.12	
		P 08	NTT	3.73			3.73	
		P 07	NTT	8.26			8.26	
		P 06	NTT	3.42			3.42	
		P 05	NTT	12.39			12.39	
		P 04	NTT	1.88			1.88	
		P 03	NTT	2.02			2.02	
		P 02	NTT	2.47			2.47	
		P 01	NTT	.48	XCC		.48	
		P 00	NTT	.25	XCC		.25	
		P 99	NTT	1.15	XCC		1.15	
		P 98	NTT	.26	XCC		.26	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.09	XCC		.09	
		P 92	NTT	.03	XCC		.03	
		P 91	NTT		XCC		.00	

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

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		1.07	XCC		1.07	
				P 89	NTT		.04	XCC		.04	
				P 85	NTT		.02	XCC		.02	
				P 84	NTT		.04	XCC		.04	
				P	SPT		3.12			3.12	
				P	STT		3.60	XCC	.01	3.59	
				P	UTT		342.31	XCC	.87	341.44	
				P	ZTT		1,871.48	XCC	4.70	1,866.78	
											219,171.76
TOTAL AGENCY TRANSFERS							219,701.81		530.05		219,171.76

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

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	SKM	415	415	C 16	MTT	44.33	XCC	.11		44.22		
					C 15	MTT	23.24	XCC	.06		23.18		
					C 14	MTT	.86	XCC			.86		
					C 13	MTT	.02-	XCC			.02-		
					C 12	MTT	.01-	XCC			.01-		
					C 11	MTT	.02	XCC			.02		
					C 10	MTT	.01	XCC			.01		
					C 09	MTT		XCC			.00		
					C 08	MTT		XCC			.00		
					C 06	MTT	.02	XCC			.02		
					C 05	MTT	.03-	XCC			.03-		
					C 01	MTT		XCC			.00		
					C 16	NTT	31.43	XCC	.08		31.35		
					C 15	NTT	11.11	XCC	.03		11.08		
					C 14	NTT	20.46	XCC	.05		20.41		
					C 13	NTT	1.21	XCC			1.21		
					C 12	NTT	.45	XCC			.45		
					C 11	NTT	.05	XCC			.05		
					C 10	NTT	.06	XCC			.06		
					C 09	NTT	.01	XCC			.01		
					C 08	NTT	.01	XCC			.01		
					C	STS	6,154.64	XCC	15.39		6,139.25		
					C	STT	.04	XCC			.04		
					C	UTT	3,081.11	XCC	7.70		3,073.41		
					C	ZTT	99.94	XCC	.25		99.69		
					P 16	MPP	10.50	XCC	.03		10.47		
					P 15	MPP	8.41	XCC	.02		8.39		
					P 14	MPP	2.57	XCC	.01		2.56		
					P 13	MPP	1.50	XCC			1.50		
					P 12	MPP	.64	XCC			.64		
					P 11	MPP	.25	XCC			.25		
					P 10	MPP	.32	XCC			.32		
					P 09	MPP	.23	XCC			.23		
					P 08	MPP	.41	XCC			.41		
					P 07	MPP	.77	XCC			.77		
					P 06	MPP	.65	XCC			.65		
					P 05	MPP	.09	XCC			.09		
					P 04	MPP	.88	XCC			.88		
					P 03	MPP	.11	XCC			.11		
					P 02	MPP	.01	XCC			.01		
					P 01	MPP		XCC			.00		
					P 00	MPP		XCC			.00		
					P 98	MPP	1.85	XCC			1.85		
					P 97	MPP	.14	XCC			.14		
					P 88	MPP	1.99	XCC			1.99		
					P 87	MPP	.48	XCC			.48		

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	230.75			230.75	
					P 15	MTT	91.79			91.79	
					P 14	MTT	14.19			14.19	
					P 13	MTT	3.44			3.44	
					P 12	MTT	1.11			1.11	
					P 11	MTT	.33			.33	
					P 10	MTT	.33			.33	
					P 09	MTT	.24			.24	
					P 08	MTT	.65			.65	
					P 07	MTT	.69			.69	
					P 06	MTT	.46			.46	
					P 05	MTT	.06			.06	
					P 04	MTT	.45			.45	
					P 03	MTT	.06			.06	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 98	MTT	.60	XCC		.60	
					P 97	MTT	.04	XCC		.04	
					P 88	MTT	.42	XCC		.42	
					P 87	MTT	.10	XCC		.10	
					P 16	NTT	4.16			4.16	
					P 15	NTT	3.77			3.77	
					P 14	NTT	.97			.97	
					P 13	NTT	.39			.39	
					P 12	NTT	.24			.24	
					P 11	NTT	.11			.11	
					P 10	NTT	.02			.02	
					P 09	NTT	.08			.08	
					P 08	NTT	.14			.14	
					P 07	NTT	.27			.27	
					P 06	NTT	.13			.13	
					P 05	NTT	.50			.50	
					P 04	NTT	.08			.08	
					P 03	NTT	.09			.09	
					P 02	NTT	.11			.11	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.28	XCC		.28	
				P 89	NTT		.03	XCC		.03	
				P 85	NTT		.03	XCC		.03	
				P 84	NTT		.05	XCC		.05	
				P	SPT		.14			.14	
				P	STT		.17	XCC		.17	
				P	UTT		15.98	XCC	.03	15.95	
				P	ZTT		87.54	XCC	.21	87.33	
											9,937.87
TOTAL AGENCY TRANSFERS							9,961.84		23.97		9,937.87

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 16	MTT	216.43	XCC	.54	215.89	
		C 15	MTT	115.01	XCC	.29	114.72	
		C 14	MTT	4.40	XCC	.01	4.39	
		C 13	MTT	.06-	XCC		.06-	
		C 12	MTT	.05-	XCC		.05-	
		C 11	MTT	.07	XCC		.07	
		C 10	MTT	.04	XCC		.04	
		C 09	MTT		XCC		.00	
		C 08	MTT	.01	XCC		.01	
		C 06	MTT	.13	XCC		.13	
		C 05	MTT	.15-	XCC		.15-	
		C 01	MTT	.01	XCC		.01	
		C 16	NTT	153.46	XCC	.38	153.08	
		C 15	NTT	54.99	XCC	.14	54.85	
		C 14	NTT	103.43	XCC	.26	103.17	
		C 13	NTT	6.05	XCC	.02	6.03	
		C 12	NTT	2.15	XCC	.01	2.14	
		C 11	NTT	.22	XCC		.22	
		C 10	NTT	.28	XCC		.28	
		C 09	NTT	.06	XCC		.06	
		C 08	NTT		XCC		.00	
		C	STS	31,428.37	XCC	78.57	31,349.80	
		C	STT	.20	XCC		.20	
		C	UTT	15,733.55	XCC	39.33	15,694.22	
		C	ZTT	510.38	XCC	1.28	509.10	
		P 16	MPP	51.24	XCC	.13	51.11	
		P 15	MPP	41.61	XCC	.10	41.51	
		P 14	MPP	12.99	XCC	.03	12.96	
		P 13	MPP	7.50	XCC	.02	7.48	
		P 12	MPP	3.06	XCC	.01	3.05	
		P 11	MPP	1.20	XCC		1.20	
		P 10	MPP	1.63	XCC		1.63	
		P 09	MPP	1.26	XCC		1.26	
		P 08	MPP	2.59	XCC	.01	2.58	
		P 07	MPP	5.10	XCC	.01	5.09	
		P 06	MPP	4.02	XCC	.01	4.01	
		P 05	MPP	.55	XCC		.55	
		P 04	MPP	5.17	XCC	.01	5.16	
		P 03	MPP	.58	XCC		.58	
		P 02	MPP	.05	XCC		.05	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	10.42	XCC	.03	10.39	
		P 97	MPP	.82	XCC		.82	
		P 88	MPP	.82	XCC		.82	
		P 87	MPP	.18	XCC		.18	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	1,126.62			1,126.62	
					P 15	MTT	454.19			454.19	
					P 14	MTT	71.71			71.71	
					P 13	MTT	17.21			17.21	
					P 12	MTT	5.37			5.37	
					P 11	MTT	1.64			1.64	
					P 10	MTT	1.70			1.70	
					P 09	MTT	1.32			1.32	
					P 08	MTT	4.12			4.12	
					P 07	MTT	4.49			4.49	
					P 06	MTT	2.84			2.84	
					P 05	MTT	.33			.33	
					P 04	MTT	2.64			2.64	
					P 03	MTT	.35			.35	
					P 02	MTT	.04	XCC		.04	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 98	MTT	3.43	XCC	.01	3.42	
					P 97	MTT	.27	XCC		.27	
					P 88	MTT	.17	XCC		.17	
					P 87	MTT	.03	XCC		.03	
					P 16	NTT	20.30			20.30	
					P 15	NTT	18.65			18.65	
					P 14	NTT	4.95			4.95	
					P 13	NTT	1.94			1.94	
					P 12	NTT	1.12			1.12	
					P 11	NTT	.53			.53	
					P 10	NTT	.10			.10	
					P 09	NTT	.46			.46	
					P 08	NTT	.83			.83	
					P 07	NTT	1.80			1.80	
					P 06	NTT	.79			.79	
					P 05	NTT	3.09			3.09	
					P 04	NTT	.49			.49	
					P 03	NTT	.51			.51	
					P 02	NTT	.62			.62	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.27	XCC		.27	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.34	XCC		.34	
					P 89	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P	SPT	.71			.71	
					P	STT	.82	XCC		.82	
					P	UTT	78.20	XCC	.18	78.02	
					P	ZTT	427.30	XCC	1.05	426.25	
											50,619.94
SS01	SEWER STANDBY	EBM	420	420	C	STA	2,075.25	XCP	111.90	1,963.35	
					P	SPA	177.39			177.39	
					P	STA	409.05			409.05	
											2,549.79
SU01	DELQ SWR USER CHG	EBM	420	420	P	UTA	164.10			164.10	
											164.10
SU02	DELQ WATER USER CHG	ECB	420	420	P	UTA	159.59			159.59	
											159.59
SW01	WATER STANDBY	ECB	420	420	C	STA	2,075.25	XCP	115.50	1,959.75	
					P	SPA	173.44			173.44	
					P	STA	378.75			378.75	
											2,511.94
TOTAL AGENCY TRANSFERS							56,355.19		349.83		56,005.36

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 16	MTT	22.74	XCC	.06	22.68	
		C 15	MTT	12.13	XCC	.03	12.10	
		C 14	MTT	.47	XCC		.47	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 06	MTT	.02	XCC		.02	
		C 05	MTT	.01-	XCC		.01-	
		C 01	MTT		XCC		.00	
		C 16	NTT	16.13	XCC	.04	16.09	
		C 15	NTT	5.80	XCC	.01	5.79	
		C 14	NTT	10.99	XCC	.03	10.96	
		C 13	NTT	.67	XCC		.67	
		C 12	NTT	.24	XCC		.24	
		C 11	NTT	.03	XCC		.03	
		C 10	NTT	.04	XCC		.04	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C	STS	3,314.82	XCC	8.29	3,306.53	
		C	STT	.02	XCC		.02	
		C	UTT	1,659.46	XCC	4.15	1,655.31	
		C	ZTT	53.83	XCC	.13	53.70	
		P 16	MPP	5.38	XCC	.01	5.37	
		P 15	MPP	4.39	XCC	.01	4.38	
		P 14	MPP	1.38	XCC		1.38	
		P 13	MPP	.82	XCC		.82	
		P 12	MPP	.35	XCC		.35	
		P 11	MPP	.14	XCC		.14	
		P 10	MPP	.20	XCC		.20	
		P 09	MPP	.15	XCC		.15	
		P 08	MPP	.28	XCC		.28	
		P 07	MPP	.53	XCC		.53	
		P 06	MPP	.42	XCC		.42	
		P 05	MPP	.06	XCC		.06	
		P 04	MPP	.57	XCC		.57	
		P 03	MPP	.07	XCC		.07	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	1.35	XCC		1.35	
		P 97	MPP	.10	XCC		.10	
		P 88	MPP	.09	XCC		.09	
		P 87	MPP	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	118.40			118.40	
		P 15	MTT	47.92			47.92	
		P 14	MTT	7.63			7.63	
		P 13	MTT	1.89			1.89	
		P 12	MTT	.62			.62	
		P 11	MTT	.19			.19	
		P 10	MTT	.20			.20	
		P 09	MTT	.15			.15	
		P 08	MTT	.44			.44	
		P 07	MTT	.46			.46	
		P 06	MTT	.30			.30	
		P 05	MTT	.04			.04	
		P 04	MTT	.29			.29	
		P 03	MTT	.04			.04	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT	.44	XCC		.44	
		P 97	MTT	.04	XCC		.04	
		P 88	MTT	.02	XCC		.02	
		P 87	MTT	.01	XCC		.01	
		P 16	NTT	2.13			2.13	
		P 15	NTT	1.97			1.97	
		P 14	NTT	.52			.52	
		P 13	NTT	.21			.21	
		P 12	NTT	.13			.13	
		P 11	NTT	.06			.06	
		P 10	NTT	.01			.01	
		P 09	NTT	.06			.06	
		P 08	NTT	.09			.09	
		P 07	NTT	.19			.19	
		P 06	NTT	.09			.09	
		P 05	NTT	.33			.33	
		P 04	NTT	.05			.05	
		P 03	NTT	.06			.06	
		P 02	NTT	.07			.07	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.04	XCC		.04	
				P 89	NTT			XCC		.00	
				P 85	NTT			XCC		.00	
				P 84	NTT		.01	XCC		.01	
				P	SPT		.08			.08	
				P	STT		.09	XCC		.09	
				P	UTT		8.17	XCC	.01	8.16	
				P	ZTT		44.91	XCC	.11	44.80	
											5,339.29
TOTAL AGENCY TRANSFERS							5,352.17		12.88		5,339.29

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT		APOR			STAT		GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	SKS	445	445	C	16	MTT	15.15	XCC	.04	15.11		
					C	15	MTT	8.01	XCC	.02	7.99		
					C	14	MTT	.30	XCC		.30		
					C	13	MTT	.01-	XCC		.01-		
					C	12	MTT	.01-	XCC		.01-		
					C	11	MTT	.01	XCC		.01		
					C	10	MTT	.01	XCC		.01		
					C	09	MTT		XCC		.00		
					C	08	MTT		XCC		.00		
					C	06	MTT		XCC		.00		
					C	05	MTT	.01-	XCC		.01-		
					C	01	MTT		XCC		.00		
					C	16	NTT	10.74	XCC	.03	10.71		
					C	15	NTT	3.83	XCC	.01	3.82		
					C	14	NTT	7.24	XCC	.02	7.22		
					C	13	NTT	.43	XCC		.43		
					C	12	NTT	.16	XCC		.16		
					C	11	NTT	.01	XCC		.01		
					C	10	NTT	.02	XCC		.02		
					C	09	NTT	.01	XCC		.01		
					C	08	NTT		XCC		.00		
					C		STS	2,178.49	XCC	5.45	2,173.04		
					C		STT	.01	XCC		.01		
					C		UTT	1,090.59	XCC	2.73	1,087.86		
					C		ZTT	35.38	XCC	.09	35.29		
					P	16	MPP	3.59	XCC	.01	3.58		
					P	15	MPP	2.90	XCC	.01	2.89		
					P	14	MPP	.90	XCC		.90		
					P	13	MPP	.53	XCC		.53		
					P	12	MPP	.22	XCC		.22		
					P	11	MPP	.09	XCC		.09		
					P	10	MPP	.12	XCC		.12		
					P	09	MPP	.07	XCC		.07		
					P	08	MPP	.12	XCC		.12		
					P	07	MPP	.35	XCC		.35		
					P	06	MPP	.28	XCC		.28		
					P	05	MPP	.04	XCC		.04		
					P	04	MPP	.38	XCC		.38		
					P	03	MPP	.04	XCC		.04		
					P	02	MPP		XCC		.00		
					P	01	MPP		XCC		.00		
					P	00	MPP		XCC		.00		
					P	98	MPP	.76	XCC		.76		
					P	97	MPP	.06	XCC		.06		
					P	88	MPP	.04	XCC		.04		
					P	87	MPP	.01	XCC		.01		

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	78.84			78.84	
		P 15	MTT	31.65			31.65	
		P 14	MTT	5.01			5.01	
		P 13	MTT	1.22			1.22	
		P 12	MTT	.38			.38	
		P 11	MTT	.12			.12	
		P 10	MTT	.12			.12	
		P 09	MTT	.08			.08	
		P 08	MTT	.18			.18	
		P 07	MTT	.31			.31	
		P 06	MTT	.20			.20	
		P 05	MTT	.02			.02	
		P 04	MTT	.19			.19	
		P 03	MTT	.03			.03	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT	.25	XCC		.25	
		P 97	MTT	.02	XCC		.02	
		P 88	MTT	.01	XCC		.01	
		P 87	MTT		XCC		.00	
		P 15	NTT	1.29			1.29	
		P 14	NTT	.35			.35	
		P 13	NTT	.14			.14	
		P 12	NTT	.08			.08	
		P 11	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.03			.03	
		P 07	NTT	.13			.13	
		P 06	NTT	.05			.05	
		P 05	NTT	.22			.22	
		P 04	NTT	.04			.04	
		P 03	NTT	.04			.04	
		P 02	NTT	.05			.05	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 16	NTT	1.42			1.42	
		P	SPT	.05			.05	
		P	STT	.06	XCC		.06	
		P	UTT	5.51	XCC	.01	5.50	
		P	ZTT	29.90	XCC	.06	29.84	
								3,510.49
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	4,413.20	XCP	116.40	4,296.80	
		P	SPA	68.25			68.25	
		P	STA	501.50			501.50	
								4,866.55
TOTAL AGENCY TRANSFERS				8,501.92		124.88		8,377.04

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 16	MTT	25.54	XCC	.06	25.48	
		C 15	MTT	13.25	XCC	.03	13.22	
		C 14	MTT	.52	XCC		.52	
		C 13	MTT	.01-	XCC		.01-	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT	.72	XCC		.72	
		C 09	MTT	.04-	XCC		.04-	
		C 08	MTT	.12	XCC		.12	
		C 06	MTT	2.05	XCC	.01	2.04	
		C 05	MTT	2.24-	XCC	.01-	2.23-	
		C 01	MTT	.09	XCC		.09	
		C 16	NTT	18.11	XCC	.05	18.06	
		C 15	NTT	6.33	XCC	.02	6.31	
		C 14	NTT	12.05	XCC	.03	12.02	
		C 13	NTT	.95	XCC		.95	
		C 12	NTT	.34	XCC		.34	
		C 11	NTT	.04	XCC		.04	
		C 10	NTT	5.08	XCC	.01	5.07	
		C 09	NTT	1.09	XCC		1.09	
		C 08	NTT	.07	XCC		.07	
		C	STS	3,809.28	XCC	9.52	3,799.76	
		C	STT	.03	XCC		.03	
		C	UTT	1,906.98	XCC	4.77	1,902.21	
		C	ZTT	61.86	XCC	.15	61.71	
		P 16	MPP	6.05	XCC	.02	6.03	
		P 15	MPP	4.79	XCC	.01	4.78	
		P 14	MPP	1.52	XCC		1.52	
		P 13	MPP	1.18	XCC		1.18	
		P 12	MPP	.49	XCC		.49	
		P 11	MPP	.18	XCC		.18	
		P 10	MPP	29.16	XCC	.07	29.09	
		P 09	MPP	21.57	XCC	.05	21.52	
		P 08	MPP	41.96	XCC	.10	41.86	
		P 07	MPP	78.12	XCC	.20	77.92	
		P 06	MPP	61.46	XCC	.15	61.31	
		P 05	MPP	8.25	XCC	.02	8.23	
		P 04	MPP	77.97	XCC	.19	77.78	
		P 03	MPP	9.26	XCC	.02	9.24	
		P 02	MPP	.79	XCC		.79	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	177.24	XCC	.44	176.80	
		P 97	MPP	13.99	XCC	.03	13.96	
		P 88	MPP	.05	XCC		.05	
		P 87	MPP	.01	XCC		.01	

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	132.99			132.99	
		P 15	MTT	52.30			52.30	
		P 14	MTT	8.36			8.36	
		P 13	MTT	2.70			2.70	
		P 12	MTT	.86			.86	
		P 11	MTT	.24			.24	
		P 10	MTT	30.28			30.28	
		P 09	MTT	22.70			22.70	
		P 08	MTT	66.64			66.64	
		P 07	MTT	68.85			68.85	
		P 06	MTT	43.44			43.44	
		P 05	MTT	4.95			4.95	
		P 04	MTT	39.78			39.78	
		P 03	MTT	5.61			5.61	
		P 02	MTT	.63	XCC		.63	
		P 01	MTT	.15	XCC		.15	
		P 00	MTT	.05	XCC		.05	
		P 98	MTT	58.21	XCC	.15	58.06	
		P 97	MTT	4.60	XCC	.01	4.59	
		P 88	MTT	.01	XCC		.01	
		P 87	MTT		XCC		.00	
		P 14	NTT	.57			.57	
		P 13	NTT	.31			.31	
		P 12	NTT	.18			.18	
		P 11	NTT	.08			.08	
		P 10	NTT	1.79			1.79	
		P 09	NTT	7.94			7.94	
		P 08	NTT	13.46			13.46	
		P 07	NTT	27.60			27.60	
		P 06	NTT	12.12			12.12	
		P 05	NTT	45.90			45.90	
		P 04	NTT	7.29			7.29	
		P 03	NTT	8.19			8.19	
		P 02	NTT	10.08			10.08	
		P 01	NTT	1.95	XCC		1.95	
		P 00	NTT	.99	XCC		.99	
		P 99	NTT	4.55	XCC	.01	4.54	
		P 98	NTT	1.05	XCC		1.05	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	.34	XCC		.34	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT		XCC		.00	

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 85	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P 16	NTT		2.40			2.40	
				P 15	NTT		2.15			2.15	
				P	SPT		.08			.08	
				P	STT		.10	XCC		.10	
				P	UTT		9.23	XCC	.02	9.21	
				P	ZTT		50.43	XCC	.12	50.31	
											7,132.27
TOTAL AGENCY TRANSFERS							7,148.52		16.25		7,132.27

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

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	AAA	CEN	ENF	P 88	MPP	.31	XCC		.31		
					P 87	MPP	.08	XCC		.08		
					P 97	MPP	.46	XCC		.46		
					P 87	MTT	.02	XCC		.02		
					P 97	MTT	.15	XCC		.15		
					P 88	MTT	.06	XCC		.06		
					P 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 95	NTT	.01	XCC		.01		
					P 94	NTT	.01	XCC		.01		
					P 92	NTT	.01	XCC		.01		
					P 91	NTT		XCC		.00		
					P 90	NTT	.15	XCC		.15		
					P 89	NTT	.01	XCC		.01		
					P 85	NTT	.01	XCC		.01		
					P 84	NTT	.01	XCC		.01		
							1.29			1.29		
TOTAL AGENCY TRANSFERS							1.29		.00		1.29	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 06	MTT	.04	XCC		.04	
					C 05	MTT	.04-	XCC		.04-	
					C 01	MTT		XCC		.00	
					P 07	MPP	1.39			1.39	
					P 06	MPP	1.05			1.05	
					P 05	MPP	.13			.13	
					P 04	MPP	1.10			1.10	
					P 03	MPP	.13			.13	
					P 02	MPP	.01			.01	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 98	MPP	2.23			2.23	
					P 97	MPP	.18			.18	
					P 88	MPP	.17			.17	
					P 87	MPP	.03			.03	
					P 07	MTT	1.23			1.23	
					P 06	MTT	.74			.74	
					P 05	MTT	.08			.08	
					P 04	MTT	.56			.56	
					P 03	MTT	.08			.08	
					P 02	MTT	.01			.01	
					P 01	MTT				.00	
					P 00	MTT				.00	
					P 98	MTT	.73			.73	
					P 97	MTT	.06			.06	
					P 88	MTT	.04			.04	
					P 87	MTT	.01			.01	
					P 07	NTT	.50			.50	
					P 06	NTT	.21			.21	
					P 05	NTT	.72			.72	
					P 04	NTT	.10			.10	
					P 03	NTT	.11			.11	
					P 02	NTT	.13			.13	
					P 01	NTT	.03			.03	
					P 00	NTT	.01			.01	
					P 99	NTT	.06			.06	
					P 98	NTT	.01			.01	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT	.09			.09	
					P 89	NTT				.00	
					P 85	NTT				.00	

PGM-ID: PI867
TIME: 20:59:57

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

PAGE: 711
DATE: 11/08/2017

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
ADDRESS: P.O. BOX 359
HELENDALE, CA 92342

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 84	NTT					.00	11.93
TOTAL AGENCY TRANSFERS						<u>11.93</u>		<u>.00</u>		<u>11.93</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	C 16	MTT	267.28	XCC	.67	266.61	
					C 15	MTT	143.85	XCC	.36	143.49	
					C 14	MTT	5.57	XCC	.01	5.56	
					C 13	MTT	.08-	XCC		.08-	
					C 12	MTT	.07-	XCC		.07-	
					C 11	MTT	.10	XCC		.10	
					C 10	MTT	.05	XCC		.05	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 06	MTT	.14	XCC		.14	
					C 05	MTT	.16-	XCC		.16-	
					C 01	MTT		XCC		.00	
					C 16	NTT	189.52	XCC	.47	189.05	
					C 15	NTT	68.79	XCC	.17	68.62	
					C 14	NTT	131.19	XCC	.33	130.86	
					C 13	NTT	7.92	XCC	.02	7.90	
					C 12	NTT	2.90	XCC	.01	2.89	
					C 11	NTT	.30	XCC		.30	
					C 10	NTT	.38	XCC		.38	
					C 09	NTT	.07	XCC		.07	
					C 08	NTT	.01	XCC		.01	
					C	STS	38,207.48	XCC	95.52	38,111.96	
					C	STT	.25	XCC		.25	
					C	UTT	19,127.29	XCC	47.82	19,079.47	
					C	ZTT	620.46	XCC	1.55	618.91	
					P 16	MPP	63.28	XCC	.16	63.12	
					P 15	MPP	52.05	XCC	.13	51.92	
					P 14	MPP	16.47	XCC	.04	16.43	
					P 13	MPP	9.82	XCC	.02	9.80	
					P 12	MPP	4.12	XCC	.01	4.11	
					P 11	MPP	1.60	XCC		1.60	
					P 10	MPP	2.19	XCC	.01	2.18	
					P 09	MPP	1.55	XCC		1.55	
					P 08	MPP	2.77	XCC	.01	2.76	
					P 07	MPP	5.26	XCC	.01	5.25	
					P 06	MPP	4.18	XCC	.01	4.17	
					P 05	MPP	.60	XCC		.60	
					P 04	MPP	5.74	XCC	.01	5.73	
					P 03	MPP	.69	XCC		.69	
					P 02	MPP	.06	XCC		.06	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	11.86	XCC	.03	11.83	
					P 97	MPP	.91	XCC		.91	
					P 88	MPP	.72	XCC		.72	
					P 87	MPP	.18	XCC		.18	

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1,391.32			1,391.32	
		P 15	MTT	568.14			568.14	
		P 14	MTT	90.96			90.96	
		P 13	MTT	22.56			22.56	
		P 12	MTT	7.23			7.23	
		P 11	MTT	2.19			2.19	
		P 10	MTT	2.28			2.28	
		P 09	MTT	1.63			1.63	
		P 08	MTT	4.40			4.40	
		P 07	MTT	4.63			4.63	
		P 06	MTT	2.96			2.96	
		P 05	MTT	.36			.36	
		P 04	MTT	2.93			2.93	
		P 03	MTT	.42			.42	
		P 02	MTT	.05	XCC		.05	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 98	MTT	3.89	XCC	.01	3.88	
		P 97	MTT	.30	XCC		.30	
		P 88	MTT	.15	XCC		.15	
		P 87	MTT	.03	XCC		.03	
		P 16	NTT	25.07			25.07	
		P 15	NTT	23.33			23.33	
		P 14	NTT	6.27			6.27	
		P 13	NTT	2.55			2.55	
		P 12	NTT	1.52			1.52	
		P 11	NTT	.71			.71	
		P 10	NTT	.14			.14	
		P 09	NTT	.57			.57	
		P 08	NTT	.89			.89	
		P 07	NTT	1.86			1.86	
		P 06	NTT	.83			.83	
		P 05	NTT	3.31			3.31	
		P 04	NTT	.54			.54	
		P 03	NTT	.61			.61	
		P 02	NTT	.73	XCC		.73	
		P 01	NTT	.14	XCC		.14	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.32	XCC		.32	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.03	XCC		.03	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.28	XCC		.28	
				P 89	NTT		.01	XCC		.01	
				P 85	NTT		.01	XCC		.01	
				P 84	NTT		.02	XCC		.02	
				P	SPT		.88			.88	
				P	STT		1.01	XCC		1.01	
				P	UTT		96.50	XCC	.21	96.29	
				P	ZTT		527.72	XCC	1.28	526.44	
											61,610.88
TOTAL AGENCY TRANSFERS							61,759.75		148.87		61,610.88

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	C 16	MTT	6.18	XCC	.02	6.16	
		C 15	MTT	3.27	XCC	.01	3.26	
		C 14	MTT	.12	XCC		.12	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 16	NTT	4.38	XCC	.01	4.37	
		C 15	NTT	1.56	XCC		1.56	
		C 14	NTT	2.78	XCC	.01	2.77	
		C 13	NTT	.17	XCC		.17	
		C 12	NTT	.06	XCC		.06	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C	STS	900.87	XCC	2.25	898.62	
		C	STT	.01	XCC		.01	
		C	UTT	451.00	XCC	1.13	449.87	
		C	ZTT	14.63	XCC	.04	14.59	
		P 16	MPP	1.46	XCC		1.46	
		P 15	MPP	1.18	XCC		1.18	
		P 14	MPP	.35	XCC		.35	
		P 13	MPP	.20	XCC		.20	
		P 12	MPP	.09	XCC		.09	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP	.05	XCC		.05	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.08	XCC		.08	
		P 07	MPP	.14	XCC		.14	
		P 06	MPP	.11	XCC		.11	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.13	XCC		.13	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	.29	XCC		.29	
		P 97	MPP	.03	XCC		.03	
		P 88	MPP	.02	XCC		.02	
		P 87	MPP		XCC		.00	

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	32.17			32.17	
		P 15	MTT	12.93			12.93	
		P 14	MTT	1.93			1.93	
		P 13	MTT	.47			.47	
		P 12	MTT	.16			.16	
		P 11	MTT	.05			.05	
		P 10	MTT	.05			.05	
		P 09	MTT	.04			.04	
		P 08	MTT	.11			.11	
		P 07	MTT	.13			.13	
		P 06	MTT	.08			.08	
		P 05	MTT	.01			.01	
		P 04	MTT	.07			.07	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT	.10	XCC		.10	
		P 97	MTT	.01	XCC		.01	
		P 88	MTT		XCC		.00	
		P 87	MTT		XCC		.00	
		P 14	NTT	.14			.14	
		P 13	NTT	.05			.05	
		P 12	NTT	.03			.03	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.05			.05	
		P 06	NTT	.02			.02	
		P 05	NTT	.08			.08	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 16	NTT	.58			.58	
					P 15	NTT	.53			.53	
					P	SPT	.02			.02	
					P	STT	.03	XCC		.03	
					P	UTT	2.23	XCC		2.23	
					P	ZTT	12.19	XCC	.03	12.16	
											1,450.19
SU01	DELQ WATER USER CHG	EBY	135	135	P	UTA	475.70			475.70	
											475.70
SW01	WATER STANDBY	EBY	135	135	C	STA	572.25	XCP	9.90	562.35	
											562.35
TOTAL AGENCY TRANSFERS							2,501.64		13.40		2,488.24

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 16	MTT	8.05	XCC	.02	8.03	
		C 15	MTT	4.21	XCC	.01	4.20	
		C 14	MTT	.16	XCC		.16	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT	.01-	XCC		.01-	
		C 01	MTT		XCC		.00	
		C 16	NTT	5.72	XCC	.01	5.71	
		C 15	NTT	2.02	XCC	.01	2.01	
		C 14	NTT	3.79	XCC	.01	3.78	
		C 13	NTT	.21	XCC		.21	
		C 12	NTT	.08	XCC		.08	
		C 11	NTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	1,172.17	XCC	2.93	1,169.24	
		C	STT	.01	XCC		.01	
		C	UTT	586.80	XCC	1.47	585.33	
		C	ZTT	19.03	XCC	.05	18.98	
		P 16	MPP	1.91	XCC		1.91	
		P 15	MPP	1.53	XCC		1.53	
		P 14	MPP	.47	XCC		.47	
		P 13	MPP	.27	XCC		.27	
		P 12	MPP	.11	XCC		.11	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP	.06	XCC		.06	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.09	XCC		.09	
		P 07	MPP	.16	XCC		.16	
		P 06	MPP	.12	XCC		.12	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP	.14	XCC		.14	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	.30	XCC		.30	
		P 97	MPP	.02	XCC		.02	
		P 88	MPP	.01	XCC		.01	
		P 87	MPP		XCC		.00	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	41.93			41.93	
		P 15	MTT	16.61			16.61	
		P 14	MTT	2.62			2.62	
		P 13	MTT	.61			.61	
		P 12	MTT	.19			.19	
		P 11	MTT	.06			.06	
		P 10	MTT	.06			.06	
		P 09	MTT	.05			.05	
		P 08	MTT	.15			.15	
		P 07	MTT	.14			.14	
		P 06	MTT	.08			.08	
		P 05	MTT	.01			.01	
		P 04	MTT	.07			.07	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT	.10	XCC		.10	
		P 97	MTT		XCC		.00	
		P 88	MTT		XCC		.00	
		P 87	MTT	.01	XCC		.01	
		P 15	NTT	.68			.68	
		P 14	NTT	.18			.18	
		P 13	NTT	.07			.07	
		P 12	NTT	.04			.04	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.04			.04	
		P 07	NTT	.05			.05	
		P 06	NTT	.02			.02	
		P 05	NTT	.08			.08	
		P 04	NTT	.02			.02	
		P 03	NTT	.02			.02	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT			XCC		.00	
		P 85	NTT			XCC		.00	
		P 84	NTT			XCC		.00	
		P 16	NTT		.76			.76	
		P	SPT		.03			.03	
		P	STT		.03	XCC		.03	
		P	UTT		2.92	XCC	.01	2.91	
		P	ZTT		15.93	XCC	.03	15.90	
									1,886.69
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA		15,950.25	XCP	137.40	15,812.85	
		P	SPA		1,734.03			1,734.03	
		P	STA		3,377.70			3,377.70	
									20,924.58
TOTAL AGENCY TRANSFERS					22,953.22		141.95		22,811.27

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	C 16	MTT	.31	XCC		.31	
		C 15	MTT	.15	XCC		.15	
		C 14	MTT	.01	XCC		.01	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 16	NTT	.21	XCC		.21	
		C 15	NTT	.07	XCC		.07	
		C 14	NTT	.13	XCC		.13	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	43.00	XCC	.11	42.89	
		C	STT		XCC		.00	
		C	UTT	21.53	XCC	.05	21.48	
		C	ZTT	.70	XCC		.70	
		P 16	MPP	.07	XCC		.07	
		P 15	MPP	.05	XCC		.05	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		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 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 16	MTT	1.61			1.61	
		P 15	MTT	.60			.60	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.10			.10	
		P 13	MTT	.02			.02	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 15	NTT	.03			.03	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 16	NTT	.03			.03	
		P	SPT				.00	
		P	STT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	.11	XCC		.11	
					P	ZTT	.56	XCC		.56	
											69.30
SU01	DELQ WATER USER CHG	ECA	165	165	C	STA	96.76	XCP	3.00	93.76	
					P	SPA	64.97			64.97	
					P	STA	499.82			499.82	
					P	UTA	355.45			355.45	
											1,014.00
SW01	WATER STANDBY	ECA	165	165	C	STA	11,482.58	XCP	249.00	11,233.58	
					P	SPA	982.22			982.22	
					P	STA	2,284.25			2,284.25	
											14,500.05
TOTAL AGENCY TRANSFERS							15,835.51		252.16		15,583.35

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	7803	C 16	MTT	16.29	XCC	.04	16.25	
					C 15	MTT	1.48-	XCC		1.48-	
					C 14	MTT	.02-	XCC		.02-	
					C 12	MTT	.10-	XCC		.10-	
					C 08	MTT	.60-	XCC		.60-	
					C 16	NTT	46.31	XCC	.12	46.19	
					C 15	NTT	.23-	XCC		.23-	
					C 10	NTT	1.90-	XCC		1.90-	
					C	UTT	402.71	XCC	1.01	401.70	
					P 16	MPP	12.40	XCC	.03	12.37	
					P 15	MPP	5.99	XCC	.01	5.98	
					P 14	MPP	5.42	XCC	.01	5.41	
					P 13	MPP	2.08	XCC	.01	2.07	
					P 12	MPP	1.32	XCC		1.32	
					P 09	MPP	.02	XCC		.02	
					P 06	MPP	.31	XCC		.31	
					P 16	MTT	204.76			204.76	
					P 15	MTT	46.83			46.83	
					P 14	MTT	18.30			18.30	
					P 13	MTT	6.19			6.19	
					P 12	MTT	1.89			1.89	
					P 09	MTT	.15			.15	
					P 06	MTT	.30			.30	
					P 16	NTT	2.81			2.81	
					P 15	NTT	5.41			5.41	
					P 14	NTT	5.33			5.33	
					P 13	NTT	12.75			12.75	
					P 12	NTT	.64			.64	
					P 05	NTT	6.30			6.30	
					P 04	NTT	1.07			1.07	
					P 02	NTT	18.85	XCC	.05	18.80	
					P 01	NTT	5.03	XCC	.01	5.02	
					P	UTT	12.93	XCC	.04	12.89	
					P	ZTT	35.77	XCC	.09	35.68	
											872.41
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	.02	XCC		.02	
					C 06	MTT	.25	XCC		.25	
					C 05	MTT	.24-	XCC		.24-	
					C 01	MTT	.01	XCC		.01	
					C 08	NTT	.01	XCC		.01	
					P 08	MPP	6.27			6.27	
					P 07	MPP	11.04			11.04	
					P 06	MPP	7.69			7.69	
					P 05	MPP	.88			.88	
					P 04	MPP	7.70			7.70	
					P 03	MPP	.87			.87	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.07			.07	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	16.70			16.70	
		P 97	MPP	1.32			1.32	
		P 88	MPP	.82			.82	
		P 87	MPP	.18			.18	
		P 08	MTT	9.95			9.95	
		P 07	MTT	9.73			9.73	
		P 06	MTT	5.43			5.43	
		P 05	MTT	.53			.53	
		P 04	MTT	3.93			3.93	
		P 03	MTT	.52			.52	
		P 02	MTT	.06			.06	
		P 01	MTT	.01			.01	
		P 00	MTT	.01			.01	
		P 98	MTT	5.49			5.49	
		P 97	MTT	.44			.44	
		P 88	MTT	.17			.17	
		P 87	MTT	.03			.03	
		P 06	NTT	1.52			1.52	
		P 05	NTT	4.91			4.91	
		P 04	NTT	.72			.72	
		P 03	NTT	.76			.76	
		P 02	NTT	.92			.92	
		P 01	NTT	.18			.18	
		P 00	NTT	.09			.09	
		P 99	NTT	.43			.43	
		P 98	NTT	.10			.10	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT	.03			.03	
		P 92	NTT	.01			.01	
		P 91	NTT				.00	
		P 90	NTT	.48			.48	
		P 89	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 08	NTT	2.01			2.01	
		P 07	NTT	3.90			3.90	
								105.99
SW01	PHELAN PINON HILLS CSD WATER AVAIL	MPP 897 170	P SPA	181.27			181.27	
			P STA	128.30			128.30	
								309.57
TOTAL AGENCY TRANSFERS				1,289.39		1.42		1,287.97

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT		XCC	.00	
		C 06	MTT	.05	XCC	.05	
		C 05	MTT	.05-	XCC	.05-	
		C 01	MTT		XCC	.00	
		C 08	NTT		XCC	.00	
		P 08	MPP	1.15		1.15	
		P 07	MPP	1.93		1.93	
		P 06	MPP	1.46		1.46	
		P 05	MPP	.20		.20	
		P 04	MPP	1.97		1.97	
		P 03	MPP	.24		.24	
		P 02	MPP	.03		.03	
		P 01	MPP			.00	
		P 00	MPP			.00	
		P 98	MPP	5.28		5.28	
		P 97	MPP	.41		.41	
		P 88	MPP	.06		.06	
		P 87	MPP	.02		.02	
		P 08	MTT	1.82		1.82	
		P 07	MTT	1.70		1.70	
		P 06	MTT	1.03		1.03	
		P 05	MTT	.12		.12	
		P 04	MTT	1.01		1.01	
		P 03	MTT	.15		.15	
		P 02	MTT	.01		.01	
		P 01	MTT			.00	
		P 00	MTT			.00	
		P 98	MTT	1.73		1.73	
		P 97	MTT	.13		.13	
		P 88	MTT	.02		.02	
		P 87	MTT	.01		.01	
		P 07	NTT	.68		.68	
		P 06	NTT	.28		.28	
		P 05	NTT	1.11		1.11	
		P 04	NTT	.18		.18	
		P 03	NTT	.22		.22	
		P 02	NTT	.28		.28	
		P 01	NTT	.06		.06	
		P 00	NTT	.03		.03	
		P 99	NTT	.13		.13	
		P 98	NTT	.03		.03	
		P 97	NTT			.00	
		P 96	NTT			.00	
		P 95	NTT			.00	
		P 94	NTT	.01		.01	
		P 92	NTT			.00	

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT				.00	
					P 90	NTT	.02			.02	
					P 89	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
					P 08	NTT	.36			.36	
											23.87
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	10,217.60	XCP	1,385.40	8,832.20	
					C	STB	10.30	XCP	7.50	2.80	
					C	ZTA	20.60	XCP	.90	19.70	
					P	SPA	1,796.64			1,796.64	
					P	STA	3,919.15			3,919.15	
											14,570.49
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	48.05			48.05	
					P	STA	31.21			31.21	
											79.26
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	15,177.60	XCP	1,385.40	13,792.20	
					C	STB	15.30	XCP	7.50	7.80	
					C	ZTA	30.60	XCP	.90	29.70	
					P	SPA	2,667.11			2,667.11	
					P	STA	5,821.65			5,821.65	
											22,318.46
TOTAL AGENCY TRANSFERS							39,779.68		2,787.60		36,992.08

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

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARAMEDIC SERVICES	FMZ	600	PM1	P	SPA	10.11			10.11	
				P	STA	10.58			10.58	
										20.69
TOTAL AGENCY TRANSFERS						20.69		.00		20.69

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

AGENCY: UD65 CSA 70 ZONE Q - CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: ROB BURNS

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAG	ACR	ACR	P 85	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 16	MTT	4.47	XCC	.01	4.46	
					C 15	MTT	2.41	XCC	.01	2.40	
					C 14	MTT	.09	XCC		.09	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 16	NTT	3.17	XCC	.01	3.16	
					C 15	NTT	1.15	XCC		1.15	
					C 14	NTT	2.16	XCC	.01	2.15	
					C 13	NTT	.13	XCC		.13	
					C 12	NTT	.05	XCC		.05	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	657.23	XCC	1.64	655.59	
					C	STT		XCC		.00	
					C	UTT	329.02	XCC	.82	328.20	
					C	ZTT	10.67	XCC	.03	10.64	
					P 16	MPP	1.06	XCC		1.06	
					P 15	MPP	.87	XCC		.87	
					P 14	MPP	.27	XCC		.27	
					P 13	MPP	.16	XCC		.16	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.11	XCC		.11	
					P 06	MPP	.08	XCC		.08	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.10	XCC		.10	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	.23	XCC		.23	
					P 97	MPP	.02	XCC		.02	
					P 88	MPP	.01	XCC		.01	
					P 87	MPP	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	23.26			23.26	
					P 15	MTT	9.52			9.52	
					P 14	MTT	1.50			1.50	
					P 13	MTT	.37			.37	
					P 12	MTT	.13			.13	
					P 11	MTT	.04			.04	
					P 10	MTT	.04			.04	
					P 09	MTT	.03			.03	
					P 08	MTT	.09			.09	
					P 07	MTT	.09			.09	
					P 06	MTT	.06			.06	
					P 05	MTT				.00	
					P 04	MTT	.05			.05	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 98	MTT	.07	XCC		.07	
					P 97	MTT	.01	XCC		.01	
					P 88	MTT		XCC		.00	
					P 87	MTT		XCC		.00	
					P 15	NTT	.39			.39	
					P 14	NTT	.11			.11	
					P 13	NTT	.04			.04	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT	.02			.02	
					P 08	NTT	.02			.02	
					P 07	NTT	.04			.04	
					P 06	NTT	.02			.02	
					P 05	NTT	.06			.06	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 16	NTT	.42			.42	
					P	SPT	.01			.01	
					P	STT	.01	XCC		.01	
					P	UTT	1.60	XCC		1.60	
					P	ZTT	8.86	XCC	.02	8.84	
											1,058.13
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	13,221.10	XCP	86.10	13,135.00	
					P	SPA	227.85			227.85	
					P	STA	1,365.55			1,365.55	
											14,728.40
TOTAL AGENCY TRANSFERS							15,875.18		88.65		15,786.53

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C 16	MTT	28.24	XCC	.07	28.17	
		C 15	MTT	15.20	XCC	.04	15.16	
		C 14	MTT	.61	XCC		.61	
		C 13	MTT	.01-	XCC		.01-	
		C 12	MTT	.01-	XCC		.01-	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT	.01	XCC		.01	
		C 06	MTT	.02	XCC		.02	
		C 05	MTT	.02-	XCC		.02-	
		C 01	MTT		XCC		.00	
		C 16	NTT	20.03	XCC	.05	19.98	
		C 15	NTT	7.27	XCC	.02	7.25	
		C 14	NTT	14.38	XCC	.04	14.34	
		C 13	NTT	.86	XCC		.86	
		C 12	NTT	.32	XCC		.32	
		C 11	NTT	.03	XCC		.03	
		C 10	NTT	.05	XCC		.05	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C	STS	4,111.28	XCC	10.28	4,101.00	
		C	STT	.03	XCC		.03	
		C	UTT	2,058.17	XCC	5.15	2,053.02	
		C	ZTT	66.77	XCC	.17	66.60	
		P 16	MPP	6.69	XCC	.02	6.67	
		P 15	MPP	5.50	XCC	.01	5.49	
		P 14	MPP	1.81	XCC		1.81	
		P 13	MPP	1.06	XCC		1.06	
		P 12	MPP	.46	XCC		.46	
		P 11	MPP	.18	XCC		.18	
		P 10	MPP	.25	XCC		.25	
		P 09	MPP	.19	XCC		.19	
		P 08	MPP	.37	XCC		.37	
		P 07	MPP	.66	XCC		.66	
		P 06	MPP	.51	XCC		.51	
		P 05	MPP	.07	XCC		.07	
		P 04	MPP	.63	XCC		.63	
		P 03	MPP	.07	XCC		.07	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	1.39	XCC		1.39	
		P 97	MPP	.11	XCC		.11	
		P 88	MPP	.10	XCC		.10	
		P 87	MPP	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	147.03			147.03	
		P 15	MTT	60.01			60.01	
		P 14	MTT	9.97			9.97	
		P 13	MTT	2.44			2.44	
		P 12	MTT	.80			.80	
		P 11	MTT	.24			.24	
		P 10	MTT	.26			.26	
		P 09	MTT	.20			.20	
		P 08	MTT	.59			.59	
		P 07	MTT	.59			.59	
		P 06	MTT	.36			.36	
		P 05	MTT	.04			.04	
		P 04	MTT	.32			.32	
		P 03	MTT	.04			.04	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT	.46	XCC		.46	
		P 97	MTT	.04	XCC		.04	
		P 88	MTT	.02	XCC		.02	
		P 87	MTT		XCC		.00	
		P 13	NTT	.28			.28	
		P 12	NTT	.17			.17	
		P 11	NTT	.08			.08	
		P 10	NTT	.01			.01	
		P 09	NTT	.06			.06	
		P 08	NTT	.12			.12	
		P 07	NTT	.23			.23	
		P 06	NTT	.10			.10	
		P 05	NTT	.38			.38	
		P 04	NTT	.06			.06	
		P 03	NTT	.06			.06	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT		XCC		.00	
					P 16	NTT	2.65			2.65	
					P 15	NTT	2.46			2.46	
					P 14	NTT	.68			.68	
					P	SPT	.10			.10	
					P	STT	.11	XCC		.11	
					P	UTT	10.26	XCC	.02	10.24	
					P	ZTT	55.80	XCC	.13	55.67	
											6,624.53
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	1,592.85	XCP	327.30	1,265.55	
					P	SPA	179.47			179.47	
					P	STA	381.30			381.30	
											1,826.32
TOTAL AGENCY TRANSFERS							8,794.15		343.30		8,450.85

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

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG	235	235	C	STA	50.15	XCP	7.80	42.35	42.35
TOTAL AGENCY TRANSFERS						50.15		7.80		42.35

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	33,200.16	XCP	1,063.50	32,136.66	
				P	SPA	2,819.51			2,819.51	
				P	STA	7,899.42			7,899.42	
										42,855.59
TOTAL AGENCY TRANSFERS						<u>43,919.09</u>		<u>1,063.50</u>		<u>42,855.59</u>

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C STA	6,198.44	XCP	1,057.20	5,141.24	
					C ZTA	18.60	XCP	2.40	16.20	
					P SPA	761.85			761.85	
					P STA	1,712.92			1,712.92	
					P UTA	4.65			4.65	
										7,636.86
TOTAL AGENCY TRANSFERS						8,696.46		1,059.60		7,636.86

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

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY	255	255	C	STA	2,575.90	XCP	20.10	2,555.80	2,555.80
TOTAL AGENCY TRANSFERS						<u>2,575.90</u>		<u>20.10</u>	<u>2,555.80</u>	<u>2,555.80</u>

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

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA	603.00	XCP	42.60		560.40	
				P	SPA	77.83				77.83	
				P	STA	361.80				361.80	
											1,000.03
TOTAL AGENCY TRANSFERS						<u>1,042.63</u>		<u>42.60</u>			<u>1,000.03</u>

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP	305	305	C	STA	1,754.25	XCP	62.70	1,691.55	
				P	SPA	42.73			42.73	
				P	STA	287.85			287.85	
										2,022.13
TOTAL AGENCY TRANSFERS						<u>2,084.83</u>		<u>62.70</u>		<u>2,022.13</u>

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 87	MPP			XCC		.00	
				P 88	MPP		.01	XCC		.01	
				P 87	MTT			XCC		.00	
				P 88	MTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P 85	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 90	NTT		.01	XCC		.01	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH	107	160	P 87	MPP			XCC		.00	
				P 88	MPP			XCC		.00	
				P 87	MTT			XCC		.00	
				P 88	MTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 89	NTT			XCC		.00	
				P 85	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02	CSA 70	S-7	A.D.	2001-01	LFL 315 315	P SPA	417.40			417.40	
						P STA	576.25			576.25	
											993.65
TS01	CSA 70	S-7	A.D.	2001-01	LFL 315 315	C STA	15,593.53	XCP	241.80	.00	
								XCP	5,869.51	9,482.22	
						P SPA	225.52			225.52	
						P STA	1,311.47			1,311.47	
											11,019.21
TOTAL AGENCY TRANSFERS							18,124.17		6,111.31		12,012.86

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 16	MTT	79.60	XCC	.20	79.40	
					C 15	MTT	43.43	XCC	.11	43.32	
					C 14	MTT	1.62	XCC		1.62	
					C 13	MTT	.02-	XCC		.02-	
					C 12	MTT	.02-	XCC		.02-	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT	.05	XCC		.05	
					C 05	MTT	.05-	XCC		.05-	
					C 01	MTT	.01	XCC		.01	
					C 16	NTT	56.44	XCC	.14	56.30	
					C 15	NTT	20.77	XCC	.05	20.72	
					C 14	NTT	38.21	XCC	.10	38.11	
					C 13	NTT	2.24	XCC	.01	2.23	
					C 12	NTT	.85	XCC		.85	
					C 11	NTT	.09	XCC		.09	
					C 10	NTT	.12	XCC		.12	
					C 09	NTT	.03	XCC		.03	
					C 08	NTT	.01	XCC		.01	
					C	STS	11,545.57	XCC	28.86	11,516.71	
					C	STT	.07	XCC		.07	
					C	UTT	5,779.90	XCC	14.45	5,765.45	
					C	ZTT	187.49	XCC	.47	187.02	
					P 16	MPP	18.84	XCC	.05	18.79	
					P 15	MPP	15.72	XCC	.04	15.68	
					P 14	MPP	4.79	XCC	.01	4.78	
					P 13	MPP	2.77	XCC	.01	2.76	
					P 12	MPP	1.20	XCC		1.20	
					P 11	MPP	.48	XCC		.48	
					P 10	MPP	.68	XCC		.68	
					P 09	MPP	.51	XCC		.51	
					P 08	MPP	1.00	XCC		1.00	
					P 07	MPP	1.89	XCC		1.89	
					P 06	MPP	1.45	XCC		1.45	
					P 05	MPP	.18	XCC		.18	
					P 04	MPP	1.60	XCC		1.60	
					P 03	MPP	.20	XCC		.20	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	3.71	XCC	.01	3.70	
					P 97	MPP	.29	XCC		.29	
					P 88	MPP	.23	XCC		.23	
					P 87	MPP	.06	XCC		.06	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT					GROSS APPORTIONED	DEDUCTION	NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
				P 16	414.35	MTT		414.35	
				P 15	171.54	MTT		171.54	
				P 14	26.49	MTT		26.49	
				P 13	6.37	MTT		6.37	
				P 12	2.12	MTT		2.12	
				P 11	.66	MTT		.66	
				P 10	.70	MTT		.70	
				P 09	.54	MTT		.54	
				P 08	1.58	MTT		1.58	
				P 07	1.66	MTT		1.66	
				P 06	1.03	MTT		1.03	
				P 05	.11	MTT		.11	
				P 04	.82	MTT		.82	
				P 03	.12	MTT		.12	
				P 02	.01	MTT	XCC	.01	
				P 01		MTT	XCC	.00	
				P 00		MTT	XCC	.00	
				P 98	1.22	MTT	XCC	1.22	
				P 97	.09	MTT	XCC	.09	
				P 88	.05	MTT	XCC	.05	
				P 87	.02	MTT	XCC	.02	
				P 16	7.46	NTT		7.46	
				P 15	7.05	NTT		7.05	
				P 14	1.83	NTT		1.83	
				P 13	.72	NTT		.72	
				P 12	.44	NTT		.44	
				P 11	.21	NTT		.21	
				P 10	.05	NTT		.05	
				P 09	.19	NTT		.19	
				P 08	.32	NTT		.32	
				P 07	.67	NTT		.67	
				P 06	.29	NTT		.29	
				P 05	1.01	NTT		1.01	
				P 04	.15	NTT		.15	
				P 03	.18	NTT		.18	
				P 02	.20	NTT	XCC	.20	
				P 01	.04	NTT	XCC	.04	
				P 00	.02	NTT	XCC	.02	
				P 99	.10	NTT	XCC	.10	
				P 98	.02	NTT	XCC	.02	
				P 97		NTT	XCC	.00	
				P 96		NTT	XCC	.00	
				P 95		NTT	XCC	.00	
				P 94	.01	NTT	XCC	.01	
				P 92		NTT	XCC	.00	
				P 91		NTT	XCC	.00	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.08	XCC		.08	
				P 89	NTT			XCC		.00	
				P 85	NTT		.01	XCC		.01	
				P 84	NTT		.01	XCC		.01	
				P	SPT		.26			.26	
				P	STT		.30	XCC		.30	
				P	UTT		28.71	XCC	.06	28.65	
				P	ZTT		157.13	XCC	.37	156.76	
											18,604.08
TOTAL AGENCY TRANSFERS							18,649.02		44.94		18,604.08

