

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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		309,393.73			309,393.73	
		P	SLS					.00	
									309,393.73
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS		225,213.16			225,213.16	
		P	SPS		172,765.17	XCC	23.93	172,741.24	
		P	SMS					.00	
									397,954.40
TOTAL AGENCY TRANSFERS					<u>707,372.06</u>		<u>23.93</u>	<u>707,348.13</u>	

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	55.81			55.81	
					C 15	MMT	32.62			32.62	
					C 14	MMT				.00	
					C 13	MPP	3.86			3.86	
					C 16	MPP	4,980.58			4,980.58	
					C 15	MPP	2,175.49			2,175.49	
					C 14	MPP	105.00			105.00	
					C 16	NMT	2.58			2.58	
					C 16	NPP	150.31			150.31	
					C	SMS	4,246.92			4,246.92	
					C	SPA	32,161.62			32,161.62	
					C	UMT	17.31			17.31	
					C	UPA	91.93			91.93	
					C	UWC	76.00			76.00	
					C	UXP	41.59			41.59	
					C	ZMT	5.88			5.88	
					C	ZPA	54.11			54.11	
					C	SPT	39.77			39.77	
					C	UPT	3,301.83			3,301.83	
					C	ZPT	2,278.38			2,278.38	
					P 15	NMT	19.03			19.03	
					P 12	NMT	.42			.42	
					P 09	NMT	1.29			1.29	
					P 06	NMT	434.82			434.82	
					P 05	NMT	124.78			124.78	
					P 04	NMT	6.97			6.97	
					P 15	NPP	512.59			512.59	
					P 14	NPP	127.47			127.47	
					P 13	NPP	193.49			193.49	
					P 12	NPP	157.71			157.71	
					P 11	NPP	242.60			242.60	
					P 10	NPP	52.26			52.26	
					P 09	NPP	482.14			482.14	
					P 07	NPP	328.72			328.72	
					P 06	NPP	7,928.52			7,928.52	
					P 05	NPP	4,212.93			4,212.93	
					P 04	NPP	424.48			424.48	
					P 03	NPP	3,447.86			3,447.86	
					P	UMT	218.01			218.01	
					P	UPA	2,083.30			2,083.30	
					P	ZMT	31.33			31.33	
					P	ZPA	865.41			865.41	
					P	UPT	11,287.45			11,287.45	
					P	ZPT	16,905.01			16,905.01	
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C 16	MCC	320.00			320.00	99,594.76

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 16	NCC	608.00			608.00	
					C	SCS	19,040.00			19,040.00	
					C	SCT	10.00			10.00	
					C	UCS	7,372.00			7,372.00	
					C	ZCC	1,130.00			1,130.00	
					P 15	MCC	630.00			630.00	
					P 14	MCC	140.00			140.00	
					P 13	MCC	90.00			90.00	
					P 12	MCC	40.00			40.00	
					P 11	MCC	10.00			10.00	
					P 10	MCC	40.00			40.00	
					P 09	MCC	10.00			10.00	
					P 08	MCC	40.00			40.00	
					P 06	MCC	20.00			20.00	
					P 03	MCC	10.00			10.00	
					P 15	NCC	532.00			532.00	
					P 14	NCC	228.00			228.00	
					P 13	NCC	380.00			380.00	
					P 12	NCC	70.00			70.00	
					P 11	NCC	280.00			280.00	
					P 10	NCC	140.00			140.00	
					P 09	NCC	210.00			210.00	
					P 07	NCC	70.00			70.00	
					P 06	NCC	315.00			315.00	
					P 05	NCC	225.00			225.00	
					P 04	NCC	90.00			90.00	
					P 03	NCC				.00	
					P	SCS	6,710.00			6,710.00	
					P	UCS	2,687.00			2,687.00	
					P	ZCC	1,180.00			1,180.00	
											42,627.00
FF01	FEES	AAA	FAD	FAD	C	UWT	79.21			79.21	
											79.21
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	223,360.48			223,360.48	
					C	STT	57.82			57.82	
					C	UTT	1,839.71			1,839.71	
					C	ZTT	2,603.26			2,603.26	
					C	STU	9,674,875.54			9,674,875.54	
					C	TVF	120,891,808.56			120,891,808.56	
					P	UTT	621.49			621.49	
					P	ZTT	2,649.78			2,649.78	
											130,797,816.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 16	MTT	12,012.59			12,012.59	
					C 15	MTT	143.30-			143.30-	
					C 14	MTT	3,331.02-			3,331.02-	
					C 13	MTT	103.43-			103.43-	

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	NTT	179.56			179.56	
		C 15	NTT	56.03			56.03	
		C 14	NTT				.00	
		P 15	MPP	268.30			268.30	
		P 14	MPP	122.00			122.00	
		P 13	MPP	153.24			153.24	
		P 12	MPP	105.61			105.61	
		P 11	MPP	14.52			14.52	
		P 10	MPP	746.66			746.66	
		P 09	MPP	132.69			132.69	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	66.57			66.57	
		P 05	MPP	28.54			28.54	
		P 02	MPP	32.68			32.68	
		P 15	MTT	3,071.65			3,071.65	
		P 14	MTT	1,088.51			1,088.51	
		P 13	MTT	449.38			449.38	
		P 12	MTT	206.38			206.38	
		P 11	MTT	22.00			22.00	
		P 10	MTT	768.89			768.89	
		P 09	MTT	117.37			117.37	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	39.75			39.75	
		P 05	MTT	17.04			17.04	
		P 02	MTT	14.65			14.65	
		P 15	NTT	259.73			259.73	
		P 14	NTT	91.97			91.97	
		P 13	NTT	42.64			42.64	
		P 12	NTT	70.82			70.82	
		P 11	NTT	37.16			37.16	
		P 10	NTT	52.22			52.22	
		P 09	NTT				.00	
		P 08	NTT	5.83			5.83	
		P 07	NTT	53.09			53.09	
		P 06	NTT	523.75			523.75	
		P 05	NTT	233.56			233.56	
		P 04	NTT	313.72			313.72	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT				.00	
				130,957,938.96			17,821.35	
TOTAL AGENCY TRANSFERS				130,957,938.96			130,957,938.96	

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	338,360.73			338,360.73	
					C	STT	87.59			87.59	
					C	UTT	2,786.90			2,786.90	
					C	ZTT	3,943.58			3,943.58	
					C	STU	458,545.35			458,545.35	
					P	UTT	941.96			941.96	
					P	ZTT	4,016.35			4,016.35	
											808,682.46
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 16	MTT	18,197.43			18,197.43	
					C 15	MTT	217.21-			217.21-	
					C 16	NTT	272.01			272.01	
					C 15	NTT	84.91			84.91	
					P 15	MPP	406.66			406.66	
					P 02	MPP	49.46			49.46	
					P 15	MTT	4,655.77			4,655.77	
					P 02	MTT	22.18			22.18	
					P 15	NTT	393.67			393.67	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 99	NTT				.00	
											23,864.88
TOTAL AGENCY TRANSFERS							832,547.34		.00		832,547.34

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	37,682.58			37,682.58	
				P	XCC	933.79			933.79	
										38,616.37
CP01 PROCESSING COSTS	AAA	ATX	340	C	XCP	.30			.30	
										.30
TOTAL AGENCY TRANSFERS						38,616.67		.00		38,616.67

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP	750	750	C	XDS	247.16	XCC	.62	246.54	246.54
TOTAL AGENCY TRANSFERS						<u>247.16</u>		<u>.62</u>	<u>246.54</u>	<u>246.54</u>

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	341,689.54				341,689.54	
					P			XUR			
											341,689.58
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	76,835.20				76,835.20	
					P			XUR			
											76,970.40
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	42,851.17				42,851.17	42,851.17
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	617.28				617.28	617.28
TOTAL AGENCY TRANSFERS						462,128.43			.00	462,128.43	462,128.43

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	1,081.10			1,081.10	
					C	ZTA	70.45			70.45	
					P	SPA	269.14			269.14	
					P	STA	404.70			404.70	
					P	ZTA	47.70			47.70	
											1,873.09
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	129.20			129.20	
					P	SPA	116.90			116.90	
					P	STA	129.26			129.26	
											375.36
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	11.19			11.19	
											11.19
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	120.13			120.13	
					P	SPA	27.36			27.36	
					P	STA	45.19			45.19	
											192.68
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	230.78			230.78	
											230.78
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	136.87			136.87	
					P	SPA	1.49			1.49	
					P	STA	5.62			5.62	
											143.98
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	526.98			526.98	
					P	SPA	184.63			184.63	
					P	STA	251.95			251.95	
											963.56
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	237.35			237.35	
					P	SPA	22.81			22.81	
					P	STA	37.62			37.62	
											297.78
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	937.25			937.25	
					P	SPA	528.97			528.97	
					P	STA	796.34			796.34	
											2,262.56
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	203.00			203.00	
					P	SPA	38.13			38.13	
					P	STA	63.65			63.65	
											304.78
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	74.90			74.90	
											74.90
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	64.63			64.63	
					P	SPA	1.40			1.40	
					P	STA	5.62			5.62	
											71.65
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	57.14			57.14	
					P	SPA	1.40			1.40	

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	5.62			5.62	64.16
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	172.62			172.62	
					P	SPA	.70			.70	
					P	STA	2.81			2.81	176.13
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	113.41			113.41	
					P	SPA	4.11			4.11	
					P	STA	15.88			15.88	133.40
TOTAL AGENCY TRANSFERS							7,176.00		.00	7,176.00	

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C STA	1,039.85		1,039.85	
		P SPA	162.60		162.60	
		P STA	342.72		342.72	
		P UTA	48.25		48.25	
						1,593.42
TOTAL AGENCY TRANSFERS			1,593.42	.00		1,593.42

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C STA	13,601.03		13,601.03	
		C ZTA	110.41		110.41	
		P SPA	3,928.40		3,928.40	
		P STA	6,151.35		6,151.35	
		P ZTA	88.48		88.48	
						23,879.67
SP01 SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C STA	3,365.97		3,365.97	
		P SPA	3,249.80		3,249.80	
		P STA	5,122.96		5,122.96	
						11,738.73
TOTAL AGENCY TRANSFERS			35,618.40	.00		35,618.40

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	192.65			192.65	
					C	UTA	634.00			634.00	
					P	SPA	860.98			860.98	
					P	STA	1,044.13			1,044.13	
					P	UTA	932.07			932.07	
											3,663.83
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	123.60			123.60	
					P	SPA	48.84			48.84	
					P	STA	72.10			72.10	
											244.54
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	STA	70.15			70.15	
											70.15
TOTAL AGENCY TRANSFERS							3,978.52		.00		3,978.52

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	973.99	XCC	2.43	971.56	
					C 15	MTT	11.54-	XCC	.03-	11.51-	
					C 14	MTT	120.55-	XCC	.30-	120.25-	
					C 13	MTT	3.71-	XCC	.01-	3.70-	
					C 16	NTT	14.56	XCC	.04	14.52	
					C 15	NTT	4.52	XCC	.01	4.51	
					C 14	NTT		XCC		.00	
					C	STS	18,110.30	XCC	45.28	18,065.02	
					C	STT	4.69	XCC	.01	4.68	
					C	UTT	149.16	XCC	.37	148.79	
					C	ZTT	211.08	XCC	.53	210.55	
					C	STU	251,052.02	XCC	627.63	250,424.39	
					P 15	MPP	21.60	XCC	.05	21.55	
					P 14	MPP	4.41	XCC	.01	4.40	
					P 13	MPP	5.50	XCC	.01	5.49	
					P 12	MPP	3.78	XCC	.01	3.77	
					P 11	MPP	.52	XCC		.52	
					P 10	MPP	26.48	XCC	.07	26.41	
					P 09	MPP	4.56	XCC	.01	4.55	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	2.26	XCC	.01	2.25	
					P 05	MPP	.96	XCC		.96	
					P 02	MPP	2.40	XCC	.01	2.39	
					P 15	MTT	247.28			247.28	
					P 14	MTT	39.39			39.39	
					P 13	MTT	16.13			16.13	
					P 12	MTT	7.39			7.39	
					P 11	MTT	.79			.79	
					P 10	MTT	27.27			27.27	
					P 09	MTT	4.04	XCC	.01	4.03	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT	1.34	XCC		1.34	
					P 05	MTT	.57	XCC		.57	
					P 02	MTT	1.08	XCC		1.08	
					P 14	NTT	3.33			3.33	
					P 13	NTT	1.53			1.53	
					P 12	NTT	2.53			2.53	
					P 11	NTT	1.33			1.33	
					P 10	NTT	1.85			1.85	
					P 09	NTT		XCC		.00	
					P 08	NTT	.20	XCC		.20	
					P 07	NTT	1.77	XCC		1.77	
					P 06	NTT	17.77	XCC	.04	17.73	
					P 05	NTT	7.90	XCC	.02	7.88	

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT			11.63			11.63	
				P 03	NTT						.00	
				P 01	NTT				XCC		.00	
				P 99	NTT				XCC		.00	
				P 15	NTT			20.91			20.91	
				P	UTT			50.02	XCC	.12	49.90	
				P	ZTT			213.34	XCC	.52	212.82	
												270,459.53
TOTAL AGENCY TRANSFERS								271,136.38		676.85		270,459.53

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	323.57	XCC	.81	322.76	
					C 15	MTT	3.82-	XCC	.01-	3.81-	
					C 14	MTT	39.96-	XCC	.10-	39.86-	
					C 13	MTT	1.23-	XCC		1.23-	
					C 16	NTT	4.84	XCC	.01	4.83	
					C 15	NTT	1.49	XCC		1.49	
					C 14	NTT		XCC		.00	
					C	STS	6,016.32	XCC	15.04	6,001.28	
					C	STT	1.56	XCC		1.56	
					C	UTT	49.56	XCC	.12	49.44	
					C	ZTT	70.12	XCC	.18	69.94	
					C	STU	136,121.39	XCC	340.30	135,781.09	
					P 15	MPP	7.15	XCC	.02	7.13	
					P 14	MPP	1.47	XCC		1.47	
					P 13	MPP	1.83	XCC		1.83	
					P 12	MPP	1.25	XCC		1.25	
					P 11	MPP	.17	XCC		.17	
					P 10	MPP	8.73	XCC	.02	8.71	
					P 09	MPP	1.56	XCC		1.56	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.88	XCC		.88	
					P 05	MPP	.37	XCC		.37	
					P 02	MPP	.98	XCC		.98	
					P 15	MTT	81.89			81.89	
					P 14	MTT	13.06			13.06	
					P 13	MTT	5.37			5.37	
					P 12	MTT	2.44			2.44	
					P 11	MTT	.26			.26	
					P 10	MTT	8.99			8.99	
					P 09	MTT	1.37	XCC		1.37	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT	.53	XCC		.53	
					P 05	MTT	.22	XCC		.22	
					P 02	MTT	.44	XCC		.44	
					P 14	NTT	1.10			1.10	
					P 13	NTT	.50			.50	
					P 12	NTT	.84			.84	
					P 11	NTT	.44			.44	
					P 10	NTT	.61			.61	
					P 09	NTT				.00	
					P 08	NTT	.07			.07	
					P 07	NTT	.69			.69	
					P 06	NTT	6.93			6.93	
					P 05	NTT	3.02			3.02	

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		4.49			4.49	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 15	NTT		6.93			6.93	
				P	UTT		16.60	XCC	.03	16.57	
				P	ZTT		70.64	XCC	.16	70.48	
											142,439.08
TOTAL AGENCY TRANSFERS							142,795.66		356.58		142,439.08

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	244.30	XCC	.61	243.69	
					C 15	MTT	2.86-	XCC	.01-	2.85-	
					C 14	MTT	30.08-	XCC	.08-	30.00-	
					C 13	MTT	.93-	XCC		.93-	
					C 16	NTT	3.65	XCC	.01	3.64	
					C 15	NTT	1.12	XCC		1.12	
					C 14	NTT		XCC		.00	
					C	STS	4,542.45	XCC	11.36	4,531.09	
					C	STT	1.18	XCC		1.18	
					C	UTT	37.41	XCC	.09	37.32	
					C	ZTT	52.94	XCC	.13	52.81	
					C	STU	70,806.34	XCC	177.02	70,629.32	
					P 15	MPP	5.37	XCC	.01	5.36	
					P 14	MPP	1.10	XCC		1.10	
					P 13	MPP	1.38	XCC		1.38	
					P 12	MPP	.95	XCC		.95	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	6.74	XCC	.02	6.72	
					P 09	MPP	1.20	XCC		1.20	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.60	XCC		.60	
					P 05	MPP	.26	XCC		.26	
					P 02	MPP	.62	XCC		.62	
					P 15	MTT	61.40			61.40	
					P 14	MTT	9.83			9.83	
					P 13	MTT	4.04			4.04	
					P 12	MTT	1.87			1.87	
					P 11	MTT	.20			.20	
					P 10	MTT	6.94			6.94	
					P 09	MTT	1.06	XCC		1.06	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT	.36	XCC		.36	
					P 05	MTT	.15	XCC		.15	
					P 02	MTT	.28	XCC		.28	
					P 14	NTT	.83			.83	
					P 13	NTT	.39			.39	
					P 12	NTT	.64			.64	
					P 11	NTT	.34			.34	
					P 10	NTT	.47			.47	
					P 09	NTT		XCC		.00	
					P 08	NTT	.06	XCC		.06	
					P 07	NTT	.47	XCC		.47	
					P 06	NTT	4.74	XCC	.01	4.73	
					P 05	NTT	2.09	XCC	.01	2.08	

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		3.06			3.06	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 15	NTT		5.19			5.19	
				P	UTT		12.42	XCC	.02	12.40	
				P	ZTT		52.96	XCC	.13	52.83	
											75,654.33
TOTAL AGENCY TRANSFERS							75,843.66		189.33		75,654.33

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	276.32	XCC	.69	275.63	
					C 15	MTT	3.31-	XCC	.01-	3.30-	
					C 14	MTT	34.56-	XCC	.09-	34.47-	
					C 13	MTT	1.10-	XCC		1.10-	
					C 16	NTT	4.13	XCC	.01	4.12	
					C 15	NTT	1.29	XCC		1.29	
					C 14	NTT		XCC		.00	
					C	STS	5,137.88	XCC	12.84	5,125.04	
					C	STT	1.33	XCC		1.33	
					C	UTT	42.32	XCC	.11	42.21	
					C	ZTT	59.88	XCC	.15	59.73	
					C	STU	158,240.63	XCC	395.60	157,845.03	
					P 15	MPP	6.18	XCC	.02	6.16	
					P 14	MPP	1.26	XCC		1.26	
					P 13	MPP	1.62	XCC		1.62	
					P 12	MPP	1.14	XCC		1.14	
					P 11	MPP	.16	XCC		.16	
					P 10	MPP	8.30	XCC	.02	8.28	
					P 09	MPP	1.52	XCC		1.52	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.84	XCC		.84	
					P 05	MPP	.33	XCC		.33	
					P 02	MPP	.84	XCC		.84	
					P 15	MTT	70.82			70.82	
					P 14	MTT	11.29			11.29	
					P 13	MTT	4.77			4.77	
					P 12	MTT	2.23			2.23	
					P 11	MTT	.24			.24	
					P 10	MTT	8.55			8.55	
					P 09	MTT	1.35	XCC		1.35	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT	.50	XCC		.50	
					P 05	MTT	.20	XCC		.20	
					P 02	MTT	.37	XCC		.37	
					P 14	NTT	.95			.95	
					P 13	NTT	.45			.45	
					P 12	NTT	.77			.77	
					P 11	NTT	.40			.40	
					P 10	NTT	.58			.58	
					P 09	NTT		XCC		.00	
					P 08	NTT	.07	XCC		.07	
					P 07	NTT	.68	XCC		.68	
					P 06	NTT	6.58	XCC	.02	6.56	
					P 05	NTT	2.71	XCC	.01	2.70	

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		3.89			3.89	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 15	NTT		5.99			5.99	
				P	UTT		14.32	XCC	.03	14.29	
				P	ZTT		61.10	XCC	.14	60.96	
											163,536.27
TOTAL AGENCY TRANSFERS							163,945.81		409.54		163,536.27

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 16	MTT	22.87	XCC	.06	22.81	
					C 15	MTT	.27-	XCC		.27-	
					C 14	MTT	2.93-	XCC	.01-	2.92-	
					C 13	MTT	.09-	XCC		.09-	
					C 16	NTT	.34	XCC		.34	
					C 15	NTT	.11	XCC		.11	
					C 14	NTT		XCC		.00	
					C	STS	425.31	XCC	1.06	424.25	
					C	STT	.11	XCC		.11	
					C	UTT	3.50	XCC	.01	3.49	
					C	ZTT	4.96	XCC	.01	4.95	
					C	STU	6,803.87	XCC	17.01	6,786.86	
					P 15	MPP	.52	XCC		.52	
					P 14	MPP	.11	XCC		.11	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.72	XCC		.72	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP	.03	XCC		.03	
					P 02	MPP	.07	XCC		.07	
					P 15	MTT	5.89			5.89	
					P 14	MTT	.96			.96	
					P 13	MTT	.41			.41	
					P 12	MTT	.19			.19	
					P 11	MTT	.02			.02	
					P 10	MTT	.74			.74	
					P 09	MTT	.11	XCC		.11	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT	.04	XCC		.04	
					P 05	MTT	.02	XCC		.02	
					P 02	MTT	.04	XCC		.04	
					P 14	NTT	.08			.08	
					P 13	NTT	.04			.04	
					P 12	NTT	.06			.06	
					P 11	NTT	.04			.04	
					P 10	NTT	.05			.05	
					P 09	NTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P 07	NTT	.05	XCC		.05	
					P 06	NTT	.50	XCC		.50	
					P 05	NTT	.22	XCC		.22	

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		.34			.34	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 15	NTT		.49			.49	
				P	UTT		1.20	XCC		1.20	
				P	ZTT		5.07	XCC		5.07	
											7,258.09
TOTAL AGENCY TRANSFERS							7,276.23		18.14		7,258.09

AGENCY APPORTIONMENT REPORT

AGENCY: BF06 FLOOD CONTROL ZONE 6

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	77.83	XCC	.19	77.64	
					C 15	MTT	1.00-	XCC		1.00-	
					C 14	MTT	11.14-	XCC	.03-	11.11-	
					C 13	MTT	.36-	XCC		.36-	
					C 16	NTT	1.17	XCC		1.17	
					C 15	NTT	.39	XCC		.39	
					C 14	NTT		XCC		.00	
					C	STS	1,447.05	XCC	3.62	1,443.43	
					C	STT	.37	XCC		.37	
					C	UTT	11.92	XCC	.03	11.89	
					C	ZTT	16.86	XCC	.04	16.82	
					C	STU	96,349.08	XCC	240.87	96,108.21	
					P 15	MPP	1.88	XCC		1.88	
					P 14	MPP	.41	XCC		.41	
					P 13	MPP	.52	XCC		.52	
					P 12	MPP	.35	XCC		.35	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	2.30	XCC	.01	2.29	
					P 09	MPP	.40	XCC		.40	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.20	XCC		.20	
					P 05	MPP	.08	XCC		.08	
					P 02	MPP	.23	XCC		.23	
					P 15	MTT	21.54			21.54	
					P 14	MTT	3.64			3.64	
					P 13	MTT	1.52			1.52	
					P 12	MTT	.67			.67	
					P 11	MTT	.07			.07	
					P 10	MTT	2.37			2.37	
					P 09	MTT	.36	XCC		.36	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT	.11	XCC		.11	
					P 05	MTT	.05	XCC		.05	
					P 02	MTT	.10	XCC		.10	
					P 14	NTT	.31			.31	
					P 13	NTT	.14			.14	
					P 12	NTT	.23			.23	
					P 11	NTT	.11			.11	
					P 10	NTT	.16			.16	
					P 09	NTT		XCC		.00	
					P 08	NTT	.02	XCC		.02	
					P 07	NTT	.15	XCC		.15	
					P 06	NTT	1.56	XCC		1.56	
					P 05	NTT	.69	XCC		.69	

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		1.03			1.03	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 15	NTT		1.82			1.82	
				P	UTT		4.35	XCC		4.35	
				P	ZTT		18.58	XCC	.03	18.55	
											97,713.41
TOTAL AGENCY TRANSFERS							97,958.17		244.76		97,713.41

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	91.83	XCC	.23	91.60	
					C 15	MTT	1.09-	XCC		1.09-	
					C 14	MTT	11.36-	XCC	.03-	11.33-	
					C 13	MTT	.35-	XCC		.35-	
					C 16	NTT	1.37	XCC		1.37	
					C 15	NTT	.43	XCC		.43	
					C 14	NTT		XCC		.00	
					C	STS	1,707.50	XCC	4.27	1,703.23	
					C	STT	.45	XCC		.45	
					C	UTT	14.07	XCC	.04	14.03	
					C	ZTT	19.90	XCC	.05	19.85	
					C	STU	27,353.26	XCC	68.38	27,284.88	
					P 15	MPP	2.03	XCC	.01	2.02	
					P 14	MPP	.41	XCC		.41	
					P 13	MPP	.52	XCC		.52	
					P 12	MPP	.35	XCC		.35	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	2.49	XCC	.01	2.48	
					P 09	MPP	.44	XCC		.44	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.22	XCC		.22	
					P 05	MPP	.09	XCC		.09	
					P 02	MPP	.24	XCC		.24	
					P 15	MTT	23.29			23.29	
					P 14	MTT	3.71			3.71	
					P 13	MTT	1.52			1.52	
					P 12	MTT	.70			.70	
					P 11	MTT	.07			.07	
					P 10	MTT	2.57			2.57	
					P 09	MTT	.39	XCC		.39	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT	.14	XCC		.14	
					P 05	MTT	.05	XCC		.05	
					P 02	MTT	.11	XCC		.11	
					P 14	NTT	.32			.32	
					P 13	NTT	.15			.15	
					P 12	NTT	.24			.24	
					P 11	NTT	.13			.13	
					P 10	NTT	.18			.18	
					P 09	NTT		XCC		.00	
					P 08	NTT	.02	XCC		.02	
					P 07	NTT	.17	XCC		.17	
					P 06	NTT	1.75	XCC		1.75	
					P 05	NTT	.77	XCC		.77	

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		1.14			1.14	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 15	NTT		1.97			1.97	
				P	UTT		4.72	XCC		4.72	
				P	ZTT		20.13	XCC	.03	20.10	
											29,174.10
TOTAL AGENCY TRANSFERS							29,247.09		72.99		29,174.10

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	28.17	XCC	.07	28.10	
					C 15	MTT	.34-	XCC		.34-	
					C 14	MTT	3.62-	XCC	.01-	3.61-	
					C 13	MTT	.11-	XCC		.11-	
					C 16	NTT	.42	XCC		.42	
					C 15	NTT	.13	XCC		.13	
					C 14	NTT		XCC		.00	
					C	STS	523.80	XCC	1.31	522.49	
					C	STT	.13	XCC		.13	
					C	UTT	4.31	XCC	.01	4.30	
					C	ZTT	6.11	XCC	.02	6.09	
					C	STU	14,993.48	XCC	37.48	14,956.00	
					P 15	MPP	.64	XCC		.64	
					P 14	MPP	.14	XCC		.14	
					P 13	MPP	.17	XCC		.17	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.83	XCC		.83	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.08	XCC		.08	
					P 05	MPP	.04	XCC		.04	
					P 02	MPP	.08	XCC		.08	
					P 15	MTT	7.31			7.31	
					P 14	MTT	1.18			1.18	
					P 13	MTT	.50			.50	
					P 12	MTT	.23			.23	
					P 11	MTT	.03			.03	
					P 10	MTT	.85			.85	
					P 09	MTT	.13			.13	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.04			.04	
					P 05	MTT	.02			.02	
					P 02	MTT	.03	XCC		.03	
					P 14	NTT	.10			.10	
					P 13	NTT	.05			.05	
					P 12	NTT	.08			.08	
					P 11	NTT	.04			.04	
					P 10	NTT	.06			.06	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.06			.06	
					P 06	NTT	.61			.61	
					P 05	NTT	.26			.26	

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		.38			.38	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 15	NTT		.62			.62	
				P	UTT		1.47	XCC		1.47	
				P	ZTT		6.28	XCC	.01	6.27	
											15,536.18
TOTAL AGENCY TRANSFERS							15,575.07		38.89		15,536.18

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	687.63	XCC	1.72	685.91	
					C 15	MTT	8.26-	XCC	.02-	8.24-	
					C 14	MTT	87.40-	XCC	.22-	87.18-	
					C 13	MTT	2.73-	XCC	.01-	2.72-	
					C 16	NTT	10.28	XCC	.03	10.25	
					C 15	NTT	3.23	XCC	.01	3.22	
					C 14	NTT		XCC		.00	
					C	STS	12,785.81	XCC	31.96	12,753.85	
					C	STT	3.31	XCC	.01	3.30	
					C	UTT	105.31	XCC	.26	105.05	
					C	ZTT	149.02	XCC	.37	148.65	
					C	STU	343,097.92	XCC	857.74	342,240.18	
					P 15	MPP	15.47	XCC	.04	15.43	
					P 14	MPP	3.20	XCC	.01	3.19	
					P 13	MPP	4.04	XCC	.01	4.03	
					P 12	MPP	2.78	XCC	.01	2.77	
					P 11	MPP	.38	XCC		.38	
					P 10	MPP	19.61	XCC	.05	19.56	
					P 09	MPP	3.46	XCC	.01	3.45	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	1.78	XCC		1.78	
					P 05	MPP	.79	XCC		.79	
					P 02	MPP	2.05	XCC	.01	2.04	
					P 15	MTT	177.09			177.09	
					P 14	MTT	28.56			28.56	
					P 13	MTT	11.86			11.86	
					P 12	MTT	5.43			5.43	
					P 11	MTT	.57			.57	
					P 10	MTT	20.19			20.19	
					P 09	MTT	3.06			3.06	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	1.06			1.06	
					P 05	MTT	.48			.48	
					P 02	MTT	.92	XCC		.92	
					P 14	NTT	2.41			2.41	
					P 13	NTT	1.12			1.12	
					P 12	NTT	1.86			1.86	
					P 11	NTT	.97			.97	
					P 10	NTT	1.37			1.37	
					P 09	NTT				.00	
					P 08	NTT	.16			.16	
					P 07	NTT	1.40			1.40	
					P 06	NTT	13.97			13.97	
					P 05	NTT	6.47			6.47	

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		9.56				9.56	
				P 03	NTT						.00	
				P 01	NTT				XCC		.00	
				P 99	NTT				XCC		.00	
				P 15	NTT		14.98				14.98	
				P	UTT		35.84		XCC	.07	35.77	
				P	ZTT		152.75		XCC	.37	152.38	
												356,397.33
TOTAL AGENCY TRANSFERS							357,289.76			892.43		356,397.33

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	412.36			412.36	
					C 15	MTT	4.93-			4.93-	
					C 14	MTT	51.81-			51.81-	
					C 13	MTT	1.61-			1.61-	
					C 16	NTT	6.16			6.16	
					C 15	NTT	1.92			1.92	
					C 14	NTT				.00	
					C	STS	7,667.36			7,667.36	
					C	STT	1.98			1.98	
					C	UTT	63.15			63.15	
					C	ZTT	89.36			89.36	
					C	STU	162,464.76			162,464.76	
					P 15	MPP	9.21			9.21	
					P 14	MPP	1.89			1.89	
					P 13	MPP	2.39			2.39	
					P 12	MPP	1.64			1.64	
					P 11	MPP	.23			.23	
					P 10	MPP	11.55			11.55	
					P 09	MPP	2.04			2.04	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	1.04			1.04	
					P 05	MPP	.44			.44	
					P 02	MPP	1.12			1.12	
					P 15	MTT	105.50			105.50	
					P 14	MTT	16.93			16.93	
					P 13	MTT	7.00			7.00	
					P 12	MTT	3.21			3.21	
					P 11	MTT	.35			.35	
					P 10	MTT	11.89			11.89	
					P 09	MTT	1.80			1.80	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.63			.63	
					P 05	MTT	.26			.26	
					P 02	MTT	.50			.50	
					P 14	NTT	1.43			1.43	
					P 13	NTT	.66			.66	
					P 12	NTT	1.11			1.11	
					P 11	NTT	.58			.58	
					P 10	NTT	.81			.81	
					P 09	NTT				.00	
					P 08	NTT	.09			.09	
					P 07	NTT	.82			.82	
					P 06	NTT	8.23			8.23	
					P 05	NTT	3.60			3.60	

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	5.30			5.30	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 15	NTT	8.92			8.92	
		P	UTT	21.34			21.34	
		P	ZTT	91.02			91.02	
								170,972.23
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 16	MTT	29.13			29.13	
		C 15	MTT	.35-			.35-	
		C 14	MTT	3.74-			3.74-	
		C 13	MTT	.12-			.12-	
		C 16	NTT	.44			.44	
		C 15	NTT	.14			.14	
		C 14	NTT				.00	
		C	STS	541.66			541.66	
		C	STT	.15			.15	
		C	UTT	4.46			4.46	
		C	ZTT	6.31			6.31	
		C	STU	15,649.95			15,649.95	
		P 15	MPP	.67			.67	
		P 14	MPP	.14			.14	
		P 13	MPP	.17			.17	
		P 12	MPP	.12			.12	
		P 11	MPP	.01			.01	
		P 10	MPP	.85			.85	
		P 09	MPP	.15			.15	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	.08			.08	
		P 05	MPP	.03			.03	
		P 02	MPP	.09			.09	
		P 15	MTT	7.56			7.56	
		P 14	MTT	1.23			1.23	
		P 13	MTT	.51			.51	
		P 12	MTT	.24			.24	
		P 11	MTT	.02			.02	
		P 10	MTT	.88			.88	
		P 09	MTT	.14			.14	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.05			.05	
		P 05	MTT	.02			.02	
		P 02	MTT	.04			.04	
		P 15	NTT	.64			.64	
		P 14	NTT	.10			.10	

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.05			.05	
		P 12	NTT	.08			.08	
		P 11	NTT	.04			.04	
		P 10	NTT	.05			.05	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.07			.07	
		P 06	NTT	.65			.65	
		P 05	NTT	.27			.27	
		P 04	NTT	.40			.40	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P	UTT	1.52			1.52	
		P	ZTT	6.51			6.51	
								16,251.41
GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 16	MTT	141.03			141.03	
		C 15	MTT	1.69-			1.69-	
		C 14	MTT	17.75-			17.75-	
		C 13	MTT	.55-			.55-	
		C 16	NTT	2.11			2.11	
		C 15	NTT	.66			.66	
		C 14	NTT				.00	
		C	STS	2,622.27			2,622.27	
		C	STT	.67			.67	
		C	UTT	21.60			21.60	
		C	ZTT	30.57			30.57	
		C	STU	53,328.45			53,328.45	
		P 15	MPP	3.15			3.15	
		P 14	MPP	.65			.65	
		P 13	MPP	.82			.82	
		P 12	MPP	.57			.57	
		P 11	MPP	.08			.08	
		P 10	MPP	3.95			3.95	
		P 09	MPP	.70			.70	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	.36			.36	
		P 05	MPP	.15			.15	
		P 02	MPP	.37			.37	
		P 15	MTT	36.14			36.14	
		P 14	MTT	5.80			5.80	
		P 13	MTT	2.40			2.40	
		P 12	MTT	1.10			1.10	
		P 11	MTT	.12			.12	
		P 10	MTT	4.07			4.07	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.61			.61	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.21			.21	
		P 05	MTT	.09			.09	
		P 02	MTT	.17			.17	
		P 14	NTT	.49			.49	
		P 13	NTT	.23			.23	
		P 12	NTT	.37			.37	
		P 11	NTT	.20			.20	
		P 10	NTT	.28			.28	
		P 09	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.28			.28	
		P 06	NTT	2.80			2.80	
		P 05	NTT	1.22			1.22	
		P 04	NTT	1.80			1.80	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 15	NTT	3.05			3.05	
		P	UTT	7.32			7.32	
		P	ZTT	31.20			31.20	
								56,238.15
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 16	MTT	97.20			97.20	
		C 15	MTT	1.16-			1.16-	
		C 14	MTT	12.28-			12.28-	
		C 13	MTT	.38-			.38-	
		C 16	NTT	1.45			1.45	
		C 15	NTT	.46			.46	
		C 14	NTT				.00	
		C	STS	1,807.35			1,807.35	
		C	STT	.47			.47	
		C	UTT	14.89			14.89	
		C	ZTT	21.06			21.06	
		C	STU	36,310.40			36,310.40	
		P 15	MPP	2.18			2.18	
		P 14	MPP	.45			.45	
		P 13	MPP	.56			.56	
		P 12	MPP	.38			.38	
		P 11	MPP	.05			.05	
		P 10	MPP	2.73			2.73	
		P 09	MPP	.48			.48	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	.25			.25	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	.10			.10	
		P 02	MPP	.26			.26	
		P 15	MTT	24.96			24.96	
		P 14	MTT	4.01			4.01	
		P 13	MTT	1.65			1.65	
		P 12	MTT	.76			.76	
		P 11	MTT	.08			.08	
		P 10	MTT	2.81			2.81	
		P 09	MTT	.43			.43	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.15			.15	
		P 05	MTT	.06			.06	
		P 02	MTT	.12			.12	
		P 15	NTT	2.11			2.11	
		P 14	NTT	.34			.34	
		P 13	NTT	.16			.16	
		P 12	NTT	.26			.26	
		P 11	NTT	.14			.14	
		P 10	NTT	.19			.19	
		P 09	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.19			.19	
		P 06	NTT	1.94			1.94	
		P 05	NTT	.85			.85	
		P 04	NTT	1.23			1.23	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P	UTT	5.05			5.05	
		P	ZTT	21.52			21.52	
								38,315.94
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 16	MTT	35.12		35.12	
			C 15	MTT	.42-		.42-	
			C 14	MTT	4.42-		4.42-	
			C 13	MTT	.14-		.14-	
			C 16	NTT	.52		.52	
			C 15	NTT	.16		.16	
			C 14	NTT			.00	
			C	STS	653.01		653.01	
			C	STT	.16		.16	
			C	UTT	5.38		5.38	
			C	ZTT	7.61		7.61	
			C	STU	13,469.46		13,469.46	
			P 15	MPP	.79		.79	
			P 14	MPP	.16		.16	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	.21			.21	
		P 12	MPP	.14			.14	
		P 11	MPP	.02			.02	
		P 10	MPP	.99			.99	
		P 09	MPP	.17			.17	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	.09			.09	
		P 05	MPP	.04			.04	
		P 02	MPP	.10			.10	
		P 15	MTT	9.01			9.01	
		P 14	MTT	1.44			1.44	
		P 13	MTT	.60			.60	
		P 12	MTT	.27			.27	
		P 11	MTT	.03			.03	
		P 10	MTT	1.02			1.02	
		P 09	MTT	.15			.15	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.05			.05	
		P 05	MTT	.02			.02	
		P 02	MTT	.04			.04	
		P 14	NTT	.12			.12	
		P 13	NTT	.05			.05	
		P 12	NTT	.10			.10	
		P 11	NTT	.05			.05	
		P 10	NTT	.07			.07	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.07			.07	
		P 06	NTT	.69			.69	
		P 05	NTT	.30			.30	
		P 04	NTT	.45			.45	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 15	NTT	.76			.76	
		P	UTT	1.83			1.83	
		P	ZTT	7.75			7.75	
				295,971.75			14,194.02	
TOTAL AGENCY TRANSFERS				295,971.75	.00		295,971.75	

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

92301-0010

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	194.20			194.20	
					C	STT	.06			.06	
					C	UTT	1.60			1.60	
					C	ZTT	2.26			2.26	
					C	STU	22,754.37			22,754.37	
					C	TVF	1,185,485.84			1,185,485.84	
					P	SPS	27.43			27.43	
					P	STS	42.01			42.01	
					P	UTT	.54			.54	
					P	ZTT	2.39			2.39	
					P	UPT	1.61			1.61	
					P	ZPT	2.37			2.37	
											1,208,514.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	16 MTT	10.45			10.45	
					C	15 MTT	.13-			.13-	
					C	14 MTT	19.09-			19.09-	
					C	13 MTT	.61-			.61-	
					C	16 NTT	.16			.16	
					C	15 NTT	.05			.05	
					C	14 NTT	.00			.00	
					P	15 MPP	.24			.24	
					P	14 MPP	.70			.70	
					P	13 MPP	.90			.90	
					P	12 MPP	.62			.62	
					P	11 MPP	.09			.09	
					P	10 MPP	4.38			4.38	
					P	09 MPP	.84			.84	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.45			.45	
					P	05 MPP	.16			.16	
					P	02 MPP	.01			.01	
					P	15 MTT	2.75			2.75	
					P	14 MTT	6.24			6.24	
					P	13 MTT	2.64			2.64	
					P	12 MTT	1.19			1.19	
					P	11 MTT	.12			.12	
					P	10 MTT	4.51			4.51	
					P	09 MTT	.75			.75	
					P	08 MTT	.00			.00	
					P	07 MTT	.00			.00	
					P	06 MTT	.27			.27	
					P	05 MTT	.10			.10	
					P	02 MTT	.01			.01	
					P	14 NTT	.53			.53	
					P	13 NTT	.25			.25	

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	NTT	.41			.41		
					P 11	NTT	.21			.21		
					P 10	NTT	.31			.31		
					P 09	NTT				.00		
					P 08	NTT	.05			.05		
					P 07	NTT	.42			.42		
					P 06	NTT	3.60			3.60		
					P 05	NTT	1.35			1.35		
					P 04	NTT	1.51			1.51		
					P 03	NTT				.00		
					P 01	NTT				.00		
					P 99	NTT				.00		
					P 15	NTT	.24			.24		
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	28.20			28.20	26.68	
					P	SPA	222.94			222.94		
					P	STA	322.10			322.10		
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	131.43			131.43	573.24	
					P	SPA	1,172.56			1,172.56		
					P	STA	1,694.00			1,694.00		
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	2,793.36			2,793.36	2,997.99	
					P	SPA				.00		
					P	STA				.00		
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	492.14			492.14	2,793.36	
					P	SPA	5.00			5.00		
					P	STA	20.00			20.00		
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	798.75			798.75	517.14	
					P	SPA	9.49			9.49		
					P	STA	37.97			37.97		
											846.21	
TOTAL AGENCY TRANSFERS							1,216,269.30		.00		1,216,269.30	

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	4,543.84			4,543.84	
					C	STT	1.18			1.18	
					C	UTT	37.42			37.42	
					C	ZTT	52.96			52.96	
					C	STU	83,133.21			83,133.21	
					C	TVF	3,047,782.85			3,047,782.85	
					P	UTT	12.57			12.57	
					P	ZTT	53.59			53.59	
					P	UPT	36.32			36.32	
					P	ZPT	53.74			53.74	
											3,135,707.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	16 MTT	244.37			244.37	
					C	15 MTT	2.90-			2.90-	
					C	14 MTT	75.87-			75.87-	
					C	13 MTT	2.37-			2.37-	
					C	16 NTT	3.65			3.65	
					C	15 NTT	1.13			1.13	
					C	14 NTT				.00	
					P	15 MPP	5.42			5.42	
					P	14 MPP	2.78			2.78	
					P	13 MPP	3.52			3.52	
					P	12 MPP	2.43			2.43	
					P	11 MPP	.34			.34	
					P	10 MPP	17.55			17.55	
					P	09 MPP	3.27			3.27	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	1.69			1.69	
					P	05 MPP	.68			.68	
					P	02 MPP	.68			.68	
					P	15 MTT	62.11			62.11	
					P	14 MTT	24.79			24.79	
					P	13 MTT	10.32			10.32	
					P	12 MTT	4.77			4.77	
					P	11 MTT	.52			.52	
					P	10 MTT	18.07			18.07	
					P	09 MTT	2.89			2.89	
					P	08 MTT				.00	
					P	07 MTT				.00	
					P	06 MTT	1.01			1.01	
					P	05 MTT	.40			.40	
					P	02 MTT	.30			.30	
					P	12 NTT	1.63			1.63	
					P	11 NTT	.87			.87	
					P	10 NTT	1.22			1.22	
					P	09 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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.15			.15	
					P 07	NTT	1.38			1.38	
					P 06	NTT	13.26			13.26	
					P 05	NTT	5.53			5.53	
					P 04	NTT	7.40			7.40	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 15	NTT	5.25			5.25	
					P 14	NTT	2.10			2.10	
					P 13	NTT	.98			.98	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	44.76			44.76	371.32
											44.76
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	1,856.51			1,856.51	
					P	SPA	2,361.98			2,361.98	
					P	STA	3,372.13			3,372.13	
											7,590.62
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	1,132.00			1,132.00	
											1,132.00
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	780.58			780.58	
											780.58
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	179.19			179.19	
					P	SPA	521.59			521.59	
					P	STA	797.22			797.22	
											1,498.00
TOTAL AGENCY TRANSFERS							3,147,124.96		.00	3,147,124.96	

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	980.81			980.81	
						STT	.25		.25		
						UTT	8.08		8.08		
						ZTT	11.43		11.43		
						STU	59,017.35		59,017.35		
						TVF	901,539.23		901,539.23		
						UTT	2.81		2.81		
						ZTT	11.91		11.91		
						UPT	8.10		8.10		
						ZPT	11.96		11.96		
											961,591.93
						GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C
STT	.17		.17								
UTT	5.41		5.41								
ZTT	7.66		7.66								
STU	34,109.66		34,109.66								
UTT	1.87		1.87								
ZTT	7.99		7.99								
UPT	5.43		5.43								
ZPT	8.00		8.00								
					34,802.75						
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	16 MTT	52.75			52.75	
						15 MTT	.64-		.64-		
						14 MTT	21.41-		21.41-		
						13 MTT	.70-		.70-		
						16 NTT	.79		.79		
						15 NTT	.25		.25		
						14 NTT	.00		.00		
						15 MPP	1.21		1.21		
						14 MPP	.79		.79		
						13 MPP	1.03		1.03		
						12 MPP	.77		.77		
						11 MPP	.10		.10		
						10 MPP	5.61		5.61		
						09 MPP	1.01		1.01		
						08 MPP	.00		.00		
						07 MPP	.00		.00		
						06 MPP	.45		.45		
						05 MPP	.25		.25		
						02 MPP	.21		.21		
						15 MTT	13.82		13.82		
						14 MTT	7.00		7.00		
						13 MTT	3.03		3.03		
12 MTT	1.49		1.49								
11 MTT	.16		.16								
10 MTT	5.78		5.78								

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.89			.89	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.27			.27	
		P 05	MTT	.15			.15	
		P 02	MTT	.10			.10	
		P 15	NTT	1.17			1.17	
		P 14	NTT	.59			.59	
		P 13	NTT	.29			.29	
		P 12	NTT	.51			.51	
		P 11	NTT	.27			.27	
		P 10	NTT	.40			.40	
		P 09	NTT				.00	
		P 08	NTT	.04			.04	
		P 07	NTT	.36			.36	
		P 06	NTT	3.57			3.57	
		P 05	NTT	2.07			2.07	
		P 04	NTT	2.47			2.47	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT				.00	
								86.90
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 16	MTT	35.31		35.31	
			C 15	MTT	.43-		.43-	
			C 14	MTT	4.67-		4.67-	
			C 13	MTT	.15-		.15-	
			C 16	NTT	.53		.53	
			C 15	NTT	.17		.17	
			C 14	NTT			.00	
			P 15	MPP	.81		.81	
			P 14	MPP	.17		.17	
			P 13	MPP	.23		.23	
			P 12	MPP	.16		.16	
			P 11	MPP	.03		.03	
			P 10	MPP	1.21		1.21	
			P 09	MPP	.21		.21	
			P 08	MPP			.00	
			P 07	MPP			.00	
			P 06	MPP	.11		.11	
			P 15	MTT	9.25		9.25	
			P 14	MTT	1.53		1.53	
			P 13	MTT	.66		.66	
			P 12	MTT	.33		.33	
			P 11	MTT	.04		.04	
			P 10	MTT	1.25		1.25	
			P 09	MTT	.19		.19	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.06			.06	
					P 15	NTT	.78			.78	
					P 14	NTT	.13			.13	
					P 13	NTT	.06			.06	
					P 12	NTT	.12			.12	
					P 11	NTT	.06			.06	
					P 10	NTT	.08			.08	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.08			.08	
					P 06	NTT	.83			.83	
											49.15
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	1,516.46			1,516.46	
					P	SPA	7,495.40			7,495.40	
					P	STA	9,588.33			9,588.33	
											18,600.19
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	4.08			4.08	
											4.08
TOTAL AGENCY TRANSFERS							1,015,135.00		.00		1,015,135.00

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	3,101.17			3,101.17	
					C	STT	.80			.80	
					C	UTT	25.54			25.54	
					C	ZTT	36.14			36.14	
					C	STU	39,950.58			39,950.58	
					C	TVF	273,419.62			273,419.62	
					P	UTT	8.67			8.67	
					P	ZTT	36.99			36.99	
					P	UPT	25.10			25.10	
					P	ZPT	37.12			37.12	
											316,641.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	16 MTT	166.79			166.79	
					C	15 MTT	2.00-			2.00-	
					C	14 MTT	25.31-			25.31-	
					C	13 MTT	.81-			.81-	
					C	14 NTT	.00			.00	
					C	15 NTT	.79			.79	
					C	16 NTT	2.49			2.49	
					P	15 MPP	3.74			3.74	
					P	14 MPP	.92			.92	
					P	13 MPP	1.19			1.19	
					P	12 MPP	.86			.86	
					P	11 MPP	.12			.12	
					P	10 MPP	6.12			6.12	
					P	09 MPP	1.06			1.06	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.51			.51	
					P	05 MPP	.23			.23	
					P	02 MPP	.47			.47	
					P	15 MTT	42.88			42.88	
					P	14 MTT	8.27			8.27	
					P	13 MTT	3.52			3.52	
					P	12 MTT	1.66			1.66	
					P	11 MTT	.18			.18	
					P	10 MTT	6.29			6.29	
					P	09 MTT	.93			.93	
					P	08 MTT	.00			.00	
					P	07 MTT	.00			.00	
					P	06 MTT	.31			.31	
					P	05 MTT	.14			.14	
					P	02 MTT	.21			.21	
					P	99 NTT	.00			.00	
					P	01 NTT	.00			.00	
					P	03 NTT	.00			.00	
					P	04 NTT	2.68			2.68	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	1.83			1.83	
					P 06	NTT	4.05			4.05	
					P 07	NTT	.40			.40	
					P 08	NTT	.04			.04	
					P 09	NTT				.00	
					P 10	NTT	.43			.43	
					P 11	NTT	.31			.31	
					P 12	NTT	.57			.57	
					P 13	NTT	.34			.34	
					P 14	NTT	.69			.69	
					P 15	NTT	3.62			3.62	
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	1,981.75			1,981.75	236.52
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	2,086.56			2,086.56	1,981.75
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	854.47			854.47	2,086.56
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	2,257.02			2,257.02	854.47
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	506.35			506.35	2,257.02
											506.35
TOTAL AGENCY TRANSFERS							324,564.40		.00		324,564.40

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 04/29/2017 TO 05/05/2017 ****

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	79.21			79.21	79.21
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	10,183.62			10,183.62	
					C	STT	2.64			2.64	
					C	UTT	83.88			83.88	
					C	ZTT	118.69			118.69	
					C	STU	215,111.69			215,111.69	
					C	TVF	4,238,430.17			4,238,430.17	
					P	SPS	1,379.73			1,379.73	
					P	STS	2,114.10			2,114.10	
					P	UTT	27.98			27.98	
					P	ZTT	119.36			119.36	
					P	UPT	80.97			80.97	
					P	ZPT	119.70			119.70	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	16 MTT	547.68			547.68	4,467,772.53
					C	15 MTT	6.46-			6.46-	
					C	14 MTT	128.73-			128.73-	
					C	13 MTT	3.87-			3.87-	
					C	14 NTT				.00	
					C	15 NTT	2.52			2.52	
					C	16 NTT	8.19			8.19	
					P	15 MPP	12.09			12.09	
					P	14 MPP	4.72			4.72	
					P	13 MPP	5.74			5.74	
					P	12 MPP	3.93			3.93	
					P	11 MPP	.54			.54	
					P	10 MPP	28.05			28.05	
					P	09 MPP	4.83			4.83	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	2.24			2.24	
					P	05 MPP	.95			.95	
					P	02 MPP	1.18			1.18	
					P	15 MTT	138.34			138.34	
					P	14 MTT	42.06			42.06	
					P	13 MTT	16.83			16.83	
					P	12 MTT	7.68			7.68	
					P	11 MTT	.82			.82	
					P	10 MTT	28.89			28.89	
					P	09 MTT	4.28			4.28	
					P	08 MTT				.00	
					P	07 MTT				.00	
					P	06 MTT	1.34			1.34	
					P	05 MTT	.57			.57	
					P	02 MTT	.52			.52	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT				.00	
					P 01	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	10.56			10.56	
					P 05	NTT	7.82			7.82	
					P 06	NTT	17.59			17.59	
					P 07	NTT	1.83			1.83	
					P 08	NTT	.21			.21	
					P 09	NTT				.00	
					P 10	NTT	1.96			1.96	
					P 11	NTT	1.39			1.39	
					P 12	NTT	2.63			2.63	
					P 13	NTT	1.59			1.59	
					P 14	NTT	3.56			3.56	
					P 15	NTT	11.70			11.70	
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA				.00	785.77
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	152.20			152.20	.00
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	47.56			47.56	152.20
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	43.95			43.95	47.56
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	C	STA	11.86			11.86	43.95
SP16	LANDSCAPE & STR LIGHT 2002-1 7	OAG	ACR	ACR	C	STA	28.90			28.90	11.86
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	110.83			110.83	28.90
SP26	LANDSCAPE & STR LIGHT 2002-1 17	OAG	ACR	ACR	C	STA	500.82			500.82	110.83
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	13.32			13.32	500.82
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	9.39			9.39	13.32
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	20.70			20.70	9.39
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	11.67			11.67	20.70
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	18.70			18.70	11.67
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR	C	STA	67.21			67.21	18.70
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	175.52			175.52	67.21
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR	C	STA	36.92			36.92	175.52