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 16	MTT	9.88	XCC	.02	9.86	
		C 15	MTT	4.22	XCC	.01	4.21	
		C 14	MTT	.08	XCC		.08	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 06	MTT	.04	XCC		.04	
		C 05	MTT	.04-	XCC		.04-	
		C 01	MTT		XCC		.00	
		C 16	NTT	7.00	XCC	.02	6.98	
		C 15	NTT	2.01	XCC	.01	2.00	
		C 14	NTT	1.76	XCC		1.76	
		C 13	NTT	.16-	XCC		.16-	
		C 12	NTT	.08	XCC		.08	
		C 11	NTT	.02	XCC		.02	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	1,328.80	XCC	3.32	1,325.48	
		C	STT	.01	XCC		.01	
		C	UTT	665.22	XCC	1.66	663.56	
		C	ZTT	21.58	XCC	.05	21.53	
		P 16	MPP	2.34	XCC	.01	2.33	
		P 15	MPP	1.52	XCC		1.52	
		P 14	MPP	.23	XCC		.23	
		P 13	MPP	.20-	XCC		.20-	
		P 12	MPP	.12	XCC		.12	
		P 11	MPP	.07	XCC		.07	
		P 10	MPP	.08	XCC		.08	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	.79	XCC		.79	
		P 07	MPP	1.43	XCC		1.43	
		P 06	MPP	1.07	XCC		1.07	
		P 05	MPP	.15	XCC		.15	
		P 04	MPP	1.52	XCC		1.52	
		P 03	MPP	.19	XCC		.19	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	4.04	XCC	.01	4.03	
		P 97	MPP	.32	XCC		.32	
		P 88	MPP	.05	XCC		.05	
		P 87	MPP	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	51.42			51.42	
		P 15	MTT	16.64			16.64	
		P 14	MTT	1.22			1.22	
		P 13	MTT	.48-			.48-	
		P 12	MTT	.20			.20	
		P 11	MTT	.09			.09	
		P 10	MTT	.09			.09	
		P 09	MTT	.06			.06	
		P 08	MTT	1.25			1.25	
		P 07	MTT	1.26			1.26	
		P 06	MTT	.75			.75	
		P 05	MTT	.09			.09	
		P 04	MTT	.78			.78	
		P 03	MTT	.12			.12	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT	1.33	XCC		1.33	
		P 97	MTT	.11	XCC		.11	
		P 88	MTT	.01	XCC		.01	
		P 87	MTT		XCC		.00	
		P 16	NTT	.93			.93	
		P 15	NTT	.68			.68	
		P 14	NTT	.08			.08	
		P 13	NTT	.05-			.05-	
		P 12	NTT	.05			.05	
		P 11	NTT	.03			.03	
		P 10	NTT				.00	
		P 09	NTT	.02			.02	
		P 08	NTT	.25			.25	
		P 07	NTT	.50			.50	
		P 06	NTT	.21			.21	
		P 05	NTT	.84			.84	
		P 04	NTT	.14			.14	
		P 03	NTT	.17			.17	
		P 02	NTT	.22	XCC		.22	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.02	XCC		.02	
				P 89	NTT			XCC		.00	
				P 85	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P	SPT		.03			.03	
				P	STT		.04	XCC		.04	
				P	UTT		3.57	XCC	.01	3.56	
				P	ZTT		19.52	XCC	.04	19.48	
											2,151.59
TOTAL AGENCY TRANSFERS							2,156.75		5.16		2,151.59

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	7906	C 16	MTT	9.57-	XCC	.02-	9.55-	
					C 15	MTT	3.46-	XCC	.01-	3.45-	
					C	STS	10,376.91	XCC	25.94	10,350.97	
					C	UTT	235.60	XCC	.59	235.01	
					C	ZTT	112.87	XCC	.28	112.59	
					P 16	MPP	3.47	XCC	.01	3.46	
					P 15	MPP	4.93	XCC	.01	4.92	
					P 14	MPP	2.72	XCC	.01	2.71	
					P 08	MPP	339.44	XCC	.85	338.59	
					P 07	MPP	118.10	XCC	.30	117.80	
					P 08	MTT	252.37			252.37	
					P 07	MTT	87.81			87.81	
					P 16	MTT	44.95			44.95	
					P 15	MTT	49.33			49.33	
					P 14	MTT	8.00			8.00	
					P 05	NTT	48.67			48.67	
					P	UTT		XCC		.00	
											11,644.18
GA01	GENERAL TAX LEVY	ECS	345	345	C 15	MTT	6.48	XCC	.02	6.46	
					C 14	MTT	.25	XCC		.25	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01-	XCC		.01-	
					C 01	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT	.02	XCC		.02	
					C 11	NTT	.01	XCC		.01	
					C 12	NTT	.14	XCC		.14	
					C 13	NTT	.34	XCC		.34	
					C 14	NTT	6.07	XCC	.02	6.05	
					C 15	NTT	3.10	XCC	.01	3.09	
					P 15	MPP	2.35			2.35	
					P 14	MPP	.76			.76	
					P 13	MPP	.43			.43	
					P 12	MPP	.19			.19	
					P 11	MPP	.07			.07	
					P 10	MPP	.10			.10	
					P 09	MPP	.08			.08	
					P 08	MPP	.15			.15	
					P 07	MPP	.25			.25	

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.18			.18	
		P 05	MPP	.03			.03	
		P 04	MPP	.21			.21	
		P 03	MPP	.03			.03	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	.54			.54	
		P 97	MPP	.04			.04	
		P 88	MPP	.02			.02	
		P 87	MPP				.00	
		P 15	MTT	25.60			25.60	
		P 14	MTT	4.21			4.21	
		P 13	MTT	1.00			1.00	
		P 12	MTT	.34			.34	
		P 11	MTT	.10			.10	
		P 10	MTT	.11			.11	
		P 09	MTT	.08			.08	
		P 08	MTT	.24			.24	
		P 07	MTT	.22			.22	
		P 06	MTT	.13			.13	
		P 05	MTT	.02			.02	
		P 04	MTT	.10			.10	
		P 03	MTT	.02			.02	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 00	MTT				.00	
		P 98	MTT	.17			.17	
		P 97	MTT	.01			.01	
		P 88	MTT				.00	
		P 87	MTT				.00	
		P 84	NTT				.00	
		P 85	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT	.01			.01	
		P 91	NTT				.00	
		P 92	NTT				.00	
		P 94	NTT				.00	
		P 95	NTT	.01			.01	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 01	NTT				.00	
		P 02	NTT	.03			.03	

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 05	NTT	.12			.12	
		P 06	NTT	.03			.03	
		P 07	NTT	.09			.09	
		P 08	NTT	.05			.05	
		P 09	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 12	NTT	.07			.07	
		P 13	NTT	.11			.11	
		P 14	NTT	.29			.29	
		P 15	NTT	1.05			1.05	
SU01 DELQ WTR USER CHG	ECS 345 345	P	SPA	2,772.37			2,772.37	56.15
		P	STA	3,696.19			3,696.19	
		P	UTA	527.20			527.20	
								6,995.76
SW01 WATER STANDBY	ECS 345 345	P	SPA	2,559.86			2,559.86	
		P	STA	3,307.20			3,307.20	
								5,867.06
TOTAL AGENCY TRANSFERS				24,591.16		28.01		24,563.15

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	10.51	XCC	.03	10.48	
					C 15	MTT	5.67	XCC	.01	5.66	
					C 14	MTT	.22	XCC		.22	
					C 13	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 16	NTT	7.46	XCC	.02	7.44	
					C 15	NTT	2.71	XCC	.01	2.70	
					C 14	NTT	4.97	XCC	.01	4.96	
					C 13	NTT	.29	XCC		.29	
					C 12	NTT	.11	XCC		.11	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	1,513.07	XCC	3.78	1,509.29	
					C	STT	.01	XCC		.01	
					C	UTT	757.47	XCC	1.89	755.58	
					C	ZTT	24.57	XCC	.06	24.51	
					P 16	MPP	2.49	XCC	.01	2.48	
					P 15	MPP	2.05	XCC	.01	2.04	
					P 14	MPP	.62	XCC		.62	
					P 13	MPP	.35	XCC		.35	
					P 12	MPP	.16	XCC		.16	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.12	XCC		.12	
					P 07	MPP	.24	XCC		.24	
					P 06	MPP	.18	XCC		.18	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.22	XCC		.22	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	.55	XCC		.55	
					P 97	MPP	.04	XCC		.04	
					P 88	MPP	.04	XCC		.04	
					P 87	MPP	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	54.69			54.69	
		P 15	MTT	22.41			22.41	
		P 14	MTT	3.45			3.45	
		P 13	MTT	.81			.81	
		P 12	MTT	.27			.27	
		P 11	MTT	.08			.08	
		P 10	MTT	.09			.09	
		P 09	MTT	.07			.07	
		P 08	MTT	.20			.20	
		P 07	MTT	.21			.21	
		P 06	MTT	.13			.13	
		P 05	MTT	.01			.01	
		P 04	MTT	.11			.11	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT	.19	XCC		.19	
		P 97	MTT	.01	XCC		.01	
		P 88	MTT	.01	XCC		.01	
		P 87	MTT		XCC		.00	
		P 16	NTT	.99			.99	
		P 15	NTT	.92			.92	
		P 14	NTT	.24			.24	
		P 13	NTT	.09			.09	
		P 12	NTT	.05			.05	
		P 11	NTT	.03			.03	
		P 10	NTT				.00	
		P 09	NTT	.03			.03	
		P 08	NTT	.04			.04	
		P 07	NTT	.09			.09	
		P 06	NTT	.04			.04	
		P 05	NTT	.14			.14	
		P 04	NTT	.02			.02	
		P 03	NTT	.03			.03	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE			AMOUNT	TYPE		
					P 90	NTT		.02	XCC		.02	
					P 89	NTT			XCC		.00	
					P 85	NTT			XCC		.00	
					P 84	NTT			XCC		.00	
					P	SPT		.03			.03	
					P	STT		.04	XCC		.04	
					P	UTT		3.81	XCC	.01	3.80	
					P	ZTT		20.74	XCC	.05	20.69	
												2,438.68
SW01	WATER STANDBY	ECY	350	350	C	STA		1,653.90	XCP	17.40	1,636.50	
					P	SPA		44.45			44.45	
					P	STA		315.75			315.75	
												1,996.70
TOTAL AGENCY TRANSFERS								4,458.67		23.29		4,435.38

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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01 DELINQUENT WATER USER FEE	EDD	360	360	P	SPA		45.04			45.04	
				P	STA		391.69			391.69	
											436.73
SW01 WATER AVAILABILITY	EDD	360	360	C	STA		2,335.95	XCP	51.00	2,284.95	
				P	SPA		475.95			475.95	
				P	STA		904.50			904.50	
											3,665.40
TOTAL AGENCY TRANSFERS							4,153.13		51.00		4,102.13

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT		XCC		.00	
		C 06	MTT	.03	XCC		.03	
		C 05	MTT	.04-	XCC		.04-	
		C 01	MTT		XCC		.00	
		C 08	NTT		XCC		.00	
		P 08	MPP	.82	XCC		.82	
		P 07	MPP	1.40	XCC		1.40	
		P 06	MPP	.98	XCC		.98	
		P 05	MPP	.14	XCC		.14	
		P 04	MPP	1.23	XCC		1.23	
		P 03	MPP	.15	XCC		.15	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	2.72	XCC	.01	2.71	
		P 97	MPP	.21	XCC		.21	
		P 88	MPP	.01	XCC		.01	
		P 87	MPP	.01	XCC		.01	
		P 08	MTT	1.30			1.30	
		P 07	MTT	1.24			1.24	
		P 06	MTT	.69			.69	
		P 05	MTT	.09			.09	
		P 04	MTT	.63			.63	
		P 03	MTT	.09			.09	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 98	MTT	.89	XCC		.89	
		P 97	MTT	.07	XCC		.07	
		P 88	MTT	.01	XCC		.01	
		P 87	MTT		XCC		.00	
		P 06	NTT	.19			.19	
		P 05	NTT	.79			.79	
		P 04	NTT	.12			.12	
		P 03	NTT	.13			.13	
		P 02	NTT	.15	XCC		.15	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 08	NTT	.26			.26	
					P 07	NTT	.49			.49	
											14.95
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	9,376.37	XCP	79.50	9,296.87	
					C	ZTA	873.09	XCP	10.80	862.29	
					P	SPA	147.84			147.84	
					P	STA	1,200.46			1,200.46	
					P	UTA	218.27			218.27	
					P	ZTA	1,091.34			1,091.34	
											12,817.07
TOTAL AGENCY TRANSFERS							12,922.33		90.31		12,832.02

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	1.09	XCC	1.09	
		C 14	MTT	.04	XCC	.04	
		C 13	MTT		XCC	.00	
		C 12	MTT		XCC	.00	
		C 11	MTT		XCC	.00	
		C 10	MTT		XCC	.00	
		C 09	MTT		XCC	.00	
		C 08	MTT		XCC	.00	
		C 06	MTT		XCC	.00	
		C 05	MTT		XCC	.00	
		C 01	MTT			.00	
		C 15	NTT	.52	XCC	.52	
		C 14	NTT	.97	XCC	.97	
		C 13	NTT	.05	XCC	.05	
		C 12	NTT	.02	XCC	.02	
		C 11	NTT		XCC	.00	
		C 10	NTT	.01	XCC	.01	
		C 09	NTT		XCC	.00	
		C 08	NTT		XCC	.00	
		P 15	MPP	.39		.39	
		P 14	MPP	.12		.12	
		P 13	MPP	.07		.07	
		P 12	MPP	.03		.03	
		P 11	MPP	.02		.02	
		P 10	MPP	.02		.02	
		P 09	MPP	.02		.02	
		P 08	MPP	.03		.03	
		P 07	MPP	.05		.05	
		P 06	MPP	.04		.04	
		P 05	MPP	.01		.01	
		P 04	MPP	.05		.05	
		P 03	MPP	.01		.01	
		P 02	MPP			.00	
		P 01	MPP			.00	
		P 00	MPP			.00	
		P 98	MPP	.12		.12	
		P 97	MPP	.01		.01	
		P 88	MPP	.01		.01	
		P 87	MPP			.00	
		P 15	MTT	4.28		4.28	
		P 14	MTT	.67		.67	
		P 13	MTT	.16		.16	
		P 12	MTT	.06		.06	
		P 11	MTT	.02		.02	
		P 10	MTT	.02		.02	
		P 09	MTT	.01		.01	

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.04			.04	
		P 07	MTT	.04			.04	
		P 06	MTT	.03			.03	
		P 05	MTT				.00	
		P 04	MTT	.03			.03	
		P 03	MTT	.01			.01	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 00	MTT				.00	
		P 98	MTT	.04			.04	
		P 97	MTT	.01			.01	
		P 88	MTT				.00	
		P 87	MTT				.00	
		P 15	NTT	.18			.18	
		P 14	NTT	.05			.05	
		P 13	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
				9.49			9.49	
TOTAL AGENCY TRANSFERS				9.49	.00		9.49	

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	C 01	MTT		XCC		.00		
					P 03	MPP				.00		
					P 02	MPP				.00		
					P 01	MPP				.00		
					P 00	MPP				.00		
					P 98	MPP	.10			.10		
					P 97	MPP	.01			.01		
					P 88	MPP	.01			.01		
					P 87	MPP				.00		
					P 03	MTT				.00		
					P 02	MTT				.00		
					P 01	MTT				.00		
					P 00	MTT				.00		
					P 98	MTT	.03			.03		
					P 97	MTT				.00		
					P 88	MTT				.00		
					P 87	MTT				.00		
					P 03	NTT	.01			.01		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT				.00		
					P 99	NTT	.01			.01		
					P 98	NTT				.00		
					P 97	NTT				.00		
					P 96	NTT				.00		
					P 95	NTT				.00		
					P 94	NTT				.00		
					P 92	NTT				.00		
					P 91	NTT				.00		
					P 90	NTT	.01			.01		
					P 89	NTT				.00		
					P 85	NTT				.00		
					P 84	NTT				.00		
							.18			.18		
TOTAL AGENCY TRANSFERS							.18		.00		.18	

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	.01	XCC		.01	
		C 06	MTT	.05	XCC		.05	
		C 05	MTT	.06-	XCC		.06-	
		C 01	MTT		XCC		.00	
		C 08	NTT		XCC		.00	
		P 08	MPP	.92	XCC		.92	
		P 07	MPP	1.90	XCC		1.90	
		P 06	MPP	1.48	XCC		1.48	
		P 05	MPP	.20	XCC		.20	
		P 04	MPP	1.88	XCC		1.88	
		P 03	MPP	.22	XCC		.22	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	4.03	XCC	.01	4.02	
		P 97	MPP	.32	XCC		.32	
		P 88	MPP	.28	XCC		.28	
		P 87	MPP	.07	XCC		.07	
		P 08	MTT	1.47			1.47	
		P 07	MTT	1.68			1.68	
		P 06	MTT	1.05			1.05	
		P 05	MTT	.12			.12	
		P 04	MTT	.95			.95	
		P 03	MTT	.13			.13	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT	1.32	XCC		1.32	
		P 97	MTT	.10	XCC		.10	
		P 88	MTT	.06	XCC		.06	
		P 87	MTT	.02	XCC		.02	
		P 05	NTT	1.13			1.13	
		P 04	NTT	.18			.18	
		P 03	NTT	.19			.19	
		P 02	NTT	.23	XCC		.23	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.10	XCC		.10	

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P 08	NTT	.30			.30	
					P 07	NTT	.67			.67	
					P 06	NTT	.29			.29	
											21.51
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	7,439.85	XCP	18.90	7,420.95	
					P	SPA	94.60			94.60	
					P	STA	879.82			879.82	
											8,395.37
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	2,014.65	XCP	120.00	1,894.65	
					P	SPA	55.26			55.26	
					P	STA	272.40			272.40	
											2,222.31
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	78.70	XCP	13.50	65.20	
					P	SPA	1,147.43			1,147.43	
					P	STA	4,603.22			4,603.22	
					P	UTA	64.85			64.85	
											5,880.70
TOTAL AGENCY TRANSFERS							16,672.30		152.41		16,519.89

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

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO	564	564	C	STA	1,208.09	XCP	17.40	1,190.69	
				P	SPA	83.80			83.80	
				P	STA	358.24			358.24	
										1,632.73
TOTAL AGENCY TRANSFERS						<u>1,650.13</u>		<u>17.40</u>		<u>1,632.73</u>

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 16	MTT	23.94	XCC	.06	23.88	
		C 15	MTT	13.21	XCC	.03	13.18	
		C 14	MTT	.54	XCC		.54	
		C 13	MTT	.01-	XCC		.01-	
		C 12	MTT	.01-	XCC		.01-	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 06	MTT	.02	XCC		.02	
		C 05	MTT	.02-	XCC		.02-	
		C 01	MTT		XCC		.00	
		C 16	NTT	16.97	XCC	.04	16.93	
		C 15	NTT	6.32	XCC	.02	6.30	
		C 14	NTT	12.72	XCC	.03	12.69	
		C 13	NTT	.81	XCC		.81	
		C 12	NTT	.29	XCC		.29	
		C 11	NTT	.04	XCC		.04	
		C 10	NTT	.04	XCC		.04	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	3,419.24	XCC	8.55	3,410.69	
		C	STT	.02	XCC		.02	
		C	UTT	1,711.73	XCC	4.28	1,707.45	
		C	ZTT	55.52	XCC	.14	55.38	
		P 16	MPP	5.67	XCC	.01	5.66	
		P 15	MPP	4.78	XCC	.01	4.77	
		P 14	MPP	1.60	XCC		1.60	
		P 13	MPP	1.00	XCC		1.00	
		P 12	MPP	.42	XCC		.42	
		P 11	MPP	.16	XCC		.16	
		P 10	MPP	.22	XCC		.22	
		P 09	MPP	.15	XCC		.15	
		P 08	MPP	.29	XCC		.29	
		P 07	MPP	.54	XCC		.54	
		P 06	MPP	.43	XCC		.43	
		P 05	MPP	.06	XCC		.06	
		P 04	MPP	.63	XCC		.63	
		P 03	MPP	.08	XCC		.08	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	.37	XCC		.37	
		P 97	MPP	.03	XCC		.03	
		P 88	MPP	.03	XCC		.03	
		P 87	MPP		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	124.64			124.64	
		P 15	MTT	52.19			52.19	
		P 14	MTT	8.82			8.82	
		P 13	MTT	2.29			2.29	
		P 12	MTT	.73			.73	
		P 11	MTT	.22			.22	
		P 10	MTT	.23			.23	
		P 09	MTT	.17			.17	
		P 08	MTT	.45			.45	
		P 07	MTT	.47			.47	
		P 06	MTT	.30			.30	
		P 05	MTT	.04			.04	
		P 04	MTT	.33			.33	
		P 03	MTT	.05			.05	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT	.12	XCC		.12	
		P 97	MTT	.01	XCC		.01	
		P 88	MTT		XCC		.00	
		P 87	MTT		XCC		.00	
		P 16	NTT	2.24			2.24	
		P 15	NTT	2.14			2.14	
		P 14	NTT	.60			.60	
		P 13	NTT	.26			.26	
		P 12	NTT	.15			.15	
		P 11	NTT	.07			.07	
		P 10	NTT	.02			.02	
		P 09	NTT	.06			.06	
		P 08	NTT	.09			.09	
		P 07	NTT	.19			.19	
		P 06	NTT	.09			.09	
		P 05	NTT	.35			.35	
		P 04	NTT	.06			.06	
		P 03	NTT	.07			.07	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.01	XCC		.01	
				P 89	NTT			XCC		.00	
				P 85	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P	SPT		.08			.08	
				P	STT		.09	XCC		.09	
				P	UTT		8.63	XCC	.02	8.61	
				P	ZTT		47.27	XCC	.11	47.16	
											5,518.23
TOTAL AGENCY TRANSFERS							5,531.53		13.30		5,518.23

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT		XCC		.00	
		C 06	MTT	.02	XCC		.02	
		C 05	MTT	.03-	XCC		.03-	
		C 01	MTT		XCC		.00	
		C 08	NTT		XCC		.00	
		P 08	MPP	.57	XCC		.57	
		P 07	MPP	1.07	XCC		1.07	
		P 06	MPP	.84	XCC		.84	
		P 05	MPP	.13	XCC		.13	
		P 04	MPP	1.28	XCC		1.28	
		P 03	MPP	.17	XCC		.17	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	4.29	XCC	.01	4.28	
		P 97	MPP	.35	XCC		.35	
		P 88	MPP	.19	XCC		.19	
		P 87	MPP	.03	XCC		.03	
		P 08	MTT	.91			.91	
		P 07	MTT	.95			.95	
		P 06	MTT	.59			.59	
		P 05	MTT	.07			.07	
		P 04	MTT	.65			.65	
		P 03	MTT	.10			.10	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT	1.41	XCC		1.41	
		P 97	MTT	.12	XCC		.12	
		P 88	MTT	.04	XCC		.04	
		P 87	MTT	.01	XCC		.01	
		P 08	NTT	.18			.18	
		P 07	NTT	.38			.38	
		P 06	NTT	.16			.16	
		P 05	NTT	.70			.70	
		P 04	NTT	.12			.12	
		P 03	NTT	.15			.15	
		P 02	NTT	.20	XCC		.20	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT		.01	XCC		.01	
				P 91	NTT			XCC		.00	
				P 90	NTT		.07	XCC		.07	
				P 89	NTT		.01	XCC		.01	
				P 85	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
											15.97
TOTAL AGENCY TRANSFERS							15.98		.01		15.97

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

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ	590	1000	P 87	MPP		.03	XCC		.03	
				P 87	MTT			XCC		.00	
				P 85	NTT		.01	XCC		.01	
				P 84	NTT		.01	XCC		.01	
											.05
TOTAL AGENCY TRANSFERS							.05		.00		.05

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	P 00	MPP		XCC		.00	
					P 98	MPP	.93	XCC		.93	
					P 97	MPP	.08	XCC		.08	
					P 88	MPP	.14	XCC		.14	
					P 87	MPP	.03	XCC		.03	
					P 00	MTT		XCC		.00	
					P 98	MTT	.31	XCC		.31	
					P 97	MTT	.02	XCC		.02	
					P 88	MTT	.03	XCC		.03	
					P 87	MTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.05	XCC		.05	
					P 89	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
											1.63
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	2,039.80	XCP	53.10	1,986.70	
					P	SPA	4,094.45			4,094.45	
					P	STA	10,047.30			10,047.30	
											16,128.45
TOTAL AGENCY TRANSFERS							16,183.18		53.10		16,130.08

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	EFY	495	495	P 00	MPP		XCC		.00		
					P 98	MPP	.84	XCC		.84		
					P 97	MPP	.07	XCC		.07		
					P 88	MPP	.11	XCC		.11		
					P 87	MPP	.03	XCC		.03		
					P 00	MTT		XCC		.00		
					P 98	MTT	.27	XCC		.27		
					P 97	MTT	.03	XCC		.03		
					P 88	MTT	.03	XCC		.03		
					P 87	MTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 99	NTT	.03	XCC		.03		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 95	NTT		XCC		.00		
					P 94	NTT	.01	XCC		.01		
					P 92	NTT		XCC		.00		
					P 91	NTT		XCC		.00		
					P 90	NTT	.03	XCC		.03		
					P 89	NTT		XCC		.00		
					P 85	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
							1.46			1.46		
TOTAL AGENCY TRANSFERS							1.46		.00		1.46	

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 16	MTT	350.55	XCC	.88	349.67	
		C 15	MTT	186.47	XCC	.47	186.00	
		C 14	MTT	7.09	XCC	.02	7.07	
		C 13	MTT	.09-	XCC		.09-	
		C 12	MTT	.08-	XCC		.08-	
		C 11	MTT	.12	XCC		.12	
		C 10	MTT	.07	XCC		.07	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT	.01	XCC		.01	
		C 06	MTT	.23	XCC		.23	
		C 05	MTT	.25-	XCC		.25-	
		C 01	MTT	.01	XCC		.01	
		C 16	NTT	248.57	XCC	.62	247.95	
		C 15	NTT	89.16	XCC	.22	88.94	
		C 14	NTT	166.88	XCC	.42	166.46	
		C 13	NTT	9.65	XCC	.02	9.63	
		C 12	NTT	3.46	XCC	.01	3.45	
		C 11	NTT	.36	XCC		.36	
		C 10	NTT	.45	XCC		.45	
		C 09	NTT	.10	XCC		.10	
		C 08	NTT	.01	XCC		.01	
		C	STS	51,552.76	XCC	128.88	51,423.88	
		C	STT	.33	XCC		.33	
		C	UTT	25,808.15	XCC	64.52	25,743.63	
		C	ZTT	837.18	XCC	2.09	835.09	
		P 16	MPP	82.99	XCC	.21	82.78	
		P 15	MPP	67.47	XCC	.17	67.30	
		P 14	MPP	20.95	XCC	.05	20.90	
		P 13	MPP	11.95	XCC	.03	11.92	
		P 12	MPP	4.93	XCC	.01	4.92	
		P 11	MPP	1.92	XCC		1.92	
		P 10	MPP	2.61	XCC	.01	2.60	
		P 09	MPP	1.88	XCC		1.88	
		P 08	MPP	3.88	XCC	.01	3.87	
		P 07	MPP	7.48	XCC	.02	7.46	
		P 06	MPP	6.65	XCC	.02	6.63	
		P 05	MPP	.91	XCC		.91	
		P 04	MPP	8.56	XCC	.02	8.54	
		P 03	MPP	1.02	XCC		1.02	
		P 02	MPP	.08	XCC		.08	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	17.73	XCC	.04	17.69	
		P 97	MPP	1.37	XCC		1.37	
		P 88	MPP	1.19	XCC		1.19	
		P 87	MPP	.42	XCC		.42	

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1,824.86			1,824.86	
		P 15	MTT	736.45			736.45	
		P 14	MTT	115.70			115.70	
		P 13	MTT	27.45			27.45	
		P 12	MTT	8.64			8.64	
		P 11	MTT	2.62			2.62	
		P 10	MTT	2.71			2.71	
		P 09	MTT	1.98			1.98	
		P 08	MTT	6.16			6.16	
		P 07	MTT	6.59			6.59	
		P 06	MTT	4.70			4.70	
		P 05	MTT	.55			.55	
		P 04	MTT	4.37			4.37	
		P 03	MTT	.62			.62	
		P 02	MTT	.07	XCC		.07	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT	.01	XCC		.01	
		P 98	MTT	5.83	XCC	.01	5.82	
		P 97	MTT	.45	XCC		.45	
		P 88	MTT	.25	XCC		.25	
		P 87	MTT	.09	XCC		.09	
		P 16	NTT	32.89			32.89	
		P 15	NTT	30.24			30.24	
		P 14	NTT	7.98			7.98	
		P 13	NTT	3.10			3.10	
		P 12	NTT	1.81			1.81	
		P 11	NTT	.85			.85	
		P 10	NTT	.16			.16	
		P 09	NTT	.69			.69	
		P 08	NTT	1.25			1.25	
		P 07	NTT	2.65			2.65	
		P 06	NTT	1.31			1.31	
		P 05	NTT	5.06			5.06	
		P 04	NTT	.80			.80	
		P 03	NTT	.90			.90	
		P 02	NTT	1.08	XCC		1.08	
		P 01	NTT	.20	XCC		.20	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.46	XCC		.46	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.03	XCC		.03	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.51	XCC		.51	
				P 89	NTT		.02	XCC		.02	
				P 85	NTT		.02	XCC		.02	
				P 84	NTT		.04	XCC		.04	
				P	SPT		1.16			1.16	
				P	STT		1.34	XCC		1.34	
				P	UTT		126.61	XCC	.30	126.31	
				P	ZTT		692.18	XCC	1.70	690.48	
											82,968.11
TOTAL AGENCY TRANSFERS							83,168.86		200.75		82,968.11

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

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA	270	270	C	STA	1,799.87	XCP	9.00	1,790.87	1,790.87
TOTAL AGENCY TRANSFERS						<u>1,799.87</u>		<u>9.00</u>	<u>1,790.87</u>	<u>1,790.87</u>

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

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	1,604.80	XCP	26.70	1,578.10	
				P	SPA	528.13			528.13	
				P	STA	451.35			451.35	
										2,557.58
TOTAL AGENCY TRANSFERS						<u>2,584.28</u>		<u>26.70</u>		<u>2,557.58</u>

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

AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA	11,652.20	XCP	1,089.90	10,562.30	
				C	STB	20.30	XCP	.90	19.40	
				P	SPA	1,960.50			1,960.50	
				P	STA	4,323.90			4,323.90	
				P	ZTA	20.30			20.30	
										16,886.40
TOTAL AGENCY TRANSFERS						17,977.20		1,090.80		16,886.40

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

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ	285	285	C	STA	1,200.60	XCP	7.50	1,193.10	1,193.10
TOTAL AGENCY TRANSFERS						<u>1,200.60</u>		<u>7.50</u>	<u>1,193.10</u>	<u>1,193.10</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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	C STA	30,221.55	XCP	849.30	29,372.25	
		P SPA	5,196.70			5,196.70	
		P STA	15,841.18			15,841.18	
							50,410.13
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL 563 563	P SPA	1,011.86			1,011.86	
		P STA	1,027.28			1,027.28	
							2,039.14
TOTAL AGENCY TRANSFERS			<u>53,298.57</u>		<u>849.30</u>	<u>52,449.27</u>	

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA	470	470	C	STA	6,546.75	XCP	615.60	5,931.15	
				P	SPA	1,003.24			1,003.24	
				P	STA	2,649.15			2,649.15	
				P	ZTA	30.45			30.45	
										9,613.99
TOTAL AGENCY TRANSFERS						10,229.59		615.60		9,613.99

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	C	STA	2,073.15	XCP	228.60	1,844.55	
				P	SPA	92.05			92.05	
				P	STA	283.05			283.05	
				P	ZTA	15.30			15.30	
										2,234.95
TOTAL AGENCY TRANSFERS						2,463.55		228.60		2,234.95

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

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	316.05	XCP	7.20		308.85	
				P	SPA	144.52				144.52	
				P	STA	361.20				361.20	
											814.57
TOTAL AGENCY TRANSFERS						<u>821.77</u>		<u>7.20</u>			<u>814.57</u>

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

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	2,908.70	XCP	57.30	2,851.40	
				P	SPA	6.52			6.52	
				P	STA	50.15			50.15	
										2,908.07
TOTAL AGENCY TRANSFERS						<u>2,965.37</u>		<u>57.30</u>		<u>2,908.07</u>

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

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA	241.20	XCP	4.80	236.40		
				P	SPA	6.94			6.94		
				P	STA	60.30			60.30		
											303.64
TOTAL AGENCY TRANSFERS						<u>308.44</u>		<u>4.80</u>			<u>303.64</u>

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

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C STA	1,200.20	XCP	55.20	1,145.00	
		C ZTA	52.95	XCP	1.20	51.75	
		P SPA	120.26			120.26	
		P STA	211.80			211.80	
							1,528.81
TOTAL AGENCY TRANSFERS			1,585.21		56.40		1,528.81

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

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA	531	531	C	STA	1,262.25	XCP	24.60	1,237.65	
				P	SPA	528.19			528.19	
				P	STA	842.10			842.10	
										2,607.94
TOTAL AGENCY TRANSFERS						<u>2,632.54</u>		<u>24.60</u>		<u>2,607.94</u>

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

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C STA	1,393.80	XCP	72.60	1,321.20	
		P SPA	177.17			177.17	
		P STA	409.05			409.05	
							1,907.42
TOTAL AGENCY TRANSFERS			<u>1,980.02</u>		<u>72.60</u>	<u>1,907.42</u>	

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

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE	534	534	C	STA	393.90	XCP	28.20		365.70	
				P	SPA	8.73				8.73	
				P	STA	75.75				75.75	
											450.18
TOTAL AGENCY TRANSFERS						<u>478.38</u>		<u>28.20</u>			<u>450.18</u>

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

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	451.35	XCP	7.80	443.55	
		P SPA	8.03			8.03	
		P STA	50.15			50.15	
							501.73
TOTAL AGENCY TRANSFERS			<u>509.53</u>		<u>7.80</u>		<u>501.73</u>

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

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	1,203.60	XCP	29.70	1,173.90	1,173.90
TOTAL AGENCY TRANSFERS			<u>1,203.60</u>		<u>29.70</u>	<u>1,173.90</u>	<u>1,173.90</u>

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

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ	539	539	C	STA	150.30	XCP	5.10	145.20	145.20
TOTAL AGENCY TRANSFERS						<u>150.30</u>		<u>5.10</u>	<u>145.20</u>	<u>145.20</u>

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

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR	541	541	C	STA	601.80	XCP	27.00	574.80	574.80
TOTAL AGENCY TRANSFERS						<u>601.80</u>		<u>27.00</u>	<u>574.80</u>	574.80

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

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT 208 208	C STA	4,752.85	XCP	38.40	4,714.45	4,714.45
TOTAL AGENCY TRANSFERS			<u>4,752.85</u>		<u>38.40</u>	<u>4,714.45</u>	

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	24,060.30	XCP	2,074.80	21,985.50	
				C	ZTA	12.65	XCP	.90	11.75	
				P	SPA	3,402.34			3,402.34	
				P	STA	8,424.90			8,424.90	
										33,824.49
TOTAL AGENCY TRANSFERS						35,900.19		2,075.70		33,824.49

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	5,517.30	XCP	1,448.40	4,068.90	
				C	STB	5.30	XCP	5.30	.00	
				C	ZTA	10.60	XCP	.60	10.00	
				P	SPA	942.24			942.24	
				P	STA	2,067.00			2,067.00	
										7,088.14
TOTAL AGENCY TRANSFERS						8,542.44		1,454.30		7,088.14

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

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK	527	527	C	STA	2,837.10	XCP	49.80	2,787.30	
				P	SPA	76.00			76.00	
				P	STA	607.95			607.95	
										3,471.25
TOTAL AGENCY TRANSFERS						<u>3,521.05</u>		<u>49.80</u>		<u>3,471.25</u>

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	1,751.05	XCP	10.50	1,740.55	1,740.55
TOTAL AGENCY TRANSFERS			<u>1,751.05</u>		<u>10.50</u>	<u>1,740.55</u>	<u>1,740.55</u>

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

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	97.92	XCP	14.70	83.22	
		P SPA	22.19			22.19	
		P STA	192.94			192.94	
							298.35
TOTAL AGENCY TRANSFERS			<u>313.05</u>		<u>14.70</u>		<u>298.35</u>

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

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	4,501.80	XCP	18.00	4,483.80	
		P SPA	97.55			97.55	
		P STA	750.30			750.30	
							5,331.65
TOTAL AGENCY TRANSFERS			<u>5,349.65</u>		<u>18.00</u>	<u>5,331.65</u>	

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

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA	1,623.35	XCP	21.60	1,601.75	1,601.75
TOTAL AGENCY TRANSFERS						<u>1,623.35</u>		<u>21.60</u>	<u>1,601.75</u>	<u>1,601.75</u>

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

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT	562	562	C	STA	4,001.20	XCP	3.30	3,997.90	3,997.90
TOTAL AGENCY TRANSFERS						<u>4,001.20</u>		<u>3.30</u>	<u>3,997.90</u>	<u>3,997.90</u>

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

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX	577	577	C	STA	314.98	XCP	7.80	307.18	307.18
TOTAL AGENCY TRANSFERS						314.98		7.80		307.18

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

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ	578	578	C	STA	134.15	XCP	20.70	113.45	
				P	SPA	5.72			5.72	
				P	STA	44.05			44.05	
										163.22
TOTAL AGENCY TRANSFERS						<u>183.92</u>		<u>20.70</u>		<u>163.22</u>

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

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	3,344.67	XCP	11.10	3,333.57	3,333.57
TOTAL AGENCY TRANSFERS			<u>3,344.67</u>		<u>11.10</u>	<u>3,333.57</u>	

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

AGENCY: UE59 HELENDALE-FIRE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	SLR	201	FP5	P	SPA	2.68-			2.68-	
				P	STA	368.91			368.91	
										366.23
TOTAL AGENCY TRANSFERS						366.23		.00		366.23

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

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	5,256.30	XCP	152.70	5,103.60	
		P SPA	546.87			546.87	
		P STA	1,137.35			1,137.35	
							6,787.82
TOTAL AGENCY TRANSFERS			<u>6,940.52</u>		<u>152.70</u>		<u>6,787.82</u>

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

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC	202	202	C	STA	105.36	XCP	9.30	96.06	96.06
TOTAL AGENCY TRANSFERS						105.36		9.30		96.06

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

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	1,104.06	XCP	32.40	1,071.66	1,071.66
TOTAL AGENCY TRANSFERS						<u>1,104.06</u>		<u>32.40</u>	<u>1,071.66</u>	<u>1,071.66</u>

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	1,860.04	XCP	604.80	1,255.24	
		P SPA	115.39			115.39	
		P STA	428.97			428.97	
							1,799.60
TOTAL AGENCY TRANSFERS			<u>2,404.40</u>		<u>604.80</u>		<u>1,799.60</u>

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

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ 565 565	C STA	642.90	XCP	13.20	629.70	
		P SPA	30.32			30.32	
		P STA	209.07			209.07	
							869.09
TOTAL AGENCY TRANSFERS			<u>882.29</u>		<u>13.20</u>		<u>869.09</u>

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	3,628.80	XCP	660.00	2,968.80	
				P	SPA	365.59			365.59	
				P	STA	1,260.54			1,260.54	
										4,594.93
TOTAL AGENCY TRANSFERS						<u>5,254.93</u>		<u>660.00</u>	<u>4,594.93</u>	

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

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW	103	103	C	STA	916.20	XCP	21.30	894.90	
				P	SPA	1.59			1.59	
				P	STA	15.86			15.86	
										912.35
TOTAL AGENCY TRANSFERS						<u>933.65</u>		<u>21.30</u>		<u>912.35</u>

PGM-ID: PI867
TIME: 20:59:57

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

PAGE: 815
DATE: 11/08/2017

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SYX	566	566	C	STA	368.02	XCP	5.10	362.92	362.92
TOTAL AGENCY TRANSFERS							368.02		5.10		362.92

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

AGENCY: UE70 CSA 70 IMP ZONE DB-2
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	RCU	570	570	C	STA	877.31	XCP	17.70	859.61	859.61
TOTAL AGENCY TRANSFERS						877.31		17.70	859.61	859.61

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

AGENCY: UE71 CSA 70 R-47
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS	567	567	C	STA	3,287.00	XCP	25.20	3,261.80	3,261.80
TOTAL AGENCY TRANSFERS						<u>3,287.00</u>		<u>25.20</u>	<u>3,261.80</u>	<u>3,261.80</u>

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

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP	180	180	C	STA	26,766.42	XCP	1,200.00	25,566.42	
				P	SPA	1,312.18			1,312.18	
				P	STA	6,759.30			6,759.30	
										33,637.90
TOTAL AGENCY TRANSFERS						<u>34,837.90</u>		<u>1,200.00</u>	<u>33,637.90</u>	

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

AGENCY: UE88 CSA 70 P-19 (GREGORY CROSSINGS)
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LANDSCAPE AND DETENTION BASIN	SMR	218	218	C	STA	693.57	XCP	4.50	689.07	689.07
TOTAL AGENCY TRANSFERS						<u>693.57</u>		<u>4.50</u>	<u>689.07</u>	<u>689.07</u>

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

AGENCY: UE90 CSA 68 ZONE
 ADDRESS: 157 W. FIFTH ST 2ND FLOOR
 SAN BERNARDINO CA 92415-0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 CSA 68 ZONE A ROAD	SKP	440	440	C	STA	5,880.00			5,880.00	5,880.00
TOTAL AGENCY TRANSFERS						<u>5,880.00</u>		<u>.00</u>	<u>5,880.00</u>	<u>5,880.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 16	MTT	4,375.99	XCC	10.94	4,365.05	
					C 15	MTT	2,309.85	XCC	5.77	2,304.08	
					C 14	MTT	86.88	XCC	.22	86.66	
					C 13	MTT	1.17-	XCC		1.17-	
					C 12	MTT	.90-	XCC		.90-	
					C 11	MTT	1.48	XCC		1.48	
					C 10	MTT	.78	XCC		.78	
					C 09	MTT	.04-	XCC		.04-	
					C 16	NTT	3,102.92	XCC	7.76	3,095.16	
					C 15	NTT	1,104.47	XCC	2.76	1,101.71	
					C 14	NTT	2,044.71	XCC	5.11	2,039.60	
					C 13	NTT	116.92	XCC	.29	116.63	
					C 12	NTT	42.04	XCC	.11	41.93	
					C 11	NTT	4.37	XCC	.01	4.36	
					C 10	NTT	5.47	XCC	.01	5.46	
					C 09	NTT	1.15	XCC		1.15	
					C	STS	1,253,110.46	XCC	3,132.78	1,249,977.68	
					C	STT	8.17	XCC	.03	8.14	
					C	UTT	627,327.57	XCC	1,568.32	625,759.25	
					C	ZTT	20,349.58	XCC	50.87	20,298.71	
					C	XDL	13,973.33			13,973.33	
					C	XDN	19,071.31			19,071.31	
					C	XDS	643,088.93			643,088.93	
					C	XDU	321,938.72			321,938.72	
					C	XDZ	10,443.21			10,443.21	
					P 16	MPP	1,036.07			1,036.07	
					P 15	MPP	835.76			835.76	
					P 14	MPP	256.73			256.73	
					P 13	MPP	144.80			144.80	
					P 12	MPP	59.87			59.87	
					P 11	MPP	23.32			23.32	
					P 10	MPP	31.42			31.42	
					P 09	MPP	22.69			22.69	
					P 16	MTT	22,779.65			22,779.65	
					P 15	MTT	9,122.45			9,122.45	
					P 14	MTT	1,417.76			1,417.76	
					P 13	MTT	332.59			332.59	
					P 12	MTT	104.98			104.98	
					P 11	MTT	31.75			31.75	
					P 10	MTT	32.62			32.62	
					P 09	MTT	23.87			23.87	
					P 13	NTT	37.60			37.60	
					P 12	NTT	22.01			22.01	
					P 11	NTT	10.32			10.32	
					P 10	NTT	1.93			1.93	
					P 09	NTT	8.35			8.35	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	410.52			410.52	
					P 15	NTT	374.58			374.58	
					P 14	NTT	97.70			97.70	
					P	SPT	14.38			14.38	
					P	STT	16.63	XCC	.04	16.59	
					P	UTT	1,580.48	XCC	3.70	1,576.78	
					P	ZTT	8,640.17	XCC	21.14	8,619.03	
											2,965,167.34
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 16	MTT	6,360.66	XCC	15.90	6,344.76	
					C 15	MTT	2,492.03	XCC	6.23	2,485.80	
					C 14	MTT	97.16	XCC	.24	96.92	
					C 13	MTT	1.38-	XCC		1.38-	
					C 12	MTT	1.09-	XCC		1.09-	
					C 11	MTT	1.77	XCC		1.77	
					C 10	MTT	.94	XCC		.94	
					C 09	MTT	.04-	XCC		.04-	
					C 16	NTT	4,510.21	XCC	11.28	4,498.93	
					C 15	NTT	1,191.58	XCC	2.98	1,188.60	
					C 14	NTT	2,286.85	XCC	5.72	2,281.13	
					C 13	NTT	137.63	XCC	.34	137.29	
					C 12	NTT	50.41	XCC	.13	50.28	
					C 11	NTT	5.25	XCC	.01	5.24	
					C 10	NTT	6.66	XCC	.02	6.64	
					C 09	NTT	1.36	XCC		1.36	
					C	STS	913,639.05	XCC	2,284.10	911,354.95	
					C	STT	5.95	XCC	.01	5.94	
					C	UTT	457,382.62	XCC	1,143.46	456,239.16	
					C	ZTT	14,836.82	XCC	37.09	14,799.73	
					P 16	MPP	1,505.95			1,505.95	
					P 15	MPP	901.67			901.67	
					P 14	MPP	287.13			287.13	
					P 13	MPP	170.44			170.44	
					P 12	MPP	71.81			71.81	
					P 11	MPP	27.94			27.94	
					P 10	MPP	38.20			38.20	
					P 09	MPP	27.00			27.00	
					P 16	MTT	33,111.08			33,111.08	
					P 15	MTT	9,841.94			9,841.94	
					P 14	MTT	1,585.65			1,585.65	
					P 13	MTT	391.50			391.50	
					P 12	MTT	125.90			125.90	
					P 11	MTT	38.05			38.05	
					P 10	MTT	39.66			39.66	
					P 09	MTT	28.40			28.40	
					P 16	NTT	596.71			596.71	
					P 15	NTT	404.13			404.13	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	109.27			109.27	
					P 13	NTT	44.26			44.26	
					P 12	NTT	26.40			26.40	
					P 11	NTT	12.36			12.36	
					P 10	NTT	2.35			2.35	
					P 09	NTT	9.94			9.94	
					P	SPT	20.92			20.92	
					P	STT	24.18	XCC	.06	24.12	
					P	UTT	2,297.17	XCC	5.39	2,291.78	
					P	ZTT	12,558.77	XCC	30.69	12,528.08	
											1,463,759.57
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C 16	MTT	3,583.03	XCC	8.96	3,574.07	
					C 15	MTT	1,889.49	XCC	4.72	1,884.77	
					C 14	MTT	71.29	XCC	.18	71.11	
					C 13	MTT	.99-	XCC		.99-	
					C 12	MTT	.78-	XCC		.78-	
					C 11	MTT	1.30	XCC		1.30	
					C 10	MTT	.70	XCC		.70	
					C 09	MTT	.04-	XCC		.04-	
					C 16	NTT	2,540.65	XCC	6.35	2,534.30	
					C 15	NTT	903.47	XCC	2.26	901.21	
					C 14	NTT	1,677.72	XCC	4.19	1,673.53	
					C 13	NTT	98.71	XCC	.25	98.46	
					C 12	NTT	36.08	XCC	.09	35.99	
					C 11	NTT	3.85	XCC	.01	3.84	
					C 10	NTT	4.92	XCC	.01	4.91	
					C 09	NTT	1.13	XCC		1.13	
					C	STS	522,202.30	XCC	1,305.51	520,896.79	
					C	STT	3.39	XCC	.01	3.38	
					C	UTT	261,423.01	XCC	653.56	260,769.45	
					C	ZTT	8,480.18	XCC	21.20	8,458.98	
					P 16	MPP	848.32			848.32	
					P 15	MPP	683.66			683.66	
					P 14	MPP	210.65			210.65	
					P 13	MPP	122.24			122.24	
					P 12	MPP	51.37			51.37	
					P 11	MPP	20.50			20.50	
					P 10	MPP	28.25			28.25	
					P 09	MPP	22.35			22.35	
					P 16	MTT	18,651.81			18,651.81	
					P 15	MTT	7,462.31			7,462.31	
					P 14	MTT	1,163.29			1,163.29	
					P 13	MTT	280.79			280.79	
					P 12	MTT	90.09			90.09	
					P 11	MTT	27.91			27.91	
					P 10	MTT	29.33			29.33	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	23.51			23.51	
		P 16	NTT	336.14			336.14	
		P 15	NTT	306.41			306.41	
		P 14	NTT	80.17			80.17	
		P 13	NTT	31.74			31.74	
		P 12	NTT	18.89			18.89	
		P 11	NTT	9.07			9.07	
		P 10	NTT	1.73			1.73	
		P 09	NTT	8.22			8.22	
		P	SPT	11.78			11.78	
		P	STT	13.62	XCC	.03	13.59	
		P	UTT	1,294.07	XCC	3.03	1,291.04	
		P	ZTT	7,074.49	XCC	17.31	7,057.18	
								839,794.45
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 16	MTT	2,836.48	XCC	7.09	2,829.39	
		C 15	MTT	1,548.85	XCC	3.87	1,544.98	
		C 14	MTT	60.05	XCC	.15	59.90	
		C 13	MTT	.84-	XCC		.84-	
		C 12	MTT	.67-	XCC		.67-	
		C 11	MTT	1.11	XCC		1.11	
		C 10	MTT	.59	XCC		.59	
		C 09	MTT	.03-	XCC		.03-	
		C 16	NTT	2,011.29	XCC	5.03	2,006.26	
		C 15	NTT	740.59	XCC	1.85	738.74	
		C 14	NTT	1,413.30	XCC	3.53	1,409.77	
		C 13	NTT	84.18	XCC	.21	83.97	
		C 12	NTT	31.37	XCC	.08	31.29	
		C 11	NTT	3.30	XCC	.01	3.29	
		C 10	NTT	4.13	XCC	.01	4.12	
		C 09	NTT	.88	XCC		.88	
		C	STS	417,792.55	XCC	1,044.48	416,748.07	
		C	STT	2.73	XCC	.01	2.72	
		C	UTT	209,153.77	XCC	522.88	208,630.89	
		C	ZTT	6,784.64	XCC	16.96	6,767.68	
		P 16	MPP	671.57			671.57	
		P 15	MPP	560.41			560.41	
		P 14	MPP	177.44			177.44	
		P 13	MPP	104.25			104.25	
		P 12	MPP	44.70			44.70	
		P 11	MPP	17.59			17.59	
		P 10	MPP	23.74			23.74	
		P 09	MPP	17.47			17.47	
		P 16	MTT	14,765.61			14,765.61	
		P 15	MTT	6,116.97			6,116.97	
		P 14	MTT	979.95			979.95	
		P 13	MTT	239.46			239.46	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	78.36			78.36	
		P 11	MTT	23.95			23.95	
		P 10	MTT	24.65			24.65	
		P 09	MTT	18.39			18.39	
		P 16	NTT	266.09			266.09	
		P 15	NTT	251.17			251.17	
		P 14	NTT	67.53			67.53	
		P 13	NTT	27.07			27.07	
		P 12	NTT	16.43			16.43	
		P 11	NTT	7.78			7.78	
		P 10	NTT	1.46			1.46	
		P 09	NTT	6.43			6.43	
		P	SPT	9.33			9.33	
		P	STT	10.78	XCC	.03	10.75	
		P	UTT	1,024.43	XCC	2.41	1,022.02	
		P	ZTT	5,600.51	XCC	13.71	5,586.80	
								671,999.48
GA05	SBCFPD-ADMIN	FPD 106 100	C 16	MTT	3,747.67	XCC	9.37	3,738.30
			C 15	MTT	2,015.13	XCC	5.04	2,010.09
			C 14	MTT	79.14	XCC	.20	78.94
			C 13	MTT	1.11-	XCC		1.11-
			C 12	MTT	.85-	XCC		.85-
			C 11	MTT	1.35	XCC		1.35
			C 16	NTT	2,657.39	XCC	6.64	2,650.75
			C 15	NTT	963.55	XCC	2.41	961.14
			C 14	NTT	1,862.52	XCC	4.66	1,857.86
			C 13	NTT	110.75	XCC	.28	110.47
			C 12	NTT	39.30	XCC	.10	39.20
			C 11	NTT	4.02	XCC	.01	4.01
			C	STS	577,632.93	XCC	1,444.08	576,188.85
			C	STT	3.76	XCC	.01	3.75
			C	UTT	289,172.48	XCC	722.93	288,449.55
			C	ZTT	9,380.32	XCC	23.45	9,356.87
			P 16	MPP	887.31			887.31
			P 15	MPP	729.12			729.12
			P 14	MPP	233.86			233.86
			P 13	MPP	137.15			137.15
			P 12	MPP	55.97			55.97
			P 11	MPP	21.39			21.39
			P 16	MTT	19,508.89			19,508.89
			P 15	MTT	7,958.50			7,958.50
			P 14	MTT	1,291.43			1,291.43
			P 13	MTT	315.03			315.03
			P 12	MTT	98.15			98.15
			P 11	MTT	29.13			29.13
			P 16	NTT	351.58			351.58