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							36.92
TOTAL AGENCY TRANSFERS			4,469,887.06		.00	4,469,887.06	

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	4,858.51			4,858.51	
					C	STT	1.25			1.25	
					C	UTT	40.01			40.01	
					C	ZTT	56.63			56.63	
					C	STU	68,280.26			68,280.26	
					C	TVF	3,777,716.61			3,777,716.61	
					P	SPS	659.10			659.10	
					P	STS	1,009.90			1,009.90	
					P	UTT	13.40			13.40	
					P	ZTT	56.99			56.99	
					P	UPT	38.68			38.68	
					P	ZPT	57.15			57.15	
											3,852,788.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	16 MTT	261.30			261.30	
					C	15 MTT	3.08-			3.08-	
					C	14 MTT	89.52-			89.52-	
					C	13 MTT	2.77-			2.77-	
					C	16 NTT	3.90			3.90	
					C	15 NTT	1.20			1.20	
					C	14 NTT	.00			.00	
					P	15 MPP	5.77			5.77	
					P	14 MPP	3.28			3.28	
					P	13 MPP	4.10			4.10	
					P	12 MPP	2.81			2.81	
					P	11 MPP	.39			.39	
					P	10 MPP	19.65			19.65	
					P	09 MPP	3.34			3.34	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	1.62			1.62	
					P	05 MPP	.72			.72	
					P	02 MPP	.63			.63	
					P	15 MTT	66.09			66.09	
					P	14 MTT	29.26			29.26	
					P	13 MTT	12.02			12.02	
					P	12 MTT	5.51			5.51	
					P	11 MTT	.59			.59	
					P	10 MTT	20.23			20.23	
					P	09 MTT	2.95			2.95	
					P	08 MTT	.00			.00	
					P	07 MTT	.00			.00	
					P	06 MTT	.96			.96	
					P	05 MTT	.43			.43	
					P	02 MTT	.29			.29	
					P	13 NTT	1.14			1.14	
					P	12 NTT	1.89			1.89	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.99			.99	
					P 10	NTT	1.38			1.38	
					P 09	NTT				.00	
					P 08	NTT	.14			.14	
					P 07	NTT	1.26			1.26	
					P 06	NTT	12.74			12.74	
					P 05	NTT	5.91			5.91	
					P 04	NTT	8.22			8.22	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 15	NTT	5.59			5.59	
					P 14	NTT	2.47			2.47	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	478.32			478.32	393.40
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	140.53			140.53	478.32
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	2,934.00			2,934.00	140.53
					P	SPA	1,430.32			1,430.32	
					P	STA	2,200.50			2,200.50	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	882.28			882.28	6,564.82
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	357.72			357.72	882.28
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	197.68			197.68	357.72
					C	ZTA	2.34			2.34	
					P	SPA	35.44			35.44	
					P	STA	54.45			54.45	
					P	ZTA	1.17			1.17	
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	21.00			21.00	291.08
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	30.48			30.48	21.00
TOTAL AGENCY TRANSFERS							3,861,948.12		.00	3,861,948.12	30.48

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	3,607.72			3,607.72	
					C	STT	.94			.94	
					C	UTT	29.72			29.72	
					C	ZTT	42.04			42.04	
					C	STU	130,771.32			130,771.32	
					C	TVF	2,192,657.89			2,192,657.89	
					P	SPS	485.57			485.57	
					P	STS	743.96			743.96	
					P	UTT	9.83			9.83	
					P	ZTT	41.99			41.99	
					P	UPT	28.50			28.50	
					P	ZPT	42.13			42.13	
											2,328,461.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	16 MTT	194.03			194.03	
					C	15 MTT	2.27-			2.27-	
					C	14 MTT	56.58-			56.58-	
					C	13 MTT	1.74-			1.74-	
					C	16 NTT	2.90			2.90	
					C	15 NTT	.89			.89	
					C	14 NTT				.00	
					P	15 MPP	4.25			4.25	
					P	14 MPP	2.07			2.07	
					P	13 MPP	2.58			2.58	
					P	12 MPP	1.82			1.82	
					P	11 MPP	.24			.24	
					P	10 MPP	12.81			12.81	
					P	09 MPP	2.33			2.33	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	1.25			1.25	
					P	05 MPP	.55			.55	
					P	02 MPP	.57			.57	
					P	15 MTT	48.68			48.68	
					P	14 MTT	18.49			18.49	
					P	13 MTT	7.56			7.56	
					P	12 MTT	3.55			3.55	
					P	11 MTT	.37			.37	
					P	10 MTT	13.20			13.20	
					P	09 MTT	2.06			2.06	
					P	08 MTT				.00	
					P	07 MTT				.00	
					P	06 MTT	.75			.75	
					P	05 MTT	.32			.32	
					P	02 MTT	.25			.25	
					P	15 NTT	4.12			4.12	
					P	14 NTT	1.56			1.56	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.72			.72	
					P 12	NTT	1.22			1.22	
					P 11	NTT	.63			.63	
					P 10	NTT	.89			.89	
					P 09	NTT				.00	
					P 08	NTT	.10			.10	
					P 07	NTT	.98			.98	
					P 06	NTT	9.84			9.84	
					P 05	NTT	4.48			4.48	
					P 04	NTT	6.07			6.07	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 99	NTT				.00	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	340.18			340.18	291.54
											340.18
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	863.32			863.32	
					P	SPA	500.48			500.48	
					P	STA	536.86			536.86	
											1,900.66
TOTAL AGENCY TRANSFERS							2,330,993.99		.00		2,330,993.99

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	2,290.73			2,290.73	
					C	STT	.60			.60	
					C	UTT	18.87			18.87	
					C	ZTT	26.70			26.70	
					C	STU	129,915.60			129,915.60	
					C	TVF	8,635,233.25			8,635,233.25	
					P	SPS	315.82			315.82	
					P	STS	483.94			483.94	
					P	UTT	6.39			6.39	
					P	ZTT	27.33			27.33	
					P	UPT	18.53			18.53	
					P	ZPT	27.42			27.42	
											8,768,365.18
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	34.78			34.78	
					C	STT	.00			.00	
					C	UTT	.28			.28	
					C	ZTT	.41			.41	
					C	STU	211.63			211.63	
					P	SPS	4.80			4.80	
					P	STS	7.38			7.38	
					P	UTT	.12			.12	
					P	ZTT	.40			.40	
					P	UPT	.27			.27	
					P	ZPT	.42			.42	
											260.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 16	MTT	123.19			123.19	
					C 15	MTT	1.48-			1.48-	
					C 14	MTT	144.20-			144.20-	
					C 13	MTT	4.37-			4.37-	
					C 16	NTT	1.85			1.85	
					C 15	NTT	.58			.58	
					C 14	NTT	.00			.00	
					P 15	MPP	2.77			2.77	
					P 14	MPP	5.28			5.28	
					P 13	MPP	6.47			6.47	
					P 12	MPP	4.46			4.46	
					P 11	MPP	.62			.62	
					P 10	MPP	31.62			31.62	
					P 09	MPP	5.52			5.52	
					P 08	MPP	.00			.00	
					P 07	MPP	.00			.00	
					P 06	MPP	2.68			2.68	
					P 05	MPP	1.10			1.10	
					P 02	MPP	.22			.22	
					P 15	MTT	31.67			31.67	
					P 14	MTT	47.12			47.12	

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

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

92335-3528

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	18.97			18.97	
		P 12	MTT	8.72			8.72	
		P 11	MTT	.93			.93	
		P 10	MTT	32.56			32.56	
		P 09	MTT	4.89			4.89	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	1.60			1.60	
		P 05	MTT	.66			.66	
		P 02	MTT	.10			.10	
		P 15	NTT	2.67			2.67	
		P 14	NTT	3.98			3.98	
		P 13	NTT	1.80			1.80	
		P 12	NTT	2.99			2.99	
		P 11	NTT	1.57			1.57	
		P 10	NTT	2.21			2.21	
		P 09	NTT				.00	
		P 08	NTT	.26			.26	
		P 07	NTT	2.27			2.27	
		P 06	NTT	21.10			21.10	
		P 05	NTT	8.95			8.95	
		P 04	NTT	11.42			11.42	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT				.00	
								242.75
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 16	MTT	1.87		1.87	
			C 15	MTT	.02-		.02-	
			C 14	MTT	.24-		.24-	
			C 13	MTT			.00	
			C 16	NTT	.02		.02	
			C 15	NTT	.01		.01	
			C 14	NTT			.00	
			P 15	MPP	.04		.04	
			P 14	MPP	.01		.01	
			P 13	MPP	.01		.01	
			P 12	MPP	.01		.01	
			P 11	MPP			.00	
			P 10	MPP	.05		.05	
			P 09	MPP	.01		.01	
			P 08	MPP			.00	
			P 07	MPP			.00	
			P 06	MPP			.00	
			P 15	MTT	.48		.48	
			P 14	MTT	.08		.08	
			P 13	MTT	.03		.03	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.06			.06	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 15	NTT	.05			.05	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
											2.53
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	350.70			350.70	
					P	SPA	92.95			92.95	
					P	STA	350.70			350.70	
											794.35
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	2,211.40			2,211.40	
					P	SPA	126.68			126.68	
					P	STA	294.60			294.60	
											2,632.68
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	860.49			860.49	
											860.49
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	11.15			11.15	
											11.15
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	250.15			250.15	
											250.15
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	6,644.37			6,644.37	
					P	SPA	518.57			518.57	
					P	STA	1,322.10			1,322.10	
											8,485.04
TOTAL AGENCY TRANSFERS							8,781,904.81		.00		8,781,904.81

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	355.45			355.45	
					C	STT	.09			.09	
					C	UTT	2.93			2.93	
					C	ZTT	4.14			4.14	
					C	STU	48,531.49			48,531.49	
					C	TVF	524,950.01			524,950.01	
					P	SPS	50.56			50.56	
					P	STS	77.47			77.47	
					P	UTT	1.02			1.02	
					P	ZTT	4.38			4.38	
					P	UPT	2.95			2.95	
					P	ZPT	4.38			4.38	
											573,984.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	16 MTT	19.12			19.12	
					C	15 MTT	.24-			.24-	
					C	14 MTT	10.52-			10.52-	
					C	13 MTT	.34-			.34-	
					C	16 NTT	.29			.29	
					C	15 NTT	.09			.09	
					C	14 NTT	.00			.00	
					P	15 MPP	.44			.44	
					P	14 MPP	.38			.38	
					P	13 MPP	.49			.49	
					P	12 MPP	.34			.34	
					P	11 MPP	.04			.04	
					P	10 MPP	2.44			2.44	
					P	09 MPP	.43			.43	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.23			.23	
					P	05 MPP	.10			.10	
					P	02 MPP	.10			.10	
					P	15 MTT	5.07			5.07	
					P	14 MTT	3.43			3.43	
					P	13 MTT	1.44			1.44	
					P	12 MTT	.67			.67	
					P	11 MTT	.07			.07	
					P	10 MTT	2.50			2.50	
					P	09 MTT	.38			.38	
					P	08 MTT	.00			.00	
					P	07 MTT	.00			.00	
					P	06 MTT	.14			.14	
					P	05 MTT	.06			.06	
					P	02 MTT	.05			.05	
					P	15 NTT	.42			.42	
					P	14 NTT	.29			.29	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT		.14			.14	
		P 12	NTT		.23			.23	
		P 11	NTT		.12			.12	
		P 10	NTT		.17			.17	
		P 09	NTT					.00	
		P 08	NTT		.01			.01	
		P 07	NTT		.17			.17	
		P 06	NTT		1.78			1.78	
		P 05	NTT		.87			.87	
		P 04	NTT		1.22			1.22	
		P 03	NTT					.00	
		P 01	NTT					.00	
		P 99	NTT					.00	
									32.62
TOTAL AGENCY TRANSFERS					574,017.49		.00		574,017.49

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

92346-3125

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	6,770.15			6,770.15	
					C	STT	1.75			1.75	
					C	UTT	55.76			55.76	
					C	ZTT	78.91			78.91	
					C	STU	88,408.67			88,408.67	
					C	TVF	2,249,606.69			2,249,606.69	
					P	SPS	926.45			926.45	
					P	STS	1,419.53			1,419.53	
					P	UTT	18.78			18.78	
					P	ZTT	80.15			80.15	
					P	UPT	54.37			54.37	
					P	ZPT	80.37			80.37	
											2,347,501.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	16 MTT	364.11			364.11	
					C	15 MTT	4.33-			4.33-	
					C	14 MTT	78.99-			78.99-	
					C	13 MTT	2.46-			2.46-	
					C	16 NTT	5.44			5.44	
					C	15 NTT	1.70			1.70	
					C	14 NTT	.00			.00	
					P	15 MPP	8.12			8.12	
					P	14 MPP	2.90			2.90	
					P	13 MPP	3.66			3.66	
					P	12 MPP	2.52			2.52	
					P	11 MPP	.35			.35	
					P	10 MPP	17.77			17.77	
					P	09 MPP	3.25			3.25	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	1.75			1.75	
					P	05 MPP	.75			.75	
					P	02 MPP	1.12			1.12	
					P	15 MTT	92.90			92.90	
					P	14 MTT	25.82			25.82	
					P	13 MTT	10.72			10.72	
					P	12 MTT	4.93			4.93	
					P	11 MTT	.53			.53	
					P	10 MTT	18.31			18.31	
					P	09 MTT	2.86			2.86	
					P	08 MTT	.00			.00	
					P	07 MTT	.00			.00	
					P	06 MTT	1.04			1.04	
					P	05 MTT	.45			.45	
					P	02 MTT	.50			.50	
					P	15 NTT	7.86			7.86	
					P	14 NTT	2.18			2.18	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	1.02			1.02	
					P 12	NTT	1.69			1.69	
					P 11	NTT	.89			.89	
					P 10	NTT	1.24			1.24	
					P 09	NTT				.00	
					P 08	NTT	.15			.15	
					P 07	NTT	1.39			1.39	
					P 06	NTT	13.79			13.79	
					P 05	NTT	6.13			6.13	
					P 04	NTT	8.67			8.67	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 99	NTT				.00	
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	370.80			370.80	530.73
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	825.50			825.50	370.80
					P	SPA	192.95			192.95	
					P	STA	332.72			332.72	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	23.25			23.25	1,351.17
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	424.15			424.15	23.25
					P	SPA	79.00			79.00	
					P	STA	135.10			135.10	
											638.25
TOTAL AGENCY TRANSFERS							2,350,415.78		.00	2,350,415.78	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	1,210.36			1,210.36	
					C	STT	.32			.32	
					C	UTT	9.97			9.97	
					C	ZTT	14.10			14.10	
					C	STU	34,789.75			34,789.75	
					C	TVF	988,051.27			988,051.27	
					P	SPS	164.10			164.10	
					P	STS	251.42			251.42	
					P	UTT	3.35			3.35	
					P	ZTT	14.19			14.19	
					P	UPT	9.61			9.61	
					P	ZPT	14.23			14.23	
											1,024,532.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	16 MTT	65.09			65.09	
					C	15 MTT	.77-			.77-	
					C	14 MTT	22.93-			22.93-	
					C	13 MTT	.72-			.72-	
					C	16 NTT	.97			.97	
					C	15 NTT	.30			.30	
					C	14 NTT	.00			.00	
					P	15 MPP	1.44			1.44	
					P	14 MPP	.84			.84	
					P	13 MPP	1.06			1.06	
					P	12 MPP	.74			.74	
					P	11 MPP	.10			.10	
					P	10 MPP	5.24			5.24	
					P	09 MPP	.92			.92	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.45			.45	
					P	05 MPP	.20			.20	
					P	02 MPP	.21			.21	
					P	15 MTT	16.45			16.45	
					P	14 MTT	7.49			7.49	
					P	13 MTT	3.11			3.11	
					P	12 MTT	1.44			1.44	
					P	11 MTT	.16			.16	
					P	10 MTT	5.38			5.38	
					P	09 MTT	.82			.82	
					P	08 MTT	.00			.00	
					P	07 MTT	.00			.00	
					P	06 MTT	.27			.27	
					P	05 MTT	.12			.12	
					P	02 MTT	.09			.09	
					P	13 NTT	.29			.29	
					P	12 NTT	.49			.49	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.27			.27	
					P 10	NTT	.37			.37	
					P 09	NTT				.00	
					P 08	NTT	.04			.04	
					P 07	NTT	.35			.35	
					P 06	NTT	3.52			3.52	
					P 05	NTT	1.66			1.66	
					P 04	NTT	2.45			2.45	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 15	NTT	1.39			1.39	
					P 14	NTT	.64			.64	
											99.94
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	1,424.03			1,424.03	
					P	SPA	1.94			1.94	
					P	STA	7.72			7.72	
											1,433.69
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	602.65			602.65	
					P	SPA	8.31			8.31	
					P	STA	33.28			33.28	
											644.24
TOTAL AGENCY TRANSFERS							1,026,710.54		.00		1,026,710.54

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	467.07			467.07	
					C	STT	.12			.12	
					C	UTT	3.85			3.85	
					C	ZTT	5.45			5.45	
					C	STU	38,843.49			38,843.49	
					C	TVF	3,688,010.94			3,688,010.94	
					P	SPS	65.68			65.68	
					P	STS	100.66			100.66	
					P	UTT	1.31			1.31	
					P	ZTT	5.67			5.67	
					P	UPT	3.86			3.86	
					P	ZPT	5.69			5.69	
											3,727,513.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	16 MTT	25.12			25.12	
					C	15 MTT	.31-			.31-	
					C	14 MTT	57.24-			57.24-	
					C	13 MTT	1.79-			1.79-	
					C	16 NTT	.38			.38	
					C	15 NTT	.12			.12	
					C	14 NTT	.00			.00	
					P	15 MPP	.57			.57	
					P	14 MPP	2.09			2.09	
					P	13 MPP	2.65			2.65	
					P	12 MPP	1.81			1.81	
					P	11 MPP	.26			.26	
					P	10 MPP	13.10			13.10	
					P	09 MPP	2.49			2.49	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	1.34			1.34	
					P	05 MPP	.53			.53	
					P	02 MPP	.10			.10	
					P	15 MTT	6.59			6.59	
					P	14 MTT	18.70			18.70	
					P	13 MTT	7.78			7.78	
					P	12 MTT	3.54			3.54	
					P	11 MTT	.38			.38	
					P	10 MTT	13.50			13.50	
					P	09 MTT	2.20			2.20	
					P	08 MTT	.00			.00	
					P	07 MTT	.00			.00	
					P	06 MTT	.80			.80	
					P	05 MTT	.31			.31	
					P	02 MTT	.05			.05	
					P	15 NTT	.56			.56	
					P	14 NTT	1.58			1.58	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT		.74			.74	
		P 12	NTT		1.22			1.22	
		P 11	NTT		.65			.65	
		P 10	NTT		.91			.91	
		P 09	NTT					.00	
		P 08	NTT		.13			.13	
		P 07	NTT		1.17			1.17	
		P 06	NTT		10.60			10.60	
		P 05	NTT		4.28			4.28	
		P 04	NTT		5.15			5.15	
		P 03	NTT					.00	
		P 01	NTT					.00	
		P 99	NTT					.00	
									72.06
SP02 CITY OF HESPERIA CODE ENFORCEMNT	OCH ACR ACR	C	STA		153.15			153.15	
									153.15
TOTAL AGENCY TRANSFERS					3,727,739.00		.00	3,727,739.00	

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	2,888.69			2,888.69	
					C	STT	.75			.75	
					C	UTT	23.79			23.79	
					C	ZTT	33.66			33.66	
					C	STU	73,288.09			73,288.09	
					C	TVF	1,617,429.13			1,617,429.13	
					P	SPS	394.88			394.88	
					P	STS	605.06			605.06	
					P	UTT	8.02			8.02	
					P	ZTT	34.14			34.14	
					P	UPT	23.18			23.18	
					P	ZPT	34.26			34.26	
											1,694,763.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	16 MTT	155.36			155.36	
					C	15 MTT	1.84-			1.84-	
					C	14 MTT	43.90-			43.90-	
					C	13 MTT	1.38-			1.38-	
					C	16 NTT	2.32			2.32	
					C	15 NTT	.72			.72	
					C	14 NTT	.00			.00	
					P	15 MPP	3.46			3.46	
					P	14 MPP	1.61			1.61	
					P	13 MPP	2.05			2.05	
					P	12 MPP	1.42			1.42	
					P	11 MPP	.19			.19	
					P	10 MPP	9.90			9.90	
					P	09 MPP	1.72			1.72	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.87			.87	
					P	05 MPP	.36			.36	
					P	02 MPP	.42			.42	
					P	15 MTT	39.59			39.59	
					P	14 MTT	14.35			14.35	
					P	13 MTT	6.02			6.02	
					P	12 MTT	2.77			2.77	
					P	11 MTT	.29			.29	
					P	10 MTT	10.19			10.19	
					P	09 MTT	1.52			1.52	
					P	08 MTT	.00			.00	
					P	07 MTT	.00			.00	
					P	06 MTT	.52			.52	
					P	05 MTT	.22			.22	
					P	02 MTT	.19			.19	
					P	15 NTT	3.34			3.34	
					P	14 NTT	1.21			1.21	

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	NTT	.57			.57		
					P 12	NTT	.95			.95		
					P 11	NTT	.49			.49		
					P 10	NTT	.70			.70		
					P 09	NTT				.00		
					P 08	NTT	.07			.07		
					P 07	NTT	.68			.68		
					P 06	NTT	6.84			6.84		
					P 05	NTT	3.00			3.00		
					P 04	NTT	4.26			4.26		
					P 03	NTT				.00		
					P 01	NTT				.00		
					P 99	NTT				.00		
											231.05	
TOTAL AGENCY TRANSFERS							1,694,994.70		.00		1,694,994.70	

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	774.21	XDS	209.04	565.17	
					C	STT	.20	XDS	.05	.15	
					C	UTT	6.38	XDU	1.72	4.66	
					C	ZTT	9.03	XDZ	2.44	6.59	
					C	STU	45,290.78	XDS	12,228.51	33,062.27	
					C	TVF	206,021.96			206,021.96	
					P	SPS	109.30			109.30	
					P	STS	167.44			167.44	
					P	UTT	2.23			2.23	
					P	ZTT	9.47			9.47	
					P	UPT	6.40			6.40	
					P	ZPT	9.47			9.47	
											239,965.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	16 MTT	41.64			41.64	
					C	15 MTT	.51-	XDL	.14-	.37-	
					C	14 MTT	9.04-	XDL	2.44-	6.60-	
					C	13 MTT	.30-	XDL	.08-	.22-	
					C	16 NTT	.62			.62	
					C	15 NTT	.20	XDN	.05	.15	
					C	14 NTT		XDN		.00	
					P	15 MPP	.96			.96	
					P	14 MPP	.33			.33	
					P	13 MPP	.44			.44	
					P	12 MPP	.32			.32	
					P	11 MPP	.05			.05	
					P	10 MPP	2.39			2.39	
					P	09 MPP	.43			.43	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	.21			.21	
					P	05 MPP	.09			.09	
					P	02 MPP	.14			.14	
					P	15 MTT	10.96			10.96	
					P	14 MTT	2.95			2.95	
					P	13 MTT	1.29			1.29	
					P	12 MTT	.62			.62	
					P	11 MTT	.07			.07	
					P	10 MTT	2.47			2.47	
					P	09 MTT	.38			.38	
					P	08 MTT				.00	
					P	07 MTT				.00	
					P	06 MTT	.12			.12	
					P	05 MTT	.05			.05	
					P	02 MTT	.06			.06	
					P	15 NTT	.93			.93	
					P	14 NTT	.25			.25	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.13			.13	
					P 12	NTT	.21			.21	
					P 11	NTT	.12			.12	
					P 10	NTT	.16			.16	
					P 09	NTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.16			.16	
					P 06	NTT	1.59			1.59	
					P 05	NTT	.70			.70	
					P 04	NTT	1.00			1.00	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 99	NTT				.00	
							252,469.08			12,439.15	64.82
TOTAL AGENCY TRANSFERS											240,029.93

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	31,053.51			31,053.51	
					C	STT	8.04			8.04	
					C	UTT	255.77			255.77	
					C	ZTT	361.92			361.92	
					C	STU	541,184.55			541,184.55	
					C	TVF	7,919,496.45			7,919,496.45	
					P	SPS	4,253.52			4,253.52	
					P	STS	6,517.44			6,517.44	
					P	UTT	86.29			86.29	
					P	ZTT	367.93			367.93	
					P	UPT	249.58			249.58	
					P	ZPT	368.99			368.99	
											8,504,203.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	16 MTT	1,670.09			1,670.09	
					C	15 MTT	19.90-			19.90-	
					C	14 MTT	327.70-			327.70-	
					C	13 MTT	10.26-			10.26-	
					C	16 NTT	24.97			24.97	
					C	15 NTT	7.78			7.78	
					C	14 NTT	.00			.00	
					P	15 MPP	37.25			37.25	
					P	14 MPP	12.00			12.00	
					P	13 MPP	15.21			15.21	
					P	12 MPP	10.50			10.50	
					P	11 MPP	1.45			1.45	
					P	10 MPP	74.62			74.62	
					P	09 MPP	13.07			13.07	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	6.17			6.17	
					P	05 MPP	2.73			2.73	
					P	02 MPP	4.47			4.47	
					P	15 MTT	426.49			426.49	
					P	14 MTT	107.09			107.09	
					P	13 MTT	44.58			44.58	
					P	12 MTT	20.52			20.52	
					P	11 MTT	2.21			2.21	
					P	10 MTT	76.83			76.83	
					P	09 MTT	11.56			11.56	
					P	08 MTT	.00			.00	
					P	07 MTT	.00			.00	
					P	06 MTT	3.69			3.69	
					P	05 MTT	1.63			1.63	
					P	02 MTT	2.00			2.00	
					P	15 NTT	36.06			36.06	
					P	14 NTT	9.04			9.04	

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	4.23			4.23	
					P 12	NTT	7.04			7.04	
					P 11	NTT	3.72			3.72	
					P 10	NTT	5.22			5.22	
					P 09	NTT				.00	
					P 08	NTT	.54			.54	
					P 07	NTT	4.84			4.84	
					P 06	NTT	48.59			48.59	
					P 05	NTT	22.39			22.39	
					P 04	NTT	32.12			32.12	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 99	NTT				.00	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	66.32			66.32	2,392.84
											66.32
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	313.69			313.69	
					P	SPA	5.16			5.16	
					P	STA	20.64			20.64	
											339.49
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	657.04			657.04	
											657.04
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	155.01			155.01	
					P	SPA	593.34			593.34	
					P	STA	590.65			590.65	
											1,339.00
TOTAL AGENCY TRANSFERS							8,508,998.68		.00		8,508,998.68

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	7,761.07			7,761.07	
					C	STT	2.01			2.01	
					C	UTT	63.92			63.92	
					C	ZTT	90.46			90.46	
					C	STU	422,534.47			422,534.47	
					C	TVF	8,613,852.42			8,613,852.42	
					P	SPS	1,049.55			1,049.55	
					P	STS	1,608.16			1,608.16	
					P	UTT	21.28			21.28	
					P	ZTT	90.78			90.78	
					P	UPT	61.60			61.60	
					P	ZPT	91.05			91.05	
											9,047,226.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	16 MTT	417.40			417.40	
					C	15 MTT	4.91-			4.91-	
					C	14 MTT	181.75-			181.75-	
					C	13 MTT	5.57-			5.57-	
					C	14 NTT				.00	
					C	15 NTT	1.92			1.92	
					C	16 NTT	6.24			6.24	
					P	15 MPP	9.19			9.19	
					P	14 MPP	6.66			6.66	
					P	13 MPP	8.24			8.24	
					P	12 MPP	5.66			5.66	
					P	11 MPP	.78			.78	
					P	10 MPP	39.76			39.76	
					P	09 MPP	6.89			6.89	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	3.45			3.45	
					P	05 MPP	1.47			1.47	
					P	02 MPP	.92			.92	
					P	15 MTT	105.24			105.24	
					P	14 MTT	59.39			59.39	
					P	13 MTT	24.18			24.18	
					P	12 MTT	11.07			11.07	
					P	11 MTT	1.18			1.18	
					P	10 MTT	40.96			40.96	
					P	09 MTT	6.10			6.10	
					P	08 MTT				.00	
					P	07 MTT				.00	
					P	06 MTT	2.06			2.06	
					P	05 MTT	.88			.88	
					P	02 MTT	.42			.42	
					P	99 NTT				.00	
					P	01 NTT				.00	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT				.00	
					P 04	NTT	15.59			15.59	
					P 05	NTT	12.01			12.01	
					P 06	NTT	27.15			27.15	
					P 07	NTT	2.71			2.71	
					P 08	NTT	.30			.30	
					P 09	NTT				.00	
					P 10	NTT	2.78			2.78	
					P 11	NTT	2.00			2.00	
					P 12	NTT	3.80			3.80	
					P 13	NTT	2.29			2.29	
					P 14	NTT	5.02			5.02	
					P 15	NTT	8.90			8.90	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	3,348.62			3,348.62	650.38
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	3,573.60			3,573.60	3,348.62
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	1,560.61			1,560.61	3,573.60
					P	SPA	2.25			2.25	
					P	STA	9.03			9.03	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	583.88			583.88	1,571.89
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	497.41			497.41	583.88
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	66.21			66.21	497.41
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	52.35			52.35	66.21
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	41.98			41.98	52.35
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	285.77			285.77	41.98
					P	SPA	4.20			4.20	
					P	STA	16.81			16.81	
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	651.30			651.30	306.78
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	1,255.20			1,255.20	651.30
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	604.42			604.42	1,255.20
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	1,536.70			1,536.70	604.42
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	2,492.01			2,492.01	1,536.70
					P	SPA	89.00			89.00	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	356.00			356.00	2,937.01
TT02 ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	2,437.60			2,437.60	2,437.60
TOTAL AGENCY TRANSFERS						9,067,342.10		.00	9,067,342.10	

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	18,574.94			18,574.94	
					C	STT	4.80			4.80	
					C	UTT	153.00			153.00	
					C	ZTT	216.49			216.49	
					C	STU	270,522.38			270,522.38	
					C	TVF	3,783,019.79			3,783,019.79	
					P	SPS	2,479.97			2,479.97	
					P	STS	3,799.87			3,799.87	
					P	UTT	50.32			50.32	
					P	ZTT	214.50			214.50	
					P	UPT	145.54			145.54	
					P	ZPT	215.15			215.15	
											4,079,396.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C	16 MTT	998.98			998.98	
					C	15 MTT	11.60-			11.60-	
					C	14 MTT	177.78-			177.78-	
					C	13 MTT	5.50-			5.50-	
					C	14 NTT				.00	
					C	15 NTT	4.53			4.53	
					C	16 NTT	14.93			14.93	
					P	15 MPP	21.72			21.72	
					P	14 MPP	6.51			6.51	
					P	13 MPP	8.16			8.16	
					P	12 MPP	5.61			5.61	
					P	11 MPP	.76			.76	
					P	10 MPP	39.85			39.85	
					P	09 MPP	7.01			7.01	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	3.32			3.32	
					P	05 MPP	1.41			1.41	
					P	02 MPP	2.32			2.32	
					P	15 MTT	248.66			248.66	
					P	14 MTT	58.10			58.10	
					P	13 MTT	23.92			23.92	
					P	12 MTT	10.96			10.96	
					P	11 MTT	1.15			1.15	
					P	10 MTT	41.03			41.03	
					P	09 MTT	6.21			6.21	
					P	08 MTT				.00	
					P	07 MTT				.00	
					P	06 MTT	1.98			1.98	
					P	05 MTT	.84			.84	
					P	02 MTT	1.03			1.03	
					P	99 NTT				.00	
					P	01 NTT				.00	

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT				.00	
					P 04	NTT	15.93			15.93	
					P 05	NTT	11.55			11.55	
					P 06	NTT	26.12			26.12	
					P 07	NTT	2.64			2.64	
					P 08	NTT	.30			.30	
					P 09	NTT				.00	
					P 10	NTT	2.79			2.79	
					P 11	NTT	1.95			1.95	
					P 12	NTT	3.76			3.76	
					P 13	NTT	2.27			2.27	
					P 14	NTT	4.91			4.91	
					P 15	NTT	21.03			21.03	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	1,807.70			1,807.70	1,407.36
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	102.64			102.64	1,807.70
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	34.34			34.34	102.64
											34.34
TOTAL AGENCY TRANSFERS							4,082,748.79		.00	4,082,748.79	

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	6,660.51			6,660.51	
					C	STT	1.74			1.74	
					C	UTT	54.86			54.86	
					C	ZTT	77.63			77.63	
					C	STU	216,317.08			216,317.08	
					C	TVF	5,311,170.32			5,311,170.32	
					P	SPS	900.00			900.00	
					P	STS	1,379.01			1,379.01	
					P	UTT	18.26			18.26	
					P	ZTT	77.85			77.85	
					P	UPT	52.84			52.84	
					P	ZPT	78.06			78.06	
											5,536,788.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	16 MTT	358.21			358.21	
					C	15 MTT	4.21-			4.21-	
					C	14 MTT	121.33-			121.33-	
					C	13 MTT	3.69-			3.69-	
					C	16 NTT	5.36			5.36	
					C	15 NTT	1.65			1.65	
					C	14 NTT	.00			.00	
					P	15 MPP	7.88			7.88	
					P	14 MPP	4.45			4.45	
					P	13 MPP	5.46			5.46	
					P	12 MPP	3.73			3.73	
					P	11 MPP	.51			.51	
					P	10 MPP	26.01			26.01	
					P	09 MPP	4.63			4.63	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	2.45			2.45	
					P	05 MPP	1.05			1.05	
					P	02 MPP	1.12			1.12	
					P	15 MTT	90.24			90.24	
					P	14 MTT	39.64			39.64	
					P	13 MTT	16.04			16.04	
					P	12 MTT	7.29			7.29	
					P	11 MTT	.77			.77	
					P	10 MTT	26.78			26.78	
					P	09 MTT	4.08			4.08	
					P	08 MTT	.00			.00	
					P	07 MTT	.00			.00	
					P	06 MTT	1.46			1.46	
					P	05 MTT	.63			.63	
					P	02 MTT	.51			.51	
					P	15 NTT	7.63			7.63	
					P	14 NTT	3.35			3.35	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	1.52			1.52	
					P 12	NTT	2.50			2.50	
					P 11	NTT	1.29			1.29	
					P 10	NTT	1.82			1.82	
					P 09	NTT				.00	
					P 08	NTT	.22			.22	
					P 07	NTT	1.95			1.95	
					P 06	NTT	19.24			19.24	
					P 05	NTT	8.54			8.54	
					P 04	NTT	11.71			11.71	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 99	NTT				.00	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	440.80			440.80	540.49
					P	SPA	15.37			15.37	
					P	STA	58.00			58.00	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	1,135.61			1,135.61	514.17
					P	SPA	6.90			6.90	
					P	STA	26.08			26.08	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	103.62			103.62	1,168.59
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	C	STA	744.48			744.48	103.62
											744.48
TOTAL AGENCY TRANSFERS							5,539,859.51		.00	5,539,859.51	

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	12,050.36	XDS	12,050.36	.00	
					C	STT	3.11	XDS	3.11	.00	
					C	UTT	99.25	XDU	99.25	.00	
					C	ZTT	140.44	XDZ	140.44	.00	
					C	STU	451,675.20	XDS	451,675.20	.00	
					C	TVF	6,233,248.61			6,233,248.61	
					P	SPS	1,644.14			1,644.14	
					P	STS	2,519.24			2,519.24	
					P	UTT	33.35			33.35	
					P	ZTT	142.20			142.20	
					P	UPT	96.49			96.49	
					P	ZPT	142.61			142.61	
											6,237,826.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 16	MTT	648.08			648.08	
					C 15	MTT	7.69-	XDL	7.69-	.00	
					C 14	MTT	223.58-	XDL	223.58-	.00	
					C 13	MTT	6.99-	XDL	6.99-	.00	
					C 14	NTT		XDN		.00	
					C 15	NTT	3.00	XDN	3.00	.00	
					C 16	NTT	9.68			9.68	
					P 15	MPP	14.40			14.40	
					P 14	MPP	8.18			8.18	
					P 13	MPP	10.35			10.35	
					P 12	MPP	7.08			7.08	
					P 11	MPP	.97			.97	
					P 10	MPP	50.50			50.50	
					P 09	MPP	9.07			9.07	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	4.75			4.75	
					P 05	MPP	2.02			2.02	
					P 02	MPP	2.16			2.16	
					P 15	MTT	164.85			164.85	
					P 14	MTT	73.06			73.06	
					P 13	MTT	30.35			30.35	
					P 12	MTT	13.83			13.83	
					P 11	MTT	1.48			1.48	
					P 10	MTT	52.01			52.01	
					P 09	MTT	8.03			8.03	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	2.84			2.84	
					P 05	MTT	1.21			1.21	
					P 02	MTT	.97			.97	
					P 99	NTT				.00	
					P 01	NTT				.00	

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT				.00	
					P 04	NTT	23.00			23.00	
					P 05	NTT	16.59			16.59	
					P 06	NTT	37.36			37.36	
					P 07	NTT	3.79			3.79	
					P 08	NTT	.42			.42	
					P 09	NTT				.00	
					P 10	NTT	3.53			3.53	
					P 11	NTT	2.49			2.49	
					P 12	NTT	4.75			4.75	
					P 13	NTT	2.88			2.88	
					P 14	NTT	6.17			6.17	
					P 15	NTT	13.94			13.94	
											1,230.79
SP03	WEED ABATEMENT	OBH	ACR	ACR	P	SPA				.00	
					P	STA	.01-			.01-	
											.01-
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	18.22			18.22	
											18.22
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	17.93			17.93	
					P	SPA	162.93			162.93	
					P	STA	145.75			145.75	
											326.61
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	31.73			31.73	
											31.73
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	186.67			186.67	
											186.67
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	P	SPA	811.67			811.67	
					P	STA	740.60			740.60	
											1,552.27
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	33.64			33.64	
					P	SPA	314.58			314.58	
					P	STA	269.16			269.16	
											617.38
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	30.78			30.78	
											30.78
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	51.33			51.33	
											51.33
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	14.46			14.46	
											14.46
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	82.75-			82.75-	
											82.75-
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	16,840.92			16,840.92	
											16,840.92
TOTAL	AGENCY TRANSFERS						6,722,378.14		463,733.10		6,258,645.04

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	1,798.12			1,798.12	
					C	STT	.47			.47	
					C	UTT	14.81			14.81	
					C	ZTT	20.96			20.96	
					C	STU	72,970.00			72,970.00	
					C	TVF	1,415,548.61			1,415,548.61	
					P	UTT	5.12			5.12	
					P	ZTT	21.92			21.92	
					P	UPT	14.86			14.86	
					P	ZPT	21.99			21.99	
											1,490,416.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	16 MTT	96.71			96.71	
					C	15 MTT	1.19-			1.19-	
					C	14 MTT	35.51-			35.51-	
					C	13 MTT	1.14-			1.14-	
					C	16 NTT	1.45			1.45	
					C	15 NTT	.47			.47	
					C	14 NTT				.00	
					P	15 MPP	2.22			2.22	
					P	14 MPP	1.30			1.30	
					P	13 MPP	1.70			1.70	
					P	12 MPP	1.22			1.22	
					P	11 MPP	.17			.17	
					P	10 MPP	8.63			8.63	
					P	09 MPP	1.49			1.49	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	.67			.67	
					P	05 MPP	.28			.28	
					P	02 MPP	.32			.32	
					P	15 MTT	25.41			25.41	
					P	14 MTT	11.61			11.61	
					P	13 MTT	4.97			4.97	
					P	12 MTT	2.40			2.40	
					P	11 MTT	.25			.25	
					P	10 MTT	8.89			8.89	
					P	09 MTT	1.32			1.32	
					P	08 MTT				.00	
					P	07 MTT				.00	
					P	06 MTT	.40			.40	
					P	05 MTT	.16			.16	
					P	02 MTT	.14			.14	
					P	15 NTT	2.15			2.15	
					P	14 NTT	.98			.98	
					P	13 NTT	.47			.47	
					P	12 NTT	.82			.82	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT		.44			.44	
		P 10	NTT		.60			.60	
		P 09	NTT					.00	
		P 08	NTT		.06			.06	
		P 07	NTT		.55			.55	
		P 06	NTT		5.27			5.27	
		P 05	NTT		2.23			2.23	
		P 04	NTT		3.19			3.19	
		P 03	NTT					.00	
		P 01	NTT					.00	
		P 99	NTT					.00	
									151.10
SP04 SOLID WASTE	OCD ACR ACR	C	STA		2,126.10			2,126.10	
		P	SPA		1,741.32			1,741.32	
		P	STA		2,325.66			2,325.66	
									6,193.08
TOTAL AGENCY TRANSFERS					1,496,761.04		.00	1,496,761.04	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	13,913.79			13,913.79	
					C	STT	3.60			3.60	
					C	UTT	114.60			114.60	
					C	ZTT	162.17			162.17	
					C	STU	243,087.59			243,087.59	
					C	TVF	3,491,258.23			3,491,258.23	
					P	SPS	1,897.48			1,897.48	
					P	STS	2,907.39			2,907.39	
					P	UTT	38.51			38.51	
					P	ZTT	164.13			164.13	
					P	UPT	111.35			111.35	
					P	ZPT	164.61			164.61	
											3,753,823.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	16 MTT	748.30			748.30	
					C	15 MTT	8.88-			8.88-	
					C	14 MTT	145.62-			145.62-	
					C	13 MTT	4.54-			4.54-	
					C	16 NTT	11.18			11.18	
					C	15 NTT	3.47			3.47	
					C	14 NTT	.00			.00	
					P	15 MPP	16.62			16.62	
					P	14 MPP	5.34			5.34	
					P	13 MPP	6.73			6.73	
					P	12 MPP	4.64			4.64	
					P	11 MPP	.64			.64	
					P	10 MPP	32.01			32.01	
					P	09 MPP	5.51			5.51	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	2.82			2.82	
					P	05 MPP	1.21			1.21	
					P	02 MPP	1.90			1.90	
					P	15 MTT	190.26			190.26	
					P	14 MTT	47.58			47.58	
					P	13 MTT	19.73			19.73	
					P	12 MTT	9.05			9.05	
					P	11 MTT	.96			.96	
					P	10 MTT	32.95			32.95	
					P	09 MTT	4.87			4.87	
					P	08 MTT	.00			.00	
					P	07 MTT	.00			.00	
					P	06 MTT	1.68			1.68	
					P	05 MTT	.72			.72	
					P	02 MTT	.85			.85	
					P	15 NTT	16.08			16.08	
					P	14 NTT	4.02			4.02	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT		1.87			1.87	
		P 12	NTT		3.11			3.11	
		P 11	NTT		1.62			1.62	
		P 10	NTT		2.24			2.24	
		P 09	NTT					.00	
		P 08	NTT		.24			.24	
		P 07	NTT		2.16			2.16	
		P 06	NTT		22.18			22.18	
		P 05	NTT		9.95			9.95	
		P 04	NTT		14.12			14.12	
		P 03	NTT					.00	
		P 01	NTT					.00	
		P 99	NTT					.00	
									1,067.57
TOTAL AGENCY TRANSFERS					3,754,891.02		.00		3,754,891.02

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	8.99			8.99	
					C 15	MTT	.11-			.11-	
					C 14	MTT	1.19-			1.19-	
					C 13	MTT	.04-			.04-	
					C 16	NTT	.14			.14	
					C 15	NTT	.04			.04	
					C 14	NTT				.00	
					C	STS	167.09			167.09	
					C	STT	.04			.04	
					C	UTT	1.38			1.38	
					C	ZTT	1.94			1.94	
					C	STU	578.55			578.55	
					P 15	MPP	.21			.21	
					P 14	MPP	.04			.04	
					P 13	MPP	.05			.05	
					P 12	MPP	.04			.04	
					P 11	MPP				.00	
					P 10	MPP	.29			.29	
					P 09	MPP	.05			.05	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	.02			.02	
					P 05	MPP	.01			.01	
					P 02	MPP	.03			.03	
					P 15	MTT	2.36			2.36	
					P 14	MTT	.39			.39	
					P 13	MTT	.17			.17	
					P 12	MTT	.08			.08	
					P 11	MTT	.01			.01	
					P 10	MTT	.30			.30	
					P 09	MTT	.04			.04	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 02	MTT	.02			.02	
					P 15	NTT	.20			.20	
					P 14	NTT	.04			.04	
					P 13	NTT	.02			.02	
					P 12	NTT	.03			.03	
					P 11	NTT	.02			.02	
					P 10	NTT	.02			.02	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.18			.18	

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		.08			.08	
				P 04	NTT		.12			.12	
				P 03	NTT					.00	
				P 01	NTT					.00	
				P 99	NTT					.00	
				P	UTT		.48			.48	
				P	ZTT		2.04			2.04	
				P	UPT		1.38			1.38	
				P	ZPT		2.03			2.03	
											767.62
TOTAL AGENCY TRANSFERS							767.62		.00		767.62

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	8,092.20			8,092.20	
					C	STT	2.10			2.10	
					C	UTT	66.65			66.65	
					C	ZTT	94.32			94.32	
					C	STU	192,909.59			192,909.59	
					C	TVF	4,278,147.30			4,278,147.30	
					P	SPS	1,128.69			1,128.69	
					P	STS	1,729.45			1,729.45	
					P	UTT	22.89			22.89	
					P	ZTT	97.64			97.64	
					P	UPT	66.24			66.24	
					P	ZPT	97.92			97.92	
											4,482,454.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	16 MTT	435.20			435.20	
					C	15 MTT	5.28-			5.28-	
					C	14 MTT	119.09-			119.09-	
					C	13 MTT	3.72-			3.72-	
					C	16 NTT	6.50			6.50	
					C	15 NTT	2.07			2.07	
					C	14 NTT	.00			.00	
					P	15 MPP	9.88			9.88	
					P	14 MPP	4.36			4.36	
					P	13 MPP	5.51			5.51	
					P	12 MPP	3.89			3.89	
					P	11 MPP	.54			.54	
					P	10 MPP	28.84			28.84	
					P	09 MPP	3.48			3.48	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	1.63			1.63	
					P	05 MPP	.59			.59	
					P	15 MTT	113.17			113.17	
					P	14 MTT	38.92			38.92	
					P	13 MTT	16.15			16.15	
					P	12 MTT	7.60			7.60	
					P	11 MTT	.82			.82	
					P	10 MTT	29.71			29.71	
					P	09 MTT	3.08			3.08	
					P	08 MTT	.00			.00	
					P	07 MTT	.00			.00	
					P	06 MTT	.97			.97	
					P	05 MTT	.35			.35	
					P	13 NTT	1.53			1.53	
					P	12 NTT	2.60			2.60	
					P	11 NTT	1.39			1.39	
					P	10 NTT	2.02			2.02	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT				.00	
					P 08	NTT	.15			.15	
					P 07	NTT	1.45			1.45	
					P 06	NTT	12.83			12.83	
					P 05	NTT	4.83			4.83	
					P 04	NTT	5.62			5.62	
					P 15	NTT	9.57			9.57	
					P 14	NTT	3.29			3.29	
											630.45
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	99.54			99.54	99.54
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	2.90-			2.90-	
					P	SPA	1,449.93			1,449.93	
					P	STA	1,358.01			1,358.01	
											2,805.04
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	1,328.67			1,328.67	1,328.67
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	174.20			174.20	174.20
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	145.00			145.00	145.00
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	102.25			102.25	102.25
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	47.11			47.11	47.11
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	160.74			160.74	160.74
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	125.36			125.36	125.36
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	811.95			811.95	811.95
					P	SPA	92.09			92.09	
					P	STA	231.96			231.96	
											1,136.00
TOTAL AGENCY TRANSFERS							4,489,209.35		.00		4,489,209.35

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	10,617.78			10,617.78	
					C	STT	2.75			2.75	
					C	UTT	87.45			87.45	
					C	ZTT	123.75			123.75	
					C	STU	92,993.71			92,993.71	
					C	TVF	2,353,210.51			2,353,210.51	
					P	SPS	1,435.09			1,435.09	
					P	STS	2,198.87			2,198.87	
					P	UTT	29.10			29.10	
					P	ZTT	124.12			124.12	
					P	UPT	84.20			84.20	
					P	ZPT	124.50			124.50	
											2,461,031.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	16 MTT	571.04			571.04	
					C	15 MTT	6.71-			6.71-	
					C	14 MTT	105.86-			105.86-	
					C	13 MTT	3.24-			3.24-	
					C	16 NTT	8.54			8.54	
					C	15 NTT	2.62			2.62	
					C	14 NTT	.00			.00	
					P	15 MPP	12.57			12.57	
					P	14 MPP	3.88			3.88	
					P	13 MPP	4.81			4.81	
					P	12 MPP	3.35			3.35	
					P	11 MPP	.47			.47	
					P	10 MPP	23.60			23.60	
					P	09 MPP	4.25			4.25	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	2.24			2.24	
					P	05 MPP	.94			.94	
					P	02 MPP	1.40			1.40	
					P	15 MTT	143.89			143.89	
					P	14 MTT	34.59			34.59	
					P	13 MTT	14.10			14.10	
					P	12 MTT	6.56			6.56	
					P	11 MTT	.71			.71	
					P	10 MTT	24.30			24.30	
					P	09 MTT	3.76			3.76	
					P	08 MTT	.00			.00	
					P	07 MTT	.00			.00	
					P	06 MTT	1.33			1.33	
					P	05 MTT	.56			.56	
					P	02 MTT	.63			.63	
					P	15 NTT	12.17			12.17	
					P	14 NTT	2.92			2.92	

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

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

92399-2434

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	1.34			1.34	
					P 12	NTT	2.25			2.25	
					P 11	NTT	1.18			1.18	
					P 10	NTT	1.65			1.65	
					P 09	NTT				.00	
					P 08	NTT	.19			.19	
					P 07	NTT	1.75			1.75	
					P 06	NTT	17.59			17.59	
					P 05	NTT	7.71			7.71	
					P 04	NTT	10.43			10.43	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 99	NTT				.00	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	377.45			377.45	813.51
											377.45
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	1,188.40			1,188.40	
					P	SPA	33.83			33.83	
					P	STA	130.60			130.60	
											1,352.83
TOTAL AGENCY TRANSFERS							2,463,575.62		.00		2,463,575.62

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	2,890.44			2,890.44	
					C	STT	.74			.74	
					C	UTT	23.81			23.81	
					C	ZTT	33.69			33.69	
					C	STU	40,136.09			40,136.09	
					C	TVF	881,545.55			881,545.55	
					P	UTT	8.22			8.22	
					P	ZTT	35.00			35.00	
					P	UPT	23.75			23.75	
					P	ZPT	35.10			35.10	
											924,732.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	16 MTT	155.45			155.45	
					C	15 MTT	1.89-			1.89-	
					C	14 MTT	33.73-			33.73-	
					C	13 MTT	1.06-			1.06-	
					C	16 NTT	2.32			2.32	
					C	15 NTT	.74			.74	
					C	14 NTT	.00			.00	
					P	15 MPP	3.54			3.54	
					P	14 MPP	1.24			1.24	
					P	13 MPP	1.56			1.56	
					P	12 MPP	1.12			1.12	
					P	11 MPP	.15			.15	
					P	10 MPP	8.00			8.00	
					P	09 MPP	1.45			1.45	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.76			.76	
					P	05 MPP	.32			.32	
					P	02 MPP	.53			.53	
					P	15 MTT	40.57			40.57	
					P	14 MTT	11.02			11.02	
					P	13 MTT	4.58			4.58	
					P	12 MTT	2.19			2.19	
					P	11 MTT	.23			.23	
					P	10 MTT	8.23			8.23	
					P	09 MTT	1.29			1.29	
					P	08 MTT	.00			.00	
					P	07 MTT	.00			.00	
					P	06 MTT	.46			.46	
					P	05 MTT	.20			.20	
					P	02 MTT	.23			.23	
					P	15 NTT	3.43			3.43	
					P	14 NTT	.93			.93	
					P	13 NTT	.43			.43	
					P	12 NTT	.75			.75	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT		.40			.40	
		P 10	NTT		.56			.56	
		P 09	NTT					.00	
		P 08	NTT		.06			.06	
		P 07	NTT		.60			.60	
		P 06	NTT		6.04			6.04	
		P 05	NTT		2.62			2.62	
		P 04	NTT		3.63			3.63	
		P 03	NTT					.00	
		P 01	NTT					.00	
		P 99	NTT					.00	
									228.95
TOTAL AGENCY TRANSFERS					924,961.34		.00		924,961.34

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	9,473.75			9,473.75	9,473.75
TOTAL AGENCY TRANSFERS						9,473.75		.00	9,473.75	9,473.75

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 04/29/2017 TO 05/05/2017 ****

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	5,256.77			5,256.77	5,256.77
TOTAL AGENCY TRANSFERS						<u>5,256.77</u>		<u>.00</u>	<u>5,256.77</u>	<u>5,256.77</u>

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	1,128.45			1,128.45	1,128.45
TOTAL AGENCY TRANSFERS						1,128.45		.00	1,128.45	1,128.45

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 04/29/2017 TO 05/05/2017 ****

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	720.82			720.82	720.82
TOTAL AGENCY TRANSFERS						720.82		.00		720.82

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 04/29/2017 TO 05/05/2017 ****

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	1,568.82			1,568.82	1,568.82
TOTAL AGENCY TRANSFERS						<u>1,568.82</u>		<u>.00</u>	<u>1,568.82</u>	<u>1,568.82</u>

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

AGENCY: CQ20 CITY OF ONTARIO CFD #5
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA 91764-4196
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT #5	OCO ACR ACR	C STA	267.17			267.17	267.17
TOTAL AGENCY TRANSFERS			267.17		.00		267.17

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C STA	2,927.39			2,927.39	
					P SPA	55.05			55.05	
					P STA	220.19			220.19	
										3,202.63
TOTAL AGENCY TRANSFERS						<u>3,202.63</u>		<u>.00</u>		<u>3,202.63</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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	C STA	141.37			141.37	141.37
TOTAL AGENCY TRANSFERS			141.37		.00		141.37

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	1,729.32			1,729.32	1,729.32
TOTAL AGENCY TRANSFERS						<u>1,729.32</u>		<u>.00</u>	<u>1,729.32</u>	<u>1,729.32</u>

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 04/29/2017 TO 05/05/2017 ****

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	288.22			288.22	
				P	SPA	1,496.74			1,496.74	
				P	STA	2,151.89			2,151.89	
										3,936.85
TOTAL AGENCY TRANSFERS						<u>3,936.85</u>		<u>.00</u>	<u>3,936.85</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 04/29/2017 TO 05/05/2017 ****

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

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	288.22			288.22	288.22
TOTAL AGENCY TRANSFERS						288.22		.00		288.22

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	357.54				357.54	
				P	SPA	15.56				15.56	
				P	STA	58.74				58.74	
											431.84
TOTAL AGENCY TRANSFERS						431.84		.00			431.84

PGM-ID: PI867
TIME: 20:41:30

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

PAGE: 105
DATE: 05/16/2017

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	214.65				214.65		214.65
TOTAL AGENCY TRANSFERS							<u>214.65</u>			<u>.00</u>		<u>214.65</u>	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS	ACR	ACR	C	STA	131.22			131.22	131.22
TOTAL AGENCY TRANSFERS						131.22		.00		131.22

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 04/29/2017 TO 05/05/2017 ****

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. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	1,335.61			1,335.61	1,335.61
TOTAL AGENCY TRANSFERS						1,335.61		.00	1,335.61	1,335.61

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	1,993.29			1,993.29	1,993.29
TOTAL AGENCY TRANSFERS						<u>1,993.29</u>		<u>.00</u>	<u>1,993.29</u>	<u>1,993.29</u>

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

AGENCY: CQ56 CITY OF CHINO HILLS CFD #10
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	643.62			643.62	643.62
TOTAL AGENCY TRANSFERS						643.62		.00		643.62

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 04/29/2017 TO 05/05/2017 ****

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	225.15			225.15	225.15
TOTAL AGENCY TRANSFERS						225.15		.00		225.15

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 04/29/2017 TO 05/05/2017 ****

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	890.66			890.66	890.66
TOTAL AGENCY TRANSFERS						890.66		.00		890.66

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-01 AREA 3	ONY	ACR	ACR	C	STA	2,460.15			2,460.15	2,460.15
TOTAL AGENCY TRANSFERS						2,460.15		.00	2,460.15	2,460.15

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TIME: 20:41:30

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

PAGE: 113
DATE: 05/16/2017

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	C	STA	337.40				337.40	337.40
TOTAL AGENCY TRANSFERS								337.40			.00		337.40

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA		504.45			504.45	
				P	SPA		349.78			349.78	
				P	STA		672.60			672.60	
											1,526.83
TOTAL AGENCY TRANSFERS							1,526.83		.00		1,526.83

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 04/29/2017 TO 05/05/2017 ****

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	447.57			447.57	447.57
TOTAL AGENCY TRANSFERS			<u>447.57</u>		<u>.00</u>	<u>447.57</u>	447.57

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #23M	OSG	ACR	ACR	P	SPA	122.68			122.68	
				P	STA	285.30			285.30	
										407.98
TOTAL AGENCY TRANSFERS						407.98		.00		407.98

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 04/29/2017 TO 05/05/2017 ****

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	575.15			575.15	575.15
TOTAL AGENCY TRANSFERS						575.15		.00		575.15

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 2	OSP ACR ACR	C STA	3,496.71			3,496.71	3,496.71
TOTAL AGENCY TRANSFERS			<u>3,496.71</u>		<u>.00</u>	<u>3,496.71</u>	<u>3,496.71</u>

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	C STA	232.65			232.65	232.65
TOTAL AGENCY TRANSFERS			<u>232.65</u>		<u>.00</u>	<u>232.65</u>	232.65

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	C STA	241.15		241.15	241.15
TOTAL AGENCY TRANSFERS			<u>241.15</u>	<u>.00</u>		<u>241.15</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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	963.62			963.62	963.62
TOTAL AGENCY TRANSFERS						963.62		.00		963.62

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 04/29/2017 TO 05/05/2017 ****

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	2,754.45				2,754.45	2,754.45
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	335.95				335.95	335.95
TOTAL AGENCY TRANSFERS							3,090.40			.00	3,090.40	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	10.10			10.10	
					C 15	MTT	.12-	XCC		.12-	
					C 14	MTT	1.23-	XCC		1.23-	
					C 13	MTT	.04-	XCC		.04-	
					C 14	NTT		XCC		.00	
					C 16	NTT	.15			.15	
					C 15	NTT	.05	XCC		.05	
					C	STS	187.74	XCC	.47	187.27	
					C	STT	.05	XCC		.05	
					C	UTT	1.54	XCC		1.54	
					C	ZTT	2.18	XCC	.01	2.17	
					C	STU	3,762.37			3,762.37	
					P 15	MPP	.23			.23	
					P 14	MPP	.04			.04	
					P 13	MPP	.06			.06	
					P 12	MPP	.04			.04	
					P 11	MPP	.01			.01	
					P 15	MTT	2.55			2.55	
					P 14	MTT	.41			.41	
					P 13	MTT	.17			.17	
					P 12	MTT	.08			.08	
					P 11	MTT	.01			.01	
					P 12	NTT	.03			.03	
					P 11	NTT	.01			.01	
					P 15	NTT	.22			.22	
					P 14	NTT	.03			.03	
					P 13	NTT	.02			.02	
					P	SPS	25.46			25.46	
					P	STS	39.02	XCC	.07	38.95	
					P	UTT	.53	XCC		.53	
					P	ZTT	2.20	XCC		2.20	
							4,033.91			4,033.36	4,033.36
TOTAL AGENCY TRANSFERS							4,033.91	.55		4,033.36	4,033.36

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	251.41	XCC	.63	250.78	
					C 15	MTT	3.02-	XCC	.01-	3.01-	
					C 14	MTT	31.86-	XCC	.08-	31.78-	
					C 13	MTT	1.01-	XCC		1.01-	
					C 16	NTT	3.76	XCC	.01	3.75	
					C 15	NTT	1.18	XCC		1.18	
					C 14	NTT		XCC		.00	
					C	STS	4,674.75	XCC	11.69	4,663.06	
					C	STT	1.21	XCC		1.21	
					C	UTT	38.51	XCC	.10	38.41	
					C	ZTT	54.49	XCC	.14	54.35	
					C	STU	62,043.13	XCC	155.11	61,888.02	
					P 15	MPP	5.65	XCC	.01	5.64	
					P 14	MPP	1.17	XCC		1.17	
					P 13	MPP	1.51	XCC		1.51	
					P 12	MPP	1.07	XCC		1.07	
					P 11	MPP	.15	XCC		.15	
					P 10	MPP	7.68	XCC	.02	7.66	
					P 09	MPP	1.33	XCC		1.33	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.65	XCC		.65	
					P 05	MPP	.28	XCC		.28	
					P 02	MPP	.71	XCC		.71	
					P 15	MTT	64.71			64.71	
					P 14	MTT	10.41			10.41	
					P 13	MTT	4.42			4.42	
					P 12	MTT	2.09			2.09	
					P 11	MTT	.23			.23	
					P 10	MTT	7.91			7.91	
					P 09	MTT	1.17			1.17	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.39			.39	
					P 05	MTT	.16			.16	
					P 02	MTT	.32	XCC		.32	
					P 14	NTT	.88			.88	
					P 13	NTT	.42			.42	
					P 12	NTT	.72			.72	
					P 11	NTT	.38			.38	
					P 10	NTT	.54			.54	
					P 09	NTT				.00	
					P 08	NTT	.06			.06	
					P 07	NTT	.49			.49	
					P 06	NTT	5.10			5.10	
					P 05	NTT	2.29			2.29	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		3.42			3.42	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 15	NTT		5.47			5.47	
				P	UTT		13.11	XCC	.03	13.08	
				P	ZTT		55.83	XCC	.14	55.69	
											67,065.48
TOTAL AGENCY TRANSFERS							67,233.27		167.79		67,065.48

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	750.16			750.16		
					C 15	MTT	9.01-	XCC	.02-	8.99-		
					C 14	MTT	94.64-	XCC	.24-	94.40-		
					C 13	MTT	2.93-	XCC	.01-	2.92-		
					C 16	NTT	11.21			11.21		
					C 15	NTT	3.52	XCC	.01	3.51		
					C 14	NTT		XCC		.00		
					C	STS	13,948.34	XCC	34.87	13,913.47		
					C	STT	3.61	XCC	.01	3.60		
					C	UTT	114.88	XCC	.29	114.59		
					C	ZTT	162.57	XCC	.41	162.16		
					C	STU	161,036.27			161,036.27		
					P 15	MPP	16.86			16.86		
					P 14	MPP	3.46			3.46		
					P 13	MPP	4.34			4.34		
					P 12	MPP	3.00			3.00		
					P 11	MPP	.41			.41		
					P 10	MPP	21.15			21.15		
					P 09	MPP	3.69			3.69		
					P 15	MTT	193.09			193.09		
					P 14	MTT	30.92			30.92		
					P 13	MTT	12.72			12.72		
					P 12	MTT	5.85			5.85		
					P 11	MTT	.62			.62		
					P 10	MTT	21.78			21.78		
					P 09	MTT	3.26			3.26		
					P 12	NTT	2.01			2.01		
					P 11	NTT	1.06			1.06		
					P 10	NTT	1.48			1.48		
					P 09	NTT				.00		
					P 15	NTT	16.32			16.32		
					P 14	NTT	2.62			2.62		
					P 13	NTT	1.21			1.21		
					P	SPS	1,925.75			1,925.75		
					P	STS	2,950.68	XCC	7.06	2,943.62		
					P	UTT	39.06	XCC	.07	38.99		
					P	ZTT	166.56	XCC	.33	166.23		
											181,309.10	
TOTAL AGENCY TRANSFERS							181,351.88		42.78			181,309.10

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	235.17	XCC	.59	234.58	
					C 15	MTT	2.87-	XCC	.01-	2.86-	
					C 14	MTT	30.81-	XCC	.08-	30.73-	
					C 13	MTT	1.01-	XCC		1.01-	
					C 16	NTT	3.52	XCC	.01	3.51	
					C 15	NTT	1.12	XCC		1.12	
					C 14	NTT		XCC		.00	
					C	STS	4,372.68	XCC	10.93	4,361.75	
					C	STT	1.14	XCC		1.14	
					C	UTT	36.02	XCC	.09	35.93	
					C	ZTT	50.96	XCC	.13	50.83	
					C	STU	92,526.68	XCC	231.32	92,295.36	
					P 15	MPP	5.39	XCC	.01	5.38	
					P 14	MPP	1.13	XCC		1.13	
					P 13	MPP	1.49	XCC		1.49	
					P 12	MPP	1.04	XCC		1.04	
					P 11	MPP	.15	XCC		.15	
					P 10	MPP	7.49	XCC	.02	7.47	
					P 09	MPP	1.32	XCC		1.32	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.73	XCC		.73	
					P 05	MPP	.33	XCC		.33	
					P 02	MPP	.97	XCC		.97	
					P 15	MTT	61.66			61.66	
					P 14	MTT	10.07			10.07	
					P 13	MTT	4.37			4.37	
					P 12	MTT	2.04			2.04	
					P 11	MTT	.22			.22	
					P 10	MTT	7.72			7.72	
					P 09	MTT	1.17			1.17	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.44			.44	
					P 05	MTT	.20			.20	
					P 02	MTT	.44	XCC		.44	
					P 12	NTT	.70			.70	
					P 11	NTT	.37			.37	
					P 10	NTT	.52			.52	
					P 09	NTT				.00	
					P 08	NTT	.06			.06	
					P 07	NTT	.55			.55	
					P 06	NTT	5.76			5.76	
					P 05	NTT	2.65			2.65	
					P 04	NTT	4.12			4.12	
					P 03	NTT				.00	

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 15	NTT		5.22			5.22	
				P 14	NTT		.85			.85	
				P 13	NTT		.41			.41	
				P	SPS		614.94	XCC	1.53	613.41	
				P	STS		942.24	XCC	2.36	939.88	
				P	UTT		12.46	XCC	.02	12.44	
				P	ZTT		53.19	XCC	.13	53.06	
											98,697.96
TOTAL AGENCY TRANSFERS							98,945.01		247.05		98,697.96

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 01	NTT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 16	MTT	16.61	XCC	.04	16.57	
					C 15	MTT	.21-	XCC		.21-	
					C 14	MTT	2.16-	XCC	.01-	2.15-	
					C 13	MTT	.06-	XCC		.06-	
					C 16	NTT	.25	XCC		.25	
					C 15	NTT	.08	XCC		.08	
					C 14	NTT		XCC		.00	
					C	STS	308.82	XCC	.77	308.05	
					C	STT	.07	XCC		.07	
					C	UTT	2.54	XCC	.01	2.53	
					C	ZTT	3.60	XCC	.01	3.59	
					C	STU	5,096.02	XCC	12.74	5,083.28	
					P 15	MPP	.38	XCC		.38	
					P 14	MPP	.08	XCC		.08	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP		XCC		.00	
					P 10	MPP	.50	XCC		.50	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.02	XCC		.02	
					P 02	MPP	.07	XCC		.07	
					P 15	MTT	4.34			4.34	
					P 14	MTT	.71			.71	
					P 13	MTT	.29			.29	
					P 12	MTT	.14			.14	
					P 11	MTT	.02			.02	
					P 10	MTT	.51			.51	
					P 09	MTT	.08			.08	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 02	MTT	.02	XCC		.02	
					P 12	NTT	.04			.04	
					P 11	NTT	.03			.03	
					P 10	NTT	.03			.03	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.03			.03	
					P 06	NTT	.38			.38	
					P 05	NTT	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: CS18 HESPERIA WATER DISTRICT

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.27			.27	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 15	NTT	.37			.37	
					P 14	NTT	.06			.06	
					P 13	NTT	.03			.03	
					P	SPS	43.29	XCC	.11	43.18	
					P	STS	66.36	XCC	.15	66.21	
					P	UTT	.89	XCC		.89	
					P	ZTT	3.76	XCC		3.76	
							5,548.75			5,534.93	
TOTAL AGENCY TRANSFERS							5,548.75	13.82			5,534.93

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	1,022.45	XCC	2.56	1,019.89	
					C 15	MTT	12.04-	XCC	.03-	12.01-	
					C 14	MTT	125.39-	XCC	.31-	125.08-	
					C 13	MTT	3.81-	XCC	.01-	3.80-	
					C 16	NTT	15.28	XCC	.04	15.24	
					C 15	NTT	4.71	XCC	.01	4.70	
					C 14	NTT		XCC		.00	
					C	STS	19,011.31	XCC	47.53	18,963.78	
					C	STT	4.92	XCC	.01	4.91	
					C	UTT	156.59	XCC	.39	156.20	
					C	ZTT	221.57	XCC	.55	221.02	
					C	STU	310,538.75	XCC	776.35	309,762.40	
					P 15	MPP	22.55	XCC	.06	22.49	
					P 14	MPP	4.59	XCC	.01	4.58	
					P 13	MPP	5.64	XCC	.01	5.63	
					P 12	MPP	3.85	XCC	.01	3.84	
					P 11	MPP	.53	XCC		.53	
					P 10	MPP	26.53	XCC	.07	26.46	
					P 09	MPP	4.56	XCC	.01	4.55	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	2.39	XCC	.01	2.38	
					P 05	MPP	1.00	XCC		1.00	
					P 02	MPP	2.26	XCC	.01	2.25	
					P 15	MTT	258.14			258.14	
					P 14	MTT	40.97			40.97	
					P 13	MTT	16.52			16.52	
					P 12	MTT	7.52			7.52	
					P 11	MTT	.80			.80	
					P 10	MTT	27.32			27.32	
					P 09	MTT	4.03			4.03	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	1.43			1.43	
					P 05	MTT	.59			.59	
					P 02	MTT	1.02	XCC		1.02	
					P 12	NTT	2.58			2.58	
					P 11	NTT	1.35			1.35	
					P 10	NTT	1.86			1.86	
					P 09	NTT				.00	
					P 08	NTT	.20			.20	
					P 07	NTT	1.87			1.87	
					P 06	NTT	18.78			18.78	
					P 05	NTT	8.16			8.16	
					P 04	NTT	11.70			11.70	
					P 03	NTT				.00	

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 15	NTT		21.82			21.82	
				P 14	NTT		3.46			3.46	
				P 13	NTT		1.56			1.56	
				P	SPS		2,574.52	XCC	6.43	2,568.09	
				P	STS		3,944.77	XCC	9.86	3,934.91	
				P	UTT		52.22	XCC	.12	52.10	
				P	ZTT		222.68	XCC	.55	222.13	
											337,289.87
TOTAL AGENCY TRANSFERS							338,134.11		844.24		337,289.87

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 16	NTT				.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	.13	XCC		.13	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT	.01	XCC		.01	
					C	STU	1.00			1.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P	SPS	.02			.02	
					P	STS	.02	XCC		.02	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	
											1.19
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 16	MTT	33.13	XCC	.08	33.05	
					C 15	MTT	.40-	XCC		.40-	
					C 14	MTT	4.21-	XCC	.01-	4.20-	
					C 13	MTT	.13-	XCC		.13-	
					C 16	NTT	.50	XCC		.50	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 15	NTT	.16	XCC		.16	
					C 14	NTT		XCC		.00	
					C	STS	615.94	XCC	1.54	614.40	
					C	STT	.16	XCC		.16	
					C	UTT	5.07	XCC	.01	5.06	
					C	ZTT	7.17	XCC	.02	7.15	
					C	STU	8,017.51			8,017.51	
					P 15	MPP	.75	XCC		.75	
					P 14	MPP	.16	XCC		.16	
					P 13	MPP	.19	XCC		.19	
					P 12	MPP	.14	XCC		.14	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	1.01	XCC		1.01	
					P 09	MPP	.19	XCC		.19	
					P 08	MPP				.00	
					P 15	MTT	8.61			8.61	
					P 14	MTT	1.38			1.38	
					P 13	MTT	.58			.58	
					P 12	MTT	.27			.27	
					P 11	MTT	.03			.03	
					P 10	MTT	1.04			1.04	
					P 09	MTT	.16			.16	
					P 08	MTT				.00	
					P 13	NTT	.06			.06	
					P 12	NTT	.10			.10	
					P 11	NTT	.05			.05	
					P 10	NTT	.07			.07	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 15	NTT	.73			.73	
					P 14	NTT	.11			.11	
					P	SPS	85.89			85.89	
					P	STS	131.59	XCC	.34	131.25	
					P	UTT	1.74	XCC		1.74	
					P	ZTT	7.42	XCC	.01	7.41	
											8,915.21
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	19.99-			19.99-	
											19.99-
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	30.89			30.89	
					P	SPA	260.64			260.64	
					P	STA	370.25			370.25	
											661.78
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	375.37			375.37	
											375.37
TOTAL AGENCY TRANSFERS							9,935.55		1.99		9,933.56

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	P 09	MPP	.83	XCC		.83	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.54	XCC		.54	
					P 05	MPP	.21	XCC		.21	
					P 02	MPP	.50	XCC		.50	
					P 09	MTT	.74			.74	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.32			.32	
					P 05	MTT	.13			.13	
					P 02	MTT	.22	XCC		.22	
					P 09	NTT				.00	
					P 08	NTT	.04			.04	
					P 07	NTT	.44			.44	
					P 06	NTT	4.25			4.25	
					P 05	NTT	1.76			1.76	
					P 04	NTT	2.38			2.38	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
							12.36			12.36	
TOTAL AGENCY TRANSFERS							12.36	.00		12.36	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	P 09	MPP	.90	XCC		.90	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.57	XCC		.57	
					P 05	MPP	.23	XCC		.23	
					P 02	MPP	.54	XCC		.54	
					P 09	MTT	.80			.80	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.34			.34	
					P 05	MTT	.14			.14	
					P 02	MTT	.25	XCC		.25	
					P 09	NTT				.00	
					P 08	NTT	.04			.04	
					P 07	NTT	.46			.46	
					P 06	NTT	4.50			4.50	
					P 05	NTT	1.87			1.87	
					P 04	NTT	2.59			2.59	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
							13.23			13.23	
TOTAL AGENCY TRANSFERS							13.23	.00		13.23	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	P 08	MPP		XCC		.00		
					P 07	MPP		XCC		.00		
					P 06	MPP	.30	XCC		.30		
					P 05	MPP	.12	XCC		.12		
					P 02	MPP	.27	XCC		.27		
					P 08	MTT				.00		
					P 07	MTT				.00		
					P 06	MTT	.18			.18		
					P 05	MTT	.07			.07		
					P 02	MTT	.12	XCC		.12		
					P 08	NTT	.02			.02		
					P 07	NTT	.24			.24		
					P 06	NTT	2.33			2.33		
					P 05	NTT	.96			.96		
					P 04	NTT	1.31			1.31		
					P 03	NTT				.00		
					P 01	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
							5.92			5.92		
TOTAL AGENCY TRANSFERS							5.92		.00		5.92	

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 04/29/2017 TO 05/05/2017 ****

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	34.93	XCC	.09	34.84	
					C 15	MTT	.43-	XCC		.43-	
					C 14	MTT	4.58-	XCC	.01-	4.57-	
					C 13	MTT	.15-	XCC		.15-	
					C 16	NTT	.52	XCC		.52	
					C 15	NTT	.16	XCC		.16	
					C 14	NTT		XCC		.00	
					C	STS	649.48	XCC	1.62	647.86	
					C	STT	.18	XCC		.18	
					C	UTT	5.35	XCC	.01	5.34	
					C	ZTT	7.57	XCC	.02	7.55	
					C	STU	21,718.49	XCC	54.30	21,664.19	
					P 15	MPP	.80	XCC		.80	
					P 14	MPP	.16	XCC		.16	
					P 13	MPP	.22	XCC		.22	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	1.11	XCC		1.11	
					P 09	MPP	.19	XCC		.19	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.13	XCC		.13	
					P 05	MPP	.05	XCC		.05	
					P 02	MPP	.13	XCC		.13	
					P 15	MTT	9.15			9.15	
					P 14	MTT	1.49			1.49	
					P 13	MTT	.64			.64	
					P 12	MTT	.30			.30	
					P 11	MTT	.03			.03	
					P 10	MTT	1.14			1.14	
					P 09	MTT	.17			.17	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.08			.08	
					P 05	MTT	.03			.03	
					P 02	MTT	.06	XCC		.06	
					P 12	NTT	.10			.10	
					P 11	NTT	.05			.05	
					P 10	NTT	.08			.08	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.10			.10	
					P 06	NTT	1.04			1.04	
					P 05	NTT	.43			.43	
					P 04	NTT	.59			.59	
					P 03	NTT				.00	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 15	NTT		.77			.77	
				P 14	NTT		.13			.13	
				P 13	NTT		.06			.06	
				P	SPS		91.21	XCC	.22	90.99	
				P	STS		139.77	XCC	.35	139.42	
				P	UTT		1.86	XCC		1.86	
				P	ZTT		7.90	XCC	.01	7.89	
											22,615.06
TOTAL AGENCY TRANSFERS							22,671.67		56.61		22,615.06

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	2,393.46			2,393.46	2,393.46
TOTAL AGENCY TRANSFERS						<u>2,393.46</u>		<u>.00</u>	<u>2,393.46</u>	<u>2,393.46</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 04/29/2017 TO 05/05/2017 ****

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	1,860.60			1,860.60	1,860.60
TOTAL AGENCY TRANSFERS			<u>1,860.60</u>		<u>.00</u>	<u>1,860.60</u>	

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	3,532.30				3,532.30	3,532.30
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	426.30				426.30	426.30
TOTAL AGENCY TRANSFERS							<u>3,958.60</u>			<u>.00</u>	<u>3,958.60</u>	

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 04/29/2017 TO 05/05/2017 ****

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	1,280.73			1,280.73	1,280.73
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	193.65			193.65	193.65
TOTAL AGENCY TRANSFERS						<u>1,474.38</u>		<u>.00</u>	<u>1,474.38</u>	

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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 #48M	OCJ	ACR	ACR	C	STA	410.15			410.15	410.15
TOTAL AGENCY TRANSFERS						410.15		.00		410.15

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 04/29/2017 TO 05/05/2017 ****

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	1,209.48			1,209.48	1,209.48
TOTAL AGENCY TRANSFERS						<u>1,209.48</u>		<u>.00</u>	<u>1,209.48</u>	<u>1,209.48</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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	5,820.49				5,820.49		5,820.49
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	4,052.60				4,052.60		4,052.60
TOTAL AGENCY TRANSFERS							9,873.09			.00		9,873.09	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	30.00-				30.00-	30.00-
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	155.97-				155.97-	155.97-
TOTAL AGENCY TRANSFERS							185.97-			.00		185.97-

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
ST02 TOWN OF YUCCA VLLY CFD 11-1 IA2	OHD	ATX	ATX	C	STA	956.22	XCP	.30	955.92	955.92
TOTAL AGENCY TRANSFERS						956.22		.30	955.92	955.92

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 04/29/2017 TO 05/05/2017 ****

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	851.15				851.15	851.15
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	639.65				639.65	639.65
TOTAL AGENCY TRANSFERS							1,490.80			.00	1,490.80	

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 04/29/2017 TO 05/05/2017 ****

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	750.09-			750.09-	750.09-
TOTAL AGENCY TRANSFERS			750.09-		.00		750.09-

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	C	STA	1,650.50-			1,650.50-	1,650.50-
TOTAL AGENCY TRANSFERS						<u>1,650.50-</u>		<u>.00</u>	<u>1,650.50-</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 04/29/2017 TO 05/05/2017 ****

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	750.09			750.09	750.09
TOTAL AGENCY TRANSFERS						750.09		.00		750.09

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 04/29/2017 TO 05/05/2017 ****

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	385.74			385.74	385.74
TOTAL AGENCY TRANSFERS						<u>385.74</u>		<u>.00</u>	<u>385.74</u>	<u>385.74</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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	657.28			657.28	657.28
TOTAL AGENCY TRANSFERS						657.28		.00		657.28

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C STU	159.36			159.36	159.36
TOTAL AGENCY TRANSFERS			<u>159.36</u>		<u>.00</u>	<u>159.36</u>	159.36

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	C	STS		XCC		.00	.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	915.55	XCC	2.29	913.26	
					C	STU	8,361.42	XCC	20.90	8,340.52	
											9,253.78
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C	STS	3,326.13	XCC	8.32	3,317.81	
					C	UTT	145.90	XCC	.36	145.54	
					C	STU	83,782.17	XCC	209.46	83,572.71	
					P	SPS	51.77	XCC	.13	51.64	
					P	STS	207.07	XCC	.52	206.55	
											87,294.25
TOTAL AGENCY TRANSFERS							96,790.01		241.98		96,548.03

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C	STS		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MTT				.00	
					P 15	MTT				.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C	STS	66.11	XCC	.17	65.94	
					C	STU	3,398.44			3,398.44	
					P 15	MPP	43.11	XCC	.11	43.00	
					P 14	MPP	16.56	XCC	.04	16.52	
					P 15	MTT	431.09			431.09	
					P 14	MTT	165.67			165.67	
											4,120.66
TOTAL AGENCY TRANSFERS							4,120.98		.32		4,120.66

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 04/29/2017 TO 05/05/2017 ****

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	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 13	MPP		XCC		.00	
					P 13	MTT				.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	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 16	MTT	812.76	XCC	2.03	810.73	
					C 15	MTT	99.47	XCC	.25	99.22	
					C	STS	11,422.34	XCC	28.56	11,393.78	
					C	UTT	28.93	XCC	.07	28.86	
					C	ZTT	247.44	XCC	.62	246.82	
					C	STU	32,642.19	XCC	81.61	32,560.58	
					P 13	MPP	71.75	XCC	.18	71.57	
					P 13	MTT	166.87			166.87	
					P 04	NTT	331.75			331.75	
					P	SPS	66.08	XCC	.17	65.91	
					P	SPS	128.58	XCC	.32	128.26	
					P	SPS	222.91	XCC	.56	222.35	
					P	SPS	223.78	XCC	.56	223.22	
					P	SPS	313.00	XCC	.78	312.22	
					P	SPS	203.47	XCC	.51	202.96	
					P	STS	264.32	XCC	.66	263.66	
					P	STS	299.03	XCC	.75	298.28	
					P	STS	365.42	XCC	.91	364.51	
					P	STS	283.26	XCC	.71	282.55	
					P	STS	272.16	XCC	.68	271.48	
					P	STS	152.99	XCC	.38	152.61	
					P	ZTT	57.93	XCC	.14	57.79	
					P	ZTT	3.81	XCC	.01	3.80	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						48,559.78	
TOTAL AGENCY TRANSFERS			48,680.24		120.46	48,559.78	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	2,957.14	XCC	7.39	2,949.75	
					P	SPS	3,532.30	XCC	8.83	3,523.47	
					P	STS	767.12	XCC	1.92	765.20	
					P	STS	14.83	XCC	.04	14.79	
					P	STS	2,362.33	XCC	5.91	2,356.42	
					P	STS	2,372.81	XCC	5.93	2,366.88	
					P	STS	2,565.86	XCC	6.41	2,559.45	
					P	STS	2,571.41	XCC	6.43	2,564.98	
					P	STS	2,655.84	XCC	6.64	2,649.20	
					P	ZTT	137.52	XCC	.34	137.18	
					P	ZTT	137.50	XCC	.34	137.16	
					P	ZTT	137.05	XCC	.34	136.71	
					P	ZTT	137.16	XCC	.34	136.82	
					P	ZTT	137.10	XCC	.34	136.76	
					P	ZTT	137.48	XCC	.34	137.14	
					P	ZTT	63.95	XCC	.16	63.79	
					P	ZTT	137.45	XCC	.34	137.11	
											84,855.54
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	6,323.71	XCC	15.81	6,307.90	
					C	ZTT	28.70	XCC	.07	28.63	
					C	STU	10,667.55	XCC	26.67	10,640.88	
					P 10	MPP	110.46	XCC	.28	110.18	
					P 10	MTT	115.68	XCC	.29	115.39	
											17,202.98
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	33.14	XCC	.08	33.06	
					C	STU	2,424.49	XCC	6.06	2,418.43	
											2,451.49
TOTAL AGENCY TRANSFERS							104,771.93		261.92		104,510.01

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OQV	RSA	07G1	C	STU	484.44	XCC	1.21	483.23	483.23
RG02 GENERAL TAX LEVY	OQV	RSA	07G2	C	STU	3,606.93	XCC	9.02	3,597.91	3,597.91
TOTAL AGENCY TRANSFERS						<u>4,091.37</u>		<u>10.23</u>	<u>4,081.14</u>	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODH RSA 09D1	C	STS		XCC		.00	
		C	ZTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	ODH RSA 09G1	C	STS	6,268.47	XCC	15.67	6,252.80	
		C	ZTT	584.70	XCC	1.46	583.24	
		C	STU	48,516.73	XCC	121.29	48,395.44	
								55,231.48
TOTAL AGENCY TRANSFERS				<u>55,369.90</u>		<u>138.42</u>	<u>55,231.48</u>	

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ	RSA	10D1	C	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	ODJ	RSA	10G1	C	STS	2,694.37	XCC	6.74	2,687.63	
				C	STU	14,168.75	XCC	35.42	14,133.33	
										16,820.96
TOTAL AGENCY TRANSFERS						16,863.12		42.16		16,820.96

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C	STS	2.85-	XCC	.01-	2.84-	
					P	SPS	3.82			3.82	
					P	SPS	5.79			5.79	
					P	SPS	11.83			11.83	
					P	SPS	23.79			23.79	
					P	SPS	17.11			17.11	
					P	SPS	80.63			80.63	
					P	STS	14.40	XCC	.04	14.36	
					P	STS	13.01	XCC	.03	12.98	
					P	STS	19.58	XCC	.05	19.53	
					P	STS	30.66	XCC	.08	30.58	
					P	STS	17.82	XCC	.04	17.78	
					P	STS	71.68	XCC	.18	71.50	
											306.86
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C	STS	1,140.12	XCC	2.85	1,137.27	
					C	STU	5,388.76	XCC	13.47	5,375.29	
					P	SPS	52.42			52.42	
					P	SPS	79.88			79.88	
					P	SPS	211.25			211.25	
					P	SPS	431.74			431.74	
					P	SPS	324.04			324.04	
					P	SPS	1,504.14			1,504.14	
					P	STS	197.80	XCC	.49	197.31	
					P	STS	179.51	XCC	.45	179.06	
					P	STS	349.67	XCC	.87	348.80	
					P	STS	556.41	XCC	1.39	555.02	
					P	STS	337.54	XCC	.84	336.70	
					P	STS	1,337.29	XCC	3.34	1,333.95	
											12,066.87
TOTAL AGENCY TRANSFERS							12,397.84		24.11		12,373.73

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 04/29/2017 TO 05/05/2017 ****

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	STS	12.36	XCC	.03	12.33	18.61
					C	STU	6.30	XCC	.02	6.28	
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	STS	61.54	XCC	.15	61.39	66.75
					C	STU	5.37	XCC	.01	5.36	
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	C	STS	40.25-	XCC	.10-	40.15-	40.15-
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C	UTT	16.22	XCC	.04	16.18	16.18
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C	STS	3,532.35	XCC	8.83	3,523.52	38,349.72
					C	STU	34,913.48	XCC	87.28	34,826.20	
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	STS	17,582.42	XCC	43.96	17,538.46	43,172.61
					C	STU	25,698.40	XCC	64.25	25,634.15	
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STS	11,499.15-	XCC	28.75-	11,470.40-	797.08-
					C	STU	10,700.07	XCC	26.75	10,673.32	
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	UTT	4,633.26	XCC	11.58	4,621.68	9,972.90
					C	STU	5,364.63	XCC	13.41	5,351.22	
TOTAL AGENCY TRANSFERS							90,987.00		227.46		90,759.54

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 04/29/2017 TO 05/05/2017 ****

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	STS	66.57	XCC	.17	66.40	66.40
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C	STS	20.86	XCC	.05	20.81	20.81
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	C	UTT	.23	XCC		.23	.23
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C	STS	19,019.00	XCC	47.55	18,971.45	61,075.32
					C	STU	42,209.39	XCC	105.52	42,103.87	
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C	STS	5,961.22	XCC	14.90	5,946.32	35,067.14
					C	STU	29,193.80	XCC	72.98	29,120.82	
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	STU	2,492.41	XCC	6.23	2,486.18	2,486.18
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	STU	11,872.98	XCC	29.68	11,843.30	11,843.30
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C	STU	17,972.58	XCC	44.93	17,927.65	17,927.65
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	C	UTT	64.37	XCC	.16	64.21	11,682.05
					C	STU	11,646.96	XCC	29.12	11,617.84	
TOTAL AGENCY TRANSFERS							140,520.37		351.29		140,169.08

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C	STU	3,786.63	XCC	9.47	3,777.16	3,777.16
TOTAL AGENCY TRANSFERS						<u>3,786.63</u>		<u>9.47</u>	<u>3,777.16</u>	<u>3,777.16</u>

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	196.33	XCC	.49	195.84	
				C	STU	2,661.64	XCC	6.65	2,654.99	
										2,850.83
RG01 GENERAL TAX LEVY	ODT	RSA	20G1	C	STS	1,208.23	XCC	3.02	1,205.21	
				C	STU	29,762.33	XCC	74.41	29,687.92	
										30,893.13
TOTAL AGENCY TRANSFERS						33,828.53		84.57		33,743.96

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 04/29/2017 TO 05/05/2017 ****

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	STU	11.58	XCC	.03	11.55	11.55
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	STU	2,056.64	XCC	5.14	2,051.50	2,051.50
TOTAL AGENCY TRANSFERS						<u>2,068.22</u>		<u>5.17</u>	<u>2,063.05</u>	

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	STU	5.60	XCC	.01	5.59	5.59
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	STU	1,032.94	XCC	2.58	1,030.36	1,030.36
TOTAL AGENCY TRANSFERS						<u>1,038.54</u>		<u>2.59</u>	<u>1,035.95</u>	

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME								STAT	TYPE		
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C	STS	116.75-	XCC		.29-	116.46-	
					C	STU	5,656.29	XCC		14.14	5,642.15	
					P	15 NTT	34.17	XCC		.09	34.08	
					P	ZTT	23.06	XCC		.06	23.00	
					P	ZTT	10.52	XCC		.03	10.49	
					P	ZTT	23.06	XCC		.06	23.00	
												5,616.26
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C	STS	718.45-	XCC		1.80-	716.65-	
					C	STU	46,864.14	XCC		117.16	46,746.98	
					P	15 NTT	210.28	XCC		.53	209.75	
					P	ZTT	141.94	XCC		.35	141.59	
					P	ZTT	141.94	XCC		.35	141.59	
					P	ZTT	64.77	XCC		.16	64.61	
												46,587.87
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STU	600.69	XCC		1.50	599.19	
												599.19
TOTAL AGENCY TRANSFERS							52,935.66		132.34		52,803.32	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02 AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	STS	1,460.31	XCC	3.65	1,456.66	1,456.66
RG01 GENERAL TAX LEVY	ODV	RSA	25G1	C	STU	7,136.94	XCC	17.84	7,119.10	7,119.10
RG02 AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	STS	8,986.53	XCC	22.47	8,964.06	11,708.82
				C	STU	2,751.64	XCC	6.88	2,744.76	
TOTAL AGENCY TRANSFERS						20,335.42		50.84		20,284.58

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C	STS	8.83	XCC	.02	8.81	
					P	SPS	12.09	XCC	.03	12.06	
					P	SPS	20.05	XCC	.05	20.00	
					P	SPS	27.94	XCC	.07	27.87	
					P	SPS	35.33	XCC	.09	35.24	
					P	SPS	43.28	XCC	.11	43.17	
					P	SPS	50.98	XCC	.13	50.85	
					P	STS	48.36	XCC	.12	48.24	
					P	STS	46.63	XCC	.12	46.51	
					P	STS	45.81	XCC	.11	45.70	
					P	STS	44.72	XCC	.11	44.61	
					P	STS	44.62	XCC	.11	44.51	
					P	STS	44.33	XCC	.11	44.22	
											471.79
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C	STS	54.35	XCC	.14	54.21	
					C	STU	10,526.32	XCC	26.32	10,500.00	
					P	SPS	74.41	XCC	.19	74.22	
					P	SPS	123.39	XCC	.31	123.08	
					P	SPS	171.95	XCC	.43	171.52	
					P	SPS	217.42	XCC	.54	216.88	
					P	SPS	262.30	XCC	.66	261.64	
					P	SPS	308.99	XCC	.77	308.22	
					P	STS	297.62	XCC	.74	296.88	
					P	STS	286.94	XCC	.72	286.22	
					P	STS	281.89	XCC	.70	281.19	
					P	STS	275.21	XCC	.69	274.52	
					P	STS	270.41	XCC	.68	269.73	
					P	STS	268.68	XCC	.67	268.01	
											13,386.32
TOTAL AGENCY TRANSFERS							13,892.85		34.74		13,858.11

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	ZTT	10.17	XCC	.03	10.14	
				C	STU	895.38	XCC	2.24	893.14	
				P	ZTT	67.00	XCC	.17	66.83	
				P	ZTT	4.83	XCC	.01	4.82	
										974.93
RG01 AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	ZTT	62.56	XCC	.16	62.40	
				C	STU	7,722.17	XCC	19.31	7,702.86	
				P	ZTT	412.30	XCC	1.03	411.27	
				P	ZTT	29.26	XCC	.07	29.19	
										8,205.72
TOTAL AGENCY TRANSFERS						9,203.67		23.02		9,180.65

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STU	3.61	XCC	.01	3.60	
											3.60
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	3.69	XCC	.01	3.68	
					C	STU	50.40	XCC	.13	50.27	
											53.95
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STU	2,794.37	XCC	6.99	2,787.38	
											2,787.38
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STU	2,880.90	XCC	7.20	2,873.70	
											2,873.70
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	1,053.66	XCC	2.63	1,051.03	
					C	STU	83,961.67	XCC	209.90	83,751.77	
											84,802.80
TOTAL AGENCY TRANSFERS							90,748.30		226.87		90,521.43

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 04/29/2017 TO 05/05/2017 ****

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 15	MTT	4.99	XCC	.01	4.98	
					C 16	MTT	123.26	XCC	.31	122.95	
					C	STS	820.02	XCC	2.05	817.97	
					C	UTT	10.17	XCC	.03	10.14	
					C	STU	32,431.80	XCC	81.08	32,350.72	
					P 15	MPP	.10	XCC		.10	
					P 13	MPP	.20	XCC		.20	
					P 12	MPP	.05	XCC		.05	
					P 12	MTT	.11	XCC		.11	
					P 15	MTT	.97	XCC		.97	
					P 13	MTT	.47	XCC		.47	
					P	UTT	.36	XCC		.36	
											33,309.02
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 15	MTT	30.69	XCC	.08	30.61	
					C 16	MTT	758.54	XCC	1.90	756.64	
					C	STS	2,377.28	XCC	5.94	2,371.34	
					C	UTT	62.60	XCC	.16	62.44	
					C	STU	164,494.50	XCC	411.24	164,083.26	
					P 15	MPP	27.73	XCC	.07	27.66	
					P 13	MPP	57.78	XCC	.14	57.64	
					P 12	MPP	12.99	XCC	.03	12.96	
					P 12	MTT	30.21	XCC	.08	30.13	
					P 15	MTT	277.33	XCC	.69	276.64	
					P 13	MTT	134.37	XCC	.34	134.03	
					P	UTT	83.57	XCC	.21	83.36	
											167,926.71
TOTAL AGENCY TRANSFERS							201,740.09		504.36		201,235.73

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 04/29/2017 TO 05/05/2017 ****

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	636.98	XCC	1.59	635.39	
					C 15	MTT	258.87	XCC	.65	258.22	
					C	STS	1,052.83	XCC	2.63	1,050.20	
					C	UTT	1,868.72	XCC	4.67	1,864.05	
					C	ZTT	.54	XCC		.54	
					C	STU	75,215.49	XCC	188.04	75,027.45	
					P 14	MPP	1.90	XCC		1.90	
					P 13	MPP	1.23	XCC		1.23	
					P 14	MTT	8.71	XCC	.02	8.69	
					P 13	MTT	2.86	XCC	.01	2.85	
					P 09	NTT	.59	XCC		.59	
					P 08	NTT	.86	XCC		.86	
					P 04	NTT	155.82	XCC	.39	155.43	
					P 99	NTT	11.37	XCC	.03	11.34	
					P	SPS	2.72	XCC	.01	2.71	
					P	SPS	5.69	XCC	.01	5.68	
					P	SPS	6.19	XCC	.02	6.17	
					P	STS	10.25	XCC	.03	10.22	
					P	STS	13.23	XCC	.03	13.20	
					P	STS	10.14	XCC	.03	10.11	
					P	UTT	13.67	XCC	.03	13.64	
											79,080.47
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 16	MTT	10,483.99	XCC	26.21	10,457.78	
					C 15	MTT	2,528.78	XCC	6.32	2,522.46	
					C	STS	44,597.66	XCC	111.49	44,486.17	
					C	UTT	11,672.54	XCC	29.18	11,643.36	
					C	ZTT	153.90	XCC	.38	153.52	
					C	STU	524,708.86	XCC	1,311.77	523,397.09	
					P 14	MPP	543.36	XCC	1.36	542.00	
					P 13	MPP	350.85	XCC	.88	349.97	
					P 13	MTT	815.92	XCC	2.04	813.88	
					P 14	MTT	2,488.08	XCC	6.22	2,481.86	
					P 99	NTT	1,277.63	XCC	3.19	1,274.44	
					P 08	NTT	199.29	XCC	.50	198.79	
					P 04	NTT	1,113.03	XCC	2.78	1,110.25	
					P 09	NTT	136.58	XCC	.34	136.24	
					P	SPS	1,767.15	XCC	4.42	1,762.73	
					P	SPS	776.17	XCC	1.94	774.23	
					P	SPS	1,625.62	XCC	4.06	1,621.56	
					P	STS	2,896.99	XCC	7.24	2,889.75	
					P	STS	2,928.98	XCC	7.32	2,921.66	
					P	STS	3,780.51	XCC	9.45	3,771.06	
					P	UTT	2,040.36	XCC	5.10	2,035.26	
											615,344.06
TOTAL AGENCY TRANSFERS							696,164.91		1,740.38		694,424.53

AGENCY APPORTIONMENT REPORT

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	120.59	XCC	.30	120.29	
					C	STU	.31	XCC		.31	120.60
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STU	1.59	XCC		1.59	1.59
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STU	30.18	XCC	.08	30.10	30.10
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	.37	XCC		.37	
					C	STU	65.49	XCC	.16	65.33	65.70
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	UTT	10.30-	XCC	.03-	10.27-	
					C	STU	3.60	XCC	.01	3.59	6.68-
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	34,452.94	XCC	86.13	34,366.81	
					C	STU	31,662.10	XCC	79.16	31,582.94	65,949.75
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STU	32,343.79	XCC	80.86	32,262.93	32,262.93
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STU	26,220.25	XCC	65.55	26,154.70	26,154.70
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	104.91	XCC	.26	104.65	
					C	STU	24,599.88	XCC	61.50	24,538.38	24,643.03
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	UTT	2,946.37-	XCC	7.37-	2,939.00-	
					C	STU	49,364.42	XCC	123.41	49,241.01	46,302.01
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STU	1,644.63	XCC	4.11	1,640.52	1,640.52
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C	STU	39.94			39.94	39.94
TOTAL AGENCY TRANSFERS							197,698.32		494.13		197,204.19

AGENCY APPORTIONMENT REPORT

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC	RSA	32D1	C 16	MTT	4.78	XCC	.01	4.77	
					C 16	NTT	.98	XCC		.98	
					C 15	NTT	.98	XCC		.98	
					C	STS	637.18-	XCC	1.59-	635.59-	
					C	UTT	.43	XCC		.43	
					P	UTT	.51	XCC		.51	
											627.92-
RG01	GENERAL TAX LEVY	OEC	RSA	32G1	C 16	MTT	1,364.60	XCC	3.41	1,361.19	
					C 16	NTT	279.48	XCC	.70	278.78	
					C 15	NTT	281.12	XCC	.70	280.42	
					C	STS	7,966.11-	XCC	19.92-	7,946.19-	
					C	UTT	123.30	XCC	.31	122.99	
					C	STU	78,761.79	XCC	196.90	78,564.89	
					P	UTT	137.86	XCC	.34	137.52	
											72,799.60
TOTAL AGENCY TRANSFERS							72,352.54		180.86		72,171.68

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

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 01	NTT	4.02	XCC	.01	4.01	
					P 12	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	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	
											4.01
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 16	MTT	2,273.14	XCC	5.68	2,267.46	
					C 15	MTT	944.67	XCC	2.36	942.31	
					C	STS	31,946.92	XCC	79.87	31,867.05	
					C	UTT	177.39	XCC	.44	176.95	
					C	ZTT	110.72	XCC	.28	110.44	
					C	STU	148,398.18	XCC	371.00	148,027.18	
					P 12	MPP	24.11	XCC	.06	24.05	
					P 14	MPP	95.83	XCC	.24	95.59	
					P 13	MPP	56.17	XCC	.14	56.03	
					P 13	MTT	224.68	XCC	.56	224.12	
					P 12	MTT	96.47	XCC	.24	96.23	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	383.38	XCC	.96	382.42	
					P 01	NTT	219.53	XCC	.55	218.98	
					P 12	NTT	18.64	XCC	.05	18.59	
					P 04	NTT	39.60	XCC	.10	39.50	
					P	SPS	262.30	XCC	.66	261.64	
					P	SPS	489.06	XCC	1.22	487.84	
					P	SPS	726.14	XCC	1.82	724.32	
					P	SPS	857.51	XCC	2.14	855.37	
					P	SPS	1,118.32	XCC	2.80	1,115.52	
					P	SPS	653.91	XCC	1.63	652.28	
					P	STS	1,398.09	XCC	3.50	1,394.59	
					P	STS	1,252.17	XCC	3.13	1,249.04	
					P	STS	1,162.22	XCC	2.91	1,159.31	
					P	STS	1,065.22	XCC	2.66	1,062.56	
					P	STS	1,135.35	XCC	2.84	1,132.51	
					P	STS	561.30	XCC	1.40	559.90	
					P	UTT	146.77	XCC	.37	146.40	
											195,348.18
RG02	AMMENDMENT 1-GTL			OQM RSA 33G2	C	STS	4,417.53	XCC	11.04	4,406.49	
					C	UTT	208.09	XCC	.52	207.57	
					C	STU	25,730.82	XCC	64.33	25,666.49	
					P 14	MPP	10.04	XCC	.03	10.01	
					P 15	MPP	29.00	XCC	.07	28.93	
					P 14	MTT	100.30	XCC	.25	100.05	
					P 15	MTT	290.00	XCC	.73	289.27	
											30,708.81
TOTAL AGENCY TRANSFERS							226,627.59		566.59		226,061.00

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C	STS	84.31	XCC	.21	84.10	84.10
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 16	MTT	3,620.95	XCC	9.05	3,611.90	
					C 15	MTT	611.11	XCC	1.53	609.58	
					C	STS	2,702.53	XCC	6.76	2,695.77	
					C	ZTT	58.65	XCC	.15	58.50	
					C	STU	85,128.33	XCC	212.82	84,915.51	
					P	SPS	22.89	XCC	.06	22.83	
					P	STS	91.54	XCC	.23	91.31	
					P	UTT	17.04	XCC	.04	17.00	
											92,022.40
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	518.82	XCC	1.30	517.52	
					C	STU	9,556.31	XCC	23.89	9,532.42	
											10,049.94
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 16	MTT	22,282.74	XCC	55.71	22,227.03	
					C 15	MTT	3,760.69	XCC	9.40	3,751.29	
					C	STS	16,630.97	XCC	41.58	16,589.39	
					C	ZTT	360.92	XCC	.90	360.02	
					C	STU	141,683.28	XCC	354.21	141,329.07	
					P	SPS	140.83	XCC	.35	140.48	
					P	STS	563.32	XCC	1.41	561.91	
					P	UTT	103.25	XCC	.26	102.99	
											185,062.18
TOTAL AGENCY TRANSFERS							287,938.48		719.86		287,218.62

AGENCY APPORTIONMENT REPORT

AGENCY: RR35 HESPERIA RDA AREA 2

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 15	MTT	67.50	XCC	.17	67.33	
					C 16	MTT	133.00	XCC	.33	132.67	
					C 16	NTT	110.33	XCC	.28	110.05	
					C	STS	2,509.87	XCC	6.27	2,503.60	
					C	STU	15,408.08	XCC	38.52	15,369.56	
					P	SPS	109.20			109.20	
					P	STS	412.06	XCC	1.03	411.03	
											18,703.44
TOTAL AGENCY TRANSFERS							18,750.04		46.60		18,703.44