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	326.79			326.79	
					P 14	NTT	88.99			88.99	
					P 13	NTT	35.61			35.61	
					P 12	NTT	20.59			20.59	
					P 11	NTT	9.47			9.47	
					P	SPT	12.32			12.32	
					P	STT	14.24	XCC	.04	14.20	
					P	UTT	1,353.50	XCC	3.12	1,350.38	
					P	ZTT	7,399.56	XCC	17.84	7,381.72	
											926,306.75
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	1,959.93	XCP	21.60	1,938.33	
					P	SPA	626.11			626.11	
					P	STA	1,135.82			1,135.82	
											3,700.26
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	1,096.50	XCP	35.10	1,061.40	
					P	SPA	34.32			34.32	
					P	STA	82.73			82.73	
											1,178.45
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	6,198.44	XCP	1,057.20	5,141.24	
					C	ZTA	18.60	XCP	2.40	16.20	
					P	SPA	749.36			749.36	
					P	STA	1,698.48			1,698.48	
					P	UTA	4.65			4.65	
											7,609.93
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	34,839.04	XCP	1,385.40	33,453.64	
					C	STB	35.12	XCP	7.50	27.62	
					C	ZTA	70.24	XCP	.90	69.34	
					P	SPA	5,674.08			5,674.08	
					P	STA	12,773.36			12,773.36	
											51,998.04
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	164,565.71	XCP	2,880.60	161,685.11	
					P	SPA	19,498.02			19,498.02	
					P	STA	47,488.48			47,488.48	
											228,671.61
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	38,838.50	XCP	5,442.30	33,396.20	
					P	SPA	2,455.39			2,455.39	
					P	STA	7,273.61			7,273.61	
											43,125.20
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	8,549.40	XCP	1,373.40	7,176.00	
					P	SPA	638.18			638.18	
					P	STA	1,575.25			1,575.25	
											9,389.43
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	1,215.05	XCP	80.70	1,134.35	
					P	SPA	10.00			10.00	
					P	STA	83.60			83.60	
											1,227.95
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	21,867.02	XCP	303.00	21,564.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTA	10,865.60	XCP	117.30	10,748.30	
					P	SPA	549.57			549.57	
					P	STA	3,613.04			3,613.04	
					P	UTA	124.32			124.32	
					P	ZTA	3,277.67			3,277.67	
											39,876.92
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	335,255.67	XCP	4,604.10	330,651.57	
					P	SPA	6,576.62			6,576.62	
					P	SPB	7.43			7.43	
					P	STA	61,416.38			61,416.38	
					P	STB	74.26			74.26	
											398,726.26
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	660,644.13	XCP	15,100.20	645,543.93	
					P	SPA	9,780.11			9,780.11	
					P	STA	73,001.20			73,001.20	
											728,325.24
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	81,461.85	XCP	823.20	80,638.65	
					P	SPA	1,140.22			1,140.22	
					P	STA	8,614.61			8,614.61	
					P	ZTA	148.53			148.53	
											90,542.01
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	350,936.12	XCP	6,539.70	344,396.42	
											344,396.42
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	C	STA	61,137.53	XCP	3,960.30	57,177.23	
											57,177.23
TOTAL AGENCY TRANSFERS							8,930,951.11		57,978.57		8,872,972.54

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	.26	XCC		.26	
					C 06	MTT	4.12	XCC	.01	4.11	
					C 05	MTT	4.60	XCC	.01	4.59	
					C 01	MTT	.17	XCC		.17	
					C 08	NTT	.16	XCC		.16	
					P 08	MPP	88.97	XCC	.22	88.75	
					P 07	MPP	166.94	XCC	.42	166.52	
					P 06	MPP	123.59	XCC	.31	123.28	
					P 05	MPP	16.99	XCC	.04	16.95	
					P 04	MPP	160.17	XCC	.40	159.77	
					P 03	MPP	18.78	XCC	.05	18.73	
					P 02	MPP	1.57	XCC		1.57	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	326.45	XCC	.82	325.63	
					P 97	MPP	25.21	XCC	.06	25.15	
					P 88	MPP	8.76	XCC	.02	8.74	
					P 87	MPP	2.04	XCC	.01	2.03	
					P 08	MTT	141.28			141.28	
					P 07	MTT	147.13			147.13	
					P 06	MTT	87.35			87.35	
					P 05	MTT	10.20			10.20	
					P 04	MTT	81.72			81.72	
					P 03	MTT	11.38			11.38	
					P 02	MTT	1.25	XCC		1.25	
					P 01	MTT	.27	XCC		.27	
					P 00	MTT	.09	XCC		.09	
					P 98	MTT	107.21	XCC	.27	106.94	
					P 97	MTT	8.29	XCC	.02	8.27	
					P 88	MTT	1.83	XCC		1.83	
					P 87	MTT	.43	XCC		.43	
					P 08	NTT	28.53			28.53	
					P 07	NTT	59.00			59.00	
					P 06	NTT	24.38			24.38	
					P 05	NTT	94.50			94.50	
					P 04	NTT	14.99			14.99	
					P 03	NTT	16.59			16.59	
					P 02	NTT	19.96	XCC	.05	19.91	
					P 01	NTT	3.82	XCC	.01	3.81	
					P 00	NTT	1.93	XCC		1.93	
					P 99	NTT	8.55	XCC	.02	8.53	
					P 98	NTT	1.94	XCC		1.94	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.20	XCC		.20	
					P 94	NTT	.60	XCC		.60	

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

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT	.09	XCC		.09	
				P 91	NTT		XCC		.00	
				P 90	NTT	3.58	XCC	.01	3.57	
				P 89	NTT	.12	XCC		.12	
				P 85	NTT	.12	XCC		.12	
				P 84	NTT	.19	XCC		.19	
										1,814.37
TOTAL AGENCY TRANSFERS						1,817.10		2.73		1,814.37

AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 88	MPP	4.06	XCC	.01	4.05	
					P 87	MPP	.85	XCC		.85	
					P 88	MTT	.85	XCC		.85	
					P 87	MTT	.18	XCC		.18	
					P 90	NTT	2.43	XCC	.01	2.42	
					P 89	NTT	.07	XCC		.07	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT	.07	XCC		.07	
											8.53
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 88	MPP	.99	XCC		.99	
					P 87	MPP	.24	XCC		.24	
					P 88	MTT	.20	XCC		.20	
					P 87	MTT	.05	XCC		.05	
					P 90	NTT	.40	XCC		.40	
					P 89	NTT	.02	XCC		.02	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.02	XCC		.02	
											1.93
TOTAL AGENCY TRANSFERS							10.48		.02		10.46

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

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT		XCC		.00	
					C 06	MTT	.06	XCC		.06	
					C 05	MTT	.08-	XCC		.08-	
					C 01	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					P 08	MPP	1.32	XCC		1.32	
					P 07	MPP	2.52	XCC	.01	2.51	
					P 06	MPP	1.92	XCC		1.92	
					P 05	MPP	.27	XCC		.27	
					P 04	MPP	2.62	XCC	.01	2.61	
					P 03	MPP	.31	XCC		.31	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	5.72	XCC	.01	5.71	
					P 97	MPP	.45	XCC		.45	
					P 88	MPP	.14	XCC		.14	
					P 87	MPP	.03	XCC		.03	
					P 08	MTT	2.09			2.09	
					P 07	MTT	2.22			2.22	
					P 06	MTT	1.36			1.36	
					P 05	MTT	.17			.17	
					P 04	MTT	1.33			1.33	
					P 03	MTT	.19			.19	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT	1.88	XCC		1.88	
					P 97	MTT	.15	XCC		.15	
					P 88	MTT	.03	XCC		.03	
					P 87	MTT		XCC		.00	
					P 08	NTT	.43			.43	
					P 07	NTT	.89			.89	
					P 06	NTT	.38			.38	
					P 05	NTT	1.53			1.53	
					P 04	NTT	.24			.24	
					P 03	NTT	.28			.28	
					P 02	NTT	.34	XCC		.34	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.15	XCC		.15	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	

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

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 90	NTT		.05	XCC		.05	
				P 89	NTT			XCC		.00	
				P 85	NTT		.01	XCC		.01	
				P 84	NTT			XCC		.00	
											29.19
TOTAL AGENCY TRANSFERS							29.22		.03		29.19

AGENCY APPORTIONMENT REPORT

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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 88	MPP	.33	XCC		.33		
					P 87	MPP	.09	XCC		.09		
					P 88	MTT	.07	XCC		.07		
					P 87	MTT	.02	XCC		.02		
					P 92	NTT		XCC		.00		
					P 91	NTT		XCC		.00		
					P 90	NTT	.13	XCC		.13		
					P 89	NTT		XCC		.00		
					P 85	NTT		XCC		.00		
					P 84	NTT	.01	XCC		.01		
							.65					
TOTAL AGENCY TRANSFERS							.65	.00			.65	

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.12	XCC		.12	
					C 06	MTT	2.00	XCC	.01	1.99	
					C 05	MTT	2.31-	XCC	.01-	2.30-	
					C 01	MTT	.09	XCC		.09	
					C 08	NTT	.07	XCC		.07	
					P 08	MPP	39.83	XCC	.10	39.73	
					P 07	MPP	75.51	XCC	.19	75.32	
					P 06	MPP	59.94	XCC	.15	59.79	
					P 05	MPP	8.55	XCC	.02	8.53	
					P 04	MPP	82.16	XCC	.21	81.95	
					P 03	MPP	9.99	XCC	.02	9.97	
					P 02	MPP	.82	XCC		.82	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	172.72	XCC	.43	172.29	
					P 97	MPP	13.34	XCC	.03	13.31	
					P 88	MPP	5.25	XCC	.01	5.24	
					P 87	MPP	1.27	XCC		1.27	
					P 08	MTT	63.26			63.26	
					P 07	MTT	66.56			66.56	
					P 06	MTT	42.37			42.37	
					P 05	MTT	5.12			5.12	
					P 04	MTT	41.92			41.92	
					P 03	MTT	6.05			6.05	
					P 02	MTT	.66	XCC		.66	
					P 01	MTT	.14	XCC		.14	
					P 00	MTT	.04	XCC		.04	
					P 98	MTT	56.72	XCC	.14	56.58	
					P 97	MTT	4.39	XCC	.01	4.38	
					P 88	MTT	1.10	XCC		1.10	
					P 87	MTT	.27	XCC		.27	
					P 08	NTT	12.77			12.77	
					P 07	NTT	26.69			26.69	
					P 06	NTT	11.82			11.82	
					P 05	NTT	47.52			47.52	
					P 04	NTT	7.69			7.69	
					P 03	NTT	8.82			8.82	
					P 02	NTT	10.55	XCC	.03	10.52	
					P 01	NTT	2.02	XCC	.01	2.01	
					P 00	NTT	1.02	XCC		1.02	
					P 99	NTT	4.56	XCC	.01	4.55	
					P 98	NTT	1.02	XCC		1.02	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.10	XCC		.10	
					P 94	NTT	.32	XCC		.32	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT		.05	XCC		.05	
				P 91	NTT			XCC		.00	
				P 90	NTT		2.05	XCC	.01	2.04	
				P 89	NTT		.08	XCC		.08	
				P 85	NTT		.08	XCC		.08	
				P 84	NTT		.13	XCC		.13	
											893.87
TOTAL AGENCY TRANSFERS							895.24		1.37		893.87

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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 05	MTT	.12-	XCC		.12-		
					C 01	MTT	.01	XCC		.01		
					P 05	MPP	.43	XCC		.43		
					P 04	MPP	4.39	XCC	.01	4.38		
					P 03	MPP	.53	XCC		.53		
					P 02	MPP	.05	XCC		.05		
					P 01	MPP		XCC		.00		
					P 00	MPP		XCC		.00		
					P 98	MPP	9.68	XCC	.02	9.66		
					P 97	MPP	.79	XCC		.79		
					P 88	MPP	.69	XCC		.69		
					P 87	MPP	.16	XCC		.16		
					P 05	MTT	.26			.26		
					P 04	MTT	2.24			2.24		
					P 03	MTT	.32			.32		
					P 02	MTT	.04	XCC		.04		
					P 01	MTT	.01	XCC		.01		
					P 00	MTT	.01	XCC		.01		
					P 98	MTT	3.18	XCC	.01	3.17		
					P 97	MTT	.26	XCC		.26		
					P 88	MTT	.15	XCC		.15		
					P 87	MTT	.03	XCC		.03		
					P 05	NTT	2.39			2.39		
					P 04	NTT	.41			.41		
					P 03	NTT	.47			.47		
					P 02	NTT	.57	XCC		.57		
					P 01	NTT	.11	XCC		.11		
					P 00	NTT	.06	XCC		.06		
					P 99	NTT	.25	XCC		.25		
					P 98	NTT	.06	XCC		.06		
					P 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 95	NTT	.01	XCC		.01		
					P 94	NTT	.02	XCC		.02		
					P 92	NTT	.01	XCC		.01		
					P 91	NTT		XCC		.00		
					P 90	NTT	.26	XCC		.26		
					P 89	NTT	.01	XCC		.01		
					P 85	NTT	.01	XCC		.01		
					P 84	NTT	.01	XCC		.01		
							27.76			27.72		
TOTAL AGENCY TRANSFERS							27.76		.04		27.72	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	.07	XCC	.07	
		C 06	MTT	1.19	XCC	1.19	
		C 05	MTT	1.29	XCC	1.29	
		C 01	MTT	.05	XCC	.05	
		C 08	NTT	.04	XCC	.04	
		P 08	MPP	24.34		24.34	
		P 07	MPP	45.54		45.54	
		P 06	MPP	35.55		35.55	
		P 05	MPP	4.77		4.77	
		P 04	MPP	44.53		44.53	
		P 03	MPP	5.34		5.34	
		P 02	MPP	.46		.46	
		P 01	MPP			.00	
		P 00	MPP			.00	
		P 98	MPP	109.26		109.26	
		P 97	MPP	8.66		8.66	
		P 88	MPP	2.00		2.00	
		P 87	MPP	.50		.50	
		P 08	MTT	38.64		38.64	
		P 07	MTT	40.13		40.13	
		P 06	MTT	25.12		25.12	
		P 05	MTT	2.87		2.87	
		P 04	MTT	22.72		22.72	
		P 03	MTT	3.23		3.23	
		P 02	MTT	.37		.37	
		P 01	MTT	.08		.08	
		P 00	MTT	.03		.03	
		P 98	MTT	35.88		35.88	
		P 97	MTT	2.85		2.85	
		P 88	MTT	.41		.41	
		P 87	MTT	.11		.11	
		P 08	NTT	7.81		7.81	
		P 07	NTT	16.10		16.10	
		P 06	NTT	7.01		7.01	
		P 05	NTT	26.57		26.57	
		P 04	NTT	4.17		4.17	
		P 03	NTT	4.72		4.72	
		P 02	NTT	5.83		5.83	
		P 01	NTT	1.14		1.14	
		P 00	NTT	.60		.60	
		P 99	NTT	2.78		2.78	
		P 98	NTT	.65		.65	
		P 97	NTT			.00	
		P 96	NTT			.00	
		P 95	NTT	.07		.07	
		P 94	NTT	.21		.21	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT		.02			.02	
				P 91	NTT					.00	
				P 90	NTT		.75			.75	
				P 89	NTT		.02			.02	
				P 85	NTT		.03			.03	
				P 84	NTT		.05			.05	
											531.98
TOTAL AGENCY TRANSFERS							531.98		.00		531.98

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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 01	MTT	.01	XCC		.01		
					P 04	MPP	7.57	XCC	.02	7.55		
					P 03	MPP	.93	XCC		.93		
					P 02	MPP	.08	XCC		.08		
					P 01	MPP		XCC		.00		
					P 00	MPP		XCC		.00		
					P 98	MPP	19.64	XCC	.05	19.59		
					P 97	MPP	1.55	XCC		1.55		
					P 88	MPP	1.27	XCC		1.27		
					P 87	MPP	.34	XCC		.34		
					P 04	MTT	3.86			3.86		
					P 03	MTT	.57			.57		
					P 02	MTT	.06	XCC		.06		
					P 01	MTT	.02	XCC		.02		
					P 00	MTT		XCC		.00		
					P 98	MTT	6.45	XCC	.02	6.43		
					P 97	MTT	.50	XCC		.50		
					P 88	MTT	.27	XCC		.27		
					P 87	MTT	.07	XCC		.07		
					P 04	NTT	.70			.70		
					P 03	NTT	.83			.83		
					P 02	NTT	1.04	XCC		1.04		
					P 01	NTT	.21	XCC		.21		
					P 00	NTT	.11	XCC		.11		
					P 99	NTT	.50	XCC		.50		
					P 98	NTT	.12	XCC		.12		
					P 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 95	NTT	.01	XCC		.01		
					P 94	NTT	.04	XCC		.04		
					P 92	NTT	.01	XCC		.01		
					P 91	NTT		XCC		.00		
					P 90	NTT	.48	XCC		.48		
					P 89	NTT	.02	XCC		.02		
					P 85	NTT	.02	XCC		.02		
					P 84	NTT	.04	XCC		.04		
							47.32			47.23		
TOTAL AGENCY TRANSFERS							47.32		.09		47.23	

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

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	968.43	XCC	2.42	966.01	
					C 15	MTT	519.94	XCC	1.30	518.64	
					C 14	MTT	19.71	XCC	.05	19.66	
					C 13	MTT	.27-	XCC		.27-	
					C 12	MTT	.22-	XCC		.22-	
					C 11	MTT	.36	XCC		.36	
					C 10	MTT	.20	XCC		.20	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.03	XCC		.03	
					C 06	MTT	.51	XCC		.51	
					C 05	MTT	.57-	XCC		.57-	
					C 01	MTT	.02	XCC		.02	
					C 16	NTT	686.69	XCC	1.72	684.97	
					C 15	NTT	248.62	XCC	.62	248.00	
					C 14	NTT	463.96	XCC	1.16	462.80	
					C 13	NTT	27.59	XCC	.07	27.52	
					C 12	NTT	10.20	XCC	.03	10.17	
					C 11	NTT	1.07	XCC		1.07	
					C 10	NTT	1.36	XCC		1.36	
					C 09	NTT	.29	XCC		.29	
					C 08	NTT	.02	XCC		.02	
					C	STS	140,507.33	XCC	351.27	140,156.06	
					C	STT	.92	XCC		.92	
					C	UTT	70,340.27	XCC	175.85	70,164.42	
					C	ZTT	2,281.74	XCC	5.70	2,276.04	
					P 16	MPP	229.28	XCC	.57	228.71	
					P 15	MPP	188.13	XCC	.47	187.66	
					P 14	MPP	58.25	XCC	.15	58.10	
					P 13	MPP	34.17	XCC	.09	34.08	
					P 12	MPP	14.52	XCC	.04	14.48	
					P 11	MPP	5.69	XCC	.01	5.68	
					P 10	MPP	7.83	XCC	.02	7.81	
					P 09	MPP	5.64	XCC	.01	5.63	
					P 08	MPP	10.63	XCC	.03	10.60	
					P 07	MPP	19.53	XCC	.05	19.48	
					P 06	MPP	15.22	XCC	.04	15.18	
					P 05	MPP	2.09	XCC	.01	2.08	
					P 04	MPP	19.40	XCC	.05	19.35	
					P 03	MPP	2.23	XCC	.01	2.22	
					P 02	MPP	.18	XCC		.18	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	37.37	XCC	.09	37.28	
					P 97	MPP	2.91	XCC	.01	2.90	
					P 88	MPP	2.28	XCC	.01	2.27	
					P 87	MPP	.56	XCC		.56	

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

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	5,041.26			5,041.26	
					P 15	MTT	2,053.45			2,053.45	
					P 14	MTT	321.70			321.70	
					P 13	MTT	78.48			78.48	
					P 12	MTT	25.45			25.45	
					P 11	MTT	7.76			7.76	
					P 10	MTT	8.13			8.13	
					P 09	MTT	5.92			5.92	
					P 08	MTT	16.89			16.89	
					P 07	MTT	17.22			17.22	
					P 06	MTT	10.76			10.76	
					P 05	MTT	1.26			1.26	
					P 04	MTT	9.90			9.90	
					P 03	MTT	1.35			1.35	
					P 02	MTT	.14	XCC		.14	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT	12.27	XCC	.03	12.24	
					P 97	MTT	.96	XCC		.96	
					P 88	MTT	.48	XCC		.48	
					P 87	MTT	.11	XCC		.11	
					P 16	NTT	90.85			90.85	
					P 15	NTT	84.32			84.32	
					P 14	NTT	22.17			22.17	
					P 13	NTT	8.88			8.88	
					P 12	NTT	5.33			5.33	
					P 11	NTT	2.52			2.52	
					P 10	NTT	.49			.49	
					P 09	NTT	2.07			2.07	
					P 08	NTT	3.41			3.41	
					P 07	NTT	6.90			6.90	
					P 06	NTT	3.00			3.00	
					P 05	NTT	11.62			11.62	
					P 04	NTT	1.82			1.82	
					P 03	NTT	1.96			1.96	
					P 02	NTT	2.28	XCC	.01	2.27	
					P 01	NTT	.43	XCC		.43	
					P 00	NTT	.21	XCC		.21	
					P 99	NTT	.98	XCC		.98	
					P 98	NTT	.22	XCC		.22	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.07	XCC		.07	
					P 92	NTT	.02	XCC		.02	
					P 91	NTT		XCC		.00	

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

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.87	XCC		.87	
				P 89	NTT		.03	XCC		.03	
				P 85	NTT		.03	XCC		.03	
				P 84	NTT		.05	XCC		.05	
				P	SPT		3.18			3.18	
				P	STT		3.68	XCC	.01	3.67	
				P	UTT		349.76	XCC	.88	348.88	
				P	ZTT		1,912.17	XCC	4.79	1,907.38	
											226,319.40
TOTAL AGENCY TRANSFERS							226,866.97		547.57		226,319.40

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	C 16	MTT	158.81	XCC	.40	158.41	
		C 15	MTT	84.34	XCC	.21	84.13	
		C 14	MTT	3.20	XCC	.01	3.19	
		C 13	MTT	.04-	XCC		.04-	
		C 12	MTT	.03-	XCC		.03-	
		C 11	MTT	.06	XCC		.06	
		C 10	MTT	.02	XCC		.02	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT	.01	XCC		.01	
		C 06	MTT	.07	XCC		.07	
		C 05	MTT	.08-	XCC		.08-	
		C 01	MTT		XCC		.00	
		C 16	NTT	112.61	XCC	.28	112.33	
		C 15	NTT	40.32	XCC	.10	40.22	
		C 14	NTT	75.30	XCC	.19	75.11	
		C 13	NTT	4.28	XCC	.01	4.27	
		C 12	NTT	1.53	XCC		1.53	
		C 11	NTT	.15	XCC		.15	
		C 10	NTT	.20	XCC		.20	
		C 09	NTT	.04	XCC		.04	
		C 08	NTT		XCC		.00	
		C	STS	23,651.13	XCC	59.13	23,592.00	
		C	STT	.15	XCC		.15	
		C	UTT	11,840.14	XCC	29.60	11,810.54	
		C	ZTT	384.07	XCC	.96	383.11	
		P 16	MPP	37.60	XCC	.09	37.51	
		P 15	MPP	30.51	XCC	.08	30.43	
		P 14	MPP	9.45	XCC	.02	9.43	
		P 13	MPP	5.30	XCC	.01	5.29	
		P 12	MPP	2.19	XCC	.01	2.18	
		P 11	MPP	.84	XCC		.84	
		P 10	MPP	1.15	XCC		1.15	
		P 09	MPP	.84	XCC		.84	
		P 08	MPP	1.69	XCC		1.69	
		P 07	MPP	3.18	XCC	.01	3.17	
		P 06	MPP	2.26	XCC	.01	2.25	
		P 05	MPP	.30	XCC		.30	
		P 04	MPP	2.71	XCC	.01	2.70	
		P 03	MPP	.31	XCC		.31	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	5.05	XCC	.01	5.04	
		P 97	MPP	.40	XCC		.40	
		P 88	MPP	.37	XCC		.37	
		P 87	MPP	.09	XCC		.09	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS:

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	826.69			826.69	
		P 15	MTT	333.09			333.09	
		P 14	MTT	52.20			52.20	
		P 13	MTT	12.18			12.18	
		P 12	MTT	3.83			3.83	
		P 11	MTT	1.13			1.13	
		P 10	MTT	1.19			1.19	
		P 09	MTT	.89			.89	
		P 08	MTT	2.68			2.68	
		P 07	MTT	2.80			2.80	
		P 06	MTT	1.60			1.60	
		P 05	MTT	.18			.18	
		P 04	MTT	1.38			1.38	
		P 03	MTT	.19			.19	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT	1.66	XCC		1.66	
		P 97	MTT	.13	XCC		.13	
		P 88	MTT	.07	XCC		.07	
		P 87	MTT	.02	XCC		.02	
		P 16	NTT	14.90			14.90	
		P 15	NTT	13.68			13.68	
		P 14	NTT	3.60			3.60	
		P 13	NTT	1.37			1.37	
		P 12	NTT	.81			.81	
		P 11	NTT	.36			.36	
		P 10	NTT	.07			.07	
		P 09	NTT	.31			.31	
		P 08	NTT	.54			.54	
		P 07	NTT	1.12			1.12	
		P 06	NTT	.45			.45	
		P 05	NTT	1.68			1.68	
		P 04	NTT	.25			.25	
		P 03	NTT	.27			.27	
		P 02	NTT	.33	XCC		.33	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

92316-0450

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.15	XCC		.15	
				P 89	NTT		.01	XCC		.01	
				P 85	NTT		.01	XCC		.01	
				P 84	NTT		.01	XCC		.01	
				P	SPT		.52			.52	
				P	STT		.61	XCC		.61	
				P	UTT		57.34	XCC	.12	57.22	
				P	ZTT		313.51	XCC	.77	312.74	
											38,022.59
TOTAL AGENCY TRANSFERS							38,114.62		92.03		38,022.59

AGENCY APPORTIONMENT REPORT

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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 88	MPP	.40	XCC		.40		
					P 87	MPP	.11	XCC		.11		
					P 88	MTT	.09	XCC		.09		
					P 87	MTT	.03	XCC		.03		
					P 92	NTT	.01	XCC		.01		
					P 91	NTT		XCC		.00		
					P 90	NTT	.16	XCC		.16		
					P 89	NTT		XCC		.00		
					P 85	NTT		XCC		.00		
					P 84	NTT	.01	XCC		.01		
							.81			.81		
TOTAL AGENCY TRANSFERS							.81	.00			.81	

AGENCY APPORTIONMENT REPORT

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 88	MPP	.88			.88		
					P 87	MPP	.24			.24		
					P 88	MTT	.18			.18		
					P 87	MTT	.05			.05		
					P 90	NTT	.32			.32		
					P 89	NTT	.01			.01		
					P 85	NTT	.02			.02		
					P 84	NTT	.02			.02		
					P 92	NTT				.00		
					P 91	NTT				.00		
							1.72			1.72		
TOTAL AGENCY TRANSFERS								1.72	.00			1.72

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

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 88	MPP		.96			.96	
				P 87	MPP		.23			.23	
				P 88	MTT		.20			.20	
				P 87	MTT		.05			.05	
				P 85	NTT		.01			.01	
				P 84	NTT		.02			.02	
				P 91	NTT					.00	
				P 90	NTT		.35			.35	
				P 89	NTT		.02			.02	
											1.84
TOTAL AGENCY TRANSFERS							1.84		.00		1.84

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

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA
 ADDRESS: IO: SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
ST01 COUNTY CFD 2003-1 CITRUS PLAZA	VIA	105	105	P	SPA	224.18			224.18	
				P	STA	2,241.84			2,241.84	
										2,466.02
TOTAL AGENCY TRANSFERS						2,466.02		.00		2,466.02

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

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
 ADDRESS: I/O SPECIAL DISTRICT 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE	106	100	C	STA	8,530.02	XCP	5.40	8,524.62		8,524.62
TOTAL AGENCY TRANSFERS						<u>8,530.02</u>		<u>5.40</u>		<u>8,524.62</u>	

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

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ 580 LC1A	C STA	5,828.00	XCP	5,314.10	
		P SPA	485.76		485.76	
		P STA	1,811.47		1,811.47	
						7,611.33
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	C STA	810.34	XCP	296.44	
		P SPA	103.87		103.87	
		P STA	332.47		332.47	
						732.78
TOTAL AGENCY TRANSFERS			9,371.91	1,027.80		8,344.11

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

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	16,076.61	XCP	160.80	15,915.81	
		P SPA	1,079.57			1,079.57	
		P STA	5,990.87			5,990.87	
							22,986.25
TOTAL AGENCY TRANSFERS			<u>23,147.05</u>		<u>160.80</u>	<u>22,986.25</u>	

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

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300	C STA	7,039.15	XCP	77.40	6,961.75	6,961.75
TOTAL AGENCY TRANSFERS			<u>7,039.15</u>		<u>77.40</u>	<u>6,961.75</u>	<u>6,961.75</u>

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

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG 105 300	C STA	7,409.90	XCP	90.90	7,319.00	
		P SPA	803.36			803.36	
		P STA	4,359.10			4,359.10	
							12,481.46
TOTAL AGENCY TRANSFERS			<u>12,572.36</u>		<u>90.90</u>	<u>12,481.46</u>	

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

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI	105	300	C	STA	10,381.09	XCP	97.20	10,283.89	
				P	SPA	389.09			389.09	
				P	STA	2,683.30			2,683.30	
										13,356.28
TOTAL AGENCY TRANSFERS						13,453.48		97.20		13,356.28

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

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO	105	300	C	STA	10,998.50	XCP	66.00	10,932.50	10,932.50
TOTAL AGENCY TRANSFERS						10,998.50		66.00	10,932.50	10,932.50

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

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 6	105	000	9165	C	STA	6,879.40	XCP	21.60	6,857.80	6,857.80
TOTAL AGENCY TRANSFERS						<u>6,879.40</u>		<u>21.60</u>	<u>6,857.80</u>	<u>6,857.80</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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 16	MTT	535.41	XCC	1.34	534.07	
					C 15	MTT	285.99	XCC	.71	285.28	
					C 14	MTT	11.02	XCC	.03	10.99	
					C 13	MTT	.16-	XCC		.16-	
					C 12	MTT	.13-	XCC		.13-	
					C 11	MTT	.20	XCC		.20	
					C 10	MTT	.12	XCC		.12	
					C 09	MTT		XCC		.00	
					C 08	MTT	.02	XCC		.02	
					C 06	MTT	.31	XCC		.31	
					C 05	MTT	.36-	XCC		.36-	
					C 01	MTT	.01	XCC		.01	
					C 16	NTT	379.65	XCC	.95	378.70	
					C 15	NTT	136.75	XCC	.34	136.41	
					C 14	NTT	259.49	XCC	.65	258.84	
					C 13	NTT	15.60	XCC	.04	15.56	
					C 12	NTT	5.80	XCC	.01	5.79	
					C 11	NTT	.62	XCC		.62	
					C 10	NTT	.80	XCC		.80	
					C 09	NTT	.17	XCC		.17	
					C 08	NTT	.02	XCC		.02	
					C	STS	77,414.11	XCC	193.54	77,220.57	
					C	STT	.50	XCC		.50	
					C	UTT	38,754.77	XCC	96.89	38,657.88	
					C	ZTT	1,257.15	XCC	3.14	1,254.01	
					P 16	MPP	126.77	XCC	.32	126.45	
					P 15	MPP	103.48	XCC	.26	103.22	
					P 14	MPP	32.58	XCC	.08	32.50	
					P 13	MPP	19.31	XCC	.05	19.26	
					P 12	MPP	8.26	XCC	.02	8.24	
					P 11	MPP	3.26	XCC	.01	3.25	
					P 10	MPP	4.56	XCC	.01	4.55	
					P 09	MPP	3.33	XCC	.01	3.32	
					P 08	MPP	6.38	XCC	.02	6.36	
					P 07	MPP	11.78	XCC	.03	11.75	
					P 06	MPP	9.35	XCC	.02	9.33	
					P 05	MPP	1.33	XCC		1.33	
					P 04	MPP	12.67	XCC	.03	12.64	
					P 03	MPP	1.55	XCC		1.55	
					P 02	MPP	.14	XCC		.14	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	29.90	XCC	.07	29.83	
					P 97	MPP	2.39	XCC	.01	2.38	
					P 88	MPP	2.01	XCC	.01	2.00	
					P 87	MPP	.50	XCC		.50	

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	2,787.14			2,787.14	
					P 15	MTT	1,129.48			1,129.48	
					P 14	MTT	179.93			179.93	
					P 13	MTT	44.36			44.36	
					P 12	MTT	14.50			14.50	
					P 11	MTT	4.44			4.44	
					P 10	MTT	4.74			4.74	
					P 09	MTT	3.50			3.50	
					P 08	MTT	10.13			10.13	
					P 07	MTT	10.38			10.38	
					P 06	MTT	6.61			6.61	
					P 05	MTT	.79			.79	
					P 04	MTT	6.47			6.47	
					P 03	MTT	.94			.94	
					P 02	MTT	.11	XCC		.11	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT	9.82	XCC	.02	9.80	
					P 97	MTT	.79	XCC		.79	
					P 88	MTT	.42	XCC		.42	
					P 87	MTT	.10	XCC		.10	
					P 14	NTT	12.40			12.40	
					P 13	NTT	5.02			5.02	
					P 12	NTT	3.04			3.04	
					P 11	NTT	1.45			1.45	
					P 10	NTT	.28			.28	
					P 09	NTT	1.23			1.23	
					P 08	NTT	2.05			2.05	
					P 07	NTT	4.17			4.17	
					P 06	NTT	1.84			1.84	
					P 05	NTT	7.37			7.37	
					P 04	NTT	1.19			1.19	
					P 03	NTT	1.37			1.37	
					P 02	NTT	1.68	XCC		1.68	
					P 01	NTT	.32	XCC		.32	
					P 00	NTT	.17	XCC		.17	
					P 99	NTT	.77	XCC		.77	
					P 98	NTT	.18	XCC		.18	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.05	XCC		.05	
					P 92	NTT	.02	XCC		.02	
					P 91	NTT		XCC		.00	
					P 90	NTT	.78	XCC		.78	
					P 89	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT	.03	XCC		.03	
					P 84	NTT	.05	XCC		.05	
					P 16	NTT	50.23			50.23	
					P 15	NTT	46.38			46.38	
					P	SPT	1.76			1.76	
					P	STT	2.03	XCC	.01	2.02	
					P	UTT	193.38	XCC	.47	192.91	
					P	ZTT	1,057.13	XCC	2.60	1,054.53	
											124,746.82
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	2,378.40	XCP	332.40	2,046.00	
					P	SPA	221.10			221.10	
					P	STA	551.05			551.05	
											2,818.15
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	3,122.73	XCP	142.20	2,980.53	
					P	SPA	3,179.05			3,179.05	
					P	STA	12,249.76			12,249.76	
											18,409.34
TOTAL AGENCY TRANSFERS							146,750.60		776.29		145,974.31

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

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 88	MPP		.16			.16	
				P 87	MPP		.03			.03	
				P 88	MTT		.04			.04	
				P 87	MTT		.01			.01	
				P 91	NTT					.00	
				P 90	NTT		.08			.08	
				P 89	NTT		.01			.01	
				P 85	NTT					.00	
				P 84	NTT					.00	
											.33
TOTAL AGENCY TRANSFERS							.33		.00		.33

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	52.99	XCC	.13	52.86	
					C 15	MTT	28.94	XCC	.07	28.87	
					C 14	MTT	1.05	XCC		1.05	
					C 13	MTT	.02-	XCC		.02-	
					C 12	MTT	.01-	XCC		.01-	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT	.03	XCC		.03	
					C 05	MTT	.03-	XCC		.03-	
					C 01	MTT		XCC		.00	
					C 16	NTT	37.57	XCC	.09	37.48	
					C 15	NTT	13.84	XCC	.03	13.81	
					C 14	NTT	24.58	XCC	.06	24.52	
					C 13	NTT	1.56	XCC		1.56	
					C 12	NTT	.59	XCC		.59	
					C 11	NTT	.06	XCC		.06	
					C 10	NTT	.08	XCC		.08	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	7,403.58	XCC	18.51	7,385.07	
					C	STT	.05	XCC		.05	
					C	UTT	3,706.35	XCC	9.27	3,697.08	
					C	ZTT	120.23	XCC	.30	119.93	
					P 16	MPP	12.54	XCC	.03	12.51	
					P 15	MPP	10.47	XCC	.03	10.44	
					P 14	MPP	3.09	XCC	.01	3.08	
					P 13	MPP	1.94	XCC		1.94	
					P 12	MPP	.83	XCC		.83	
					P 11	MPP	.33	XCC		.33	
					P 10	MPP	.44	XCC		.44	
					P 09	MPP	.33	XCC		.33	
					P 08	MPP	.59	XCC		.59	
					P 07	MPP	1.07	XCC		1.07	
					P 06	MPP	.79	XCC		.79	
					P 05	MPP	.11	XCC		.11	
					P 04	MPP	1.10	XCC		1.10	
					P 03	MPP	.13	XCC		.13	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	2.89	XCC	.01	2.88	
					P 97	MPP	.22	XCC		.22	
					P 88	MPP	.25	XCC		.25	
					P 87	MPP	.07	XCC		.07	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	275.86			275.86	
		P 15	MTT	114.28			114.28	
		P 14	MTT	17.04			17.04	
		P 13	MTT	4.44			4.44	
		P 12	MTT	1.46			1.46	
		P 11	MTT	.45			.45	
		P 10	MTT	.46			.46	
		P 09	MTT	.35			.35	
		P 08	MTT	.93			.93	
		P 07	MTT	.94			.94	
		P 06	MTT	.56			.56	
		P 05	MTT	.07			.07	
		P 04	MTT	.56			.56	
		P 03	MTT	.08			.08	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT	.95	XCC		.95	
		P 97	MTT	.07	XCC		.07	
		P 88	MTT	.05	XCC		.05	
		P 87	MTT	.01	XCC		.01	
		P 14	NTT	1.17			1.17	
		P 13	NTT	.50			.50	
		P 12	NTT	.30			.30	
		P 11	NTT	.14			.14	
		P 10	NTT	.02			.02	
		P 09	NTT	.12			.12	
		P 08	NTT	.18			.18	
		P 07	NTT	.38			.38	
		P 06	NTT	.16			.16	
		P 05	NTT	.61			.61	
		P 04	NTT	.10			.10	
		P 03	NTT	.12			.12	
		P 02	NTT	.15	XCC		.15	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.10	XCC		.10	
		P 89	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT				.00	
					P 84	NTT	.01	XCC		.01	
					P 16	NTT	4.97			4.97	
					P 15	NTT	4.69			4.69	
					P	SPS	270.45	XCC	.69	269.76	
					P	SPT	.18			.18	
					P	STS	998.32	XCC	2.49	995.83	
					P	STT	.20	XCC		.20	
					P	UTT	19.12	XCC	.03	19.09	
					P	ZTT	104.62	XCC	.25	104.37	
											13,222.00
TOTAL AGENCY TRANSFERS							13,254.00		32.00		13,222.00

AGENCY APPORTIONMENT REPORT

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 88	MPP	.15			.15	
					P 87	MPP	.07			.07	
					P 88	MTT	.03			.03	
					P 87	MTT	.01			.01	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT	.05			.05	
					P 89	NTT				.00	
					P 85	NTT	.01			.01	
					P 84	NTT	.01			.01	
							.33			.33	
TOTAL AGENCY TRANSFERS							.33	.00		.33	.33

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	72.10	XCC	.18	71.92	
					C 15	MTT	39.55	XCC	.10	39.45	
					C 14	MTT	1.54	XCC		1.54	
					C 13	MTT	.02-	XCC		.02-	
					C 12	MTT	.02-	XCC		.02-	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT	.04	XCC		.04	
					C 05	MTT	.04-	XCC		.04-	
					C 01	MTT		XCC		.00	
					C 16	NTT	51.13	XCC	.13	51.00	
					C 15	NTT	18.91	XCC	.05	18.86	
					C 14	NTT	36.29	XCC	.09	36.20	
					C 13	NTT	2.19	XCC	.01	2.18	
					C 12	NTT	.82	XCC		.82	
					C 11	NTT	.08	XCC		.08	
					C 10	NTT	.10	XCC		.10	
					C 09	NTT	.03	XCC		.03	
					C 08	NTT		XCC		.00	
					C	STS	10,192.21	XCC	25.48	10,166.73	
					C	STT	.07	XCC		.07	
					C	UTT	5,102.39	XCC	12.76	5,089.63	
					C	ZTT	165.51	XCC	.41	165.10	
					P 16	MPP	17.07	XCC	.04	17.03	
					P 15	MPP	14.31	XCC	.04	14.27	
					P 14	MPP	4.56	XCC	.01	4.55	
					P 13	MPP	2.71	XCC	.01	2.70	
					P 12	MPP	1.18	XCC		1.18	
					P 11	MPP	.46	XCC		.46	
					P 10	MPP	.62	XCC		.62	
					P 09	MPP	.44	XCC		.44	
					P 08	MPP	.80	XCC		.80	
					P 07	MPP	1.46	XCC		1.46	
					P 06	MPP	1.10	XCC		1.10	
					P 05	MPP	.15	XCC		.15	
					P 04	MPP	1.45	XCC		1.45	
					P 03	MPP	.18	XCC		.18	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	3.86	XCC	.01	3.85	
					P 97	MPP	.31	XCC		.31	
					P 88	MPP	.27	XCC		.27	
					P 87	MPP	.07	XCC		.07	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	375.30			375.30	
		P 15	MTT	156.19			156.19	
		P 14	MTT	25.17			25.17	
		P 13	MTT	6.23			6.23	
		P 12	MTT	2.05			2.05	
		P 11	MTT	.63			.63	
		P 10	MTT	.64			.64	
		P 09	MTT	.46			.46	
		P 08	MTT	1.28			1.28	
		P 07	MTT	1.29			1.29	
		P 06	MTT	.77			.77	
		P 05	MTT	.09			.09	
		P 04	MTT	.74			.74	
		P 03	MTT	.11			.11	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT	1.27	XCC		1.27	
		P 97	MTT	.10	XCC		.10	
		P 88	MTT	.06	XCC		.06	
		P 87	MTT	.02	XCC		.02	
		P 14	NTT	1.74			1.74	
		P 13	NTT	.70			.70	
		P 12	NTT	.43			.43	
		P 11	NTT	.21			.21	
		P 10	NTT	.04			.04	
		P 09	NTT	.16			.16	
		P 08	NTT	.26			.26	
		P 07	NTT	.51			.51	
		P 06	NTT	.21			.21	
		P 05	NTT	.81			.81	
		P 04	NTT	.14			.14	
		P 03	NTT	.16			.16	
		P 02	NTT	.20	XCC		.20	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.10	XCC		.10	
		P 89	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 16	NTT	6.77			6.77	
					P 15	NTT	6.41			6.41	
					P	SPS	367.99	XCC	.92	367.07	
					P	SPT	.24			.24	
					P	STS	1,358.24	XCC	3.40	1,354.84	
					P	STT	.28	XCC		.28	
					P	UTT	26.05	XCC	.06	25.99	
					P	ZTT	142.37	XCC	.34	142.03	
											18,176.54
TOTAL AGENCY TRANSFERS							18,220.58		44.04		18,176.54

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

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 88	MPP		.62			.62	
		P 87	MPP		.16			.16	
		P 88	MTT		.13			.13	
		P 87	MTT		.03			.03	
		P 90	NTT		.24			.24	
		P 89	NTT		.01			.01	
		P 85	NTT		.01			.01	
		P 84	NTT		.02			.02	
									1.22
TOTAL AGENCY TRANSFERS					1.22		.00		1.22

AGENCY APPORTIONMENT REPORT

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 196
 YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	P 88	MPP	.19	XCC		.19	
					P 87	MPP	.05	XCC		.05	
					P 88	MTT	.04	XCC		.04	
					P 87	MTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.07	XCC		.07	
					P 89	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
							.37				.37
TOTAL AGENCY TRANSFERS							.37	.00		.37	

AGENCY APPORTIONMENT REPORT

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 88	MPP	5.70	XCC	.01	5.69		
					P 87	MPP	1.29	XCC		1.29		
					P 88	MTT	1.19	XCC		1.19		
					P 87	MTT	.27	XCC		.27		
					P 90	NTT	2.61	XCC	.01	2.60		
					P 89	NTT	.08	XCC		.08		
					P 85	NTT	.07	XCC		.07		
					P 84	NTT	.11	XCC		.11		
					P 92	NTT	.07	XCC		.07		
					P 91	NTT		XCC		.00		
							11.39			11.37		
TOTAL AGENCY TRANSFERS							11.39		.02		11.37	

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	215,815.64	XCC	539.54	215,276.10	
					C	STT	1.40	XCC		1.40	
					C	UTT	108,040.83	XCC	270.10	107,770.73	
					C	ZTT	3,504.69	XCC	8.76	3,495.93	
					P	SPS	7,877.70	XCC	19.72	7,857.98	
					P	SPT	5.07			5.07	
					P	STS	29,077.11	XCC	72.69	29,004.42	
					P	STT	5.87	XCC	.01	5.86	
					P	UTT	557.43	XCC	1.39	556.04	
					P	ZTT	3,047.41	XCC	7.62	3,039.79	
											367,013.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	16 MTT	1,543.42	XCC	3.86	1,539.56	
					C	15 MTT	843.40	XCC	2.11	841.29	
					C	11 MTT	.64	XCC		.64	
					C	10 MTT	.35	XCC		.35	
					C	09 MTT	.02	XCC		.02	
					C	08 MTT	.06	XCC		.06	
					C	06 MTT	.91	XCC		.91	
					C	05 MTT	1.05	XCC		1.05	
					C	01 MTT	.05	XCC		.05	
					C	16 NTT	1,094.40	XCC	2.74	1,091.66	
					C	15 NTT	403.27	XCC	1.01	402.26	
					C	11 NTT	1.90	XCC		1.90	
					C	10 NTT	2.44	XCC	.01	2.43	
					C	09 NTT	.52	XCC		.52	
					C	08 NTT	.03	XCC		.03	
					P	16 MPP	365.42	XCC	.91	364.51	
					P	15 MPP	305.16	XCC	.76	304.40	
					P	11 MPP	10.10	XCC	.03	10.07	
					P	10 MPP	13.98	XCC	.03	13.95	
					P	09 MPP	10.28	XCC	.03	10.25	
					P	08 MPP	19.14	XCC	.05	19.09	
					P	07 MPP	35.47	XCC	.09	35.38	
					P	06 MPP	27.35	XCC	.07	27.28	
					P	05 MPP	3.87	XCC	.01	3.86	
					P	04 MPP	38.57	XCC	.10	38.47	
					P	03 MPP	4.79	XCC	.01	4.78	
					P	02 MPP	.42	XCC		.42	
					P	01 MPP		XCC		.00	
					P	00 MPP		XCC		.00	
					P	98 MPP	100.76	XCC	.25	100.51	
					P	97 MPP	7.98	XCC	.02	7.96	
					P	88 MPP	4.31	XCC	.01	4.30	
					P	87 MPP	1.11	XCC		1.11	
					P	16 MTT	8,034.42			8,034.42	
					P	15 MTT	3,330.90			3,330.90	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	13.76			13.76	
		P 10	MTT	14.52			14.52	
		P 09	MTT	10.82			10.82	
		P 08	MTT	30.38			30.38	
		P 07	MTT	31.26			31.26	
		P 06	MTT	19.34			19.34	
		P 05	MTT	2.32			2.32	
		P 04	MTT	19.68			19.68	
		P 03	MTT	2.90			2.90	
		P 02	MTT	.33	XCC		.33	
		P 01	MTT	.08	XCC		.08	
		P 00	MTT	.03	XCC		.03	
		P 98	MTT	33.09	XCC	.08	33.01	
		P 97	MTT	2.63	XCC	.01	2.62	
		P 88	MTT	.90	XCC		.90	
		P 87	MTT	.24	XCC		.24	
		P 16	NTT	144.79			144.79	
		P 15	NTT	136.77			136.77	
		P 11	NTT	4.47			4.47	
		P 10	NTT	.86			.86	
		P 09	NTT	3.79			3.79	
		P 08	NTT	6.14			6.14	
		P 07	NTT	12.54			12.54	
		P 06	NTT	5.40			5.40	
		P 05	NTT	21.57			21.57	
		P 04	NTT	3.61			3.61	
		P 03	NTT	4.23			4.23	
		P 02	NTT	5.29	XCC	.01	5.28	
		P 01	NTT	1.05	XCC		1.05	
		P 00	NTT	.56	XCC		.56	
		P 99	NTT	2.58	XCC	.01	2.57	
		P 98	NTT	.59	XCC		.59	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT	.20	XCC		.20	
		P 92	NTT	.03	XCC		.03	
		P 91	NTT		XCC		.00	
		P 90	NTT	1.61	XCC		1.61	
		P 89	NTT	.06	XCC		.06	
		P 85	NTT	.06	XCC		.06	
		P 84	NTT	.10	XCC		.10	
								16,730.78
TOTAL AGENCY TRANSFERS				384,676.14	932.04		383,744.10	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C 15	MTT	990.57	XCC	2.48	988.09	
					C 14	MTT	38.53	XCC	.10	38.43	
					C 13	MTT	.54-	XCC		.54-	
					C 12	MTT	.43-	XCC		.43-	
					C 11	MTT	.72	XCC		.72	
					C 10	MTT	.39	XCC		.39	
					C 09	MTT	.02-	XCC		.02-	
					C 08	MTT	.06	XCC		.06	
					C 06	MTT	1.06	XCC		1.06	
					C 05	MTT	1.22-	XCC		1.22-	
					C 01	MTT	.05	XCC		.05	
					C 08	NTT	.04	XCC		.04	
					C 09	NTT	.58	XCC		.58	
					C 10	NTT	2.77	XCC	.01	2.76	
					C 11	NTT	2.13	XCC	.01	2.12	
					C 12	NTT	20.12	XCC	.05	20.07	
					C 13	NTT	54.32	XCC	.14	54.18	
					C 14	NTT	906.70	XCC	2.27	904.43	
					C 15	NTT	473.65	XCC	1.18	472.47	
					P 15	MPP	358.41	XCC	.90	357.51	
					P 14	MPP	113.84	XCC	.28	113.56	
					P 13	MPP	67.27	XCC	.17	67.10	
					P 12	MPP	28.65	XCC	.07	28.58	
					P 11	MPP	11.36	XCC	.03	11.33	
					P 10	MPP	15.93	XCC	.04	15.89	
					P 09	MPP	11.58	XCC	.03	11.55	
					P 08	MPP	21.97	XCC	.05	21.92	
					P 07	MPP	40.20	XCC	.10	40.10	
					P 06	MPP	31.86	XCC	.08	31.78	
					P 05	MPP	4.50	XCC	.01	4.49	
					P 04	MPP	43.24	XCC	.11	43.13	
					P 03	MPP	5.28	XCC	.01	5.27	
					P 02	MPP	.44	XCC		.44	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	99.84	XCC	.25	99.59	
					P 97	MPP	7.90	XCC	.02	7.88	
					P 88	MPP	4.62	XCC	.01	4.61	
					P 87	MPP	1.16	XCC		1.16	
					P 15	MTT	3,912.13			3,912.13	
					P 14	MTT	628.68			628.68	
					P 13	MTT	154.52			154.52	
					P 12	MTT	50.25			50.25	
					P 11	MTT	15.46			15.46	
					P 10	MTT	16.54			16.54	
					P 09	MTT	12.18			12.18	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	34.89			34.89	
					P 07	MTT	35.43			35.43	
					P 06	MTT	22.51			22.51	
					P 05	MTT	2.70			2.70	
					P 04	MTT	22.06			22.06	
					P 03	MTT	3.20			3.20	
					P 02	MTT	.36	XCC		.36	
					P 01	MTT	.08	XCC		.08	
					P 00	MTT	.03	XCC		.03	
					P 98	MTT	32.78	XCC	.08	32.70	
					P 97	MTT	2.60	XCC	.01	2.59	
					P 88	MTT	.97	XCC		.97	
					P 87	MTT	.24	XCC		.24	
					P 84	NTT	.12	XCC		.12	
					P 85	NTT	.08	XCC		.08	
					P 89	NTT	.06	XCC		.06	
					P 90	NTT	1.76	XCC		1.76	
					P 91	NTT		XCC		.00	
					P 92	NTT	.05	XCC		.05	
					P 94	NTT	.19	XCC		.19	
					P 95	NTT	.06	XCC		.06	
					P 96	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.60	XCC		.60	
					P 99	NTT	2.59	XCC	.01	2.58	
					P 00	NTT	.56	XCC		.56	
					P 01	NTT	1.08	XCC		1.08	
					P 02	NTT	5.62	XCC	.01	5.61	
					P 03	NTT	4.66			4.66	
					P 04	NTT	4.04			4.04	
					P 05	NTT	25.01			25.01	
					P 06	NTT	6.28			6.28	
					P 07	NTT	14.21			14.21	
					P 08	NTT	7.05			7.05	
					P 09	NTT	4.26			4.26	
					P 10	NTT	.98			.98	
					P 11	NTT	5.02			5.02	
					P 12	NTT	10.54			10.54	
					P 13	NTT	17.47			17.47	
					P 14	NTT	43.32			43.32	
					P 15	NTT	160.64			160.64	
											8,612.88
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ	600	PM4	P	SPA	5,820.73			5,820.73	
					P	STA	15,367.40			15,367.40	
											21,188.13
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ	600	PM1	P	SPA	57.22			57.22	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STA	147.05			147.05	204.27
TOTAL AGENCY TRANSFERS			<u>30,013.79</u>		<u>8.51</u>	<u>30,005.28</u>	

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

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P	87	MPP	3.29	XCC	.01	3.28	
				P	88	MPP	13.72	XCC	.03	13.69	
				P	87	MTT	.69	XCC		.69	
				P	88	MTT	2.87	XCC	.01	2.86	
				P	84	NTT	.30	XCC		.30	
				P	89	NTT	.20	XCC		.20	
				P	85	NTT	.17	XCC		.17	
											21.19
TOTAL AGENCY TRANSFERS							21.24		.05		21.19