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

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

92346

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 15	MTT	22.78	XCC	.06	22.72	
					C	STS	586.27	XCC	1.47	584.80	
					P	SPS	16.98	XCC	.04	16.94	
					P	STS	64.07	XCC	.16	63.91	
					P	ZTT	4.34	XCC	.01	4.33	
					P	ZTT	5.69	XCC	.01	5.68	
											698.38
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C	STS	859.38	XCC	2.15	857.23	
											857.23
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 15	MTT	140.18	XCC	.35	139.83	
					C	STS	3,607.78	XCC	9.02	3,598.76	
					C	STU	32,550.07	XCC	81.38	32,468.69	
					P	SPS	104.48	XCC	.26	104.22	
					P	STS	394.28	XCC	.99	393.29	
					P	ZTT	26.70	XCC	.07	26.63	
					P	ZTT	34.50	XCC	.09	34.41	
											36,765.83
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C	STS	5,288.41	XCC	13.22	5,275.19	
					C	STU	31,905.23	XCC	79.76	31,825.47	
											37,100.66
TOTAL AGENCY TRANSFERS							75,611.14		189.04		75,422.10

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL	RSA	38D1	C	15	MTT	19.50	XCC	.05	19.45	
					16	MTT	178.70	XCC	.45	178.25	
						STS	664.74	XCC	1.66	663.08	
										860.78	
RG01 GENERAL TAX LEVY	OEL	RSA	38G1	C	16	MTT	1,099.68	XCC	2.75	1,096.93	
					15	MTT	120.00	XCC	.30	119.70	
						STS	4,090.71	XCC	10.23	4,080.48	
						STU	19,670.29	XCC	49.18	19,621.11	
										24,918.22	
TOTAL AGENCY TRANSFERS						25,843.62		64.62		25,779.00	

AGENCY APPORTIONMENT REPORT

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	6.50	XCC	.02	6.48	
					C 14	MTT	1.62	XCC		1.62	
					C	STS	955.80	XCC	2.39	953.41	
					C	UTT	19.85	XCC	.05	19.80	
					C	ZTT	9.03	XCC	.02	9.01	
					C	STU	7,707.50	XCC	19.27	7,688.23	
											8,678.55
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 15	MTT	40.00	XCC	.10	39.90	
					C 14	MTT	10.00	XCC	.03	9.97	
					C	STS	5,881.86	XCC	14.70	5,867.16	
					C	UTT	122.18	XCC	.31	121.87	
					C	ZTT	55.57	XCC	.14	55.43	
					C	STU	53,966.89	XCC	134.92	53,831.97	
											59,926.30
TOTAL AGENCY TRANSFERS							68,776.80		171.95		68,604.85

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	RSA	41D1	C	STU		.31	XCC		.31	
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C	STU		1,907.08	XCC	4.77	1,902.31	
TOTAL AGENCY TRANSFERS							<u>1,907.39</u>		<u>4.77</u>	<u>1,902.62</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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C	STS	3.35	XCC	.01	3.34	
				C	STU	284.81	XCC	.71	284.10	
										287.44
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	958.19	XCC	2.40	955.79	
				C	STU	2,521.38	XCC	6.30	2,515.08	
										3,470.87
TOTAL AGENCY TRANSFERS						3,767.73		9.42		3,758.31

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

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OER	RSA	43D1	C	STS	5.99-	XCC	.01-	5.98-	
				C	STU	30.24	XCC	.08	30.16	
										24.18
RG01 GENERAL TAX LEVY	OER	RSA	43G1	C	STS	1,709.31-	XCC	4.27-	1,705.04-	
				C	STU	59,126.75	XCC	147.82	58,978.93	
										57,273.89
TOTAL AGENCY TRANSFERS						57,441.69		143.62		57,298.07

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET	RSA	44D1	C	STS	15.27	XCC	.04	15.23	
				C	STU	191.05	XCC	.48	190.57	
				P	UTT	.21	XCC		.21	
				P	UTT	.23	XCC		.23	
									206.24	
RG01 GENERAL TAX LEVY	OET	RSA	44G1	C	STS	4,364.74	XCC	10.91	4,353.83	
				C	STU	24,517.46	XCC	61.29	24,456.17	
				P	UTT	61.16	XCC	.15	61.01	
				P	UTT	62.47	XCC	.16	62.31	
									28,933.32	
TOTAL AGENCY TRANSFERS						29,212.59		73.03	29,139.56	

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 04/29/2017 TO 05/05/2017 ****

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 14	MTT	.43	XCC		.43	
					C 16	MTT	2.11	XCC	.01	2.10	
					C 15	MTT	1.08	XCC		1.08	
					C	STS	18.27	XCC	.05	18.22	
					C	STU	989.52	XCC	2.47	987.05	
					P 15	MPP	.15	XCC		.15	
					P 15	MTT	1.54	XCC		1.54	
											1,010.57
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 15	MTT	308.60	XCC	.77	307.83	
					C 14	MTT	121.80	XCC	.30	121.50	
					C 16	MTT	604.28	XCC	1.51	602.77	
					C	STS	5,219.47	XCC	13.05	5,206.42	
					C	STU	39,998.25	XCC	100.00	39,898.25	
					P 15	MPP	43.89	XCC	.11	43.78	
					P 15	MTT	438.81	XCC	1.10	437.71	
											46,618.26
TOTAL AGENCY TRANSFERS							47,748.20		119.37		47,628.83

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02 DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C	STS	.16-	XCC		.16-	
				C	UTT	1.31	XCC		1.31	
										1.15
RG01 GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STU	2,980.33			2,980.33	
										2,980.33
RG02 GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	STS	45.98-	XCC	.11-	45.87-	
				C	UTT	373.99	XCC	.93	373.06	
				C	STU	4,019.61			4,019.61	
										4,346.80
TOTAL AGENCY TRANSFERS						7,329.10		.82		7,328.28

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

AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEX	RSA	48D1	C	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	OEX	RSA	48G1	C	STS	1,157.14	XCC	2.89	1,154.25	
				C	STU	4,322.27	XCC	10.81	4,311.46	
										5,465.71
TOTAL AGENCY TRANSFERS						5,479.41		13.70		5,465.71

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 04/29/2017 TO 05/05/2017 ****

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	STU	3.26	XCC	.01	3.25	3.25
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	UTT	44.69	XCC	.11	44.58	260.08
					C	STU	216.04	XCC	.54	215.50	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	58.46	XCC	.15	58.31	66.51
					C	UTT	2.83	XCC	.01	2.82	
					C	STU	5.39	XCC	.01	5.38	
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STU	10.82	XCC	.03	10.79	10.79
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	43.81	XCC	.11	43.70	2,572.30
					C	UTT	6.94	XCC	.02	6.92	
					C	STU	2,528.00	XCC	6.32	2,521.68	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STU	41,048.62	XCC	102.62	40,946.00	40,946.00
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	UTT	12,769.24	XCC	31.92	12,737.32	197,237.87
					C	STU	184,962.96	XCC	462.41	184,500.55	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	16,701.68	XCC	41.75	16,659.93	98,473.31
					C	UTT	809.82	XCC	2.02	807.80	
					C	STU	81,208.60	XCC	203.02	81,005.58	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STU	12,064.38	XCC	30.16	12,034.22	12,034.22
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	12,518.39	XCC	31.30	12,487.09	154,252.13
					C	UTT	1,982.04	XCC	4.96	1,977.08	
					C	STU	140,138.31	XCC	350.35	139,787.96	
TOTAL AGENCY TRANSFERS							507,124.28		1,267.82		505,856.46

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C	STS	6.35	XCC	.02	6.33	
					C	UTT	.62	XCC		.62	
					C	STU	204.05	XCC	.51	203.54	
											210.49
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	STS	.70	XCC		.70	
					P	SPS	1.67	XCC		1.67	
					P	SPS	1.96	XCC		1.96	
					P	SPS	2.71	XCC	.01	2.70	
					P	SPS	3.00	XCC	.01	2.99	
					P	SPS	1.66	XCC		1.66	
					P	STS	1.95	XCC		1.95	
					P	STS	2.33	XCC	.01	2.32	
					P	STS	2.27	XCC	.01	2.26	
					P	STS	1.12	XCC		1.12	
					P	STS	1.97	XCC		1.97	
											21.30
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C	STS	1,812.26	XCC	4.53	1,807.73	
					C	UTT	176.10	XCC	.44	175.66	
					C	STU	37,736.01	XCC	94.34	37,641.67	
											39,625.06
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	STS	201.30	XCC	.50	200.80	
					C	STU	13,263.13	XCC	33.16	13,229.97	
					P	SPS	450.51	XCC	1.13	449.38	
					P	SPS	529.25	XCC	1.32	527.93	
					P	SPS	629.91	XCC	1.57	628.34	
					P	SPS	696.73	XCC	1.74	694.99	
					P	SPS	368.20	XCC	.92	367.28	
					P	STS	531.73	XCC	1.33	530.40	
					P	STS	526.85	XCC	1.32	525.53	
					P	STS	542.15	XCC	1.36	540.79	
					P	STS	528.16	XCC	1.32	526.84	
					P	STS	249.37	XCC	.62	248.75	
											18,471.00
TOTAL AGENCY TRANSFERS							58,474.02		146.17		58,327.85

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C	STS	3.65-	XCC	.01-	3.64-	
					C	STU	2.69	XCC	.01	2.68	
											.96-
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	UTT	36.73	XCC	.09	36.64	
											36.64
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	STS	1,043.82-	XCC	2.61-	1,041.21-	
					C	STU	202,075.35	XCC	505.19	201,570.16	
											200,528.95
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	UTT	10,493.33	XCC	26.23	10,467.10	
					C	STU	9,160.59	XCC	22.90	9,137.69	
											19,604.79
TOTAL AGENCY TRANSFERS							220,721.22		551.80		220,169.42

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 15	MTT	2.16	XCC	.01	2.15	
					C 16	MTT	5.05	XCC	.01	5.04	
					C	STS	4.34	XCC	.01	4.33	
					C	STU	51.73	XCC	.13	51.60	
					P	SPS	.53	XCC		.53	
					P	SPS	5.94	XCC	.01	5.93	
					P	STS	2.13	XCC	.01	2.12	
					P	STS	13.82	XCC	.03	13.79	
											85.49
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	1.82	XCC		1.82	
					C	STU	43.71	XCC	.11	43.60	
											45.42
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 14	MTT	860.01	XCC	2.15	857.86	
					C 15	MTT	1,750.66	XCC	4.38	1,746.28	
					C	STS	4.22	XCC	.01	4.21	
											2,608.35
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 15	MTT	618.24	XCC	1.55	616.69	
					C 16	MTT	1,442.26	XCC	3.61	1,438.65	
					C	STS	1,239.89	XCC	3.10	1,236.79	
					C	STU	13,756.09	XCC	34.39	13,721.70	
					P	SPS	152.48	XCC	.38	152.10	
					P	SPS	1,698.19	XCC	4.25	1,693.94	
					P	STS	609.92	XCC	1.52	608.40	
					P	STS	3,949.28	XCC	9.87	3,939.41	
											23,407.68
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	519.18	XCC	1.30	517.88	
					C	STU	5,158.68	XCC	12.90	5,145.78	
											5,663.66
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	1,206.91	XCC	3.02	1,203.89	
					C	STU	1,066.72			1,066.72	
											2,270.61
TOTAL AGENCY TRANSFERS							34,163.96		82.75		34,081.21

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STU	5,919.72			5,919.72	5,919.72
TOTAL AGENCY TRANSFERS						5,919.72		.00	5,919.72	5,919.72

AGENCY APPORTIONMENT REPORT

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: KATHY JAMES

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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 15	MTT	2.11	XCC	.01	2.10	
					C 16	MTT	9.82	XCC	.02	9.80	
					C	STS	293.83	XCC	.73	293.10	
					C	UTT	1.01	XCC		1.01	
					C	STU	8,399.23	XCC	21.00	8,378.23	
					P 15	MPP	.01	XCC		.01	
					P 15	MTT	.14	XCC		.14	
											8,684.39
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 16	MTT	2,809.23	XCC	7.02	2,802.21	
					C 15	MTT	601.52	XCC	1.50	600.02	
					C	STS	83,954.02	XCC	209.89	83,744.13	
					C	UTT	288.68	XCC	.72	287.96	
					C	STU	1,214,105.06	XCC	3,035.26	1,211,069.80	
					P 15	MPP	3.86	XCC	.01	3.85	
					P 15	MTT	38.57	XCC	.10	38.47	
											1,298,546.44
TOTAL AGENCY TRANSFERS							1,310,507.09		3,276.26		1,307,230.83

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 15	MTT	1,292.66		XCC	3.23	1,289.43	
				C	STS		10.28	XCC	.03	10.25	
											1,299.68
RG01 NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C	STS	63.29		XCC	.16	63.13	
				C	STU		24.40			24.40	
											87.53
TOTAL AGENCY TRANSFERS							1,390.63		3.42		1,387.21

AGENCY APPORTIONMENT REPORT

AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C 16	MTT	75.58	XCC	.19	75.39	
					C	STS	1,238.36	XCC	3.10	1,235.26	
					C	STU	32,526.79	XCC	81.32	32,445.47	
					P	UTT	66.42	XCC	.17	66.25	
											33,822.37
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STU	2.26	XCC	.01	2.25	
											2.25
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 16	MTT	465.09	XCC	1.16	463.93	
					C	STS	7,620.66	XCC	19.05	7,601.61	
					C	STU	246,881.11	XCC	617.20	246,263.91	
					P	UTT	377.82	XCC	.94	376.88	
											254,706.33
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STU	1,173.10	XCC	2.93	1,170.17	
											1,170.17
TOTAL AGENCY TRANSFERS							290,427.19		726.07		289,701.12

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP	RSA	63D1	C	STS	1.12	XCC		1.12	1.12
RG01 GENERAL TAX LEVY	OGP	RSA	63G1	C	STS	320.24	XCC	.80	319.44	
				C	STU	6,468.81			6,468.81	
										6,788.25
TOTAL AGENCY TRANSFERS						6,790.17		.80		6,789.37

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFO	RSA	64D1	C	STS	323.00-	XCC	.81-	322.19-	
				P 15	MPP	16.22	XCC	.04	16.18	
				P 15	MTT	162.14	XCC	.41	161.73	
										144.28-
RG01 GENERAL TAX LEVY	OFO	RSA	64G1	C	STS	1,987.67-	XCC	4.97-	1,982.70-	
				C	STU	79,531.84			79,531.84	
				P 15	MPP	99.78	XCC	.25	99.53	
				P 15	MTT	997.80	XCC	2.49	995.31	
										78,643.98
TOTAL AGENCY TRANSFERS						78,497.11		2.59-		78,499.70

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

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFL	RSA	65D1	C	STS	7,592.65	XCC	18.98	7,573.67	
				C	STU	48,339.78	XCC	120.85	48,218.93	
										55,792.60
RG01 GENERAL TAX LEVY	OFL	RSA	65G1	C	STS	46,723.99	XCC	116.81	46,607.18	
				C	STU	67,657.93	XCC	169.14	67,488.79	
										114,095.97
TOTAL AGENCY TRANSFERS						170,314.35		425.78	169,888.57	

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

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	C	STU	413.34	XCC	1.03	412.31	412.31
RG01 ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C	STU	7,856.64	XCC	19.64	7,837.00	7,837.00
TOTAL AGENCY TRANSFERS						<u>8,269.98</u>		<u>20.67</u>	<u>8,249.31</u>	

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

AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM	RSA	67D1	C 15	MTT	87.27	XCC	.22	87.05	
				C	STS	383.25	XCC	.96	382.29	
				C	UTT	1,333.24-	XCC	3.33-	1,329.91-	
										860.57-
RG01 GENERAL TAX LEVY	OFM	RSA	67G1	C 15	MTT	537.02	XCC	1.34	535.68	
				C	STS	2,358.48	XCC	5.90	2,352.58	
				C	UTT	8,204.57-	XCC	20.51-	8,184.06-	
				C	STU	47,844.91	XCC	119.61	47,725.30	
										42,429.50
TOTAL AGENCY TRANSFERS						41,673.12		104.19		41,568.93

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 04/29/2017 TO 05/05/2017 ****

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	STS	248.34	XCC	.62	247.72	
					C	UTT	.81	XCC		.81	
					C	ZTT	13.61	XCC	.03	13.58	
					P	ZTT	8.06	XCC	.02	8.04	
					P	ZTT	8.14	XCC	.02	8.12	
					P	ZTT	8.54	XCC	.02	8.52	
					P	ZTT	4.09	XCC	.01	4.08	
											290.87
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C	STS	1,528.27	XCC	3.82	1,524.45	
					C	UTT	5.01	XCC	.01	5.00	
					C	ZTT	83.73	XCC	.21	83.52	
					C	STU	8,722.90	XCC	21.81	8,701.09	
					P	ZTT	49.60	XCC	.12	49.48	
					P	ZTT	50.10	XCC	.13	49.97	
					P	ZTT	52.58	XCC	.13	52.45	
					P	ZTT	24.82	XCC	.06	24.76	
											10,490.72
TOTAL AGENCY TRANSFERS							10,808.60		27.01		10,781.59

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

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OFS	RSA	70G1	C	STU	4,338.60	XCC	10.85	4,327.75	4,327.75
TOTAL AGENCY TRANSFERS						<u>4,338.60</u>		<u>10.85</u>	<u>4,327.75</u>	<u>4,327.75</u>

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

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP RSA 71D1	C	STU	2,951.57	XCC	7.38	2,944.19	
		P	UTT	8.85	XCC	.02	8.83	
								2,953.02
RG01 GENERAL TAX LEVY	OFP RSA 71G1	C	STU	38,481.47	XCC	96.20	38,385.27	
		P	UTT	54.48	XCC	.14	54.34	
								38,439.61
TOTAL AGENCY TRANSFERS				<u>41,496.37</u>		<u>103.74</u>	<u>41,392.63</u>	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	C	STS	58.33	XCC	.15	58.18	
					C	UTT	27.51	XCC	.07	27.44	
					C	STU	10,815.84	XCC	27.04	10,788.80	
					P	SPS	14.60	XCC	.04	14.56	
					P	STS	55.08	XCC	.14	54.94	
											10,943.92
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C	STS	358.97	XCC	.90	358.07	
					C	UTT	169.31	XCC	.42	168.89	
					C	STU	176,521.42	XCC	441.30	176,080.12	
					P	SPS	89.83	XCC	.22	89.61	
					P	STS	338.97	XCC	.85	338.12	
											177,034.81
TOTAL AGENCY TRANSFERS							188,449.86		471.13		187,978.73

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	RSA	73D1	C	STU	19.51	XCC	.05	19.46		19.46
RG01 GENERAL TAX LEVY	OFT	RSA	73G1	C	STU	441.36	XCC	1.10	440.26		440.26
TOTAL AGENCY TRANSFERS						<u>460.87</u>		<u>1.15</u>		<u>459.72</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 04/29/2017 TO 05/05/2017 ****

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	STU	142.97	XCC	.36	142.61	142.61
RG01 GENERAL TAX LEVY	OFV	RSA	74G1	C	STU	15,756.99	XCC	39.39	15,717.60	15,717.60
TOTAL AGENCY TRANSFERS						<u>15,899.96</u>		<u>39.75</u>	<u>15,860.21</u>	

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

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX RSA 75D1	C STS	1,832.14-	XCC	4.58-	1,827.56-
		C UTT	1,565.57-	XCC	3.91-	1,561.66-
		C STU	5,639.71	XCC	14.10	5,625.61
		P UTT	8.04	XCC	.02	8.02
						2,244.41
RG01 GENERAL TAX LEVY	OFX RSA 75G1	C STS	11,274.76-	XCC	28.19-	11,246.57-
		C UTT	9,634.26-	XCC	24.09-	9,610.17-
		C STU	38,243.15	XCC	95.61	38,147.54
		P UTT	48.72	XCC	.12	48.60
						17,339.40
TOTAL AGENCY TRANSFERS			19,632.89		49.08	19,583.81

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 04/29/2017 TO 05/05/2017 ****

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	85.87	XCC	.21	85.66	
					C	STS	2,060.03	XCC	5.15	2,054.88	
					C	UTT	36.96	XCC	.09	36.87	
					C	STU	27,367.45	XCC	68.42	27,299.03	
					P	SPS	31.79	XCC	.08	31.71	
					P	STS	127.15	XCC	.32	126.83	
											29,634.98
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 16	MTT	528.46	XCC	1.32	527.14	
					C	STS	12,677.06	XCC	31.69	12,645.37	
					C	UTT	227.44	XCC	.57	226.87	
					C	STU	135,039.33	XCC	337.60	134,701.73	
					P	SPS	195.62	XCC	.49	195.13	
					P	STS	782.44	XCC	1.96	780.48	
											149,076.72
TOTAL AGENCY TRANSFERS							179,159.60		447.90		178,711.70

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C STS	943.82	XCC	2.36	941.46
		C UTT	17.51	XCC	.04	17.47
		C STU	1,075.80	XCC	2.69	1,073.11
		P UTT	17.55	XCC	.04	17.51
						2,049.55
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C STS	5,808.21	XCC	14.52	5,793.69
		C UTT	107.73	XCC	.27	107.46
		C STU	93,294.05	XCC	233.24	93,060.81
		P UTT	107.98	XCC	.27	107.71
						99,069.67
TOTAL AGENCY TRANSFERS			101,372.65		253.43	101,119.22

AGENCY APPORTIONMENT REPORT

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	C 16	MTT	39.61	XCC	.10	39.51	
					C 15	MTT	10.34	XCC	.03	10.31	
					C	STS	1,129.24	XCC	2.82	1,126.42	
					C	UTT	16.87-	XCC	.04-	16.83-	
					C	STU	21,313.75	XCC	53.28	21,260.47	
											22,419.88
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 15	MTT	63.65	XCC	.16	63.49	
					C 16	MTT	243.77	XCC	.61	243.16	
					C	STS	6,949.14	XCC	17.37	6,931.77	
					C	UTT	103.81-	XCC	.26-	103.55-	
					C	STU	49,341.26	XCC	123.35	49,217.91	
											56,352.78
TOTAL AGENCY TRANSFERS							78,970.08		197.42		78,772.66

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG	RSA	79D1	C	STS	6,898.65	XCC	17.25	6,881.40	11,149.75
				C	STU	4,279.05	XCC	10.70	4,268.35	
RG01 GENERAL TAX LEVY	OGG	RSA	79G1	C	STS	42,453.25	XCC	106.13	42,347.12	84,810.36
				C	STU	42,569.66	XCC	106.42	42,463.24	
TOTAL AGENCY TRANSFERS						96,200.61		240.50	95,960.11	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	C UTT	74.99	XCC	74.80	
		C STU	1,321.35	XCC	1,318.05	
						1,392.85
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C UTT	461.50	XCC	460.35	
		C STU	13,029.63	XCC	12,997.06	
						13,457.41
TOTAL AGENCY TRANSFERS			<u>14,887.47</u>		<u>37.21</u>	<u>14,850.26</u>

AGENCY APPORTIONMENT REPORT

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OGK	RSA	81D1	C	STS	743.97	XCC	1.86	742.11		
					P	SPS	74.72	XCC	.19	74.53		
					P	SPS	64.50	XCC	.16	64.34		
					P	SPS	104.12	XCC	.26	103.86		
					P	SPS	210.39	XCC	.53	209.86		
					P	SPS	258.90	XCC	.65	258.25		
					P	STS	261.36	XCC	.65	260.71		
					P	STS	262.84	XCC	.66	262.18		
					P	STS	281.95	XCC	.70	281.25		
					P	STS	144.94	XCC	.36	144.58		
					P	STS	166.60	XCC	.42	166.18		
					P	UTT	3.99	XCC	.01	3.98		
											2,571.83	
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C	STS	4,578.25	XCC	11.45	4,566.80		
					C	STU	10,138.51	XCC	25.35	10,113.16		
					P	SPS	459.81	XCC	1.15	458.66		
					P	SPS	396.92	XCC	.99	395.93		
					P	SPS	640.77	XCC	1.60	639.17		
					P	SPS	1,294.73	XCC	3.24	1,291.49		
					P	SPS	1,569.10	XCC	3.92	1,565.18		
					P	STS	1,735.08	XCC	4.34	1,730.74		
					P	STS	891.97	XCC	2.23	889.74		
					P	STS	1,592.98	XCC	3.98	1,589.00		
					P	STS	1,025.22	XCC	2.56	1,022.66		
					P	STS	1,608.37	XCC	4.02	1,604.35		
					P	UTT	24.54	XCC	.06	24.48		
											25,891.36	
							28,534.53			71.34	28,463.19	
TOTAL AGENCY TRANSFERS												

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 04/29/2017 TO 05/05/2017 ****

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	327.60	XCC	.82	326.78	
					C 15	MTT	87.34	XCC	.22	87.12	
					C	STS	547.79	XCC	1.37	546.42	
					P	SPS	387.23	XCC	.97	386.26	
					P	SPS	473.85	XCC	1.18	472.67	
					P	SPS	553.85	XCC	1.38	552.47	
					P	SPS	672.65	XCC	1.68	670.97	
					P	SPS	801.70	XCC	2.00	799.70	
					P	STS	602.78	XCC	1.51	601.27	
					P	STS	570.98	XCC	1.43	569.55	
					P	STS	584.92	XCC	1.46	583.46	
					P	STS	634.81	XCC	1.59	633.22	
					P	STS	599.81	XCC	1.50	598.31	
											6,828.20
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 16	MTT	2,016.00	XCC	5.04	2,010.96	
					C 15	MTT	537.50	XCC	1.34	536.16	
					C	STS	3,371.06	XCC	8.43	3,362.63	
					C	STU	10,726.45	XCC	26.82	10,699.63	
					P	SPS	2,382.96	XCC	5.96	2,377.00	
					P	SPS	2,915.99	XCC	7.29	2,908.70	
					P	SPS	3,356.66	XCC	8.39	3,348.27	
					P	SPS	4,076.68	XCC	10.19	4,066.49	
					P	SPS	4,858.80	XCC	12.15	4,846.65	
					P	STS	3,906.50	XCC	9.77	3,896.73	
					P	STS	3,691.12	XCC	9.23	3,681.89	
					P	STS	3,460.47	XCC	8.65	3,451.82	
					P	STS	3,544.94	XCC	8.86	3,536.08	
					P	STS	3,653.24	XCC	9.13	3,644.11	
											52,367.12
TOTAL AGENCY TRANSFERS							59,343.68		148.36		59,195.32

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	STS		XCC		.00	
			C	UTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQQ RSA 84G1	C	STS	2,705.32	XCC	6.76	2,698.56	.00
			C	UTT	997.09	XCC	2.49	994.60	
			C	STU	14,527.44	XCC	36.32	14,491.12	
			P	SPS	69.48	XCC	.17	69.31	
			P	SPS	162.16	XCC	.41	161.75	
			P	SPS	218.49	XCC	.55	217.94	
			P	SPS	279.09	XCC	.70	278.39	
			P	SPS	397.20	XCC	.99	396.21	
			P	SPS	596.38	XCC	1.49	594.89	
			P	SPS	333.43	XCC	.83	332.60	
			P	STS	277.90	XCC	.69	277.21	
			P	STS	364.38	XCC	.91	363.47	
			P	STS	349.58	XCC	.87	348.71	
			P	STS	346.70	XCC	.87	345.83	
			P	STS	405.15	XCC	1.01	404.14	
			P	STS	515.04	XCC	1.29	513.75	
			P	STS	250.69	XCC	.63	250.06	
			P	STS	2.70-	XCC	.01-	2.69-	
			P	STS	.44-	XCC		.44-	
									22,735.41
TOTAL AGENCY TRANSFERS					22,792.38	56.97		22,735.41	

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 04/29/2017 TO 05/05/2017 ****

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	STU	90.48	XCC	.23	90.25	90.25
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	STU	6,910.55	XCC	17.28	6,893.27	6,893.27
TOTAL AGENCY TRANSFERS						<u>7,001.03</u>		<u>17.51</u>	<u>6,983.52</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR86 UPLAND RDA CANYON RIDGE
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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 14	MTT	.76-	XCC		.76-	
					C 13	MTT	.32-	XCC		.32-	
					C	STS	14.48	XCC	.04	14.44	
					C	UTT	.54-	XCC		.54-	
					C	STU	1,501.93	XCC	3.75	1,498.18	
											1,511.00
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C 13	MTT	91.16-	XCC	.23-	90.93-	
					C 14	MTT	217.07-	XCC	.54-	216.53-	
					C	STS	4,136.28	XCC	10.34	4,125.94	
					C	UTT	154.92-	XCC	.39-	154.53-	
					C	STU	44,801.24	XCC	112.00	44,689.24	
											48,353.19
TOTAL AGENCY TRANSFERS							49,989.16		124.97		49,864.19

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO	RSA	87D1	C	STU	191.96	XCC	.48	191.48		191.48
RG01 GENERAL TAX LEVY	OGO	RSA	87G1	C	STU	7,231.83	XCC	18.08	7,213.75		7,213.75
RG02 GENERAL TAX LEVY	OGO	RSA	87G2	C	STU	.51			.51		.51
TOTAL AGENCY TRANSFERS						<u>7,424.30</u>		<u>18.56</u>			<u>7,405.74</u>

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

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS	RSA	88D1	C	UTT	55.29-	XCC	.14-	55.15-	
				C	STU	163.05	XCC	.41	162.64	
										107.49
RG01 GENERAL TAX LEVY	OGS	RSA	88G1	C	UTT	15,796.59-	XCC	39.49-	15,757.10-	
				C	STU	8,656.16	XCC	21.64	8,634.52	
										7,122.58-
TOTAL AGENCY TRANSFERS						7,032.67-		17.58-		7,015.09-

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT	RSA	89D1	C 15	MTT		.97	XCC		.97	
				C 16	MTT		2.19	XCC	.01	2.18	
				C	STS		25.97	XCC	.06	25.91	
											29.06
RG01 GENERAL TAX LEVY	OGT	RSA	89G1	C 16	MTT		626.05	XCC	1.57	624.48	
				C 15	MTT		277.91	XCC	.69	277.22	
				C	STS		7,418.80	XCC	18.55	7,400.25	
				C	STU		11,905.96	XCC	29.76	11,876.20	
											20,178.15
TOTAL AGENCY TRANSFERS							20,257.85		50.64		20,207.21

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX	RSA	90D1	C 16	MTT	16.36	XCC	.04	16.32	16.32
RG01 GENERAL TAX LEVY	OGX	RSA	90G1	C 16	MTT	4,675.27	XCC	11.69	4,663.58	7,662.10
				C	STU	3,006.04	XCC	7.52	2,998.52	
TOTAL AGENCY TRANSFERS						7,697.67		19.25		7,678.42

AGENCY APPORTIONMENT REPORT

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA 92399

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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 16	MTT	118.82	XCC	.30	118.52	
					C	STS	835.26	XCC	2.09	833.17	
					P	SPS	124.41	XCC	.31	124.10	
					P	STS	469.48	XCC	1.17	468.31	
											1,544.10
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 16	MTT	731.23	XCC	1.83	729.40	
					C	STS	5,140.04	XCC	12.85	5,127.19	
					C	STU	13,495.74	XCC	33.74	13,462.00	
					P	SPS	765.60	XCC	1.91	763.69	
					P	STS	2,889.09	XCC	7.22	2,881.87	
											22,964.15
TOTAL AGENCY TRANSFERS							24,569.67		61.42		24,508.25

AGENCY APPORTIONMENT REPORT

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C	STS		XCC		.00	
			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	.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C	STS	1,898.03	XCC	4.75	1,893.28	
			C	STU	72,956.67	XCC	182.39	72,774.28	
			P	SPS	645.84	XCC	1.61	644.23	
			P	SPS	1,088.90	XCC	2.72	1,086.18	
			P	SPS	1,537.24	XCC	3.84	1,533.40	
			P	SPS	1,951.22	XCC	4.88	1,946.34	
			P	SPS	2,347.97	XCC	5.87	2,342.10	
			P	SPS	2,762.06	XCC	6.91	2,755.15	
			P	STS	2,583.37	XCC	6.46	2,576.91	
			P	STS	2,532.33	XCC	6.33	2,526.00	
			P	STS	2,520.04	XCC	6.30	2,513.74	
			P	STS	2,469.89	XCC	6.17	2,463.72	
			P	STS	2,420.57	XCC	6.05	2,414.52	
			P	STS	2,401.77	XCC	6.00	2,395.77	
									99,865.62
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C	STU	15,433.93	XCC	38.58	15,395.35	
									15,395.35
TOTAL AGENCY TRANSFERS					115,549.83		288.86		115,260.97

AGENCY APPORTIONMENT REPORT

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR	RSA	93D1	C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C 16	MTT	163.56	XCC	.41	163.15	
					C 15	MTT	14.00	XCC	.04	13.96	
					C	STS	373.91	XCC	.93	372.98	
					C	STU	1,790.91			1,790.91	
					P	SPS	44.07	XCC	.11	43.96	
					P	STS	166.31	XCC	.42	165.89	
											2,550.85
TOTAL AGENCY TRANSFERS							2,552.76		1.91		2,550.85

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 04/29/2017 TO 05/05/2017 ****

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	STS	25.56	XCC	.06	25.50	25.50
RG01 GENERAL TAX LEVY	OGN	RSA	95G1	C	STS	7,305.04	XCC	18.26	7,286.78	
				C	STU	15,463.19			15,463.19	
										22,749.97
TOTAL AGENCY TRANSFERS						22,793.79		18.32		22,775.47

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 05	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C	STS		XCC		.00	.00
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 16	MTT	326.13	XCC	.82	325.31	.00
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 15	MPP	24.60	XCC	.06	24.54	
					P 14	MPP	402.20	XCC	1.01	401.19	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MPP	129.06	XCC	.32	128.74	
					P 15	MTT	246.00			246.00	
					P 14	MTT	1,765.03			1,765.03	
					P 13	MTT	516.25			516.25	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											3,407.06
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 16	MTT	2,273.08	XCC	5.68	2,267.40	
					C 15	MTT	1,500.55	XCC	3.75	1,496.80	
					C 16	NTT	20.22-	XCC	.05-	20.17-	
					C	STS	14,670.61	XCC	36.68	14,633.93	
					C	UTT	115.23	XCC	.29	114.94	
					C	ZTT	606.94	XCC	1.52	605.42	
					C	STU	269,964.27	XCC	674.91	269,289.36	
					P 15	MPP	10.61	XCC	.03	10.58	
					P 12	MPP	18.30	XCC	.05	18.25	
					P 08	MPP	119.75	XCC	.30	119.45	
					P 07	MPP	392.99	XCC	.98	392.01	
					P 15	MTT	106.13	XCC	.27	105.86	
					P 12	MTT	30.00	XCC	.08	29.92	
					P 08	MTT	90.03	XCC	.23	89.80	
					P 07	MTT	260.24	XCC	.65	259.59	
					P 05	NTT	1,575.10	XCC	3.94	1,571.16	
					P	SPS	213.65	XCC	.53	213.12	
					P	SPS	379.41	XCC	.95	378.46	
					P	SPS	516.14	XCC	1.29	514.85	
					P	SPS	555.59	XCC	1.39	554.20	
					P	SPS	573.07	XCC	1.43	571.64	
					P	SPS	969.52	XCC	2.42	967.10	
					P	SPS	414.78	XCC	1.04	413.74	
					P	STS	854.56	XCC	2.14	852.42	
					P	STS	621.98	XCC	1.55	620.43	
					P	STS	653.33	XCC	1.63	651.70	
					P	STS	572.76	XCC	1.43	571.33	
					P	STS	498.31	XCC	1.25	497.06	
					P	STS	728.95	XCC	1.82	727.13	
					P	STS	274.69	XCC	.69	274.00	
					P	UTT	121.82	XCC	.30	121.52	
					P	ZTT	258.71	XCC	.65	258.06	
					P	ZTT	508.53	XCC	1.27	507.26	
					P	ZTT	116.67	XCC	.29	116.38	
					P	ZTT	115.34	XCC	.29	115.05	
											299,909.75
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C	STS	275.39	XCC	.69	274.70	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STU	5,490.04			5,490.04	
					P	SPS	4,294.47	XCC	10.74	4,283.73	
					P	SPS	9,829.90	XCC	24.57	9,805.33	
					P	STS	6,509.86	XCC	16.27	6,493.59	
					P	STS	3,228.93	XCC	8.07	3,220.86	
											29,568.25
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 15	MTT	80.46	XCC	.20	80.26	
					C 16	MTT	697.44	XCC	1.74	695.70	
					C	STS	1,819.32	XCC	4.55	1,814.77	
					C	STU	6,704.87			6,704.87	
					P 15	MPP	109.62	XCC	.27	109.35	
					P 15	MTT	1,096.25			1,096.25	
					P	SPS	151.40			151.40	
					P	SPS	7.81			7.81	
					P	STS	605.63	XCC	1.51	604.12	
					P	STS	18.16	XCC	.05	18.11	
											11,282.64
TOTAL AGENCY TRANSFERS							344,990.24		822.54		344,167.70

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 04/29/2017 TO 05/05/2017 ****

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 13	MTT	5.40	XCC	.01	5.39	
			C 16	MTT	664.40	XCC	1.66	662.74	
			C 15	MTT	212.10	XCC	.53	211.57	
			C 14	MTT	1,766.30	XCC	4.42	1,761.88	
			C 15	NTT	8.16	XCC	.02	8.14	
			C	STS	3,781.44	XCC	9.45	3,771.99	
			C	ZTT	106.60	XCC	.27	106.33	
			P 15	MPP	16.47	XCC	.04	16.43	
			P 12	MPP	9.65	XCC	.02	9.63	
			P 12	MTT	15.44	XCC	.04	15.40	
			P 15	MTT	164.63	XCC	.41	164.22	
			P 05	NTT	18.70	XCC	.05	18.65	
			P 03	NTT	19.74	XCC	.05	19.69	
			P	SPS	51.15	XCC	.13	51.02	
			P	SPS	9.72	XCC	.02	9.70	
			P	SPS	146.55	XCC	.37	146.18	
			P	SPS	168.89	XCC	.42	168.47	
			P	SPS	220.76	XCC	.55	220.21	
			P	SPS	175.85	XCC	.44	175.41	
			P	STS	198.56	XCC	.50	198.06	
			P	STS	22.62	XCC	.06	22.56	
			P	STS	234.47	XCC	.59	233.88	
			P	STS	209.80	XCC	.52	209.28	
			P	STS	224.12	XCC	.56	223.56	
			P	STS	150.94	XCC	.38	150.56	
			P	ZTT	35.17	XCC	.09	35.08	
			P	ZTT	.38	XCC		.38	
			P	ZTT	35.27	XCC	.09	35.18	
									2,416.15
RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 16	MTT	26.35	XCC	.07	26.28	
			C 15	MTT	9.29	XCC	.02	9.27	
			C	STS	128.30	XCC	.32	127.98	
									163.53
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C	STS	401.48	XCC	1.00	400.48	
									400.48
RD04	UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 16	MTT	182.16	XCC	.46	181.70	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C	STS	489.18	XCC	1.22	487.96	
			P 10	NTT	14.53	XCC	.04	14.49	
			P	SPS	16.74	XCC	.04	16.70	
			P	SPS	25.25	XCC	.06	25.19	
			P	SPS	33.25	XCC	.08	33.17	
			P	SPS	39.95	XCC	.10	39.85	
			P	SPS	49.16	XCC	.12	49.04	
			P	SPS	28.76	XCC	.07	28.69	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	53.20	XCC	.13	53.07	
					P	STS	49.63	XCC	.12	49.51	
					P	STS	49.90	XCC	.12	49.78	
					P	STS	24.69	XCC	.06	24.63	
					P	STS	95.90	XCC	.24	95.66	
					P	STS	56.74	XCC	.14	56.60	
											1,206.04
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	C	STS	185.63	XCC	.46	185.17	
					P 13	MPP	66.71	XCC	.17	66.54	
					P 13	MTT	155.15	XCC	.39	154.76	
											406.47
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	C 13	MTT	33.23	XCC	.08	33.15	
					C 16	MTT	4,088.62	XCC	10.22	4,078.40	
					C 15	MTT	1,305.20	XCC	3.26	1,301.94	
					C 14	MTT	10,869.52	XCC	27.17	10,842.35	
					C 15	NTT	50.23	XCC	.13	50.10	
					C	STS	23,270.59	XCC	58.18	23,212.41	
					C	ZTT	656.00	XCC	1.64	654.36	
					C	STU	183,308.26	XCC	458.27	182,849.99	
					P 15	MPP	101.33	XCC	.25	101.08	
					P 12	MPP	59.35	XCC	.15	59.20	
					P 15	MTT	1,013.14	XCC	2.53	1,010.61	
					P 12	MTT	94.98	XCC	.24	94.74	
					P 05	NTT	116.85	XCC	.29	116.56	
					P 03	NTT	140.96	XCC	.35	140.61	
					P	SPS	314.75	XCC	.79	313.96	
					P	SPS	59.84	XCC	.15	59.69	
					P	SPS	901.82	XCC	2.25	899.57	
					P	SPS	1,039.34	XCC	2.60	1,036.74	
					P	SPS	1,337.92	XCC	3.34	1,334.58	
					P	SPS	1,065.73	XCC	2.66	1,063.07	
					P	STS	1,221.94	XCC	3.05	1,218.89	
					P	STS	139.18	XCC	.35	138.83	
					P	STS	1,442.92	XCC	3.61	1,439.31	
					P	STS	1,291.09	XCC	3.23	1,287.86	
					P	STS	1,358.29	XCC	3.40	1,354.89	
					P	STS	914.78	XCC	2.29	912.49	
					P	ZTT	213.18	XCC	.53	212.65	
					P	ZTT	213.75	XCC	.53	213.22	
					P	ZTT	2.31	XCC	.01	2.30	
											167,924.03
RG02	COLTON AREA-GTL			OFY RSA 98G2	C 15	MTT	57.17	XCC	.14	57.03	
					C 16	MTT	162.18	XCC	.41	161.77	
					C	STS	789.51	XCC	1.97	787.54	
					C	STU	6,355.81	XCC	15.89	6,339.92	
											7,346.26
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C	STS	2,470.66	XCC	6.18	2,464.48	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STU	11,756.16	XCC	29.39	11,726.77	
											14,191.25
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	C 16	MTT	1,121.02	XCC	2.80	1,118.22	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT	.02	XCC		.02	
					C	STS	3,010.33	XCC	7.53	3,002.80	
					C	STU	65,626.60	XCC	164.07	65,462.53	
					P 10	NTT	88.09	XCC	.22	87.87	
					P	SPS	103.01	XCC	.26	102.75	
					P	SPS	155.38	XCC	.39	154.99	
					P	SPS	204.61	XCC	.51	204.10	
					P	SPS	245.88	XCC	.61	245.27	
					P	SPS	297.92	XCC	.74	297.18	
					P	SPS	174.29	XCC	.44	173.85	
					P	STS	327.37	XCC	.82	326.55	
					P	STS	305.43	XCC	.76	304.67	
					P	STS	302.45	XCC	.76	301.69	
					P	STS	149.61	XCC	.37	149.24	
					P	STS	590.13	XCC	1.48	588.65	
					P	STS	349.18	XCC	.87	348.31	
											72,868.70
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C	STS	1,142.33	XCC	2.86	1,139.47	
					C	STU	7,178.88	XCC	17.95	7,160.93	
					P 13	MPP	410.55	XCC	1.03	409.52	
					P 13	MTT	954.74	XCC	2.39	952.35	
											9,662.27
RG06	REDLANDS ANNEX-GTL	OFY	RSA	98G6	C	STU	36,162.77	XCC	90.41	36,072.36	
											36,072.36
TOTAL AGENCY TRANSFERS							308,596.72		771.48		307,825.24

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 04/29/2017 TO 05/05/2017 ****

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	UTT	85.02	XCC	.21	84.81	
					P	UTT	1.72	XCC		1.72	
											86.53
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C	STS	3.85	XCC	.01	3.84	
					P	SPS	.17			.17	
					P	SPS	.12			.12	
					P	STS	.28	XCC		.28	
					P	STS	.69	XCC		.69	
											5.10
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C	UTT	24,291.98	XCC	60.73	24,231.25	
					C	STU	103,289.75	XCC	258.22	103,031.53	
					P	UTT	400.98	XCC	1.00	399.98	
											127,662.76
RG02	GTL AMEND #1	OTH	RSA	99G2	C	STS	1,099.01	XCC	2.75	1,096.26	
					C	STU	5,304.70	XCC	13.26	5,291.44	
					P	SPS	48.93			48.93	
					P	SPS	34.23			34.23	
					P	STS	195.72	XCC	.49	195.23	
					P	STS	79.61	XCC	.20	79.41	
											6,745.50
TOTAL AGENCY TRANSFERS							134,836.76		336.87		134,499.89

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03 COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 16	MPP	3.84			3.84	
			MTT	94.17			94.17	
			SPS	189.94			189.94	
			STS	1,972.34			1,972.34	
			STU	128,806.78			128,806.78	
			UPT	.25			.25	
			UTT	101.12			101.12	
			ZPT	.57			.57	
			ZTT	5.78			5.78	
			P 14 MPP	1.93			1.93	
			P 12 MPP	6.06			6.06	
			P 15 MPP	.59			.59	
			P 14 MTT	7.56			7.56	
			P 12 MTT	9.93			9.93	
			P 15 MTT	5.92			5.92	
			P SPS	829.11			829.11	
			P UPT	1.19			1.19	
			P UTT	.83			.83	
			P ZPT	24.19			24.19	
			P ZTT	31.83			31.83	
							132,093.93	
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 16	MPP	23.33			23.33	
			MTT	3,027.51-			3,027.51-	
			NPP	1.48			1.48	
			NTT	489.82-			489.82-	
			SPS	1,131.67			1,131.67	
			STS	10,353.48			10,353.48	
			STU	1,445,776.94			1,445,776.94	
			UPT	87.09			87.09	
			UTT	569.98			569.98	
			ZPT	6.88			6.88	
			ZTT	47.41			47.41	
			P 15 MPP	16.46			16.46	
			P 14 MPP	2.41			2.41	
			P 13 MPP	9.82			9.82	
			P 06 MPP	6.12			6.12	
			P 15 MTT	123.43			123.43	
			P 14 MTT	9.72			9.72	
			P 13 MTT	22.81			22.81	
			P 06 MTT	3.65			3.65	
			P 15 NPP	2.61			2.61	
P 14 NPP	.89			.89				
P 13 NPP	.68			.68				
P 11 NPP	1.52			1.52				
P 10 NPP	.46			.46				
P 09 NPP	7.92			7.92				

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NPP	55.99			55.99	
		P 05	NPP	29.22			29.22	
		P 14	NTT	2.35			2.35	
		P 13	NTT	1.07			1.07	
		P 11	NTT	1.54			1.54	
		P 10	NTT	.42			.42	
		P 09	NTT	5.82			5.82	
		P 06	NTT	31.12			31.12	
		P 05	NTT	21.11			21.11	
		P 15	NTT	9.31			9.31	
		P	SPS	399.93			399.93	
		P	UPT	44.96			44.96	
		P	UTT	33.31			33.31	
		P	ZPT	25.48			25.48	
		P	ZTT	46.53			46.53	
								1,455,397.59
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 16	MPP	133.17		133.17	
			C 16	MTT	2,534.68-		2,534.68-	
			C 16	NPP	.34		.34	
			C 16	NTT	37.44		37.44	
			C	SPS	2,643.13		2,643.13	
			C	STS	21,627.39		21,627.39	
			C	STU	1,501,326.52		1,501,326.52	
			C	UPT	180.58-		180.58-	
			C	UTT	861.26-		861.26-	
			C	ZPT	37.49		37.49	
			C	ZTT	380.28		380.28	
			P 15	MPP	56.29		56.29	
			P 14	MPP	7.69		7.69	
			P 13	MPP	37.36		37.36	
			P 12	MPP	2.73		2.73	
			P 11	MPP	.56		.56	
			P 10	MPP	9.08		9.08	
			P 15	MTT	530.67		530.67	
			P 14	MTT	30.77		30.77	
			P 13	MTT	86.89		86.89	
			P 12	MTT	4.36		4.36	
			P 11	MTT	.70		.70	
			P 10	MTT	9.22		9.22	
			P 15	NPP	4.74		4.74	
			P 14	NPP	2.22		2.22	
			P 13	NPP	5.29		5.29	
			P 11	NPP	3.86		3.86	
			P 07	NPP	3.58		3.58	
			P 06	NPP	4.04		4.04	
			P 04	NPP	5.52		5.52	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NPP	5.63			5.63	
		P 15	NTT	18.66			18.66	
		P 14	NTT	5.55			5.55	
		P 13	NTT	7.55			7.55	
		P 11	NTT	4.11			4.11	
		P 07	NTT	2.10			2.10	
		P 06	NTT	2.15			2.15	
		P 04	NTT	2.53			2.53	
		P 03	NTT	2.38			2.38	
		P	SPS	3,934.33			3,934.33	
		P	UPT	45.41			45.41	
		P	UTT	59.46			59.46	
		P	ZPT	120.00			120.00	
		P	ZTT	277.65			277.65	
								1,527,902.32
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 16	MPP	16.73			16.73	
		C 16	MTT	1,472.15-			1,472.15-	
		C 16	NPP	.19			.19	
		C 16	NTT	19.89			19.89	
		C	SPS	527.36			527.36	
		C	STS	4,917.20			4,917.20	
		C	STU	566,840.66			566,840.66	
		C	UPT	13.13			13.13	
		C	UTT	94.42			94.42	
		C	ZPT	4.68			4.68	
		C	ZTT	49.37			49.37	
		P 15	MPP	14.74			14.74	
		P 14	MPP	18.22			18.22	
		P 12	MPP	.50			.50	
		P 10	MPP	65.78			65.78	
		P 09	MPP	7.30			7.30	
		P 15	MTT	135.12			135.12	
		P 14	MTT	66.69			66.69	
		P 12	MTT	.82			.82	
		P 10	MTT	67.82			67.82	
		P 09	MTT	6.34			6.34	
		P 15	NPP	3.62			3.62	
		P 12	NPP	.39			.39	
		P 15	NTT	16.70			16.70	
		P 12	NTT	.51			.51	
		P	SPS	2,318.38			2,318.38	
		P	UPT	6.78			6.78	
		P	UTT	18.67			18.67	
		P	ZPT	57.02			57.02	
		P	ZTT	88.36			88.36	
								573,905.24
TOTAL AGENCY TRANSFERS				3,689,299.08		.00		3,689,299.08

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	STU	1,309.39			1,309.39	
					C	STS	17.55			17.55	
					P	ZTT	2.07			2.07	
											1,329.01
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 16	MPP	8.24			8.24	
					C 16	MTT	91.40			91.40	
					C 16	NPP				.00	
					C 16	NTT	.73-			.73-	
					C	SPS	355.57			355.57	
					C	STS	3,416.05			3,416.05	
					C	STU	105,154.29			105,154.29	
					C	UPT	1.42			1.42	
					C	UTT	7.72			7.72	
					C	ZPT	3.31			3.31	
					C	ZTT	39.19			39.19	
					P 15	MPP	5.64			5.64	
					P 14	MPP	2.67			2.67	
					P 09	MPP	10.10			10.10	
					P 15	MTT	56.45			56.45	
					P 14	MTT	1.79			1.79	
					P 09	MTT	8.79			8.79	
					P 15	NPP	6.34			6.34	
					P 09	NPP	.59			.59	
					P 06	NPP	97.05			97.05	
					P 05	NPP	25.98			25.98	
					P 15	NTT	29.24			29.24	
					P 09	NTT	.45			.45	
					P 06	NTT	49.14			49.14	
					P 05	NTT	12.67			12.67	
					P	SPS	611.42			611.42	
					P	UPT	2.49			2.49	
					P	UTT	1.36			1.36	
					P	ZPT	12.12			12.12	
					P	ZTT	25.53			25.53	
											110,036.28
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 16	MPP	2.80			2.80	
					C 16	MTT	82.04			82.04	
					C	SPS	245.24			245.24	
					C	STS	2,428.64			2,428.64	
					C	STU	24,739.46			24,739.46	
					C	UPT	1.23			1.23	
					C	UTT	15.03			15.03	
					C	ZPT	8.59			8.59	
					C	ZTT	91.95			91.95	
					P 15	MPP	5.24			5.24	
					P 15	MTT	52.50			52.50	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	126.34			126.34	
								27,799.06
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 16	MPP	.50			.50	
		C 16	MTT	10.12			10.12	
		C 16	NPP				.00	
		C 16	NTT				.00	
		C	SPS	101.86			101.86	
		C	STS	1,017.62			1,017.62	
		C	STU	46,093.40			46,093.40	
		C	UPT	1.59			1.59	
		C	UTT	8.86			8.86	
		C	ZPT	.99			.99	
		C	ZTT	10.02			10.02	
		P 10	MPP	4.08			4.08	
		P 08	MPP	4.93			4.93	
		P 08	MTT	3.66			3.66	
		P 10	MTT	4.28			4.28	
		P	SPS	1,075.36			1,075.36	
		P	ZPT	33.33			33.33	
		P	ZTT	41.77			41.77	
								48,412.37
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 16	MPP	29.51			29.51	
		C 16	MTT	1,599.59			1,599.59	
		C 16	NPP	14.50			14.50	
		C 16	NTT	145.00			145.00	
		C	SPS	1,195.24			1,195.24	
		C	STS	12,549.27			12,549.27	
		C	STU	227,323.36			227,323.36	
		C	UPT	37.06			37.06	
		C	UTT	624.08			624.08	
		C	ZPT	3.79			3.79	
		C	ZTT	37.97			37.97	
		P 15	MPP	96.49			96.49	
		P 13	MPP	43.67			43.67	
		P 06	MPP	29.14			29.14	
		P 15	MTT	448.27			448.27	
		P 13	MTT	101.56			101.56	
		P 06	MTT	17.41			17.41	
		P 15	NPP	26.43			26.43	
		P 11	NPP	20.28			20.28	
		P 10	NPP	7.15			7.15	
		P 06	NPP	119.78			119.78	
		P 05	NPP	127.39			127.39	
		P 15	NTT	94.37			94.37	
		P 11	NTT	20.59			20.59	
		P 10	NTT	6.47			6.47	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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		65.10			65.10	
		P 05	NTT		84.36			84.36	
		P	SPS		861.88			861.88	
		P	UPT		172.97			172.97	
		P	UTT		149.69			149.69	
		P	ZPT		153.83			153.83	
		P	ZTT		266.14			266.14	
									245,224.18
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C	SPS	80.05			80.05	
			C	STS	1,067.03			1,067.03	
			C	STU	119,691.65			119,691.65	
			C	UPT	3.89			3.89	
			C	UTT	98.29			98.29	
			C	ZPT	37.63			37.63	
			C	ZTT	431.42			431.42	
			P	UPT	23.66			23.66	
			P	UTT	27.02			27.02	
			P	ZPT	342.03			342.03	
			P	ZTT	324.23			324.23	
									122,126.90
DD07	REDLANDS UNIF BND-1993	KCF K38 K38	C 16	MPP	24.63			24.63	
			C 16	MTT	1,652.25-			1,652.25-	
			C 16	NPP				.00	
			C 16	NTT	21.57			21.57	
			C	SPS	1,000.22			1,000.22	
			C	STS	7,393.63			7,393.63	
			C	STU	225,813.99			225,813.99	
			C	UPT	11.48			11.48	
			C	UTT	90.75-			90.75-	
			C	ZPT	1.39			1.39	
			C	ZTT	13.88			13.88	
			P 15	MPP	8.12			8.12	
			P 13	MPP	27.81			27.81	
			P 15	MTT	33.26			33.26	
			P 13	MTT	64.71			64.71	
			P	SPS	29.79			29.79	
			P	UPT	32.45			32.45	
			P	UTT	32.68			32.68	
			P	ZPT	20.59			20.59	
			P	ZTT	67.08			67.08	
									232,854.28
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 16	MPP	96.44			96.44	
			C 16	MTT	1,423.75			1,423.75	
			C 16	NPP	1.01			1.01	
			C 16	NTT	52.91			52.91	
			C	SPS	949.23			949.23	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	3,948.50			3,948.50	
		C	STU	570,703.60			570,703.60	
		C	UPT	604.77-			604.77-	
		C	UTT	3,048.26-			3,048.26-	
		C	ZPT	13.75			13.75	
		C	ZTT	143.94			143.94	
		P 15	MPP	55.38			55.38	
		P 13	MPP	55.42			55.42	
		P 12	MPP	5.92			5.92	
		P 15	MTT	553.84			553.84	
		P 13	MTT	128.89			128.89	
		P 12	MTT	9.48			9.48	
		P 03	NPP	13.67			13.67	
		P 11	NPP	7.31			7.31	
		P 06	NPP	17.34			17.34	
		P 15	NPP	2.92			2.92	
		P 06	NTT	9.20			9.20	
		P 03	NTT	5.78			5.78	
		P 15	NTT	13.29			13.29	
		P 11	NTT	7.78			7.78	
		P	SPS	6,472.32			6,472.32	
		P	UPT	25.67			25.67	
		P	UTT	51.49			51.49	
		P	ZPT	76.94			76.94	
		P	ZTT	142.31			142.31	
								581,335.05
DD09	TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C	SPS	2.18		2.18	
			C	STS	21.73		21.73	
			C	STU	3,167.24		3,167.24	
			C	UPT	1.54		1.54	
			C	UTT	15.33		15.33	
			P	SPS	22.28		22.28	
								3,230.30
DD10	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 16	MPP	20.41		20.41	
			C 16	MTT	698.51		698.51	
			C	SPS	865.00		865.00	
			C	STS	7,714.36		7,714.36	
			C	STU	229,658.40		229,658.40	
			C	UPT	9.04		9.04	
			C	UTT	1,448.27		1,448.27	
			C	ZPT	22.91		22.91	
			C	ZTT	235.02		235.02	
			P 15	MPP	34.68		34.68	
			P 13	MPP	2.12		2.12	
			P 15	MTT	346.74		346.74	
			P 13	MTT	4.92		4.92	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NPP	2.50			2.50	
		P 04	NPP	31.72			31.72	
		P 15	NTT	9.44			9.44	
		P 04	NTT	14.52			14.52	
		P	SPS	79.44			79.44	
		P	UPT	14.18			14.18	
		P	UTT	14.64			14.64	
		P	ZPT	76.34			76.34	
		P	ZTT	228.53			228.53	
								241,531.69
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 16	MPP	10.69			10.69	
		C 16	MTT	700.89			700.89	
		C 16	NPP				.00	
		C 16	NTT				.00	
		C	SPS	643.02			643.02	
		C	STS	6,903.29			6,903.29	
		C	STU	362,872.98			362,872.98	
		C	UPT	15.78			15.78	
		C	UTT	832.92-			832.92-	
		C	ZPT	7.58			7.58	
		C	ZTT	75.61			75.61	
		P 06	NPP	45.57			45.57	
		P 06	NTT	25.60			25.60	
		P	SPS	27.42			27.42	
		P	ZPT	8.49			8.49	
		P	ZTT	33.49			33.49	
								370,537.49
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 16	MPP	183.97			183.97	
		C 16	MTT	3,961.78			3,961.78	
		C	SPS	2,042.84			2,042.84	
		C	STS	18,239.95			18,239.95	
		C	STU	438,612.74			438,612.74	
		C	UPT	21.57			21.57	
		C	UTT	899.35-			899.35-	
		C	ZPT	9.41			9.41	
		C	ZTT	94.13			94.13	
		P 15	MPP	13.52			13.52	
		P 03	MPP	13.58			13.58	
		P 03	MTT	6.09			6.09	
		P 15	MTT	135.15			135.15	
		P 06	NPP	1.51			1.51	
		P 13	NPP	18.27			18.27	
		P 07	NPP	22.46			22.46	
		P 15	NPP	6.52			6.52	
		P 06	NTT	.82			.82	
		P 13	NTT	26.11			26.11	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	13.17			13.17	
		P 15	NTT	24.58			24.58	
		P	SPS	1,299.46			1,299.46	
		P	UPT	20.47			20.47	
		P	UTT	23.70			23.70	
		P	ZPT	84.24			84.24	
		P	ZTT	142.61			142.61	
								464,119.30
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 16	MPP	4.68			4.68	
		C 16	MTT	445.89			445.89	
		C	SPS	1,011.77			1,011.77	
		C	STS	8,778.54			8,778.54	
		C	STU	292,370.29			292,370.29	
		C	UPT	37.00			37.00	
		C	UTT	198.58			198.58	
		C	ZPT	5.33			5.33	
		C	ZTT	131.04			131.04	
		P 14	MPP	2.93			2.93	
		P 15	MPP	1.96			1.96	
		P 15	MTT	19.55			19.55	
		P 14	MTT	11.70			11.70	
		P 05	NPP	35.30			35.30	
		P 05	NTT	16.38			16.38	
		P	SPS	441.62			441.62	
		P	UPT	6.81			6.81	
		P	UTT	6.87			6.87	
		P	ZPT	17.12			17.12	
		P	ZTT	32.04			32.04	
								303,575.40
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 16	MPP	8.03			8.03	
		C 16	MTT	194.40			194.40	
		C	SPS	365.31			365.31	
		C	STS	3,789.83			3,789.83	
		C	STU	104,873.35			104,873.35	
		C	UPT	.58			.58	
		C	UTT	191.17			191.17	
		C	ZPT	1.11			1.11	
		C	ZTT	11.12			11.12	
		P 14	MPP	3.74			3.74	
		P 12	MPP	11.80			11.80	
		P 15	MPP	1.36			1.36	
		P 14	MTT	14.60			14.60	
		P 12	MTT	19.35			19.35	
		P 15	MTT	13.56			13.56	
		P	SPS	1,567.89			1,567.89	
		P	UPT	4.62			4.62	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	3.22			3.22	
		P	ZPT	48.03			48.03	
		P	ZTT	63.63			63.63	
								111,186.70
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 16	MPP	6.07			6.07	
		C 16	MTT	118.35			118.35	
		C	SPS	177.60			177.60	
		C	STS	1,841.99			1,841.99	
		C	STU	112,084.52			112,084.52	
		C	UPT	1.92			1.92	
		C	UTT	14.87			14.87	
		C	ZPT	4.68			4.68	
		C	ZTT	46.59			46.59	
		P 15	MPP	2.52			2.52	
		P 14	MPP	3.88			3.88	
		P 11	MPP	.34			.34	
		P 10	MPP	3.34			3.34	
		P 15	MTT	25.14			25.14	
		P 14	MTT	15.50			15.50	
		P 11	MTT	.45			.45	
		P 10	MTT	3.39			3.39	
		P	SPS	280.82			280.82	
		P	UPT	.60			.60	
		P	UTT	1.67			1.67	
		P	ZPT	4.42			4.42	
		P	ZTT	12.67			12.67	
								114,651.33
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 16	MPP				.00	
		C 16	MTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 15	MPP				.00	
		P 15	MTT				.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	SPS				.00	
		C	STS				.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	UPT					.00	
				C	UTT					.00	
											.00
TOTAL AGENCY TRANSFERS							<u>2,977,949.34</u>		<u>.00</u>		<u>2,977,949.34</u>

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 16	MPP	47.27			47.27	
					C 16	MTT	1,280.47			1,280.47	
					C	SPS	1,590.36			1,590.36	
					C	STS	18,304.88			18,304.88	
					C	STU	588,997.35			588,997.35	
					C	UPT	243.88			243.88	
					C	UTT	2,437.18			2,437.18	
					C	ZPT	9.36			9.36	
					C	ZTT	35.64-			35.64-	
					P 13	MPP	13.01			13.01	
					P 15	MPP	28.29			28.29	
					P 14	MPP	3.69			3.69	
					P 13	MTT	30.27			30.27	
					P 15	MTT	282.88			282.88	
					P 14	MTT	14.76			14.76	
					P 14	NPP	1.45			1.45	
					P 13	NPP	1.13			1.13	
					P 09	NPP	7.50			7.50	
					P 05	NPP	.00			.00	
					P 03	NPP	88.47			88.47	
					P 13	NTT	1.82			1.82	
					P 09	NTT	5.51			5.51	
					P 05	NTT	9.66			9.66	
					P 03	NTT	37.17			37.17	
					P 14	NTT	4.31			4.31	
					P	SPS	301.89			301.89	
					P	UPT	148.53			148.53	
					P	UTT	71.29			71.29	
					P	ZPT	3.46			3.46	
					P	ZTT	3.53			3.53	
											613,933.73
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 16	MPP	17.56			17.56	
					C 16	MTT	541.45			541.45	
					C 16	NPP	.00			.00	
					C 16	NTT	7.49-			7.49-	
					C	SPS	825.52			825.52	
					C	STS	7,035.90			7,035.90	
					C	STU	34,198.97			34,198.97	
					C	UPT	30.16			30.16	
					C	UTT	205.03			205.03	
					C	ZPT	8.98			8.98	
					C	ZTT	88.82			88.82	
					P 15	MPP	22.47			22.47	
					P 14	MPP	39.17			39.17	
					P 12	MPP	1.41			1.41	
					P 10	MPP	123.40			123.40	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP		8.35			8.35	
		P 15	MTT		224.45			224.45	
		P 14	MTT		156.73			156.73	
		P 12	MTT		2.30			2.30	
		P 10	MTT		127.22			127.22	
		P 08	MTT		5.71			5.71	
		P 15	NPP					.00	
		P 15	NTT					.00	
		P	SPS		3,959.31			3,959.31	
		P	UPT		21.93			21.93	
		P	UTT		25.13			25.13	
		P	ZPT		122.89			122.89	
		P	ZTT		165.82			165.82	
									47,951.19
TOTAL AGENCY TRANSFERS					661,884.92		.00		661,884.92

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 15	MTT	3.00			3.00	
					C	UTT	.56			.56	
					P 14	MPP	.29			.29	
					P 14	MTT	1.15			1.15	
											5.00
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 16	MPP	5.15			5.15	
					C 16	MTT	140.97			140.97	
					C	SPS	481.95			481.95	
					C	STS	4,982.78			4,982.78	
					C	STU	107,936.21			107,936.21	
					C	UPT	.73			.73	
					C	UTT	33.03-			33.03-	
					C	ZPT	1.29			1.29	
					C	ZTT	12.74			12.74	
					P 15	MPP	3.86			3.86	
					P 15	MTT	38.62			38.62	
					P 05	NPP	.00			.00	
					P 05	NTT	16.84			16.84	
											113,588.11
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 16	MPP	29.73			29.73	
					C 16	MTT	681.68			681.68	
					C	SPS	349.71			349.71	
					C	STS	2,926.57			2,926.57	
					C	STU	46,717.15			46,717.15	
					C	ZPT	1.88			1.88	
					C	ZTT	18.91			18.91	
					P 15	MPP	13.91			13.91	
					P 15	MTT	139.03			139.03	
											50,878.57
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C 16	MPP				.00	
					C 16	MTT	5.60			5.60	
					C	SPS	22.45			22.45	
					C	STS	296.93			296.93	
					C	STU	40,254.74			40,254.74	
					C	UPT	.26			.26	
					C	UTT	1.48			1.48	
					P	SPS	29.30			29.30	
											40,610.76
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 16	MPP	5.74			5.74	
					C 16	MTT	151.24			151.24	
					C	SPS	85.03			85.03	
					C	STS	1,445.59			1,445.59	
					C	STU	27,312.23			27,312.23	
					C	UPT	1.29			1.29	
					C	UTT	6.76			6.76	
					C	ZPT				.00	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	121.64-			121.64-	
					P	SPS	8.70			8.70	
											28,894.94
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 16	MPP	5.03			5.03	
					C 16	MTT	173.88			173.88	
					C	SPS	263.47			263.47	
					C	STS	2,547.11			2,547.11	
					C	STU	69,687.23			69,687.23	
					C	UPT	49.96			49.96	
					C	UTT	454.39			454.39	
					C	ZPT	2.40			2.40	
					C	ZTT	24.08			24.08	
					P 15	MPP	5.81			5.81	
					P 15	MTT	58.12			58.12	
					P 14	NPP	1.92			1.92	
					P 13	NPP	1.45			1.45	
					P 14	NTT	4.92			4.92	
					P 13	NTT	2.31			2.31	
					P	SPS	162.71			162.71	
					P	UPT	9.27			9.27	
					P	UTT	10.06			10.06	
											73,464.12
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 16	MPP	15.12			15.12	
					C 16	MTT	502.10			502.10	
					C	SPS	590.84			590.84	
					C	STS	3,391.34			3,391.34	
					C	STU	161,826.36			161,826.36	
					C	UPT	21.30			21.30	
					C	UTT	170.09			170.09	
					C	ZPT	10.61			10.61	
					C	ZTT	104.49			104.49	
					P 15	MPP	23.39			23.39	
					P 12	MPP	1.86			1.86	
					P 10	MPP	193.49			193.49	
					P 08	MPP	16.15			16.15	
					P 15	MTT	233.98			233.98	
					P 12	MTT	3.07			3.07	
					P 10	MTT	199.48			199.48	
					P 08	MTT	11.07			11.07	
					P	SPS	4,128.00			4,128.00	
					P	UPT	37.18			37.18	
					P	UTT	39.47			39.47	
					P	ZPT	154.14			154.14	
					P	ZTT	216.61			216.61	
											171,890.14
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	SPS	20.25			20.25	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	205.83			205.83	
		C	STU	1,592.26			1,592.26	
								1,818.34
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 16	MPP	4.62			4.62	
		C 16	MTT	97.72			97.72	
		C 16	NPP				.00	
		C 16	NTT	6.30-			6.30-	
		C	SPS	196.89			196.89	
		C	STS	2,510.28			2,510.28	
		C	STU	166,590.79			166,590.79	
		C	UPT	15.86			15.86	
		C	UTT	89.61			89.61	
		P 15	MPP	7.89			7.89	
		P 14	MPP	40.10			40.10	
		P 15	MTT	78.94			78.94	
		P 14	MTT	160.38			160.38	
		P 15	NPP				.00	
		P 15	NTT				.00	
		P	SPS	1,144.01			1,144.01	
		P	ZPT	2.74			2.74	
		P	ZTT	3.53			3.53	
								170,937.06
DD21 ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C	UPT				.00	
		C	UTT				.00	
								.00
DD22 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 16	MPP				.00	
		C 16	MTT				.00	
		C	SPS				.00	
		C	STS				.00	
								.00
TOTAL AGENCY TRANSFERS				652,087.04		.00	652,087.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ADDRESS:

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	148.60			148.60	
		C 15	MTT	2.35-			2.35-	
		C 14	MTT	28.07-			28.07-	
		C 13	MTT	.88-			.88-	
		C 16	NTT	2.22			2.22	
		C 15	NTT	.93			.93	
		C 14	NTT				.00	
		C	STS	2,763.00			2,763.00	
		C	STT	.71			.71	
		C	UTT	22.76			22.76	
		C	ZTT	32.21			32.21	
		C	STU	507,624.82			507,624.82	
		P 15	MPP	4.41			4.41	
		P 14	MPP	1.03			1.03	
		P 13	MPP	1.32			1.32	
		P 12	MPP	.72			.72	
		P 11	MPP	.08			.08	
		P 10	MPP	3.85			3.85	
		P 09	MPP	.69			.69	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	.31			.31	
		P 05	MPP	.14			.14	
		P 02	MPP	.49			.49	
		P 15	MTT	50.48			50.48	
		P 14	MTT	9.18			9.18	
		P 13	MTT	3.85			3.85	
		P 12	MTT	1.41			1.41	
		P 11	MTT	.12			.12	
		P 10	MTT	3.97			3.97	
		P 09	MTT	.60			.60	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.18			.18	
		P 05	MTT	.08			.08	
		P 02	MTT	.21			.21	
		P 14	NTT	.78			.78	
		P 13	NTT	.37			.37	
		P 12	NTT	.48			.48	
		P 11	NTT	.20			.20	
		P 10	NTT	.27			.27	
		P 09	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.24			.24	
		P 06	NTT	2.42			2.42	
		P 05	NTT	1.13			1.13	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		1.80			1.80	
				P 03	NTT					.00	
				P 01	NTT					.00	
				P 99	NTT					.00	
				P 15	NTT		4.27			4.27	
				P	UTT		10.22			10.22	
				P	ZTT		43.53			43.53	
											510,712.81
TOTAL AGENCY TRANSFERS							510,712.81		.00		510,712.81

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	JQB	S71	001	C 16	MTT	1,706.25			1,706.25	
					C 15	MTT	20.21-			20.21-	
					C 14	MTT	211.19-			211.19-	
					C 13	MTT	6.51-			6.51-	
					C 16	NTT	25.51			25.51	
					C 15	NTT	7.90			7.90	
					C 14	NTT				.00	
					C	STS	31,725.85			31,725.85	
					C	STT	8.21			8.21	
					C	UTT	261.31			261.31	
					C	ZTT	369.76			369.76	
					C	STU	412,889.76			412,889.76	
					P 15	MPP	37.83			37.83	
					P 14	MPP	7.74			7.74	
					P 13	MPP	9.64			9.64	
					P 12	MPP	6.63			6.63	
					P 11	MPP	.91			.91	
					P 10	MPP	46.41			46.41	
					P 09	MPP	8.02			8.02	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	3.99			3.99	
					P 05	MPP	1.70			1.70	
					P 02	MPP	4.24			4.24	
					P 15	MTT	433.11			433.11	
					P 14	MTT	69.01			69.01	
					P 13	MTT	28.28			28.28	
					P 12	MTT	12.95			12.95	
					P 11	MTT	1.38			1.38	
					P 10	MTT	47.79			47.79	
					P 09	MTT	7.10			7.10	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	2.39			2.39	
					P 05	MTT	1.02			1.02	
					P 02	MTT	1.91			1.91	
					P 14	NTT	5.83			5.83	
					P 13	NTT	2.68			2.68	
					P 12	NTT	4.45			4.45	
					P 11	NTT	2.34			2.34	
					P 10	NTT	3.24			3.24	
					P 09	NTT				.00	
					P 08	NTT	.34			.34	
					P 07	NTT	3.13			3.13	
					P 06	NTT	31.40			31.40	
					P 05	NTT	13.93			13.93	

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		20.53			20.53	
				P 03	NTT					.00	
				P 01	NTT					.00	
				P 99	NTT					.00	
				P 15	NTT		36.62			36.62	
				P	UTT		87.62			87.62	
				P	ZTT		373.63			373.63	
											448,074.43
TOTAL AGENCY TRANSFERS							448,074.43		.00		448,074.43

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	C 16	MTT	104.68			104.68	
					C 15	MTT	1.27-			1.27-	
					C 14	MTT	13.49-			13.49-	
					C 13	MTT	.43-			.43-	
					C 16	NTT	1.56			1.56	
					C 15	NTT	.49			.49	
					C 14	NTT				.00	
					C	STS	1,946.38			1,946.38	
					C	STT	.51			.51	
					C	UTT	16.03			16.03	
					C	ZTT	22.69			22.69	
					C	STU	56,597.64			56,597.64	
					P 15	MPP	2.38			2.38	
					P 14	MPP	.49			.49	
					P 13	MPP	.64			.64	
					P 12	MPP	.46			.46	
					P 11	MPP	.07			.07	
					P 10	MPP	3.29			3.29	
					P 09	MPP	.59			.59	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	.29			.29	
					P 05	MPP	.12			.12	
					P 02	MPP	.33			.33	
					P 15	MTT	27.22			27.22	
					P 14	MTT	4.41			4.41	
					P 13	MTT	1.87			1.87	
					P 12	MTT	.90			.90	
					P 11	MTT	.09			.09	
					P 10	MTT	3.38			3.38	
					P 09	MTT	.52			.52	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.17			.17	
					P 05	MTT	.07			.07	
					P 02	MTT	.14			.14	
					P 14	NTT	.37			.37	
					P 13	NTT	.18			.18	
					P 12	NTT	.31			.31	
					P 11	NTT	.16			.16	
					P 10	NTT	.23			.23	
					P 09	NTT				.00	
					P 08	NTT	.03			.03	
					P 07	NTT	.23			.23	
					P 06	NTT	2.29			2.29	
					P 05	NTT	.95			.95	

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		1.42			1.42	
		P 03	NTT					.00	
		P 01	NTT					.00	
		P 15	NTT		2.31			2.31	
		P	UTT		5.50			5.50	
		P	ZTT		23.49			23.49	
									58,759.69
TOTAL AGENCY TRANSFERS					58,759.69		.00		58,759.69

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	1,347.93		1,347.93	
		C 15	MTT	15.94-		15.94-	
		C 14	MTT	167.47-		167.47-	
		C 13	MTT	5.23-		5.23-	
		C 16	NTT	20.15		20.15	
		C 15	NTT	6.24		6.24	
		C 14	NTT			.00	
		C	STS	25,063.28		25,063.28	
		C	STT	6.49		6.49	
		C	UTT	206.43		206.43	
		C	ZTT	292.11		292.11	
		C	STU	453,363.04		453,363.04	
		P 15	MPP	29.85		29.85	
		P 14	MPP	6.14		6.14	
		P 13	MPP	7.74		7.74	
		P 12	MPP	5.36		5.36	
		P 11	MPP	.73		.73	
		P 10	MPP	37.99		37.99	
		P 09	MPP	6.73		6.73	
		P 08	MPP			.00	
		P 07	MPP			.00	
		P 06	MPP	3.54		3.54	
		P 05	MPP	1.50		1.50	
		P 02	MPP	3.85		3.85	
		P 15	MTT	341.75		341.75	
		P 14	MTT	54.72		54.72	
		P 13	MTT	22.70		22.70	
		P 12	MTT	10.48		10.48	
		P 11	MTT	1.12		1.12	
		P 10	MTT	39.13		39.13	
		P 09	MTT	5.95		5.95	
		P 08	MTT			.00	
		P 07	MTT			.00	
		P 06	MTT	2.12		2.12	
		P 05	MTT	.89		.89	
		P 02	MTT	1.73		1.73	
		P 14	NTT	4.62		4.62	
		P 13	NTT	2.15		2.15	
		P 12	NTT	3.59		3.59	
		P 11	NTT	1.88		1.88	
		P 10	NTT	2.66		2.66	
		P 09	NTT			.00	
		P 08	NTT	.30		.30	
		P 07	NTT	2.76		2.76	
		P 06	NTT	27.88		27.88	
		P 05	NTT	12.29		12.29	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		18.16			18.16	
				P 03	NTT					.00	
				P 01	NTT					.00	
				P 99	NTT					.00	
				P 15	NTT		28.89			28.89	
				P	UTT		69.14			69.14	
				P	ZTT		294.80			294.80	
											481,170.17
TOTAL AGENCY TRANSFERS							481,170.17		.00		481,170.17

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ADDRESS:

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	753.27		753.27	
		C 15	MTT	9.00-		9.00-	
		C 14	MTT	94.56-		94.56-	
		C 13	MTT	2.98-		2.98-	
		C 16	NTT	11.26		11.26	
		C 15	NTT	3.51		3.51	
		C 14	NTT			.00	
		C	STS	14,006.27		14,006.27	
		C	STT	3.62		3.62	
		C	UTT	115.37		115.37	
		C	ZTT	163.24		163.24	
		C	STU	271,566.68		271,566.68	
		P 15	MPP	16.84		16.84	
		P 14	MPP	3.46		3.46	
		P 13	MPP	4.42		4.42	
		P 12	MPP	3.11		3.11	
		P 11	MPP	.44		.44	
		P 10	MPP	22.60		22.60	
		P 09	MPP	4.16		4.16	
		P 08	MPP			.00	
		P 07	MPP			.00	
		P 06	MPP	2.31		2.31	
		P 05	MPP	.91		.91	
		P 02	MPP	2.22		2.22	
		P 15	MTT	192.89		192.89	
		P 14	MTT	30.90		30.90	
		P 13	MTT	12.96		12.96	
		P 12	MTT	6.07		6.07	
		P 11	MTT	.66		.66	
		P 10	MTT	23.28		23.28	
		P 09	MTT	3.69		3.69	
		P 08	MTT			.00	
		P 07	MTT			.00	
		P 06	MTT	1.37		1.37	
		P 05	MTT	.55		.55	
		P 02	MTT	.99		.99	
		P 14	NTT	2.61		2.61	
		P 13	NTT	1.23		1.23	
		P 12	NTT	2.08		2.08	
		P 11	NTT	1.11		1.11	
		P 10	NTT	1.58		1.58	
		P 09	NTT			.00	
		P 08	NTT	.19		.19	
		P 07	NTT	1.87		1.87	
		P 06	NTT	18.17		18.17	
		P 05	NTT	7.45		7.45	

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		10.60			10.60	
				P 03	NTT					.00	
				P 01	NTT					.00	
				P 99	NTT					.00	
				P 15	NTT		16.31			16.31	
				P	UTT		39.05			39.05	
				P	ZTT		166.40			166.40	
											287,119.16
TOTAL AGENCY TRANSFERS							287,119.16		.00		287,119.16

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	4,397.33			4,397.33	
		C	STT	1.14			1.14	
		C	UTT	36.21			36.21	
		C	ZTT	51.25			51.25	
		C	STU	74,873.84			74,873.84	
		P	UTT	12.54			12.54	
		P	ZTT	53.55			53.55	
							79,425.86	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 16	MTT	695.61			695.61	
		C 15	MTT	8.27-			8.27-	
		C 14	MTT	61.38-			61.38-	
		C 13	MTT	1.72-			1.72-	
		C 16	NTT	10.40			10.40	
		C 15	NTT	3.24			3.24	
		C 14	NTT				.00	
		P 15	MPP	15.48			15.48	
		P 14	MPP	2.25			2.25	
		P 13	MPP	2.54			2.54	
		P 12	MPP	1.69			1.69	
		P 11	MPP	.21			.21	
		P 10	MPP	10.81			10.81	
		P 09	MPP	1.85			1.85	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	.94			.94	
		P 05	MPP	.33			.33	
		P 02	MPP	.87			.87	
		P 15	MTT	177.18			177.18	
		P 14	MTT	20.06			20.06	
		P 13	MTT	7.46			7.46	
		P 12	MTT	3.30			3.30	
		P 11	MTT	.33			.33	
		P 10	MTT	11.12			11.12	
		P 09	MTT	1.63			1.63	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.56			.56	
		P 05	MTT	.20			.20	
		P 02	MTT	.39			.39	
P 15	NTT	14.99			14.99			
P 14	NTT	1.70			1.70			
P 13	NTT	.71			.71			
P 12	NTT	1.14			1.14			
P 11	NTT	.56			.56			
P 10	NTT	.76			.76			
P 09	NTT				.00			

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.08			.08	
				P 07	NTT		.77			.77	
				P 06	NTT		7.34			7.34	
				P 05	NTT		2.73			2.73	
				P 04	NTT		4.44			4.44	
				P 03	NTT					.00	
				P 01	NTT					.00	
				P 99	NTT					.00	
											932.30
TOTAL AGENCY TRANSFERS							80,358.16		.00		80,358.16

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI	S02	001	C	STS	10,036.68			10,036.68	
					C	STT	2.60			2.60	
					C	UTT	82.67			82.67	
					C	ZTT	116.98			116.98	
					C	STU	97,209.89			97,209.89	
					P	UTT	27.76			27.76	
					P	ZTT	118.33			118.33	
											107,594.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 16	MTT	365.91			365.91	
					C 15	MTT	4.43-			4.43-	
					C 14	MTT	36.07-			36.07-	
					C 13	MTT	1.17-			1.17-	
					C 16	NTT	5.47			5.47	
					C 15	NTT	1.73			1.73	
					C 14	NTT				.00	
					P 15	MPP	8.29			8.29	
					P 14	MPP	1.32			1.32	
					P 13	MPP	1.74			1.74	
					P 12	MPP	1.20			1.20	
					P 11	MPP	.17			.17	
					P 10	MPP	8.50			8.50	
					P 09	MPP	1.49			1.49	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	.88			.88	
					P 05	MPP	.37			.37	
					P 02	MPP	1.31			1.31	
					P 15	MTT	94.93			94.93	
					P 14	MTT	11.79			11.79	
					P 13	MTT	5.09			5.09	
					P 12	MTT	2.34			2.34	
					P 11	MTT	.25			.25	
					P 10	MTT	8.76			8.76	
					P 09	MTT	1.32			1.32	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.53			.53	
					P 05	MTT	.22			.22	
					P 02	MTT	.59			.59	
					P 15	NTT	8.02			8.02	
					P 14	NTT	.99			.99	
					P 13	NTT	.48			.48	
					P 12	NTT	.80			.80	
					P 11	NTT	.42			.42	
					P 10	NTT	.59			.59	
					P 09	NTT				.00	

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.07			.07	
				P 07	NTT		.65			.65	
				P 06	NTT		7.00			7.00	
				P 05	NTT		3.04			3.04	
				P 04	NTT		5.57			5.57	
				P 03	NTT					.00	
				P 01	NTT					.00	
				P 99	NTT					.00	
											510.16
TOTAL AGENCY TRANSFERS							108,105.07		.00		108,105.07

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C	STS	3,653.13			3,653.13	
		C	STT	.94			.94	
		C	UTT	30.09			30.09	
		C	ZTT	42.58			42.58	
		C	STU	74,281.56			74,281.56	
		P	UTT	10.07			10.07	
		P	ZTT	42.94			42.94	
								78,061.31
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 16	MTT	292.88			292.88	
		C 15	MTT	3.49-			3.49-	
		C 14	MTT	28.12-			28.12-	
		C 13	MTT	.89-			.89-	
		C 16	NTT	4.37			4.37	
		C 15	NTT	1.36			1.36	
		C 14	NTT				.00	
		P 15	MPP	6.54			6.54	
		P 14	MPP	1.03			1.03	
		P 13	MPP	1.32			1.32	
		P 12	MPP	.90			.90	
		P 11	MPP	.12			.12	
		P 10	MPP	6.26			6.26	
		P 09	MPP	1.08			1.08	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	.62			.62	
		P 05	MPP	.27			.27	
		P 02	MPP	.88			.88	
		P 15	MTT	74.86			74.86	
		P 14	MTT	9.19			9.19	
		P 13	MTT	3.88			3.88	
		P 12	MTT	1.77			1.77	
		P 11	MTT	.18			.18	
		P 10	MTT	6.45			6.45	
		P 09	MTT	.95			.95	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.37			.37	
		P 05	MTT	.15			.15	
		P 02	MTT	.40			.40	
		P 15	NTT	6.33			6.33	
		P 14	NTT	.78			.78	
		P 13	NTT	.37			.37	
		P 12	NTT	.61			.61	
		P 11	NTT	.32			.32	
		P 10	NTT	.44			.44	
		P 09	NTT				.00	

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.05			.05	
				P 07	NTT		.45			.45	
				P 06	NTT		4.85			4.85	
				P 05	NTT		2.15			2.15	
				P 04	NTT		3.89			3.89	
				P 03	NTT					.00	
				P 01	NTT					.00	
				P 99	NTT					.00	
											403.57
TOTAL AGENCY TRANSFERS							78,464.88		.00		78,464.88

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	9,274.57			9,274.57	
		C	STT	2.41			2.41	
		C	UTT	76.39			76.39	
		C	ZTT	108.09			108.09	
		C	STU	117,900.01			117,900.01	
		P	UTT	25.92			25.92	
		P	ZTT	110.61			110.61	
								127,498.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	P 12	MPP	.50			.50	
		P 11	MPP	.07			.07	
		P 10	MPP	3.60			3.60	
		P 09	MPP	.62			.62	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	.35			.35	
		P 05	MPP	.14			.14	
		P 02	MPP	.48			.48	
		P 12	MTT	.97			.97	
		P 11	MTT	.11			.11	
		P 10	MTT	3.70			3.70	
		P 09	MTT	.55			.55	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.21			.21	
		P 05	MTT	.09			.09	
		P 02	MTT	.21			.21	
		P 12	NTT	.33			.33	
		P 11	NTT	.17			.17	
		P 10	NTT	.25			.25	
		P 09	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.26			.26	
		P 06	NTT	2.71			2.71	
		P 05	NTT	1.16			1.16	
		P 04	NTT	2.11			2.11	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT				.00	
								18.62
TOTAL AGENCY TRANSFERS				127,516.62		.00	127,516.62	

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ	S18	001	C	STS	9,634.16			9,634.16	
					C	STT	2.49			2.49	
					C	UTT	79.35			79.35	
					C	ZTT	112.29			112.29	
					C	STU	201,237.57			201,237.57	
					P	UTT	26.19			26.19	
					P	ZTT	111.61			111.61	
											211,203.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C 16	MTT	863.39			863.39	
					C 15	MTT	10.09-			10.09-	
					C 14	MTT	81.04-			81.04-	
					C 13	MTT	2.46-			2.46-	
					C 16	NTT	12.91			12.91	
					C 15	NTT	3.95			3.95	
					C 14	NTT				.00	
					P 15	MPP	18.89			18.89	
					P 14	MPP	2.97			2.97	
					P 13	MPP	3.64			3.64	
					P 12	MPP	2.46			2.46	
					P 11	MPP	.33			.33	
					P 10	MPP	16.34			16.34	
					P 09	MPP	2.79			2.79	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	1.47			1.47	
					P 05	MPP	.58			.58	
					P 02	MPP	1.61			1.61	
					P 15	MTT	216.21			216.21	
					P 14	MTT	26.48			26.48	
					P 13	MTT	10.69			10.69	
					P 12	MTT	4.81			4.81	
					P 11	MTT	.49			.49	
					P 10	MTT	16.83			16.83	
					P 09	MTT	2.47			2.47	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.87			.87	
					P 05	MTT	.35			.35	
					P 02	MTT	.72			.72	
					P 15	NTT	18.28			18.28	
					P 14	NTT	2.24			2.24	
					P 13	NTT	1.01			1.01	
					P 12	NTT	1.65			1.65	
					P 11	NTT	.84			.84	
					P 10	NTT	1.14			1.14	
					P 09	NTT				.00	

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.12			.12	
				P 07	NTT		1.11			1.11	
				P 06	NTT		11.58			11.58	
				P 05	NTT		4.78			4.78	
				P 04	NTT		8.38			8.38	
				P 03	NTT					.00	
				P 01	NTT					.00	
				P 99	NTT					.00	
											1,168.79
TOTAL AGENCY TRANSFERS							212,372.45		.00		212,372.45

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	1,222.22			1,222.22	
		C	STT	.32			.32	
		C	UTT	10.07			10.07	
		C	ZTT	14.24			14.24	
		C	STU	22,971.06			22,971.06	
		P	UTT	3.25			3.25	
		P	ZTT	13.84			13.84	
								24,235.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 16	MTT	151.78			151.78	
		C 15	MTT	1.47-			1.47-	
		C 14	MTT	8.97-			8.97-	
		C 13	MTT	.14-			.14-	
		C 16	NTT	2.27			2.27	
		C 15	NTT	.57			.57	
		C 14	NTT				.00	
		P 15	MPP	2.75			2.75	
		P 14	MPP	.32			.32	
		P 13	MPP	.20			.20	
		P 12	MPP	.14			.14	
		P 11	MPP	.02			.02	
		P 10	MPP	.84			.84	
		P 09	MPP	.15			.15	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	.07			.07	
		P 05	MPP	.03			.03	
		P 02	MPP	.10			.10	
		P 15	MTT	31.52			31.52	
		P 14	MTT	2.93			2.93	
		P 13	MTT	.59			.59	
		P 12	MTT	.27			.27	
		P 11	MTT	.03			.03	
		P 10	MTT	.86			.86	
		P 09	MTT	.14			.14	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.05			.05	
		P 05	MTT	.02			.02	
		P 02	MTT	.05			.05	
		P 15	NTT	2.67			2.67	
		P 14	NTT	.25			.25	
		P 13	NTT	.06			.06	
		P 12	NTT	.09			.09	
		P 11	NTT	.05			.05	
		P 10	NTT	.06			.06	
		P 09	NTT				.00	

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT					.00	
				P 07	NTT		.06			.06	
				P 06	NTT		.61			.61	
				P 05	NTT		.26			.26	
				P 04	NTT		.44			.44	
				P 03	NTT					.00	
				P 01	NTT					.00	
				P 99	NTT					.00	
											189.67
TOTAL AGENCY TRANSFERS							24,424.67		.00		24,424.67

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	90.28			90.28	
		C	STT	.01			.01	
		C	UTT	.74			.74	
		C	ZTT	1.05			1.05	
		C	STU	1,467.28			1,467.28	
		P	UTT	.26			.26	
		P	ZTT	1.05			1.05	
								1,560.67
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 16	MTT	8.29			8.29	
		C 15	MTT	.09-			.09-	
		C 14	MTT	.79-			.79-	
		C 13	MTT	.52-			.52-	
		C 16	NTT	.12			.12	
		C 15	NTT	.04			.04	
		C 14	NTT				.00	
		P 15	MPP	.18			.18	
		P 14	MPP	.03			.03	
		P 13	MPP	.77			.77	
		P 12	MPP	.02			.02	
		P 11	MPP				.00	
		P 10	MPP	.13			.13	
		P 09	MPP	.03			.03	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	.02			.02	
		P 05	MPP	.01			.01	
		P 02	MPP	.01			.01	
		P 15	MTT	2.09			2.09	
		P 14	MTT	.26			.26	
		P 13	MTT	2.26			2.26	
		P 12	MTT	.05			.05	
		P 11	MTT	.01			.01	
		P 10	MTT	.14			.14	
		P 09	MTT	.02			.02	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 02	MTT	.01			.01	
		P 15	NTT	.18			.18	
		P 14	NTT	.02			.02	
		P 13	NTT	.21			.21	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT					.00	
		P 07	NTT		.01			.01	
		P 06	NTT		.08			.08	
		P 05	NTT		.03			.03	
		P 04	NTT		.07			.07	
		P 03	NTT					.00	
		P 01	NTT					.00	
		P 99	NTT					.00	
									13.74
TOTAL AGENCY TRANSFERS					1,574.41		.00		1,574.41

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	7,686.52			7,686.52	
		C	STT	1.99			1.99	
		C	UTT	63.31			63.31	
		C	ZTT	89.59			89.59	
		C	STU	102,998.53			102,998.53	
		P	UTT	21.63			21.63	
		P	ZTT	92.22			92.22	
								110,953.79
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 16	MTT	161.40			161.40	
		C 15	MTT	1.96-			1.96-	
		C 14	MTT	16.06-			16.06-	
		C 13	MTT	.02-			.02-	
		C 16	NTT	2.41			2.41	
		C 15	NTT	.76			.76	
		C 14	NTT				.00	
		P 15	MPP	3.66			3.66	
		P 14	MPP	.59			.59	
		P 13	MPP	.04			.04	
		P 12	MPP	.53			.53	
		P 11	MPP	.07			.07	
		P 10	MPP	3.78			3.78	
		P 09	MPP	.65			.65	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	.41			.41	
		P 05	MPP	.17			.17	
		P 02	MPP	.58			.58	
		P 15	MTT	41.88			41.88	
		P 14	MTT	5.25			5.25	
		P 13	MTT	.10			.10	
		P 12	MTT	1.03			1.03	
		P 11	MTT	.11			.11	
		P 10	MTT	3.89			3.89	
		P 09	MTT	.57			.57	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.24			.24	
		P 05	MTT	.10			.10	
		P 02	MTT	.25			.25	
		P 15	NTT	3.54			3.54	
		P 14	NTT	.44			.44	
		P 13	NTT	.01			.01	
		P 12	NTT	.35			.35	
		P 11	NTT	.18			.18	
		P 10	NTT	.27			.27	
		P 09	NTT				.00	

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.03			.03	
				P 07	NTT		.29			.29	
				P 06	NTT		3.25			3.25	
				P 05	NTT		1.39			1.39	
				P 04	NTT		2.53			2.53	
				P 03	NTT					.00	
				P 01	NTT					.00	
				P 99	NTT					.00	
											222.71
TOTAL AGENCY TRANSFERS							111,176.50		.00		111,176.50

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	20,687.51			20,687.51	
		C	STT	5.36			5.36	
		C	UTT	170.40			170.40	
		C	ZTT	241.11			241.11	
		C	STU	337,220.25			337,220.25	
		P	UTT	57.07			57.07	
		P	ZTT	243.35			243.35	
								358,625.05
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 16	MTT	1,396.74			1,396.74	
		C 15	MTT	16.80-			16.80-	
		C 14	MTT	135.13-			135.13-	
		C 13	MTT	4.23-			4.23-	
		C 16	NTT	20.88			20.88	
		C 15	NTT	6.57			6.57	
		C 14	NTT				.00	
		P 15	MPP	31.46			31.46	
		P 14	MPP	4.95			4.95	
		P 13	MPP	6.27			6.27	
		P 12	MPP	4.25			4.25	
		P 11	MPP	.58			.58	
		P 10	MPP	29.57			29.57	
		P 09	MPP	5.12			5.12	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	3.12			3.12	
		P 05	MPP	1.31			1.31	
		P 02	MPP	4.52			4.52	
		P 15	MTT	360.24			360.24	
		P 14	MTT	44.15			44.15	
		P 13	MTT	18.40			18.40	
		P 12	MTT	8.31			8.31	
		P 11	MTT	.87			.87	
		P 10	MTT	30.45			30.45	
		P 09	MTT	4.53			4.53	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	1.87			1.87	
		P 05	MTT	.79			.79	
		P 02	MTT	2.03			2.03	
		P 15	NTT	30.46			30.46	
		P 14	NTT	3.73			3.73	
		P 13	NTT	1.75			1.75	
		P 12	NTT	2.86			2.86	
		P 11	NTT	1.48			1.48	
		P 10	NTT	2.06			2.06	
		P 09	NTT				.00	

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.23			.23	
				P 07	NTT		2.27			2.27	
				P 06	NTT		24.53			24.53	
				P 05	NTT		10.75			10.75	
				P 04	NTT		19.77			19.77	
				P 03	NTT					.00	
				P 01	NTT					.00	
				P 99	NTT					.00	
											1,930.71
TOTAL AGENCY TRANSFERS							360,555.76		.00		360,555.76

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	222.87			222.87	
			STT	.06			.06	
			UTT	1.83			1.83	
			ZTT	2.60			2.60	
			STU	13,753.93			13,753.93	
			UTT	.71			.71	
			ZTT	3.11			3.11	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C	16 MTT	237.57			237.57	
			15 MTT	2.87-			2.87-	
			14 MTT	23.06-			23.06-	
			13 MTT	.70-			.70-	
			16 NTT	3.55			3.55	
			15 NTT	1.12			1.12	
			14 NTT	.00			.00	
			15 MPP	5.38			5.38	
			14 MPP	.84			.84	
			13 MPP	1.03			1.03	
			12 MPP	.67			.67	
			11 MPP	.08			.08	
			10 MPP	2.80			2.80	
			09 MPP	.35			.35	
			08 MPP	.00			.00	
			07 MPP	.00			.00	
			06 MPP	.04			.04	
			05 MPP	.01			.01	
			02 MPP	1.33			1.33	
			15 MTT	61.49			61.49	
			14 MTT	7.54			7.54	
			13 MTT	3.02			3.02	
			12 MTT	1.31			1.31	
			11 MTT	.12			.12	
			10 MTT	2.88			2.88	
			09 MTT	.32			.32	
			08 MTT	.00			.00	
			07 MTT	.00			.00	
			06 MTT	.02			.02	
			05 MTT	.00			.00	
			02 MTT	.60			.60	
			15 NTT	5.20			5.20	
14 NTT	.64			.64				
13 NTT	.29			.29				
12 NTT	.45			.45				
11 NTT	.21			.21				
10 NTT	.20			.20				
09 NTT	.00			.00				

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.02			.02	
				P 07	NTT		.06			.06	
				P 06	NTT		.33			.33	
				P 05	NTT		.06			.06	
				P 04	NTT		.11			.11	
				P 03	NTT					.00	
				P 01	NTT					.00	
				P 99	NTT					.00	
											313.01
TOTAL AGENCY TRANSFERS							14,298.12		.00		14,298.12

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	C	STS	9,329.39			9,329.39	
					C	STT	2.41			2.41	
					C	UTT	76.84			76.84	
					C	ZTT	108.73			108.73	
					C	STU	193,836.19			193,836.19	
					P	UTT	26.29			26.29	
					P	ZTT	112.00			112.00	
											203,491.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C 16	MTT	754.49			754.49	
					C 15	MTT	8.85-			8.85-	
					C 14	MTT	70.78-			70.78-	
					C 13	MTT	2.16-			2.16-	
					C 16	NTT	11.28			11.28	
					C 15	NTT	3.46			3.46	
					C 14	NTT				.00	
					P 15	MPP	16.56			16.56	
					P 14	MPP	2.60			2.60	
					P 13	MPP	3.20			3.20	
					P 12	MPP	2.16			2.16	
					P 11	MPP	.29			.29	
					P 10	MPP	14.77			14.77	
					P 09	MPP	2.61			2.61	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	1.36			1.36	
					P 05	MPP	.52			.52	
					P 02	MPP	1.69			1.69	
					P 15	MTT	189.68			189.68	
					P 14	MTT	23.13			23.13	
					P 13	MTT	9.38			9.38	
					P 12	MTT	4.21			4.21	
					P 11	MTT	.45			.45	
					P 10	MTT	15.21			15.21	
					P 09	MTT	2.30			2.30	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.82			.82	
					P 05	MTT	.31			.31	
					P 02	MTT	.76			.76	
					P 15	NTT	16.04			16.04	
					P 14	NTT	1.95			1.95	
					P 13	NTT	.88			.88	
					P 12	NTT	1.44			1.44	
					P 11	NTT	.74			.74	
					P 10	NTT	1.03			1.03	
					P 09	NTT				.00	

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.11			.11	
				P 07	NTT		1.07			1.07	
				P 06	NTT		10.75			10.75	
				P 05	NTT		4.28			4.28	
				P 04	NTT		6.79			6.79	
				P 03	NTT					.00	
				P 01	NTT					.00	
				P 99	NTT					.00	
											1,024.53
TOTAL AGENCY TRANSFERS							204,516.38		.00		204,516.38

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	55,680.55			55,680.55	
		C	STT	14.42			14.42	
		C	UTT	458.61			458.61	
		C	ZTT	648.96			648.96	
		C	STU	738,996.18			738,996.18	
		P	UTT	154.05			154.05	
		P	ZTT	656.80			656.80	
								796,609.57
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 16	MTT	1,502.86			1,502.86	
		C 15	MTT	17.91-			17.91-	
		C 14	MTT	146.52-			146.52-	
		C 13	MTT	4.60-			4.60-	
		C 14	NTT				.00	
		C 15	NTT	7.01			7.01	
		C 16	NTT	22.47			22.47	
		P 15	MPP	33.54			33.54	
		P 14	MPP	5.36			5.36	
		P 13	MPP	6.81			6.81	
		P 12	MPP	4.61			4.61	
		P 11	MPP	.63			.63	
		P 10	MPP	31.65			31.65	
		P 09	MPP	5.44			5.44	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	2.92			2.92	
		P 05	MPP	1.17			1.17	
		P 02	MPP	3.39			3.39	
		P 15	MTT	383.93			383.93	
		P 14	MTT	47.88			47.88	
		P 13	MTT	19.97			19.97	
		P 12	MTT	9.01			9.01	
		P 11	MTT	.95			.95	
		P 10	MTT	32.59			32.59	
		P 09	MTT	4.81			4.81	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	1.74			1.74	
		P 05	MTT	.70			.70	
		P 02	MTT	1.52			1.52	
		P 99	NTT				.00	
		P 01	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	16.67			16.67	
		P 05	NTT	9.57			9.57	
		P 06	NTT	22.97			22.97	
		P 07	NTT	2.21			2.21	

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.23			.23	
				P 09	NTT					.00	
				P 10	NTT		2.22			2.22	
				P 11	NTT		1.61			1.61	
				P 12	NTT		3.09			3.09	
				P 13	NTT		1.90			1.90	
				P 14	NTT		4.05			4.05	
				P 15	NTT		32.46			32.46	
											2,058.91
TOTAL AGENCY TRANSFERS							798,668.48		.00		798,668.48

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	13,494.87			13,494.87	
		C	STT	3.49			3.49	
		C	UTT	111.15			111.15	
		C	ZTT	157.28			157.28	
		C	STU	177,871.60			177,871.60	
		P	UTT	38.04			38.04	
		P	ZTT	162.20			162.20	
								191,838.63
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 16	MTT	910.08			910.08	
		C 15	MTT	10.95-			10.95-	
		C 14	MTT	92.29-			92.29-	
		C 13	MTT	2.81-			2.81-	
		C 16	NTT	13.60			13.60	
		C 15	NTT	4.28			4.28	
		C 14	NTT				.00	
		P 15	MPP	20.50			20.50	
		P 14	MPP	3.38			3.38	
		P 13	MPP	4.17			4.17	
		P 12	MPP	2.90			2.90	
		P 11	MPP	.34			.34	
		P 10	MPP	17.23			17.23	
		P 09	MPP	2.84			2.84	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	1.36			1.36	
		P 05	MPP	.55			.55	
		P 02	MPP	2.14			2.14	
		P 15	MTT	234.74			234.74	
		P 14	MTT	30.15			30.15	
		P 13	MTT	12.23			12.23	
		P 12	MTT	5.67			5.67	
		P 11	MTT	.52			.52	
		P 10	MTT	17.75			17.75	
		P 09	MTT	2.52			2.52	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.81			.81	
		P 05	MTT	.33			.33	
		P 02	MTT	.96			.96	
		P 15	NTT	19.85			19.85	
		P 14	NTT	2.55			2.55	
		P 13	NTT	1.16			1.16	
		P 12	NTT	1.95			1.95	
		P 11	NTT	.87			.87	
		P 10	NTT	1.20			1.20	
		P 09	NTT				.00	

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.13			.13	
				P 07	NTT		1.10			1.10	
				P 06	NTT		10.67			10.67	
				P 05	NTT		4.49			4.49	
				P 04	NTT		5.80			5.80	
				P 03	NTT					.00	
				P 01	NTT					.00	
				P 99	NTT					.00	
											1,232.77
TOTAL AGENCY TRANSFERS							193,071.40		.00		193,071.40