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

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
 ADDRESS: 17288 OLIVE STREET
 HESPERIA, CA 92345
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 88 MPP	7.42	XCC	7.40	
		P 87 MPP	1.65	XCC	1.65	
		P 88 MTT	1.55	XCC	1.55	
		P 87 MTT	.34	XCC	.34	
		P 85 NTT	.09	XCC	.09	
		P 84 NTT	.13	XCC	.13	
						11.16
TOTAL AGENCY TRANSFERS			11.18		.02	11.16

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 92	NTT		.16	XCC		.16	
				P 91	NTT			XCC		.00	
											.16
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 92	NTT		.02	XCC		.02	
				P 91	NTT			XCC		.00	
											.02
GA03 GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 92	NTT		.02	XCC		.02	
				P 91	NTT			XCC		.00	
											.02
TOTAL AGENCY TRANSFERS							.20		.00		.20

AGENCY APPORTIONMENT REPORT

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315
 C/O BIG BEAR VALLEY PARK & REC DIST

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	P 88	MPP	.04	XCC		.04	
					P 87	MPP	.01	XCC		.01	
					P 88	MTT	.01	XCC		.01	
					P 87	MTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
							.08			.08	
TOTAL AGENCY TRANSFERS							.08	.00		.08	.08

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C 01	MTT	.02	XCC		.02	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	44.70	XCC	.11	44.59	
		P 97	MPP	3.53	XCC	.01	3.52	
		P 88	MPP	2.57	XCC	.01	2.56	
		P 87	MPP	.58	XCC		.58	
		P 01	MTT	.03	XCC		.03	
		P 00	MTT	.01	XCC		.01	
		P 98	MTT	14.69	XCC	.04	14.65	
		P 97	MTT	1.16	XCC		1.16	
		P 88	MTT	.54	XCC		.54	
		P 87	MTT	.13	XCC		.13	
		P 99	NTT	1.16	XCC		1.16	
		P 98	NTT	.26	XCC		.26	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.09	XCC		.09	
		P 92	NTT	.04	XCC		.04	
		P 91	NTT		XCC		.00	
		P 90	NTT	1.18	XCC		1.18	
		P 89	NTT	.04	XCC		.04	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.04	XCC		.04	
		P 01	NTT	.51	XCC		.51	
		P 00	NTT	.26	XCC		.26	
								71.43
TOTAL AGENCY TRANSFERS				71.60		.17		71.43

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	84,569.95	XCC	211.42	84,358.53	
					C	STT	.55	XCC		.55	
					C	UTT	42,337.10	XCC	105.84	42,231.26	
					C	ZTT	1,373.35	XCC	3.43	1,369.92	
					P	SPS	3,044.63	XCC	7.61	3,037.02	
					P	SPT	1.96			1.96	
					P	STS	11,237.75	XCC	28.11	11,209.64	
					P	STT	2.26	XCC	.01	2.25	
					P	UTT	215.45	XCC	.51	214.94	
					P	ZTT	1,177.74	XCC	2.90	1,174.84	
											143,600.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	16 MTT	596.50	XCC	1.49	595.01	
					C	15 MTT	325.89	XCC	.81	325.08	
					C	14 MTT	12.60	XCC	.03	12.57	
					C	13 MTT	.18-	XCC		.18-	
					C	12 MTT	.15-	XCC		.15-	
					C	11 MTT	.24	XCC		.24	
					C	10 MTT	.13	XCC		.13	
					C	09 MTT	.01-	XCC		.01-	
					C	08 MTT	.02	XCC		.02	
					C	06 MTT	.37	XCC		.37	
					C	05 MTT	.43-	XCC		.43-	
					C	01 MTT	.02	XCC		.02	
					C	16 NTT	422.97	XCC	1.06	421.91	
					C	15 NTT	155.83	XCC	.39	155.44	
					C	14 NTT	296.67	XCC	.74	295.93	
					C	13 NTT	18.05	XCC	.05	18.00	
					C	12 NTT	6.62	XCC	.02	6.60	
					C	11 NTT	.70	XCC		.70	
					C	10 NTT	.88	XCC		.88	
					C	09 NTT	.19	XCC		.19	
					C	08 NTT	.01	XCC		.01	
					P	16 MPP	141.23	XCC	.35	140.88	
					P	15 MPP	117.92	XCC	.29	117.63	
					P	14 MPP	37.25	XCC	.09	37.16	
					P	13 MPP	22.35	XCC	.06	22.29	
					P	12 MPP	9.43	XCC	.02	9.41	
					P	11 MPP	3.72	XCC	.01	3.71	
					P	10 MPP	5.03	XCC	.01	5.02	
					P	09 MPP	3.64	XCC	.01	3.63	
					P	08 MPP	7.19	XCC	.02	7.17	
					P	07 MPP	13.88	XCC	.03	13.85	
					P	06 MPP	11.08	XCC	.03	11.05	
					P	05 MPP	1.57	XCC		1.57	
					P	04 MPP	15.61	XCC	.04	15.57	
					P	03 MPP	1.92	XCC		1.92	

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: P.O. BOX 401055

HESPERIA, CA

92340-0951

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	MPP	.17	XCC		.17	
				P 01	MPP		XCC		.00	
				P 00	MPP		XCC		.00	
				P 98	MPP	42.46	XCC	.11	42.35	
				P 97	MPP	3.37	XCC	.01	3.36	
				P 88	MPP	2.91	XCC	.01	2.90	
				P 87	MPP	.64	XCC		.64	
				P 16	MTT	3,105.14			3,105.14	
				P 15	MTT	1,287.09			1,287.09	
				P 14	MTT	205.70			205.70	
				P 13	MTT	51.35			51.35	
				P 12	MTT	16.52			16.52	
				P 11	MTT	5.07			5.07	
				P 10	MTT	5.22			5.22	
				P 09	MTT	3.83			3.83	
				P 08	MTT	11.43			11.43	
				P 07	MTT	12.24			12.24	
				P 06	MTT	7.83			7.83	
				P 05	MTT	.95			.95	
				P 04	MTT	7.96			7.96	
				P 03	MTT	1.16			1.16	
				P 02	MTT	.13	XCC		.13	
				P 01	MTT	.04	XCC		.04	
				P 00	MTT	.01	XCC		.01	
				P 98	MTT	13.94	XCC	.03	13.91	
				P 97	MTT	1.11	XCC		1.11	
				P 88	MTT	.60	XCC		.60	
				P 87	MTT	.13	XCC		.13	
				P 16	NTT	55.96			55.96	
				P 15	NTT	52.85			52.85	
				P 14	NTT	14.18			14.18	
				P 13	NTT	5.81			5.81	
				P 12	NTT	3.46			3.46	
				P 11	NTT	1.65			1.65	
				P 10	NTT	.31			.31	
				P 09	NTT	1.34			1.34	
				P 08	NTT	2.30			2.30	
				P 07	NTT	4.91			4.91	
				P 06	NTT	2.19			2.19	
				P 05	NTT	8.76			8.76	
				P 04	NTT	1.46			1.46	
				P 03	NTT	1.71			1.71	
				P 02	NTT	2.15	XCC	.01	2.14	
				P 01	NTT	.43	XCC		.43	
				P 00	NTT	.22	XCC		.22	
				P 99	NTT	1.07	XCC		1.07	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.25	XCC		.25	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.09	XCC		.09	
					P 92	NTT	.03	XCC		.03	
					P 91	NTT		XCC		.00	
					P 90	NTT	1.33	XCC		1.33	
					P 89	NTT	.04	XCC		.04	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT	.05	XCC		.05	
											7,172.63
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	157,091.48	XCP	9,259.80	147,831.68	
					P	SPA	7,111.90			7,111.90	
					P	STA	23,861.95			23,861.95	
											178,805.53
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	789.82	XCP	96.30	693.52	
					P	SPA	9.89			9.89	
					P	STA	85.85			85.85	
											789.26
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	200.49	XCP	26.40	174.09	
											174.09
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	807.40	XCP	42.00	765.40	
											765.40
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	1,125.74	XCP	46.50	1,079.24	
					P	SPA	5.89			5.89	
					P	STA	51.17			51.17	
											1,136.30
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	120.30	XCP	3.00	117.30	
											117.30
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	365.67	XCP	69.30	296.37	
											296.37
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	739.62	XCP	14.10	725.52	
											725.52
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	656.64	XCP	47.70	608.94	
					P	SPA	49.02			49.02	
					P	STA	287.28			287.28	
											945.24
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	1,476.87	XCP	60.00	1,416.87	
					P	SPA	36.99			36.99	
					P	STA	220.26			220.26	
											1,674.12
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	1,535.70	XCP	97.20	1,438.50	
					P	SPA	27.81			27.81	
					P	STA	178.12			178.12	
											1,644.43
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	294.00	XCP	30.00	264.00	

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA 92340-0951

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	1,776.12	XCP	70.20	1,705.92	264.00
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	830.34	XCP	27.60	802.74	1,705.92
					P	SPA	39.35			39.35	
					P	STA	271.36			271.36	
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	1,053.22	XCP	18.90	1,034.32	1,113.45
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	871.01	XCP	24.60	846.41	1,034.32
					P	SPA	30.48			30.48	
					P	STA	248.86			248.86	
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	165.07	XCP	5.70	159.37	1,125.75
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	838.70	XCP	33.30	805.40	159.37
					P	SPA	21.81			21.81	
					P	STA	167.72			167.72	
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	3,138.84	XCP	66.60	3,072.24	994.93
					P	SPA	174.38			174.38	
					P	STA	1,220.59			1,220.59	
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	204.06	XCP	24.60	179.46	4,467.21
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	8,766.00	XCP	311.40	8,454.60	179.46
					P	SPA	742.81			742.81	
					P	STA	5,697.90			5,697.90	
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800	800	C	STA	149.95	XCP	9.00	140.95	14,895.31
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	479.04	XCP	15.30	463.74	140.95
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	569.20	XCP	19.50	549.70	463.74
					P	SPA	23.21			23.21	
					P	STA	185.67			185.67	
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	1,011.78	XCP	13.20	998.58	758.58
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	976.72	XCP	10.20	966.52	998.58
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	362.12	XCP	15.90	346.22	966.52
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	337.72	XCP	9.00	328.72	346.22
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	84.66	XCP	17.10	67.56	328.72

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	301.05	XCP	11.10	289.95	67.56	
SP36	LANDSCAPE & LIGHT DIST NO. 2 ZN I-1	MEV	800	800	C	STA	511.56	XCP	.60	510.96	289.95	
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	2,727.74	XCP	10.80	2,716.94	510.96	
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	106.26	XCP	31.20	75.06	2,716.94	
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	1,050.75	XCP	13.80	1,036.95	75.06	
					P	SPA	88.28			88.28		
					P	STA	630.45			630.45		
SP42	LANDSCAPE & LIGHT DIST NO. 2 ZN O-1	MFR	800	800	C	STA	757.08	XCP	.60	756.48	1,755.68	
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	5.15	XCP	5.15	.00	756.48	
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	210.66	XCP	33.00	177.66	.00	
SP47	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MGF	800	800	C	STA	119.56	XCP	.30	119.26	177.66	
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	275.40	XCP	36.00	239.40	119.26	
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MGK	800	800	C	STA	2,683.80	XCP	21.30	2,662.50	239.40	
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM	800	800	C	STA	262.36	XCP	5.70	256.66	2,662.50	
											256.66	
TOTAL AGENCY TRANSFERS							388,437.74		11,019.50		377,418.24	

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

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					P 06	MPP	.07			.07	
					P 05	MPP	.01			.01	
					P 04	MPP	.09			.09	
					P 03	MPP	.02			.02	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 98	MPP	.22			.22	
					P 97	MPP	.01			.01	
					P 88	MPP	.01			.01	
					P 87	MPP	.01			.01	
					P 06	MTT	.05			.05	
					P 05	MTT				.00	
					P 04	MTT	.05			.05	
					P 03	MTT	.01			.01	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 00	MTT				.00	
					P 98	MTT	.07			.07	
					P 97	MTT				.00	
					P 88	MTT	.01			.01	
					P 87	MTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT	.01			.01	
					P 89	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT	.05			.05	
											.77
TOTAL AGENCY TRANSFERS							.77		.00		.77

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL	
SP01		OVF	ATX	ATX	C STA	100,751.40	XCP	10,545.00	90,206.40		
					P SPA	6,936.33			6,936.33		
					P STA	20,474.83			20,474.83		
					P ZTA	20.60			20.60		
										117,638.16	
TOTAL AGENCY TRANSFERS						128,183.16		10,545.00		117,638.16	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	63,346.50	XCP	1,266.90	62,079.60	
				P	SPA	443.44			443.44	
				P	STA	2,991.00			2,991.00	
										65,514.04
TOTAL AGENCY TRANSFERS						<u>66,780.94</u>		<u>1,266.90</u>		<u>65,514.04</u>

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC	719	719	C	STA	14,091.98	XCP	495.60	13,596.38	
				P	SPA	473.02			473.02	
				P	STA	3,157.00			3,157.00	
										17,226.40
TOTAL AGENCY TRANSFERS						<u>17,722.00</u>		<u>495.60</u>		<u>17,226.40</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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	C	STA	274,506.41	XCP	834.00	273,672.41	
				P	SPA	3,882.69			3,882.69	
				P	STA	12,553.34			12,553.34	
										290,108.44
TOTAL AGENCY TRANSFERS						290,942.44		834.00		290,108.44

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

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW	719	719	C	STA	22,889.22	XCP	224.70	22,664.52	
				P	SPA	252.41			252.41	
				P	STA	1,875.03			1,875.03	
										24,791.96
TOTAL AGENCY TRANSFERS						<u>25,016.66</u>		<u>224.70</u>		<u>24,791.96</u>

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

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI	719	719	C	STA	54,868.84	XCP	428.40	54,440.44	
				P	SPA	482.83			482.83	
				P	STA	3,586.16			3,586.16	
										58,509.43
TOTAL AGENCY TRANSFERS						<u>58,937.83</u>		<u>428.40</u>	<u>58,509.43</u>	

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

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK	719	719	C	STA	6,051.74	XCP	105.30	5,946.44	
				P	SPA	23.24			23.24	
				P	STA	202.11			202.11	
										6,171.79
TOTAL AGENCY TRANSFERS						<u>6,277.09</u>		<u>105.30</u>		<u>6,171.79</u>

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	32,854.12	XCP	129.30	32,724.82	
				P	SPA	806.99			806.99	
				P	STA	2,338.63			2,338.63	
										35,870.44
TOTAL AGENCY TRANSFERS						<u>35,999.74</u>		<u>129.30</u>	<u>35,870.44</u>	

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

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
 ADDRESS: 27368 VIA INDUSTRIA, STE 110
 TEMECULA, CA 92590

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	C	STA	2,980.90	XCP	45.30	2,935.60	2,935.60
TOTAL AGENCY TRANSFERS						<u>2,980.90</u>		<u>45.30</u>	<u>2,935.60</u>	<u>2,935.60</u>

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

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWC	722	722	C	STA	5,478.20	XCP	118.50	5,359.70	
				P	SPA	85.46			85.46	
				P	STA	589.30			589.30	
										6,034.46
TOTAL AGENCY TRANSFERS						<u>6,152.96</u>		<u>118.50</u>		<u>6,034.46</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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL	719	719	C	STA	64,811.21	XCP	453.30	64,357.91	
				P	SPA	107.71			107.71	
				P	STA	742.88			742.88	
										65,208.50
TOTAL AGENCY TRANSFERS						<u>65,661.80</u>		<u>453.30</u>	<u>65,208.50</u>	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ	719	719	C	STA	120,828.03	XCP	216.30	120,611.73	
				P	SPA	117.39			117.39	
				P	STA	809.62			809.62	
										121,538.74
TOTAL AGENCY TRANSFERS						121,755.04		216.30		121,538.74

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	9,654.49		XCP	37.20	9,617.29	
											9,617.29
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	3,561.02		XCP	12.60	3,548.42	
				P	SPA	144.43				144.43	
				P	STA	1,111.03				1,111.03	
											4,803.88
TOTAL AGENCY TRANSFERS						14,470.97			49.80		14,421.17

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

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB	719	719	C	STA	39,854.54	XCP	212.10	39,642.44	
				P	SPA	293.14			293.14	
				P	STA	2,132.08			2,132.08	
										42,067.66
TOTAL AGENCY TRANSFERS						42,279.76		212.10		42,067.66

PGM-ID: PI867
TIME: 20:59:57

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

PAGE: 902
DATE: 11/08/2017

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWJ	722	722	C	STA	1,704.60	XCP	43.80	1,660.80		1,660.80	
TOTAL AGENCY TRANSFERS							<u>1,704.60</u>		<u>43.80</u>		<u>1,660.80</u>		<u>1,660.80</u>

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDM	719	719	C	STA	13,518.02	XCP	66.90	13,451.12	13,451.12
TOTAL AGENCY TRANSFERS						13,518.02		66.90	13,451.12	13,451.12

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

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
 ADDRESS: 1212 VALENCIA DRIVE
 COLTON, CA 92324-1798
 ATTN: JANNA WALLER

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE	718	718	C	STA	20,561.44	XCP	92.70	20,468.74	
				P	SPA	106.70			106.70	
				P	STA	735.91			735.91	
										21,311.35
TOTAL AGENCY TRANSFERS						21,404.05		92.70		21,311.35

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

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWD	722	722	C	STA	15,574.20	XCP	132.30	15,441.90	
				P	SPA	285.37			285.37	
				P	STA	2,097.60			2,097.60	
										17,824.87
TOTAL AGENCY TRANSFERS						<u>17,957.17</u>		<u>132.30</u>	<u>17,824.87</u>	

PGM-ID: PI867
TIME: 20:59:57

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

PAGE: 906
DATE: 11/08/2017

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	47,161.53	XCP	246.60	46,914.93		
					P	SPA	1,073.34			1,073.34		
					P	STA	5,957.56			5,957.56		
												53,945.83
TOTAL AGENCY TRANSFERS							54,192.43		246.60		53,945.83	

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

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA 91786
 ATTN: PETE WATSON

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEC	703	703	C	STA	15,760.25	XCP	91.50	15,668.75	
				P	SPA	186.42			186.42	
				P	STA	1,433.97			1,433.97	
										17,289.14
TOTAL AGENCY TRANSFERS						17,380.64		91.50		17,289.14

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

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
 ADDRESS: P.O. BOX 70870, CM9705
 ST PAUL, MN 55170-9705
 SJUSD, ACCT 787902000

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW	729	729	C	STA	49,187.07	XCP	240.00	48,947.07	
				P	SPA	2,294.89			2,294.89	
				P	STA	10,368.24			10,368.24	
										61,610.20
TOTAL AGENCY TRANSFERS						<u>61,850.20</u>		<u>240.00</u>		<u>61,610.20</u>

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWK	722	722	C	STA	46,136.75	XCP	366.90	45,769.85	
				P	SPA	305.60			305.60	
				P	STA	2,576.10			2,576.10	
										48,651.55
TOTAL AGENCY TRANSFERS						49,018.45		366.90		48,651.55

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEE	719	719	C	STA	42,652.69	XCP	233.40	42,419.29	
				P	SPA	681.23			681.23	
				P	STA	4,639.24			4,639.24	
										47,739.76
TOTAL AGENCY TRANSFERS						<u>47,973.16</u>		<u>233.40</u>	<u>47,739.76</u>	

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

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT: 9035299A

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	38,473.66	XCP	239.40	38,234.26	
				P	SPA	453.82			453.82	
				P	STA	3,414.18			3,414.18	
										42,102.26
TOTAL AGENCY TRANSFERS						<u>42,341.66</u>		<u>239.40</u>	<u>42,102.26</u>	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI	719	719	C	STA	14,151.52	XCP	66.60	14,084.92	
				P	SPA	451.41			451.41	
				P	STA	1,927.12			1,927.12	
										16,463.45
TOTAL AGENCY TRANSFERS						<u>16,530.05</u>		<u>66.60</u>	<u>16,463.45</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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ	719	719	C	STA	57,335.58	XCP	36.90	57,298.68	
				P	SPA	825.77			825.77	
				P	STA	6,701.05			6,701.05	
										64,825.50
TOTAL AGENCY TRANSFERS						<u>64,862.40</u>		<u>36.90</u>	<u>64,825.50</u>	

PGM-ID: PI867
TIME: 20:59:57

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

PAGE: 914
DATE: 11/08/2017

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWN	722	722	C	STA	13,995.39		XCP	75.00	13,920.39			
					P	SPA	301.04				301.04			
					P	STA	2,076.10				2,076.10			
													16,297.53	
TOTAL AGENCY TRANSFERS								16,372.53			75.00		16,297.53	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	8,806.39	XCP	104.70	8,701.69	
				P	SPA	821.02			821.02	
				P	STA	3,401.20			3,401.20	
										12,923.91
TOTAL AGENCY TRANSFERS						<u>13,028.61</u>		<u>104.70</u>	<u>12,923.91</u>	

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

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFC	722	722	C	STA	55,906.55	XCP	260.10	55,646.45	
				P	SPA	509.70			509.70	
				P	STA	2,718.58			2,718.58	
										58,874.73
TOTAL AGENCY TRANSFERS						<u>59,134.83</u>		<u>260.10</u>	<u>58,874.73</u>	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA	733	733	C	STA	25,188.04	XCP	115.20	25,072.84	
				P	SPA	919.80			919.80	
				P	STA	6,426.83			6,426.83	
										32,419.47
TOTAL AGENCY TRANSFERS						<u>32,534.67</u>		<u>115.20</u>	<u>32,419.47</u>	

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

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ATTN: JONI D'AMICO

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB	733	733	C	STA	16,280.91	XCP	83.40	16,197.51	
				P	SPA	51.81			51.81	
				P	STA	450.57			450.57	
										16,699.89
TOTAL AGENCY TRANSFERS						16,783.29		83.40		16,699.89

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

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
 ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL	729	729	C	STA	24,659.68	XCP	66.00	24,593.68	
				P	SPA	165.28			165.28	
				P	STA	1,437.34			1,437.34	
										26,196.30
TOTAL AGENCY TRANSFERS						<u>26,262.30</u>		<u>66.00</u>	<u>26,196.30</u>	

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

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
 ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
 LOS ANGELES, CA 90071
 SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEO	729	729	C	STA	7,074.61	XCP	36.90	7,037.71	
				P	SPA	178.51			178.51	
				P	STA	1,373.16			1,373.16	
										8,589.38
TOTAL AGENCY TRANSFERS						<u>8,626.28</u>		<u>36.90</u>	<u>8,589.38</u>	

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

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
 ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEP	729	729	C	STA	21,283.03	XCP	135.00	21,148.03	
				P	SPA	204.12			204.12	
				P	STA	1,698.80			1,698.80	
										23,050.95
TOTAL AGENCY TRANSFERS						<u>23,185.95</u>		<u>135.00</u>	<u>23,050.95</u>	

PGM-ID: PI867
TIME: 20:59:57

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

PAGE: 922
DATE: 11/08/2017

AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEZ	732	732	C	STA	1,074.98		XCP	4.50		1,070.48	1,070.48
TOTAL AGENCY TRANSFERS							1,074.98			4.50		1,070.48	1,070.48

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

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT 0119624A

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL	723	723	C	STA	41,619.94	XCP	188.70	41,431.24	
				P	SPA	1,688.32			1,688.32	
				P	STA	10,610.97			10,610.97	
										53,730.53
TOTAL AGENCY TRANSFERS						<u>53,919.23</u>		<u>188.70</u>	<u>53,730.53</u>	

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

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT 0119623A

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGQ	723	723	C	STA	14,980.47	XCP	60.60	14,919.87	
				P	SPA	588.12			588.12	
				P	STA	2,684.04			2,684.04	
										18,192.03
TOTAL AGENCY TRANSFERS						<u>18,252.63</u>		<u>60.60</u>	<u>18,192.03</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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET	712	712	C	STA	8,078.07	XCP	21.30	8,056.77	8,056.77
TOTAL AGENCY TRANSFERS						<u>8,078.07</u>		<u>21.30</u>	<u>8,056.77</u>	<u>8,056.77</u>

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

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFM	722	722	C	STA	16,816.33	XCP	117.30	16,699.03	
				P	SPA	1,312.33			1,312.33	
				P	STA	6,551.46			6,551.46	
										24,562.82
TOTAL AGENCY TRANSFERS						<u>24,680.12</u>		<u>117.30</u>		<u>24,562.82</u>

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

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	34,796.90	XCP	128.10	34,668.80	
				P	SPA	399.35			399.35	
				P	STA	2,904.44			2,904.44	
										37,972.59
TOTAL AGENCY TRANSFERS						<u>38,100.69</u>		<u>128.10</u>	<u>37,972.59</u>	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	48,891.74	XCP	156.60	48,735.14	
				P	SPA	269.35			269.35	
				P	STA	2,191.70			2,191.70	
										51,196.19
TOTAL AGENCY TRANSFERS						<u>51,352.79</u>		<u>156.60</u>		<u>51,196.19</u>

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	30,874.69	XCP	64.50	30,810.19	
				P	SPA	127.99			127.99	
				P	STA	882.73			882.73	
										31,820.91
TOTAL AGENCY TRANSFERS						<u>31,885.41</u>		<u>64.50</u>	<u>31,820.91</u>	

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

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ATTN: JONI D'AMICO

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	C	STA	12,918.65	XCP	76.80	12,841.85	12,841.85
TOTAL AGENCY TRANSFERS						<u>12,918.65</u>		<u>76.80</u>	<u>12,841.85</u>	

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

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
 ADDRESS: 12797 THIRD ST
 YUCAIPA, CA 92399
 ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF	712	712	C	STA	8,174.85	XCP	33.00	8,141.85	8,141.85
TOTAL AGENCY TRANSFERS						8,174.85		33.00	8,141.85	8,141.85

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

AGENCY: VQ63 HESPERIA USD CFD 2006-5
 ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
 LOS ANGELES, CA 90012
 ATTN: NABEEL BADAWI

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO	732	732	C	STA	18,239.69	XCP	64.80	18,174.89	
				P	SPA	4,504.19			4,504.19	
				P	STA	9,288.72			9,288.72	
										31,967.80
TOTAL AGENCY TRANSFERS						<u>32,032.60</u>		<u>64.80</u>		<u>31,967.80</u>

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

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW	723	723	C	STA	861.68	XCP	10.20	851.48	
				P	SPA	1,708.99			1,708.99	
				P	STA	5,555.48			5,555.48	
										8,115.95
TOTAL AGENCY TRANSFERS						<u>8,126.15</u>		<u>10.20</u>		<u>8,115.95</u>

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

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	109,561.50		XCP	231.00	109,330.50	
					SPA	2,250.05			2,250.05		
					STA	8,854.30			8,854.30		
										120,434.85	
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	126,907.56		XCP	309.90	126,597.66	
					SPA	441.44			441.44		
					STA	3,678.48			3,678.48		
										130,717.58	
TOTAL AGENCY TRANSFERS						251,693.33			540.90	251,152.43	

PGM-ID: PI867
TIME: 20:59:57

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

PAGE: 935
DATE: 11/08/2017

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	C	STA	12,710.00		XCP	44.10	12,665.90		12,665.90
TOTAL AGENCY TRANSFERS							12,710.00			44.10		12,665.90	

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

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
 ADDRESS: 1212 VALENCIA DRIVE
 COLTON, CA 92324-1798
 ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFK	718	718	C	STA	11,306.22	XCP	58.20	11,248.02	11,248.02
TOTAL AGENCY TRANSFERS						11,306.22		58.20	11,248.02	11,248.02

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

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
 ADDRESS: 16350 MOJAVE DRIVE
 VICTORVILLE, CA 92395
 ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	5,114.61	XCP	74.10	5,040.51	5,040.51
TOTAL AGENCY TRANSFERS						5,114.61		74.10	5,040.51	5,040.51

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

AGENCY: VQ71 HESPERIA USD CFD 2013-1
 ADDRESS: 15576 MAIN STREET
 HESPERIA, CA
 ATTN: DIANA GOTT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGF	732	732	C	STA	11,786.83	XCP	94.50	11,692.33	
				P	SPA	23.30			23.30	
				P	STA	202.59			202.59	
										11,918.22
TOTAL AGENCY TRANSFERS						<u>12,012.72</u>		<u>94.50</u>		<u>11,918.22</u>

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

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
 ADDRESS: 20 W. LUGONIA AVE
 REDLAND, CA 92374-2234

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS USD CFD NO. 2016-1	341	115	9186	C	STA	3,838.89	XCP	19.50	3,819.39	3,819.39
TOTAL AGENCY TRANSFERS						<u>3,838.89</u>		<u>19.50</u>	<u>3,819.39</u>	<u>3,819.39</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	P 88	MPP	.16	XCC		.16	
					P 87	MPP	.04	XCC		.04	
					P 88	MTT	.03	XCC		.03	
					P 87	MTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.06	XCC		.06	
					P 89	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
							.31			.31	
TOTAL AGENCY TRANSFERS							.31	.00		.31	

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

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 01	MTT		XCC		.00	
					C 05	MTT	.14-	XCC		.14-	
					P 05	MPP	.52	XCC		.52	
					P 04	MPP	4.87	XCC	.01	4.86	
					P 03	MPP	.56	XCC		.56	
					P 02	MPP	.05	XCC		.05	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	9.40	XCC	.02	9.38	
					P 97	MPP	.73	XCC		.73	
					P 88	MPP	.44	XCC		.44	
					P 87	MPP	.10	XCC		.10	
					P 87	MTT	.02	XCC		.02	
					P 88	MTT	.09	XCC		.09	
					P 97	MTT	.24	XCC		.24	
					P 98	MTT	3.09	XCC	.01	3.08	
					P 00	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 02	MTT	.04	XCC		.04	
					P 03	MTT	.34			.34	
					P 04	MTT	2.48			2.48	
					P 05	MTT	.32			.32	
					P 84	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 90	NTT	.21	XCC		.21	
					P 91	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.05	XCC		.05	
					P 99	NTT	.24	XCC		.24	
					P 00	NTT	.05	XCC		.05	
					P 01	NTT	.11	XCC		.11	
					P 02	NTT	.60	XCC		.60	
					P 03	NTT	.50			.50	
					P 04	NTT	.46			.46	
					P 05	NTT	2.90			2.90	
											28.26
TOTAL AGENCY TRANSFERS							28.30		.04		28.26

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

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST, #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG	ACR	ACR	P 92	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: VT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS	ACR	ACR	P	87	MPP	.04	XCC		.04	
				P	88	MPP	.16	XCC		.16	
				P	87	MTT	.01	XCC		.01	
				P	88	MTT	.04	XCC		.04	
				P	84	NTT	.01	XCC		.01	
				P	89	NTT		XCC		.00	
				P	85	NTT	.01	XCC		.01	
											.27
TOTAL AGENCY TRANSFERS							.27		.00		.27

AGENCY APPORTIONMENT REPORT

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED			
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT		TYPE	AMOUNT	AMOUNT			TOTAL	
GA01	GENERAL TAX LEVY	OLG	ACR	ACR	P 88	MPP	.10		XCC		.10				
					P 87	MPP	.02		XCC		.02				
					P 88	MTT	.02		XCC		.02				
					P 87	MTT			XCC		.00				
					P 96	NTT			XCC		.00				
					P 95	NTT			XCC		.00				
					P 94	NTT	.01		XCC		.01				
					P 92	NTT			XCC		.00				
					P 91	NTT			XCC		.00				
					P 90	NTT	.05		XCC		.05				
					P 89	NTT	.01		XCC		.01				
					P 85	NTT			XCC		.00				
					P 84	NTT			XCC		.00				
														.21	
TOTAL AGENCY TRANSFERS								.21			.00				.21

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	636.31	XCC	1.59	634.72	
					C 15	MTT	341.62	XCC	.85	340.77	
					C 14	MTT	12.96	XCC	.03	12.93	
					C 13	MTT	.18-	XCC		.18-	
					C 12	MTT	.14-	XCC		.14-	
					C 11	MTT	.23	XCC		.23	
					C 10	MTT	.13	XCC		.13	
					C 09	MTT		XCC		.00	
					C 08	MTT	.02	XCC		.02	
					C 06	MTT	.34	XCC		.34	
					C 05	MTT	.37-	XCC		.37-	
					C 01	MTT	.02	XCC		.02	
					C 16	NTT	451.19	XCC	1.13	450.06	
					C 15	NTT	163.35	XCC	.41	162.94	
					C 14	NTT	304.89	XCC	.76	304.13	
					C 13	NTT	18.13	XCC	.05	18.08	
					C 12	NTT	6.70	XCC	.02	6.68	
					C 11	NTT	.71	XCC		.71	
					C 10	NTT	.90	XCC		.90	
					C 09	NTT	.18	XCC		.18	
					C 08	NTT	.02	XCC		.02	
					C	STS	92,323.64	XCC	230.81	92,092.83	
					C	STT	.60	XCC		.60	
					C	UTT	46,218.72	XCC	115.55	46,103.17	
					C	ZTT	1,499.27	XCC	3.75	1,495.52	
					P 16	MPP	150.66	XCC	.38	150.28	
					P 15	MPP	123.60	XCC	.31	123.29	
					P 14	MPP	38.28	XCC	.10	38.18	
					P 13	MPP	22.46	XCC	.06	22.40	
					P 12	MPP	9.54	XCC	.02	9.52	
					P 11	MPP	3.74	XCC	.01	3.73	
					P 10	MPP	5.14	XCC	.01	5.13	
					P 09	MPP	3.71	XCC	.01	3.70	
					P 08	MPP	6.99	XCC	.02	6.97	
					P 07	MPP	12.84	XCC	.03	12.81	
					P 06	MPP	10.01	XCC	.03	9.98	
					P 05	MPP	1.38	XCC		1.38	
					P 04	MPP	12.75	XCC	.03	12.72	
					P 03	MPP	1.46	XCC		1.46	
					P 02	MPP	.11	XCC		.11	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	24.56	XCC	.06	24.50	
					P 97	MPP	1.92	XCC		1.92	
					P 88	MPP	1.69	XCC		1.69	
					P 87	MPP	.41	XCC		.41	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	3,312.42			3,312.42	
		P 15	MTT	1,349.17			1,349.17	
		P 14	MTT	211.41			211.41	
		P 13	MTT	51.58			51.58	
		P 12	MTT	16.73			16.73	
		P 11	MTT	5.10			5.10	
		P 10	MTT	5.34			5.34	
		P 09	MTT	3.90			3.90	
		P 08	MTT	11.10			11.10	
		P 07	MTT	11.31			11.31	
		P 06	MTT	7.07			7.07	
		P 05	MTT	.82			.82	
		P 04	MTT	6.51			6.51	
		P 03	MTT	.89			.89	
		P 02	MTT	.09	XCC		.09	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT	.01	XCC		.01	
		P 98	MTT	8.06	XCC	.02	8.04	
		P 97	MTT	.63	XCC		.63	
		P 88	MTT	.35	XCC		.35	
		P 87	MTT	.09	XCC		.09	
		P 13	NTT	5.83			5.83	
		P 12	NTT	3.51			3.51	
		P 11	NTT	1.66			1.66	
		P 10	NTT	.32			.32	
		P 09	NTT	1.36			1.36	
		P 08	NTT	2.25			2.25	
		P 07	NTT	4.53			4.53	
		P 06	NTT	1.97			1.97	
		P 05	NTT	7.64			7.64	
		P 04	NTT	1.19			1.19	
		P 03	NTT	1.29			1.29	
		P 02	NTT	1.50	XCC		1.50	
		P 01	NTT	.28	XCC		.28	
		P 00	NTT	.14	XCC		.14	
		P 99	NTT	.64	XCC		.64	
		P 98	NTT	.15	XCC		.15	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.04	XCC		.04	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.64	XCC		.64	
		P 89	NTT	.02	XCC		.02	
		P 85	NTT	.02	XCC		.02	

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

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT		.04	XCC		.04	
				P 16	NTT		59.69			59.69	
				P 15	NTT		55.40			55.40	
				P 14	NTT		14.56			14.56	
				P	SPT		2.09			2.09	
				P	STT		2.42	XCC	.01	2.41	
				P	UTT		229.80	XCC	.54	229.26	
				P	ZTT		1,256.38	XCC	3.11	1,253.27	
											148,708.78
TOTAL AGENCY TRANSFERS							149,068.48		359.70		148,708.78

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

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 2527
 YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OVB	ATX	ATX	C	STA	5,138.19	XCP	29.10	5,109.09	
				P	SPA	108.33			108.33	
				P	STA	302.10			302.10	
										5,519.52
TOTAL AGENCY TRANSFERS						<u>5,548.62</u>		<u>29.10</u>		<u>5,519.52</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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	6,760.69	XCC	16.90	6,743.79	
					C	STT	.04	XCC		.04	
					C	UTT	3,384.51	XCC	8.46	3,376.05	
					C	ZTT	109.79	XCC	.27	109.52	
					P	SPS	233.40	XCC	.61	232.79	
					P	SPT	.15			.15	
					P	STS	861.48	XCC	2.13	859.35	
					P	STT	.18	XCC		.18	
					P	UTT	16.50	XCC	.03	16.47	
					P	ZTT	90.32	XCC	.22	90.10	
											11,428.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	16 MTT	45.73	XCC	.11	45.62	
					C	15 MTT	25.08	XCC	.06	25.02	
					C	14 MTT	1.01	XCC		1.01	
					C	13 MTT	.02-	XCC		.02-	
					C	12 MTT	.01-	XCC		.01-	
					C	11 MTT	.02	XCC		.02	
					C	10 MTT	.01	XCC		.01	
					C	09 MTT		XCC		.00	
					C	08 MTT		XCC		.00	
					C	06 MTT	.02	XCC		.02	
					C	05 MTT	.03-	XCC		.03-	
					C	01 MTT		XCC		.00	
					C	16 NTT	32.43	XCC	.08	32.35	
					C	15 NTT	11.99	XCC	.03	11.96	
					C	14 NTT	23.95	XCC	.06	23.89	
					C	13 NTT	1.46	XCC		1.46	
					C	12 NTT	.54	XCC		.54	
					C	11 NTT	.05	XCC		.05	
					C	10 NTT	.06	XCC		.06	
					C	09 NTT	.02	XCC		.02	
					C	08 NTT		XCC		.00	
					P	16 MPP	10.82	XCC	.03	10.79	
					P	15 MPP	9.08	XCC	.02	9.06	
					P	14 MPP	3.00	XCC	.01	2.99	
					P	13 MPP	1.81	XCC		1.81	
					P	12 MPP	.78	XCC		.78	
					P	11 MPP	.30	XCC		.30	
					P	10 MPP	.39	XCC		.39	
					P	09 MPP	.26	XCC		.26	
					P	08 MPP	.46	XCC		.46	
					P	07 MPP	.86	XCC		.86	
					P	06 MPP	.64	XCC		.64	
					P	05 MPP	.09	XCC		.09	
					P	04 MPP	.95	XCC		.95	
					P	03 MPP	.11	XCC		.11	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: P.O. BOX 590

BAKER, CA 92309

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	1.30	XCC		1.30	
					P 97	MPP	.09	XCC		.09	
					P 88	MPP	.07	XCC		.07	
					P 87	MPP	.02	XCC		.02	
					P 16	MTT	238.04			238.04	
					P 15	MTT	99.04			99.04	
					P 14	MTT	16.60			16.60	
					P 13	MTT	4.16			4.16	
					P 12	MTT	1.37			1.37	
					P 11	MTT	.40			.40	
					P 10	MTT	.40			.40	
					P 09	MTT	.28			.28	
					P 08	MTT	.73			.73	
					P 07	MTT	.76			.76	
					P 06	MTT	.46			.46	
					P 05	MTT	.06			.06	
					P 04	MTT	.48			.48	
					P 03	MTT	.06			.06	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 98	MTT	.43	XCC		.43	
					P 97	MTT	.03	XCC		.03	
					P 88	MTT	.01	XCC		.01	
					P 87	MTT		XCC		.00	
					P 16	NTT	4.29			4.29	
					P 15	NTT	4.07			4.07	
					P 14	NTT	1.15			1.15	
					P 13	NTT	.47			.47	
					P 12	NTT	.29			.29	
					P 11	NTT	.13			.13	
					P 10	NTT	.02			.02	
					P 09	NTT	.10			.10	
					P 08	NTT	.14			.14	
					P 07	NTT	.31			.31	
					P 06	NTT	.13			.13	
					P 05	NTT	.53			.53	
					P 04	NTT	.09			.09	
					P 03	NTT	.09			.09	
					P 02	NTT	.11	XCC		.11	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.04	XCC		.04	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		.01	XCC		.01	
		P 97	NTT			XCC		.00	
		P 96	NTT			XCC		.00	
		P 95	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P 92	NTT			XCC		.00	
		P 91	NTT			XCC		.00	
		P 90	NTT		.02	XCC		.02	
		P 89	NTT			XCC		.00	
		P 85	NTT			XCC		.00	
		P 84	NTT			XCC		.00	
									548.30
TOTAL AGENCY TRANSFERS					12,005.76		29.02		11,976.74

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: P.O. BOX 1290

BARSTOW, CA 92311

ACCOUNT 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	32.03	XCC	.08	31.95	
					C 15	MTT	17.29	XCC	.04	17.25	
					C 14	MTT	.66	XCC		.66	
					C 13	MTT	.01-	XCC		.01-	
					C 12	MTT	.01-	XCC		.01-	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT	.02-	XCC		.02-	
					C 01	MTT		XCC		.00	
					C 16	NTT	22.71	XCC	.06	22.65	
					C 15	NTT	8.27	XCC	.02	8.25	
					C 14	NTT	15.50	XCC	.04	15.46	
					C 13	NTT	.94	XCC		.94	
					C 12	NTT	.34	XCC		.34	
					C 11	NTT	.04	XCC		.04	
					C 10	NTT	.05	XCC		.05	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	4,561.72	XCC	11.40	4,550.32	
					C	STT	.03	XCC		.03	
					C	UTT	2,283.67	XCC	5.71	2,277.96	
					C	ZTT	74.08	XCC	.19	73.89	
					P 16	MPP	7.59	XCC	.02	7.57	
					P 15	MPP	6.25	XCC	.02	6.23	
					P 14	MPP	1.95	XCC		1.95	
					P 13	MPP	1.17	XCC		1.17	
					P 12	MPP	.48	XCC		.48	
					P 11	MPP	.19	XCC		.19	
					P 10	MPP	.27	XCC		.27	
					P 09	MPP	.20	XCC		.20	
					P 08	MPP	.36	XCC		.36	
					P 07	MPP	.66	XCC		.66	
					P 06	MPP	.52	XCC		.52	
					P 05	MPP	.07	XCC		.07	
					P 04	MPP	.67	XCC		.67	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	1.62	XCC		1.62	
					P 97	MPP	.12	XCC		.12	
					P 88	MPP	.11	XCC		.11	
					P 87	MPP	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	166.72			166.72	
		P 15	MTT	68.31			68.31	
		P 14	MTT	10.75			10.75	
		P 13	MTT	2.68			2.68	
		P 12	MTT	.85			.85	
		P 11	MTT	.27			.27	
		P 10	MTT	.28			.28	
		P 09	MTT	.21			.21	
		P 08	MTT	.56			.56	
		P 07	MTT	.58			.58	
		P 06	MTT	.37			.37	
		P 05	MTT	.04			.04	
		P 04	MTT	.34			.34	
		P 03	MTT	.05			.05	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT	.53	XCC		.53	
		P 97	MTT	.04	XCC		.04	
		P 88	MTT	.03	XCC		.03	
		P 87	MTT	.01	XCC		.01	
		P 16	NTT	3.01			3.01	
		P 15	NTT	2.80			2.80	
		P 14	NTT	.74			.74	
		P 13	NTT	.30			.30	
		P 12	NTT	.18			.18	
		P 11	NTT	.08			.08	
		P 10	NTT	.02			.02	
		P 09	NTT	.07			.07	
		P 08	NTT	.12			.12	
		P 07	NTT	.23			.23	
		P 06	NTT	.10			.10	
		P 05	NTT	.39			.39	
		P 04	NTT	.06			.06	
		P 03	NTT	.07			.07	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.04	XCC		.04	
					P 89	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P	SPS	163.45	XCC	.40	163.05	
					P	SPT	.11			.11	
					P	STS	603.35	XCC	1.49	601.86	
					P	STT	.12	XCC		.12	
					P	UTT	11.56	XCC	.02	11.54	
					P	ZTT	63.20	XCC	.15	63.05	
											8,122.86
TOTAL AGENCY TRANSFERS							8,142.50		19.64		8,122.86

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIT	ACR	ACR	P 92	NTT	.61	XCC		.61	
					P 85	NTT	1.31	XCC		1.31	
											1.92
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 16	MTT	1,033.87	XCC	2.58	1,031.29	
					C 15	MTT	551.78	XCC	1.38	550.40	
					C 14	MTT	20.83	XCC	.05	20.78	
					C 13	MTT	.29-	XCC		.29-	
					C 12	MTT	.23-	XCC		.23-	
					C 11	MTT	.37	XCC		.37	
					C 10	MTT	.21	XCC		.21	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.04	XCC		.04	
					C 06	MTT	.56	XCC		.56	
					C 05	MTT	.61-	XCC		.61-	
					C 01	MTT	.02	XCC		.02	
					C 16	NTT	733.09	XCC	1.83	731.26	
					C 15	NTT	263.84	XCC	.66	263.18	
					C 14	NTT	490.15	XCC	1.23	488.92	
					C 13	NTT	29.08	XCC	.07	29.01	
					C 12	NTT	10.70	XCC	.03	10.67	
					C 11	NTT	1.12	XCC		1.12	
					C 10	NTT	1.46	XCC		1.46	
					C 09	NTT	.31	XCC		.31	
					C 08	NTT	.02	XCC		.02	
					C	STS	150,928.85	XCC	377.32	150,551.53	
					C	STT	.99	XCC		.99	
					C	UTT	75,557.45	XCC	188.89	75,368.56	
					C	ZTT	2,450.97	XCC	6.13	2,444.84	
					P 16	MPP	244.78	XCC	.61	244.17	
					P 15	MPP	199.65	XCC	.50	199.15	
					P 14	MPP	61.54	XCC	.15	61.39	
					P 13	MPP	36.00	XCC	.09	35.91	
					P 12	MPP	15.24	XCC	.04	15.20	
					P 11	MPP	5.97	XCC	.01	5.96	
					P 10	MPP	8.37	XCC	.02	8.35	
					P 09	MPP	6.12	XCC	.02	6.10	
					P 08	MPP	11.87	XCC	.03	11.84	
					P 07	MPP	21.85	XCC	.05	21.80	
					P 06	MPP	16.92	XCC	.04	16.88	
					P 05	MPP	2.28	XCC	.01	2.27	
					P 04	MPP	20.44	XCC	.05	20.39	
					P 03	MPP	2.28	XCC	.01	2.27	
					P 02	MPP	.18	XCC		.18	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	38.81	XCC	.10	38.71	

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MPP	2.98	XCC	.01	2.97	
					P 88	MPP	2.35	XCC	.01	2.34	
					P 87	MPP	.57	XCC		.57	
					P 16	MTT	5,381.91			5,381.91	
					P 15	MTT	2,179.18			2,179.18	
					P 14	MTT	339.86			339.86	
					P 13	MTT	82.70			82.70	
					P 12	MTT	26.72			26.72	
					P 11	MTT	8.12			8.12	
					P 10	MTT	8.69			8.69	
					P 09	MTT	6.44			6.44	
					P 08	MTT	18.85			18.85	
					P 07	MTT	19.26			19.26	
					P 06	MTT	11.96			11.96	
					P 05	MTT	1.37			1.37	
					P 04	MTT	10.43			10.43	
					P 03	MTT	1.38			1.38	
					P 02	MTT	.15	XCC		.15	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT	12.75	XCC	.03	12.72	
					P 97	MTT	.98	XCC		.98	
					P 88	MTT	.49	XCC		.49	
					P 87	MTT	.12	XCC		.12	
					P 16	NTT	96.99			96.99	
					P 15	NTT	89.48			89.48	
					P 14	NTT	23.42			23.42	
					P 13	NTT	9.35			9.35	
					P 12	NTT	5.60			5.60	
					P 11	NTT	2.64			2.64	
					P 10	NTT	.51			.51	
					P 09	NTT	2.25			2.25	
					P 08	NTT	3.80			3.80	
					P 07	NTT	7.72			7.72	
					P 06	NTT	3.34			3.34	
					P 05	NTT	12.64			12.64	
					P 04	NTT	1.91			1.91	
					P 03	NTT	2.02			2.02	
					P 02	NTT	2.31	XCC	.01	2.30	
					P 01	NTT	.44	XCC		.44	
					P 00	NTT	.23	XCC		.23	
					P 99	NTT	1.00	XCC		1.00	
					P 98	NTT	.24	XCC		.24	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.02	XCC		.02	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.07	XCC		.07	
					P 92	NTT	.02	XCC		.02	
					P 91	NTT		XCC		.00	
					P 90	NTT	.91	XCC		.91	
					P 89	NTT	.03	XCC		.03	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT	.05	XCC		.05	
					P	SPS	5,277.00	XCC	13.17	5,263.83	
					P	SPT	3.40			3.40	
					P	STS	19,477.55	XCC	48.68	19,428.87	
					P	STT	3.93	XCC	.01	3.92	
					P	UTT	373.39	XCC	.92	372.47	
					P	ZTT	2,041.35	XCC	5.12	2,036.23	
											267,677.95
GA02	GENERAL TAX LEVY	OIT	ACR	ACR	C 16	MTT	75.41	XCC	.19	75.22	
					C 15	MTT	41.18	XCC	.10	41.08	
					C 16	NTT	53.47	XCC	.13	53.34	
					C 15	NTT	19.68	XCC	.05	19.63	
					C	STS	10,829.99	XCC	27.07	10,802.92	
					C	STT	.07	XCC		.07	
					C	UTT	5,421.67	XCC	13.55	5,408.12	
					C	ZTT	175.87	XCC	.44	175.43	
					P 16	MPP	17.85			17.85	
					P 15	MPP	14.90			14.90	
					P 16	MTT	392.55			392.55	
					P 15	MTT	162.62			162.62	
					P 16	NTT	7.07			7.07	
					P 15	NTT	6.68			6.68	
					P	SPS	384.90			384.90	
					P	SPT	.25			.25	
					P	STS	1,420.66	XCC	2.84	1,417.82	
					P	STT	.28			.28	
					P	UTT	27.24	XCC	.05	27.19	
					P	ZTT	148.91	XCC	.34	148.57	
											19,156.49
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	239,251.56	XCP	5,379.90	233,871.66	
					P	SPA	16,565.60			16,565.60	
					P	STA	50,248.62			50,248.62	
											300,685.88
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	225,641.57	XCP	3,532.20	222,109.37	
					P	SPA	10,024.98			10,024.98	
					P	STA	34,913.67			34,913.67	
											267,048.02
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	279,341.18	XCP	3,539.40	275,801.78	
					P	SPA	9,293.22			9,293.22	
					P	STA	36,525.43			36,525.43	

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	258,753.29	XCP	3,532.80	255,220.49	321,620.43
					P	SPA	12,271.50			12,271.50	
					P	STA	40,783.12			40,783.12	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	1,097.98	XCP	40.50	1,057.48	308,275.11
					P	SPA	176.04			176.04	
					P	STA	477.68			477.68	
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	8,158.65	XCP	700.80	7,457.85	1,711.20
					P	SPA	1,689.12			1,689.12	
					P	STA	3,450.55			3,450.55	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	P	SPA	1,873.33			1,873.33	12,597.52
					P	STA	4,122.05			4,122.05	
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	27,341.25	XCP	2,166.00	25,175.25	5,995.38
					P	SPA	2,321.85			2,321.85	
					P	STA	5,703.60			5,703.60	
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	2,584.86	XCP	7.20	2,577.66	33,200.70
					P	SPA	112.01			112.01	
					P	STA	861.62			861.62	
											3,551.29
TOTAL AGENCY TRANSFERS							1,561,115.31		19,593.42		1,541,521.89

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	9.11	XCC	.02	9.09	
					C 15	MTT	5.15	XCC	.01	5.14	
					C 14	MTT	.21	XCC		.21	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT	.01-	XCC		.01-	
					C 01	MTT		XCC		.00	
					C 16	NTT	6.47	XCC	.02	6.45	
					C 15	NTT	2.47	XCC	.01	2.46	
					C 14	NTT	4.89	XCC	.01	4.88	
					C 13	NTT	.30	XCC		.30	
					C 12	NTT	.12	XCC		.12	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	1,262.25	XCC	3.16	1,259.09	
					C	STT	.01	XCC		.01	
					C	UTT	631.91	XCC	1.58	630.33	
					C	ZTT	20.50	XCC	.05	20.45	
					P 16	MPP	2.16	XCC	.01	2.15	
					P 15	MPP	1.86	XCC		1.86	
					P 14	MPP	.62	XCC		.62	
					P 13	MPP	.38	XCC		.38	
					P 12	MPP	.16	XCC		.16	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.12	XCC		.12	
					P 07	MPP	.23	XCC		.23	
					P 06	MPP	.19	XCC		.19	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	.29	XCC		.29	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	.70	XCC		.70	
					P 97	MPP	.06	XCC		.06	
					P 88	MPP	.08	XCC		.08	
					P 87	MPP	.02	XCC		.02	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	47.44			47.44	
		P 15	MTT	20.34			20.34	
		P 14	MTT	3.38			3.38	
		P 13	MTT	.87			.87	
		P 12	MTT	.28			.28	
		P 11	MTT	.09			.09	
		P 10	MTT	.09			.09	
		P 09	MTT	.07			.07	
		P 08	MTT	.20			.20	
		P 07	MTT	.20			.20	
		P 06	MTT	.13			.13	
		P 05	MTT	.01			.01	
		P 04	MTT	.15			.15	
		P 03	MTT	.03			.03	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT	.23	XCC		.23	
		P 97	MTT	.02	XCC		.02	
		P 88	MTT	.02	XCC		.02	
		P 87	MTT		XCC		.00	
		P 14	NTT	.23			.23	
		P 13	NTT	.10			.10	
		P 12	NTT	.06			.06	
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 08	NTT	.04			.04	
		P 07	NTT	.08			.08	
		P 06	NTT	.04			.04	
		P 05	NTT	.16			.16	
		P 04	NTT	.03			.03	
		P 03	NTT	.03			.03	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 16	NTT	.86			.86	
					P 15	NTT	.84			.84	
					P	SPT	.03			.03	
					P	STT	.04	XCC		.04	
					P	UTT	3.30	XCC	.01	3.29	
					P	ZTT	17.95	XCC	.04	17.91	
											2,043.18
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	20,088.00	XCP	3,354.00	16,734.00	
					P	ZTA	6,567.00			6,567.00	
											23,301.00
TOTAL AGENCY TRANSFERS							28,703.10		3,358.92		25,344.18