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS	18,685.60			18,685.60	
		C	STT	4.84			4.84	
		C	UTT	153.91			153.91	
		C	ZTT	217.78			217.78	
		C	STU	294,435.62			294,435.62	
		P	UTT	50.92			50.92	
		P	ZTT	217.15			217.15	
								313,765.82
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 16	MTT	872.51			872.51	
		C 15	MTT	10.44-			10.44-	
		C 14	MTT	84.99-			84.99-	
		C 13	MTT	2.68-			2.68-	
		C 16	NTT	13.04			13.04	
		C 15	NTT	4.08			4.08	
		C 14	NTT				.00	
		P 15	MPP	19.54			19.54	
		P 14	MPP	3.12			3.12	
		P 13	MPP	3.97			3.97	
		P 12	MPP	2.71			2.71	
		P 11	MPP	.37			.37	
		P 10	MPP	19.39			19.39	
		P 09	MPP	3.42			3.42	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	1.85			1.85	
		P 05	MPP	.73			.73	
		P 02	MPP	2.51			2.51	
		P 15	MTT	223.70			223.70	
		P 14	MTT	27.78			27.78	
		P 13	MTT	11.65			11.65	
		P 12	MTT	5.30			5.30	
		P 11	MTT	.56			.56	
		P 10	MTT	19.96			19.96	
		P 09	MTT	3.02			3.02	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	1.10			1.10	
		P 05	MTT	.44			.44	
		P 02	MTT	1.12			1.12	
		P 12	NTT	1.81			1.81	
		P 11	NTT	.96			.96	
		P 10	NTT	1.36			1.36	
		P 09	NTT				.00	
		P 08	NTT	.15			.15	
		P 07	NTT	1.43			1.43	
		P 06	NTT	14.54			14.54	

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		6.02			6.02	
				P 04	NTT		10.22			10.22	
				P 03	NTT					.00	
				P 01	NTT					.00	
				P 99	NTT					.00	
				P 15	NTT		18.91			18.91	
				P 14	NTT		2.34			2.34	
				P 13	NTT		1.11			1.11	
											1,202.61
TOTAL AGENCY TRANSFERS							314,968.43		.00		314,968.43

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	1,612.70			1,612.70	
		C	STT	.41			.41	
		C	UTT	13.28			13.28	
		C	ZTT	18.80			18.80	
		C	STU	191,985.87			191,985.87	
		P	UTT	9.47			9.47	
		P	ZTT	40.40			40.40	
								193,680.93
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	P 02	MPP	.03			.03	
		P 05	MPP	.01			.01	
		P 06	MPP	.02			.02	
		P 07	MPP				.00	
		P 08	MPP				.00	
		P 09	MPP	.05			.05	
		P 10	MPP	.27			.27	
		P 11	MPP	.01			.01	
		P 12	MPP	.03			.03	
		P 02	MTT	.01			.01	
		P 05	MTT				.00	
		P 06	MTT	.02			.02	
		P 07	MTT				.00	
		P 08	MTT				.00	
		P 09	MTT	.04			.04	
		P 10	MTT	.28			.28	
		P 11	MTT	.01			.01	
		P 12	MTT	.06			.06	
		P 99	NTT				.00	
		P 01	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.15			.15	
		P 05	NTT	.08			.08	
		P 06	NTT	.19			.19	
		P 07	NTT	.02			.02	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 12	NTT	.03			.03	
								1.34
TOTAL AGENCY TRANSFERS				193,682.27		.00	193,682.27	

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	5,164.59			5,164.59	
					C	STT	1.35			1.35	
					C	UTT	42.54			42.54	
					C	ZTT	60.19			60.19	
					C	STU	290,118.39			290,118.39	
					P	UTT	14.71			14.71	
					P	ZTT	62.69			62.69	
											295,464.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 16	MTT	364.50			364.50	
					C 15	MTT	4.25-			4.25-	
					C 14	MTT	34.04-			34.04-	
					C 13	MTT	1.08-			1.08-	
					C 14	NTT				.00	
					C 15	NTT	1.66			1.66	
					C 16	NTT	5.45			5.45	
					P 15	MPP	7.95			7.95	
					P 14	MPP	1.24			1.24	
					P 13	MPP	1.61			1.61	
					P 12	MPP	1.10			1.10	
					P 11	MPP	.15			.15	
					P 10	MPP	8.25			8.25	
					P 09	MPP	1.45			1.45	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	.84			.84	
					P 05	MPP	.34			.34	
					P 02	MPP	1.10			1.10	
					P 15	MTT	91.01			91.01	
					P 14	MTT	11.12			11.12	
					P 13	MTT	4.70			4.70	
					P 12	MTT	2.15			2.15	
					P 11	MTT	.23			.23	
					P 10	MTT	8.50			8.50	
					P 09	MTT	1.29			1.29	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.49			.49	
					P 05	MTT	.21			.21	
					P 02	MTT	.50			.50	
					P 99	NTT				.00	
					P 01	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	4.88			4.88	
					P 05	NTT	2.79			2.79	
					P 06	NTT	6.56			6.56	
					P 07	NTT	.63			.63	

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.07			.07	
				P 09	NTT					.00	
				P 10	NTT		.57			.57	
				P 11	NTT		.40			.40	
				P 12	NTT		.73			.73	
				P 13	NTT		.44			.44	
				P 14	NTT		.94			.94	
				P 15	NTT		7.70			7.70	
											502.18
TOTAL AGENCY TRANSFERS							295,966.64		.00		295,966.64

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	13,020.73			13,020.73	
					C	STT	3.36			3.36	
					C	UTT	107.24			107.24	
					C	ZTT	151.75			151.75	
					C	STU	152,617.24			152,617.24	
					P	UTT	36.42			36.42	
					P	ZTT	155.33			155.33	
											166,092.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C 16	MTT	147.33			147.33	
					C 15	MTT	1.85-			1.85-	
					C 14	MTT	15.24-			15.24-	
					C 13	MTT	.50-			.50-	
					C 14	NTT				.00	
					C 15	NTT	.72			.72	
					C 16	NTT	2.20			2.20	
					P 15	MPP	3.46			3.46	
					P 14	MPP	.56			.56	
					P 13	MPP	.73			.73	
					P 12	MPP	.51			.51	
					P 11	MPP	.08			.08	
					P 10	MPP	3.84			3.84	
					P 09	MPP	.67			.67	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	.37			.37	
					P 05	MPP	.16			.16	
					P 02	MPP	.57			.57	
					P 15	MTT	39.63			39.63	
					P 14	MTT	4.98			4.98	
					P 13	MTT	2.14			2.14	
					P 12	MTT	.98			.98	
					P 11	MTT	.11			.11	
					P 10	MTT	3.95			3.95	
					P 09	MTT	.59			.59	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.23			.23	
					P 05	MTT	.09			.09	
					P 02	MTT	.25			.25	
					P 99	NTT				.00	
					P 01	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	2.46			2.46	
					P 05	NTT	1.28			1.28	
					P 06	NTT	2.96			2.96	
					P 07	NTT	.28			.28	

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.03			.03	
				P 09	NTT					.00	
				P 10	NTT		.27			.27	
				P 11	NTT		.18			.18	
				P 12	NTT		.34			.34	
				P 13	NTT		.20			.20	
				P 14	NTT		.42			.42	
				P 15	NTT		3.35			3.35	
											208.33
TOTAL AGENCY TRANSFERS							166,300.40		.00		166,300.40

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	79.23			79.23	79.23
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	72,277.64			72,277.64	
					C	STT	18.72			18.72	
					C	UTT	595.32			595.32	
					C	ZTT	842.40			842.40	
					C	STU	705,397.54			705,397.54	
					P	UTT	198.85			198.85	
					P	ZTT	847.82			847.82	
											780,178.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 16	MTT	1,860.93			1,860.93	
					C 15	MTT	22.37-			22.37-	
					C 14	MTT	182.91-			182.91-	
					C 13	MTT	5.82-			5.82-	
					C 14	NTT				.00	
					C 15	NTT	8.75			8.75	
					C 16	NTT	27.82			27.82	
					P 15	MPP	41.89			41.89	
					P 14	MPP	6.70			6.70	
					P 13	MPP	8.63			8.63	
					P 12	MPP	5.93			5.93	
					P 11	MPP	.81			.81	
					P 10	MPP	41.65			41.65	
					P 09	MPP	7.25			7.25	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	4.07			4.07	
					P 05	MPP	1.66			1.66	
					P 02	MPP	5.44			5.44	
					P 15	MTT	479.53			479.53	
					P 14	MTT	59.77			59.77	
					P 13	MTT	25.32			25.32	
					P 12	MTT	11.60			11.60	
					P 11	MTT	1.24			1.24	
					P 10	MTT	42.89			42.89	
					P 09	MTT	6.41			6.41	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	2.43			2.43	
					P 05	MTT	.99			.99	
					P 02	MTT	2.44			2.44	
					P 99	NTT				.00	
					P 01	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	24.33			24.33	
					P 05	NTT	13.61			13.61	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		31.99			31.99	
		P 07	NTT		3.06			3.06	
		P 08	NTT		.32			.32	
		P 09	NTT					.00	
		P 10	NTT		2.91			2.91	
		P 11	NTT		2.10			2.10	
		P 12	NTT		3.98			3.98	
		P 13	NTT		2.41			2.41	
		P 14	NTT		5.05			5.05	
		P 15	NTT		40.55			40.55	
									2,573.36
TOTAL AGENCY TRANSFERS					782,830.88		.00		782,830.88

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	14,044.80			14,044.80	
		C	STT	3.63			3.63	
		C	UTT	115.68			115.68	
		C	ZTT	163.69			163.69	
		C	STU	360,881.21			360,881.21	
		P	UTT	38.96			38.96	
		P	ZTT	166.15			166.15	
								375,414.12
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 16	MTT	1,417.59			1,417.59	
		C 15	MTT	17.00-			17.00-	
		C 14	MTT	136.40-			136.40-	
		C 13	MTT	4.21-			4.21-	
		C 14	NTT				.00	
		C 15	NTT	6.64			6.64	
		C 16	NTT	21.19			21.19	
		P 15	MPP	31.82			31.82	
		P 14	MPP	4.99			4.99	
		P 13	MPP	6.24			6.24	
		P 12	MPP	4.28			4.28	
		P 11	MPP	.58			.58	
		P 10	MPP	30.11			30.11	
		P 09	MPP	5.18			5.18	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	2.88			2.88	
		P 05	MPP	1.20			1.20	
		P 02	MPP	3.73			3.73	
		P 15	MTT	364.37			364.37	
		P 14	MTT	44.57			44.57	
		P 13	MTT	18.30			18.30	
		P 12	MTT	8.36			8.36	
		P 11	MTT	.88			.88	
		P 10	MTT	31.01			31.01	
		P 09	MTT	4.58			4.58	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	1.72			1.72	
		P 05	MTT	.71			.71	
		P 02	MTT	1.68			1.68	
		P 99	NTT				.00	
		P 01	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	17.55			17.55	
		P 05	NTT	9.75			9.75	
		P 06	NTT	22.67			22.67	
		P 07	NTT	2.18			2.18	

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.23			.23	
				P 09	NTT					.00	
				P 10	NTT		2.11			2.11	
				P 11	NTT		1.48			1.48	
				P 12	NTT		2.87			2.87	
				P 13	NTT		1.73			1.73	
				P 14	NTT		3.77			3.77	
				P 15	NTT		30.81			30.81	
											1,950.15
TOTAL AGENCY TRANSFERS							<u>377,364.27</u>		<u>.00</u>		<u>377,364.27</u>

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	18,081.97			18,081.97	
		C	STT	4.68			4.68	
		C	UTT	148.93			148.93	
		C	ZTT	210.74			210.74	
		C	STU	239,192.09			239,192.09	
		P	UTT	50.15			50.15	
		P	ZTT	213.84			213.84	
							257,902.40	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 16	MTT	2,434.68			2,434.68	
		C 15	MTT	29.27-			29.27-	
		C 14	MTT	237.72-			237.72-	
		C 13	MTT	7.47-			7.47-	
		C 14	NTT				.00	
		C 15	NTT	11.45			11.45	
		C 16	NTT	36.39			36.39	
		P 15	MPP	54.81			54.81	
		P 14	MPP	8.71			8.71	
		P 13	MPP	11.06			11.06	
		P 12	MPP	7.55			7.55	
		P 11	MPP	1.02			1.02	
		P 10	MPP	51.65			51.65	
		P 09	MPP	8.96			8.96	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	4.92			4.92	
		P 05	MPP	2.00			2.00	
		P 02	MPP	6.34			6.34	
		P 15	MTT	627.41			627.41	
		P 14	MTT	77.69			77.69	
		P 13	MTT	32.43			32.43	
		P 12	MTT	14.77			14.77	
		P 11	MTT	1.55			1.55	
		P 10	MTT	53.19			53.19	
		P 09	MTT	7.93			7.93	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	2.93			2.93	
		P 05	MTT	1.20			1.20	
		P 02	MTT	2.84			2.84	
P 99	NTT				.00			
P 01	NTT				.00			
P 03	NTT				.00			
P 04	NTT	29.20			29.20			
P 05	NTT	16.42			16.42			
P 06	NTT	38.70			38.70			
P 07	NTT	3.72			3.72			

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.39			.39	
				P 09	NTT					.00	
				P 10	NTT		3.61			3.61	
				P 11	NTT		2.61			2.61	
				P 12	NTT		5.07			5.07	
				P 13	NTT		3.08			3.08	
				P 14	NTT		6.56			6.56	
				P 15	NTT		53.05			53.05	
											3,349.43
TOTAL AGENCY TRANSFERS							261,251.83		.00		261,251.83

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	10,268.14			10,268.14	
					C	STT	2.66			2.66	
					C	UTT	84.57			84.57	
					C	ZTT	119.68			119.68	
					C	STU	279,224.43			279,224.43	
					P	UTT	29.12			29.12	
					P	ZTT	124.07			124.07	
											289,852.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C 16	MTT	1,465.00			1,465.00	
					C 15	MTT	17.34-			17.34-	
					C 14	MTT	137.99-			137.99-	
					C 13	MTT	4.29-			4.29-	
					C 14	NTT				.00	
					C 15	NTT	6.78			6.78	
					C 16	NTT	21.90			21.90	
					P 15	MPP	32.47			32.47	
					P 14	MPP	5.06			5.06	
					P 13	MPP	6.36			6.36	
					P 12	MPP	4.32			4.32	
					P 11	MPP	.58			.58	
					P 10	MPP	28.46			28.46	
					P 09	MPP	4.94			4.94	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	2.37			2.37	
					P 05	MPP	.91			.91	
					P 02	MPP	2.54			2.54	
					P 15	MTT	371.82			371.82	
					P 14	MTT	45.09			45.09	
					P 13	MTT	18.65			18.65	
					P 12	MTT	8.42			8.42	
					P 11	MTT	.87			.87	
					P 10	MTT	29.30			29.30	
					P 09	MTT	4.37			4.37	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	1.42			1.42	
					P 05	MTT	.54			.54	
					P 02	MTT	1.14			1.14	
					P 99	NTT				.00	
					P 01	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	12.07			12.07	
					P 05	NTT	7.40			7.40	
					P 06	NTT	18.68			18.68	
					P 07	NTT	1.94			1.94	

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.21			.21	
				P 09	NTT					.00	
				P 10	NTT		1.99			1.99	
				P 11	NTT		1.48			1.48	
				P 12	NTT		2.89			2.89	
				P 13	NTT		1.77			1.77	
				P 14	NTT		3.81			3.81	
				P 15	NTT		31.44			31.44	
											1,987.37
TOTAL AGENCY TRANSFERS							291,840.04		.00		291,840.04

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	2,973.12			2,973.12	
		C	STT	.77			.77	
		C	UTT	24.49			24.49	
		C	ZTT	34.65			34.65	
		C	STU	94,765.62			94,765.62	
		P	UTT	8.26			8.26	
		P	ZTT	35.19			35.19	
								97,842.10
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 16	MTT	150.89			150.89	
		C 15	MTT	2.26-			2.26-	
		C 14	MTT	17.26-			17.26-	
		C 13	MTT	.51-			.51-	
		C 14	NTT				.00	
		C 15	NTT	.88			.88	
		C 16	NTT	2.26			2.26	
		P 15	MPP	4.22			4.22	
		P 14	MPP	.63			.63	
		P 13	MPP	.76			.76	
		P 12	MPP	.50			.50	
		P 11	MPP	.07			.07	
		P 10	MPP	3.17			3.17	
		P 09	MPP	.46			.46	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	.12			.12	
		P 05	MPP	.04			.04	
		P 02	MPP	.18			.18	
		P 15	MTT	48.25			48.25	
		P 14	MTT	5.64			5.64	
		P 13	MTT	2.23			2.23	
		P 12	MTT	.99			.99	
		P 11	MTT	.10			.10	
		P 10	MTT	3.26			3.26	
		P 09	MTT	.40			.40	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.07			.07	
		P 05	MTT	.03			.03	
		P 02	MTT	.08			.08	
		P 99	NTT				.00	
		P 01	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.73			.73	
		P 05	NTT	.40			.40	
		P 06	NTT	.95			.95	
		P 07	NTT	.10			.10	

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.02			.02	
				P 09	NTT					.00	
				P 10	NTT		.22			.22	
				P 11	NTT		.17			.17	
				P 12	NTT		.34			.34	
				P 13	NTT		.21			.21	
				P 14	NTT		.48			.48	
				P 15	NTT		4.08			4.08	
											212.90
TOTAL AGENCY TRANSFERS							98,055.00		.00		98,055.00

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	C	STS	9,459.08			9,459.08	
		C	STT	2.45			2.45	
		C	UTT	77.91			77.91	
		C	ZTT	110.25			110.25	
		C	STU	275,153.68			275,153.68	
		P	UTT	26.77			26.77	
		P	ZTT	114.14			114.14	
								284,944.28
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 16	MTT	621.06			621.06	
		C 15	MTT	6.97-			6.97-	
		C 14	MTT	52.65-			52.65-	
		C 13	MTT	1.63-			1.63-	
		C 14	NTT				.00	
		C 15	NTT	2.72			2.72	
		C 16	NTT	9.28			9.28	
		P 15	MPP	13.05			13.05	
		P 14	MPP	1.93			1.93	
		P 13	MPP	2.41			2.41	
		P 12	MPP	1.68			1.68	
		P 11	MPP	.23			.23	
		P 10	MPP	12.01			12.01	
		P 09	MPP	2.06			2.06	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	1.12			1.12	
		P 05	MPP	.46			.46	
		P 02	MPP	1.53			1.53	
		P 15	MTT	149.40			149.40	
		P 14	MTT	17.21			17.21	
		P 13	MTT	7.07			7.07	
		P 12	MTT	3.29			3.29	
		P 11	MTT	.35			.35	
		P 10	MTT	12.37			12.37	
		P 09	MTT	1.83			1.83	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.67			.67	
		P 05	MTT	.27			.27	
		P 02	MTT	.69			.69	
		P 99	NTT				.00	
		P 01	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	6.66			6.66	
		P 05	NTT	3.70			3.70	
		P 06	NTT	8.79			8.79	
		P 07	NTT	.85			.85	

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.09			.09	
				P 09	NTT					.00	
				P 10	NTT		.84			.84	
				P 11	NTT		.59			.59	
				P 12	NTT		1.12			1.12	
				P 13	NTT		.67			.67	
				P 14	NTT		1.45			1.45	
				P 15	NTT		12.63			12.63	
											838.83
TOTAL AGENCY TRANSFERS							285,783.11		.00		285,783.11

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS	1,875.41			1,875.41	
		C	STT	.49			.49	
		C	UTT	15.45			15.45	
		C	ZTT	21.85			21.85	
		C	STU	442,779.83			442,779.83	
		P	UTT	5.40			5.40	
		P	ZTT	23.10			23.10	
								444,721.53
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 16	MTT	66.09			66.09	
		C 15	MTT	.76-			.76-	
		C 14	MTT	4.96-			4.96-	
		C 13	MTT	.17-			.17-	
		C 14	NTT				.00	
		C 15	NTT	.30			.30	
		C 16	NTT	.99			.99	
		P 15	MPP	1.42			1.42	
		P 14	MPP	.18			.18	
		P 13	MPP	.25			.25	
		P 12	MPP	.19			.19	
		P 11	MPP	.02			.02	
		P 10	MPP	1.29			1.29	
		P 09	MPP	.22			.22	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	.14			.14	
		P 05	MPP	.05			.05	
		P 02	MPP	.21			.21	
		P 15	MTT	16.32			16.32	
		P 14	MTT	1.61			1.61	
		P 13	MTT	.72			.72	
		P 12	MTT	.35			.35	
		P 11	MTT	.04			.04	
		P 10	MTT	1.34			1.34	
		P 09	MTT	.20			.20	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.08			.08	
		P 05	MTT	.03			.03	
		P 02	MTT	.09			.09	
		P 99	NTT				.00	
		P 01	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.86			.86	
		P 05	NTT	.47			.47	
		P 06	NTT	1.08			1.08	
		P 07	NTT	.10			.10	

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.01			.01	
				P 09	NTT					.00	
				P 10	NTT		.09			.09	
				P 11	NTT		.07			.07	
				P 12	NTT		.13			.13	
				P 13	NTT		.07			.07	
				P 14	NTT		.14			.14	
				P 15	NTT		1.38			1.38	
											90.64
TOTAL AGENCY TRANSFERS							444,812.17		.00	444,812.17	

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C	STS	37,485.97			37,485.97	
		C	STT	9.70			9.70	
		C	UTT	308.75			308.75	
		C	ZTT	436.90			436.90	
		C	STU	560,160.40			560,160.40	
		P	UTT	102.27			102.27	
		P	ZTT	436.01			436.01	
								598,940.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 16	MTT	1,301.99			1,301.99	
		C 15	MTT	15.44-			15.44-	
		C 14	MTT	124.77-			124.77-	
		C 13	MTT	3.93-			3.93-	
		C 14	NTT				.00	
		C 15	NTT	6.04			6.04	
		C 16	NTT	19.46			19.46	
		P 15	MPP	28.92			28.92	
		P 14	MPP	4.57			4.57	
		P 13	MPP	5.83			5.83	
		P 12	MPP	3.96			3.96	
		P 11	MPP	.54			.54	
		P 10	MPP	27.23			27.23	
		P 09	MPP	4.69			4.69	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	2.53			2.53	
		P 05	MPP	1.04			1.04	
		P 02	MPP	3.37			3.37	
		P 15	MTT	331.10			331.10	
		P 14	MTT	40.78			40.78	
		P 13	MTT	17.09			17.09	
		P 12	MTT	7.75			7.75	
		P 11	MTT	.82			.82	
		P 10	MTT	28.04			28.04	
		P 09	MTT	4.14			4.14	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	1.52			1.52	
		P 05	MTT	.62			.62	
		P 02	MTT	1.51			1.51	
		P 99	NTT				.00	
		P 01	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	15.00			15.00	
		P 05	NTT	8.45			8.45	
		P 06	NTT	19.95			19.95	
		P 07	NTT	1.92			1.92	

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.20			.20	
				P 09	NTT					.00	
				P 10	NTT		1.91			1.91	
				P 11	NTT		1.38			1.38	
				P 12	NTT		2.66			2.66	
				P 13	NTT		1.62			1.62	
				P 14	NTT		3.44			3.44	
				P 15	NTT		28.00			28.00	
											1,783.93
TOTAL AGENCY TRANSFERS							600,723.93		.00		600,723.93

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	18,147.12			18,147.12	
		C	STT	4.69			4.69	
		C	UTT	149.47			149.47	
		C	ZTT	211.51			211.51	
		C	STU	356,107.58			356,107.58	
		P	UTT	49.99			49.99	
		P	ZTT	213.16			213.16	
								374,883.52
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 16	MTT	1,613.49			1,613.49	
		C 15	MTT	19.42-			19.42-	
		C 14	MTT	156.86-			156.86-	
		C 13	MTT	4.95-			4.95-	
		C 14	NTT				.00	
		C 15	NTT	7.59			7.59	
		C 16	NTT	24.12			24.12	
		P 15	MPP	36.35			36.35	
		P 14	MPP	5.74			5.74	
		P 13	MPP	7.33			7.33	
		P 12	MPP	5.00			5.00	
		P 11	MPP	.68			.68	
		P 10	MPP	34.00			34.00	
		P 09	MPP	6.08			6.08	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	3.57			3.57	
		P 05	MPP	1.46			1.46	
		P 02	MPP	4.79			4.79	
		P 15	MTT	416.08			416.08	
		P 14	MTT	51.26			51.26	
		P 13	MTT	21.51			21.51	
		P 12	MTT	9.77			9.77	
		P 11	MTT	1.02			1.02	
		P 10	MTT	35.01			35.01	
		P 09	MTT	5.38			5.38	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	2.13			2.13	
		P 05	MTT	.87			.87	
		P 02	MTT	2.15			2.15	
		P 99	NTT				.00	
		P 01	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	21.35			21.35	
		P 05	NTT	11.96			11.96	
		P 06	NTT	28.09			28.09	
		P 07	NTT	2.66			2.66	

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.28			.28	
				P 09	NTT					.00	
				P 10	NTT		2.38			2.38	
				P 11	NTT		1.72			1.72	
				P 12	NTT		3.35			3.35	
				P 13	NTT		2.04			2.04	
				P 14	NTT		4.34			4.34	
				P 15	NTT		35.18			35.18	
											2,227.50
TOTAL AGENCY TRANSFERS							377,111.02		.00		377,111.02

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME	S51	001	C	STS	16,306.91			16,306.91	
					C	STT	4.23			4.23	
					C	UTT	134.31			134.31	
					C	ZTT	190.05			190.05	
					C	STU	242,609.33			242,609.33	
					P	UTT	45.68			45.68	
					P	ZTT	194.71			194.71	
											259,485.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C 16	MTT	221.11			221.11	
					C 15	MTT	2.74-			2.74-	
					C 14	MTT	22.99-			22.99-	
					C 13	MTT	.75-			.75-	
					C 14	NTT				.00	
					C 15	NTT	1.07			1.07	
					C 16	NTT	3.30			3.30	
					P 15	MPP	5.14			5.14	
					P 14	MPP	.84			.84	
					P 13	MPP	1.10			1.10	
					P 12	MPP	.79			.79	
					P 11	MPP	.11			.11	
					P 10	MPP	6.05			6.05	
					P 09	MPP	1.09			1.09	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	.67			.67	
					P 05	MPP	.27			.27	
					P 02	MPP	.97			.97	
					P 15	MTT	58.86			58.86	
					P 14	MTT	7.51			7.51	
					P 13	MTT	3.24			3.24	
					P 12	MTT	1.55			1.55	
					P 11	MTT	.17			.17	
					P 10	MTT	6.23			6.23	
					P 09	MTT	.97			.97	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.40			.40	
					P 05	MTT	.16			.16	
					P 02	MTT	.43			.43	
					P 99	NTT				.00	
					P 01	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	4.11			4.11	
					P 05	NTT	2.21			2.21	
					P 06	NTT	5.24			5.24	
					P 07	NTT	.49			.49	

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

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.05			.05	
				P 09	NTT					.00	
				P 10	NTT		.42			.42	
				P 11	NTT		.29			.29	
				P 12	NTT		.53			.53	
				P 13	NTT		.31			.31	
				P 14	NTT		.63			.63	
				P 15	NTT		4.98			4.98	
											314.81
TOTAL AGENCY TRANSFERS							259,800.03		.00		259,800.03

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	32,167.26			32,167.26	
		C	STT	8.33			8.33	
		C	UTT	264.95			264.95	
		C	ZTT	374.91			374.91	
		C	STU	811,362.33			811,362.33	
		P	UTT	88.31			88.31	
		P	ZTT	376.57			376.57	
								844,642.66
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 16	MTT	3,310.40			3,310.40	
		C 15	MTT	38.68-			38.68-	
		C 14	MTT	315.16-			315.16-	
		C 13	MTT	9.93-			9.93-	
		C 14	NTT				.00	
		C 15	NTT	15.13			15.13	
		C 16	NTT	49.49			49.49	
		P 15	MPP	72.41			72.41	
		P 14	MPP	11.55			11.55	
		P 13	MPP	14.73			14.73	
		P 12	MPP	9.98			9.98	
		P 11	MPP	1.34			1.34	
		P 10	MPP	67.42			67.42	
		P 09	MPP	11.86			11.86	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	6.78			6.78	
		P 05	MPP	2.76			2.76	
		P 02	MPP	8.82			8.82	
		P 15	MTT	829.07			829.07	
		P 14	MTT	102.99			102.99	
		P 13	MTT	43.18			43.18	
		P 12	MTT	19.50			19.50	
		P 11	MTT	2.03			2.03	
		P 10	MTT	69.43			69.43	
		P 09	MTT	10.49			10.49	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	4.04			4.04	
		P 05	MTT	1.65			1.65	
		P 02	MTT	3.96			3.96	
		P 99	NTT				.00	
		P 01	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	40.16			40.16	
		P 05	NTT	22.61			22.61	
		P 06	NTT	53.32			53.32	
		P 07	NTT	5.07			5.07	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.52			.52	
				P 09	NTT					.00	
				P 10	NTT		4.71			4.71	
				P 11	NTT		3.43			3.43	
				P 12	NTT		6.69			6.69	
				P 13	NTT		4.10			4.10	
				P 14	NTT		8.70			8.70	
				P 15	NTT		70.10			70.10	
											4,524.65
TOTAL AGENCY TRANSFERS							849,167.31		.00		849,167.31

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	716.02			716.02	
		C	STT	.18			.18	
		C	UTT	5.89			5.89	
		C	ZTT	8.35			8.35	
		C	STU	897,543.89			897,543.89	
		P	UTT	2.11			2.11	
		P	ZTT	9.05			9.05	
								898,285.49
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 16	MTT	136.10			136.10	
		C 15	MTT	1.68-			1.68-	
		C 14	MTT	13.65-			13.65-	
		C 13	MTT	.44-			.44-	
		C 14	NTT				.00	
		C 15	NTT	.65			.65	
		C 16	NTT	2.03			2.03	
		P 15	MPP	3.15			3.15	
		P 14	MPP	.50			.50	
		P 13	MPP	.64			.64	
		P 12	MPP	.47			.47	
		P 11	MPP	.06			.06	
		P 10	MPP	3.21			3.21	
		P 09	MPP	.55			.55	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	.30			.30	
		P 05	MPP	.13			.13	
		P 02	MPP	.42			.42	
		P 15	MTT	35.97			35.97	
		P 14	MTT	4.46			4.46	
		P 13	MTT	1.89			1.89	
		P 12	MTT	.91			.91	
		P 11	MTT	.10			.10	
		P 10	MTT	3.30			3.30	
		P 09	MTT	.48			.48	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.19			.19	
		P 05	MTT	.08			.08	
		P 02	MTT	.19			.19	
		P 99	NTT				.00	
		P 01	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	1.91			1.91	
		P 05	NTT	1.04			1.04	
		P 06	NTT	2.42			2.42	
		P 07	NTT	.22			.22	

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.03			.03	
				P 09	NTT					.00	
				P 10	NTT		.23			.23	
				P 11	NTT		.16			.16	
				P 12	NTT		.31			.31	
				P 13	NTT		.18			.18	
				P 14	NTT		.38			.38	
				P 15	NTT		3.04			3.04	
											189.93
TOTAL AGENCY TRANSFERS							898,475.42		.00		898,475.42

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C	STS	9,142.51			9,142.51	
		C	STT	2.37			2.37	
		C	UTT	75.31			75.31	
		C	ZTT	106.55			106.55	
		C	STU	124,720.34			124,720.34	
		P	UTT	25.41			25.41	
		P	ZTT	108.28			108.28	
								134,180.77
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 16	MTT	477.67			477.67	
		C 15	MTT	5.66-			5.66-	
		C 14	MTT	47.01-			47.01-	
		C 13	MTT	1.51-			1.51-	
		C 14	NTT				.00	
		C 15	NTT	2.22			2.22	
		C 16	NTT	7.14			7.14	
		P 15	MPP	10.60			10.60	
		P 14	MPP	1.72			1.72	
		P 13	MPP	2.24			2.24	
		P 12	MPP	1.51			1.51	
		P 11	MPP	.22			.22	
		P 10	MPP	11.19			11.19	
		P 09	MPP	1.98			1.98	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	1.00			1.00	
		P 05	MPP	.39			.39	
		P 02	MPP	2.63			2.63	
		P 15	MTT	121.39			121.39	
		P 14	MTT	15.36			15.36	
		P 13	MTT	6.55			6.55	
		P 12	MTT	2.97			2.97	
		P 11	MTT	.32			.32	
		P 10	MTT	11.52			11.52	
		P 09	MTT	1.75			1.75	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.59			.59	
		P 05	MTT	.23			.23	
		P 02	MTT	1.18			1.18	
		P 99	NTT				.00	
		P 01	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	5.36			5.36	
		P 05	NTT	3.20			3.20	
		P 06	NTT	7.85			7.85	
		P 07	NTT	.80			.80	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.08			.08	
				P 09	NTT					.00	
				P 10	NTT		.78			.78	
				P 11	NTT		.55			.55	
				P 12	NTT		1.02			1.02	
				P 13	NTT		.62			.62	
				P 14	NTT		1.30			1.30	
				P 15	NTT		10.26			10.26	
											660.01
TOTAL AGENCY TRANSFERS							134,840.78		.00		134,840.78

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK	S55	001	C	STS	238.63			238.63	
					C	STT	.06			.06	
					C	UTT	1.96			1.96	
					C	ZTT	2.78			2.78	
					C	STU	20,332.07			20,332.07	
					P	UTT	.36			.36	
					P	ZTT	1.55			1.55	
											20,577.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	C 16	MTT	15.55			15.55	
					C 15	MTT	.18-			.18-	
					C 14	MTT	1.60-			1.60-	
					C 13	MTT	.05-			.05-	
					C 14	NTT				.00	
					C 15	NTT	.07			.07	
					C 16	NTT	.23			.23	
					P 15	MPP	.33			.33	
					P 14	MPP	.06			.06	
					P 13	MPP	.07			.07	
					P 12	MPP	.06			.06	
					P 11	MPP				.00	
					P 10	MPP	.42			.42	
					P 09	MPP	.07			.07	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	.04			.04	
					P 05	MPP	.02			.02	
					P 02	MPP	.07			.07	
					P 15	MTT	3.84			3.84	
					P 14	MTT	.52			.52	
					P 13	MTT	.23			.23	
					P 12	MTT	.11			.11	
					P 11	MTT	.01			.01	
					P 10	MTT	.44			.44	
					P 09	MTT	.07			.07	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.03			.03	
					P 05	MTT	.01			.01	
					P 02	MTT	.03			.03	
					P 99	NTT				.00	
					P 01	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	.27			.27	
					P 05	NTT	.14			.14	
					P 06	NTT	.33			.33	
					P 07	NTT	.03			.03	

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.01			.01	
				P 09	NTT					.00	
				P 10	NTT		.03			.03	
				P 11	NTT		.02			.02	
				P 12	NTT		.04			.04	
				P 13	NTT		.02			.02	
				P 14	NTT		.04			.04	
				P 15	NTT		.33			.33	
											21.71
TOTAL AGENCY TRANSFERS							20,599.12		.00		20,599.12

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	26,843.33			26,843.33	
					C	STT	6.95			6.95	
					C	UTT	221.10			221.10	
					C	ZTT	312.86			312.86	
					C	STU	342,256.41			342,256.41	
					P	UTT	74.20			74.20	
					P	ZTT	316.30			316.30	
											370,031.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C 16	MTT	700.00			700.00	
					C 15	MTT	8.56-			8.56-	
					C 14	MTT	70.53-			70.53-	
					C 13	MTT	2.21-			2.21-	
					C 14	NTT				.00	
					C 15	NTT	3.34			3.34	
					C 16	NTT	10.47			10.47	
					P 15	MPP	16.03			16.03	
					P 14	MPP	2.58			2.58	
					P 13	MPP	3.28			3.28	
					P 12	MPP	2.26			2.26	
					P 11	MPP	.31			.31	
					P 10	MPP	18.20			18.20	
					P 09	MPP	3.07			3.07	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	1.63			1.63	
					P 05	MPP	.66			.66	
					P 02	MPP	2.45			2.45	
					P 15	MTT	183.44			183.44	
					P 14	MTT	23.05			23.05	
					P 13	MTT	9.61			9.61	
					P 12	MTT	4.41			4.41	
					P 11	MTT	.47			.47	
					P 10	MTT	18.74			18.74	
					P 09	MTT	2.71			2.71	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.97			.97	
					P 05	MTT	.40			.40	
					P 02	MTT	1.10			1.10	
					P 99	NTT				.00	
					P 01	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	9.09			9.09	
					P 05	NTT	5.42			5.42	
					P 06	NTT	12.80			12.80	
					P 07	NTT	1.24			1.24	

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.13			.13	
				P 09	NTT					.00	
				P 10	NTT		1.27			1.27	
				P 11	NTT		.78			.78	
				P 12	NTT		1.51			1.51	
				P 13	NTT		.91			.91	
				P 14	NTT		1.95			1.95	
				P 15	NTT		15.51			15.51	
											978.49
TOTAL AGENCY TRANSFERS							371,009.64		.00		371,009.64

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF	S60	001	C	STS	12,565.69			12,565.69	
					C	STT	3.25			3.25	
					C	UTT	103.49			103.49	
					C	ZTT	146.45			146.45	
					C	STU	153,058.96			153,058.96	
					P	UTT	34.44			34.44	
					P	ZTT	146.97			146.97	
											166,059.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C 16	MTT	602.57			602.57	
					C 15	MTT	7.09-			7.09-	
					C 14	MTT	57.03-			57.03-	
					C 13	MTT	1.81-			1.81-	
					C 16	NTT	9.00			9.00	
					C 15	NTT	2.78			2.78	
					C 14	NTT	.00			.00	
					P 15	MPP	13.28			13.28	
					P 14	MPP	2.09			2.09	
					P 13	MPP	2.68			2.68	
					P 12	MPP	1.85			1.85	
					P 11	MPP	.25			.25	
					P 10	MPP	12.62			12.62	
					P 09	MPP	2.19			2.19	
					P 08	MPP	.00			.00	
					P 07	MPP	.00			.00	
					P 06	MPP	1.19			1.19	
					P 05	MPP	.47			.47	
					P 02	MPP	1.54			1.54	
					P 15	MTT	152.07			152.07	
					P 14	MTT	18.63			18.63	
					P 13	MTT	7.85			7.85	
					P 12	MTT	3.61			3.61	
					P 11	MTT	.37			.37	
					P 10	MTT	12.99			12.99	
					P 09	MTT	1.93			1.93	
					P 08	MTT	.00			.00	
					P 07	MTT	.00			.00	
					P 06	MTT	.70			.70	
					P 05	MTT	.28			.28	
					P 02	MTT	.69			.69	
					P 15	NTT	12.86			12.86	
					P 14	NTT	1.57			1.57	
					P 13	NTT	.74			.74	
					P 12	NTT	1.24			1.24	
					P 11	NTT	.64			.64	
					P 10	NTT	.89			.89	
					P 09	NTT	.00			.00	

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.10			.10	
				P 07	NTT		.90			.90	
				P 06	NTT		9.32			9.32	
				P 05	NTT		3.90			3.90	
				P 04	NTT		6.90			6.90	
				P 03	NTT					.00	
				P 01	NTT					.00	
				P 99	NTT					.00	
											824.76
TOTAL AGENCY TRANSFERS							166,884.01		.00		166,884.01

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 99 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	SPS	1.64			1.64	
					C	STS	16.40			16.40	
					C	STU	2,648.02			2,648.02	
					C	UPT	.62			.62	
					C	UTT	6.17			6.17	
					P	SPS	7.69			7.69	
					P	STS	9.95			9.95	
											2,690.49
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 16	MTT	4.56			4.56	
					C 15	MTT	.03-			.03-	
					C 14	MTT	.36-			.36-	
					C 13	MTT	.01-			.01-	
					C 16	NTT	.07			.07	
					C 15	NTT	.01			.01	
					C 14	NTT				.00	
					C	STS	84.77			84.77	
					C	STT	.02			.02	
					C	UTT	.70			.70	
					C	ZTT	.99			.99	
					C	STU	7,377.33			7,377.33	
					P 15	MPP	.06			.06	
					P 14	MPP	.01			.01	
					P 13	MPP	.01			.01	
					P 12	MPP	.01			.01	
					P 11	MPP				.00	
					P 10	MPP	.11			.11	
					P 09	MPP	.02			.02	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP	.01			.01	
					P 02	MPP	.05			.05	
					P 15	MTT	.66			.66	
					P 14	MTT	.12			.12	
					P 13	MTT	.05			.05	
					P 12	MTT	.04			.04	
					P 11	MTT	.01			.01	
					P 10	MTT	.12			.12	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 02	MTT	.02			.02	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.06			.06	
		P 05	NTT	.02			.02	
		P 04	NTT	.08			.08	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 15	NTT	.05			.05	
		P	SPS	6.57			6.57	
		P	STS	10.03			10.03	
		P	UTT	.14			.14	
		P	ZTT	.56			.56	
								7,486.92
TOTAL AGENCY TRANSFERS				10,177.41		.00		10,177.41

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	SPS	30.60			30.60	
					C	STS	407.80			407.80	
					C	STU	70,129.08			70,129.08	
					C	UPT	1.56			1.56	
					C	UTT	39.49			39.49	
					C	ZPT	14.39			14.39	
					C	ZTT	164.96			164.96	
					P	UPT	10.48			10.48	
					P	UTT	12.58			12.58	
					P	ZPT	245.08			245.08	
					P	ZTT	207.15			207.15	
											71,263.17
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C	16 MTT	17.15			17.15	
					C	15 MTT	.22-			.22-	
					C	14 MTT	2.32-			2.32-	
					C	13 MTT	.08-			.08-	
					C	16 NTT	.26			.26	
					C	15 NTT	.08			.08	
					C	14 NTT				.00	
					C	STS	319.00			319.00	
					C	STT	.08			.08	
					C	UTT	2.63			2.63	
					C	ZTT	3.72			3.72	
					C	STU	62,507.23			62,507.23	
					P	15 MPP	.39			.39	
					P	14 MPP	.09			.09	
					P	13 MPP	.12			.12	
					P	12 MPP	.08			.08	
					P	11 MPP	.01			.01	
					P	10 MPP	.59			.59	
					P	09 MPP	.10			.10	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP	.05			.05	
					P	05 MPP	.02			.02	
					P	02 MPP	.06			.06	
					P	15 MTT	4.55			4.55	
					P	14 MTT	.76			.76	
					P	13 MTT	.33			.33	
					P	12 MTT	.15			.15	
					P	11 MTT	.01			.01	
					P	10 MTT	.61			.61	
					P	09 MTT	.09			.09	
					P	08 MTT				.00	
					P	07 MTT				.00	
					P	06 MTT	.03			.03	

TIME: 20:41:30

PROPERTY TAX DIVISION

DATE: 05/16/2017

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.02			.02	
		P 02	MTT	.03			.03	
		P 12	NTT	.06			.06	
		P 11	NTT	.03			.03	
		P 10	NTT	.05			.05	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.04			.04	
		P 06	NTT	.40			.40	
		P 05	NTT	.18			.18	
		P 04	NTT	.28			.28	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 15	NTT	.39			.39	
		P 14	NTT	.07			.07	
		P 13	NTT	.03			.03	
		P	SPS	45.39			45.39	
		P	STS	69.56			69.56	
		P	UTT	.91			.91	
		P	ZTT	3.92			3.92	
								62,976.94
TOTAL AGENCY TRANSFERS				134,240.11		.00		134,240.11

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	.06			.06	
					C 15	MTT				.00	
					C 14	MTT	.01-			.01-	
					C 13	MTT				.00	
					C 16	NTT				.00	
					C 15	NTT				.00	
					C 14	NTT				.00	
					C	STS	1.02			1.02	
					C	STT				.00	
					C	UTT	.01			.01	
					C	ZTT	.01			.01	
					C	STU	7.72			7.72	
					P 15	MPP	.01			.01	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 15	MTT	.02			.02	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	

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

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P SPS	.14			.14	
		P STS	.23			.23	
		P UTT	.01			.01	
		P ZTT	.01			.01	
							9.24
TOTAL AGENCY TRANSFERS			9.24		.00		9.24

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

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C STS	6.04		6.04	
		C STT			.00	
		C UTT	.05		.05	
		C ZTT	.07		.07	
		C STU	45.78		45.78	
		P SPS	.84		.84	
		P STS	1.31		1.31	
		P UTT	.02		.02	
		P ZTT	.07		.07	
						54.18
TOTAL AGENCY TRANSFERS			54.18	.00		54.18

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	STU	251.89			251.89	251.89
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	18.32			18.32	
					C	STT	.02			.02	
					C	UTT	.15			.15	
					C	ZTT	.22			.22	
					C	STU	171.29			171.29	
					P	SPS	2.55			2.55	
					P	STS	3.88			3.88	
					P	UTT	.06			.06	
					P	ZTT	.24			.24	
											196.73
TOTAL AGENCY TRANSFERS							448.62		.00		448.62

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS		515.76			515.76	
				C	STT		.13			.13	
				C	UTT		4.25			4.25	
				C	ZTT		6.01			6.01	
				C	STU		68,213.36			68,213.36	
				P	SPS		72.92			72.92	
				P	STS		111.74			111.74	
				P	UTT		1.47			1.47	
				P	ZTT		6.29			6.29	
											68,931.93
TOTAL AGENCY TRANSFERS							68,931.93		.00		68,931.93

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C	SPS	1.94			1.94	
					C	STS	19.43			19.43	
					C	STU	2,763.93			2,763.93	
											2,785.30
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	59.02			59.02	
					C	STT	.01			.01	
					C	UTT	.48			.48	
					C	ZTT	.68			.68	
					C	STU	7,071.54			7,071.54	
					P	SPS	8.25			8.25	
					P	STS	12.62			12.62	
					P	UTT	.17			.17	
					P	ZTT	.72			.72	
											7,153.49
TOTAL AGENCY TRANSFERS							9,938.79		.00		9,938.79

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	P 08	MPP		XCC		.00		
					P 07	MPP		XCC		.00		
					P 06	MPP	.02	XCC		.02		
					P 05	MPP		XCC		.00		
					P 02	MPP	.01	XCC		.01		
					P 08	MTT				.00		
					P 07	MTT				.00		
					P 06	MTT	.01			.01		
					P 05	MTT				.00		
					P 02	MTT		XCC		.00		
					P 08	NTT				.00		
					P 07	NTT	.01			.01		
					P 06	NTT	.08			.08		
					P 05	NTT	.03			.03		
					P 04	NTT	.05			.05		
					P 03	NTT				.00		
					P 01	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
							.21			.21		
TOTAL AGENCY TRANSFERS								.00			.21	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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 10	MPP	.29	XCC		.29		
					P 09	MPP	.06	XCC		.06		
					P 08	MPP		XCC		.00		
					P 07	MPP		XCC		.00		
					P 06	MPP	.03	XCC		.03		
					P 05	MPP	.01	XCC		.01		
					P 02	MPP	.03	XCC		.03		
					P 10	MTT	.30			.30		
					P 09	MTT	.05			.05		
					P 08	MTT				.00		
					P 07	MTT				.00		
					P 06	MTT	.01			.01		
					P 05	MTT	.01			.01		
					P 02	MTT	.01	XCC		.01		
					P 10	NTT	.02			.02		
					P 09	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT	.02			.02		
					P 06	NTT	.24			.24		
					P 05	NTT	.09			.09		
					P 04	NTT	.13			.13		
					P 03	NTT				.00		
					P 01	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
							1.30			1.30		
TOTAL AGENCY TRANSFERS							1.30		.00		1.30	

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 16	MTT	6.37	XCC	.02	6.35	
					C 15	MTT	.07-	XCC		.07-	
					C 14	MTT	.82-	XCC		.82-	
					C 13	MTT	.02-	XCC		.02-	
					C 16	NTT	.09	XCC		.09	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT		XCC		.00	
					C	STS	118.48	XCC	.30	118.18	
					C	STT	.03	XCC		.03	
					C	UTT	.98	XCC		.98	
					C	ZTT	1.39	XCC		1.39	
					C	STU	2,015.27	XCC	5.04	2,010.23	
					P 15	MPP	.14	XCC		.14	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.21	XCC		.21	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 02	MPP	.02	XCC		.02	
					P 15	MTT	1.65			1.65	
					P 14	MTT	.27			.27	
					P 13	MTT	.12			.12	
					P 12	MTT	.06			.06	
					P 11	MTT	.01			.01	
					P 10	MTT	.21			.21	
					P 09	MTT	.04			.04	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 02	MTT	.01	XCC		.01	
					P 13	NTT	.01			.01	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	
					P 06	NTT	.14			.14	
					P 05	NTT	.06			.06	
					P 04	NTT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 15	NTT	.14			.14	
					P 14	NTT	.02			.02	
					P	UTT	.33	XCC		.33	
					P	ZTT	1.43	XCC		1.43	
											2,141.56
SR01	ROAD MAINTENANCE	SFY 190	190		C	STA	679.05			679.05	
					P	SPA	62.15			62.15	
					P	STA	176.05			176.05	
											917.25
TOTAL AGENCY TRANSFERS							<u>3,064.17</u>		<u>5.36</u>		<u>3,058.81</u>

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 16	MTT	27.87	XCC	.07	27.80	
					C 15	MTT	.32-	XCC		.32-	
					C 14	MTT	3.13-	XCC	.01-	3.12-	
					C 13	MTT	.10-	XCC		.10-	
					C 16	NTT	.42	XCC		.42	
					C 15	NTT	.13	XCC		.13	
					C 14	NTT		XCC		.00	
					C	STS	518.29	XCC	1.30	516.99	
					C	STT	.14	XCC		.14	
					C	UTT	4.27	XCC	.01	4.26	
					C	ZTT	6.04	XCC	.02	6.02	
					C	STU	11,156.19	XCC	27.89	11,128.30	
					P 15	MPP	.60	XCC		.60	
					P 14	MPP	.11	XCC		.11	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.84	XCC		.84	
					P 09	MPP	.16	XCC		.16	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.16	XCC		.16	
					P 05	MPP	.06	XCC		.06	
					P 02	MPP	.16	XCC		.16	
					P 15	MTT	6.84			6.84	
					P 14	MTT	1.03			1.03	
					P 13	MTT	.42			.42	
					P 12	MTT	.21			.21	
					P 11	MTT	.02			.02	
					P 10	MTT	.87			.87	
					P 09	MTT	.14			.14	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.10			.10	
					P 05	MTT	.04			.04	
					P 02	MTT	.08	XCC		.08	
					P 14	NTT	.09			.09	
					P 13	NTT	.04			.04	
					P 12	NTT	.07			.07	
					P 11	NTT	.04			.04	
					P 10	NTT	.06			.06	
					P 09	NTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.13			.13	
					P 06	NTT	1.27			1.27	
					P 05	NTT	.50			.50	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.72			.72	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 15	NTT	.58			.58	
					P	UTT	1.40	XCC		1.40	
					P	ZTT	5.90	XCC		5.90	
											11,703.44
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	423.25			423.25	
					P	SPA	367.85			367.85	
					P	STA	562.60			562.60	
					P	ZTA	10.30			10.30	
											1,364.00
TOTAL AGENCY TRANSFERS							13,096.72		29.28		13,067.44

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	26.54	XCC	.07	26.47	
		C 15	MTT	.32-	XCC		.32-	
		C 14	MTT	3.38-	XCC	.01-	3.37-	
		C 13	MTT	.11-	XCC		.11-	
		C 16	NTT	.40	XCC		.40	
		C 15	NTT	.12	XCC		.12	
		C 14	NTT		XCC		.00	
		C	STS	493.40	XCC	1.23	492.17	
		C	STT	.12	XCC		.12	
		C	UTT	4.06	XCC	.01	4.05	
		C	ZTT	5.75	XCC	.01	5.74	
		C	STU	11,752.00	XCC	29.38	11,722.62	
		P 15	MPP	.59	XCC		.59	
		P 14	MPP	.13	XCC		.13	
		P 13	MPP	.16	XCC		.16	
		P 12	MPP	.12	XCC		.12	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.89	XCC		.89	
		P 09	MPP	.17	XCC		.17	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP	.24	XCC		.24	
		P 05	MPP	.11	XCC		.11	
		P 02	MPP	.30	XCC		.30	
		P 15	MTT	6.77			6.77	
		P 14	MTT	1.10			1.10	
		P 13	MTT	.47			.47	
		P 12	MTT	.23			.23	
		P 11	MTT	.03			.03	
		P 10	MTT	.91			.91	
		P 09	MTT	.14			.14	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.14			.14	
		P 05	MTT	.06			.06	
		P 02	MTT	.13	XCC		.13	
		P 14	NTT	.09			.09	
		P 13	NTT	.05			.05	
		P 12	NTT	.08			.08	
		P 11	NTT	.05			.05	
		P 10	NTT	.06			.06	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.18			.18	
		P 06	NTT	1.88			1.88	
		P 05	NTT	.84			.84	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		1.28			1.28	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 15	NTT		.57			.57	
				P	UTT		1.35	XCC		1.35	
				P	ZTT		5.84	XCC		5.84	
											12,272.89
TOTAL AGENCY TRANSFERS							12,303.58		30.69		12,272.89