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C 16	MTT	5.43-	XCC	.01-	5.42-	
					C 16	NTT	1.49-	XCC		1.49-	
					C	STS	472.08	XDS	472.08	.00	
								XCC		.00	
					C	UTT	668.49	XDU	668.49	.00	
								XCC		.00	
					C	ZTT	1.53	XDZ	1.53	.00	
								XCC		.00	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP		XCC		.00	
					P 16	MTT	2.13			2.13	
					P 15	MTT	1.06			1.06	
					P	SPS	17.45			17.45	
					P	STS	48.81	XCC	.11	48.70	
					P	ZTT	4.97	XCC	.01	4.96	
											67.40
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	4,558.65	XCC	11.40	4,547.25	
					C	STT	.03	XCC		.03	
					C	UTT	2,282.13	XCC	5.71	2,276.42	
					C	ZTT	74.03	XCC	.19	73.84	
					P	SPS	165.91	XCC	.40	165.51	
					P	SPT	.10			.10	
					P	STS	612.34	XCC	1.52	610.82	
					P	STT	.12	XCC		.12	
					P	UTT	11.72	XCC	.02	11.70	
					P	ZTT	64.16	XCC	.15	64.01	
											7,749.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 16	MTT	32.50	XCC	.08	32.42	
					C 15	MTT	15.38	XCC	.04	15.34	
					C 14	MTT	.71	XCC		.71	
					C 13	MTT	.01-	XCC		.01-	
					C 12	MTT	.01-	XCC		.01-	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT	.02-	XCC		.02-	
					C 01	MTT		XCC		.00	
					C 16	NTT	23.04	XCC	.06	22.98	
					C 15	NTT	7.35	XCC	.02	7.33	
					C 14	NTT	16.85	XCC	.04	16.81	
					C 13	NTT	1.04	XCC		1.04	
					C 12	NTT	.37	XCC		.37	
					C 11	NTT	.04	XCC		.04	
					C 10	NTT	.05	XCC		.05	

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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		P 16	MPP	7.69	XCC	.02	7.67	
		P 15	MPP	5.57	XCC	.01	5.56	
		P 14	MPP	2.11	XCC	.01	2.10	
		P 13	MPP	1.28	XCC		1.28	
		P 12	MPP	.53	XCC		.53	
		P 11	MPP	.21	XCC		.21	
		P 10	MPP	.29	XCC		.29	
		P 09	MPP	.21	XCC		.21	
		P 08	MPP	.38	XCC		.38	
		P 07	MPP	.68	XCC		.68	
		P 06	MPP	.54	XCC		.54	
		P 05	MPP	.08	XCC		.08	
		P 04	MPP	.73	XCC		.73	
		P 03	MPP	.09	XCC		.09	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	2.26	XCC	.01	2.25	
		P 97	MPP	.17	XCC		.17	
		P 88	MPP	.23	XCC		.23	
		P 87	MPP	.08	XCC		.08	
		P 16	MTT	169.20			169.20	
		P 15	MTT	60.76			60.76	
		P 14	MTT	11.69			11.69	
		P 13	MTT	2.95			2.95	
		P 12	MTT	.92			.92	
		P 11	MTT	.28			.28	
		P 10	MTT	.31			.31	
		P 09	MTT	.22			.22	
		P 08	MTT	.60			.60	
		P 07	MTT	.60			.60	
		P 06	MTT	.39			.39	
		P 05	MTT	.05			.05	
		P 04	MTT	.38			.38	
		P 03	MTT	.05			.05	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT	.74	XCC		.74	
		P 97	MTT	.06	XCC		.06	
		P 88	MTT	.04	XCC		.04	
		P 87	MTT	.02	XCC		.02	
		P 16	NTT	3.04			3.04	
		P 15	NTT	2.49			2.49	

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.81			.81	
					P 13	NTT	.33			.33	
					P 12	NTT	.19			.19	
					P 11	NTT	.09			.09	
					P 10	NTT	.01			.01	
					P 09	NTT	.08			.08	
					P 08	NTT	.12			.12	
					P 07	NTT	.24			.24	
					P 06	NTT	.11			.11	
					P 05	NTT	.43			.43	
					P 04	NTT	.07			.07	
					P 03	NTT	.08			.08	
					P 02	NTT	.11	XCC		.11	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.08	XCC		.08	
					P 89	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
											377.83
TOTAL AGENCY TRANSFERS							9,356.92		1,161.89		8,195.03

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	93.58	XCC	.23	93.35	
					C 15	MTT	54.19	XCC	.14	54.05	
					C 14	MTT	2.03	XCC	.01	2.02	
					C 13	MTT	.03-	XCC		.03-	
					C 12	MTT	.02-	XCC		.02-	
					C 11	MTT	.04	XCC		.04	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT	.06	XCC		.06	
					C 05	MTT	.06-	XCC		.06-	
					C 01	MTT		XCC		.00	
					C 16	NTT	66.36	XCC	.17	66.19	
					C 15	NTT	25.91	XCC	.06	25.85	
					C 14	NTT	47.76	XCC	.12	47.64	
					C 13	NTT	2.98	XCC	.01	2.97	
					C 12	NTT	1.10	XCC		1.10	
					C 11	NTT	.12	XCC		.12	
					C 10	NTT	.16	XCC		.16	
					C 09	NTT	.03	XCC		.03	
					C 08	NTT		XCC		.00	
					C	STS	12,911.23	XCC	32.28	12,878.95	
					C	STT	.08	XCC		.08	
					C	UTT	6,463.57	XCC	16.16	6,447.41	
					C	ZTT	209.67	XCC	.52	209.15	
					P 16	MPP	22.16	XCC	.06	22.10	
					P 15	MPP	19.60	XCC	.05	19.55	
					P 14	MPP	6.00	XCC	.02	5.98	
					P 13	MPP	3.69	XCC	.01	3.68	
					P 12	MPP	1.58	XCC		1.58	
					P 11	MPP	.64	XCC		.64	
					P 10	MPP	.89	XCC		.89	
					P 09	MPP	.62	XCC		.62	
					P 08	MPP	1.15	XCC		1.15	
					P 07	MPP	2.09	XCC	.01	2.08	
					P 06	MPP	1.60	XCC		1.60	
					P 05	MPP	.22	XCC		.22	
					P 04	MPP	2.11	XCC	.01	2.10	
					P 03	MPP	.25	XCC		.25	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	5.13	XCC	.01	5.12	
					P 97	MPP	.40	XCC		.40	
					P 88	MPP	.25	XCC		.25	
					P 87	MPP	.09	XCC		.09	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	487.14			487.14	
		P 15	MTT	214.01			214.01	
		P 14	MTT	33.12			33.12	
		P 13	MTT	8.47			8.47	
		P 12	MTT	2.77			2.77	
		P 11	MTT	.87			.87	
		P 10	MTT	.92			.92	
		P 09	MTT	.65			.65	
		P 08	MTT	1.82			1.82	
		P 07	MTT	1.84			1.84	
		P 06	MTT	1.12			1.12	
		P 05	MTT	.13			.13	
		P 04	MTT	1.07			1.07	
		P 03	MTT	.15			.15	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 98	MTT	1.68	XCC		1.68	
		P 97	MTT	.13	XCC		.13	
		P 88	MTT	.06	XCC		.06	
		P 87	MTT	.02	XCC		.02	
		P 16	NTT	8.78			8.78	
		P 15	NTT	8.79			8.79	
		P 14	NTT	2.28			2.28	
		P 13	NTT	.96			.96	
		P 12	NTT	.58			.58	
		P 11	NTT	.28			.28	
		P 10	NTT	.06			.06	
		P 09	NTT	.22			.22	
		P 08	NTT	.37			.37	
		P 07	NTT	.74			.74	
		P 06	NTT	.31			.31	
		P 05	NTT	1.21			1.21	
		P 04	NTT	.20			.20	
		P 03	NTT	.23			.23	
		P 02	NTT	.28	XCC		.28	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT		.10	XCC		.10	
		P 89	NTT			XCC		.00	
		P 85	NTT		.01	XCC		.01	
		P 84	NTT			XCC		.00	
		P	SPS		477.63	XCC	1.17	476.46	
		P	SPT		.31			.31	
		P	STS		1,763.00	XCC	4.40	1,758.60	
		P	STT		.36	XCC		.36	
		P	UTT		33.81	XCC	.07	33.74	
		P	ZTT		184.79	XCC	.44	184.35	
									23,132.89
TOTAL AGENCY TRANSFERS					23,188.84		55.95		23,132.89

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE SANI BOND-LAND+IMP	OJB	ACR	ACR	P	SLS		XCC		.00	
					P	SMS		XCC		.00	
					P	ZLT		XCC		.00	
											.00
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	224,971.83	XCC	562.43	224,409.40	
					C	STT	1.47	XCC		1.47	
					C	UTT	112,624.58	XCC	281.56	112,343.02	
					C	ZTT	3,653.37	XCC	9.13	3,644.24	
					P	SPS	8,017.11	XCC	20.06	7,997.05	
					P	SPT	5.17			5.17	
					P	STS	29,591.55	XCC	73.96	29,517.59	
					P	STT	5.97	XCC	.01	5.96	
					P	UTT	567.30	XCC	1.40	565.90	
					P	ZTT	3,101.32	XCC	7.76	3,093.56	
											381,583.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	16 MTT	1,570.73	XCC	3.93	1,566.80	
					C	15 MTT	845.02	XCC	2.11	842.91	
					C	14 MTT	32.72	XCC	.08	32.64	
					C	13 MTT	.47-	XCC		.47-	
					C	12 MTT	.37-	XCC		.37-	
					C	11 MTT	.60	XCC		.60	
					C	10 MTT	.33	XCC		.33	
					C	09 MTT	.01-	XCC		.01-	
					C	08 MTT	.05	XCC		.05	
					C	06 MTT	.83	XCC		.83	
					C	05 MTT	.96-	XCC		.96-	
					C	01 MTT	.04	XCC		.04	
					C	16 NTT	1,113.76	XCC	2.78	1,110.98	
					C	15 NTT	404.06	XCC	1.01	403.05	
					C	14 NTT	769.99	XCC	1.92	768.07	
					C	13 NTT	46.57	XCC	.12	46.45	
					C	12 NTT	17.09	XCC	.04	17.05	
					C	11 NTT	1.78	XCC		1.78	
					C	10 NTT	2.27	XCC	.01	2.26	
					C	09 NTT	.47	XCC		.47	
					C	08 NTT	.03	XCC		.03	
					P	16 MPP	371.88	XCC	.93	370.95	
					P	15 MPP	305.75	XCC	.76	304.99	
					P	14 MPP	96.68	XCC	.24	96.44	
					P	13 MPP	57.68	XCC	.14	57.54	
					P	12 MPP	24.33	XCC	.06	24.27	
					P	11 MPP	9.50	XCC	.02	9.48	
					P	10 MPP	13.07	XCC	.03	13.04	
					P	09 MPP	9.25	XCC	.02	9.23	
					P	08 MPP	16.63	XCC	.04	16.59	
					P	07 MPP	31.32	XCC	.08	31.24	

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	24.86	XCC	.06	24.80	
					P 05	MPP	3.54	XCC	.01	3.53	
					P 04	MPP	34.05	XCC	.09	33.96	
					P 03	MPP	4.14	XCC	.01	4.13	
					P 02	MPP	.34	XCC		.34	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	71.92	XCC	.18	71.74	
					P 97	MPP	5.57	XCC	.01	5.56	
					P 88	MPP	4.12	XCC	.01	4.11	
					P 87	MPP	1.00	XCC		1.00	
					P 16	MTT	8,176.56			8,176.56	
					P 15	MTT	3,337.30			3,337.30	
					P 14	MTT	533.89			533.89	
					P 13	MTT	132.48			132.48	
					P 12	MTT	42.66			42.66	
					P 11	MTT	12.94			12.94	
					P 10	MTT	13.57			13.57	
					P 09	MTT	9.73			9.73	
					P 08	MTT	26.41			26.41	
					P 07	MTT	27.61			27.61	
					P 06	MTT	17.57			17.57	
					P 05	MTT	2.12			2.12	
					P 04	MTT	17.37			17.37	
					P 03	MTT	2.51			2.51	
					P 02	MTT	.27	XCC		.27	
					P 01	MTT	.07	XCC		.07	
					P 00	MTT	.02	XCC		.02	
					P 98	MTT	23.62	XCC	.06	23.56	
					P 97	MTT	1.83	XCC		1.83	
					P 88	MTT	.86	XCC		.86	
					P 87	MTT	.21	XCC		.21	
					P 16	NTT	147.36			147.36	
					P 15	NTT	137.03			137.03	
					P 14	NTT	36.79			36.79	
					P 13	NTT	14.98			14.98	
					P 12	NTT	8.95			8.95	
					P 11	NTT	4.21			4.21	
					P 10	NTT	.80			.80	
					P 09	NTT	3.41			3.41	
					P 08	NTT	5.34			5.34	
					P 07	NTT	11.07			11.07	
					P 06	NTT	4.90			4.90	
					P 05	NTT	19.69			19.69	
					P 04	NTT	3.18			3.18	
					P 03	NTT	3.65			3.65	

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	4.37	XCC	.01	4.36	
					P 01	NTT	.83	XCC		.83	
					P 00	NTT	.43	XCC		.43	
					P 99	NTT	1.90	XCC		1.90	
					P 98	NTT	.43	XCC		.43	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.14	XCC		.14	
					P 92	NTT	.04	XCC		.04	
					P 91	NTT		XCC		.00	
					P 90	NTT	1.59	XCC		1.59	
					P 89	NTT	.06	XCC		.06	
					P 85	NTT	.06	XCC		.06	
					P 84	NTT	.11	XCC		.11	
											18,666.37
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA				.00	
					P	STA	29.87			29.87	
											29.87
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	134,217.60	XCP	690.30	133,527.30	
					P	SPA	7,613.88			7,613.88	
					P	STA	25,438.65			25,438.65	
											166,579.83
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	200,496.98	XCP	2,216.10	198,280.88	
					P	SPA	6,066.66			6,066.66	
					P	STA	18,101.33			18,101.33	
											222,448.87
TOTAL AGENCY TRANSFERS							793,185.77		3,877.47		789,308.30

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIC ACR ACR	C 16	MTT	17.99	XCC	.04	17.95	
		C 15	MTT	9.97	XCC	.02	9.95	
		C 14	MTT	.39	XCC		.39	
		C 13	MTT		XCC		.00	
		C 12	MTT	.01-	XCC		.01-	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 16	NTT	12.76	XCC	.03	12.73	
		C 15	NTT	4.76	XCC	.01	4.75	
		C 14	NTT	9.25	XCC	.02	9.23	
		C 13	NTT	.56	XCC		.56	
		C 12	NTT	.20	XCC		.20	
		C 11	NTT	.02	XCC		.02	
		C 10	NTT	.03	XCC		.03	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	2,519.39	XCC	6.30	2,513.09	
		C	STT	.01	XCC		.01	
		C	UTT	1,261.24	XCC	3.15	1,258.09	
		C	ZTT	40.91	XCC	.10	40.81	
		P 16	MPP	4.26	XCC	.01	4.25	
		P 15	MPP	3.61	XCC	.01	3.60	
		P 14	MPP	1.16	XCC		1.16	
		P 13	MPP	.69	XCC		.69	
		P 12	MPP	.29	XCC		.29	
		P 11	MPP	.11	XCC		.11	
		P 10	MPP	.16	XCC		.16	
		P 09	MPP	.11	XCC		.11	
		P 08	MPP	.15	XCC		.15	
		P 07	MPP	.28	XCC		.28	
		P 06	MPP	.07	XCC		.07	
		P 05	MPP		XCC		.00	
		P 04	MPP	.04	XCC		.04	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	.04	XCC		.04	
		P 97	MPP		XCC		.00	
		P 16	MTT	93.64			93.64	
		P 15	MTT	39.36			39.36	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	6.41			6.41	
		P 13	MTT	1.58			1.58	
		P 12	MTT	.51			.51	
		P 11	MTT	.14			.14	
		P 10	MTT	.16			.16	
		P 09	MTT	.12			.12	
		P 08	MTT	.23			.23	
		P 07	MTT	.25			.25	
		P 06	MTT	.06			.06	
		P 05	MTT	.01			.01	
		P 04	MTT	.02			.02	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT	.02	XCC		.02	
		P 97	MTT		XCC		.00	
		P 16	NTT	1.68			1.68	
		P 15	NTT	1.62			1.62	
		P 14	NTT	.44			.44	
		P 13	NTT	.17			.17	
		P 12	NTT	.10			.10	
		P 11	NTT	.05			.05	
		P 10	NTT	.01			.01	
		P 09	NTT	.04			.04	
		P 08	NTT	.04			.04	
		P 07	NTT	.10			.10	
		P 06	NTT	.02			.02	
		P 05	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P	SPS	91.80	XCC	.22	91.58	
		P	SPT	.06			.06	
		P	STS	338.88	XCC	.83	338.05	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STT	.07	XCC		.07	
				P	UTT	6.49	XCC	.01	6.48	
				P	ZTT	35.52	XCC	.08	35.44	
										4,497.30
TOTAL AGENCY TRANSFERS						<u>4,508.13</u>		<u>10.83</u>		<u>4,497.30</u>

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	28,232.30	XCC	70.58	28,161.72	
					C	STT	.18	XCC		.18	
					C	UTT	14,133.55	XCC	35.33	14,098.22	
					C	ZTT	458.48	XCC	1.15	457.33	
					P	SPS	995.38	XCC	2.48	992.90	
					P	SPT	.64			.64	
					P	STS	3,673.91	XCC	9.19	3,664.72	
					P	STT	.74	XCC		.74	
					P	UTT	70.42	XCC	.16	70.26	
					P	ZTT	385.01	XCC	.95	384.06	
											47,830.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	16 MTT	195.01	XCC	.49	194.52	
					C	15 MTT	106.31	XCC	.27	106.04	
					C	14 MTT	3.98	XCC	.01	3.97	
					C	13 MTT	.06-	XCC		.06-	
					C	12 MTT	.04-	XCC		.04-	
					C	11 MTT	.07	XCC		.07	
					C	10 MTT	.04	XCC		.04	
					C	09 MTT		XCC		.00	
					C	08 MTT	.01	XCC		.01	
					C	06 MTT	.12	XCC		.12	
					C	05 MTT	.12-	XCC		.12-	
					C	01 MTT		XCC		.00	
					C	16 NTT	138.28	XCC	.35	137.93	
					C	15 NTT	50.84	XCC	.13	50.71	
					C	14 NTT	93.66	XCC	.23	93.43	
					C	13 NTT	5.49	XCC	.01	5.48	
					C	12 NTT	2.08	XCC	.01	2.07	
					C	11 NTT	.22	XCC		.22	
					C	10 NTT	.29	XCC		.29	
					C	09 NTT	.07	XCC		.07	
					C	08 NTT	.01	XCC		.01	
					P	16 MPP	46.17	XCC	.12	46.05	
					P	15 MPP	38.46	XCC	.10	38.36	
					P	14 MPP	11.76	XCC	.03	11.73	
					P	13 MPP	6.80	XCC	.02	6.78	
					P	12 MPP	2.97	XCC	.01	2.96	
					P	11 MPP	1.18	XCC		1.18	
					P	10 MPP	1.66	XCC		1.66	
					P	09 MPP	1.26	XCC		1.26	
					P	08 MPP	2.44	XCC	.01	2.43	
					P	07 MPP	4.62	XCC	.01	4.61	
					P	06 MPP	3.57	XCC	.01	3.56	
					P	05 MPP	.45	XCC		.45	
					P	04 MPP	3.90	XCC	.01	3.89	
					P	03 MPP	.48	XCC		.48	

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.04	XCC		.04	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	9.03	XCC	.02	9.01	
		P 97	MPP	.71	XCC		.71	
		P 16	MTT	1,015.15			1,015.15	
		P 15	MTT	419.86			419.86	
		P 14	MTT	64.94			64.94	
		P 13	MTT	15.63			15.63	
		P 12	MTT	5.20			5.20	
		P 11	MTT	1.61			1.61	
		P 10	MTT	1.72			1.72	
		P 09	MTT	1.32			1.32	
		P 08	MTT	3.89			3.89	
		P 07	MTT	4.06			4.06	
		P 06	MTT	2.52			2.52	
		P 05	MTT	.26			.26	
		P 04	MTT	2.00			2.00	
		P 03	MTT	.29			.29	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT	2.96	XCC	.01	2.95	
		P 97	MTT	.23	XCC		.23	
		P 15	NTT	17.24			17.24	
		P 14	NTT	4.48			4.48	
		P 13	NTT	1.77			1.77	
		P 12	NTT	1.09			1.09	
		P 11	NTT	.52			.52	
		P 10	NTT	.10			.10	
		P 09	NTT	.46			.46	
		P 08	NTT	.79			.79	
		P 07	NTT	1.64			1.64	
		P 06	NTT	.70			.70	
		P 05	NTT	2.45			2.45	
		P 04	NTT	.36			.36	
		P 03	NTT	.43			.43	
		P 02	NTT	.51	XCC		.51	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.24	XCC		.24	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 16	NTT	18.30			18.30	
								2,322.88
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	35,420.13	XCP	782.10	34,638.03	
		P	SPA	3,303.66			3,303.66	
		P	STA	8,323.18			8,323.18	
								46,264.87
TOTAL AGENCY TRANSFERS				97,322.31		903.79		96,418.52

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	6,888.64	XCC	17.22	6,871.42	
					C	STT	.05	XCC		.05	
					C	UTT	3,448.57	XCC	8.62	3,439.95	
					C	ZTT	111.86	XCC	.28	111.58	
					P	SPT	.16			.16	
					P	STT	.18	XCC		.18	
					P	UTT	17.60	XCC	.03	17.57	
					P	ZTT	96.23	XCC	.23	96.00	
											10,536.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	16 MTT	48.72	XCC	.12	48.60	
					C	15 MTT	26.60	XCC	.07	26.53	
					C	14 MTT	1.03	XCC		1.03	
					C	13 MTT	.01-	XCC		.01-	
					C	12 MTT	.01-	XCC		.01-	
					C	11 MTT	.02	XCC		.02	
					C	10 MTT	.01	XCC		.01	
					C	09 MTT	.01-	XCC		.01-	
					C	08 MTT		XCC		.00	
					C	06 MTT	.02	XCC		.02	
					C	05 MTT	.03-	XCC		.03-	
					C	01 MTT		XCC		.00	
					C	16 NTT	34.55	XCC	.09	34.46	
					C	15 NTT	12.72	XCC	.03	12.69	
					C	14 NTT	24.21	XCC	.06	24.15	
					C	13 NTT	1.53	XCC		1.53	
					C	12 NTT	.58	XCC		.58	
					C	11 NTT	.06	XCC		.06	
					C	10 NTT	.08	XCC		.08	
					C	09 NTT	.02	XCC		.02	
					C	08 NTT		XCC		.00	
					P	16 MPP	11.54	XCC	.03	11.51	
					P	15 MPP	9.63	XCC	.02	9.61	
					P	14 MPP	3.04	XCC	.01	3.03	
					P	13 MPP	1.89	XCC		1.89	
					P	12 MPP	.82	XCC		.82	
					P	11 MPP	.32	XCC		.32	
					P	10 MPP	.44	XCC		.44	
					P	09 MPP	.34	XCC		.34	
					P	08 MPP	.62	XCC		.62	
					P	07 MPP	1.05	XCC		1.05	
					P	06 MPP	.76	XCC		.76	
					P	05 MPP	.10	XCC		.10	
					P	04 MPP	1.06	XCC		1.06	
					P	03 MPP	.13	XCC		.13	
					P	02 MPP	.01	XCC		.01	
					P	01 MPP		XCC		.00	

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

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 00	MPP		XCC		.00		
		P 98	MPP	2.32	XCC	.01	2.31		
		P 97	MPP	.17	XCC		.17		
		P 16	MTT	253.65			253.65		
		P 15	MTT	105.07			105.07		
		P 14	MTT	16.79			16.79		
		P 13	MTT	4.34			4.34		
		P 12	MTT	1.45			1.45		
		P 11	MTT	.44			.44		
		P 10	MTT	.47			.47		
		P 09	MTT	.36			.36		
		P 08	MTT	.98			.98		
		P 07	MTT	.93			.93		
		P 06	MTT	.54			.54		
		P 05	MTT	.07			.07		
		P 04	MTT	.53			.53		
		P 03	MTT	.08			.08		
		P 02	MTT	.01	XCC		.01		
		P 01	MTT		XCC		.00		
		P 00	MTT		XCC		.00		
		P 98	MTT	.76	XCC		.76		
		P 97	MTT	.06	XCC		.06		
		P 16	NTT	4.57			4.57		
		P 15	NTT	4.31			4.31		
		P 14	NTT	1.16			1.16		
		P 13	NTT	.49			.49		
		P 12	NTT	.31			.31		
		P 11	NTT	.14			.14		
		P 10	NTT	.03			.03		
		P 09	NTT	.13			.13		
		P 08	NTT	.20			.20		
		P 07	NTT	.37			.37		
		P 06	NTT	.15			.15		
		P 05	NTT	.61			.61		
		P 04	NTT	.10			.10		
		P 03	NTT	.11			.11		
		P 02	NTT	.13	XCC		.13		
		P 01	NTT	.03	XCC		.03		
		P 00	NTT	.01	XCC		.01		
		P 99	NTT	.05	XCC		.05		
		P 98	NTT	.02	XCC		.02		
		P 97	NTT		XCC		.00		
		P 96	NTT		XCC		.00		
		P 95	NTT		XCC		.00		
		P 94	NTT	.01	XCC		.01		
				11,147.08			26.82	583.35	
TOTAL AGENCY TRANSFERS				11,147.08			26.82	11,120.26	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	51.87	XCC	.13	51.74	
					C 15	MTT	27.74	XCC	.07	27.67	
					C 14	MTT	1.05	XCC		1.05	
					C 13	MTT	.02-	XCC		.02-	
					C 12	MTT	.02-	XCC		.02-	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 16	NTT	36.78	XCC	.09	36.69	
					C 15	NTT	13.26	XCC	.03	13.23	
					C 14	NTT	24.80	XCC	.06	24.74	
					C 13	NTT	1.44	XCC		1.44	
					C 12	NTT	.54	XCC		.54	
					C 11	NTT	.06	XCC		.06	
					C 10	NTT	.07	XCC		.07	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	7,494.70	XCC	18.74	7,475.96	
					C	STT	.05	XCC		.05	
					C	UTT	3,751.97	XCC	9.38	3,742.59	
					C	ZTT	121.71	XCC	.30	121.41	
					P 16	MPP	12.28	XCC	.03	12.25	
					P 15	MPP	10.04	XCC	.03	10.01	
					P 14	MPP	3.11	XCC	.01	3.10	
					P 13	MPP	1.79	XCC		1.79	
					P 12	MPP	.76	XCC		.76	
					P 11	MPP	.30	XCC		.30	
					P 10	MPP	.42	XCC		.42	
					P 09	MPP	.34	XCC		.34	
					P 08	MPP	.76			.76	
					P 16	MTT	269.99			269.99	
					P 15	MTT	109.54			109.54	
					P 14	MTT	17.20			17.20	
					P 13	MTT	4.12			4.12	
					P 12	MTT	1.33			1.33	
					P 11	MTT	.41			.41	
					P 10	MTT	.43			.43	
					P 09	MTT	.36			.36	
					P 08	MTT	1.21			1.21	
					P 15	NTT	4.50			4.50	
					P 14	NTT	1.18			1.18	
					P 13	NTT	.47			.47	
					P 12	NTT	.28			.28	
					P 11	NTT	.13			.13	
					P 10	NTT	.03			.03	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.12			.12	
					P 08	NTT	.24			.24	
					P 16	NTT	4.87			4.87	
					P	SPS	264.68			264.68	
					P	SPT	.17			.17	
					P	STS	977.12	XCC	2.43	974.69	
					P	STT	.20	XCC		.20	
					P	UTT	18.74	XCC	.03	18.71	
					P	ZTT	102.40	XCC	.24	102.16	
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	20,675.73	XCP	801.90	19,873.83	13,303.99
					P	SPA	902.35			902.35	
					P	STA	3,423.00			3,423.00	
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	2,075.55	XCP	185.70	1,889.85	24,199.18
					P	SPA	1,071.36			1,071.36	
					P	STA	2,161.65			2,161.65	
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	2,736.45	XCP	189.60	2,546.85	5,122.86
					P	SPA	1,136.53			1,136.53	
					P	STA	2,222.25			2,222.25	
											5,905.63
TOTAL AGENCY TRANSFERS							49,740.43		1,208.77		48,531.66

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	516.12	XCC	1.29	514.83	
					C 15	MTT	273.20	XCC	.68	272.52	
					C 14	MTT	10.07	XCC	.03	10.04	
					C 13	MTT	.13-	XCC		.13-	
					C 12	MTT	.10-	XCC		.10-	
					C 11	MTT	.18	XCC		.18	
					C 10	MTT	.10	XCC		.10	
					C 09	MTT		XCC		.00	
					C 16	NTT	365.97	XCC	.91	365.06	
					C 15	NTT	130.63	XCC	.33	130.30	
					C 14	NTT	236.92	XCC	.59	236.33	
					C 13	NTT	13.73	XCC	.03	13.70	
					C 12	NTT	4.94	XCC	.01	4.93	
					C 11	NTT	.53	XCC		.53	
					C 10	NTT	.69	XCC		.69	
					C 09	NTT	.17	XCC		.17	
					C	STS	76,515.28	XCC	191.29	76,323.99	
					C	STT	.50	XCC		.50	
					C	UTT	38,304.80	XCC	95.76	38,209.04	
					C	ZTT	1,242.55	XCC	3.11	1,239.44	
					P 16	MPP	122.20			122.20	
					P 15	MPP	98.84			98.84	
					P 14	MPP	29.75			29.75	
					P 13	MPP	17.00			17.00	
					P 12	MPP	7.04			7.04	
					P 11	MPP	2.84			2.84	
					P 10	MPP	3.96			3.96	
					P 09	MPP	3.37			3.37	
					P 16	MTT	2,686.74			2,686.74	
					P 15	MTT	1,078.96			1,078.96	
					P 14	MTT	164.27			164.27	
					P 13	MTT	39.03			39.03	
					P 12	MTT	12.35			12.35	
					P 11	MTT	3.87			3.87	
					P 10	MTT	4.11			4.11	
					P 09	MTT	3.54			3.54	
					P 13	NTT	4.41			4.41	
					P 12	NTT	2.59			2.59	
					P 11	NTT	1.26			1.26	
					P 10	NTT	.24			.24	
					P 09	NTT	1.24			1.24	
					P 16	NTT	48.41			48.41	
					P 15	NTT	44.31			44.31	
					P 14	NTT	11.32			11.32	
					P	SPS	2,634.37			2,634.37	
					P	SPT	1.69			1.69	

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA 92371
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	9,723.52	XCC	24.05	9,699.47	
					P	STT	1.96	XCC		1.96	
					P	UTT	186.40	XCC	.44	185.96	
					P	ZTT	1,019.08	XCC	2.48	1,016.60	
											135,253.82
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	1,168.69	XCP	26.10	1,142.59	
					P	SPA	777.74			777.74	
					P	STA	2,890.85			2,890.85	
											4,811.18
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	47,078.45	XCP	1,148.40	45,930.05	
					P	SPA	4,185.29			4,185.29	
					P	STA	10,221.00			10,221.00	
											60,336.34
TOTAL AGENCY TRANSFERS							201,896.84		1,495.50		200,401.34

PGM-ID: PI867
TIME: 20:59:57

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

PAGE: 984
DATE: 11/08/2017

AGENCY: WC14 WRIGHTWOOD CSD
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 LAND USE/SOLID WASTE	341	120	9185	C	STA	30,373.92	XCP	775.80	29,598.12	29,598.12
TOTAL AGENCY TRANSFERS						<u>30,373.92</u>		<u>775.80</u>	<u>29,598.12</u>	

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	363,718.35	XCC	909.30	362,809.05	
					C	STT	2.36	XCC		2.36	
					C	UTT	182,083.35	XCC	455.21	181,628.14	
					C	ZTT	5,906.52	XCC	14.77	5,891.75	
					P	SPT	8.28			8.28	
					P	STT	9.56	XCC	.02	9.54	
					P	UTT	908.57	XCC	2.29	906.28	
					P	ZTT	4,967.16	XCC	12.41	4,954.75	
											556,210.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	16 MTT	2,515.73	XCC	6.29	2,509.44	
					C	15 MTT	1,314.62	XCC	3.29	1,311.33	
					C	14 MTT	49.70	XCC	.12	49.58	
					C	13 MTT	.69-	XCC		.69-	
					C	12 MTT	.54-	XCC		.54-	
					C	11 MTT	.90	XCC		.90	
					C	10 MTT	.48	XCC		.48	
					C	09 MTT	.03-	XCC		.03-	
					C	08 MTT	.09	XCC		.09	
					C	06 MTT	1.40	XCC		1.40	
					C	05 MTT	1.49-	XCC		1.49-	
					C	01 MTT	.05	XCC		.05	
					C	16 NTT	1,783.85	XCC	4.46	1,779.39	
					C	15 NTT	628.59	XCC	1.57	627.02	
					C	14 NTT	1,169.77	XCC	2.92	1,166.85	
					C	13 NTT	68.51	XCC	.17	68.34	
					C	12 NTT	25.02	XCC	.06	24.96	
					C	11 NTT	2.67	XCC	.01	2.66	
					C	10 NTT	3.37	XCC	.01	3.36	
					C	09 NTT	.76	XCC		.76	
					C	08 NTT	.05	XCC		.05	
					P	16 MPP	595.62	XCC	1.49	594.13	
					P	15 MPP	475.66	XCC	1.19	474.47	
					P	14 MPP	146.87	XCC	.37	146.50	
					P	13 MPP	84.84	XCC	.21	84.63	
					P	12 MPP	35.64	XCC	.09	35.55	
					P	11 MPP	14.19	XCC	.04	14.15	
					P	10 MPP	19.35	XCC	.05	19.30	
					P	09 MPP	14.89	XCC	.04	14.85	
					P	08 MPP	29.59	XCC	.07	29.52	
					P	07 MPP	55.81	XCC	.14	55.67	
					P	06 MPP	41.80	XCC	.10	41.70	
					P	05 MPP	5.49	XCC	.01	5.48	
					P	04 MPP	51.39	XCC	.13	51.26	
					P	03 MPP	5.60	XCC	.01	5.59	
					P	02 MPP	.47	XCC		.47	
					P	01 MPP		XCC		.00	

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MPP		XCC		.00	
		P 98	MPP	102.17	XCC	.26	101.91	
		P 97	MPP	8.07	XCC	.02	8.05	
		P 16	MTT	13,095.88			13,095.88	
		P 15	MTT	5,191.93			5,191.93	
		P 14	MTT	811.10			811.10	
		P 13	MTT	194.90			194.90	
		P 12	MTT	62.49			62.49	
		P 11	MTT	19.32			19.32	
		P 10	MTT	20.09			20.09	
		P 09	MTT	15.67			15.67	
		P 08	MTT	46.98			46.98	
		P 07	MTT	49.18			49.18	
		P 06	MTT	29.54			29.54	
		P 05	MTT	3.29			3.29	
		P 04	MTT	26.23			26.23	
		P 03	MTT	3.39			3.39	
		P 02	MTT	.38	XCC		.38	
		P 01	MTT	.09	XCC		.09	
		P 00	MTT	.03	XCC		.03	
		P 98	MTT	33.56	XCC	.08	33.48	
		P 97	MTT	2.66	XCC	.01	2.65	
		P 13	NTT	22.03			22.03	
		P 12	NTT	13.10			13.10	
		P 11	NTT	6.28			6.28	
		P 10	NTT	1.19			1.19	
		P 09	NTT	5.48			5.48	
		P 08	NTT	9.49			9.49	
		P 07	NTT	19.72			19.72	
		P 06	NTT	8.25			8.25	
		P 05	NTT	30.49			30.49	
		P 04	NTT	4.81			4.81	
		P 03	NTT	4.95			4.95	
		P 02	NTT	6.02	XCC	.02	6.00	
		P 01	NTT	1.16	XCC		1.16	
		P 00	NTT	.58	XCC		.58	
		P 99	NTT	2.65	XCC	.01	2.64	
		P 98	NTT	.60	XCC		.60	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.21	XCC		.21	
		P 16	NTT	236.01			236.01	
		P 15	NTT	213.18			213.18	
		P 14	NTT	55.90			55.90	
								29,475.90
SP03 FIRE SERVICES	OQE ACR ACR	C	STA	499,717.48	XCP	11,035.20	488,682.28	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				C	ZTA	5,707.51		XCP	59.40	5,648.11		
				P	SPA	9,647.14				9,647.14		
				P	STA	31,433.74				31,433.74		
				P	UTA	225.09				225.09		
				P	ZTA	578.94				578.94		
												536,215.30
SP05 FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	1,782.68		XCP	51.60	1,731.08		
				P	SPA	4,079.82				4,079.82		
				P	STA	6,190.90				6,190.90		
												12,001.80
TOTAL AGENCY TRANSFERS						1,146,466.59			12,563.44			1,133,903.15

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	10,413.97	XCC	26.03	10,387.94	
					C 15	MTT	5,470.82	XCC	13.68	5,457.14	
					C 14	MTT	206.25	XCC	.52	205.73	
					C 13	MTT	2.76-	XCC	.01-	2.75-	
					C 12	MTT	2.13-	XCC	.01-	2.12-	
					C 11	MTT	3.47	XCC	.01	3.46	
					C 10	MTT	1.83	XCC		1.83	
					C 09	MTT	.09-	XCC		.09-	
					C 08	MTT	.28	XCC		.28	
					C 06	MTT	4.33	XCC	.01	4.32	
					C 05	MTT	4.82-	XCC	.01-	4.81-	
					C 01	MTT	.16	XCC		.16	
					C 16	NTT	7,384.32	XCC	18.46	7,365.86	
					C 15	NTT	2,615.91	XCC	6.54	2,609.37	
					C 14	NTT	4,854.11	XCC	12.14	4,841.97	
					C 13	NTT	275.97	XCC	.69	275.28	
					C 12	NTT	98.56	XCC	.25	98.31	
					C 11	NTT	10.29	XCC	.03	10.26	
					C 10	NTT	12.87	XCC	.03	12.84	
					C 09	NTT	2.60	XCC	.01	2.59	
					C 08	NTT	.17	XCC		.17	
					C	STS	1,551,548.93	XCC	3,878.87	1,547,670.06	
					C	STT	10.11	XCC	.03	10.08	
					C	UTT	776,730.73	XCC	1,941.83	774,788.90	
					C	ZTT	25,196.00	XCC	62.99	25,133.01	
					P 16	MPP	2,465.63	XCC	6.16	2,459.47	
					P 15	MPP	1,979.47	XCC	4.95	1,974.52	
					P 14	MPP	609.46	XCC	1.52	607.94	
					P 13	MPP	341.77	XCC	.85	340.92	
					P 12	MPP	140.38	XCC	.35	140.03	
					P 11	MPP	54.82	XCC	.14	54.68	
					P 10	MPP	73.90	XCC	.18	73.72	
					P 09	MPP	51.58	XCC	.13	51.45	
					P 08	MPP	95.54	XCC	.24	95.30	
					P 07	MPP	174.24	XCC	.44	173.80	
					P 06	MPP	129.86	XCC	.32	129.54	
					P 05	MPP	17.77	XCC	.04	17.73	
					P 04	MPP	165.98	XCC	.41	165.57	
					P 03	MPP	19.16	XCC	.05	19.11	
					P 02	MPP	1.55	XCC		1.55	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	295.90	XCC	.74	295.16	
					P 97	MPP	22.30	XCC	.06	22.24	
					P 16	MTT	54,211.01			54,211.01	
					P 15	MTT	21,606.29			21,606.29	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	3,365.72			3,365.72	
		P 13	MTT	785.02			785.02	
		P 12	MTT	246.13			246.13	
		P 11	MTT	74.65			74.65	
		P 10	MTT	76.73			76.73	
		P 09	MTT	54.26			54.26	
		P 08	MTT	151.72			151.72	
		P 07	MTT	153.57			153.57	
		P 06	MTT	91.79			91.79	
		P 05	MTT	10.67			10.67	
		P 04	MTT	84.68			84.68	
		P 03	MTT	11.61			11.61	
		P 02	MTT	1.23	XCC		1.23	
		P 01	MTT	.26	XCC		.26	
		P 00	MTT	.08	XCC		.08	
		P 98	MTT	97.18	XCC	.24	96.94	
		P 97	MTT	7.33	XCC	.02	7.31	
		P 14	NTT	231.94			231.94	
		P 13	NTT	88.75			88.75	
		P 12	NTT	51.61			51.61	
		P 11	NTT	24.26			24.26	
		P 10	NTT	4.54			4.54	
		P 09	NTT	18.98			18.98	
		P 08	NTT	30.64			30.64	
		P 07	NTT	61.59			61.59	
		P 06	NTT	25.61			25.61	
		P 05	NTT	98.85			98.85	
		P 04	NTT	15.53			15.53	
		P 03	NTT	16.92			16.92	
		P 02	NTT	19.67	XCC	.05	19.62	
		P 01	NTT	3.63	XCC	.01	3.62	
		P 00	NTT	1.76	XCC		1.76	
		P 99	NTT	8.06	XCC	.02	8.04	
		P 98	NTT	1.76	XCC		1.76	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.16	XCC		.16	
		P 94	NTT	.50	XCC		.50	
		P 16	NTT	976.96			976.96	
		P 15	NTT	887.19			887.19	
		P	SPS	53,153.82	XCC	132.78	53,021.04	
		P	SPT	34.24			34.24	
		P	STS	196,193.51	XCC	490.46	195,703.05	
		P	STT	39.59	XCC	.10	39.49	
		P	UTT	3,761.11	XCC	9.39	3,751.72	
		P	ZTT	20,561.84	XCC	51.37	20,510.47	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											2,742,151.03
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C	16 MTT	1,086.65	XCC	2.72	1,083.93	
					C	15 MTT	578.81	XCC	1.45	577.36	
					C	14 MTT	22.13	XCC	.06	22.07	
					C	13 MTT	.30-	XCC		.30-	
					C	12 MTT	.23-	XCC		.23-	
					C	11 MTT	.38	XCC		.38	
					C	10 MTT	.20	XCC		.20	
					C	09 MTT	.01-	XCC		.01-	
					C	08 MTT	.03	XCC		.03	
					C	06 MTT	.53	XCC		.53	
					C	05 MTT	.61-	XCC		.61-	
					C	01 MTT	.03	XCC		.03	
					C	16 NTT	770.52	XCC	1.93	768.59	
					C	15 NTT	276.76	XCC	.69	276.07	
					C	14 NTT	520.70	XCC	1.30	519.40	
					C	13 NTT	30.05	XCC	.08	29.97	
					C	12 NTT	10.75	XCC	.03	10.72	
					C	11 NTT	1.12	XCC		1.12	
					C	10 NTT	1.40	XCC		1.40	
					C	09 NTT	.29	XCC		.29	
					C	08 NTT	.02	XCC		.02	
					C	STS	159,729.82	XCC	399.32	159,330.50	
					C	STT	1.04	XCC		1.04	
					C	UTT	79,963.36	XCC	199.91	79,763.45	
					C	ZTT	2,593.89	XCC	6.48	2,587.41	
					P	16 MPP	257.27	XCC	.64	256.63	
					P	15 MPP	209.43	XCC	.52	208.91	
					P	14 MPP	65.38	XCC	.16	65.22	
					P	13 MPP	37.21	XCC	.09	37.12	
					P	12 MPP	15.32	XCC	.04	15.28	
					P	11 MPP	5.98	XCC	.01	5.97	
					P	10 MPP	8.01	XCC	.02	7.99	
					P	09 MPP	5.70	XCC	.01	5.69	
					P	08 MPP	10.89	XCC	.03	10.86	
					P	07 MPP	20.41	XCC	.05	20.36	
					P	06 MPP	15.91	XCC	.04	15.87	
					P	05 MPP	2.27	XCC	.01	2.26	
					P	04 MPP	20.95	XCC	.05	20.90	
					P	03 MPP	2.46	XCC	.01	2.45	
					P	02 MPP	.20	XCC		.20	
					P	01 MPP		XCC		.00	
					P	00 MPP		XCC		.00	
					P	98 MPP	40.36	XCC	.10	40.26	
					P	97 MPP	3.19	XCC	.01	3.18	
					P	16 MTT	5,656.64			5,656.64	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	2,285.95			2,285.95	
		P 14	MTT	361.04			361.04	
		P 13	MTT	85.47			85.47	
		P 12	MTT	26.86			26.86	
		P 11	MTT	8.14			8.14	
		P 10	MTT	8.32			8.32	
		P 09	MTT	5.99			5.99	
		P 08	MTT	17.28			17.28	
		P 07	MTT	17.99			17.99	
		P 06	MTT	11.24			11.24	
		P 05	MTT	1.36			1.36	
		P 04	MTT	10.69			10.69	
		P 03	MTT	1.49			1.49	
		P 02	MTT	.16	XCC		.16	
		P 01	MTT	.04	XCC		.04	
		P 00	MTT	.01	XCC		.01	
		P 98	MTT	13.25	XCC	.03	13.22	
		P 97	MTT	1.05	XCC		1.05	
		P 14	NTT	24.88			24.88	
		P 13	NTT	9.66			9.66	
		P 12	NTT	5.63			5.63	
		P 11	NTT	2.64			2.64	
		P 10	NTT	.50			.50	
		P 09	NTT	2.10			2.10	
		P 08	NTT	3.50			3.50	
		P 07	NTT	7.21			7.21	
		P 06	NTT	3.13			3.13	
		P 05	NTT	12.62			12.62	
		P 04	NTT	1.96			1.96	
		P 03	NTT	2.18			2.18	
		P 02	NTT	2.59	XCC	.01	2.58	
		P 01	NTT	.49	XCC		.49	
		P 00	NTT	.24	XCC		.24	
		P 99	NTT	1.06	XCC		1.06	
		P 98	NTT	.24	XCC		.24	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.08	XCC		.08	
		P 16	NTT	101.95			101.95	
		P 15	NTT	93.87			93.87	
		P	SPS	5,546.30	XCC	13.87	5,532.43	
		P	SPT	3.57			3.57	
		P	STS	20,471.79	XCC	51.18	20,420.61	
		P	STT	4.13	XCC	.01	4.12	
		P	UTT	392.48	XCC	.98	391.50	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	2,145.55	XCC	5.38	2,140.17	
											282,974.39
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	C	16 MTT	1,073.54	XCC	2.68	1,070.86	
					C	15 MTT	571.83	XCC	1.43	570.40	
					C	14 MTT	21.85	XCC	.05	21.80	
					C	13 MTT	.30-	XCC		.30-	
					C	12 MTT	.23-	XCC		.23-	
					C	11 MTT	.37	XCC		.37	
					C	10 MTT	.20	XCC		.20	
					C	09 MTT	.01-	XCC		.01-	
					C	08 MTT	.03	XCC		.03	
					C	06 MTT	.52	XCC		.52	
					C	05 MTT	.61-	XCC		.61-	
					C	01 MTT	.02	XCC		.02	
					C	16 NTT	761.22	XCC	1.90	759.32	
					C	15 NTT	273.43	XCC	.68	272.75	
					C	14 NTT	514.42	XCC	1.29	513.13	
					C	13 NTT	29.68	XCC	.07	29.61	
					C	12 NTT	10.63	XCC	.03	10.60	
					C	11 NTT	1.11	XCC		1.11	
					C	10 NTT	1.38	XCC		1.38	
					C	09 NTT	.28	XCC		.28	
					C	08 NTT	.02	XCC		.02	
					C	STS	157,802.14	XCC	394.51	157,407.63	
					C	STT	1.03	XCC		1.03	
					C	UTT	78,998.33	XCC	197.50	78,800.83	
					C	ZTT	2,562.59	XCC	6.41	2,556.18	
					P	16 MPP	254.17	XCC	.64	253.53	
					P	15 MPP	206.90	XCC	.52	206.38	
					P	14 MPP	64.59	XCC	.16	64.43	
					P	13 MPP	36.76	XCC	.09	36.67	
					P	12 MPP	15.13	XCC	.04	15.09	
					P	11 MPP	5.90	XCC	.01	5.89	
					P	10 MPP	7.92	XCC	.02	7.90	
					P	09 MPP	5.63	XCC	.01	5.62	
					P	08 MPP	10.75	XCC	.03	10.72	
					P	07 MPP	20.16	XCC	.05	20.11	
					P	06 MPP	15.71	XCC	.04	15.67	
					P	05 MPP	2.24	XCC	.01	2.23	
					P	04 MPP	20.70	XCC	.05	20.65	
					P	03 MPP	2.44	XCC	.01	2.43	
					P	02 MPP	.20	XCC		.20	
					P	01 MPP		XCC		.00	
					P	00 MPP		XCC		.00	
					P	98 MPP	39.88	XCC	.10	39.78	
					P	97 MPP	3.14	XCC	.01	3.13	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	5,588.42			5,588.42	
		P 15	MTT	2,258.36			2,258.36	
		P 14	MTT	356.68			356.68	
		P 13	MTT	84.44			84.44	
		P 12	MTT	26.53			26.53	
		P 11	MTT	8.04			8.04	
		P 10	MTT	8.22			8.22	
		P 09	MTT	5.93			5.93	
		P 08	MTT	17.08			17.08	
		P 07	MTT	17.77			17.77	
		P 06	MTT	11.11			11.11	
		P 05	MTT	1.35			1.35	
		P 04	MTT	10.56			10.56	
		P 03	MTT	1.48			1.48	
		P 02	MTT	.16	XCC		.16	
		P 01	MTT	.03	XCC		.03	
		P 00	MTT	.02	XCC		.02	
		P 98	MTT	13.10	XCC	.03	13.07	
		P 97	MTT	1.03	XCC		1.03	
		P 14	NTT	24.58			24.58	
		P 13	NTT	9.54			9.54	
		P 12	NTT	5.57			5.57	
		P 11	NTT	2.61			2.61	
		P 10	NTT	.48			.48	
		P 09	NTT	2.07			2.07	
		P 08	NTT	3.44			3.44	
		P 07	NTT	7.13			7.13	
		P 06	NTT	3.10			3.10	
		P 05	NTT	12.47			12.47	
		P 04	NTT	1.94			1.94	
		P 03	NTT	2.15			2.15	
		P 02	NTT	2.55	XCC	.01	2.54	
		P 01	NTT	.48	XCC		.48	
		P 00	NTT	.24	XCC		.24	
		P 99	NTT	1.05	XCC		1.05	
		P 98	NTT	.24	XCC		.24	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.07	XCC		.07	
		P 16	NTT	100.71			100.71	
		P 15	NTT	92.73			92.73	
		P	SPS	5,479.46	XCC	13.68	5,465.78	
		P	SPT	3.53			3.53	
		P	STS	20,224.88	XCC	50.56	20,174.32	
		P	STT	4.08	XCC	.01	4.07	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	387.72	XCC	.97	386.75	
		P	ZTT	2,119.64	XCC	5.32	2,114.32	
								279,559.57
SP01 WEED ABATEMENT	OQI ACR ACR	C	STA	3,188.20	XCP	21.60	3,166.60	
		P	SPA	475.34			475.34	
		P	STA	1,685.70			1,685.70	
								5,327.64
TOTAL AGENCY TRANSFERS				<u>3,318,063.48</u>		<u>8,050.85</u>	<u>3,310,012.63</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OJN	ACR	ACR	P 85	NTT	.15	XCC		.15	
											.15
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 16	MTT	489.37	XCC	1.22	488.15	
					C 15	MTT	262.73	XCC	.66	262.07	
					C 14	MTT	9.97	XCC	.02	9.95	
					C 13	MTT	.14-	XCC		.14-	
					C 12	MTT	.11-	XCC		.11-	
					C 11	MTT	.19	XCC		.19	
					C 10	MTT	.10	XCC		.10	
					C 09	MTT		XCC		.00	
					C 08	MTT	.02	XCC		.02	
					C 06	MTT	.26	XCC		.26	
					C 05	MTT	.29-	XCC		.29-	
					C 01	MTT	.01	XCC		.01	
					C 16	NTT	347.01	XCC	.87	346.14	
					C 15	NTT	125.62	XCC	.31	125.31	
					C 14	NTT	234.48	XCC	.59	233.89	
					C 13	NTT	13.95	XCC	.03	13.92	
					C 12	NTT	5.15	XCC	.01	5.14	
					C 11	NTT	.54	XCC		.54	
					C 10	NTT	.69	XCC		.69	
					C 09	NTT	.15	XCC		.15	
					C 08	NTT	.01	XCC		.01	
					C	STS	71,003.55	XCC	177.51	70,826.04	
					C	STT	.46	XCC		.46	
					C	UTT	35,545.53	XCC	88.86	35,456.67	
					C	ZTT	1,153.04	XCC	2.88	1,150.16	
					P 16	MPP	115.87	XCC	.29	115.58	
					P 15	MPP	95.06	XCC	.24	94.82	
					P 14	MPP	29.44	XCC	.07	29.37	
					P 13	MPP	17.27	XCC	.04	17.23	
					P 12	MPP	7.34	XCC	.02	7.32	
					P 11	MPP	2.88	XCC	.01	2.87	
					P 10	MPP	3.95	XCC	.01	3.94	
					P 09	MPP	2.84	XCC	.01	2.83	
					P 08	MPP	5.38	XCC	.01	5.37	
					P 07	MPP	9.87	XCC	.02	9.85	
					P 06	MPP	7.70	XCC	.02	7.68	
					P 05	MPP	1.05	XCC		1.05	
					P 04	MPP	9.80	XCC	.02	9.78	
					P 03	MPP	1.12	XCC		1.12	
					P 02	MPP	.09	XCC		.09	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	18.89	XCC	.05	18.84	
					P 97	MPP	1.47	XCC		1.47	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	MPP	1.07	XCC		1.07	
		P 87	MPP	.26	XCC		.26	
		P 16	MTT	2,547.49			2,547.49	
		P 15	MTT	1,037.61			1,037.61	
		P 14	MTT	162.59			162.59	
		P 13	MTT	39.66			39.66	
		P 12	MTT	12.87			12.87	
		P 11	MTT	3.92			3.92	
		P 10	MTT	4.11			4.11	
		P 09	MTT	2.99			2.99	
		P 08	MTT	8.53			8.53	
		P 07	MTT	8.70			8.70	
		P 06	MTT	5.43			5.43	
		P 05	MTT	.63			.63	
		P 04	MTT	5.00			5.00	
		P 03	MTT	.68			.68	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT		XCC		.00	
		P 98	MTT	6.20	XCC	.02	6.18	
		P 97	MTT	.49	XCC		.49	
		P 88	MTT	.22	XCC		.22	
		P 87	MTT	.05	XCC		.05	
		P 13	NTT	4.49			4.49	
		P 12	NTT	2.69			2.69	
		P 11	NTT	1.28			1.28	
		P 10	NTT	.25			.25	
		P 09	NTT	1.05			1.05	
		P 08	NTT	1.73			1.73	
		P 07	NTT	3.49			3.49	
		P 06	NTT	1.52			1.52	
		P 05	NTT	5.88			5.88	
		P 04	NTT	.92			.92	
		P 03	NTT	.99			.99	
		P 02	NTT	1.16	XCC		1.16	
		P 01	NTT	.22	XCC		.22	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.49	XCC		.49	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.04	XCC		.04	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.41	XCC		.41	