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	.20	XCC		.20	
					C 15	MTT		XCC		.00	
					C 14	MTT	.03-	XCC		.03-	
					C 13	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	3.67	XCC	.01	3.66	
					C	STT		XCC		.00	
					C	UTT	.03	XCC		.03	
					C	ZTT	.04	XCC		.04	
					C	STU	389.94	XCC	.97	388.97	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 15	MTT	.06			.06	
					P 14	MTT	.01			.01	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 02	MTT		XCC		.00	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT					.00	
				P 04	NTT					.00	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P	UTT			XCC		.00	
				P	ZTT		.03	XCC		.03	
											393.00
TOTAL AGENCY TRANSFERS							393.98		.98		393.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	P 08	MPP				.00		
					P 07	MPP				.00		
					P 06	MPP	1.66			1.66		
					P 05	MPP	.64			.64		
					P 02	MPP	1.62			1.62		
					P 08	MTT				.00		
					P 07	MTT				.00		
					P 06	MTT	.99			.99		
					P 05	MTT	.38			.38		
					P 02	MTT	.72			.72		
					P 08	NTT	.14			.14		
					P 07	NTT	1.28			1.28		
					P 06	NTT	13.04			13.04		
					P 05	NTT	5.24			5.24		
					P 04	NTT	7.62			7.62		
					P 03	NTT				.00		
					P 01	NTT				.00		
					P 99	NTT				.00		
							33.33			33.33	33.33	
TOTAL AGENCY TRANSFERS								.00			33.33	33.33

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	P 08	MPP				.00		
					P 07	MPP				.00		
					P 06	MPP	.03			.03		
					P 05	MPP	.01			.01		
					P 02	MPP	.03			.03		
					P 08	MTT				.00		
					P 07	MTT				.00		
					P 06	MTT	.02			.02		
					P 05	MTT	.01			.01		
					P 02	MTT	.02			.02		
					P 08	NTT				.00		
					P 07	NTT	.02			.02		
					P 06	NTT	.22			.22		
					P 05	NTT	.09			.09		
					P 04	NTT	.13			.13		
					P 03	NTT				.00		
					P 01	NTT				.00		
					P 99	NTT				.00		
							.58			.58		
TOTAL AGENCY TRANSFERS								.58	.00		.58	

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	P 08	MPP				.00		
					P 07	MPP				.00		
					P 06	MPP	.02			.02		
					P 05	MPP				.00		
					P 02	MPP	.01			.01		
					P 08	MTT				.00		
					P 07	MTT				.00		
					P 06	MTT	.01			.01		
					P 05	MTT				.00		
					P 02	MTT	.01			.01		
					P 08	NTT				.00		
					P 07	NTT	.02			.02		
					P 06	NTT	.14			.14		
					P 05	NTT	.06			.06		
					P 04	NTT	.09			.09		
					P 03	NTT				.00		
					P 01	NTT				.00		
					P 99	NTT				.00		
							.36			.36		
TOTAL AGENCY TRANSFERS								.36	.00			.36

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	FSZ	610	1000	P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	.03			.03	
					P 05	MPP	.02			.02	
					P 02	MPP	.04			.04	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 02	MTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	
					P 06	NTT	.22			.22	
					P 05	NTT	.11			.11	
					P 04	NTT	.17			.17	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 99	NTT				.00	
											.65
TOTAL AGENCY TRANSFERS							.65		.00		.65

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.01	XCC		.01	
					P 02	MPP	.02	XCC		.02	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 02	MTT	.01	XCC		.01	
					P 06	NTT	.16			.16	
					P 05	NTT	.07			.07	
					P 04	NTT	.10			.10	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
											.43
TOTAL AGENCY TRANSFERS							.43		.00		.43

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P	SPA	14.05			14.05	
				P	STA	9.30			9.30	
										23.35
TOTAL AGENCY TRANSFERS						23.35		.00		23.35

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C 16	MTT	17.11	XCC	.04	17.07	
					C 15	MTT	.21-	XCC		.21-	
					C 14	MTT	2.05-	XCC	.01-	2.04-	
					C 13	MTT	.07-	XCC		.07-	
					C 16	NTT	.26	XCC		.26	
					C 15	NTT	.08	XCC		.08	
					C 14	NTT		XCC		.00	
					C	STS	318.28	XCC	.80	317.48	
					C	STT	.09	XCC		.09	
					C	UTT	2.62	XCC	.01	2.61	
					C	ZTT	3.71	XCC	.01	3.70	
					C	STU	19,450.40	XCC	48.63	19,401.77	
					P 15	MPP	.40	XCC		.40	
					P 14	MPP	.07	XCC		.07	
					P 13	MPP	.11	XCC		.11	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.54	XCC		.54	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.02	XCC		.02	
					P 02	MPP	.06	XCC		.06	
					P 15	MTT	4.48			4.48	
					P 14	MTT	.67			.67	
					P 13	MTT	.30			.30	
					P 12	MTT	.14			.14	
					P 11	MTT	.01			.01	
					P 10	MTT	.55			.55	
					P 09	MTT	.09			.09	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.03			.03	
					P 05	MTT	.01			.01	
					P 02	MTT	.03	XCC		.03	
					P 14	NTT	.06			.06	
					P 13	NTT	.03			.03	
					P 12	NTT	.05			.05	
					P 11	NTT	.02			.02	
					P 10	NTT	.04			.04	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.03			.03	
					P 06	NTT	.34			.34	
					P 05	NTT	.15			.15	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		.24			.24	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 15	NTT		.38			.38	
				P	UTT		.92	XCC		.92	
				P	ZTT		3.87	XCC		3.87	
											19,754.59
TOTAL AGENCY TRANSFERS							19,804.07		49.48		19,754.59

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	C 16	MTT	.88	XCC		.88	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT	.23-	XCC		.23-	
					C 13	MTT	.01-	XCC		.01-	
					C 16	NTT	.01	XCC		.01	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C	STS	16.35	XCC	.04	16.31	
					C	STT		XCC		.00	
					C	UTT	.14	XCC		.14	
					C	ZTT	.19	XCC		.19	
					C	STU	1,118.68	XCC	2.80	1,115.88	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 02	MPP	.01	XCC		.01	
					P 15	MTT	.45			.45	
					P 14	MTT	.07			.07	
					P 13	MTT	.04			.04	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT	.06			.06	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 15	NTT	.03			.03	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.04			.04	

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		.02			.02	
				P 04	NTT		.04			.04	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P	UTT		.11	XCC		.11	
				P	ZTT		.41	XCC		.41	
											1,134.64
TOTAL AGENCY TRANSFERS							1,137.48		2.84		1,134.64

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	.01-	XCC	.01-	
		C 14	MTT	.08-	XCC	.08-	
		C 13	MTT		XCC	.00	
		C 14	NTT		XCC	.00	
		C 15	NTT		XCC	.00	
		P 15	MPP	.01		.01	
		P 14	MPP			.00	
		P 13	MPP			.00	
		P 12	MPP			.00	
		P 11	MPP			.00	
		P 10	MPP	.02		.02	
		P 09	MPP	.01		.01	
		P 08	MPP			.00	
		P 07	MPP			.00	
		P 06	MPP			.00	
		P 05	MPP			.00	
		P 02	MPP			.00	
		P 15	MTT	.17		.17	
		P 14	MTT	.03		.03	
		P 13	MTT	.01		.01	
		P 12	MTT			.00	
		P 11	MTT			.00	
		P 10	MTT	.02		.02	
		P 09	MTT			.00	
		P 08	MTT			.00	
		P 07	MTT			.00	
		P 06	MTT			.00	
		P 05	MTT			.00	
		P 02	MTT			.00	
		P 99	NTT			.00	
		P 01	NTT			.00	
		P 03	NTT			.00	
		P 04	NTT			.00	
		P 05	NTT	.01		.01	
		P 06	NTT	.02		.02	
		P 07	NTT			.00	
		P 08	NTT			.00	
		P 09	NTT			.00	
		P 10	NTT			.00	
		P 11	NTT	.01		.01	
		P 12	NTT			.00	
		P 13	NTT			.00	
		P 14	NTT	.01		.01	
		P 15	NTT	.02		.02	
		P	SPS	1.66		1.66	
		P	STS	2.51		2.51	

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	.02			.02	
				P	ZTT	.13			.13	
										4.57
TOTAL AGENCY TRANSFERS						<u>4.57</u>		<u>.00</u>		<u>4.57</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	FMZ	600	1000	P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.13	XCC		.13	
					P 05	MPP	.05	XCC		.05	
					P 02	MPP	.14	XCC		.14	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.08			.08	
					P 05	MTT	.03			.03	
					P 02	MTT	.07	XCC		.07	
					P 08	NTT	.01			.01	
					P 07	NTT	.11			.11	
					P 06	NTT	1.01			1.01	
					P 05	NTT	.45			.45	
					P 04	NTT	.69			.69	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
											2.77
TOTAL AGENCY TRANSFERS							2.77		.00		2.77

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 16	MTT	3.01	XCC	.01	3.00	
					C 15	MTT	.03-	XCC		.03-	
					C 14	MTT	.27-	XCC		.27-	
					C 13	MTT	.01-	XCC		.01-	
					C 16	NTT	.04	XCC		.04	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C	STS	55.84	XCC	.14	55.70	
					C	STT	.02	XCC		.02	
					C	UTT	.46	XCC		.46	
					C	ZTT	.65	XCC		.65	
					C	STU	1,014.98	XCC	2.54	1,012.44	
					P 15	MPP	.05	XCC		.05	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC		.01	
					P 15	MTT	.54			.54	
					P 14	MTT	.09			.09	
					P 13	MTT	.04			.04	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT	.07			.07	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 02	MTT		XCC		.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.05			.05	
					P 05	NTT	.02			.02	

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		.03			.03	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 15	NTT		.04			.04	
				P	UTT		.10	XCC		.10	
				P	ZTT		.48	XCC		.48	
											1,073.70
TOTAL AGENCY TRANSFERS							1,076.39		2.69		1,073.70

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	7.51	XCC	.02	7.49	
					C 15	MTT	.09-	XCC		.09-	
					C 14	MTT	.97-	XCC		.97-	
					C 13	MTT	.03-	XCC		.03-	
					C 16	NTT	.12	XCC		.12	
					C 15	NTT	.04	XCC		.04	
					C 14	NTT		XCC		.00	
					C	STS	139.69	XCC	.35	139.34	
					C	STT	.03	XCC		.03	
					C	UTT	1.15	XCC		1.15	
					C	ZTT	1.63	XCC		1.63	
					C	STU	1,682.15	XCC	4.21	1,677.94	
					P 15	MPP	.17	XCC		.17	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.23	XCC		.23	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.29	XCC		.29	
					P 05	MPP	.11	XCC		.11	
					P 02	MPP	.29	XCC		.29	
					P 15	MTT	1.94			1.94	
					P 14	MTT	.31			.31	
					P 13	MTT	.13			.13	
					P 12	MTT	.07			.07	
					P 11	MTT	.01			.01	
					P 10	MTT	.24			.24	
					P 09	MTT	.04			.04	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.17			.17	
					P 05	MTT	.07			.07	
					P 02	MTT	.13	XCC		.13	
					P 15	NTT	.17			.17	
					P 14	NTT	.03			.03	
					P 13	NTT	.02			.02	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT	.02			.02	
					P 09	NTT				.00	
					P 08	NTT	.03			.03	
					P 07	NTT	.23			.23	
					P 06	NTT	2.26			2.26	

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		.95			.95	
				P 04	NTT		1.38			1.38	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P	UTT		.40	XCC		.40	
				P	ZTT		1.66	XCC		1.66	
											1,838.20
TOTAL AGENCY TRANSFERS							1,842.78		4.58		1,838.20

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	P 08	MPP		XCC		.00		
					P 07	MPP		XCC		.00		
					P 06	MPP	.05	XCC		.05		
					P 05	MPP	.02	XCC		.02		
					P 02	MPP	.04	XCC		.04		
					P 08	MTT				.00		
					P 07	MTT				.00		
					P 06	MTT	.03			.03		
					P 05	MTT	.01			.01		
					P 02	MTT	.02	XCC		.02		
					P 08	NTT				.00		
					P 07	NTT	.04			.04		
					P 06	NTT	.38			.38		
					P 05	NTT	.14			.14		
					P 04	NTT	.20			.20		
					P 03	NTT				.00		
					P 01	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
							.93			.93		
TOTAL AGENCY TRANSFERS							.93	.00			.93	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C 16	MTT	2.30	XCC	.01	2.29	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT	.30-	XCC		.30-	
					C 13	MTT	.01-	XCC		.01-	
					C 16	NTT	.03	XCC		.03	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C	STS	42.70	XCC	.11	42.59	
					C	STT	.02	XCC		.02	
					C	UTT	.35	XCC		.35	
					C	ZTT	.50	XCC		.50	
					C	STU	512.39	XCC	1.28	511.11	
					P 15	MPP	.05	XCC		.05	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 15	MTT	.60			.60	
					P 14	MTT	.10			.10	
					P 13	MTT	.04			.04	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.08			.08	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 02	MTT		XCC		.00	
					P 15	NTT	.05			.05	
					P 14	NTT	.01			.01	
					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	.04			.04	

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		.02			.02	
				P 04	NTT		.03			.03	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P	UTT		.12	XCC		.12	
				P	ZTT		.54	XCC		.54	
											558.40
TOTAL AGENCY TRANSFERS							559.80		1.40		558.40

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 16	MTT	111.79	XCC	.28	111.51	
					C 15	MTT	1.34-	XCC		1.34-	
					C 14	MTT	14.05-	XCC	.04-	14.01-	
					C 13	MTT	.44-	XCC		.44-	
					C 16	NTT	1.67	XCC		1.67	
					C 15	NTT	.52	XCC		.52	
					C 14	NTT		XCC		.00	
					C	STS	2,078.64	XCC	5.20	2,073.44	
					C	STT	.54	XCC		.54	
					C	UTT	17.12	XCC	.04	17.08	
					C	ZTT	24.22	XCC	.06	24.16	
					C	STU	34,998.89	XCC	87.50	34,911.39	
					P 15	MPP	2.50	XCC	.01	2.49	
					P 14	MPP	.51	XCC		.51	
					P 13	MPP	.66	XCC		.66	
					P 12	MPP	.47	XCC		.47	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	3.37	XCC	.01	3.36	
					P 09	MPP	.62	XCC		.62	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.35	XCC		.35	
					P 05	MPP	.14	XCC		.14	
					P 02	MPP	.33	XCC		.33	
					P 15	MTT	28.65			28.65	
					P 14	MTT	4.59			4.59	
					P 13	MTT	1.93			1.93	
					P 12	MTT	.91			.91	
					P 11	MTT	.10			.10	
					P 10	MTT	3.46			3.46	
					P 09	MTT	.55			.55	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.21			.21	
					P 05	MTT	.08			.08	
					P 02	MTT	.15	XCC		.15	
					P 14	NTT	.39			.39	
					P 13	NTT	.18			.18	
					P 12	NTT	.31			.31	
					P 11	NTT	.17			.17	
					P 10	NTT	.24			.24	
					P 09	NTT				.00	
					P 08	NTT	.03			.03	
					P 07	NTT	.28			.28	
					P 06	NTT	2.71			2.71	
					P 05	NTT	1.11			1.11	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		1.57			1.57	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 15	NTT		2.42			2.42	
				P	UTT		5.82	XCC		5.82	
				P	ZTT		24.69	XCC	.03	24.66	
											37,214.03
TOTAL AGENCY TRANSFERS							37,307.12		93.09		37,214.03

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM	415	415	C 16	MTT	5.23	XCC	.01	5.22	
					C 15	MTT	.06-	XCC		.06-	
					C 14	MTT	.63-	XCC		.63-	
					C 13	MTT	.02-	XCC		.02-	
					C 16	NTT	.08	XCC		.08	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT		XCC		.00	
					C	STS	97.21	XCC	.24	96.97	
					C	STT	.01	XCC		.01	
					C	UTT	.80	XCC		.80	
					C	ZTT	1.14	XCC		1.14	
					C	STU	15,549.88	XCC	38.87	15,511.01	
					P 15	MPP	.12	XCC		.12	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP	.14	XCC		.14	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 02	MPP	.02	XCC		.02	
					P 15	MTT	1.31			1.31	
					P 14	MTT	.21			.21	
					P 13	MTT	.09			.09	
					P 12	MTT	.04			.04	
					P 11	MTT				.00	
					P 10	MTT	.15			.15	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 15	NTT	.11			.11	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.10			.10	

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		.04			.04	
				P 04	NTT		.07			.07	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P	UTT		.24	XCC		.24	
				P	ZTT		1.15	XCC		1.15	
											15,618.56
TOTAL AGENCY TRANSFERS							15,657.68		39.12		15,618.56

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	ECB	420	420	C 16	MTT	25.52	XCC	.06	25.46	
					C 15	MTT	.30-	XCC		.30-	
					C 14	MTT	3.20-	XCC	.01-	3.19-	
					C 13	MTT	.10-	XCC		.10-	
					C 16	NTT	.38	XCC		.38	
					C 15	NTT	.11	XCC		.11	
					C 14	NTT		XCC		.00	
					C	STS	474.63	XCC	1.19	473.44	
					C	STT	.13	XCC		.13	
					C	UTT	3.91	XCC	.01	3.90	
					C	ZTT	5.53	XCC	.01	5.52	
					C	STU	6,943.94	XCC	17.36	6,926.58	
					P 15	MPP	.56	XCC		.56	
					P 14	MPP	.11	XCC		.11	
					P 13	MPP	.15	XCC		.15	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.73	XCC		.73	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.08	XCC		.08	
					P 05	MPP	.04	XCC		.04	
					P 02	MPP	.08	XCC		.08	
					P 15	MTT	6.50			6.50	
					P 14	MTT	1.05			1.05	
					P 13	MTT	.43			.43	
					P 12	MTT	.20			.20	
					P 11	MTT	.02			.02	
					P 10	MTT	.74			.74	
					P 09	MTT	.12			.12	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.04			.04	
					P 05	MTT	.02			.02	
					P 02	MTT	.04	XCC		.04	
					P 15	NTT	.55			.55	
					P 14	NTT	.09			.09	
					P 13	NTT	.04			.04	
					P 12	NTT	.07			.07	
					P 11	NTT	.03			.03	
					P 10	NTT	.05			.05	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.06			.06	
					P 06	NTT	.62			.62	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.28			.28	
					P 04	NTT	.40			.40	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P	UTT	1.34	XCC		1.34	
					P	ZTT	5.62	XCC		5.62	
											7,452.25
SS01	SEWER STANDBY	EBM	420	420	C	STA	15.15			15.15	15.15
SU01	DELQ SWR USER CHG	EBM	420	420	P	UTA	108.96			108.96	108.96
SU02	DELQ WATER USER CHG	ECB	420	420	P	UTA	219.37			219.37	219.37
SW01	WATER STANDBY	ECB	420	420	C	STA	15.15			15.15	15.15
TOTAL AGENCY TRANSFERS							7,829.50		18.62		7,810.88

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	2.68	XCC	.01	2.67	
		C 15	MTT	.04-	XCC		.04-	
		C 14	MTT	.34-	XCC		.34-	
		C 13	MTT	.01-	XCC		.01-	
		C 16	NTT	.04	XCC		.04	
		C 15	NTT	.02	XCC		.02	
		C 14	NTT		XCC		.00	
		C	STS	49.88	XCC	.12	49.76	
		C	STT	.01	XCC		.01	
		C	UTT	.41	XCC		.41	
		C	ZTT	.58	XCC		.58	
		C	STU	848.71	XCC	2.12	846.59	
		P 15	MPP	.06	XCC		.06	
		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	.08	XCC		.08	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP		XCC		.00	
		P 02	MPP	.01	XCC		.01	
		P 15	MTT	.68			.68	
		P 14	MTT	.11			.11	
		P 13	MTT	.05			.05	
		P 12	MTT	.02			.02	
		P 11	MTT				.00	
		P 10	MTT	.09			.09	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 02	MTT	.01	XCC		.01	
		P 15	NTT	.06			.06	
		P 14	NTT	.01			.01	
		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				.00	
		P 07	NTT				.00	
		P 06	NTT	.07			.07	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		.03			.03	
				P 04	NTT		.05			.05	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P	UTT		.14	XCC		.14	
				P	ZTT		.57	XCC		.57	
											901.85
TOTAL AGENCY TRANSFERS							904.10		2.25		901.85

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	SKS	445	445	C 16	MTT	1.79	XCC		1.79	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT	.23-	XCC		.23-	
					C 13	MTT	.01-	XCC		.01-	
					C 16	NTT	.03	XCC		.03	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C	STS	33.21	XCC	.08	33.13	
					C	STT	.01	XCC		.01	
					C	UTT	.27	XCC		.27	
					C	ZTT	.39	XCC		.39	
					C	STU	392.52	XCC	.98	391.54	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP		XCC		.00	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 02	MPP	.01	XCC		.01	
					P 15	MTT	.46			.46	
					P 14	MTT	.07			.07	
					P 13	MTT	.03			.03	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.06			.06	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 02	MTT		XCC		.00	
					P 15	NTT	.04			.04	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.04			.04	

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		.02			.02	
				P 04	NTT		.03			.03	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P	UTT		.05	XCC		.05	
				P	ZTT		.38	XCC		.38	
SR01 ROAD IMPROVEMENTS	SKS	445	445	C	STA		250.75			250.75	428.29
											250.75
TOTAL AGENCY TRANSFERS							680.10		1.06		679.04

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	C 16	MTT	3.01	XCC	.01	3.00	
					C 15	MTT	.03-	XCC		.03-	
					C 14	MTT	.37-	XCC		.37-	
					C 13	MTT	.02-	XCC		.02-	
					C 16	NTT	.04	XCC		.04	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C	STS	56.02	XCC	.14	55.88	
					C	STT	.01	XCC		.01	
					C	UTT	.47	XCC		.47	
					C	ZTT	.65	XCC		.65	
					C	STU	106,790.06	XCC	266.98	106,523.08	
					P 15	MPP	.07	XCC		.07	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	12.93	XCC	.03	12.90	
					P 09	MPP	2.33	XCC	.01	2.32	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	1.22	XCC		1.22	
					P 05	MPP	.50	XCC		.50	
					P 02	MPP	1.34	XCC		1.34	
					P 15	MTT	.75			.75	
					P 14	MTT	.12			.12	
					P 13	MTT	.07			.07	
					P 12	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 10	MTT	13.31			13.31	
					P 09	MTT	2.06			2.06	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.73			.73	
					P 05	MTT	.30			.30	
					P 02	MTT	.60	XCC		.60	
					P 15	NTT	.06			.06	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.90			.90	
					P 09	NTT				.00	
					P 08	NTT	.10			.10	
					P 07	NTT	.93			.93	
					P 06	NTT	9.57			9.57	

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		4.09			4.09	
				P 04	NTT		6.09			6.09	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P	UTT		.18	XCC		.18	
				P	ZTT		.67	XCC		.67	
											106,641.73
TOTAL AGENCY TRANSFERS							106,908.90		267.17		106,641.73

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	P 07	MPP				.00	
					P 06	MPP	.02			.02	
					P 05	MPP	.01			.01	
					P 02	MPP	.02			.02	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 02	MTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT	.16			.16	
					P 05	NTT	.07			.07	
					P 04	NTT	.08			.08	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 99	NTT				.00	
							.40			.40	
TOTAL AGENCY TRANSFERS							.40	.00		.40	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	31.53	XCC	.08	31.45	
					C 15	MTT	.38-	XCC		.38-	
					C 14	MTT	4.06-	XCC	.01-	4.05-	
					C 13	MTT	.13-	XCC		.13-	
					C 16	NTT	.47	XCC		.47	
					C 15	NTT	.15	XCC		.15	
					C 14	NTT		XCC		.00	
					C	STS	586.14	XCC	1.47	584.67	
					C	STT	.15	XCC		.15	
					C	UTT	4.82	XCC	.01	4.81	
					C	ZTT	6.83	XCC	.02	6.81	
					C	STU	7,368.19	XCC	18.42	7,349.77	
					P 15	MPP	.71	XCC		.71	
					P 14	MPP	.15	XCC		.15	
					P 13	MPP	.19	XCC		.19	
					P 12	MPP	.14	XCC		.14	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.97	XCC		.97	
					P 09	MPP	.16	XCC		.16	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.08	XCC		.08	
					P 05	MPP	.04	XCC		.04	
					P 02	MPP	.09	XCC		.09	
					P 15	MTT	8.12			8.12	
					P 14	MTT	1.33			1.33	
					P 13	MTT	.57			.57	
					P 12	MTT	.27			.27	
					P 11	MTT	.03			.03	
					P 10	MTT	1.01			1.01	
					P 09	MTT	.15			.15	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.05			.05	
					P 05	MTT	.03			.03	
					P 02	MTT	.04	XCC		.04	
					P 15	NTT	.69			.69	
					P 14	NTT	.11			.11	
					P 13	NTT	.05			.05	
					P 12	NTT	.10			.10	
					P 11	NTT	.04			.04	
					P 10	NTT	.07			.07	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.06			.06	
					P 06	NTT	.66			.66	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		.29			.29	
				P 04	NTT		.45			.45	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P	UTT		1.63	XCC		1.63	
				P	ZTT		6.98	XCC	.01	6.97	
											7,999.00
TOTAL AGENCY TRANSFERS							8,019.00		20.00		7,999.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	EBY	135	135	C 16	MTT	.72	XCC		.72	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.09-	XCC		.09-	
					C 13	MTT		XCC		.00	
					C 16	NTT	.01	XCC		.01	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	13.55	XCC	.03	13.52	
					C	STT	.01	XCC		.01	
					C	UTT	.12	XCC		.12	
					C	ZTT	.16	XCC		.16	
					C	STU	375.45	XCC	.94	374.51	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 02	MPP	.01	XCC		.01	
					P 15	MTT	.19			.19	
					P 14	MTT	.03			.03	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.02			.02	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 02	MTT		XCC		.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		.01			.01	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 15	NTT		.01			.01	
				P	UTT		.03	XCC		.03	
				P	ZTT		.17	XCC		.17	
											389.51
TOTAL AGENCY TRANSFERS							390.48		.97		389.51

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	SLG	155	155	C 16	MTT	.95	XCC		.95	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.11-	XCC		.11-	
					C 13	MTT		XCC		.00	
					C 16	NTT	.02	XCC		.02	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C	STS	17.66	XCC	.04	17.62	
					C	STT		XCC		.00	
					C	UTT	.14	XCC		.14	
					C	ZTT	.20	XCC		.20	
					C	STU	203.69	XCC	.51	203.18	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 15	MTT	.24			.24	
					P 14	MTT	.04			.04	
					P 13	MTT	.02			.02	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT	.03			.03	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 02	MTT		XCC		.00	
					P 15	NTT	.02			.02	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.02			.02	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.01			.01	
		P 04	NTT		.01			.01	
		P 03	NTT					.00	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P	UTT		.08	XCC		.08	
		P	ZTT		.21	XCC		.21	
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA		375.30			375.30	222.79
									375.30
TOTAL AGENCY TRANSFERS					598.64		.55		598.09

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	.04	XCC		.04	
		C 15	MTT		XCC		.00	
		C 14	MTT	.01-	XCC		.01-	
		C 13	MTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	.68	XCC		.68	
		C	STT		XCC		.00	
		C	UTT	.01	XCC		.01	
		C	ZTT	.01	XCC		.01	
		C	STU	25.37	XCC	.06	25.31	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 02	MTT		XCC		.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT					.00	
				P 04	NTT		.01			.01	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P	UTT			XCC		.00	
				P	ZTT			XCC		.00	
SW01 WATER STANDBY	ECA	165	165	C	STA		975.60			975.60	26.05
											975.60
TOTAL AGENCY TRANSFERS							1,001.71		.06		1,001.65

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C	STU	7,038.03	XCC	17.60	7,020.43	
					C 16	MTT	5.43	XCC	.01	5.42	
					C 15	MTT	2.92	XCC	.01	2.91	
					C	STS	121.56	XCC	.30	121.26	
					C	UTT	1.24	XCC		1.24	
					C	ZTT	3.81	XCC	.01	3.80	
					P 04	NTT	1.07			1.07	
					P	UTT	1.43	XCC		1.43	
					P	ZTT	4.09	XCC	.01	4.08	
											7,161.64
GA01	GENERAL TAX LEVY	MPP	897	170	P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	.15			.15	
					P 05	MPP	.05			.05	
					P 02	MPP	.12			.12	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.09			.09	
					P 05	MTT	.03			.03	
					P 02	MTT	.06			.06	
					P 08	NTT	.01			.01	
					P 07	NTT	.14			.14	
					P 06	NTT	1.20			1.20	
					P 05	NTT	.44			.44	
					P 04	NTT	.60			.60	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 99	NTT				.00	
											2.89
TOTAL AGENCY TRANSFERS							7,182.47		17.94		7,164.53

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP	.03			.03	
					P 05	MPP	.01			.01	
					P 02	MPP	.04			.04	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 02	MTT	.01			.01	
					P 06	NTT	.22			.22	
					P 05	NTT	.10			.10	
					P 04	NTT	.15			.15	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
											.62
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	123.60			123.60	
					P	SPA	50.66			50.66	
					P	STA	82.40			82.40	
											256.66
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	183.60			183.60	
					P	SPA	75.21			75.21	
					P	STA	122.40			122.40	
											381.21
TOTAL AGENCY TRANSFERS							638.49		.00		638.49

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	.53	XCC		.53	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.06-	XCC		.06-	
					C 13	MTT		XCC		.00	
					C 16	NTT	.01	XCC		.01	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	9.80	XCC	.02	9.78	
					C	STT		XCC		.00	
					C	UTT	.08	XCC		.08	
					C	ZTT	.12	XCC		.12	
					C	STU	156.97	XCC	.39	156.58	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 15	MTT	.14			.14	
					P 14	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.02			.02	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 02	MTT	.01	XCC		.01	
					P 15	NTT	.02			.02	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P	UTT	.03	XCC		.03	
					P	ZTT	.11	XCC		.11	
											167.50
SR01	ROAD MAINTENANCE	SMA	225	225	P	SPA	2,400.18			2,400.18	
					P	STA	2,695.34			2,695.34	
											5,095.52
TOTAL AGENCY TRANSFERS							5,263.43		.41		5,263.02

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 16	MTT	3.33	XCC	.01	3.32	
					C 15	MTT	.04-	XCC		.04-	
					C 14	MTT	.45-	XCC		.45-	
					C 13	MTT	.02-	XCC		.02-	
					C 16	NTT	.05	XCC		.05	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C	STS	61.94	XCC	.15	61.79	
					C	STT	.02	XCC		.02	
					C	UTT	.51	XCC		.51	
					C	ZTT	.72	XCC		.72	
					C	STU	1,047.59	XCC	2.62	1,044.97	
					P 15	MPP	.07	XCC		.07	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.11	XCC		.11	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 02	MPP	.01	XCC		.01	
					P 15	MTT	.86			.86	
					P 14	MTT	.15			.15	
					P 13	MTT	.06			.06	
					P 12	MTT	.03			.03	
					P 11	MTT				.00	
					P 10	MTT	.11			.11	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 02	MTT		XCC		.00	
					P 15	NTT	.07			.07	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.08			.08	

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		.04			.04	
				P 04	NTT		.05			.05	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P	UTT		.14	XCC		.14	
				P	ZTT		.74	XCC		.74	
SR01 ROAD IMPROVEMENTS	SMD	230	230	C	STA		61.50			61.50	1,113.56
											61.50
TOTAL AGENCY TRANSFERS							1,177.84		2.78		1,175.06

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	376.20			376.20	376.20
TOTAL AGENCY TRANSFERS						<u>376.20</u>		<u>.00</u>	<u>376.20</u>	<u>376.20</u>

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	79.05			79.05	
				P	SPA	142.11			142.11	
				P	STA	209.25			209.25	
										430.41
TOTAL AGENCY TRANSFERS						<u>430.41</u>		<u>.00</u>	<u>430.41</u>	

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

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA	30.15			30.15	30.15
TOTAL AGENCY TRANSFERS						<u>30.15</u>		<u>.00</u>	<u>30.15</u>	<u>30.15</u>

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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	378.64			378.64	378.64
TOTAL AGENCY TRANSFERS			<u>378.64</u>		<u>.00</u>	<u>378.64</u>	<u>378.64</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	9.39	XCC	.02	9.37	
					C 15	MTT	.11-	XCC		.11-	
					C 14	MTT	1.18-	XCC		1.18-	
					C 13	MTT	.04-	XCC		.04-	
					C 16	NTT	.14	XCC		.14	
					C 15	NTT	.05	XCC		.05	
					C 14	NTT		XCC		.00	
					C	STS	174.56	XCC	.44	174.12	
					C	STT	.05	XCC		.05	
					C	UTT	1.43	XCC		1.43	
					C	ZTT	2.03	XCC	.01	2.02	
					C	STU	4,984.92	XCC	12.46	4,972.46	
					P 15	MPP	.22	XCC		.22	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP		XCC		.00	
					P 10	MPP	.30	XCC		.30	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP	.01	XCC		.01	
					P 02	MPP	.03	XCC		.03	
					P 15	MTT	2.45			2.45	
					P 14	MTT	.38			.38	
					P 13	MTT	.16			.16	
					P 12	MTT	.08			.08	
					P 11	MTT	.01			.01	
					P 10	MTT	.31			.31	
					P 09	MTT	.05			.05	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.02			.02	
					P 05	MTT				.00	
					P 02	MTT	.01	XCC		.01	
					P 14	NTT	.03			.03	
					P 13	NTT	.02			.02	
					P 12	NTT	.03			.03	
					P 11	NTT	.02			.02	
					P 10	NTT	.02			.02	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	
					P 06	NTT	.22			.22	
					P 05	NTT	.09			.09	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		.12			.12	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 15	NTT		.21			.21	
				P	UTT		.51	XCC		.51	
				P	ZTT		2.13	XCC		2.13	
											5,165.98
TOTAL AGENCY TRANSFERS							5,178.91		12.93		5,165.98

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	1.16	XCC		1.16	
		C 15	MTT	.01-	XCC		.01-	
		C 14	MTT	.06-	XCC		.06-	
		C 13	MTT		XCC		.00	
		C 16	NTT	.02	XCC		.02	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	21.66	XCC	.05	21.61	
		C	STT		XCC		.00	
		C	UTT	.18	XCC		.18	
		C	ZTT	.25	XCC		.25	
		C	STU	885.70	XCC	2.21	883.49	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP	.01	XCC		.01	
		P 02	MPP	.03	XCC		.03	
		P 15	MTT	.24			.24	
		P 14	MTT	.02			.02	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT	.04			.04	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 02	MTT	.02	XCC		.02	
		P 15	NTT	.02			.02	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.17			.17	

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		.07			.07	
				P 04	NTT		.12			.12	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P	UTT		.03	XCC		.03	
				P	ZTT		.21	XCC		.21	
											907.77
TOTAL AGENCY TRANSFERS							910.03		2.26		907.77

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 345	C	STU	6,365.35	XCC	15.91	6,349.44	
		C	STS	25.71	XCC	.06	25.65	
								6,375.09
GA01 GENERAL TAX LEVY	ECS 345 345	C 15	MTT	.02-	XCC		.02-	
		C 14	MTT	.18-	XCC		.18-	
		C 13	MTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		P 15	MPP	.03			.03	
		P 14	MPP	.01			.01	
		P 13	MPP	.01			.01	
		P 12	MPP				.00	
		P 11	MPP				.00	
		P 10	MPP	.05			.05	
		P 09	MPP	.01			.01	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 02	MPP				.00	
		P 15	MTT	.37			.37	
		P 14	MTT	.06			.06	
		P 13	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 11	MTT				.00	
		P 10	MTT	.05			.05	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 02	MTT				.00	
		P 99	NTT				.00	
		P 01	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	15 NTT		.03			.03	
				P	SPS		3.66			3.66	
				P	STS		5.59			5.59	
				P	UTT		.09			.09	
				P	ZTT		.30			.30	
											10.19
TOTAL AGENCY TRANSFERS							<u>6,401.25</u>		<u>15.97</u>		<u>6,385.28</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 16	MTT	1.24	XCC		1.24	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT	.16-	XCC		.16-	
					C 13	MTT		XCC		.00	
					C 16	NTT	.01	XCC		.01	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	23.04	XCC	.06	22.98	
					C	STT	.01	XCC		.01	
					C	UTT	.19	XCC		.19	
					C	ZTT	.27	XCC		.27	
					C	STU	552.69	XCC	1.38	551.31	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 15	MTT	.32			.32	
					P 14	MTT	.05			.05	
					P 13	MTT	.02			.02	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.04			.04	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 02	MTT		XCC		.00	
					P 15	NTT	.02			.02	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.03			.03	

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		.01			.01	
				P 04	NTT		.01			.01	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P	UTT		.08	XCC		.08	
				P	ZTT		.30	XCC		.30	
SW01 WATER STANDBY	ECY	350	350	C	STA		75.15			75.15	576.80
											75.15
TOTAL AGENCY TRANSFERS							653.39		1.44		651.95

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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD	360	360	C	STA	15.15			15.15	15.15
TOTAL AGENCY TRANSFERS						<u>15.15</u>		<u>.00</u>	<u>15.15</u>	15.15

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.01	XCC		.01	
					P 02	MPP	.02	XCC		.02	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 05	NTT	.07			.07	
					P 04	NTT	.10			.10	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT	.15			.15	
											.43
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	218.26			218.26	
											218.26
TOTAL AGENCY TRANSFERS							218.69		.00		218.69

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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		XCC	.00	
		C 14	MTT	.03-	XCC	.03-	
		C 13	MTT		XCC	.00	
		C 14	NTT		XCC	.00	
		C 15	NTT	.01	XCC	.01	
		P 15	MPP			.00	
		P 14	MPP			.00	
		P 13	MPP			.00	
		P 12	MPP			.00	
		P 11	MPP			.00	
		P 10	MPP	.01		.01	
		P 09	MPP	.01		.01	
		P 08	MPP			.00	
		P 07	MPP			.00	
		P 06	MPP			.00	
		P 05	MPP			.00	
		P 02	MPP	.01		.01	
		P 15	MTT	.06		.06	
		P 14	MTT	.01		.01	
		P 13	MTT	.01		.01	
		P 12	MTT			.00	
		P 11	MTT			.00	
		P 10	MTT	.01		.01	
		P 09	MTT	.01		.01	
		P 08	MTT			.00	
		P 07	MTT			.00	
		P 06	MTT			.00	
		P 05	MTT			.00	
		P 02	MTT			.00	
		P 99	NTT			.00	
		P 01	NTT			.00	
		P 03	NTT			.00	
		P 04	NTT	.01		.01	
		P 05	NTT	.01		.01	
		P 06	NTT			.00	
		P 07	NTT			.00	
		P 08	NTT			.00	
		P 09	NTT			.00	
		P 10	NTT			.00	
		P 11	NTT			.00	
		P 12	NTT			.00	
		P 13	NTT			.00	
		P 14	NTT			.00	
		P 15	NTT	.01		.01	
		P	SPS	.64		.64	
		P	STS	.96		.96	

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	.01			.01	
				P	ZTT	.05			.05	
										1.80
TOTAL AGENCY TRANSFERS						<u>1.80</u>		<u>.00</u>		<u>1.80</u>

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

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ	ACR	ACR	P 02	MPP					.00	
				P 02	MTT					.00	
				P 99	NTT					.00	
				P 03	NTT					.00	
				P 01	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 08	MPP		XCC		.00		
					P 07	MPP		XCC		.00		
					P 06	MPP	.03	XCC		.03		
					P 05	MPP	.01	XCC		.01		
					P 02	MPP	.03	XCC		.03		
					P 08	MTT				.00		
					P 07	MTT				.00		
					P 06	MTT	.02			.02		
					P 05	MTT				.00		
					P 02	MTT	.01	XCC		.01		
					P 08	NTT				.00		
					P 07	NTT	.02			.02		
					P 06	NTT	.24			.24		
					P 05	NTT	.10			.10		
					P 04	NTT	.14			.14		
					P 03	NTT				.00		
					P 01	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
							.60			.60		
TOTAL AGENCY TRANSFERS							.60	.00			.60	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 16	MTT	2.83	XCC	.01	2.82	
					C 15	MTT	.03-	XCC		.03-	
					C 14	MTT	.39-	XCC		.39-	
					C 13	MTT	.02-	XCC		.02-	
					C 16	NTT	.05	XCC		.05	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C	STS	52.51	XCC	.13	52.38	
					C	STT	.02	XCC		.02	
					C	UTT	.44	XCC		.44	
					C	ZTT	.62	XCC		.62	
					C	STU	3,106.18	XCC	7.77	3,098.41	
					P 15	MPP	.07	XCC		.07	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC		.01	
					P 15	MTT	.75			.75	
					P 14	MTT	.13			.13	
					P 13	MTT	.06			.06	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT	.10			.10	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 15	NTT	.06			.06	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.06			.06	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		.03			.03	
				P 04	NTT		.05			.05	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P	UTT		.14	XCC		.14	
				P	ZTT		.63	XCC		.63	
											3,156.70
TOTAL AGENCY TRANSFERS							3,164.61		7.91		3,156.70

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	P 02	MPP	.03	XCC		.03	
					P 05	MPP		XCC		.00	
					P 06	MPP	.02	XCC		.02	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 02	MTT	.01	XCC		.01	
					P 05	MTT				.00	
					P 06	MTT	.01			.01	
					P 07	MTT				.00	
					P 08	MTT				.00	
					P 99	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.10			.10	
					P 05	NTT	.06			.06	
					P 06	NTT	.13			.13	
					P 07	NTT	.01			.01	
					P 08	NTT				.00	
											.37
TOTAL AGENCY TRANSFERS							.37		.00		.37

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

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY	495	495	P 99	NTT			XCC		.00	.00
SU01 CSA 82 SEWER USER	EFY	495	495	P	SPA		2,187.34			2,187.34	
				P	STA		2,870.77			2,870.77	
											5,058.11
TOTAL AGENCY TRANSFERS							5,058.11		.00		5,058.11

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

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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 99	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: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	41.34	XCC	.10	41.24	
		C 15	MTT	.50-	XCC		.50-	
		C 14	MTT	5.17-	XCC	.01-	5.16-	
		C 13	MTT	.16-	XCC		.16-	
		C 16	NTT	.61	XCC		.61	
		C 15	NTT	.19	XCC		.19	
		C 14	NTT		XCC		.00	
		C	STS	768.77	XCC	1.92	766.85	
		C	STT	.19	XCC		.19	
		C	UTT	6.33	XCC	.02	6.31	
		C	ZTT	8.96	XCC	.02	8.94	
		C	STU	14,947.41	XCC	37.37	14,910.04	
		P 15	MPP	.92	XCC		.92	
		P 14	MPP	.19	XCC		.19	
		P 13	MPP	.24	XCC		.24	
		P 12	MPP	.17	XCC		.17	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	1.16	XCC		1.16	
		P 09	MPP	.21	XCC		.21	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP	.13	XCC		.13	
		P 05	MPP	.06	XCC		.06	
		P 02	MPP	.14	XCC		.14	
		P 15	MTT	10.53			10.53	
		P 14	MTT	1.69			1.69	
		P 13	MTT	.69			.69	
		P 12	MTT	.32			.32	
		P 11	MTT	.03			.03	
		P 10	MTT	1.19			1.19	
		P 09	MTT	.18			.18	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.08			.08	
		P 05	MTT	.03			.03	
		P 02	MTT	.06	XCC		.06	
		P 15	NTT	.89			.89	
		P 14	NTT	.15			.15	
		P 13	NTT	.07			.07	
		P 12	NTT	.11			.11	
		P 11	NTT	.05			.05	
		P 10	NTT	.08			.08	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.09			.09	
		P 06	NTT	1.04			1.04	

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		.45			.45	
				P 04	NTT		.67			.67	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P	UTT		2.12	XCC		2.12	
				P	ZTT		9.10	XCC	.01	9.09	
											15,761.41
TOTAL AGENCY TRANSFERS							15,800.84		39.43		15,761.41

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

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AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA	270	270	C	STA	351.20			351.20	351.20
TOTAL AGENCY TRANSFERS						<u>351.20</u>		<u>.00</u>	<u>351.20</u>	351.20

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

AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA	243.60			243.60	
				P	SPA	158.70			158.70	
				P	STA	192.85			192.85	
										595.15
TOTAL AGENCY TRANSFERS						595.15		.00		595.15

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL	563	563	C	STA	295.05				295.05	
				P	SPA	128.98				128.98	
				P	STA	168.60				168.60	
											592.63
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	P	SPA	392.09				392.09	
				P	STA	667.31				667.31	
											1,059.40
TOTAL AGENCY TRANSFERS							1,652.03		.00		1,652.03

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	81.20			81.20	
				P	SPA	85.34			85.34	
				P	STA	121.80			121.80	
										288.34
TOTAL AGENCY TRANSFERS						288.34		.00		288.34

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	C	STA	15.30			15.30	
				P	SPA	156.05			156.05	
				P	STA	214.20			214.20	
										385.55
TOTAL AGENCY TRANSFERS						<u>385.55</u>		<u>.00</u>	<u>385.55</u>	

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

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	45.15			45.15	45.15
TOTAL AGENCY TRANSFERS						<u>45.15</u>		<u>.00</u>	<u>45.15</u>	45.15

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

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA	30.15			30.15	30.15
TOTAL AGENCY TRANSFERS						<u>30.15</u>		<u>.00</u>	<u>30.15</u>	<u>30.15</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	17.65			17.65	17.65
TOTAL AGENCY TRANSFERS			<u>17.65</u>		<u>.00</u>	<u>17.65</u>	17.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN	537	537	C	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS						<u>50.15</u>		<u>.00</u>	<u>50.15</u>	50.15

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

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	100.30			100.30	
				P	SPA	259.31			259.31	
				P	STA	351.05			351.05	
										710.66
TOTAL AGENCY TRANSFERS						710.66		.00		710.66

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	468.05			468.05	
				P	SPA	287.26			287.26	
				P	STA	455.40			455.40	
										1,210.71
TOTAL AGENCY TRANSFERS						<u>1,210.71</u>		<u>.00</u>	<u>1,210.71</u>	

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	63.60			63.60	
				P	SPA	26.10			26.10	
				P	STA	42.40			42.40	
										132.10
TOTAL AGENCY TRANSFERS						132.10		.00		132.10

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

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	73.26			73.26	73.26
TOTAL AGENCY TRANSFERS			<u>73.26</u>		<u>.00</u>	<u>73.26</u>	<u>73.26</u>

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

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	179.52			179.52	179.52
TOTAL AGENCY TRANSFERS						<u>179.52</u>		<u>.00</u>	<u>179.52</u>	<u>179.52</u>

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	76.68			76.68	
				P	SPA	12.46			12.46	
				P	STA	49.88			49.88	
										139.02
TOTAL AGENCY TRANSFERS						139.02		.00		139.02

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	49.20			49.20	49.20
TOTAL AGENCY TRANSFERS						49.20		.00		49.20

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

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AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SR01	ROAD MAINTENANCE	SLP	180	180	C	STA	333.30				333.30		
					P	SPA	28.50				28.50		
					P	STA	110.60				110.60		
												472.40	
TOTAL AGENCY TRANSFERS								472.40		.00		472.40	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	516.12			516.12	
					C 15	MTT	6.08-	XCC	.02-	6.06-	
					C 14	MTT	63.28-	XCC	.16-	63.12-	
					C 13	MTT	1.93-	XCC		1.93-	
					C 16	NTT	7.72			7.72	
					C 15	NTT	2.38	XCC	.01	2.37	
					C 14	NTT		XCC		.00	
					C	STS	9,596.58	XCC	23.99	9,572.59	
					C	STT	2.49	XCC		2.49	
					C	UTT	79.04	XCC	.20	78.84	
					C	ZTT	111.84	XCC	.28	111.56	
					C	SCC	3,224,106.32			3,224,106.32	
					C	STU	125,891.85			125,891.85	
					C	XDL	238.26-			238.26-	
					C	XDN	3.00			3.00	
					C	XDS	463,728.67			463,728.67	
					C	XDU	99.25			99.25	
					C	XDZ	140.44			140.44	
					P 15	MPP	11.40			11.40	
					P 14	MPP	2.31			2.31	
					P 13	MPP	2.87			2.87	
					P 12	MPP	1.97			1.97	
					P 11	MPP	.27			.27	
					P 10	MPP	13.93			13.93	
					P 09	MPP	2.45			2.45	
					P 15	MTT	130.50			130.50	
					P 14	MTT	20.68			20.68	
					P 13	MTT	8.41			8.41	
					P 12	MTT	3.87			3.87	
					P 11	MTT	.41			.41	
					P 10	MTT	14.35			14.35	
					P 09	MTT	2.17			2.17	
					P 15	NTT	11.04			11.04	
					P 14	NTT	1.74			1.74	
					P 13	NTT	.80			.80	
					P 12	NTT	1.32			1.32	
					P 11	NTT	.70			.70	
					P 10	NTT	.97			.97	
					P 09	NTT				.00	
					P	UTT	26.41	XCC	.04	26.37	
					P	ZTT	112.59	XCC	.22	112.37	
											3,824,322.75
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 16	MTT	750.19			750.19	
					C 15	MTT	6.57-	XCC	.02-	6.55-	
					C 14	MTT	70.77-	XCC	.18-	70.59-	
					C 13	MTT	2.28-	XCC	.01-	2.27-	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	NTT	11.21			11.21	
		C 15	NTT	2.57	XCC	.01	2.56	
		C 14	NTT		XCC		.00	
		C	STS	13,948.99	XCC	34.87	13,914.12	
		C	STT	3.60	XCC	.01	3.59	
		C	UTT	114.89	XCC	.29	114.60	
		C	ZTT	162.58	XCC	.41	162.17	
		C	STU	178,483.81			178,483.81	
		P 15	MPP	12.30			12.30	
		P 14	MPP	2.60			2.60	
		P 13	MPP	3.37			3.37	
		P 12	MPP	2.37			2.37	
		P 11	MPP	.32			.32	
		P 10	MPP	16.94			16.94	
		P 09	MPP	2.91			2.91	
		P 15	MTT	140.79			140.79	
		P 14	MTT	23.12			23.12	
		P 13	MTT	9.90			9.90	
		P 12	MTT	4.63			4.63	
		P 11	MTT	.50			.50	
		P 10	MTT	17.44			17.44	
		P 09	MTT	2.58			2.58	
		P 14	NTT	1.96			1.96	
		P 13	NTT	.94			.94	
		P 12	NTT	1.59			1.59	
		P 11	NTT	.83			.83	
		P 10	NTT	1.19			1.19	
		P 09	NTT				.00	
		P 15	NTT	11.90			11.90	
		P	UTT	28.52	XCC	.04	28.48	
		P	ZTT	121.45	XCC	.25	121.20	
								193,770.70
GA03	NORTH DESERT SERVICE AREA	FNZ 590 1000	C 16	MTT	422.59		422.59	
			C 15	MTT	4.98-	XCC	.01-	4.97-
			C 14	MTT	51.92-	XCC	.13-	51.79-
			C 13	MTT	1.64-	XCC		1.64-
			C 16	NTT	6.32		6.32	
			C 15	NTT	1.95	XCC		1.95
			C 14	NTT		XCC		.00
			C	STS	7,857.60	XCC	19.64	7,837.96
			C	STT	2.05	XCC		2.05
			C	UTT	64.72	XCC	.16	64.56
			C	ZTT	91.58	XCC	.23	91.35
			C	STU	140,150.52			140,150.52
			P 15	MPP	9.32			9.32
			P 14	MPP	1.90			1.90

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P 13	MPP	2.43			2.43
					P 12	MPP	1.70			1.70
					P 11	MPP	.24			.24
					P 10	MPP	12.53			12.53
					P 09	MPP	2.41			2.41
					P 15	MTT	106.75			106.75
					P 14	MTT	16.97			16.97
					P 13	MTT	7.10			7.10
					P 12	MTT	3.31			3.31
					P 11	MTT	.36			.36
					P 10	MTT	12.90			12.90
					P 09	MTT	2.13			2.13
					P 15	NTT	9.03			9.03
					P 14	NTT	1.43			1.43
					P 13	NTT	.67			.67
					P 12	NTT	1.14			1.14
					P 11	NTT	.62			.62
					P 10	NTT	.87			.87
					P 09	NTT				.00
					P	UTT	21.55	XCC	.02	21.53
					P	ZTT	92.07	XCC	.18	91.89
										148,826.13
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 16	MTT	334.54			334.54
					C 15	MTT	4.08-	XCC	.01-	4.07-
					C 14	MTT	43.74-	XCC	.11-	43.63-
					C 13	MTT	1.39-	XCC		1.39-
					C 16	NTT	5.00			5.00
					C 15	NTT	1.59	XCC		1.59
					C 14	NTT		XCC		.00
					C	STS	6,220.44	XCC	15.55	6,204.89
					C	STT	1.60	XCC		1.60
					C	UTT	51.23	XCC	.13	51.10
					C	ZTT	72.50	XCC	.18	72.32
					C	STU	84,602.48			84,602.48
					C	XDL	2.66-			2.66-
					C	XDN	.05			.05
					C	XDS	12,437.60			12,437.60
					C	XDU	1.72			1.72
					C	XDZ	2.44			2.44
					P 15	MPP	7.64			7.64
					P 14	MPP	1.60			1.60
					P 13	MPP	2.06			2.06
					P 12	MPP	1.47			1.47
					P 11	MPP	.21			.21
					P 10	MPP	10.53			10.53
					P 09	MPP	1.89			1.89