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.02	XCC		.02	
					P 16	NTT	45.91			45.91	
					P 15	NTT	42.61			42.61	
					P 14	NTT	11.20			11.20	
					P	SPT	1.61			1.61	
					P	STT	1.86	XCC		1.86	
					P	UTT	176.74	XCC	.41	176.33	
					P	ZTT	966.26	XCC	2.39	963.87	
											114,367.41
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	140,610.43	XCP	10,674.90	129,935.53	
					C	ZTA	9,683.75	XCP	326.70	9,357.05	
					P	SPA	8,745.21			8,745.21	
					P	STA	23,332.79			23,332.79	
					P	ZTA	2,542.86			2,542.86	
											173,913.44
TOTAL AGENCY TRANSFERS							299,559.19		11,278.19		288,281.00

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJJ	ACR	ACR	C 16	MTT	281.35	XCC	.70	280.65	
				C 15	MTT	152.60	XCC	.38	152.22	
				C 14	MTT	5.88	XCC	.01	5.87	
				C 13	MTT	.08-	XCC		.08-	
				C 12	MTT	.07-	XCC		.07-	
				C 11	MTT	.11	XCC		.11	
				C 10	MTT	.05	XCC		.05	
				C 09	MTT	.01-	XCC		.01-	
				C 08	MTT	.01	XCC		.01	
				C 06	MTT	.16	XCC		.16	
				C 05	MTT	.16-	XCC		.16-	
				C 01	MTT		XCC		.00	
				C 16	NTT	199.49	XCC	.50	198.99	
				C 15	NTT	72.97	XCC	.18	72.79	
				C 14	NTT	138.39	XCC	.35	138.04	
				C 13	NTT	8.25	XCC	.02	8.23	
				C 12	NTT	3.10	XCC	.01	3.09	
				C 11	NTT	.33	XCC		.33	
				C 10	NTT	.40	XCC		.40	
				C 09	NTT	.09	XCC		.09	
				C 08	NTT		XCC		.00	
				C	STS	40,423.84	XCC	101.06	40,322.78	
				C	STT	.26	XCC		.26	
				C	UTT	20,236.84	XCC	50.59	20,186.25	
				C	ZTT	656.46	XCC	1.64	654.82	
				P 16	MPP	66.61	XCC	.17	66.44	
				P 15	MPP	55.21	XCC	.14	55.07	
				P 14	MPP	17.38	XCC	.04	17.34	
				P 13	MPP	10.21	XCC	.03	10.18	
				P 12	MPP	4.41	XCC	.01	4.40	
				P 11	MPP	1.75	XCC		1.75	
				P 10	MPP	2.35	XCC	.01	2.34	
				P 09	MPP	1.73	XCC		1.73	
				P 08	MPP	3.33	XCC	.01	3.32	
				P 07	MPP	6.06	XCC	.02	6.04	
				P 06	MPP	4.63	XCC	.01	4.62	
				P 05	MPP	.61	XCC		.61	
				P 04	MPP	5.76	XCC	.01	5.75	
				P 03	MPP	.70	XCC		.70	
				P 02	MPP	.06	XCC		.06	
				P 01	MPP		XCC		.00	
				P 00	MPP		XCC		.00	
				P 98	MPP	14.46	XCC	.04	14.42	
				P 97	MPP	1.14	XCC		1.14	
				P 88	MPP	.89	XCC		.89	
				P 87	MPP	.23	XCC		.23	

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1,464.58			1,464.58	
		P 15	MTT	602.70			602.70	
		P 14	MTT	95.95			95.95	
		P 13	MTT	23.46			23.46	
		P 12	MTT	7.74			7.74	
		P 11	MTT	2.37			2.37	
		P 10	MTT	2.44			2.44	
		P 09	MTT	1.82			1.82	
		P 08	MTT	5.29			5.29	
		P 07	MTT	5.34			5.34	
		P 06	MTT	3.28			3.28	
		P 05	MTT	.37			.37	
		P 04	MTT	2.94			2.94	
		P 03	MTT	.42			.42	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 98	MTT	4.75	XCC	.01	4.74	
		P 97	MTT	.37	XCC		.37	
		P 88	MTT	.19	XCC		.19	
		P 87	MTT	.05	XCC		.05	
		P 14	NTT	6.61			6.61	
		P 13	NTT	2.65			2.65	
		P 12	NTT	1.63			1.63	
		P 11	NTT	.77			.77	
		P 10	NTT	.14			.14	
		P 09	NTT	.63			.63	
		P 08	NTT	1.07			1.07	
		P 07	NTT	2.14			2.14	
		P 06	NTT	.91			.91	
		P 05	NTT	3.38			3.38	
		P 04	NTT	.53			.53	
		P 03	NTT	.62			.62	
		P 02	NTT	.76	XCC		.76	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.37	XCC		.37	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.03	XCC		.03	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.33	XCC		.33	
		P 89	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 85	NTT	.01	XCC		.01		
					P 84	NTT	.02	XCC		.02		
					P 16	NTT	26.39			26.39		
					P 15	NTT	24.74			24.74		
					P	SPS	1,436.03	XCC	3.61	1,432.42		
					P	SPT	.92			.92		
					P	STS	5,300.44	XCC	13.25	5,287.19		
					P	STT	1.07	XCC		1.07		
					P	UTT	101.62	XCC	.24	101.38		
					P	ZTT	555.51	XCC	1.36	554.15		
											71,897.16	
TOTAL AGENCY TRANSFERS							72,071.56		174.40		71,897.16	

AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 88	MPP	.08			.08	
					P 87	MPP	.04			.04	
					P 88	MTT	.02			.02	
					P 87	MTT	.01			.01	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT	.03			.03	
					P 89	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT	.01			.01	
							.19			.19	
TOTAL AGENCY TRANSFERS							.19	.00		.19	.19

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	488.73	XCC	1.22	487.51	
					C 15	MTT	262.96	XCC	.66	262.30	
					C 14	MTT	10.16	XCC	.03	10.13	
					C 13	MTT	.14-	XCC		.14-	
					C 12	MTT	.11-	XCC		.11-	
					C 11	MTT	.18	XCC		.18	
					C 10	MTT	.11	XCC		.11	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 06	MTT	.26	XCC		.26	
					C 05	MTT	.31-	XCC		.31-	
					C 01	MTT	.01	XCC		.01	
					C 16	NTT	346.55	XCC	.87	345.68	
					C 15	NTT	125.74	XCC	.31	125.43	
					C 14	NTT	239.17	XCC	.60	238.57	
					C 13	NTT	14.45	XCC	.04	14.41	
					C 12	NTT	5.34	XCC	.01	5.33	
					C 11	NTT	.56	XCC		.56	
					C 10	NTT	.72	XCC		.72	
					C 09	NTT	.14	XCC		.14	
					C 08	NTT	.01	XCC		.01	
					C	STS	70,264.41	XCC	175.66	70,088.75	
					C	STT	.46	XCC		.46	
					C	UTT	35,175.51	XCC	87.94	35,087.57	
					C	ZTT	1,141.04	XCC	2.85	1,138.19	
					P 16	MPP	115.71	XCC	.29	115.42	
					P 15	MPP	95.15	XCC	.24	94.91	
					P 14	MPP	30.03	XCC	.08	29.95	
					P 13	MPP	17.90	XCC	.04	17.86	
					P 12	MPP	7.61	XCC	.02	7.59	
					P 11	MPP	2.97	XCC	.01	2.96	
					P 10	MPP	4.09	XCC	.01	4.08	
					P 09	MPP	2.91	XCC	.01	2.90	
					P 08	MPP	5.28	XCC	.01	5.27	
					P 07	MPP	10.01	XCC	.03	9.98	
					P 06	MPP	7.96	XCC	.02	7.94	
					P 05	MPP	1.13	XCC		1.13	
					P 04	MPP	10.78	XCC	.03	10.75	
					P 03	MPP	1.30	XCC		1.30	
					P 02	MPP	.11	XCC		.11	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	23.12	XCC	.06	23.06	
					P 97	MPP	1.80	XCC		1.80	
					P 88	MPP	1.27	XCC		1.27	
					P 87	MPP	.31	XCC		.31	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	2,544.13			2,544.13	
					P 15	MTT	1,038.51			1,038.51	
					P 14	MTT	165.84			165.84	
					P 13	MTT	41.10			41.10	
					P 12	MTT	13.34			13.34	
					P 11	MTT	4.05			4.05	
					P 10	MTT	4.24			4.24	
					P 09	MTT	3.06			3.06	
					P 08	MTT	8.39			8.39	
					P 07	MTT	8.83			8.83	
					P 06	MTT	5.62			5.62	
					P 05	MTT	.67			.67	
					P 04	MTT	5.49			5.49	
					P 03	MTT	.79			.79	
					P 02	MTT	.09	XCC		.09	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT	7.59	XCC	.02	7.57	
					P 97	MTT	.59	XCC		.59	
					P 88	MTT	.26	XCC		.26	
					P 87	MTT	.06	XCC		.06	
					P 14	NTT	11.43			11.43	
					P 13	NTT	4.65			4.65	
					P 12	NTT	2.79			2.79	
					P 11	NTT	1.31			1.31	
					P 10	NTT	.25			.25	
					P 09	NTT	1.07			1.07	
					P 08	NTT	1.69			1.69	
					P 07	NTT	3.54			3.54	
					P 06	NTT	1.57			1.57	
					P 05	NTT	6.27			6.27	
					P 04	NTT	1.01			1.01	
					P 03	NTT	1.15			1.15	
					P 02	NTT	1.39	XCC		1.39	
					P 01	NTT	.26	XCC		.26	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	.60	XCC		.60	
					P 98	NTT	.13	XCC		.13	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.04	XCC		.04	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 90	NTT	.49	XCC		.49	
					P 89	NTT	.02	XCC		.02	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.03	XCC		.03	
					P 16	NTT	45.85			45.85	
					P 15	NTT	42.65			42.65	
					P	SPS	2,494.51	XCC	6.22	2,488.29	
					P	SPT	1.61			1.61	
					P	STS	9,207.38	XCC	23.00	9,184.38	
					P	STT	1.86	XCC		1.86	
					P	UTT	176.50	XCC	.41	176.09	
					P	ZTT	964.96	XCC	2.38	962.58	
											124,940.19
SP01	SAN BDNO MTS HOSP DIST			OJH ACR ACR	C	STA	205,273.95	XCP	7,773.60	197,500.35	
					P	SPA	10,811.36			10,811.36	
					P	STA	34,746.08			34,746.08	
					P	ZTA	160.60			160.60	
											243,218.39
TOTAL AGENCY TRANSFERS							376,235.25		8,076.67		368,158.58

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	.02	XCC		.02	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 16	NTT	.01	XCC		.01	
					C 15	NTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	2.05	XCC	.01	2.04	
					C	STT		XCC		.00	
					C	UTT	1.02	XCC		1.02	
					C	ZTT	.03	XCC		.03	
					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	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 88	MPP		XCC		.00	
					P 87	MPP		XCC		.00	

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

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.11			.11	
		P 15	MTT	.03			.03	
		P 14	MTT	.01			.01	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 88	MTT		XCC		.00	
		P 87	MTT		XCC		.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 16	NTT				.00	

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

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 15	NTT					.00	
				P 14	NTT					.00	
				P	SPS		.11	XCC		.11	
				P	SPT					.00	
				P	STS		.39	XCC		.39	
				P	STT			XCC		.00	
				P	UTT		.01	XCC		.01	
				P	ZTT		.04	XCC		.04	
											3.86
TOTAL AGENCY TRANSFERS							3.87		.01		3.86

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MICHELLE BROWN

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	124,650.83	XCP	19,330.20	105,320.63	
					C	ZTA	546.60	XCP	18.00	528.60	
					P	SPA	2,273.25			2,273.25	
					P	STA	9,733.23			9,733.23	
					P	ZTA	34.80			34.80	
											117,890.51
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	139,360.05	XCP	29,619.30	109,740.75	
					C	ZTA	322.69	XCP	12.60	310.09	
					P	SPA	1,438.12			1,438.12	
					P	STA	6,738.90			6,738.90	
					P	UTA	25.63			25.63	
					P	ZTA	105.11			105.11	
											118,358.60
TOTAL AGENCY TRANSFERS							285,229.21		48,980.10		236,249.11

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

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHY	ACR	ACR	C 16	MTT	2.43	XCC	.01	2.42	
					C 15	MTT	1.30	XCC		1.30	
					C 14	MTT	.05	XCC		.05	
					C 13	MTT	.01-	XCC		.01-	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 16	NTT	1.73	XCC		1.73	
					C 15	NTT	.62	XCC		.62	
					C 14	NTT	1.21	XCC		1.21	
					C 13	NTT	.07	XCC		.07	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	346.02	XCC	.87	345.15	
					C	STT		XCC		.00	
					C	UTT	173.23	XCC	.43	172.80	
					C	ZTT	5.62	XCC	.01	5.61	
					P 16	MPP	.57	XCC		.57	
					P 15	MPP	.47	XCC		.47	
					P 14	MPP	.15	XCC		.15	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	.16	XCC		.16	
					P 97	MPP	.01	XCC		.01	
					P 88	MPP	.01	XCC		.01	
					P 87	MPP		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	12.65			12.65	
		P 15	MTT	5.12			5.12	
		P 14	MTT	.83			.83	
		P 13	MTT	.21			.21	
		P 12	MTT	.06			.06	
		P 11	MTT	.02			.02	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT	.04			.04	
		P 07	MTT	.04			.04	
		P 06	MTT	.03			.03	
		P 05	MTT	.01			.01	
		P 04	MTT	.03			.03	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT	.05	XCC		.05	
		P 97	MTT	.01	XCC		.01	
		P 88	MTT		XCC		.00	
		P 87	MTT		XCC		.00	
		P 14	NTT	.06			.06	
		P 13	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 16	NTT	.23			.23	
		P 15	NTT	.21			.21	
		P	SPS	12.40	XCC	.01	12.39	
		P	SPT	.01			.01	
		P	STS	45.79	XCC	.10	45.69	
		P	STT	.01	XCC		.01	
		P	UTT	.90	XCC		.90	
		P	ZTT	4.77	XCC	.01	4.76	
								616.27
TOTAL AGENCY TRANSFERS				617.71		1.44		616.27

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	C 05	MTT	.04-	XCC		.04-		
					C 01	MTT	.01	XCC		.01		
					P 05	MPP	.16	XCC		.16		
					P 04	MPP	1.52	XCC		1.52		
					P 03	MPP	.18	XCC		.18		
					P 02	MPP	.02	XCC		.02		
					P 01	MPP		XCC		.00		
					P 00	MPP		XCC		.00		
					P 98	MPP	3.11	XCC	.01	3.10		
					P 97	MPP	.25	XCC		.25		
					P 05	MTT	.09			.09		
					P 04	MTT	.77			.77		
					P 03	MTT	.11			.11		
					P 02	MTT	.01	XCC		.01		
					P 01	MTT		XCC		.00		
					P 00	MTT		XCC		.00		
					P 98	MTT	1.03	XCC		1.03		
					P 97	MTT	.08	XCC		.08		
					P 05	NTT	.89			.89		
					P 04	NTT	.14			.14		
					P 03	NTT	.15			.15		
					P 02	NTT	.19	XCC		.19		
					P 01	NTT	.04	XCC		.04		
					P 00	NTT	.02	XCC		.02		
					P 99	NTT	.08	XCC		.08		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 95	NTT		XCC		.00		
					P 94	NTT	.01	XCC		.01		
							8.83			8.82		
TOTAL AGENCY TRANSFERS							8.83		.01		8.82	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	C 16	MTT	40.70	XCC	.10	40.60	
		C 15	MTT	22.70	XCC	.06	22.64	
		C 14	MTT	.89	XCC		.89	
		C 13	MTT	.01-	XCC		.01-	
		C 12	MTT	.01-	XCC		.01-	
		C 11	MTT	.02	XCC		.02	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 06	MTT	.03	XCC		.03	
		C 05	MTT	.03-	XCC		.03-	
		C 01	MTT		XCC		.00	
		C 16	NTT	28.86	XCC	.07	28.79	
		C 15	NTT	10.85	XCC	.03	10.82	
		C 14	NTT	20.86	XCC	.05	20.81	
		C 13	NTT	1.25	XCC		1.25	
		C 12	NTT	.45	XCC		.45	
		C 11	NTT	.05	XCC		.05	
		C 10	NTT	.06	XCC		.06	
		C 09	NTT	.02	XCC		.02	
		C 08	NTT		XCC		.00	
		C	STS	5,797.35	XCC	14.49	5,782.86	
		C	STT	.04	XCC		.04	
		C	UTT	2,902.25	XCC	7.26	2,894.99	
		C	ZTT	94.14	XCC	.24	93.90	
		P 16	MPP	9.64	XCC	.02	9.62	
		P 15	MPP	8.21	XCC	.02	8.19	
		P 14	MPP	2.62	XCC	.01	2.61	
		P 13	MPP	1.55	XCC		1.55	
		P 12	MPP	.64	XCC		.64	
		P 11	MPP	.25	XCC		.25	
		P 10	MPP	.34	XCC		.34	
		P 09	MPP	.25	XCC		.25	
		P 08	MPP	.47	XCC		.47	
		P 07	MPP	.92	XCC		.92	
		P 06	MPP	.70	XCC		.70	
		P 05	MPP	.09	XCC		.09	
		P 04	MPP	.89	XCC		.89	
		P 03	MPP	.10	XCC		.10	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	2.17	XCC	.01	2.16	
		P 97	MPP	.17	XCC		.17	
		P 16	MTT	211.90			211.90	
		P 15	MTT	89.66			89.66	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	14.47			14.47	
					P 13	MTT	3.57			3.57	
					P 12	MTT	1.13			1.13	
					P 11	MTT	.34			.34	
					P 10	MTT	.35			.35	
					P 09	MTT	.26			.26	
					P 08	MTT	.75			.75	
					P 07	MTT	.81			.81	
					P 06	MTT	.50			.50	
					P 05	MTT	.06			.06	
					P 04	MTT	.46			.46	
					P 03	MTT	.07			.07	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 98	MTT	.71	XCC		.71	
					P 97	MTT	.06	XCC		.06	
					P 14	NTT	1.00			1.00	
					P 13	NTT	.40			.40	
					P 12	NTT	.23			.23	
					P 11	NTT	.11			.11	
					P 10	NTT	.02			.02	
					P 09	NTT	.09			.09	
					P 08	NTT	.15			.15	
					P 07	NTT	.32			.32	
					P 06	NTT	.14			.14	
					P 05	NTT	.53			.53	
					P 04	NTT	.08			.08	
					P 03	NTT	.10			.10	
					P 02	NTT	.12	XCC		.12	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 16	NTT	3.82			3.82	
					P 15	NTT	3.68			3.68	
					P	SPS	207.75	XCC	.52	207.23	
					P	SPT	.13			.13	
					P	STS	766.88	XCC	1.91	764.97	
					P	STT	.15	XCC		.15	
					P	UTT	14.68	XCC	.03	14.65	
					P	ZTT	80.40	XCC	.18	80.22	

PGM-ID: PI867
TIME: 20:59:57

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

PAGE: 1015
DATE: 11/08/2017

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							10,330.48
TOTAL AGENCY TRANSFERS			10,355.48		25.00	10,330.48	

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 16	MTT	368.77	XCC	.92	367.85	
					C 15	MTT	193.89	XCC	.48	193.41	
					C 14	MTT	7.36	XCC	.02	7.34	
					C 13	MTT	.10-	XCC		.10-	
					C 12	MTT	.08-	XCC		.08-	
					C 11	MTT	.13	XCC		.13	
					C 10	MTT	.07	XCC		.07	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 06	MTT	.16	XCC		.16	
					C 16	NTT	261.49	XCC	.65	260.84	
					C 15	NTT	92.71	XCC	.23	92.48	
					C 14	NTT	173.27	XCC	.43	172.84	
					C 13	NTT	9.98	XCC	.02	9.96	
					C 12	NTT	3.60	XCC	.01	3.59	
					C 11	NTT	.37	XCC		.37	
					C 10	NTT	.47	XCC		.47	
					C 09	NTT	.09	XCC		.09	
					C 08	NTT	.01	XCC		.01	
					C	STS	54,206.26	XCC	135.52	54,070.74	
					C	STT	.35	XCC		.35	
					C	UTT	27,136.54	XCC	67.84	27,068.70	
					C	ZTT	880.27	XCC	2.20	878.07	
					P 16	MPP	87.31	XCC	.22	87.09	
					P 15	MPP	70.15	XCC	.18	69.97	
					P 14	MPP	21.75	XCC	.05	21.70	
					P 13	MPP	12.36	XCC	.03	12.33	
					P 12	MPP	5.12	XCC	.01	5.11	
					P 11	MPP	1.99	XCC		1.99	
					P 10	MPP	2.68	XCC	.01	2.67	
					P 09	MPP	1.91	XCC		1.91	
					P 08	MPP	3.56	XCC	.01	3.55	
					P 07	MPP	6.51			6.51	
					P 06	MPP	4.95			4.95	
					P 16	MTT	1,919.67			1,919.67	
					P 15	MTT	765.71			765.71	
					P 14	MTT	120.14			120.14	
					P 13	MTT	28.39			28.39	
					P 12	MTT	8.98			8.98	
					P 11	MTT	2.71			2.71	
					P 10	MTT	2.78			2.78	
					P 09	MTT	2.01			2.01	
					P 08	MTT	5.64			5.64	
					P 07	MTT	5.75			5.75	
					P 06	MTT	3.50			3.50	
					P 13	NTT	3.21			3.21	

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	1.89			1.89	
					P 11	NTT	.88			.88	
					P 10	NTT	.17			.17	
					P 09	NTT	.70			.70	
					P 08	NTT	1.14			1.14	
					P 07	NTT	2.31			2.31	
					P 06	NTT	.98			.98	
					P 16	NTT	34.59			34.59	
					P 15	NTT	31.44			31.44	
					P 14	NTT	8.28			8.28	
					P	SPT	1.22			1.22	
					P	STT	1.40	XCC		1.40	
					P	UTT	133.20	XCC	.30	132.90	
					P	ZTT	728.08	XCC	1.80	726.28	
											87,157.75
TOTAL AGENCY TRANSFERS							87,368.68		210.93		87,157.75

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	C STA	961,942.20	XCP	3,715.20	958,227.00	
		P SPA	14,995.89			14,995.89	
		P STA	102,622.57			102,622.57	
							1,075,845.46
TOTAL AGENCY TRANSFERS			<u>1,079,560.66</u>		<u>3,715.20</u>	<u>1,075,845.46</u>	

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

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, SUITE 405
 WALNUT, CA 94596

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	22,396.65	XCP	117.60	22,279.05	22,279.05
TOTAL AGENCY TRANSFERS						22,396.65		117.60	22,279.05	22,279.05

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

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
 ADDRESS: 27368 VIA INDUSTRIA STE 200
 TEMECULA CA 92590-4856

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

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	21,017.35	XCP	136.50	20,880.85
TOTAL AGENCY TRANSFERS			<u>21,017.35</u>		<u>136.50</u>	<u>20,880.85</u>

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

AGENCY: WS04 CALIFORNIA ENTERPRISE
 ADDRESS: 27368 VIA INDUSTRIA SUITE 200
 TEMECULA CA 92590-4856

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CEDA PACE SERIES 2016-2	OWI	ATX	ATX	C	STA	57,493.76	XCP	1.20	57,492.56	57,492.56
TOTAL AGENCY TRANSFERS						<u>57,493.76</u>		<u>1.20</u>	<u>57,492.56</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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY - L O	OJS ACR ACR	C 16	MTT	37.78	XCC	.09	37.69	
		C 15	MTT	20.01	XCC	.05	19.96	
		C 14	MTT	.77	XCC		.77	
		C 13	MTT	.01-	XCC		.01-	
		C 12	MTT	.01-	XCC		.01-	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 08	MTT	.01	XCC		.01	
		C 06	MTT	.02	XCC		.02	
		C 05	MTT	.02-	XCC		.02-	
		C 01	MTT		XCC		.00	
		C 16	NTT	26.79	XCC	.07	26.72	
		C 15	NTT	9.57	XCC	.02	9.55	
		C 14	NTT	18.08	XCC	.05	18.03	
		C 13	NTT	1.07	XCC		1.07	
		C 12	NTT	.38	XCC		.38	
		C 11	NTT	.04	XCC		.04	
		C 10	NTT	.05	XCC		.05	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C	STS	5,477.96	XCC	13.69	5,464.27	
		C	STT	.04	XCC		.04	
		C	UTT	2,742.35	XCC	6.86	2,735.49	
		C	ZTT	88.96	XCC	.22	88.74	
		P 16	MPP	8.95	XCC	.02	8.93	
		P 15	MPP	7.25	XCC	.02	7.23	
		P 14	MPP	2.27	XCC	.01	2.26	
		P 13	MPP	1.31	XCC		1.31	
		P 12	MPP	.55	XCC		.55	
		P 11	MPP	.22	XCC		.22	
		P 10	MPP	.29	XCC		.29	
		P 09	MPP	.21	XCC		.21	
		P 08	MPP	.40	XCC		.40	
		P 07	MPP	.74	XCC		.74	
		P 06	MPP	.59	XCC		.59	
		P 05	MPP	.08	XCC		.08	
		P 04	MPP	.82	XCC		.82	
		P 03	MPP	.10	XCC		.10	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	1.83	XCC		1.83	
		P 97	MPP	.14	XCC		.14	
		P 16	MTT	196.65			196.65	
		P 15	MTT	79.04			79.04	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	12.53			12.53	
					P 13	MTT	3.02			3.02	
					P 12	MTT	.97			.97	
					P 11	MTT	.29			.29	
					P 10	MTT	.30			.30	
					P 09	MTT	.22			.22	
					P 08	MTT	.64			.64	
					P 07	MTT	.65			.65	
					P 06	MTT	.41			.41	
					P 05	MTT	.05			.05	
					P 04	MTT	.41			.41	
					P 03	MTT	.05			.05	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 98	MTT	.60	XCC		.60	
					P 97	MTT	.04	XCC		.04	
					P 14	NTT	.86			.86	
					P 13	NTT	.35			.35	
					P 12	NTT	.20			.20	
					P 11	NTT	.09			.09	
					P 10	NTT	.02			.02	
					P 09	NTT	.08			.08	
					P 08	NTT	.13			.13	
					P 07	NTT	.26			.26	
					P 06	NTT	.11			.11	
					P 05	NTT	.46			.46	
					P 04	NTT	.08			.08	
					P 03	NTT	.08			.08	
					P 02	NTT	.11	XCC		.11	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 90	NTT	.07	XCC		.07	
					P 16	NTT	3.55			3.55	
					P 15	NTT	3.25			3.25	
					P	SPS	192.82	XCC	.47	192.35	
					P	SPT	.12			.12	
					P	STS	711.73	XCC	1.76	709.97	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STT	.15	XCC		.15	
				P	UTT	13.60	XCC	.02	13.58	
				P	ZTT	74.61	XCC	.17	74.44	
										9,724.81
TOTAL AGENCY TRANSFERS						<u>9,748.33</u>		<u>23.52</u>		<u>9,724.81</u>

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 16	MTT	853.58	XCC	2.13	851.45	
					C 15	MTT	442.91	XCC	1.11	441.80	
					C 14	MTT	16.76	XCC	.04	16.72	
					C 13	MTT	.23-	XCC		.23-	
					C 12	MTT	.18-	XCC		.18-	
					C 11	MTT	.29	XCC		.29	
					C 10	MTT	.15	XCC		.15	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.02	XCC		.02	
					C 06	MTT	.34	XCC		.34	
					C 05	MTT	.39-	XCC		.39-	
					C 01	MTT	.01	XCC		.01	
					C 16	NTT	605.25	XCC	1.51	603.74	
					C 15	NTT	211.78	XCC	.53	211.25	
					C 14	NTT	394.45	XCC	.99	393.46	
					C 13	NTT	22.73	XCC	.06	22.67	
					C 12	NTT	8.29	XCC	.02	8.27	
					C 11	NTT	.87	XCC		.87	
					C 10	NTT	1.08	XCC		1.08	
					C 09	NTT	.23	XCC		.23	
					C 08	NTT	.01	XCC		.01	
					C	STS	126,173.12	XCC	315.43	125,857.69	
					C	STT	.82	XCC		.82	
					C	UTT	63,164.33	XCC	157.91	63,006.42	
					C	ZTT	2,048.96	XCC	5.12	2,043.84	
					P 16	MPP	202.09	XCC	.51	201.58	
					P 15	MPP	160.25	XCC	.40	159.85	
					P 14	MPP	49.53	XCC	.12	49.41	
					P 13	MPP	28.16	XCC	.07	28.09	
					P 12	MPP	11.80	XCC	.03	11.77	
					P 11	MPP	4.62	XCC	.01	4.61	
					P 10	MPP	6.23	XCC	.02	6.21	
					P 09	MPP	4.42	XCC	.01	4.41	
					P 08	MPP	7.63	XCC	.02	7.61	
					P 07	MPP	13.64	XCC	.03	13.61	
					P 06	MPP	10.28	XCC	.03	10.25	
					P 05	MPP	1.43	XCC		1.43	
					P 04	MPP	13.36	XCC	.03	13.33	
					P 03	MPP	1.57	XCC		1.57	
					P 02	MPP	.13	XCC		.13	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	25.71	XCC	.06	25.65	
					P 97	MPP	2.00	XCC	.01	1.99	
					P 88	MPP	1.63	XCC		1.63	
					P 87	MPP	.39	XCC		.39	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	4,443.38			4,443.38	
					P 15	MTT	1,749.21			1,749.21	
					P 14	MTT	273.51			273.51	
					P 13	MTT	64.67			64.67	
					P 12	MTT	20.68			20.68	
					P 11	MTT	6.30			6.30	
					P 10	MTT	6.47			6.47	
					P 09	MTT	4.66			4.66	
					P 08	MTT	12.12			12.12	
					P 07	MTT	12.02			12.02	
					P 06	MTT	7.27			7.27	
					P 05	MTT	.86			.86	
					P 04	MTT	6.82			6.82	
					P 03	MTT	.95			.95	
					P 02	MTT	.10	XCC		.10	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT	8.44	XCC	.02	8.42	
					P 97	MTT	.66	XCC		.66	
					P 88	MTT	.34	XCC		.34	
					P 87	MTT	.08	XCC		.08	
					P 16	NTT	80.07			80.07	
					P 15	NTT	71.82			71.82	
					P 14	NTT	18.85			18.85	
					P 13	NTT	7.31			7.31	
					P 12	NTT	4.34			4.34	
					P 11	NTT	2.05			2.05	
					P 10	NTT	.38			.38	
					P 09	NTT	1.63			1.63	
					P 08	NTT	2.45			2.45	
					P 07	NTT	4.82			4.82	
					P 06	NTT	2.03			2.03	
					P 05	NTT	7.95			7.95	
					P 04	NTT	1.25			1.25	
					P 03	NTT	1.39			1.39	
					P 02	NTT	1.65	XCC		1.65	
					P 01	NTT	.31	XCC		.31	
					P 00	NTT	.15	XCC		.15	
					P 99	NTT	.67	XCC		.67	
					P 98	NTT	.15	XCC		.15	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.05	XCC		.05	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		.68	XCC		.68	
				P 89	NTT		.02	XCC		.02	
				P 85	NTT		.02	XCC		.02	
				P 84	NTT		.03	XCC		.03	
				P	SPT		2.81			2.81	
				P	STT		3.24	XCC	.01	3.23	
				P	UTT		308.29	XCC	.78	307.51	
				P	ZTT		1,685.35	XCC	4.20	1,681.15	
											202,827.19
TOTAL AGENCY TRANSFERS							203,318.40		491.21		202,827.19

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	1,658.53	XCC	4.15	1,654.38	
					C 15	MTT	890.41	XCC	2.23	888.18	
					C 14	MTT	33.76	XCC	.08	33.68	
					C 13	MTT	.47-	XCC		.47-	
					C 12	MTT	.37-	XCC		.37-	
					C 11	MTT	.62	XCC		.62	
					C 10	MTT	.33	XCC		.33	
					C 09	MTT	.02-	XCC		.02-	
					C 08	MTT	.05	XCC		.05	
					C 06	MTT	.87	XCC		.87	
					C 05	MTT	.97-	XCC		.97-	
					C 01	MTT	.03	XCC		.03	
					C 16	NTT	1,176.03	XCC	2.94	1,173.09	
					C 15	NTT	425.76	XCC	1.06	424.70	
					C 14	NTT	794.68	XCC	1.99	792.69	
					C 13	NTT	47.26	XCC	.12	47.14	
					C 12	NTT	17.46	XCC	.04	17.42	
					C 11	NTT	1.83	XCC		1.83	
					C 10	NTT	2.34	XCC	.01	2.33	
					C 09	NTT	.48	XCC		.48	
					C 08	NTT	.04	XCC		.04	
					C	STS	240,637.91	XCC	601.59	240,036.32	
					C	STT	1.57	XCC		1.57	
					C	UTT	120,467.26	XCC	301.17	120,166.09	
					C	ZTT	3,907.78	XCC	9.77	3,898.01	
					P 16	MPP	392.68	XCC	.98	391.70	
					P 15	MPP	322.17	XCC	.81	321.36	
					P 14	MPP	99.77	XCC	.25	99.52	
					P 13	MPP	58.52	XCC	.15	58.37	
					P 12	MPP	24.87	XCC	.06	24.81	
					P 11	MPP	9.75	XCC	.02	9.73	
					P 10	MPP	13.41	XCC	.03	13.38	
					P 09	MPP	9.65	XCC	.02	9.63	
					P 08	MPP	18.22	XCC	.05	18.17	
					P 07	MPP	33.46	XCC	.08	33.38	
					P 06	MPP	26.07	XCC	.07	26.00	
					P 05	MPP	3.58	XCC	.01	3.57	
					P 04	MPP	33.23	XCC	.08	33.15	
					P 03	MPP	3.81	XCC	.01	3.80	
					P 02	MPP	.31	XCC		.31	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	64.01	XCC	.16	63.85	
					P 97	MPP	4.99	XCC	.01	4.98	
					P 88	MPP	4.25	XCC	.01	4.24	
					P 87	MPP	1.04	XCC		1.04	

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	8,633.69			8,633.69	
					P 15	MTT	3,516.57			3,516.57	
					P 14	MTT	551.01			551.01	
					P 13	MTT	134.43			134.43	
					P 12	MTT	43.61			43.61	
					P 11	MTT	13.28			13.28	
					P 10	MTT	13.92			13.92	
					P 09	MTT	10.15			10.15	
					P 08	MTT	28.92			28.92	
					P 07	MTT	29.48			29.48	
					P 06	MTT	18.43			18.43	
					P 05	MTT	2.15			2.15	
					P 04	MTT	16.96			16.96	
					P 03	MTT	2.31			2.31	
					P 02	MTT	.25	XCC		.25	
					P 01	MTT	.06	XCC		.06	
					P 00	MTT	.02	XCC		.02	
					P 98	MTT	21.02	XCC	.05	20.97	
					P 97	MTT	1.64	XCC		1.64	
					P 88	MTT	.89	XCC		.89	
					P 87	MTT	.22	XCC		.22	
					P 16	NTT	155.60			155.60	
					P 15	NTT	144.40			144.40	
					P 14	NTT	37.97			37.97	
					P 13	NTT	15.19			15.19	
					P 12	NTT	9.14			9.14	
					P 11	NTT	4.32			4.32	
					P 10	NTT	.82			.82	
					P 09	NTT	3.55			3.55	
					P 08	NTT	5.84			5.84	
					P 07	NTT	11.82			11.82	
					P 06	NTT	5.14			5.14	
					P 05	NTT	19.91			19.91	
					P 04	NTT	3.11			3.11	
					P 03	NTT	3.37			3.37	
					P 02	NTT	3.91	XCC	.01	3.90	
					P 01	NTT	.74	XCC		.74	
					P 00	NTT	.38	XCC		.38	
					P 99	NTT	1.66	XCC		1.66	
					P 98	NTT	.38	XCC		.38	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	.12	XCC		.12	
					P 92	NTT	.04	XCC		.04	
					P 91	NTT		XCC		.00	

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

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	90	NTT	1.62	XCC		1.62	
				P	89	NTT	.06	XCC		.06	
				P	85	NTT	.06	XCC		.06	
				P	84	NTT	.11	XCC		.11	
				P		SPT	5.45			5.45	
				P		STT	6.31	XCC	.02	6.29	
				P		UTT	599.01	XCC	1.48	597.53	
				P		ZTT	3,274.68	XCC	8.18	3,266.50	
											387,603.03
TOTAL AGENCY TRANSFERS							388,540.72		937.69		387,603.03

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 91	NTT		XCC		.00	
					P 90	NTT	2.08	XCC	.01	2.07	
					P 89	NTT	.08	XCC		.08	
					P 83	NTT	.34	XCC		.34	
											2.49
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 16	MTT	2,313.30	XCC	5.78	2,307.52	
					C 15	MTT	1,225.74	XCC	3.06	1,222.68	
					C 14	MTT	46.62	XCC	.12	46.50	
					C 13	MTT	.64-	XCC		.64-	
					C 12	MTT	.50-	XCC		.50-	
					C 11	MTT	.80	XCC		.80	
					C 10	MTT	.43	XCC		.43	
					C 09	MTT	.02-	XCC		.02-	
					C 08	MTT	.07	XCC		.07	
					C 06	MTT	1.16	XCC		1.16	
					C 05	MTT	1.31-	XCC		1.31-	
					C 01	MTT	.05	XCC		.05	
					C 16	NTT	1,640.31	XCC	4.10	1,636.21	
					C 15	NTT	586.09	XCC	1.47	584.62	
					C 14	NTT	1,097.11	XCC	2.74	1,094.37	
					C 13	NTT	64.04	XCC	.16	63.88	
					C 12	NTT	22.90	XCC	.06	22.84	
					C 11	NTT	2.39	XCC	.01	2.38	
					C 10	NTT	2.96	XCC	.01	2.95	
					C 09	NTT	.62	XCC		.62	
					C 08	NTT	.04	XCC		.04	
					C	STS	336,844.54	XCC	842.11	336,002.43	
					C	STT	2.19	XCC		2.19	
					C	UTT	168,629.88	XCC	421.57	168,208.31	
					C	ZTT	5,470.10	XCC	13.68	5,456.42	
					P 16	MPP	547.69	XCC	1.37	546.32	
					P 15	MPP	443.50	XCC	1.11	442.39	
					P 14	MPP	137.75	XCC	.34	137.41	
					P 13	MPP	79.31	XCC	.20	79.11	
					P 12	MPP	32.62	XCC	.08	32.54	
					P 11	MPP	12.71	XCC	.03	12.68	
					P 10	MPP	17.04	XCC	.04	17.00	
					P 09	MPP	12.17	XCC	.03	12.14	
					P 08	MPP	23.79	XCC	.06	23.73	
					P 07	MPP	44.59	XCC	.11	44.48	
					P 06	MPP	34.73	XCC	.09	34.64	
					P 05	MPP	4.86	XCC	.01	4.85	
					P 04	MPP	45.91	XCC	.11	45.80	
					P 03	MPP	5.41	XCC	.01	5.40	
					P 02	MPP	.45	XCC		.45	
					P 01	MPP		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MPP		XCC		.00	
					P 98	MPP	99.46	XCC	.25	99.21	
					P 97	MPP	7.73	XCC	.02	7.71	
					P 88	MPP	6.51	XCC	.02	6.49	
					P 87	MPP	1.56	XCC		1.56	
					P 16	MTT	12,042.08			12,042.08	
					P 15	MTT	4,840.91			4,840.91	
					P 14	MTT	760.71			760.71	
					P 13	MTT	182.17			182.17	
					P 12	MTT	57.20			57.20	
					P 11	MTT	17.30			17.30	
					P 10	MTT	17.70			17.70	
					P 09	MTT	12.80			12.80	
					P 08	MTT	37.78			37.78	
					P 07	MTT	39.31			39.31	
					P 06	MTT	24.54			24.54	
					P 05	MTT	2.91			2.91	
					P 04	MTT	23.42			23.42	
					P 03	MTT	3.28			3.28	
					P 02	MTT	.35	XCC		.35	
					P 01	MTT	.08	XCC		.08	
					P 00	MTT	.03	XCC		.03	
					P 98	MTT	32.67	XCC	.08	32.59	
					P 97	MTT	2.54	XCC	.01	2.53	
					P 88	MTT	1.37	XCC		1.37	
					P 87	MTT	.33	XCC		.33	
					P 14	NTT	52.42			52.42	
					P 13	NTT	20.60			20.60	
					P 12	NTT	11.99			11.99	
					P 11	NTT	5.62			5.62	
					P 10	NTT	1.05			1.05	
					P 09	NTT	4.48			4.48	
					P 08	NTT	7.63			7.63	
					P 07	NTT	15.77			15.77	
					P 06	NTT	6.85			6.85	
					P 05	NTT	27.03			27.03	
					P 04	NTT	4.30			4.30	
					P 03	NTT	4.77			4.77	
					P 02	NTT	5.73	XCC	.01	5.72	
					P 01	NTT	1.11	XCC		1.11	
					P 00	NTT	.57	XCC		.57	
					P 99	NTT	2.55	XCC	.01	2.54	
					P 98	NTT	.59	XCC		.59	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.06	XCC		.06	

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.19	XCC		.19	
					P 92	NTT	.06	XCC		.06	
					P 91	NTT		XCC		.00	
					P 90	NTT	2.64	XCC	.01	2.63	
					P 89	NTT	.09	XCC		.09	
					P 85	NTT	.09	XCC		.09	
					P 84	NTT	.14	XCC		.14	
					P 16	NTT	217.01			217.01	
					P 15	NTT	198.77			198.77	
					P	SPS	11,807.22	XCC	29.51	11,777.71	
					P	SPT	7.61			7.61	
					P	STS	43,581.12	XCC	108.92	43,472.20	
					P	STT	8.79	XCC	.02	8.77	
					P	UTT	835.48	XCC	2.07	833.41	
					P	ZTT	4,567.50	XCC	11.40	4,556.10	
											597,555.18
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 16	MTT	6.30	XCC	.02	6.28	
					C 15	MTT	3.29	XCC	.01	3.28	
					C 14	MTT	.12	XCC		.12	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01-	XCC		.01-	
					C 01	MTT		XCC		.00	
					C 16	NTT	4.47	XCC	.01	4.46	
					C 15	NTT	1.57	XCC		1.57	
					C 14	NTT	2.90	XCC	.01	2.89	
					C 13	NTT	.16	XCC		.16	
					C 12	NTT	.06	XCC		.06	
					C 11	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	894.73	XCC	2.24	892.49	
					C	STT		XCC		.00	
					C	UTT	447.92	XCC	1.12	446.80	
					C	ZTT	14.53	XCC	.04	14.49	
					P 16	MPP	1.50	XCC		1.50	
					P 15	MPP	1.19	XCC		1.19	
					P 14	MPP	.37	XCC		.37	
					P 13	MPP	.20	XCC		.20	
					P 12	MPP	.08	XCC		.08	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP	.09	XCC		.09	
		P 06	MPP	.06	XCC		.06	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.08	XCC		.08	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	.21	XCC		.21	
		P 97	MPP	.02	XCC		.02	
		P 88	MPP	.02	XCC		.02	
		P 87	MPP		XCC		.00	
		P 16	MTT	32.81			32.81	
		P 15	MTT	12.97			12.97	
		P 14	MTT	2.01			2.01	
		P 13	MTT	.46			.46	
		P 12	MTT	.14			.14	
		P 11	MTT	.04			.04	
		P 10	MTT	.05			.05	
		P 09	MTT	.03			.03	
		P 08	MTT	.09			.09	
		P 07	MTT	.07			.07	
		P 06	MTT	.04			.04	
		P 05	MTT	.01			.01	
		P 04	MTT	.04			.04	
		P 03	MTT	.01			.01	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT	.07	XCC		.07	
		P 97	MTT	.01	XCC		.01	
		P 88	MTT		XCC		.00	
		P 87	MTT		XCC		.00	
		P 14	NTT	.14			.14	
		P 13	NTT	.05			.05	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.05			.05	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 16	NTT	.59			.59	
		P 15	NTT	.54			.54	
		P	SPS	32.20	XCC	.08	32.12	
		P	SPT	.02			.02	
		P	STS	118.78	XCC	.30	118.48	
		P	STT	.02	XCC		.02	
		P	UTT	2.26	XCC		2.26	
		P	ZTT	12.41	XCC	.03	12.38	
								1,592.24
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR ACR					
		C 16	MTT	3,055.40	XCC	7.64	3,047.76	
		C 15	MTT	1,619.21	XCC	4.05	1,615.16	
		C 14	MTT	61.00	XCC	.15	60.85	
		C 13	MTT	.82-	XCC		.82-	
		C 12	MTT	.63-	XCC		.63-	
		C 11	MTT	1.03	XCC		1.03	
		C 10	MTT	.54	XCC		.54	
		C 09	MTT	.03-	XCC		.03-	
		C 08	MTT	.08	XCC		.08	
		C 06	MTT	1.35	XCC		1.35	
		C 05	MTT	1.51-	XCC		1.51-	
		C 01	MTT	.05	XCC		.05	
		C 16	NTT	2,166.51	XCC	5.42	2,161.09	
		C 15	NTT	774.24	XCC	1.94	772.30	
		C 14	NTT	1,435.68	XCC	3.59	1,432.09	
		C 13	NTT	81.96	XCC	.20	81.76	
		C 12	NTT	29.42	XCC	.07	29.35	
		C 11	NTT	3.07	XCC	.01	3.06	
		C 10	NTT	3.80	XCC	.01	3.79	

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	NTT	.78	XCC		.78	
					C 08	NTT	.05	XCC		.05	
					C	STS	453,203.22	XCC	1,133.01	452,070.21	
					C	STT	2.96	XCC	.01	2.95	
					C	UTT	226,880.93	XCC	567.20	226,313.73	
					C	ZTT	7,359.69	XCC	18.40	7,341.29	
					P 16	MPP	723.39	XCC	1.81	721.58	
					P 15	MPP	585.87	XCC	1.46	584.41	
					P 14	MPP	180.26	XCC	.45	179.81	
					P 13	MPP	101.50	XCC	.25	101.25	
					P 12	MPP	41.90	XCC	.10	41.80	
					P 11	MPP	16.35	XCC	.04	16.31	
					P 10	MPP	21.81	XCC	.05	21.76	
					P 09	MPP	15.42	XCC	.04	15.38	
					P 08	MPP	28.90	XCC	.07	28.83	
					P 07	MPP	53.03	XCC	.13	52.90	
					P 06	MPP	40.38	XCC	.10	40.28	
					P 05	MPP	5.59	XCC	.01	5.58	
					P 04	MPP	51.97	XCC	.13	51.84	
					P 03	MPP	5.97	XCC	.01	5.96	
					P 02	MPP	.49	XCC		.49	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	86.58	XCC	.22	86.36	
					P 97	MPP	6.61	XCC	.02	6.59	
					P 88	MPP	4.22	XCC	.01	4.21	
					P 87	MPP	.95	XCC		.95	
					P 16	MTT	15,905.19			15,905.19	
					P 15	MTT	6,394.88			6,394.88	
					P 14	MTT	995.47			995.47	
					P 13	MTT	233.15			233.15	
					P 12	MTT	73.47			73.47	
					P 11	MTT	22.27			22.27	
					P 10	MTT	22.64			22.64	
					P 09	MTT	16.22			16.22	
					P 08	MTT	45.88			45.88	
					P 07	MTT	46.74			46.74	
					P 06	MTT	28.54			28.54	
					P 05	MTT	3.35			3.35	
					P 04	MTT	26.51			26.51	
					P 03	MTT	3.62			3.62	
					P 02	MTT	.38	XCC		.38	
					P 01	MTT	.08	XCC		.08	
					P 00	MTT	.02	XCC		.02	
					P 98	MTT	28.43	XCC	.07	28.36	
					P 97	MTT	2.18	XCC	.01	2.17	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 88	MTT	.88	XCC		.88		
					P 87	MTT	.20	XCC		.20		
					P 14	NTT	68.60			68.60		
					P 13	NTT	26.36			26.36		
					P 12	NTT	15.41			15.41		
					P 11	NTT	7.23			7.23		
					P 10	NTT	1.34			1.34		
					P 09	NTT	5.67			5.67		
					P 08	NTT	9.26			9.26		
					P 07	NTT	18.75			18.75		
					P 06	NTT	7.97			7.97		
					P 05	NTT	31.07			31.07		
					P 04	NTT	4.87			4.87		
					P 03	NTT	5.28			5.28		
					P 02	NTT	6.16	XCC	.02	6.14		
					P 01	NTT	1.11	XCC		1.11		
					P 00	NTT	.53	XCC		.53		
					P 99	NTT	2.32	XCC	.01	2.31		
					P 98	NTT	.52	XCC		.52		
					P 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 95	NTT	.05	XCC		.05		
					P 94	NTT	.15	XCC		.15		
					P 92	NTT	.06	XCC		.06		
					P 91	NTT		XCC		.00		
					P 90	NTT	2.03	XCC	.01	2.02		
					P 89	NTT	.07	XCC		.07		
					P 85	NTT	.05	XCC		.05		
					P 84	NTT	.08	XCC		.08		
					P 16	NTT	286.64			286.64		
					P 15	NTT	262.58			262.58		
					P	SPS	15,594.98	XCC	38.99	15,555.99		
					P	SPT	10.04			10.04		
					P	STS	57,561.99	XCC	143.90	57,418.09		
					P	STT	11.62	XCC	.03	11.59		
					P	UTT	1,103.50	XCC	2.76	1,100.74		
					P	ZTT	6,032.75	XCC	15.08	6,017.67		
											801,630.83	
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR	ACR	C 16	MTT	7.68	XCC	.02	7.66	
						C 15	MTT	3.91	XCC	.01	3.90	
						C 14	MTT	.15	XCC		.15	
						C 13	MTT		XCC		.00	
						C 12	MTT		XCC		.00	
						C 11	MTT		XCC		.00	
						C 10	MTT		XCC		.00	
						C 09	MTT		XCC		.00	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 16	NTT	5.45	XCC	.01	5.44	
		C 15	NTT	1.87	XCC		1.87	
		C 14	NTT	3.42	XCC	.01	3.41	
		C 13	NTT	.20	XCC		.20	
		C 12	NTT	.07	XCC		.07	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	1,038.05	XCC	2.60	1,035.45	
		C	STT		XCC		.00	
		C	UTT	519.67	XCC	1.30	518.37	
		C	ZTT	16.85	XCC	.04	16.81	
		P 16	MPP	1.82	XCC		1.82	
		P 15	MPP	1.41	XCC		1.41	
		P 14	MPP	.43	XCC		.43	
		P 13	MPP	.25	XCC		.25	
		P 12	MPP	.10	XCC		.10	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP	.06	XCC		.06	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.06	XCC		.06	
		P 07	MPP	.11	XCC		.11	
		P 06	MPP	.08	XCC		.08	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.09	XCC		.09	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	.17	XCC		.17	
		P 97	MPP	.01	XCC		.01	
		P 88	MPP	.01	XCC		.01	
		P 87	MPP		XCC		.00	
		P 16	MTT	39.97			39.97	
		P 15	MTT	15.46			15.46	
		P 14	MTT	2.37			2.37	
		P 13	MTT	.56			.56	
		P 12	MTT	.17			.17	
		P 11	MTT	.05			.05	
		P 10	MTT	.05			.05	
		P 09	MTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	.10			.10	
					P 07	MTT	.10			.10	
					P 06	MTT	.06			.06	
					P 05	MTT	.01			.01	
					P 04	MTT	.05			.05	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 98	MTT	.05	XCC		.05	
					P 97	MTT		XCC		.00	
					P 88	MTT	.01	XCC		.01	
					P 87	MTT		XCC		.00	
					P 14	NTT	.16			.16	
					P 13	NTT	.06			.06	
					P 12	NTT	.04			.04	
					P 11	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P 07	NTT	.04			.04	
					P 06	NTT	.01			.01	
					P 05	NTT	.06			.06	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 16	NTT	.72			.72	
					P 15	NTT	.63			.63	
					P	SPS	39.20	XCC	.09	39.11	
					P	SPT	.03			.03	
					P	STS	144.66	XCC	.35	144.31	
					P	STT	.03	XCC		.03	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	2.76	XCC	.01	2.75	
					P	ZTT	15.13	XCC	.03	15.10	
											1,860.23
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C	16 MTT	9,790.76	XCC	24.48	9,766.28	
					C	15 MTT	5,191.88	XCC	12.98	5,178.90	
					C	14 MTT	196.35	XCC	.49	195.86	
					C	13 MTT	2.67-	XCC	.01-	2.66-	
					C	12 MTT	2.06-	XCC	.01-	2.05-	
					C	11 MTT	3.36	XCC	.01	3.35	
					C	10 MTT	1.76	XCC		1.76	
					C	09 MTT	.09-	XCC		.09-	
					C	08 MTT	.28	XCC		.28	
					C	06 MTT	4.56	XCC	.01	4.55	
					C	05 MTT	5.15-	XCC	.01-	5.14-	
					C	01 MTT	.18	XCC		.18	
					C	16 NTT	6,942.42	XCC	17.36	6,925.06	
					C	15 NTT	2,482.53	XCC	6.21	2,476.32	
					C	14 NTT	4,621.30	XCC	11.55	4,609.75	
					C	13 NTT	266.24	XCC	.67	265.57	
					C	12 NTT	95.41	XCC	.24	95.17	
					C	11 NTT	9.95	XCC	.02	9.93	
					C	10 NTT	12.34	XCC	.03	12.31	
					C	09 NTT	2.54	XCC	.01	2.53	
					C	08 NTT	.17	XCC		.17	
					C	STS	1,441,356.16	XCC	3,603.39	1,437,752.77	
					C	STT	9.39	XCC	.03	9.36	
					C	UTT	721,566.43	XCC	1,803.92	719,762.51	
					C	ZTT	23,406.55	XCC	58.52	23,348.03	
					P	16 MPP	2,318.07	XCC	5.80	2,312.27	
					P	15 MPP	1,878.54	XCC	4.70	1,873.84	
					P	14 MPP	580.23	XCC	1.45	578.78	
					P	13 MPP	329.71	XCC	.82	328.89	
					P	12 MPP	135.91	XCC	.34	135.57	
					P	11 MPP	52.98	XCC	.13	52.85	
					P	10 MPP	70.83	XCC	.18	70.65	
					P	09 MPP	50.28	XCC	.13	50.15	
					P	08 MPP	95.92	XCC	.24	95.68	
					P	07 MPP	177.68	XCC	.44	177.24	
					P	06 MPP	136.60	XCC	.34	136.26	
					P	05 MPP	18.99	XCC	.05	18.94	
					P	04 MPP	177.90	XCC	.44	177.46	
					P	03 MPP	20.69	XCC	.05	20.64	
					P	02 MPP	1.69	XCC		1.69	
					P	01 MPP		XCC		.00	
					P	00 MPP		XCC		.00	
					P	98 MPP	336.23	XCC	.84	335.39	

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MPP	25.92	XCC	.06	25.86	
					P 88	MPP	19.04	XCC	.05	18.99	
					P 87	MPP	4.43	XCC	.01	4.42	
					P 16	MTT	50,966.81			50,966.81	
					P 15	MTT	20,504.66			20,504.66	
					P 14	MTT	3,204.30			3,204.30	
					P 13	MTT	757.34			757.34	
					P 12	MTT	238.29			238.29	
					P 11	MTT	72.15			72.15	
					P 10	MTT	73.55			73.55	
					P 09	MTT	52.89			52.89	
					P 08	MTT	152.32			152.32	
					P 07	MTT	156.60			156.60	
					P 06	MTT	96.55			96.55	
					P 05	MTT	11.40			11.40	
					P 04	MTT	90.76			90.76	
					P 03	MTT	12.53			12.53	
					P 02	MTT	1.35	XCC		1.35	
					P 01	MTT	.29	XCC		.29	
					P 00	MTT	.10	XCC		.10	
					P 98	MTT	110.43	XCC	.28	110.15	
					P 97	MTT	8.53	XCC	.02	8.51	
					P 88	MTT	3.98	XCC	.01	3.97	
					P 87	MTT	.92	XCC		.92	
					P 14	NTT	220.82			220.82	
					P 13	NTT	85.61			85.61	
					P 12	NTT	49.96			49.96	
					P 11	NTT	23.45			23.45	
					P 10	NTT	4.35			4.35	
					P 09	NTT	18.50			18.50	
					P 08	NTT	30.77			30.77	
					P 07	NTT	62.80			62.80	
					P 06	NTT	26.94			26.94	
					P 05	NTT	105.66			105.66	
					P 04	NTT	16.64			16.64	
					P 03	NTT	18.27			18.27	
					P 02	NTT	21.58	XCC	.05	21.53	
					P 01	NTT	4.02	XCC	.01	4.01	
					P 00	NTT	1.99	XCC		1.99	
					P 99	NTT	8.80	XCC	.02	8.78	
					P 98	NTT	1.99	XCC		1.99	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.19	XCC		.19	
					P 94	NTT	.62	XCC		.62	
					P 92	NTT	.20	XCC		.20	

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT		XCC		.00	
					P 90	NTT	8.31	XCC	.02	8.29	
					P 89	NTT	.27	XCC		.27	
					P 85	NTT	.24	XCC		.24	
					P 84	NTT	.40	XCC		.40	
					P 16	NTT	918.49			918.49	
					P 15	NTT	841.96			841.96	
					P	SPS	49,972.91	XCC	124.92	49,847.99	
					P	SPT	32.19			32.19	
					P	STS	184,452.54	XCC	461.15	183,991.39	
					P	STT	37.21	XCC	.09	37.12	
					P	UTT	3,536.03	XCC	8.83	3,527.20	
					P	ZTT	19,331.38	XCC	48.32	19,283.06	
											2,552,533.39
TOTAL AGENCY TRANSFERS							3,964,780.65		9,606.29		3,955,174.36

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 16	MTT	16,311.43	XCC	40.78	16,270.65	
					C 15	MTT	51,724.19	XCC	129.31	51,594.88	
					C 14	MTT	2,742.08	XCC	6.86	2,735.22	
					C 13	MTT	18.96-	XCC	.05-	18.91-	
					C 12	MTT	2.05-	XCC	.01-	2.04-	
					C 11	MTT	1.66-	XCC		1.66-	
					C 16	NTT	9,544.49	XCC	23.86	9,520.63	
					C 15	NTT	13,204.52	XCC	33.01	13,171.51	
					C 14	NTT	53,924.59	XCC	134.81	53,789.78	
					C 13	NTT	2,837.38	XCC	7.09	2,830.29	
					C 12	NTT	78.34	XCC	.20	78.14	
					C 11	NTT	39.52	XCC	.10	39.42	
					C 10	NTT	137.26	XCC	.34	136.92	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	3,196,214.17	XCC	7,990.54	3,188,223.63	
					C	UTT	1,729,705.10	XCC	4,324.26	1,725,380.84	
					C	ZTT	43,273.54	XCC	108.18	43,165.36	
					P 16	MPP	7,033.90	XCC	17.58	7,016.32	
					P 15	MPP	6,723.12	XCC	16.81	6,706.31	
					P 14	MPP	2,155.30	XCC	5.39	2,149.91	
					P 13	MPP	934.16	XCC	2.34	931.82	
					P 12	MPP	247.52	XCC	.62	246.90	
					P 11	MPP	158.55	XCC	.40	158.15	
					P 10	MPP	219.78	XCC	.55	219.23	
					P 09	MPP	11.13	XCC	.03	11.10	
					P 08	MPP		XCC		.00	
					P 07	MPP	1,359.24	XCC	3.40	1,355.84	
					P 06	MPP	115.10	XCC	.29	114.81	
					P 05	MPP	6.42	XCC	.02	6.40	
					P 04	MPP	1,907.46	XCC	4.77	1,902.69	
					P 03	MPP	222.97	XCC	.56	222.41	
					P 02	MPP	18.56	XCC	.05	18.51	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	2,999.93	XCC	7.50	2,992.43	
					P 97	MPP	234.20	XCC	.59	233.61	
					P 88	MPP	142.04	XCC	.36	141.68	
					P 87	MPP	39.75	XCC	.10	39.65	
					P 16	MTT	148,766.79			148,766.79	
					P 15	MTT	59,282.28			59,282.28	
					P 14	MTT	9,487.19			9,487.19	
					P 13	MTT	2,215.51			2,215.51	
					P 12	MTT	439.76			439.76	
					P 11	MTT	202.18			202.18	
					P 10	MTT	229.49			229.49	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	10.97			10.97	
		P 08	MTT				.00	
		P 07	MTT	945.59			945.59	
		P 06	MTT	77.97			77.97	
		P 05	MTT	3.70			3.70	
		P 04	MTT	973.19			973.19	
		P 03	MTT	135.10			135.10	
		P 02	MTT	14.81	XCC	.04	14.77	
		P 01	MTT	3.26	XCC	.01	3.25	
		P 00	MTT	.83	XCC		.83	
		P 98	MTT	985.26	XCC	2.46	982.80	
		P 97	MTT	77.04	XCC	.19	76.85	
		P 88	MTT	29.72	XCC	.07	29.65	
		P 87	MTT	8.32	XCC	.02	8.30	
		P 13	NTT	126.07			126.07	
		P 12	NTT	37.39			37.39	
		P 11	NTT	190.03			190.03	
		P 10	NTT	42.72			42.72	
		P 09	NTT				.00	
		P 08	NTT	248.25			248.25	
		P 07	NTT	422.65			422.65	
		P 06	NTT	51.23			51.23	
		P 05	NTT	31.18			31.18	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	7.45	XCC	.02	7.43	
		P 98	NTT	1.40	XCC		1.40	
		P 97	NTT		XCC		.00	
		P 94	NTT	1.09	XCC		1.09	
		P 16	NTT	1,515.56			1,515.56	
		P 15	NTT	3,631.60			3,631.60	
		P 14	NTT	155.07			155.07	
		P	SPS	145,135.32	XCC	.47	145,134.85	
		P	SPT	369.49			369.49	
		P	STS	560,163.32	XCC	1,400.41	558,762.91	
		P	STT	427.17	XCC	1.07	426.10	
		P	UTT	6,370.48	XCC	15.92	6,354.56	
		P	ZTT	13,667.94	XCC	34.18	13,633.76	
								6,086,411.94
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 16	MTT	4,282.20	XCC	10.71	4,271.49
			C 15	MTT	2,254.24	XCC	5.64	2,248.60
			C 14	MTT	85.44	XCC	.21	85.23
			C 13	MTT	1.16-	XCC		1.16-
			C 12	MTT	.90-	XCC		.90-

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	MTT	1.45	XCC		1.45	
		C 10	MTT	.76	XCC		.76	
		C 09	MTT	.03-	XCC		.03-	
		C 08	MTT	.14	XCC		.14	
		C 06	MTT	2.22	XCC	.01	2.21	
		C 05	MTT	2.48-	XCC	.01-	2.47-	
		C 01	MTT	.09	XCC		.09	
		C 16	NTT	3,036.41	XCC	7.59	3,028.82	
		C 15	NTT	1,077.88	XCC	2.69	1,075.19	
		C 14	NTT	2,010.66	XCC	5.03	2,005.63	
		C 13	NTT	116.10	XCC	.29	115.81	
		C 12	NTT	41.60	XCC	.10	41.50	
		C 11	NTT	4.30	XCC	.01	4.29	
		C 10	NTT	5.39	XCC	.01	5.38	
		C 09	NTT	1.15	XCC		1.15	
		C 08	NTT	.08	XCC		.08	
		C	STS	629,316.73	XCC	1,573.29	627,743.44	
		C	STT	4.09	XCC	.01	4.08	
		C	UTT	315,046.24	XCC	787.62	314,258.62	
		C	ZTT	10,219.64	XCC	25.55	10,194.09	
		P 16	MPP	1,013.86	XCC	2.53	1,011.33	
		P 15	MPP	815.64	XCC	2.04	813.60	
		P 14	MPP	252.45	XCC	.63	251.82	
		P 13	MPP	143.78	XCC	.36	143.42	
		P 12	MPP	59.25	XCC	.15	59.10	
		P 11	MPP	22.90	XCC	.06	22.84	
		P 10	MPP	30.96	XCC	.08	30.88	
		P 09	MPP	22.66	XCC	.06	22.60	
		P 08	MPP	45.93	XCC	.11	45.82	
		P 07	MPP	86.38	XCC	.22	86.16	
		P 06	MPP	66.45	XCC	.17	66.28	
		P 05	MPP	9.15	XCC	.02	9.13	
		P 04	MPP	85.81	XCC	.21	85.60	
		P 03	MPP	10.08	XCC	.03	10.05	
		P 02	MPP	.84	XCC		.84	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	181.53	XCC	.45	181.08	
		P 97	MPP	14.17	XCC	.04	14.13	
		P 88	MPP	10.31	XCC	.03	10.28	
		P 87	MPP	2.55	XCC	.01	2.54	
		P 16	MTT	22,291.46			22,291.46	
		P 15	MTT	8,902.82			8,902.82	
		P 14	MTT	1,394.14			1,394.14	
		P 13	MTT	330.24			330.24	
		P 12	MTT	103.89			103.89	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	31.18			31.18	
		P 10	MTT	32.15			32.15	
		P 09	MTT	23.84			23.84	
		P 08	MTT	72.93			72.93	
		P 07	MTT	76.13			76.13	
		P 06	MTT	46.97			46.97	
		P 05	MTT	5.49			5.49	
		P 04	MTT	43.79			43.79	
		P 03	MTT	6.11			6.11	
		P 02	MTT	.67	XCC		.67	
		P 01	MTT	.14	XCC		.14	
		P 00	MTT	.05	XCC		.05	
		P 98	MTT	59.61	XCC	.15	59.46	
		P 97	MTT	4.66	XCC	.01	4.65	
		P 88	MTT	2.15	XCC	.01	2.14	
		P 87	MTT	.54	XCC		.54	
		P 14	NTT	96.07			96.07	
		P 13	NTT	37.34			37.34	
		P 12	NTT	21.79			21.79	
		P 11	NTT	10.13			10.13	
		P 10	NTT	1.91			1.91	
		P 09	NTT	8.34			8.34	
		P 08	NTT	14.73			14.73	
		P 07	NTT	30.53			30.53	
		P 06	NTT	13.11			13.11	
		P 05	NTT	50.86			50.86	
		P 04	NTT	8.03			8.03	
		P 03	NTT	8.91			8.91	
		P 02	NTT	10.66	XCC	.03	10.63	
		P 01	NTT	2.02	XCC	.01	2.01	
		P 00	NTT	1.03	XCC		1.03	
		P 99	NTT	4.69	XCC	.01	4.68	
		P 98	NTT	1.08	XCC		1.08	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.11	XCC		.11	
		P 94	NTT	.35	XCC		.35	
		P 92	NTT	.12	XCC		.12	
		P 91	NTT		XCC		.00	
		P 90	NTT	4.26	XCC	.01	4.25	
		P 89	NTT	.15	XCC		.15	
		P 85	NTT	.14	XCC		.14	
		P 84	NTT	.23	XCC		.23	
		P 16	NTT	401.73			401.73	
		P 15	NTT	365.56			365.56	
		P	SPS	21,856.75	XCC	54.61	21,802.14	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	SPT	14.08			14.08	
				P	STS	80,674.33	XCC	201.68	80,472.65	
				P	STT	16.28	XCC	.04	16.24	
				P	UTT	1,546.56	XCC	3.86	1,542.70	
				P	ZTT	8,455.02	XCC	21.13	8,433.89	
										1,114,755.30
TOTAL AGENCY TRANSFERS						7,218,190.24		17,023.00		7,201,167.24

AGENCY APPORTIONMENT REPORT

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	P 88	MPP	.39			.39	
					P 87	MPP	.09			.09	
					P 88	MTT	.09			.09	
					P 87	MTT	.02			.02	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 85	NTT	.01			.01	
					P 84	NTT				.00	
							.60			.60	
TOTAL AGENCY TRANSFERS							.60	.00		.60	.60

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

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
 ADDRESS: 22545 DEL ORO RD
 APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	2,843.85	XCP	91.20	2,752.65		
				P	SPA	447.26			447.26		
				P	STA	1,055.70			1,055.70		
											4,255.61
TOTAL AGENCY TRANSFERS						<u>4,346.81</u>		<u>91.20</u>			<u>4,255.61</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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OJX	ACR	ACR	P	03 NTT		.47			.47	
											.47
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA		2,383.04	XCP	114.90	2,268.14	
				C	STB		62.30	XCP	.30	62.00	
				P	SPA		63.45			63.45	
				P	STA		370.55			370.55	
											2,764.14
TOTAL AGENCY TRANSFERS							<u>2,879.81</u>		<u>115.20</u>		<u>2,764.61</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 16	MTT	113.33	XCC	.28	113.05	
					C 15	MTT	60.99	XCC	.15	60.84	
					C 14	MTT	2.32	XCC	.01	2.31	
					C 13	MTT	.03-	XCC		.03-	
					C 12	MTT	.03-	XCC		.03-	
					C 11	MTT	.04	XCC		.04	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT	.06-	XCC		.06-	
					C 08	MTT		XCC		.00	
					C 06	MTT	.07	XCC		.07	
					C 05	MTT	.08-	XCC		.08-	
					C 01	MTT		XCC		.00	
					C 16	NTT	80.37	XCC	.20	80.17	
					C 15	NTT	29.16	XCC	.07	29.09	
					C 14	NTT	54.68	XCC	.14	54.54	
					C 13	NTT	3.22	XCC	.01	3.21	
					C 12	NTT	1.28	XCC		1.28	
					C 11	NTT	.13	XCC		.13	
					C 10	NTT	.18	XCC		.18	
					C 09	NTT	.04	XCC		.04	
					C 08	NTT		XCC		.00	
					C	STS	16,624.27	XCC	41.56	16,582.71	
					C	STT	.11	XCC		.11	
					C	UTT	8,322.38	XCC	20.81	8,301.57	
					C	ZTT	269.96	XCC	.67	269.29	
					P 16	MPP	26.83	XCC	.07	26.76	
					P 15	MPP	22.07	XCC	.06	22.01	
					P 14	MPP	6.87	XCC	.02	6.85	
					P 13	MPP	3.99	XCC	.01	3.98	
					P 12	MPP	1.82	XCC		1.82	
					P 11	MPP	.72	XCC		.72	
					P 10	MPP	1.02	XCC		1.02	
					P 09	MPP	.76	XCC		.76	
					P 08	MPP	1.47	XCC		1.47	
					P 07	MPP	2.75	XCC	.01	2.74	
					P 06	MPP	2.21	XCC	.01	2.20	
					P 05	MPP	.30	XCC		.30	
					P 04	MPP	2.81	XCC	.01	2.80	
					P 03	MPP	.33	XCC		.33	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	6.61	XCC	.02	6.59	
					P 97	MPP	.52	XCC		.52	
					P 88	MPP	.55	XCC		.55	
					P 87	MPP	.13	XCC		.13	

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	589.97			589.97	
					P 15	MTT	240.87			240.87	
					P 14	MTT	37.91			37.91	
					P 13	MTT	9.17			9.17	
					P 12	MTT	3.20			3.20	
					P 11	MTT	.98			.98	
					P 10	MTT	1.06			1.06	
					P 09	MTT	.80			.80	
					P 08	MTT	2.33			2.33	
					P 07	MTT	2.43			2.43	
					P 06	MTT	1.56			1.56	
					P 05	MTT	.19			.19	
					P 04	MTT	1.43			1.43	
					P 03	MTT	.20			.20	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 98	MTT	2.17	XCC	.01	2.16	
					P 97	MTT	.17	XCC		.17	
					P 88	MTT	.11	XCC		.11	
					P 87	MTT	.02	XCC		.02	
					P 16	NTT	10.63			10.63	
					P 15	NTT	9.89			9.89	
					P 14	NTT	2.62			2.62	
					P 13	NTT	1.03			1.03	
					P 12	NTT	.67			.67	
					P 11	NTT	.32			.32	
					P 10	NTT	.06			.06	
					P 09	NTT	.28			.28	
					P 08	NTT	.47			.47	
					P 07	NTT	.97			.97	
					P 06	NTT	.44			.44	
					P 05	NTT	1.71			1.71	
					P 04	NTT	.26			.26	
					P 03	NTT	.30			.30	
					P 02	NTT	.35	XCC		.35	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.17	XCC		.17	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.21	XCC		.21	
					P 89	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.02	XCC		.02	
					P	SPS	578.44	XCC	1.43	577.01	
					P	SPT	.37			.37	
					P	STS	2,135.12	XCC	5.34	2,129.78	
					P	STT	.43	XCC		.43	
					P	UTT	40.91	XCC	.08	40.83	
					P	ZTT	223.74	XCC	.55	223.19	
											29,476.84
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	9,452.10	XCP	690.00	8,762.10	
					P	SPA	373.91			373.91	
					P	STA	1,612.20			1,612.20	
											10,748.21
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	4,756.80	XCP	689.70	4,067.10	
					P	SPA	155.81			155.81	
					P	STA	754.35			754.35	
											4,977.26
TOTAL AGENCY TRANSFERS							46,653.53		1,451.22		45,202.31

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	C 06	MTT	.20	XCC		.20	
		C 05	MTT	.20-	XCC		.20-	
		C 01	MTT		XCC		.00	
		P 07	MPP	8.24			8.24	
		P 06	MPP	5.87			5.87	
		P 05	MPP	.71			.71	
		P 04	MPP	5.55			5.55	
		P 03	MPP	.59			.59	
		P 02	MPP	.04			.04	
		P 01	MPP				.00	
		P 00	MPP				.00	
		P 98	MPP	10.59			10.59	
		P 97	MPP	.84			.84	
		P 88	MPP	.32			.32	
		P 87	MPP	.07			.07	
		P 07	MTT	7.26			7.26	
		P 06	MTT	4.15			4.15	
		P 05	MTT	.42			.42	
		P 04	MTT	2.83			2.83	
		P 03	MTT	.36			.36	
		P 02	MTT	.03			.03	
		P 01	MTT	.01			.01	
		P 00	MTT				.00	
		P 98	MTT	3.48			3.48	
		P 97	MTT	.27			.27	
		P 88	MTT	.07			.07	
		P 87	MTT	.02			.02	
		P 05	NTT	3.92			3.92	
		P 04	NTT	.52			.52	
		P 03	NTT	.51			.51	
		P 02	NTT	.60			.60	
		P 01	NTT	.11			.11	
		P 00	NTT	.06			.06	
		P 99	NTT	.27			.27	
		P 98	NTT	.06			.06	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT	.02			.02	
		P 92	NTT	.01			.01	
		P 91	NTT				.00	
		P 90	NTT	.27			.27	
		P 89	NTT	.01			.01	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P 07	NTT	2.92			2.92	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	06 NTT		1.15			1.15	
TW01 ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	P	SPA		90.21			90.21	62.15
				P	STA		94.76			94.76	
											184.97
TOTAL AGENCY TRANSFERS							247.12		.00		247.12

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	109.98	XCC	.27	109.71	
					C 15	MTT	58.63	XCC	.15	58.48	
					C 14	MTT	2.26	XCC	.01	2.25	
					C 13	MTT	.03-	XCC		.03-	
					C 12	MTT	.02-	XCC		.02-	
					C 11	MTT	.04	XCC		.04	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 06	MTT	.06	XCC		.06	
					C 05	MTT	.07-	XCC		.07-	
					C 01	MTT	.01	XCC		.01	
					C 16	NTT	77.98	XCC	.19	77.79	
					C 15	NTT	28.04	XCC	.07	27.97	
					C 14	NTT	53.25	XCC	.13	53.12	
					C 13	NTT	3.21	XCC	.01	3.20	
					C 12	NTT	1.19	XCC		1.19	
					C 11	NTT	.13	XCC		.13	
					C 10	NTT	.16	XCC		.16	
					C 09	NTT	.03	XCC		.03	
					C 08	NTT		XCC		.00	
					C	STS	15,909.72	XCC	39.77	15,869.95	
					C	STT	.11	XCC		.11	
					C	UTT	7,964.67	XCC	19.91	7,944.76	
					C	ZTT	258.37	XCC	.65	257.72	
					P 16	MPP	26.04	XCC	.07	25.97	
					P 15	MPP	21.21	XCC	.05	21.16	
					P 14	MPP	6.68	XCC	.02	6.66	
					P 13	MPP	3.97	XCC	.01	3.96	
					P 12	MPP	1.70	XCC		1.70	
					P 11	MPP	.67	XCC		.67	
					P 10	MPP	.94	XCC		.94	
					P 09	MPP	.69	XCC		.69	
					P 08	MPP	1.31	XCC		1.31	
					P 07	MPP	2.42	XCC	.01	2.41	
					P 06	MPP	1.93	XCC		1.93	
					P 05	MPP	.27	XCC		.27	
					P 04	MPP	2.62	XCC	.01	2.61	
					P 03	MPP	.31	XCC		.31	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	6.19	XCC	.02	6.17	
					P 97	MPP	.49	XCC		.49	
					P 88	MPP	.37	XCC		.37	
					P 87	MPP	.09	XCC		.09	

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	572.50			572.50	
					P 15	MTT	231.54			231.54	
					P 14	MTT	36.92			36.92	
					P 13	MTT	9.12			9.12	
					P 12	MTT	2.97			2.97	
					P 11	MTT	.91			.91	
					P 10	MTT	.97			.97	
					P 09	MTT	.72			.72	
					P 08	MTT	2.08			2.08	
					P 07	MTT	2.13			2.13	
					P 06	MTT	1.36			1.36	
					P 05	MTT	.17			.17	
					P 04	MTT	1.34			1.34	
					P 03	MTT	.19			.19	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT		XCC		.00	
					P 00	MTT	.01	XCC		.01	
					P 98	MTT	2.03	XCC	.01	2.02	
					P 97	MTT	.17	XCC		.17	
					P 88	MTT	.08	XCC		.08	
					P 87	MTT	.02	XCC		.02	
					P 13	NTT	1.04			1.04	
					P 12	NTT	.62			.62	
					P 11	NTT	.29			.29	
					P 10	NTT	.06			.06	
					P 09	NTT	.25			.25	
					P 08	NTT	.42			.42	
					P 07	NTT	.85			.85	
					P 06	NTT	.38			.38	
					P 05	NTT	1.53			1.53	
					P 04	NTT	.25			.25	
					P 03	NTT	.28			.28	
					P 02	NTT	.34	XCC		.34	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.16	XCC		.16	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.15	XCC		.15	
					P 89	NTT		XCC		.00	
					P 85	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.01	XCC		.01	
					P 16	NTT	10.32			10.32	
					P 15	NTT	9.51			9.51	
					P 14	NTT	2.54			2.54	
					P	SPS	561.35	XCC	1.38	559.97	
					P	SPT	.36			.36	
					P	STS	2,071.97	XCC	5.16	2,066.81	
					P	STT	.42	XCC		.42	
					P	UTT	39.78	XCC	.08	39.70	
					P	ZTT	217.16	XCC	.52	216.64	
											28,262.64
SW01	WATER AVAILABILITY			OKN ACR ACR	C	STA	2,878.35	XCP	496.20	2,382.15	
					P	SPA	1,962.66			1,962.66	
					P	STA	4,305.96			4,305.96	
											8,650.77
TOTAL AGENCY TRANSFERS							37,478.11		564.70		36,913.41

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 88	MPP		.07	XCC		.07	
				P 87	MPP		.02	XCC		.02	
				P 88	MTT		.01	XCC		.01	
				P 87	MTT			XCC		.00	
				P 90	NTT		.02	XCC		.02	
				P 89	NTT			XCC		.00	
				P 85	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
											.12
TOTAL AGENCY TRANSFERS							.12		.00		.12

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	APOR TYPE	GROSS AMOUNT	DEDUCTION TYPE	APPORTIONED AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	P 88	MPP		.36	XCC		.36	
				P 87	MPP		.08	XCC		.08	
				P 88	MTT		.08	XCC		.08	
				P 87	MTT		.02	XCC		.02	
				P 90	NTT		.16	XCC		.16	
				P 89	NTT		.01	XCC		.01	
				P 85	NTT		.01	XCC		.01	
				P 84	NTT		.01	XCC		.01	
											.73
TOTAL AGENCY TRANSFERS							.73		.00		.73

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 16	MTT	627.55	XCC	1.57	625.98	
					C 15	MTT	341.31	XCC	.85	340.46	
					C 14	MTT	13.17	XCC	.03	13.14	
					C 13	MTT	.18-	XCC		.18-	
					C 12	MTT	.15-	XCC		.15-	
					C 11	MTT	.25	XCC		.25	
					C 10	MTT	.13	XCC		.13	
					C 09	MTT		XCC		.00	
					C 08	MTT	.02	XCC		.02	
					C 06	MTT	.37	XCC		.37	
					C 05	MTT	.41-	XCC		.41-	
					C 01	MTT	.01	XCC		.01	
					C 16	NTT	444.98	XCC	1.11	443.87	
					C 15	NTT	163.20	XCC	.41	162.79	
					C 14	NTT	309.90	XCC	.77	309.13	
					C 13	NTT	18.30	XCC	.05	18.25	
					C 12	NTT	6.83	XCC	.02	6.81	
					C 11	NTT	.72	XCC		.72	
					C 10	NTT	.90	XCC		.90	
					C 09	NTT	.19	XCC		.19	
					C 08	NTT	.02	XCC		.02	
					C	STS	90,150.28	XCC	225.38	89,924.90	
					C	STT	.59	XCC		.59	
					C	UTT	45,130.70	XCC	112.83	45,017.87	
					C	ZTT	1,463.97	XCC	3.66	1,460.31	
					P 16	MPP	148.58	XCC	.37	148.21	
					P 15	MPP	123.49	XCC	.31	123.18	
					P 14	MPP	38.91	XCC	.10	38.81	
					P 13	MPP	22.67	XCC	.06	22.61	
					P 12	MPP	9.73	XCC	.02	9.71	
					P 11	MPP	3.83	XCC	.01	3.82	
					P 10	MPP	5.16	XCC	.01	5.15	
					P 09	MPP	3.84	XCC	.01	3.83	
					P 08	MPP	7.64	XCC	.02	7.62	
					P 07	MPP	14.31	XCC	.04	14.27	
					P 06	MPP	11.16	XCC	.03	11.13	
					P 05	MPP	1.50	XCC		1.50	
					P 04	MPP	13.97	XCC	.03	13.94	
					P 03	MPP	1.68	XCC		1.68	
					P 02	MPP	.14	XCC		.14	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	34.32	XCC	.09	34.23	
					P 97	MPP	2.73	XCC	.01	2.72	
					P 88	MPP	2.58	XCC	.01	2.57	
					P 87	MPP	.64	XCC		.64	

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	3,266.76			3,266.76	
		P 15	MTT	1,347.97			1,347.97	
		P 14	MTT	214.88			214.88	
		P 13	MTT	52.08			52.08	
		P 12	MTT	17.06			17.06	
		P 11	MTT	5.22			5.22	
		P 10	MTT	5.36			5.36	
		P 09	MTT	4.04			4.04	
		P 08	MTT	12.13			12.13	
		P 07	MTT	12.62			12.62	
		P 06	MTT	7.89			7.89	
		P 05	MTT	.90			.90	
		P 04	MTT	7.13			7.13	
		P 03	MTT	1.02			1.02	
		P 02	MTT	.12	XCC		.12	
		P 01	MTT	.03	XCC		.03	
		P 00	MTT		XCC		.00	
		P 98	MTT	11.28	XCC	.03	11.25	
		P 97	MTT	.89	XCC		.89	
		P 88	MTT	.54	XCC		.54	
		P 87	MTT	.13	XCC		.13	
		P 16	NTT	58.87			58.87	
		P 15	NTT	55.35			55.35	
		P 14	NTT	14.81			14.81	
		P 13	NTT	5.88			5.88	
		P 12	NTT	3.58			3.58	
		P 11	NTT	1.70			1.70	
		P 10	NTT	.31			.31	
		P 09	NTT	1.42			1.42	
		P 08	NTT	2.45			2.45	
		P 07	NTT	5.06			5.06	
		P 06	NTT	2.21			2.21	
		P 05	NTT	8.34			8.34	
		P 04	NTT	1.31			1.31	
		P 03	NTT	1.48			1.48	
		P 02	NTT	1.83	XCC		1.83	
		P 01	NTT	.36	XCC		.36	
		P 00	NTT	.19	XCC		.19	
		P 99	NTT	.87	XCC		.87	
		P 98	NTT	.20	XCC		.20	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.06	XCC		.06	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.99	XCC		.99	
					P 89	NTT	.03	XCC		.03	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT	.06	XCC		.06	
					P	SPT	2.07			2.07	
					P	STT	2.38	XCC	.01	2.37	
					P	UTT	226.64	XCC	.54	226.10	
					P	ZTT	1,239.09	XCC	3.07	1,236.02	
											145,373.75
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	2,299.21	XCP	18.00	2,281.21	
					P	SPA	2,291.55			2,291.55	
					P	STA	5,431.38			5,431.38	
											10,004.14
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	30,268.95	XCP	1,442.40	28,826.55	
					P	SPA	7,348.91			7,348.91	
					P	STA	13,768.05			13,768.05	
											49,943.51
TOTAL AGENCY TRANSFERS							207,133.25		1,811.85		205,321.40

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 14	MTT	26.98-	XCC	.07-	26.91-	
					C 13	MTT	2.06-	XCC	.01-	2.05-	
					C 14	NTT	.40-	XCC		.40-	
					P 14	MPP	4.90	XCC	.01	4.89	
					P 13	MPP	1.05	XCC		1.05	
					P 11	MPP	7.34	XCC	.02	7.32	
					P 10	MPP	2.52	XCC	.01	2.51	
					P 08	MPP	2.30	XCC	.01	2.29	
					P 07	MPP	3.50	XCC	.01	3.49	
					P 14	MTT	32.68			32.68	
					P 13	MTT	3.69			3.69	
					P 11	MTT	8.02			8.02	
					P 10	MTT	2.66			2.66	
					P 08	MTT	2.86			2.86	
					P 07	MTT	2.83			2.83	
					P 05	NTT	7.14			7.14	
					P 14	NTT	2.91			2.91	
					P 13	NTT	1.11			1.11	
											56.09
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 16	MTT	203.77	XCC	.51	203.26	
					C 15	MTT	108.98	XCC	.27	108.71	
					C 14	MTT	4.13	XCC	.01	4.12	
					C 13	MTT	.06-	XCC		.06-	
					C 12	MTT	.05-	XCC		.05-	
					C 11	MTT	.08	XCC		.08	
					C 10	MTT	.04	XCC		.04	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 06	MTT	.11	XCC		.11	
					C 05	MTT	.10-	XCC		.10-	
					C 01	MTT	.01	XCC		.01	
					C 16	NTT	144.49	XCC	.36	144.13	
					C 15	NTT	52.10	XCC	.13	51.97	
					C 14	NTT	97.21	XCC	.24	96.97	
					C 13	NTT	5.84	XCC	.01	5.83	
					C 12	NTT	2.24	XCC	.01	2.23	
					C 11	NTT	.24	XCC		.24	
					C 10	NTT	.30	XCC		.30	
					C 09	NTT	.07	XCC		.07	
					C 08	NTT		XCC		.00	
					C	STS	29,771.98	XCC	74.43	29,697.55	
					C	STT	.19	XCC		.19	
					C	UTT	14,904.34	XCC	37.26	14,867.08	
					C	ZTT	483.47	XCC	1.21	482.26	
					P 16	MPP	48.25	XCC	.12	48.13	
					P 15	MPP	39.43	XCC	.10	39.33	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	12.21	XCC	.03	12.18	
		P 13	MPP	7.23	XCC	.02	7.21	
		P 12	MPP	3.17	XCC	.01	3.16	
		P 11	MPP	1.28	XCC		1.28	
		P 10	MPP	1.73	XCC		1.73	
		P 09	MPP	1.27	XCC		1.27	
		P 08	MPP	2.48	XCC	.01	2.47	
		P 07	MPP	4.31	XCC	.01	4.30	
		P 06	MPP	3.23	XCC	.01	3.22	
		P 05	MPP	.40	XCC		.40	
		P 04	MPP	3.66	XCC	.01	3.65	
		P 03	MPP	.44	XCC		.44	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	9.04	XCC	.02	9.02	
		P 97	MPP	.71	XCC		.71	
		P 88	MPP	.67	XCC		.67	
		P 87	MPP	.17	XCC		.17	
		P 16	MTT	1,060.77			1,060.77	
		P 15	MTT	430.39			430.39	
		P 14	MTT	67.41			67.41	
		P 13	MTT	16.60			16.60	
		P 12	MTT	5.57			5.57	
		P 11	MTT	1.74			1.74	
		P 10	MTT	1.79			1.79	
		P 09	MTT	1.34			1.34	
		P 08	MTT	3.95			3.95	
		P 07	MTT	3.79			3.79	
		P 06	MTT	2.28			2.28	
		P 05	MTT	.23			.23	
		P 04	MTT	1.86			1.86	
		P 03	MTT	.26			.26	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT	.06	XCC		.06	
		P 98	MTT	2.96	XCC	.01	2.95	
		P 97	MTT	.24	XCC		.24	
		P 88	MTT	.14	XCC		.14	
		P 87	MTT	.04	XCC		.04	
		P 16	NTT	19.12			19.12	
		P 15	NTT	17.67			17.67	
		P 14	NTT	4.64			4.64	
		P 13	NTT	1.88			1.88	
		P 12	NTT	1.16			1.16	
		P 11	NTT	.56			.56	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.11			.11	
		P 09	NTT	.46			.46	
		P 08	NTT	.80			.80	
		P 07	NTT	1.52			1.52	
		P 06	NTT	.63			.63	
		P 05	NTT	2.19			2.19	
		P 04	NTT	.34			.34	
		P 03	NTT	.39			.39	
		P 02	NTT	.48	XCC		.48	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.23	XCC		.23	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.26	XCC		.26	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P	SPT	.67			.67	
		P	STT	.78	XCC		.78	
		P	UTT	73.61	XCC	.16	73.45	
		P	ZTT	402.28	XCC	.98	401.30	
								47,934.69
SW05	JOSHUA BASIN WATER STBY COMBO	OKV ACR ACR	C STA	184.80	XCP	6.90	177.90	
								177.90
SW09	ZONE 1 WATER STANDBY	OKV ACR ACR	C STA	45,696.58	XCP	1,594.20	44,102.38	
			P SPA	5,585.49			5,585.49	
			P STA	13,164.40			13,164.40	
								62,852.27
SW10	ZONE 2 WATER STANDBY	OKV ACR ACR	C STA	107,412.50	XCP	1,469.40	105,943.10	
			P SPA	23,868.74			23,868.74	
			P STA	50,237.62			50,237.62	
								180,049.46
SW11	ZONE 3 WATER STANDBY	OKV ACR ACR	C STA	11,486.26	XCP	184.80	11,301.46	
			P SPA	1,688.73			1,688.73	
			P SPB	2.52			2.52	
			P STA	4,808.65			4,808.65	
			P STB	25.15			25.15	
								17,826.51
SW12	ZONE 4 WATER STANDBY	OKV ACR ACR	C STA	16,354.50	XCP	244.20	16,110.30	
			P SPA	6,625.80			6,625.80	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA		10,602.86			10,602.86	
TW02	COPPER MOUNTAIN MESA A.D.	1995	OKV ACR ACR	C	STA		36,269.62	XCP	351.00	35,918.62	33,338.96
				P	SPA		7,413.20			7,413.20	
				P	STA		18,208.32			18,208.32	
											61,540.14
TOTAL AGENCY TRANSFERS							<u>407,742.43</u>		<u>3,966.41</u>		<u>403,776.02</u>

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C 17	MLT	143.61-	XCC	.36-	143.25-	
					C 17	NLT	94.70	XCC	.24	94.46	
					C	SLS	7,613.70	XCC	19.03	7,594.67	
					C	ULT	361.75-	XCC	.90-	360.85-	
					C	ZLT		XCC		.00	
					P 16	MLT	511.71			511.71	
					P 15	MLT	37.64-			37.64-	
					P 14	MMT	.63-			.63-	
					P 16	MMT	28.64			28.64	
					P 15	MMT	5.24			5.24	
											7,692.35
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 16	MTT	39.80	XCC	.10	39.70	
					C 15	MTT	21.40	XCC	.05	21.35	
					C 14	MTT	.80	XCC		.80	
					C 13	MTT	.01-	XCC		.01-	
					C 12	MTT	.01-	XCC		.01-	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT	.02-	XCC		.02-	
					C 01	MTT		XCC		.00	
					C 16	NTT	28.22	XCC	.07	28.15	
					C 15	NTT	10.24	XCC	.03	10.21	
					C 14	NTT	18.94	XCC	.05	18.89	
					C 13	NTT	1.14	XCC		1.14	
					C 12	NTT	.42	XCC		.42	
					C 11	NTT	.04	XCC		.04	
					C 10	NTT	.06	XCC		.06	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	5,703.17	XCC	14.26	5,688.91	
					C	STT	.04	XCC		.04	
					C	UTT	2,855.10	XCC	7.14	2,847.96	
					C	ZTT	92.62	XCC	.23	92.39	
					P 16	MPP	9.42	XCC	.02	9.40	
					P 15	MPP	7.75	XCC	.02	7.73	
					P 14	MPP	2.37	XCC	.01	2.36	
					P 13	MPP	1.41	XCC		1.41	
					P 12	MPP	.60	XCC		.60	
					P 11	MPP	.24	XCC		.24	
					P 10	MPP	.33	XCC		.33	
					P 09	MPP	.26	XCC		.26	
					P 08	MPP	.57	XCC		.57	
					P 07	MPP	1.07	XCC		1.07	

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.72	XCC		.72	
		P 05	MPP	.07	XCC		.07	
		P 04	MPP	.65	XCC		.65	
		P 03	MPP	.07	XCC		.07	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	1.51	XCC		1.51	
		P 97	MPP	.12	XCC		.12	
		P 88	MPP	.10	XCC		.10	
		P 87	MPP	.02	XCC		.02	
		P 16	MTT	207.16			207.16	
		P 15	MTT	84.53			84.53	
		P 14	MTT	13.13			13.13	
		P 13	MTT	3.24			3.24	
		P 12	MTT	1.05			1.05	
		P 11	MTT	.32			.32	
		P 10	MTT	.35			.35	
		P 09	MTT	.28			.28	
		P 08	MTT	.89			.89	
		P 07	MTT	.95			.95	
		P 06	MTT	.51			.51	
		P 05	MTT	.05			.05	
		P 04	MTT	.33			.33	
		P 03	MTT	.04			.04	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT	.50	XCC		.50	
		P 97	MTT	.04	XCC		.04	
		P 88	MTT	.02	XCC		.02	
		P 87	MTT		XCC		.00	
		P 16	NTT	3.73			3.73	
		P 15	NTT	3.47			3.47	
		P 14	NTT	.91			.91	
		P 13	NTT	.37			.37	
		P 12	NTT	.23			.23	
		P 11	NTT	.11			.11	
		P 10	NTT	.02			.02	
		P 09	NTT	.10			.10	
		P 08	NTT	.18			.18	
		P 07	NTT	.38			.38	
		P 06	NTT	.14			.14	
		P 05	NTT	.43			.43	
		P 04	NTT	.06			.06	
		P 03	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.08	XCC		.08	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	SPT	.13			.13	
					P	STT	.15	XCC		.15	
					P	UTT	14.34	XCC	.03	14.31	
					P	ZTT	78.60	XCC	.18	78.42	
											9,194.10
TOTAL AGENCY TRANSFERS							16,926.65		40.20		16,886.45

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					P 15	MLT				.00	
					P 15	MMT				.00	
					P	SLS				.00	
					P	SMS				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 16	MTT	3.48	XCC	.01	3.47	
					C 15	MTT	1.84	XCC		1.84	
					C 14	MTT	.07	XCC		.07	
					C 13	MTT	.01-	XCC		.01-	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT	.01-	XCC		.01-	
					C 01	MTT		XCC		.00	
					C 16	NTT	2.47	XCC	.01	2.46	
					C 15	NTT	.88	XCC		.88	
					C 14	NTT	1.62	XCC		1.62	
					C 13	NTT	.10	XCC		.10	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	510.84	XCC	1.28	509.56	
					C	STT		XCC		.00	
					C	UTT	255.73	XCC	.64	255.09	
					C	ZTT	8.30	XCC	.02	8.28	
					P 16	MPP	.82	XCC		.82	
					P 15	MPP	.66	XCC		.66	
					P 14	MPP	.21	XCC		.21	
					P 13	MPP	.12	XCC		.12	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.04	XCC		.04	
					P 03	MPP		XCC		.00	

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 16	MTT	18.12			18.12	
		P 15	MTT	7.26			7.26	
		P 14	MTT	1.12			1.12	
		P 13	MTT	.27			.27	
		P 12	MTT	.09			.09	
		P 11	MTT	.03			.03	
		P 10	MTT	.03			.03	
		P 09	MTT	.02			.02	
		P 08	MTT	.08			.08	
		P 07	MTT	.06			.06	
		P 06	MTT	.04			.04	
		P 05	MTT				.00	
		P 04	MTT	.03			.03	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 13	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

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 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 16	NTT	.33			.33	
					P 15	NTT	.30			.30	
					P 14	NTT	.08			.08	
					P	SPS	17.76	XCC	.02	17.74	
					P	SPT	.01			.01	
					P	STS	65.60	XCC	.16	65.44	
					P	STT	.01	XCC		.01	
					P	UTT	1.27	XCC		1.27	
					P	ZTT	6.88	XCC	.01	6.87	
											904.89
SW03	CURRENT YR WATER STANDBY		OKZ	ACR ACR	C	STA	6,821.08	XCP	321.30	6,499.78	
					P	SPA	396.27			396.27	
					P	STA	976.69			976.69	
											7,872.74
TOTAL AGENCY TRANSFERS							9,101.08		323.45		8,777.63

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	530.26	XCC	1.33	528.93	
					C 15	MTT	281.90	XCC	.70	281.20	
					C 14	MTT	10.73	XCC	.03	10.70	
					C 13	MTT	.14-	XCC		.14-	
					C 12	MTT	.11-	XCC		.11-	
					C 11	MTT	.19	XCC		.19	
					C 10	MTT	.10	XCC		.10	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 06	MTT	.26	XCC		.26	
					C 05	MTT	.30-	XCC		.30-	
					C 01	MTT	.01	XCC		.01	
					C 16	NTT	376.00	XCC	.94	375.06	
					C 15	NTT	134.79	XCC	.34	134.45	
					C 14	NTT	252.49	XCC	.63	251.86	
					C 13	NTT	14.79	XCC	.04	14.75	
					C 12	NTT	5.28	XCC	.01	5.27	
					C 11	NTT	.55	XCC		.55	
					C 10	NTT	.68	XCC		.68	
					C 09	NTT	.14	XCC		.14	
					C 08	NTT	.01	XCC		.01	
					C	STS	77,763.20	XCC	194.41	77,568.79	
					C	STT	.50	XCC		.50	
					C	UTT	38,929.53	XCC	97.32	38,832.21	
					C	ZTT	1,262.81	XCC	3.16	1,259.65	
					P 16	MPP	125.55	XCC	.31	125.24	
					P 15	MPP	102.00	XCC	.26	101.74	
					P 14	MPP	31.70	XCC	.08	31.62	
					P 13	MPP	18.32	XCC	.05	18.27	
					P 12	MPP	7.52	XCC	.02	7.50	
					P 11	MPP	2.93	XCC	.01	2.92	
					P 10	MPP	3.89	XCC	.01	3.88	
					P 09	MPP	2.78	XCC	.01	2.77	
					P 08	MPP	5.41	XCC	.01	5.40	
					P 07	MPP	10.19	XCC	.03	10.16	
					P 06	MPP	8.00	XCC	.02	7.98	
					P 05	MPP	1.14	XCC		1.14	
					P 04	MPP	11.02	XCC	.03	10.99	
					P 03	MPP	1.29	XCC		1.29	
					P 02	MPP	.11	XCC		.11	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	23.75	XCC	.06	23.69	
					P 97	MPP	1.88	XCC		1.88	
					P 88	MPP	1.55	XCC		1.55	
					P 87	MPP	.39	XCC		.39	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	2,760.33			2,760.33	
		P 15	MTT	1,113.36			1,113.36	
		P 14	MTT	175.07			175.07	
		P 13	MTT	42.08			42.08	
		P 12	MTT	13.19			13.19	
		P 11	MTT	3.99			3.99	
		P 10	MTT	4.04			4.04	
		P 09	MTT	2.93			2.93	
		P 08	MTT	8.59			8.59	
		P 07	MTT	8.98			8.98	
		P 06	MTT	5.65			5.65	
		P 05	MTT	.68			.68	
		P 04	MTT	5.62			5.62	
		P 03	MTT	.79			.79	
		P 02	MTT	.09	XCC		.09	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT		XCC		.00	
		P 98	MTT	7.80	XCC	.02	7.78	
		P 97	MTT	.61	XCC		.61	
		P 88	MTT	.32	XCC		.32	
		P 87	MTT	.08	XCC		.08	
		P 14	NTT	12.06			12.06	
		P 13	NTT	4.75			4.75	
		P 12	NTT	2.77			2.77	
		P 11	NTT	1.29			1.29	
		P 10	NTT	.24			.24	
		P 09	NTT	1.02			1.02	
		P 08	NTT	1.74			1.74	
		P 07	NTT	3.60			3.60	
		P 06	NTT	1.58			1.58	
		P 05	NTT	6.32			6.32	
		P 04	NTT	1.03			1.03	
		P 03	NTT	1.15			1.15	
		P 02	NTT	1.39	XCC		1.39	
		P 01	NTT	.27	XCC		.27	
		P 00	NTT	.14	XCC		.14	
		P 99	NTT	.62	XCC		.62	
		P 98	NTT	.14	XCC		.14	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.05	XCC		.05	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 90	NTT	.58	XCC		.58	
		P 89	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 85	NTT	.02	XCC		.02		
					P 84	NTT	.04	XCC		.04		
					P 16	NTT	49.74			49.74		
					P 15	NTT	45.72			45.72		
					P	SPS	2,706.54	XCC	6.75	2,699.79		
					P	SPT	1.74			1.74		
					P	STS	9,989.86	XCC	24.96	9,964.90		
					P	STT	2.02	XCC	.01	2.01		
					P	UTT	191.51	XCC	.46	191.05		
					P	ZTT	1,046.94	XCC	2.57	1,044.37		
											137,817.67	
TOTAL AGENCY TRANSFERS							138,152.25		334.58		137,817.67	

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	110,875.60	XCC	277.19	110,598.41	
					C	STT	.73	XCC		.73	
					C	UTT	55,506.14	XCC	138.77	55,367.37	
					C	ZTT	1,800.54	XCC	4.50	1,796.04	
					P	SPT	2.51			2.51	
					P	STT	2.89	XCC	.01	2.88	
					P	UTT	275.06	XCC	.67	274.39	
					P	ZTT	1,503.89	XCC	3.70	1,500.19	
											169,542.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	16 MTT	761.68	XCC	1.90	759.78	
					C	15 MTT	407.76	XCC	1.02	406.74	
					C	14 MTT	15.78	XCC	.04	15.74	
					C	13 MTT	.23-	XCC		.23-	
					C	12 MTT	.19-	XCC		.19-	
					C	11 MTT	.30	XCC		.30	
					C	10 MTT	.16	XCC		.16	
					C	09 MTT		XCC		.00	
					C	08 MTT	.03	XCC		.03	
					C	06 MTT	.48	XCC		.48	
					C	05 MTT	.53-	XCC		.53-	
					C	01 MTT	.02	XCC		.02	
					C	16 NTT	540.08	XCC	1.35	538.73	
					C	15 NTT	194.97	XCC	.49	194.48	
					C	14 NTT	371.38	XCC	.93	370.45	
					C	13 NTT	22.33	XCC	.06	22.27	
					C	12 NTT	8.57	XCC	.02	8.55	
					C	11 NTT	.89	XCC		.89	
					C	10 NTT	1.14	XCC		1.14	
					C	09 NTT	.25	XCC		.25	
					C	08 NTT	.02	XCC		.02	
					P	16 MPP	180.33	XCC	.45	179.88	
					P	15 MPP	147.54	XCC	.37	147.17	
					P	14 MPP	46.63	XCC	.12	46.51	
					P	13 MPP	27.65	XCC	.07	27.58	
					P	12 MPP	12.21	XCC	.03	12.18	
					P	11 MPP	4.77	XCC	.01	4.76	
					P	10 MPP	6.56	XCC	.02	6.54	
					P	09 MPP	4.85	XCC	.01	4.84	
					P	08 MPP	9.20	XCC	.02	9.18	
					P	07 MPP	17.86	XCC	.04	17.82	
					P	06 MPP	14.22	XCC	.04	14.18	
					P	05 MPP	1.94	XCC		1.94	
					P	04 MPP	18.32	XCC	.05	18.27	
					P	03 MPP	2.20	XCC	.01	2.19	
					P	02 MPP	.18	XCC		.18	
					P	01 MPP		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MPP		XCC		.00	
					P 98	MPP	41.42	XCC	.10	41.32	
					P 97	MPP	3.25	XCC	.01	3.24	
					P 88	MPP	1.82	XCC		1.82	
					P 87	MPP	.45	XCC		.45	
					P 16	MTT	3,965.00			3,965.00	
					P 15	MTT	1,610.37			1,610.37	
					P 14	MTT	257.51			257.51	
					P 13	MTT	63.53			63.53	
					P 12	MTT	21.40			21.40	
					P 11	MTT	6.48			6.48	
					P 10	MTT	6.81			6.81	
					P 09	MTT	5.11			5.11	
					P 08	MTT	14.61			14.61	
					P 07	MTT	15.75			15.75	
					P 06	MTT	10.05			10.05	
					P 05	MTT	1.17			1.17	
					P 04	MTT	9.35			9.35	
					P 03	MTT	1.33			1.33	
					P 02	MTT	.15	XCC		.15	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT		XCC		.00	
					P 98	MTT	13.60	XCC	.03	13.57	
					P 97	MTT	1.07	XCC		1.07	
					P 88	MTT	.38	XCC		.38	
					P 87	MTT	.10	XCC		.10	
					P 15	NTT	66.12			66.12	
					P 14	NTT	17.75			17.75	
					P 13	NTT	7.18			7.18	
					P 12	NTT	4.49			4.49	
					P 11	NTT	2.11			2.11	
					P 10	NTT	.40			.40	
					P 09	NTT	1.79			1.79	
					P 08	NTT	2.95			2.95	
					P 07	NTT	6.31			6.31	
					P 06	NTT	2.81			2.81	
					P 05	NTT	10.83			10.83	
					P 04	NTT	1.72			1.72	
					P 03	NTT	1.94			1.94	
					P 02	NTT	2.32	XCC	.01	2.31	
					P 01	NTT	.44	XCC		.44	
					P 00	NTT	.23	XCC		.23	
					P 99	NTT	1.06	XCC		1.06	
					P 98	NTT	.24	XCC		.24	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.08	XCC		.08	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 90	NTT	.71	XCC		.71	
					P 89	NTT	.03	XCC		.03	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT	.05	XCC		.05	
					P 16	NTT	71.46			71.46	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	20,159.20	XCP	901.50	19,257.70	9,065.97
					P	SPA	722.81			722.81	
					P	STA	2,775.25			2,775.25	
											22,755.76
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	166.50	XCP	92.70	73.80	
					P	SPA	83.05			83.05	
					P	STA	261.60			261.60	
											418.45
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	C	STA	584.97	XCP	2.70	582.27	
					P	SPA	184.01			184.01	
					P	STA	387.38			387.38	
											1,153.66
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	484.35	XCP	86.40	397.95	
					P	SPA	244.08			244.08	
					P	STA	770.40			770.40	
											1,412.43
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	8,063.88	XCP	8.70	8,055.18	
											8,055.18
TOTAL AGENCY TRANSFERS							213,928.01		1,524.04		212,403.97

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 88	MPP		.02			.02	
		P 87	MPP		.01			.01	
		P 88	MTT		.01			.01	
		P 87	MTT					.00	
		P 85	NTT					.00	
		P 84	NTT					.00	
		P 91	NTT					.00	
		P 90	NTT		.01			.01	
		P 89	NTT					.00	
									.05
TOTAL AGENCY TRANSFERS					.05		.00		.05

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

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
 ADDRESS: P.O. BOX 1105
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP	ACR	ACR	C	STA	3,763.95	XCP	123.90	3,640.05	
				P	SPA	289.94			289.94	
				P	STA	1,079.25			1,079.25	
										5,009.24
TOTAL AGENCY TRANSFERS						<u>5,133.14</u>		<u>123.90</u>		<u>5,009.24</u>

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

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	28,069.26				28,069.26	
					STA	71,621.59			71,621.59		
					UTA	27.30			27.30		
										99,718.15	
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	84,812.86	XCP	4,091.40		80,721.46	
					SPA	18,281.53			18,281.53		
					STA	53,252.04			53,252.04		
					UTA	59.34			59.34		
										152,314.37	
TOTAL AGENCY TRANSFERS						256,123.92		4,091.40		252,032.52	

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

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 01	MTT				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP	.01			.01	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 98	MPP				.00	
					P 97	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 00	MTT				.00	
					P 98	MTT				.00	
					P 97	MTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
							.01			.01	
TOTAL AGENCY TRANSFERS							.01	.00		.01	.01

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	647.94	XCC	1.62	646.32	
					C 15	MTT	344.60	XCC	.86	343.74	
					C 14	MTT	13.01	XCC	.03	12.98	
					C 13	MTT	.17-	XCC		.17-	
					C 12	MTT	.13-	XCC		.13-	
					C 11	MTT	.22	XCC		.22	
					C 10	MTT	.12	XCC		.12	
					C 09	MTT		XCC		.00	
					C 08	MTT	.02	XCC		.02	
					C 06	MTT	.31	XCC		.31	
					C 05	MTT	.35-	XCC		.35-	
					C 01	MTT	.06	XCC		.06	
					C 16	NTT	459.44	XCC	1.15	458.29	
					C 15	NTT	164.78	XCC	.41	164.37	
					C 14	NTT	306.20	XCC	.77	305.43	
					C 13	NTT	17.24	XCC	.04	17.20	
					C 12	NTT	6.19	XCC	.02	6.17	
					C 11	NTT	.64	XCC		.64	
					C 10	NTT	.81	XCC		.81	
					C 09	NTT	.17	XCC		.17	
					C 08	NTT	.06	XCC		.06	
					C	STS	95,826.83	XCC	239.57	95,587.26	
					C	STT	.62	XCC		.62	
					C	UTT	47,972.48	XCC	119.93	47,852.55	
					C	ZTT	1,556.15	XCC	3.89	1,552.26	
					P 16	MPP	153.41	XCC	.38	153.03	
					P 15	MPP	124.68	XCC	.31	124.37	
					P 14	MPP	38.44	XCC	.10	38.34	
					P 13	MPP	21.35	XCC	.05	21.30	
					P 12	MPP	8.82	XCC	.02	8.80	
					P 11	MPP	3.40	XCC	.01	3.39	
					P 10	MPP	4.63	XCC	.01	4.62	
					P 09	MPP	3.38	XCC	.01	3.37	
					P 08	MPP	6.97	XCC	.02	6.95	
					P 07	MPP	12.87	XCC	.03	12.84	
					P 06	MPP	9.52	XCC	.02	9.50	
					P 05	MPP	1.30	XCC		1.30	
					P 04	MPP	12.07	XCC	.03	12.04	
					P 03	MPP	1.39	XCC		1.39	
					P 02	MPP	.11	XCC		.11	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	23.87	XCC	.06	23.81	
					P 97	MPP	1.85	XCC		1.85	
					P 88	MPP	1.20	XCC		1.20	
					P 87	MPP	.27	XCC		.27	

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	3,372.91			3,372.91	
					P 15	MTT	1,360.95			1,360.95	
					P 14	MTT	212.31			212.31	
					P 13	MTT	49.04			49.04	
					P 12	MTT	15.47			15.47	
					P 11	MTT	4.64			4.64	
					P 10	MTT	4.80			4.80	
					P 09	MTT	3.55			3.55	
					P 08	MTT	11.06			11.06	
					P 07	MTT	11.34			11.34	
					P 06	MTT	6.73			6.73	
					P 05	MTT	.78			.78	
					P 04	MTT	6.16			6.16	
					P 03	MTT	.85			.85	
					P 02	MTT	.09	XCC		.09	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT		XCC		.00	
					P 98	MTT	7.84	XCC	.02	7.82	
					P 97	MTT	.61	XCC		.61	
					P 88	MTT	.25	XCC		.25	
					P 87	MTT	.06	XCC		.06	
					P 13	NTT	5.55			5.55	
					P 12	NTT	3.24			3.24	
					P 11	NTT	1.50			1.50	
					P 10	NTT	.29			.29	
					P 09	NTT	1.24			1.24	
					P 08	NTT	2.23			2.23	
					P 07	NTT	4.55			4.55	
					P 06	NTT	1.87			1.87	
					P 05	NTT	7.19			7.19	
					P 04	NTT	1.13			1.13	
					P 03	NTT	1.23			1.23	
					P 02	NTT	1.48	XCC		1.48	
					P 01	NTT	.28	XCC		.28	
					P 00	NTT	.14	XCC		.14	
					P 99	NTT	.61	XCC		.61	
					P 98	NTT	.15	XCC		.15	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.04	XCC		.04	
					P 92	NTT	.02	XCC		.02	
					P 91	NTT		XCC		.00	
					P 90	NTT	.53	XCC		.53	
					P 89	NTT	.02	XCC		.02	
					P 85	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.02	XCC		.02	
					P 16	NTT	60.78			60.78	
					P 15	NTT	55.88			55.88	
					P 14	NTT	14.63			14.63	
					P	SPS	3,307.14	XCC	8.23	3,298.91	
					P	SPT	2.13			2.13	
					P	STS	12,206.78	XCC	30.54	12,176.24	
					P	STT	2.47	XCC	.01	2.46	
					P	UTT	233.99	XCC	.57	233.42	
					P	ZTT	1,279.34	XCC	3.18	1,276.16	
											169,600.82
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX	ACR	ACR	C	STA	160.22	XCP	23.40	136.82	
					P	SPA	54.46			54.46	
					P	STA	104.72			104.72	
											296.00
TOTAL AGENCY TRANSFERS							170,332.11		435.29		169,896.82

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLZ ACR ACR	C 16	MTT	496.31	XCC	1.24	495.07	
		C 15	MTT	260.96	XCC	.65	260.31	
		C 14	MTT	9.93	XCC	.02	9.91	
		C 13	MTT	.13-	XCC		.13-	
		C 12	MTT	.10-	XCC		.10-	
		C 11	MTT	.17	XCC		.17	
		C 10	MTT	.09	XCC		.09	
		C 09	MTT		XCC		.00	
		C 08	MTT	.02	XCC		.02	
		C 06	MTT	.26	XCC		.26	
		C 05	MTT	.29-	XCC		.29-	
		C 01	MTT		XCC		.00	
		C 16	NTT	351.93	XCC	.88	351.05	
		C 15	NTT	124.77	XCC	.31	124.46	
		C 14	NTT	233.58	XCC	.58	233.00	
		C 13	NTT	13.39	XCC	.03	13.36	
		C 12	NTT	4.89	XCC	.01	4.88	
		C 11	NTT	.51	XCC		.51	
		C 10	NTT	.63	XCC		.63	
		C 09	NTT	.14	XCC		.14	
		C 08	NTT		XCC		.00	
		C	STS	72,664.03	XCC	181.66	72,482.37	
		C	STT	.48	XCC		.48	
		C	UTT	36,376.80	XCC	90.94	36,285.86	
		C	ZTT	1,180.01	XCC	2.95	1,177.06	
		P 16	MPP	117.51	XCC	.29	117.22	
		P 15	MPP	94.42	XCC	.24	94.18	
		P 14	MPP	29.33	XCC	.07	29.26	
		P 13	MPP	16.58	XCC	.04	16.54	
		P 12	MPP	6.95	XCC	.02	6.93	
		P 11	MPP	2.71	XCC	.01	2.70	
		P 10	MPP	3.63	XCC	.01	3.62	
		P 09	MPP	2.68	XCC	.01	2.67	
		P 08	MPP	5.31	XCC	.01	5.30	
		P 07	MPP	10.08	XCC	.03	10.05	
		P 06	MPP	7.77	XCC	.02	7.75	
		P 05	MPP	1.05	XCC		1.05	
		P 04	MPP	9.46	XCC	.02	9.44	
		P 03	MPP	1.07	XCC		1.07	
		P 02	MPP	.09	XCC		.09	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	17.18	XCC	.04	17.14	
		P 97	MPP	1.32	XCC		1.32	
		P 88	MPP	.77	XCC		.77	
		P 87	MPP	.19	XCC		.19	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	2,583.62			2,583.62	
					P 15	MTT	1,030.62			1,030.62	
					P 14	MTT	161.96			161.96	
					P 13	MTT	38.08			38.08	
					P 12	MTT	12.19			12.19	
					P 11	MTT	3.69			3.69	
					P 10	MTT	3.78			3.78	
					P 09	MTT	2.82			2.82	
					P 08	MTT	8.43			8.43	
					P 07	MTT	8.88			8.88	
					P 06	MTT	5.49			5.49	
					P 05	MTT	.63			.63	
					P 04	MTT	4.83			4.83	
					P 03	MTT	.64			.64	
					P 02	MTT	.07	XCC		.07	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 98	MTT	5.64	XCC	.01	5.63	
					P 97	MTT	.44	XCC		.44	
					P 88	MTT	.16	XCC		.16	
					P 87	MTT	.04	XCC		.04	
					P 16	NTT	46.56			46.56	
					P 15	NTT	42.32			42.32	
					P 14	NTT	11.16			11.16	
					P 13	NTT	4.30			4.30	
					P 12	NTT	2.56			2.56	
					P 11	NTT	1.20			1.20	
					P 10	NTT	.22			.22	
					P 09	NTT	.99			.99	
					P 08	NTT	1.71			1.71	
					P 07	NTT	3.56			3.56	
					P 06	NTT	1.54			1.54	
					P 05	NTT	5.88			5.88	
					P 04	NTT	.88			.88	
					P 03	NTT	.94			.94	
					P 02	NTT	1.08	XCC		1.08	
					P 01	NTT	.20	XCC		.20	
					P 00	NTT	.10	XCC		.10	
					P 99	NTT	.46	XCC		.46	
					P 98	NTT	.10	XCC		.10	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.06	XCC		.06	
					P 94	NTT	.04	XCC		.04	
					P 92	NTT	.06	XCC		.06	
					P 91	NTT		XCC		.00	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.35	XCC		.35	
					P 89	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P	SPT	1.63			1.63	
					P	STT	1.88	XCC		1.88	
					P	UTT	179.27	XCC	.42	178.85	
					P	ZTT	979.96	XCC	2.42	977.54	
											116,924.61
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 16	MTT	909.41	XCC	2.27	907.14	
					C 15	MTT	482.15	XCC	1.21	480.94	
					C 14	MTT	18.39	XCC	.05	18.34	
					C 13	MTT	.25-	XCC		.25-	
					C 12	MTT	.20-	XCC		.20-	
					C 11	MTT	.32	XCC		.32	
					C 10	MTT	.16	XCC		.16	
					C 09	MTT		XCC		.00	
					C 08	MTT	.06	XCC		.06	
					C 06	MTT	.49	XCC		.49	
					C 05	MTT	.54-	XCC		.54-	
					C 01	MTT		XCC		.00	
					C 16	NTT	644.84	XCC	1.61	643.23	
					C 15	NTT	230.55	XCC	.58	229.97	
					C 14	NTT	432.91	XCC	1.08	431.83	
					C 13	NTT	24.79	XCC	.06	24.73	
					C 12	NTT	9.04	XCC	.02	9.02	
					C 11	NTT	.95	XCC		.95	
					C 10	NTT	1.19	XCC		1.19	
					C 09	NTT	.25	XCC		.25	
					C 08	NTT		XCC		.00	
					C	STS	132,776.15	XCC	331.94	132,444.21	
					C	STT	.86	XCC		.86	
					C	UTT	66,469.91	XCC	166.17	66,303.74	
					C	ZTT	2,156.19	XCC	5.39	2,150.80	
					P 16	MPP	215.31	XCC	.54	214.77	
					P 15	MPP	174.46	XCC	.44	174.02	
					P 14	MPP	54.36	XCC	.14	54.22	
					P 13	MPP	30.70	XCC	.08	30.62	
					P 12	MPP	12.89	XCC	.03	12.86	
					P 11	MPP	5.06	XCC	.01	5.05	
					P 10	MPP	6.80	XCC	.02	6.78	
					P 09	MPP	5.00	XCC	.01	4.99	
					P 08	MPP	9.80	XCC	.02	9.78	
					P 07	MPP	18.72	XCC	.05	18.67	
					P 06	MPP	14.58	XCC	.04	14.54	
					P 05	MPP	2.00	XCC	.01	1.99	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MPP	17.81	XCC	.04	17.77	
					P 03	MPP	1.98	XCC		1.98	
					P 02	MPP	.16	XCC		.16	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	33.89	XCC	.08	33.81	
					P 97	MPP	2.62	XCC	.01	2.61	
					P 88	MPP	1.59	XCC		1.59	
					P 87	MPP	.38	XCC		.38	
					P 16	MTT	4,734.00			4,734.00	
					P 15	MTT	1,904.22			1,904.22	
					P 14	MTT	300.17			300.17	
					P 13	MTT	70.52			70.52	
					P 12	MTT	22.59			22.59	
					P 11	MTT	6.88			6.88	
					P 10	MTT	7.05			7.05	
					P 09	MTT	5.26			5.26	
					P 08	MTT	15.57			15.57	
					P 07	MTT	16.50			16.50	
					P 06	MTT	10.31			10.31	
					P 05	MTT	1.20			1.20	
					P 04	MTT	9.08			9.08	
					P 03	MTT	1.20			1.20	
					P 02	MTT	.12	XCC		.12	
					P 01	MTT	.07	XCC		.07	
					P 00	MTT		XCC		.00	
					P 98	MTT	11.13	XCC	.03	11.10	
					P 97	MTT	.86	XCC		.86	
					P 88	MTT	.33	XCC		.33	
					P 87	MTT	.08	XCC		.08	
					P 16	NTT	85.32			85.32	
					P 15	NTT	78.19			78.19	
					P 14	NTT	20.68			20.68	
					P 13	NTT	7.98			7.98	
					P 12	NTT	4.73			4.73	
					P 11	NTT	2.24			2.24	
					P 10	NTT	.42			.42	
					P 09	NTT	1.84			1.84	
					P 08	NTT	3.14			3.14	
					P 07	NTT	6.62			6.62	
					P 06	NTT	2.87			2.87	
					P 05	NTT	11.13			11.13	
					P 04	NTT	1.67			1.67	
					P 03	NTT	1.75			1.75	
					P 02	NTT	2.02	XCC	.01	2.01	
					P 01	NTT	.38	XCC		.38	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.20	XCC		.20	
					P 99	NTT	.90	XCC		.90	
					P 98	NTT	.20	XCC		.20	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.06	XCC		.06	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.69	XCC		.69	
					P 89	NTT	.07	XCC		.07	
					P 85	NTT	.08	XCC		.08	
					P 84	NTT	.04	XCC		.04	
					P	SPT	2.99			2.99	
					P	STT	3.46	XCC	.01	3.45	
					P	UTT	328.59	XCC	.83	327.76	
					P	ZTT	1,795.56	XCC	4.48	1,791.08	
											213,729.43
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	C	STA	667.16	XCP	17.10	650.06	
											650.06
TOTAL AGENCY TRANSFERS							332,121.39		817.29		331,304.10

AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	334.82	XCP	33.30	301.52	
					P	SPA	3.52			3.52	
					P	STA	26.97			26.97	
											332.01
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	1,994.27	XCP	33.90	1,960.37	
					P	SPA	16.79			16.79	
					P	STA	145.90			145.90	
											2,123.06
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C	STA	852.55	XCP	43.50	809.05	
					P	SPA	125.02			125.02	
					P	STA	349.84			349.84	
											1,283.91
TOTAL AGENCY TRANSFERS							3,849.68		110.70		3,738.98

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	1.59	XCC		1.59	
					C 15	MTT	.89	XCC		.89	
					C 14	MTT	.04	XCC		.04	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 16	NTT	1.13	XCC		1.13	
					C 15	NTT	.42	XCC		.42	
					C 14	NTT	.88	XCC		.88	
					C 13	NTT	.05	XCC		.05	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	219.08	XCC	.55	218.53	
					C	STT		XCC		.00	
					C	UTT	109.67	XCC	.27	109.40	
					C	ZTT	3.56	XCC	.01	3.55	
					P 16	MPP	.38	XCC		.38	
					P 15	MPP	.32	XCC		.32	
					P 14	MPP	.11	XCC		.11	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	.17	XCC		.17	
					P 97	MPP	.02	XCC		.02	
					P 88	MPP	.01	XCC		.01	
					P 87	MPP	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: P.O. BOX 198

RANDBURG, CA 93554

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	8.28			8.28	
		P 15	MTT	3.50			3.50	
		P 14	MTT	.61			.61	
		P 13	MTT	.15			.15	
		P 12	MTT	.05			.05	
		P 11	MTT	.02			.02	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.03			.03	
		P 07	MTT	.03			.03	
		P 06	MTT	.02			.02	
		P 05	MTT	.01			.01	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT	.06	XCC		.06	
		P 97	MTT		XCC		.00	
		P 88	MTT		XCC		.00	
		P 87	MTT		XCC		.00	
		P 14	NTT	.05			.05	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 16	NTT	.15			.15	
					P 15	NTT	.15			.15	
					P	SPS	8.13	XCC	.01	8.12	
					P	SPT	.01			.01	
					P	STS	30.00	XCC	.06	29.94	
					P	STT	.01	XCC		.01	
					P	UTT	.60	XCC		.60	
					P	ZTT	3.15	XCC	.01	3.14	
											392.88
TOTAL AGENCY TRANSFERS							393.79		.91		392.88

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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	.01	XCC		.01	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	1.02	XCC		1.02	
					C	STT		XCC		.00	
					C	UTT	.51	XCC		.51	
					C	ZTT	.01	XCC		.01	
					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	.04			.04	
					P 15	MTT	.01			.01	
					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	.04			.04	
					P	SPT				.00	
					P	STS	.12	XCC		.12	
					P	STT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	
											1.78
TOTAL AGENCY TRANSFERS							1.78		.00		1.78

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT 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 88	MPP	.03	XCC		.03	
					P 87	MPP		XCC		.00	
					P 88	MTT	.01	XCC		.01	
					P 87	MTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											.05
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 88	MPP	.08	XCC		.08	
					P 87	MPP	.03	XCC		.03	
					P 88	MTT	.02	XCC		.02	
					P 87	MTT		XCC		.00	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
											.17
TOTAL AGENCY TRANSFERS							.22		.00		.22

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 15	MTT	5.96	XCC	.01	5.95	
					C 14	MTT	4.83-	XCC	.01-	4.82-	
					C 08	MTT	24.88	XCC	.06	24.82	
					C 16	MTT	55.30	XCC	.14	55.16	
					C 16	NTT	120.40	XCC	.30	120.10	
					C 15	NTT	9.14	XCC	.02	9.12	
					C	STS	19,982.44	XCC	49.96	19,932.48	
					C	ZTT	252.91	XCC	.63	252.28	
					P 16	MPP	4.83	XCC	.01	4.82	
					P 15	MPP	23.44	XCC	.06	23.38	
					P 14	MPP	37.10	XCC	.09	37.01	
					P 13	MPP	1.30	XCC		1.30	
					P 13	MTT	11.37			11.37	
					P 15	MTT	172.10			172.10	
					P 14	MTT	219.76			219.76	
					P 16	MTT	203.35			203.35	
					P	ZPT	18.75			18.75	
					P	ZTT	163.04	XCC	.41	162.63	
											21,249.56
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 17	MLT		XCC		.00	
					C 17	NLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					C	ZLT		XCC		.00	
					P 16	MLT				.00	
					P 12	MLT				.00	
					P 11	MLT				.00	
					P 09	MLT				.00	
					P 15	MMT				.00	
					P 14	MMT				.00	
					P 12	MMT				.00	
					P 11	MMT				.00	
					P 10	MMT				.00	
					P 09	MMT				.00	
					P 08	MMT				.00	
					P 16	MMT				.00	
					P 16	NLT				.00	
					P 13	NLT				.00	
					P	ZLT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 16	MTT	25.21	XCC	.06	25.15	
					C 15	MTT	13.56	XCC	.03	13.53	
					C 14	MTT	.52	XCC		.52	
					C 13	MTT	.01-	XCC		.01-	
					C 12	MTT	.01-	XCC		.01-	
					C 11	MTT	.01	XCC		.01	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT	.02-	XCC		.02-	
		C 01	MTT		XCC		.00	
		C 16	NTT	17.88	XCC	.04	17.84	
		C 15	NTT	6.48	XCC	.02	6.46	
		C 14	NTT	12.27	XCC	.03	12.24	
		C 13	NTT	.74	XCC		.74	
		C 12	NTT	.28	XCC		.28	
		C 11	NTT	.03	XCC		.03	
		C 10	NTT	.04	XCC		.04	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C	STS	3,643.44	XCC	9.11	3,634.33	
		C	STT	.03	XCC		.03	
		C	UTT	1,823.97	XCC	4.56	1,819.41	
		C	ZTT	59.17	XCC	.15	59.02	
		P 16	MPP	5.97	XCC	.01	5.96	
		P 15	MPP	4.90	XCC	.01	4.89	
		P 14	MPP	1.54	XCC		1.54	
		P 13	MPP	.91	XCC		.91	
		P 12	MPP	.40	XCC		.40	
		P 11	MPP	.15	XCC		.15	
		P 10	MPP	.21	XCC		.21	
		P 09	MPP	.16	XCC		.16	
		P 08	MPP	.30	XCC		.30	
		P 07	MPP	.54	XCC		.54	
		P 06	MPP	.39	XCC		.39	
		P 05	MPP	.05	XCC		.05	
		P 04	MPP	.50	XCC		.50	
		P 03	MPP	.06	XCC		.06	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	1.28	XCC		1.28	
		P 97	MPP	.10	XCC		.10	
		P 16	MTT	131.27			131.27	
		P 15	MTT	53.56			53.56	
		P 14	MTT	8.51			8.51	
		P 13	MTT	2.09			2.09	
		P 12	MTT	.70			.70	
		P 11	MTT	.21			.21	
		P 10	MTT	.23			.23	
		P 09	MTT	.17			.17	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	MTT	.48			.48		
		P 07	MTT	.48			.48		
		P 06	MTT	.28			.28		
		P 05	MTT	.03			.03		
		P 04	MTT	.26			.26		
		P 03	MTT	.04			.04		
		P 02	MTT	.01	XCC		.01		
		P 01	MTT		XCC		.00		
		P 00	MTT		XCC		.00		
		P 98	MTT	.42	XCC		.42		
		P 97	MTT	.04	XCC		.04		
		P 16	NTT	2.36			2.36		
		P 15	NTT	2.20			2.20		
		P 14	NTT	.58			.58		
		P 13	NTT	.24			.24		
		P 12	NTT	.15			.15		
		P 11	NTT	.06			.06		
		P 10	NTT	.01			.01		
		P 09	NTT	.06			.06		
		P 08	NTT	.09			.09		
		P 07	NTT	.19			.19		
		P 06	NTT	.07			.07		
		P 05	NTT	.29			.29		
		P 04	NTT	.05			.05		
		P 03	NTT	.05			.05		
		P 02	NTT	.07	XCC		.07		
		P 01	NTT	.02	XCC		.02		
		P 00	NTT	.01	XCC		.01		
		P 99	NTT	.03	XCC		.03		
		P 98	NTT	.01	XCC		.01		
		P 97	NTT		XCC		.00		
		P 96	NTT		XCC		.00		
		P 95	NTT		XCC		.00		
		P 94	NTT		XCC		.00		
		P 92	NTT		XCC		.00		
		P 91	NTT		XCC		.00		
		P	SPT	.08			.08		
		P	STT	.09	XCC		.09		
		P	UTT	9.06	XCC	.02	9.04		
		P	ZTT	49.81	XCC	.12	49.69		
								5,871.28	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 16	MTT	25.19	XCC .06	25.13	
				C 15	MTT	13.63	XCC .03	13.60	
				C 14	MTT	.53	XCC	.53	
				C 13	MTT	.01-	XCC	.01-	
				C 12	MTT		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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	MTT	.01	XCC		.01	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 06	MTT	.02	XCC		.02	
		C 05	MTT	.01-	XCC		.01-	
		C 01	MTT		XCC		.00	
		C 16	NTT	17.86	XCC	.04	17.82	
		C 15	NTT	6.52	XCC	.02	6.50	
		C 14	NTT	12.38	XCC	.03	12.35	
		C 13	NTT	.74	XCC		.74	
		C 12	NTT	.28	XCC		.28	
		C 11	NTT	.03	XCC		.03	
		C 10	NTT	.03	XCC		.03	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	3,615.80	XCC	9.04	3,606.76	
		C	STT	.02	XCC		.02	
		C	UTT	1,810.13	XCC	4.53	1,805.60	
		C	ZTT	58.72	XCC	.15	58.57	
		P 16	MPP	5.96	XCC	.01	5.95	
		P 15	MPP	4.94	XCC	.01	4.93	
		P 14	MPP	1.55	XCC		1.55	
		P 13	MPP	.92	XCC		.92	
		P 12	MPP	.40	XCC		.40	
		P 11	MPP	.16	XCC		.16	
		P 10	MPP	.22	XCC		.22	
		P 09	MPP	.16	XCC		.16	
		P 08	MPP	.30	XCC		.30	
		P 07	MPP	.54	XCC		.54	
		P 06	MPP	.39	XCC		.39	
		P 05	MPP	.05	XCC		.05	
		P 04	MPP	.51	XCC		.51	
		P 03	MPP	.06	XCC		.06	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	1.30	XCC		1.30	
		P 97	MPP	.10	XCC		.10	
		P 16	MTT	131.09			131.09	
		P 15	MTT	53.82			53.82	
		P 14	MTT	8.58			8.58	
		P 13	MTT	2.11			2.11	
		P 12	MTT	.70			.70	
		P 11	MTT	.22			.22	
		P 10	MTT	.22			.22	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.17			.17	
		P 08	MTT	.47			.47	
		P 07	MTT	.47			.47	
		P 06	MTT	.27			.27	
		P 05	MTT	.03			.03	
		P 04	MTT	.26			.26	
		P 03	MTT	.04			.04	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT	.43	XCC		.43	
		P 97	MTT	.03	XCC		.03	
		P 16	NTT	2.37			2.37	
		P 15	NTT	2.21			2.21	
		P 14	NTT	.59			.59	
		P 13	NTT	.24			.24	
		P 12	NTT	.15			.15	
		P 11	NTT	.07			.07	
		P 10	NTT	.02			.02	
		P 09	NTT	.06			.06	
		P 08	NTT	.10			.10	
		P 07	NTT	.19			.19	
		P 06	NTT	.08			.08	
		P 05	NTT	.30			.30	
		P 04	NTT	.05			.05	
		P 03	NTT	.06			.06	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	SPT	.08			.08	
		P	STT	.10	XCC		.10	
		P	UTT	9.17	XCC	.02	9.15	
		P	ZTT	49.72	XCC	.12	49.60	
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ ACR ACR	C 16	MTT		.03	11.82	5,829.99
			C 16	NTT		.02	8.39	
			C	STS		4.25	1,695.14	
			C	STT			.01	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	850.73	XCC	2.13	848.60	
					C	ZTT	27.60	XCC	.07	27.53	
					P 16	MPP	2.81			2.81	
					P 16	MTT	61.70			61.70	
					P 16	NTT	1.11			1.11	
					P	SPT	.04			.04	
					P	STT	.04			.04	
					P	UTT	4.28	XCC	.01	4.27	
					P	ZTT	23.39	XCC	.05	23.34	
											2,684.80
SW03	WATER STANDBY	OPZ	ACR	ACR	C	STA	11,655.75	XCP	175.50	11,480.25	
					P	SPA	430.94			430.94	
					P	STA	3,698.10			3,698.10	
											15,609.29
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	1,993.56	XCP	34.80	1,958.76	
					C	STB	401.14	XCP	.30	400.84	
					P	SPA	5,440.83			5,440.83	
					P	STA	12,724.09			12,724.09	
											20,524.52
TOTAL AGENCY TRANSFERS							72,066.50		297.06		71,769.44

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 16	MTT	558.57	XCC	1.40	557.17	
					C 15	MTT	54.42	XCC	.14	54.28	
					C 14	MTT	35.58	XCC	.09	35.49	
					C 16	NTT	79.59	XCC	.20	79.39	
					C 15	NTT	5.10-	XCC	.01-	5.09-	
					C 14	NTT	.57-	XCC		.57-	
					C	STS	223,271.28	XCC	558.18	222,713.10	
					C	UTT	18,747.34	XCC	46.87	18,700.47	
					C	ZTT	2,631.90	XCC	6.58	2,625.32	
					P 16	MPP	237.48	XCC	.59	236.89	
					P 15	MPP	173.84	XCC	.43	173.41	
					P 14	MPP	60.82	XCC	.15	60.67	
					P 13	MPP	21.27	XCC	.05	21.22	
					P 12	MPP	2.92	XCC	.01	2.91	
					P 11	MPP		XCC		.00	
					P 10	MPP	13.40	XCC	.03	13.37	
					P 09	MPP	.61	XCC		.61	
					P 16	MTT	4,694.41			4,694.41	
					P 15	MTT	1,408.77			1,408.77	
					P 14	MTT	250.33			250.33	
					P 13	MTT	42.39			42.39	
					P 12	MTT	5.09			5.09	
					P 11	MTT				.00	
					P 10	MTT	13.60			13.60	
					P 09	MTT	.62			.62	
					P 14	NTT	29.41			29.41	
					P 13	NTT	1.16			1.16	
					P 11	NTT	1.33			1.33	
					P 07	NTT	10.04			10.04	
					P 03	NTT	20.84			20.84	
					P 99	NTT	4.06	XCC	.01	4.05	
					P 98	NTT	1.75	XCC		1.75	
					P 16	NTT	133.32			133.32	
					P 15	NTT	31.65			31.65	
					P	SPS	8,034.21	XCC	20.09	8,014.12	
					P	STS	29,210.31	XCC	73.02	29,137.29	
					P	UPT	220.49	XCC	.14	220.35	
					P	UTT	495.59	XCC	1.23	494.36	
					P	ZPT	317.25			317.25	
					P	ZTT	457.76	XCC	1.14	456.62	
											290,557.39
DA02	DEBT SERVICE POHL RANCH BOND	OKJ	ACR	ACR	C	STS	54.01	XCC	.14	53.87	
											53.87
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	P 13	MPP	3.91	XCC	.01	3.90	
					P 12	MPP	1.42	XCC		1.42	
					P 13	MTT	7.99			7.99	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	2.91			2.91	
GA01 GENERAL TAX LEVY	OKJ ACR ACR	C 16	MTT	346.69	XCC	.87	345.82	16.22
		C 15	MTT	185.89	XCC	.46	185.43	
		C 14	MTT	7.17	XCC	.02	7.15	
		C 13	MTT	.10-	XCC		.10-	
		C 12	MTT	.08-	XCC		.08-	
		C 11	MTT	.13	XCC		.13	
		C 10	MTT	.07	XCC		.07	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 06	MTT	.20	XCC		.20	
		C 05	MTT	.23-	XCC		.23-	
		C 01	MTT		XCC		.00	
		C 16	NTT	245.83	XCC	.61	245.22	
		C 15	NTT	88.88	XCC	.22	88.66	
		C 14	NTT	168.89	XCC	.42	168.47	
		C 13	NTT	10.15	XCC	.03	10.12	
		C 12	NTT	3.81	XCC	.01	3.80	
		C 11	NTT	.40	XCC		.40	
		C 10	NTT	.52	XCC		.52	
		C 09	NTT	.11	XCC		.11	
		C 08	NTT		XCC		.00	
		C	STS	50,341.69	XCC	125.85	50,215.84	
		C	STT	.32	XCC		.32	
		C	UTT	25,201.88	XCC	63.00	25,138.88	
		C	ZTT	817.51	XCC	2.04	815.47	
		P 16	MPP	82.08	XCC	.21	81.87	
		P 15	MPP	67.26	XCC	.17	67.09	
		P 14	MPP	21.21	XCC	.05	21.16	
		P 13	MPP	12.57	XCC	.03	12.54	
		P 12	MPP	5.42	XCC	.01	5.41	
		P 11	MPP	2.14	XCC	.01	2.13	
		P 10	MPP	2.98	XCC	.01	2.97	
		P 09	MPP	2.17	XCC	.01	2.16	
		P 08	MPP	4.11	XCC	.01	4.10	
		P 07	MPP	7.70	XCC	.02	7.68	
		P 06	MPP	6.09	XCC	.02	6.07	
		P 05	MPP	.86	XCC		.86	
		P 04	MPP	8.11	XCC	.02	8.09	
		P 03	MPP	.99	XCC		.99	
		P 02	MPP	.08	XCC		.08	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	18.77	XCC	.05	18.72	
		P 97	MPP	1.48	XCC		1.48	

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	MPP	1.78	XCC		1.78	
					P 87	MPP	.44	XCC		.44	
					P 16	MTT	1,804.73			1,804.73	
					P 15	MTT	734.15			734.15	
					P 14	MTT	117.10			117.10	
					P 13	MTT	28.88			28.88	
					P 12	MTT	9.51			9.51	
					P 11	MTT	2.91			2.91	
					P 10	MTT	3.10			3.10	
					P 09	MTT	2.28			2.28	
					P 08	MTT	6.53			6.53	
					P 07	MTT	6.79			6.79	
					P 06	MTT	4.31			4.31	
					P 05	MTT	.51			.51	
					P 04	MTT	4.14			4.14	
					P 03	MTT	.60			.60	
					P 02	MTT	.07	XCC		.07	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 98	MTT	6.16	XCC	.02	6.14	
					P 97	MTT	.49	XCC		.49	
					P 88	MTT	.37	XCC		.37	
					P 87	MTT	.10	XCC		.10	
					P 16	NTT	32.52			32.52	
					P 15	NTT	30.14			30.14	
					P 14	NTT	8.07			8.07	
					P 13	NTT	3.26			3.26	
					P 12	NTT	1.99			1.99	
					P 11	NTT	.95			.95	
					P 10	NTT	.18			.18	
					P 09	NTT	.80			.80	
					P 08	NTT	1.32			1.32	
					P 07	NTT	2.73			2.73	
					P 06	NTT	1.20			1.20	
					P 05	NTT	4.74			4.74	
					P 04	NTT	.76			.76	
					P 03	NTT	.87			.87	
					P 02	NTT	1.05	XCC		1.05	
					P 01	NTT	.20	XCC		.20	
					P 00	NTT	.11	XCC		.11	
					P 99	NTT	.49	XCC		.49	
					P 98	NTT	.11	XCC		.11	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.03	XCC		.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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.69	XCC		.69	
					P 89	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT	.08	XCC		.08	
					P	SPS	1,769.48	XCC	4.41	1,765.07	
					P	SPT	1.14			1.14	
					P	STS	6,531.48	XCC	16.30	6,515.18	
					P	STT	1.32	XCC		1.32	
					P	UTT	125.14	XCC	.30	124.84	
					P	ZTT	684.57	XCC	1.69	682.88	
											89,387.25
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	6,749.05	XCP	102.30	6,646.75	
					P	SPA	124.08			124.08	
					P	STA	964.15			964.15	
											7,734.98
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	90.15	XCP	4.20	85.95	
					P	SPA				.00	
					P	STA				.00	
											85.95
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	118,697.50	XCP	8,679.30	110,018.20	
					P	SPA	10,768.42			10,768.42	
					P	STA	30,486.54			30,486.54	
											151,273.16
TOTAL AGENCY TRANSFERS							548,821.98		9,713.16		539,108.82

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 16	MTT	688.30	XCC	1.72	686.58	
					C 15	MTT	20.91	XCC	.05	20.86	
					C 14	MTT	14.62-	XCC	.04-	14.58-	
					C 13	MTT	.22	XCC		.22	
					C 12	MTT	.54-	XCC		.54-	
					C 11	MTT	.92	XCC		.92	
					C 10	MTT	.47	XCC		.47	
					C 09	MTT	1.10-	XCC		1.10-	
					C 16	NTT	675.52	XCC	1.69	673.83	
					C 15	NTT	197.63	XCC	.49	197.14	
					C 14	NTT	7.32	XCC	.02	7.30	
					C 13	NTT	7.34	XCC	.02	7.32	
					C 12	NTT	4.76	XCC	.01	4.75	
					C 11	NTT	.58	XCC		.58	
					C 08	NTT		XCC		.00	
					C	STS	62,435.06	XCC	156.09	62,278.97	
					C	UTT	42,813.89	XCC	107.03	42,706.86	
					C	ZTT	620.74	XCC	1.55	619.19	
					P 16	MPP	89.12	XCC	.22	88.90	
					P 15	MPP	88.72	XCC	.22	88.50	
					P 14	MPP	28.82	XCC	.07	28.75	
					P 13	MPP	20.39	XCC	.05	20.34	
					P 12	MPP	19.05	XCC	.05	19.00	
					P 11	MPP	.31	XCC		.31	
					P 10	MPP	.21	XCC		.21	
					P 09	MPP	2.17	XCC	.01	2.16	
					P 08	MPP	4.97	XCC	.01	4.96	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 16	MTT	2,008.73			2,008.73	
					P 15	MTT	1,105.73			1,105.73	
					P 14	MTT	147.91			147.91	
					P 13	MTT	43.88			43.88	
					P 12	MTT	31.12			31.12	
					P 11	MTT	2.38			2.38	
					P 10	MTT	.20			.20	
					P 09	MTT	1.86			1.86	
					P 08	MTT	3.58			3.58	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 13	NTT	7.62			7.62	
					P 12	NTT	8.78			8.78	
					P 11	NTT	.04			.04	
					P 09	NTT	2.46			2.46	
					P 08	NTT				.00	
					P 06	NTT	3.19			3.19	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	16.33			16.33	
		P 04	NTT	3.58			3.58	
		P 03	NTT	2.82			2.82	
		P 02	NTT	2.33	XCC	.01	2.32	
		P 01	NTT	.51	XCC		.51	
		P 99	NTT	3.04	XCC	.01	3.03	
		P 98	NTT	1.11	XCC		1.11	
		P 94	NTT	.36	XCC		.36	
		P 91	NTT		XCC		.00	
		P 90	NTT	6.12	XCC	.02	6.10	
		P 89	NTT	.26	XCC		.26	
		P 83	NTT	.71	XCC		.71	
		P 16	NTT	29.07			29.07	
		P 15	NTT	76.23			76.23	
		P 14	NTT	33.39			33.39	
		P	SPS	1,691.75			1,691.75	
		P	STS	5,878.74	XCC	14.70	5,864.04	
		P	UPT	148.82	XCC	.01	148.81	
		P	UTT	261.74	XCC	.65	261.09	
		P	ZPT	190.98	XCC	.05	190.93	
		P	ZTT	418.48	XCC	1.02	417.46	
								119,559.28
DA02	DEBT SERVICE BRYANT	OLD ACR ACR	C	STS	XCC	.75	300.63	
			C	UTT	XCC	.03	10.30	
			P	SPS			10.83	
			P	STS	XCC	.17	69.54	
								391.30
DA03	DEBT SERVICE MID-VLY	OLD ACR ACR	C 16	MTT	XCC	3.85	1,537.03	
			C 15	MTT	XCC	.48	190.35	
			C 14	MTT	XCC	.02	6.71	
			C 13	MTT	XCC		.00	
			C 12	MTT	XCC		.22	
			C 16	NTT	XCC	1.90	757.35	
			C 15	NTT	XCC	.33	131.72	
			C 14	NTT	XCC		.00	
			C 12	NTT	XCC	.04	17.54	
			C 11	NTT	XCC		.04	
			C 10	NTT	XCC		.83	
			C 09	NTT	XCC		.67	
			C	STS	XCC	246.73	98,445.83	
			C	UTT	XCC	154.45	61,627.16	
			C	ZTT	XCC	1.55	618.08	
			P 16	MPP	XCC	.56	222.92	
			P 15	MPP	XCC	.38	150.90	
			P 14	MPP	XCC	.08	30.99	
			P 13	MPP	XCC	.06	23.95	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MPP	5.12	XCC	.01	5.11	
					P 11	MPP	1.38	XCC		1.38	
					P 10	MPP	.48	XCC		.48	
					P 09	MPP	.29	XCC		.29	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.81	XCC		.81	
					P 16	MTT	5,217.75			5,217.75	
					P 15	MTT	1,978.71			1,978.71	
					P 14	MTT	269.48			269.48	
					P 13	MTT	55.47			55.47	
					P 12	MTT	8.60			8.60	
					P 11	MTT	1.69			1.69	
					P 10	MTT	.56			.56	
					P 09	MTT	.24			.24	
					P 08	MTT	.04			.04	
					P 07	MTT	.52			.52	
					P 16	NTT	128.90			128.90	
					P 15	NTT	35.42			35.42	
					P 14	NTT	4.53			4.53	
					P 13	NTT	2.34			2.34	
					P 12	NTT	.51			.51	
					P 11	NTT	1.71			1.71	
					P 10	NTT				.00	
					P 09	NTT	3.48			3.48	
					P 08	NTT	1.82			1.82	
					P 07	NTT	3.27			3.27	
					P 06	NTT	2.25			2.25	
					P 04	NTT	2.87			2.87	
					P 02	NTT	5.44	XCC	.01	5.43	
					P 01	NTT	.46	XCC		.46	
					P 99	NTT	1.16	XCC		1.16	
					P 96	NTT		XCC		.00	
					P	SPS	1,068.57			1,068.57	
					P	STS	8,647.41	XCC	21.62	8,625.79	
					P	UPT	65.45	XCC		65.45	
					P	UTT	236.95	XCC	.58	236.37	
					P	ZPT	73.22	XCC	.14	73.08	
					P	ZTT	211.99	XCC	.50	211.49	
											181,778.37
DA04	DEBT SERVICE 1969 ANNEX		OLD ACR	ACR	C	STS	155.68	XCC	.39	155.29	
					C	UTT	1.76	XCC		1.76	
					P	SPS	9.95			9.95	
					P	STS	44.51	XCC	.11	44.40	
											211.40
SW01	WATER STANDBY		OLD ACR	ACR	C	STA	161,218.64	XCP	63,136.80	98,081.84	
					C	ZTA	3,720.61	XCP	79.50	3,641.11	

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

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA	3,520.77			3,520.77	
				P	STA	14,126.14			14,126.14	
				P	UTA	15.18			15.18	
				P	ZTA	114.14			114.14	
										119,499.18
TOTAL AGENCY TRANSFERS						485,376.30		63,936.77		421,439.53

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 17	MLT	506.70-	XCC	1.27-	505.43-	
					C 17	NLT	7,421.05	XCC	18.55	7,402.50	
					C	SLS	1,471,287.14	XCC	3,678.22	1,467,608.92	
					C	ULT	469,882.75	XCC	1,174.71	468,708.04	
					C	ZLT	4,413.04	XCC	11.03	4,402.01	
					P 16	MLT	68,820.08			68,820.08	
					P 15	MLT	9,207.10			9,207.10	
					P 14	MLT	2,209.94			2,209.94	
					P 13	MLT	688.36			688.36	
					P 12	MLT	147.15			147.15	
					P 11	MLT	254.28			254.28	
					P 10	MLT	305.20			305.20	
					P 09	MLT	280.04			280.04	
					P 08	MLT	4.74			4.74	
					P 07	MLT	388.29			388.29	
					P 06	MLT	5.48			5.48	
					P 16	MMT	2,156.18			2,156.18	
					P 15	MMT	1,687.70			1,687.70	
					P 14	MMT	829.89			829.89	
					P 13	MMT	504.89			504.89	
					P 12	MMT	157.88			157.88	
					P 11	MMT	142.20			142.20	
					P 10	MMT	227.14			227.14	
					P 09	MMT	135.87			135.87	
					P 08	MMT	195.61			195.61	
					P 07	MMT	279.78			279.78	
					P 06	MMT	148.07			148.07	
					P 05	MMT	19.88			19.88	
					P 16	NLT	839.87			839.87	
					P 15	NLT	298.06			298.06	
					P 14	NLT	118.38			118.38	
					P 13	NLT	31.15			31.15	
					P 12	NLT	2.12			2.12	
					P 10	NLT	1.45			1.45	
					P 09	NLT	38.26			38.26	
					P 08	NLT	89.32			89.32	
					P 07	NLT	13.85			13.85	
					P 06	NLT	177.65			177.65	
					P 05	NLT	121.56			121.56	
					P 04	NLT	62.94			62.94	
					P 03	NLT	25.98			25.98	
					P 01	NLT	1.32	XCC		1.32	
					P 98	NLT	.63	XCC		.63	
					P 96	NLT	.58	XCC		.58	
					P 85	NLT	.72	XCC		.72	
					P	SLS	233,772.55	XCC	584.43	233,188.12	

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

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SMS	87,963.39	XCC	219.92	87,743.47	
					P	ULT	1,173.65	XCC	2.93	1,170.72	
					P	ZLT	862.51	XCC	2.10	860.41	
											2,361,198.35
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P	SLS		XCC		.00	
					P	SMS		XCC		.00	
					P	ULT		XCC		.00	
											.00
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 17	MLT	235.29-	XCC	.59-	234.70-	
					C 17	NLT	525.50	XCC	1.31	524.19	
					C	SLS	298,649.43	XCC	746.62	297,902.81	
					C	ULT	25,607.28	XCC	64.02	25,543.26	
					C	ZLT	244.68	XCC	.61	244.07	
					P 16	MLT	7,853.78			7,853.78	
					P 15	MLT	1,040.36			1,040.36	
					P 14	MLT	174.89			174.89	
					P 13	MLT	51.19			51.19	
					P 12	MLT	18.56			18.56	
					P 11	MLT	284.84			284.84	
					P 10	MLT	24.76			24.76	
					P 09	MLT	205.81			205.81	
					P 08	MLT	7.32			7.32	
					P 16	MMT	295.50			295.50	
					P 15	MMT	212.29			212.29	
					P 14	MMT	95.17			95.17	
					P 13	MMT	37.42			37.42	
					P 12	MMT	10.86			10.86	
					P 11	MMT	186.42			186.42	
					P 10	MMT	55.88			55.88	
					P 09	MMT	30.63			30.63	
					P 08	MMT	212.34			212.34	
					P 07	MMT	76.19			76.19	
					P 16	NLT	281.05			281.05	
					P 15	NLT	13.83			13.83	
					P 14	NLT	1.65			1.65	
					P 13	NLT	55.28			55.28	
					P 12	NLT	1.55			1.55	
					P 06	NLT	174.77			174.77	
					P 05	NLT	61.71			61.71	
					P	SLS	60,009.64			60,009.64	
					P	SMS	23,818.61			23,818.61	
					P	ULT	216.11			216.11	
					P	ZLT	61.94			61.94	
											419,549.98
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 17	MLT	5,370.80-	XCC	13.43-	5,357.37-	
					C 17	NLT	81.77-	XCC	.20-	81.57-	

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	SLS	1,002,575.81	XCC	2,506.44	1,000,069.37	
					C	ULT	1,862.61-	XCC	4.66-	1,857.95-	
					C	ZLT	4,398.57	XCC	11.00	4,387.57	
					P 16	MLT	25,608.04			25,608.04	
					P 15	MLT	3,325.54			3,325.54	
					P 14	MLT	1,477.84			1,477.84	
					P 13	MLT	309.47			309.47	
					P 12	MLT	91.07			91.07	
					P 11	MLT	61.25			61.25	
					P 10	MLT	614.49			614.49	
					P 09	MLT	315.54			315.54	
					P 08	MLT	9.69			9.69	
					P 07	MLT	692.27			692.27	
					P 06	MLT	2.80			2.80	
					P 16	MMT	844.11			844.11	
					P 15	MMT	604.13			604.13	
					P 14	MMT	494.07			494.07	
					P 13	MMT	214.19			214.19	
					P 12	MMT	115.42			115.42	
					P 11	MMT	27.11			27.11	
					P 10	MMT	387.98			387.98	
					P 09	MMT	238.13			238.13	
					P 08	MMT	111.93			111.93	
					P 07	MMT	356.05			356.05	
					P 06	MMT	262.58			262.58	
					P 05	MMT	40.68			40.68	
					P 15	NLT	234.44			234.44	
					P 14	NLT	4.46-			4.46-	
					P 13	NLT	2.75			2.75	
					P 12	NLT	.34-			.34-	
					P 10	NLT	2.31-			2.31-	
					P 09	NLT	62.71			62.71	
					P 08	NLT	19.89			19.89	
					P 07	NLT	24.70			24.70	
					P 06	NLT	82.52			82.52	
					P 05	NLT	26.45			26.45	
					P 04	NLT	39.45			39.45	
					P 03	NLT	11.18			11.18	
					P 01	NLT	3.55-	XCC	.01-	3.54-	
					P 98	NLT		XCC		.00	
					P 96	NLT	.06	XCC		.06	
					P 85	NLT		XCC		.00	
					P 16	NLT	444.96			444.96	
					P	SLS	255,612.38	XCC	639.02	254,973.36	
					P	SMS	120,362.10	XCC	300.90	120,061.20	
					P	ULT	191.86	XCC	.48	191.38	

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 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZLT	359.51	XCC		359.51	
											1,409,888.34
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 16	MTT	602.04	XCC	1.51	600.53	
					C 15	MTT	323.24	XCC	.81	322.43	
					C 14	MTT	12.27	XCC	.03	12.24	
					C 13	MTT	.17-	XCC		.17-	
					C 12	MTT	.14-	XCC		.14-	
					C 11	MTT	.23	XCC		.23	
					C 10	MTT	.12	XCC		.12	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 06	MTT	.36	XCC		.36	
					C 05	MTT	.38-	XCC		.38-	
					C 01	MTT		XCC		.00	
					C 16	NTT	426.89	XCC	1.07	425.82	
					C 15	NTT	154.56	XCC	.39	154.17	
					C 14	NTT	288.74	XCC	.72	288.02	
					C 13	NTT	17.16	XCC	.04	17.12	
					C 12	NTT	6.32	XCC	.02	6.30	
					C 11	NTT	.67	XCC		.67	
					C 10	NTT	.85	XCC		.85	
					C 09	NTT	.19	XCC		.19	
					C 08	NTT		XCC		.00	
					C	STS	86,204.84	XCC	215.51	85,989.33	
					C	STT	.57	XCC		.57	
					C	UTT	43,155.55	XCC	107.89	43,047.66	
					C	ZTT	1,399.90	XCC	3.50	1,396.40	
					P 16	MPP	142.54	XCC	.36	142.18	
					P 15	MPP	116.95	XCC	.29	116.66	
					P 14	MPP	36.25	XCC	.09	36.16	
					P 13	MPP	21.25	XCC	.05	21.20	
					P 12	MPP	9.00	XCC	.02	8.98	
					P 11	MPP	3.57	XCC	.01	3.56	
					P 10	MPP	4.87	XCC	.01	4.86	
					P 09	MPP	3.67	XCC	.01	3.66	
					P 08	MPP	7.34	XCC	.02	7.32	
					P 07	MPP	14.47	XCC	.04	14.43	
					P 06	MPP	10.79	XCC	.03	10.76	
					P 05	MPP	1.39	XCC		1.39	
					P 04	MPP	12.74	XCC	.03	12.71	
					P 03	MPP	1.47	XCC		1.47	
					P 02	MPP	.13	XCC		.13	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	29.05	XCC	.07	28.98	
					P 97	MPP	2.29	XCC	.01	2.28	

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	MPP	1.73	XCC		1.73	
					P 87	MPP	.45	XCC		.45	
					P 16	MTT	3,133.99			3,133.99	
					P 15	MTT	1,276.59			1,276.59	
					P 14	MTT	200.21			200.21	
					P 13	MTT	48.81			48.81	
					P 12	MTT	15.78			15.78	
					P 11	MTT	4.86			4.86	
					P 10	MTT	5.05			5.05	
					P 09	MTT	3.86			3.86	
					P 08	MTT	11.65			11.65	
					P 07	MTT	12.75			12.75	
					P 06	MTT	7.62			7.62	
					P 05	MTT	.84			.84	
					P 04	MTT	6.50			6.50	
					P 03	MTT	.89			.89	
					P 02	MTT	.10	XCC		.10	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 98	MTT	9.54	XCC	.02	9.52	
					P 97	MTT	.75	XCC		.75	
					P 88	MTT	.36	XCC		.36	
					P 87	MTT	.09	XCC		.09	
					P 16	NTT	56.48			56.48	
					P 15	NTT	52.42			52.42	
					P 14	NTT	13.80			13.80	
					P 13	NTT	5.52			5.52	
					P 12	NTT	3.31			3.31	
					P 11	NTT	1.58			1.58	
					P 10	NTT	.30			.30	
					P 09	NTT	1.35			1.35	
					P 08	NTT	2.35			2.35	
					P 07	NTT	5.11			5.11	
					P 06	NTT	2.13			2.13	
					P 05	NTT	7.76			7.76	
					P 04	NTT	1.19			1.19	
					P 03	NTT	1.30			1.30	
					P 02	NTT	1.62	XCC		1.62	
					P 01	NTT	.32	XCC		.32	
					P 00	NTT	.16	XCC		.16	
					P 99	NTT	.74	XCC		.74	
					P 98	NTT	.17	XCC		.17	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.06	XCC		.06	

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

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 07/01/2017 TO 11/03/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.77	XCC		.77	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	3,072.82	XCC	7.64	3,065.18	
		P	SPT	1.98			1.98	
		P	STS	11,342.17	XCC	28.36	11,313.81	
		P	STT	2.29	XCC	.01	2.28	
		P	UTT	217.32	XCC	.51	216.81	
		P	ZTT	1,188.65	XCC	2.93	1,185.72	
								153,365.67
SP01 WATER ACQUISITION	OLF ACR ACR	C	STA	146.16	XCP	3.90	142.26	
								142.26
TOTAL AGENCY TRANSFERS				4,354,462.63		10,318.03		4,344,144.60

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

GRAND TOTALS:

AGENCY TRANSFERS	357,202,301.31		
AGENCY DEDUCTION		2,040,991.17	
NET AGENCY TRANSFERS			355,161,310.14
EXCESS AMOUNT		.00	