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	87.51			87.51	
		P 14	MTT	14.29			14.29	
		P 13	MTT	6.05			6.05	
		P 12	MTT	2.89			2.89	
		P 11	MTT	.31			.31	
		P 10	MTT	10.85			10.85	
		P 09	MTT	1.67			1.67	
		P 15	NTT	7.40			7.40	
		P 14	NTT	1.21			1.21	
		P 13	NTT	.58			.58	
		P 12	NTT	.99			.99	
		P 11	NTT	.52			.52	
		P 10	NTT	.74			.74	
		P 09	NTT				.00	
		P	UTT	17.73	XCC	.02	17.71	
		P	ZTT	75.49	XCC	.15	75.34	
								103,917.04
GA05	SBCFPD-ADMIN	FPD 106 100	C 16	MTT	442.01		442.01	
			C 15	MTT	5.32-	XCC	.01-	5.31-
			C 14	MTT	57.64-	XCC	.14-	57.50-
			C 13	MTT	1.83-	XCC		1.83-
			C 16	NTT	6.61		6.61	
			C 15	NTT	2.08	XCC	.01	2.07
			C 14	NTT		XCC		.00
			C	STS	8,218.68	XCC	20.55	8,198.13
			C	STT	2.13	XCC		2.13
			C	UTT	67.70	XCC	.17	67.53
			C	ZTT	95.79	XCC	.24	95.55
			C	SCC	205,794.02			205,794.02
			C	STU	34,483.63			34,483.63
			P 15	MPP	9.95		9.95	
			P 14	MPP	2.11		2.11	
			P 13	MPP	2.72		2.72	
			P 12	MPP	1.85		1.85	
			P 11	MPP	.25		.25	
			P 15	MTT	113.85		113.85	
			P 14	MTT	18.84		18.84	
			P 13	MTT	7.97		7.97	
			P 12	MTT	3.61		3.61	
			P 11	MTT	.38		.38	
			P 15	NTT	9.62		9.62	
			P 14	NTT	1.59		1.59	
			P 13	NTT	.75		.75	
			P 12	NTT	1.24		1.24	
			P 11	NTT	.64		.64	
			P	UTT	23.03	XCC	.02	23.01

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	98.24	XCC	.19	98.05	249,323.47
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	272.55			272.55	272.55
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	79.05			79.05	
					P	SPA	128.06			128.06	
					P	STA	199.95			199.95	407.06
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	415.27			415.27	
					P	SPA	160.54			160.54	
					P	STA	264.93			264.93	840.74
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	2,599.16			2,599.16	
					P	SPA	570.66			570.66	
					P	STA	953.07			953.07	4,122.89
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	449.80			449.80	
					P	SPA	127.43			127.43	
					P	STA	207.60			207.60	784.83
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	134.95			134.95	
					P	SPA	74.17			74.17	
					P	STA	115.80			115.80	324.92
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	263.72			263.72	
					C	ZTA	131.86			131.86	395.58
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	6,089.49			6,089.49	6,089.49
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5	C	STA	13,812.71			13,812.71	13,812.71
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	1,336.71			1,336.71	1,336.71
TOTAL AGENCY TRANSFERS							4,548,664.83		117.26		4,548,547.57

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	P 08	MPP		XCC		.00		
					P 07	MPP		XCC		.00		
					P 06	MPP	2.45	XCC	.01	2.44		
					P 05	MPP	1.03	XCC		1.03		
					P 02	MPP	2.66	XCC	.01	2.65		
					P 08	MTT				.00		
					P 07	MTT				.00		
					P 06	MTT	1.46			1.46		
					P 05	MTT	.62			.62		
					P 02	MTT	1.20	XCC		1.20		
					P 08	NTT	.22			.22		
					P 07	NTT	1.99			1.99		
					P 06	NTT	19.24			19.24		
					P 05	NTT	8.44			8.44		
					P 04	NTT	12.51			12.51		
					P 03	NTT				.00		
					P 01	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
							51.82			51.80		
TOTAL AGENCY TRANSFERS							51.82		.02		51.80	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 08	MPP		XCC		.00		
					P 07	MPP		XCC		.00		
					P 06	MPP	.04	XCC		.04		
					P 05	MPP	.02	XCC		.02		
					P 02	MPP	.05	XCC		.05		
					P 08	MTT				.00		
					P 07	MTT				.00		
					P 06	MTT	.02			.02		
					P 05	MTT	.01			.01		
					P 02	MTT	.02	XCC		.02		
					P 08	NTT				.00		
					P 07	NTT	.03			.03		
					P 06	NTT	.30			.30		
					P 05	NTT	.14			.14		
					P 04	NTT	.21			.21		
					P 03	NTT				.00		
					P 01	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
							.84			.84		
TOTAL AGENCY TRANSFERS								.84	.00		.84	

TIME: 20:41:30

PROPERTY TAX DIVISION

DATE: 05/16/2017

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ADDRESS: P.O. BOX 130
LAKE ARROWHEAD, CA 92352

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 08	MPP		XCC	.00	
		P 07	MPP		XCC	.00	
		P 06	MPP	1.18	XCC	1.18	
		P 05	MPP	.52	XCC	.52	
		P 02	MPP	1.40	XCC	1.40	
		P 08	MTT			.00	
		P 07	MTT			.00	
		P 06	MTT	.71		.71	
		P 05	MTT	.31		.31	
		P 02	MTT	.63	XCC	.63	
		P 08	NTT	.10		.10	
		P 07	NTT	.90		.90	
		P 06	NTT	9.33		9.33	
		P 05	NTT	4.24		4.24	
		P 04	NTT	6.41		6.41	
		P 03	NTT			.00	
		P 01	NTT		XCC	.00	
		P 99	NTT		XCC	.00	
							25.73
TOTAL AGENCY TRANSFERS				25.73	.00		25.73

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT	ACR	ACR	P 05	MPP		.02	XCC		.02	
				P 02	MPP		.08	XCC		.08	
				P 05	MTT		.01			.01	
				P 02	MTT		.03	XCC		.03	
				P 05	NTT		.21			.21	
				P 04	NTT		.35			.35	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
											.70
TOTAL AGENCY TRANSFERS							.70		.00		.70

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	P 08	MPP				.00		
					P 07	MPP				.00		
					P 06	MPP	.71			.71		
					P 05	MPP	.29			.29		
					P 02	MPP	.77			.77		
					P 08	MTT				.00		
					P 07	MTT				.00		
					P 06	MTT	.42			.42		
					P 05	MTT	.18			.18		
					P 02	MTT	.35			.35		
					P 06	NTT	5.53			5.53		
					P 05	NTT	2.37			2.37		
					P 04	NTT	3.47			3.47		
					P 03	NTT				.00		
					P 01	NTT				.00		
					P 99	NTT				.00		
					P 08	NTT	.06			.06		
					P 07	NTT	.55			.55		
							14.70			14.70		
TOTAL AGENCY TRANSFERS								14.70	.00			14.70

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC	ACR	ACR	P 02	MPP		.14	XCC		.14	
				P 02	MTT		.06	XCC		.06	
				P 04	NTT		.60			.60	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
											.80
TOTAL AGENCY TRANSFERS							.80		.00		.80

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	114.22	XCC	.29	113.93	
					C 15	MTT	1.37-	XCC		1.37-	
					C 14	MTT	14.36-	XCC	.04-	14.32-	
					C 13	MTT	.46-	XCC		.46-	
					C 16	NTT	1.70	XCC		1.70	
					C 15	NTT	.54	XCC		.54	
					C 14	NTT		XCC		.00	
					C	STS	2,123.77	XCC	5.31	2,118.46	
					C	STT	.55	XCC		.55	
					C	UTT	17.49	XCC	.04	17.45	
					C	ZTT	24.75	XCC	.06	24.69	
					C	STU	27,733.70	XCC	69.33	27,664.37	
					P 15	MPP	2.56	XCC	.01	2.55	
					P 14	MPP	.53	XCC		.53	
					P 13	MPP	.67	XCC		.67	
					P 12	MPP	.48	XCC		.48	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	3.47	XCC	.01	3.46	
					P 09	MPP	.61	XCC		.61	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.30	XCC		.30	
					P 05	MPP	.13	XCC		.13	
					P 02	MPP	.31	XCC		.31	
					P 15	MTT	29.37			29.37	
					P 14	MTT	4.69			4.69	
					P 13	MTT	1.99			1.99	
					P 12	MTT	.93			.93	
					P 11	MTT	.10			.10	
					P 10	MTT	3.57			3.57	
					P 09	MTT	.54			.54	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.18			.18	
					P 05	MTT	.07			.07	
					P 02	MTT	.14	XCC		.14	
					P 15	NTT	2.49			2.49	
					P 14	NTT	.40			.40	
					P 13	NTT	.19			.19	
					P 12	NTT	.32			.32	
					P 11	NTT	.17			.17	
					P 10	NTT	.24			.24	
					P 09	NTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.23			.23	
					P 06	NTT	2.37			2.37	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		1.04			1.04	
				P 04	NTT		1.51			1.51	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P	UTT		5.94	XCC		5.94	
				P	ZTT		25.32	XCC	.03	25.29	
											30,016.43
TOTAL AGENCY TRANSFERS							30,091.47		75.04		30,016.43

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 16	MTT	18.73	XCC	.05	18.68	
					C 15	MTT	.22-	XCC		.22-	
					C 14	MTT	2.33-	XCC	.01-	2.32-	
					C 13	MTT	.07-	XCC		.07-	
					C 16	NTT	.28	XCC		.28	
					C 15	NTT	.08	XCC		.08	
					C 14	NTT		XCC		.00	
					C	STS	348.27	XCC	.87	347.40	
					C	STT	.09	XCC		.09	
					C	UTT	2.87	XCC	.01	2.86	
					C	ZTT	4.06	XCC	.01	4.05	
					C	STU	8,916.30	XCC	22.29	8,894.01	
					P 15	MPP	.42	XCC		.42	
					P 14	MPP	.08	XCC		.08	
					P 13	MPP	.11	XCC		.11	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.51	XCC		.51	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.02	XCC		.02	
					P 02	MPP	.04	XCC		.04	
					P 15	MTT	4.77			4.77	
					P 14	MTT	.76			.76	
					P 13	MTT	.30			.30	
					P 12	MTT	.15			.15	
					P 11	MTT	.01			.01	
					P 10	MTT	.53			.53	
					P 09	MTT	.08			.08	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 02	MTT	.02	XCC		.02	
					P 15	NTT	.40			.40	
					P 14	NTT	.06			.06	
					P 13	NTT	.03			.03	
					P 12	NTT	.05			.05	
					P 11	NTT	.02			.02	
					P 10	NTT	.04			.04	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.04			.04	
					P 06	NTT	.35			.35	

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

92316-0450

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05		NTT	.15			.15	
				P 04		NTT	.21			.21	
				P 03		NTT				.00	
				P 01		NTT		XCC		.00	
				P 99		NTT		XCC		.00	
				P		UTT	.97	XCC		.97	
				P		ZTT	4.10	XCC		4.10	
											9,279.31
TOTAL AGENCY TRANSFERS							9,302.53		23.22		9,279.31

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

PAGE: 457
DATE: 05/16/2017

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTTLE CRK SPC TX A	FVZ 580 LC1A	C STA	108.17		108.17	108.17
ST03 SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI 306 306	C STA	16.34		16.34	16.34
TOTAL AGENCY TRANSFERS			124.51	.00		124.51

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 04/29/2017 TO 05/05/2017 ****

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	1,003.15			1,003.15	1,003.15
TOTAL AGENCY TRANSFERS			<u>1,003.15</u>		<u>.00</u>	<u>1,003.15</u>	<u>1,003.15</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 04/29/2017 TO 05/05/2017 ****

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	63.15	XCC	.16	62.99	
					C 15	MTT	.75-	XCC		.75-	
					C 14	MTT	8.03-	XCC	.02-	8.01-	
					C 13	MTT	.26-	XCC		.26-	
					C 16	NTT	.95	XCC		.95	
					C 15	NTT	.30	XCC		.30	
					C 14	NTT		XCC		.00	
					C	STS	1,174.16	XCC	2.94	1,171.22	
					C	STT	.31	XCC		.31	
					C	UTT	9.67	XCC	.02	9.65	
					C	ZTT	13.68	XCC	.03	13.65	
					C	STU	20,209.67	XCC	50.52	20,159.15	
					P 15	MPP	1.41	XCC		1.41	
					P 14	MPP	.30	XCC		.30	
					P 13	MPP	.38	XCC		.38	
					P 12	MPP	.28	XCC		.28	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	2.03	XCC	.01	2.02	
					P 09	MPP	.36	XCC		.36	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.19	XCC		.19	
					P 05	MPP	.08	XCC		.08	
					P 02	MPP	.22	XCC		.22	
					P 15	MTT	16.16			16.16	
					P 14	MTT	2.63			2.63	
					P 13	MTT	1.13			1.13	
					P 12	MTT	.53			.53	
					P 11	MTT	.06			.06	
					P 10	MTT	2.08			2.08	
					P 09	MTT	.31			.31	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.11			.11	
					P 05	MTT	.05			.05	
					P 02	MTT	.10	XCC		.10	
					P 15	NTT	1.37			1.37	
					P 14	NTT	.22			.22	
					P 13	NTT	.11			.11	
					P 12	NTT	.18			.18	
					P 11	NTT	.10			.10	
					P 10	NTT	.14			.14	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.14			.14	
					P 06	NTT	1.46			1.46	

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.66			.66	
					P 04	NTT	.99			.99	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P	UTT	3.27	XCC		3.27	
					P	ZTT	13.95	XCC	.02	13.93	
											21,460.22
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	20.60			20.60	
											20.60
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	722.70			722.70	
					P	SPA	3,358.64			3,358.64	
					P	STA	5,226.59			5,226.59	
											9,307.93
TOTAL AGENCY TRANSFERS							30,842.43		53.68		30,788.75

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	6.25	XCC	.02	6.23	
					C 15	MTT	.08-	XCC		.08-	
					C 14	MTT	.76-	XCC		.76-	
					C 13	MTT	.02-	XCC		.02-	
					C 16	NTT	.09	XCC		.09	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT		XCC		.00	
					C	STS	116.21	XCC	.29	115.92	
					C	STT	.03	XCC		.03	
					C	UTT	.96	XCC		.96	
					C	ZTT	1.36	XCC		1.36	
					C	STU	9,278.00	XCC	23.20	9,254.80	
					P 15	MPP	.14	XCC		.14	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.19	XCC		.19	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 02	MPP	.02	XCC		.02	
					P 15	MTT	1.63			1.63	
					P 14	MTT	.24			.24	
					P 13	MTT	.11			.11	
					P 12	MTT	.05			.05	
					P 11	MTT	.01			.01	
					P 10	MTT	.20			.20	
					P 09	MTT	.04			.04	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.12			.12	
					P 05	NTT	.05			.05	
					P 04	NTT	.09			.09	
					P 03	NTT				.00	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 15	NTT		.14			.14	
				P 14	NTT		.02			.02	
				P 13	NTT		.01			.01	
				P	SPS		16.28	XCC	.04	16.24	
				P	STS		24.99	XCC	.07	24.92	
				P	UTT		.33	XCC		.33	
				P	ZTT		1.41	XCC		1.41	
											9,424.73
TOTAL AGENCY TRANSFERS							9,448.35		23.62		9,424.73

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	8.50	XCC	.02	8.48	
					C 15	MTT	.10-	XCC		.10-	
					C 14	MTT	1.12-	XCC		1.12-	
					C 13	MTT	.04-	XCC		.04-	
					C 16	NTT	.13	XCC		.13	
					C 15	NTT	.04	XCC		.04	
					C 14	NTT		XCC		.00	
					C	STS	158.11	XCC	.40	157.71	
					C	STT	.04	XCC		.04	
					C	UTT	1.30	XCC		1.30	
					C	ZTT	1.84	XCC		1.84	
					C	STU	7,332.80	XCC	18.33	7,314.47	
					P 15	MPP	.20	XCC		.20	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP		XCC		.00	
					P 10	MPP	.28	XCC		.28	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.01	XCC		.01	
					P 02	MPP	.03	XCC		.03	
					P 15	MTT	2.24			2.24	
					P 14	MTT	.37			.37	
					P 13	MTT	.15			.15	
					P 12	MTT	.08			.08	
					P 11	MTT				.00	
					P 10	MTT	.29			.29	
					P 09	MTT	.04			.04	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.02			.02	
					P 05	MTT				.00	
					P 02	MTT	.01	XCC		.01	
					P 15	NTT	.19			.19	
					P 14	NTT	.04			.04	
					P 13	NTT	.01			.01	
					P 12	NTT	.03			.03	
					P 11	NTT	.01			.01	
					P 10	NTT	.02			.02	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT	.17			.17	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		.07			.07	
				P 04	NTT		.11			.11	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P	SPS		22.28	XCC	.05	22.23	
				P	STS		34.13	XCC	.08	34.05	
				P	UTT		.46	XCC		.46	
				P	ZTT		1.93	XCC		1.93	
											7,546.02
TOTAL AGENCY TRANSFERS							7,564.90		18.88		7,546.02

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	3,384.73	XCC	8.46	3,376.27	
					C	STT	.87	XCC		.87	
					C	UTT	27.88	XCC	.07	27.81	
					C	ZTT	39.45	XCC	.10	39.35	
					C	STU	115,305.63	XCC	288.26	115,017.37	
					P	SPS	475.22	XCC	1.18	474.04	
					P	STS	728.16	XCC	1.80	726.36	
					P	UTT	9.63	XCC	.01	9.62	
					P	ZTT	41.11	XCC	.11	41.00	
											119,712.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	16 MTT	182.04	XCC	.46	181.58	
					C	15 MTT	2.23-	XCC	.01-	2.22-	
					C	15 NTT	.87	XCC		.87	
					C	16 NTT	2.72	XCC	.01	2.71	
					P	15 MPP	4.16	XCC	.01	4.15	
					P	11 MPP	.12	XCC		.12	
					P	10 MPP	6.20	XCC	.02	6.18	
					P	09 MPP	1.11	XCC		1.11	
					P	08 MPP		XCC		.00	
					P	07 MPP		XCC		.00	
					P	06 MPP	.55	XCC		.55	
					P	05 MPP	.24	XCC		.24	
					P	02 MPP	.71	XCC		.71	
					P	15 MTT	47.64			47.64	
					P	11 MTT	.18			.18	
					P	10 MTT	6.38			6.38	
					P	09 MTT	.98			.98	
					P	08 MTT				.00	
					P	07 MTT				.00	
					P	06 MTT	.32			.32	
					P	05 MTT	.14			.14	
					P	02 MTT	.32	XCC		.32	
					P	99 NTT		XCC		.00	
					P	01 NTT		XCC		.00	
					P	03 NTT				.00	
					P	04 NTT	3.01			3.01	
					P	05 NTT	1.93			1.93	
					P	06 NTT	4.26			4.26	
					P	07 NTT	.42			.42	
					P	08 NTT	.04			.04	
					P	09 NTT				.00	
					P	10 NTT	.44			.44	
					P	11 NTT	.31			.31	
					P	15 NTT	4.02			4.02	
											266.39
TOTAL AGENCY TRANSFERS							120,279.56		300.48		119,979.08

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P	SPS	558.15			558.15	
					P	STS	855.21			855.21	
					P	UTT	11.31			11.31	
					P	ZTT	48.27			48.27	
											1,472.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C 15	MTT	2.61-	XCC	.01-	2.60-	
					C 14	MTT	28.06-	XCC	.07-	27.99-	
					C 13	MTT	.90-	XCC		.90-	
					C 15	NTT	1.02	XCC		1.02	
					C 14	NTT		XCC		.00	
					P 15	MPP	4.89	XCC	.01	4.88	
					P 14	MPP	1.03	XCC		1.03	
					P 13	MPP	1.34	XCC		1.34	
					P 12	MPP	.95	XCC		.95	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	7.06	XCC	.02	7.04	
					P 09	MPP	1.25	XCC		1.25	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.63	XCC		.63	
					P 05	MPP	.27	XCC		.27	
					P 02	MPP	.74	XCC		.74	
					P 15	MTT	55.97			55.97	
					P 14	MTT	9.17			9.17	
					P 13	MTT	3.91			3.91	
					P 12	MTT	1.85			1.85	
					P 11	MTT	.20			.20	
					P 10	MTT	7.27			7.27	
					P 09	MTT	1.10			1.10	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.38			.38	
					P 05	MTT	.16			.16	
					P 02	MTT	.33	XCC		.33	
					P 12	NTT	.63			.63	
					P 11	NTT	.33			.33	
					P 10	NTT	.49			.49	
					P 09	NTT				.00	
					P 08	NTT	.06			.06	
					P 07	NTT	.48			.48	
					P 06	NTT	4.96			4.96	
					P 05	NTT	2.23			2.23	
					P 04	NTT	3.38			3.38	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT		4.74			4.74	
		P 14	NTT		.77			.77	
		P 13	NTT		.37			.37	
									86.57
SP01 PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	C	STA		939.00			939.00	
		P	SPA		664.26			664.26	
		P	STA		926.30			926.30	
									2,529.56
TOTAL AGENCY TRANSFERS					4,089.02		.05-		4,089.07

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 99	NTT			XCC		.00		
				P 01	NTT			XCC		.00		
						.00			.00		.00	
TOTAL AGENCY TRANSFERS												.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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	1,308.13	XCC	3.27	1,304.86	
					C	STT	.34	XCC		.34	
					C	UTT	10.77	XCC	.03	10.74	
					C	ZTT	15.24	XCC	.04	15.20	
					C	STU	35,405.56	XCC	88.51	35,317.05	
					P	SPS	183.64	XCC	.44	183.20	
					P	STS	281.37	XCC	.71	280.66	
					P	UTT	3.74	XCC		3.74	
					P	ZTT	15.88	XCC	.02	15.86	
											37,131.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C 16	MTT	70.35	XCC	.18	70.17	
					C 15	MTT	.86-	XCC		.86-	
					C 14	MTT	9.18-	XCC	.02-	9.16-	
					C 13	MTT	.30-	XCC		.30-	
					C 16	NTT	1.05	XCC		1.05	
					C 15	NTT	.33	XCC		.33	
					C 14	NTT		XCC		.00	
					P 15	MPP	1.61	XCC		1.61	
					P 14	MPP	.34	XCC		.34	
					P 13	MPP	.44	XCC		.44	
					P 12	MPP	.31	XCC		.31	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	2.23	XCC	.01	2.22	
					P 09	MPP	.39	XCC		.39	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.21	XCC		.21	
					P 05	MPP	.10	XCC		.10	
					P 02	MPP	.29	XCC		.29	
					P 15	MTT	18.41			18.41	
					P 14	MTT	3.00			3.00	
					P 13	MTT	1.30			1.30	
					P 12	MTT	.60			.60	
					P 11	MTT	.07			.07	
					P 10	MTT	2.30			2.30	
					P 09	MTT	.35			.35	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.13			.13	
					P 05	MTT	.06			.06	
					P 02	MTT	.13	XCC		.13	
					P 12	NTT	.21			.21	
					P 11	NTT	.11			.11	
					P 10	NTT	.16			.16	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.17			.17	
					P 06	NTT	1.73			1.73	
					P 05	NTT	.78			.78	
					P 04	NTT	1.22			1.22	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 15	NTT	1.55			1.55	
					P 14	NTT	.25			.25	
					P 13	NTT	.12			.12	
											99.84
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	3,264.50			3,264.50	
					P	SPA	299.42			299.42	
					P	STA	539.15			539.15	
											4,103.07
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	40.37			40.37	
											40.37
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	41.04			41.04	
											41.04
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	77.73			77.73	
											77.73
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	135.68			135.68	
											135.68
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	1,220.59			1,220.59	
											1,220.59
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	146.10			146.10	
											146.10
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800	800	C	STA	29.99			29.99	
											29.99
TOTAL AGENCY TRANSFERS							43,119.25		93.19		43,026.06

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ADDRESS: SPECIAL DISTRICTS

MAIL CODE #0450 92415-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 02	MPP				.00	
					P 06	MPP	.01			.01	
					P 05	MPP				.00	
					P 05	MTT				.00	
					P 02	MTT				.00	
					P 06	MTT				.00	
					P 99	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
							.04			.04	
TOTAL AGENCY TRANSFERS							.04	.00		.04	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01		OVF	ATX	ATX	C STA	1,404.90			1,404.90	
					P SPA	614.23			614.23	
					P STA	886.35			886.35	
										2,905.48
TOTAL AGENCY TRANSFERS						2,905.48		.00		2,905.48

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

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AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: JOHN MALONE

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	815.50			815.50	815.50
TOTAL AGENCY TRANSFERS						<u>815.50</u>		<u>.00</u>	<u>815.50</u>	815.50

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 04/29/2017 TO 05/05/2017 ****

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	429.27			429.27	429.27
TOTAL AGENCY TRANSFERS						<u>429.27</u>		<u>.00</u>	<u>429.27</u>	<u>429.27</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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	C	STA	2,270.36			2,270.36	2,270.36
TOTAL AGENCY TRANSFERS						<u>2,270.36</u>		<u>.00</u>	<u>2,270.36</u>	<u>2,270.36</u>

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

PAGE: 476
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AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	C	STA	360.44				360.44		360.44
TOTAL AGENCY TRANSFERS							360.44			.00		360.44	360.44

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

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AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDI	719	719	C	STA	1,047.47				1,047.47		1,047.47	
TOTAL AGENCY TRANSFERS								1,047.47			.00		1,047.47	

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

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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: JIM BALLARD

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	961.48				961.48	961.48
TOTAL AGENCY TRANSFERS						961.48		.00		961.48	961.48

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 04/29/2017 TO 05/05/2017 ****

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	292.25			292.25	292.25
TOTAL AGENCY TRANSFERS						<u>292.25</u>		<u>.00</u>	<u>292.25</u>	292.25

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

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AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	311.65				311.65		311.65
TOTAL AGENCY TRANSFERS							<u>311.65</u>			<u>.00</u>		<u>311.65</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 04/29/2017 TO 05/05/2017 ****

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	9,623.38			9,623.38	
				P	SPA	372.29			372.29	
				P	STA	1,489.17			1,489.17	
										11,484.84
TOTAL AGENCY TRANSFERS						11,484.84		.00	11,484.84	

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

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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	NEB	719	719	C	STA	605.68				605.68		605.68	
TOTAL AGENCY TRANSFERS							605.68			.00		605.68		605.68

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 04/29/2017 TO 05/05/2017 ****

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	996.78			996.78	
				P	SPA	2,005.72			2,005.72	
				P	STA	3,864.34			3,864.34	
										6,866.84
TOTAL AGENCY TRANSFERS						6,866.84		.00		6,866.84

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

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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWD	722	722	C	STA	601.15				601.15		601.15	
TOTAL AGENCY TRANSFERS							<u>601.15</u>			<u>.00</u>		<u>601.15</u>		601.15

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

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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	1,257.80				1,257.80		1,257.80
TOTAL AGENCY TRANSFERS							<u>1,257.80</u>			<u>.00</u>		<u>1,257.80</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	NEE	719	719	C	STA	515.79				515.79		515.79	
TOTAL AGENCY TRANSFERS							515.79			.00		515.79		515.79

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	858.80			858.80	858.80
TOTAL AGENCY TRANSFERS						858.80		.00		858.80

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

PAGE: 488
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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 04/29/2017 TO 05/05/2017 ****

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	NFB	733	733	C	STA	343.69				343.69		343.69	
TOTAL AGENCY TRANSFERS							343.69			.00		343.69		343.69

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

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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	C	STA	1,879.34				1,879.34		1,879.34
TOTAL AGENCY TRANSFERS							1,879.34			.00		1,879.34	

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TIME: 20:41:30

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

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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	NGQ	723	723	C	STA	677.65				677.65		677.65
TOTAL AGENCY TRANSFERS							<u>677.65</u>			<u>.00</u>		<u>677.65</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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	1,154.14			1,154.14	1,154.14
TOTAL AGENCY TRANSFERS						<u>1,154.14</u>		<u>.00</u>	<u>1,154.14</u>	<u>1,154.14</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 04/29/2017 TO 05/05/2017 ****

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	651.77			651.77	651.77
TOTAL AGENCY TRANSFERS						651.77		.00		651.77

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

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW	723	723	C	STA	999.59			999.59	999.59
TOTAL AGENCY TRANSFERS						<u>999.59</u>		<u>.00</u>	<u>999.59</u>	<u>999.59</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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	3,184.00				3,184.00	3,184.00
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	613.08				613.08	613.08
TOTAL AGENCY TRANSFERS						<u>3,797.08</u>			<u>.00</u>	<u>3,797.08</u>	

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

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AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	1,056.92				1,056.92		1,056.92	
TOTAL AGENCY TRANSFERS								1,056.92			.00		1,056.92	

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 04/29/2017 TO 05/05/2017 ****

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	OHB ACR ACR	P 05	MPP		.03	XCC		.03	
		P 02	MPP		.08	XCC		.08	
		P 05	MTT		.02			.02	
		P 02	MTT		.04	XCC		.04	
		P 05	NTT		.26			.26	
		P 04	NTT		.38			.38	
		P 03	NTT					.00	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
									.81
TOTAL AGENCY TRANSFERS					.81		.00		.81

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	75.05	XCC	.19	74.86	
					C 15	MTT	.90-	XCC		.90-	
					C 14	MTT	9.44-	XCC	.02-	9.42-	
					C 13	MTT	.30-	XCC		.30-	
					C 16	NTT	1.12	XCC		1.12	
					C 15	NTT	.36	XCC		.36	
					C 14	NTT		XCC		.00	
					C	STS	1,395.45	XCC	3.49	1,391.96	
					C	STT	.36	XCC		.36	
					C	UTT	11.49	XCC	.03	11.46	
					C	ZTT	16.27	XCC	.04	16.23	
					C	STU	17,745.49	XCC	44.36	17,701.13	
					P 15	MPP	1.68	XCC		1.68	
					P 14	MPP	.34	XCC		.34	
					P 13	MPP	.44	XCC		.44	
					P 12	MPP	.32	XCC		.32	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	2.28	XCC	.01	2.27	
					P 09	MPP	.40	XCC		.40	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.19	XCC		.19	
					P 05	MPP	.08	XCC		.08	
					P 02	MPP	.20	XCC		.20	
					P 15	MTT	19.30			19.30	
					P 14	MTT	3.08			3.08	
					P 13	MTT	1.30			1.30	
					P 12	MTT	.62			.62	
					P 11	MTT	.06			.06	
					P 10	MTT	2.35			2.35	
					P 09	MTT	.36			.36	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.12			.12	
					P 05	MTT	.05			.05	
					P 02	MTT	.09	XCC		.09	
					P 15	NTT	1.64			1.64	
					P 14	NTT	.26			.26	
					P 13	NTT	.13			.13	
					P 12	NTT	.21			.21	
					P 11	NTT	.12			.12	
					P 10	NTT	.16			.16	
					P 09	NTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.15			.15	
					P 06	NTT	1.56			1.56	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		.68			.68	
				P 04	NTT		.99			.99	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P	UTT		3.92	XCC		3.92	
				P	ZTT		16.65	XCC	.02	16.63	
											19,246.63
TOTAL AGENCY TRANSFERS							19,294.75		48.12		19,246.63

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

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AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	YUCCA VALLEY AIRPORT DISTRICT	OVV	ATX	ATX	C	STA	143.15				143.15		143.15
TOTAL AGENCY TRANSFERS							143.15			.00		143.15	143.15

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	100.28	XCC	.25	100.03	
					C	STT	.03	XCC		.03	
					C	UTT	.83	XCC		.83	
					C	ZTT	1.17	XCC		1.17	
					C	STU	2,615.14	XCC	6.54	2,608.60	
					P	SPS	14.12	XCC	.03	14.09	
					P	STS	21.64	XCC	.06	21.58	
					P	UTT	.27	XCC		.27	
					P	ZTT	1.22	XCC		1.22	
											2,747.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 16	MTT	5.39	XCC	.01	5.38	
					C 15	MTT	.06-	XCC		.06-	
					C 14	MTT	.74-	XCC		.74-	
					C 13	MTT	.02-	XCC		.02-	
					C 16	NTT	.08	XCC		.08	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT		XCC		.00	
					P 15	MPP	.13	XCC		.13	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP	.17	XCC		.17	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.01	XCC		.01	
					P 02	MPP	.02	XCC		.02	
					P 15	MTT	1.42			1.42	
					P 14	MTT	.25			.25	
					P 13	MTT	.11			.11	
					P 12	MTT	.05			.05	
					P 11	MTT	.01			.01	
					P 10	MTT	.18			.18	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 02	MTT		XCC		.00	
					P 15	NTT	.11			.11	
					P 14	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.10			.10	
		P 05	NTT	.05			.05	
		P 04	NTT	.08			.08	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
				2,762.30	6.89		7.59	
TOTAL AGENCY TRANSFERS								2,755.41

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	3.78	XCC	.01	3.77	
					C 15	MTT	.05-	XCC		.05-	
					C 14	MTT	.48-	XCC		.48-	
					C 13	MTT	.02-	XCC		.02-	
					C 16	NTT	.06	XCC		.06	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT		XCC		.00	
					C	STS	70.23	XCC	.18	70.05	
					C	STT	.01	XCC		.01	
					C	UTT	.58	XCC		.58	
					C	ZTT	.82	XCC		.82	
					C	STU	1,256.12	XCC	3.14	1,252.98	
					P 15	MPP	.08	XCC		.08	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 02	MPP	.01	XCC		.01	
					P 15	MTT	.98			.98	
					P 14	MTT	.15			.15	
					P 13	MTT	.07			.07	
					P 12	MTT	.03			.03	
					P 11	MTT				.00	
					P 10	MTT	.12			.12	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.08			.08	
					P 05	NTT	.03			.03	
					P 04	NTT	.05			.05	
					P 03	NTT				.00	

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

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 15	NTT		.09			.09	
				P 14	NTT		.02			.02	
				P 13	NTT					.00	
				P	SPS		9.74	XCC		9.74	
				P	STS		14.92	XCC	.04	14.88	
				P	UTT		.21	XCC		.21	
				P	ZTT		.84	XCC		.84	
											1,355.41
TOTAL AGENCY TRANSFERS							1,358.78		3.37		1,355.41

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 16	MTT	121.94	XCC	.30	121.64	
					C 15	MTT	1.45-	XCC		1.45-	
					C 14	MTT	15.17-	XCC	.04-	15.13-	
					C 13	MTT	.48-	XCC		.48-	
					C 16	NTT	1.82	XCC		1.82	
					C 15	NTT	.57	XCC		.57	
					C 14	NTT		XCC		.00	
					C	STS	2,267.29	XCC	5.67	2,261.62	
					C	STT	.59	XCC		.59	
					C	UTT	18.67	XCC	.05	18.62	
					C	ZTT	26.42	XCC	.07	26.35	
					C	STU	26,736.66	XCC	66.84	26,669.82	
					P 15	MPP	2.72	XCC	.01	2.71	
					P 14	MPP	.55	XCC		.55	
					P 13	MPP	.72	XCC		.72	
					P 12	MPP	.50	XCC		.50	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	3.71	XCC	.01	3.70	
					P 09	MPP	.66	XCC		.66	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.33	XCC		.33	
					P 05	MPP	.14	XCC		.14	
					P 02	MPP	.31	XCC		.31	
					P 15	MTT	31.17			31.17	
					P 14	MTT	4.96			4.96	
					P 13	MTT	2.09			2.09	
					P 12	MTT	.98			.98	
					P 11	MTT	.11			.11	
					P 10	MTT	3.82			3.82	
					P 09	MTT	.59			.59	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.20			.20	
					P 05	MTT	.08			.08	
					P 02	MTT	.14	XCC		.14	
					P 14	NTT	.42			.42	
					P 13	NTT	.20			.20	
					P 12	NTT	.34			.34	
					P 11	NTT	.18			.18	
					P 10	NTT	.26			.26	
					P 09	NTT				.00	
					P 08	NTT	.03			.03	
					P 07	NTT	.26			.26	
					P 06	NTT	2.63			2.63	
					P 05	NTT	1.13			1.13	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	1.60			1.60	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 15	NTT	2.63			2.63	
					P	SPS	310.93	XCC	.79	310.14	
					P	STS	476.42	XCC	1.19	475.23	
					P	UTT	6.31	XCC		6.31	
					P	ZTT	26.90	XCC	.05	26.85	
											29,966.01
GA02	GENERAL TAX LEVY	OIT	ACR	ACR	C 15	MTT	.11-	XCC		.11-	
					C 16	MTT	8.89			8.89	
					C 16	NTT	.14			.14	
					C 15	NTT	.04	XCC		.04	
					C	STS	165.37	XCC	.41	164.96	
					C	STT	.04	XCC		.04	
					C	UTT	1.37	XCC		1.37	
					C	ZTT	1.93	XCC		1.93	
					C	STU	434.67			434.67	
					P 15	MPP	.21			.21	
					P 15	MTT	2.33			2.33	
					P 15	NTT	.20			.20	
					P	SPS	23.19			23.19	
					P	STS	35.53	XCC	.03	35.50	
					P	UTT	.46	XCC		.46	
					P	ZTT	2.01	XCC		2.01	
											675.83
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	4,101.37			4,101.37	
					P	SPA	661.86			661.86	
					P	STA	1,186.26			1,186.26	
											5,949.49
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	3,742.42			3,742.42	
					P	SPA	399.63			399.63	
					P	STA	610.42			610.42	
											4,752.47
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	4,229.61			4,229.61	
					P	SPA	396.04			396.04	
					P	STA	609.27			609.27	
											5,234.92
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	4,248.96			4,248.96	
					P	SPA	510.40			510.40	
					P	STA	761.98			761.98	
											5,521.34
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	38.40			38.40	
											38.40
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	284.20			284.20	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01 DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	230.79				230.79	284.20
SW01 WATER STANDBY	OIT	ACR	ACR	C	STA	625.55				625.55	230.79
				P	SPA	82.15				82.15	
				P	STA	121.20				121.20	
											828.90
TOTAL AGENCY TRANSFERS							53,557.73		75.38		53,482.35

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	1.08	XCC		1.08	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.15-	XCC		.15-	
					C 13	MTT	.01-	XCC		.01-	
					C 16	NTT	.01	XCC		.01	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C	STS	19.99	XCC	.05	19.94	
					C	STT	.01	XCC		.01	
					C	UTT	.16	XCC		.16	
					C	ZTT	.23	XCC		.23	
					C	STU	333.26	XCC	.83	332.43	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 15	MTT	.29			.29	
					P 14	MTT	.05			.05	
					P 13	MTT	.02			.02	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT	.04			.04	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 02	MTT		XCC		.00	
					P 15	NTT	.02			.02	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.03			.03	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P	UTT	.05	XCC		.05	
					P	ZTT	.26	XCC		.26	
											354.62
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	90.75			90.75	
					P	ZTA	710.55			710.55	
											801.30
TOTAL AGENCY TRANSFERS							1,156.80		.88		1,155.92

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 04/29/2017 TO 05/05/2017 ****

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	STU	206.54	XDS	206.54	.00	
								XCC		.00	
					C	STS	40.62	XDS	40.62	.00	
								XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	71.28	XCC	.18	71.10	
					C	STT	.02	XCC		.02	
					C	UTT	.59	XCC		.59	
					C	ZTT	.83	XCC		.83	
					C	STU	20,638.29	XCC	51.60	20,586.69	
					P	SPS	8.68	XCC		8.68	
					P	STS	13.24	XCC	.01	13.23	
					P	UTT	.19	XCC		.19	
					P	ZTT	.75	XCC		.75	
											20,682.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C	16 MTT	3.83	XCC	.01	3.82	
					C	15 MTT	.05-	XCC		.05-	
					C	14 MTT	.52-	XCC		.52-	
					C	13 MTT	.01-	XCC		.01-	
					C	16 NTT	.06	XCC		.06	
					C	15 NTT	.01	XCC		.01	
					C	14 NTT		XCC		.00	
					P	15 MPP	.08	XCC		.08	
					P	14 MPP	.02	XCC		.02	
					P	13 MPP	.03	XCC		.03	
					P	12 MPP	.01	XCC		.01	
					P	11 MPP	.01	XCC		.01	
					P	10 MPP	.13	XCC		.13	
					P	09 MPP	.02	XCC		.02	
					P	08 MPP		XCC		.00	
					P	07 MPP		XCC		.00	
					P	06 MPP	.01	XCC		.01	
					P	05 MPP	.01	XCC		.01	
					P	02 MPP	.02	XCC		.02	
					P	15 MTT	.87			.87	
					P	14 MTT	.17			.17	
					P	13 MTT	.08			.08	
					P	12 MTT	.03			.03	
					P	11 MTT				.00	
					P	10 MTT	.14			.14	
					P	09 MTT	.02			.02	
					P	08 MTT				.00	
					P	07 MTT				.00	
					P	06 MTT	.01			.01	
					P	05 MTT				.00	
					P	02 MTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 15	NTT		.08			.08	
				P 14	NTT		.02			.02	
				P 13	NTT					.00	
				P 12	NTT		.01			.01	
				P 11	NTT		.01			.01	
				P 10	NTT		.01			.01	
				P 09	NTT					.00	
				P 08	NTT					.00	
				P 07	NTT		.01			.01	
				P 06	NTT		.09			.09	
				P 05	NTT		.04			.04	
				P 04	NTT		.06			.06	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
											5.31
TOTAL AGENCY TRANSFERS							20,986.35		298.96		20,687.39

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	11.04	XCC	.03	11.01	
					C 15	MTT	.14-	XCC		.14-	
					C 14	MTT	1.48-	XCC		1.48-	
					C 13	MTT	.05-	XCC		.05-	
					C 16	NTT	.16	XCC		.16	
					C 15	NTT	.06	XCC		.06	
					C 14	NTT		XCC		.00	
					C	STS	205.22	XCC	.51	204.71	
					C	STT	.05	XCC		.05	
					C	UTT	1.69	XCC		1.69	
					C	ZTT	2.39	XCC	.01	2.38	
					C	STU	16,153.69	XCC	40.38	16,113.31	
					P 15	MPP	.27	XCC		.27	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP		XCC		.00	
					P 10	MPP	.40	XCC		.40	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP	.01	XCC		.01	
					P 02	MPP	.03	XCC		.03	
					P 15	MTT	3.06			3.06	
					P 14	MTT	.48			.48	
					P 13	MTT	.21			.21	
					P 12	MTT	.10			.10	
					P 11	MTT	.01			.01	
					P 10	MTT	.40			.40	
					P 09	MTT	.06			.06	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 15	NTT	.26			.26	
					P 14	NTT	.04			.04	
					P 13	NTT	.02			.02	
					P 12	NTT	.04			.04	
					P 11	NTT	.02			.02	
					P 10	NTT	.03			.03	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.03			.03	
					P 06	NTT	.24			.24	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		.11			.11	
				P 04	NTT		.16			.16	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P	SPS		30.52	XCC	.07	30.45	
				P	STS		46.81	XCC	.13	46.68	
				P	UTT		.61	XCC		.61	
				P	ZTT		2.64	XCC		2.64	
											16,418.39
TOTAL AGENCY TRANSFERS							16,459.52		41.13		16,418.39

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	3,444.61	XCC	8.61	3,436.00	
					C	STT	.89	XCC		.89	
					C	UTT	28.37	XCC	.07	28.30	
					C	ZTT	40.15	XCC	.10	40.05	
					C	STU	42,306.04	XCC	105.77	42,200.27	
					P	SPS	476.15	XCC	1.19	474.96	
					P	STS	729.56	XCC	1.81	727.75	
					P	UTT	9.67	XCC	.01	9.66	
					P	ZTT	41.17	XCC	.11	41.06	
											46,958.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	16 MTT	185.25	XCC	.46	184.79	
					C	15 MTT	2.23-	XCC	.01-	2.22-	
					C	14 MTT	23.83-	XCC	.06-	23.77-	
					C	13 MTT	.77-	XCC		.77-	
					C	16 NTT	2.77	XCC	.01	2.76	
					C	15 NTT	.87	XCC		.87	
					C	14 NTT		XCC		.00	
					P	15 MPP	4.17	XCC	.01	4.16	
					P	14 MPP	.88	XCC		.88	
					P	13 MPP	1.14	XCC		1.14	
					P	12 MPP	.80	XCC		.80	
					P	11 MPP	.11	XCC		.11	
					P	10 MPP	5.79	XCC	.01	5.78	
					P	09 MPP	1.00	XCC		1.00	
					P	08 MPP		XCC		.00	
					P	07 MPP		XCC		.00	
					P	06 MPP	.49	XCC		.49	
					P	05 MPP	.21	XCC		.21	
					P	02 MPP	.59	XCC		.59	
					P	15 MTT	47.74			47.74	
					P	14 MTT	7.79			7.79	
					P	13 MTT	3.35			3.35	
					P	12 MTT	1.57			1.57	
					P	11 MTT	.17			.17	
					P	10 MTT	5.97			5.97	
					P	09 MTT	.88			.88	
					P	08 MTT				.00	
					P	07 MTT				.00	
					P	06 MTT	.29			.29	
					P	05 MTT	.13			.13	
					P	02 MTT	.26	XCC		.26	
					P	15 NTT	4.03			4.03	
					P	14 NTT	.65			.65	
					P	13 NTT	.32			.32	
					P	12 NTT	.53			.53	
					P	11 NTT	.28			.28	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.40			.40	
					P 09	NTT				.00	
					P 08	NTT	.04			.04	
					P 07	NTT	.37			.37	
					P 06	NTT	3.87			3.87	
					P 05	NTT	1.76			1.76	
					P 04	NTT	2.66			2.66	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
											259.88
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	1,159.32			1,159.32	1,159.32
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	4,035.20			4,035.20	
					P	SPA	67.35			67.35	
					P	STA	269.40			269.40	
											4,371.95
TOTAL AGENCY TRANSFERS							52,868.18		118.09		52,750.09

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 16	MTT	2.12	XCC	.01	2.11	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT	.28-	XCC		.28-	
					C 13	MTT	.01-	XCC		.01-	
					C 16	NTT	.03	XCC		.03	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C	STS	39.45	XCC	.10	39.35	
					C	STT	.01	XCC		.01	
					C	UTT	.32	XCC		.32	
					C	ZTT	.46	XCC		.46	
					C	STU	260.83	XCC	.65	260.18	
					P 15	MPP	.05	XCC		.05	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 15	MTT	.56			.56	
					P 14	MTT	.09			.09	
					P 13	MTT	.04			.04	
					P 12	MTT	.02			.02	
					P 11	MTT				.00	
					P 10	MTT	.07			.07	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 02	MTT		XCC		.00	
					P 15	NTT	.05			.05	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.02			.02	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT					.00	
				P 04	NTT					.00	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P	SPS		5.62	XCC		5.62	
				P	STS		8.61	XCC	.01	8.60	
				P	UTT		.11	XCC		.11	
				P	ZTT		.50	XCC		.50	
											318.07
TOTAL AGENCY TRANSFERS							318.84		.77		318.07

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	427.66	XCC	1.07	426.59	
					C	STT	.11	XCC		.11	
					C	UTT	3.53	XCC	.01	3.52	
					C	ZTT	4.98	XCC	.01	4.97	
					C	STU	12,552.56	XCC	31.38	12,521.18	
					P	SPS	59.90	XCC	.14	59.76	
					P	STS	91.79	XCC	.23	91.56	
					P	UTT	1.20	XCC		1.20	
					P	ZTT	5.18	XCC		5.18	
											13,114.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	16 MTT	23.00	XCC	.06	22.94	
					C	15 MTT	.28-	XCC		.28-	
					C	14 MTT	2.90-	XCC	.01-	2.89-	
					C	13 MTT	.09-	XCC		.09-	
					C	14 NTT		XCC		.00	
					C	15 NTT	.11	XCC		.11	
					C	16 NTT	.35	XCC		.35	
					P	15 MPP	.52	XCC		.52	
					P	14 MPP	.10	XCC		.10	
					P	13 MPP	.13	XCC		.13	
					P	12 MPP	.10	XCC		.10	
					P	11 MPP	.01	XCC		.01	
					P	10 MPP	.74	XCC		.74	
					P	09 MPP	.14	XCC		.14	
					P	08 MPP		XCC		.00	
					P	07 MPP		XCC		.00	
					P	06 MPP	.07	XCC		.07	
					P	05 MPP	.03	XCC		.03	
					P	02 MPP	.06	XCC		.06	
					P	15 MTT	6.01			6.01	
					P	14 MTT	.95			.95	
					P	13 MTT	.40			.40	
					P	12 MTT	.19			.19	
					P	11 MTT	.02			.02	
					P	10 MTT	.76			.76	
					P	09 MTT	.12			.12	
					P	08 MTT				.00	
					P	07 MTT				.00	
					P	06 MTT	.04			.04	
					P	05 MTT	.01			.01	
					P	02 MTT	.03	XCC		.03	
					P	99 NTT		XCC		.00	
					P	01 NTT		XCC		.00	
					P	03 NTT				.00	
					P	04 NTT	.31			.31	
					P	05 NTT	.22			.22	

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.55			.55	
					P 07	NTT	.06			.06	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 10	NTT	.05			.05	
					P 11	NTT	.04			.04	
					P 12	NTT	.07			.07	
					P 13	NTT	.04			.04	
					P 14	NTT	.08			.08	
					P 15	NTT	.51			.51	
											32.50
SP03	FIRE SUPPRESSION ASSESSMENT		OPW	ACR ACR	C	STA	697.06			697.06	
											697.06
TOTAL AGENCY TRANSFERS							13,876.52		32.89		13,843.63

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	106.86	XCC	.27	106.59	
					C	STT	.03	XCC		.03	
					C	UTT	.88	XCC		.88	
					C	ZTT	1.25	XCC		1.25	
					C	STU	8,411.09	XCC	21.03	8,390.06	
					P	UTT	.31	XCC		.31	
					P	ZTT	1.27	XCC		1.27	
											8,500.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 16	MTT	5.75	XCC	.01	5.74	
					C 15	MTT	.07-	XCC		.07-	
					C 14	MTT	.75-	XCC		.75-	
					C 13	MTT	.03-	XCC		.03-	
					C 16	NTT	.08	XCC		.08	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT		XCC		.00	
					P 15	MPP	.13	XCC		.13	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP	.20	XCC		.20	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.01	XCC		.01	
					P 02	MPP	.02	XCC		.02	
					P 15	MTT	1.50			1.50	
					P 14	MTT	.25			.25	
					P 13	MTT	.10			.10	
					P 12	MTT	.05			.05	
					P 11	MTT	.01			.01	
					P 10	MTT	.20			.20	
					P 09	MTT	.03			.03	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 15	NTT	.13			.13	
					P 14	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT				.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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT					.00	
				P 07	NTT		.01			.01	
				P 06	NTT		.12			.12	
				P 05	NTT		.05			.05	
				P 04	NTT		.08			.08	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
											8.12
TOTAL AGENCY TRANSFERS							8,529.82		21.31		8,508.51

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	6.12	XCC	.02	6.10	
					C 15	MTT	.07-	XCC		.07-	
					C 14	MTT	.77-	XCC		.77-	
					C 13	MTT	.02-	XCC		.02-	
					C 16	NTT	.10	XCC		.10	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT		XCC		.00	
					C	STS	113.74	XCC	.28	113.46	
					C	STT	.03	XCC		.03	
					C	UTT	.93	XCC		.93	
					C	ZTT	1.33	XCC		1.33	
					C	STU	2,599.97			2,599.97	
					P 15	MPP	.14	XCC		.14	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.18	XCC		.18	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP				.00	
					P 15	MTT	1.57			1.57	
					P 14	MTT	.25			.25	
					P 13	MTT	.11			.11	
					P 12	MTT	.05			.05	
					P 11	MTT	.01			.01	
					P 10	MTT	.19			.19	
					P 09	MTT	.03			.03	
					P 08	MTT				.00	
					P 13	NTT	.01			.01	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 15	NTT	.13			.13	
					P 14	NTT	.02			.02	
					P	SPS	15.64			15.64	
					P	STS	23.95	XCC	.06	23.89	
					P	UTT	.32	XCC		.32	
					P	ZTT	1.35	XCC		1.35	
											2,765.16
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	469.92			469.92	
					P	SPA	60.91			60.91	
					P	STA	171.78			171.78	
											702.61
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	121.20			121.20	

PGM-ID: PI867
TIME: 20:41:30

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

PAGE: 522
DATE: 05/16/2017

AGENCY: WC12 HELENDALE CSD
ADDRESS: P.O. BOX 359
HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	121.20				121.20	121.20	
												121.20	121.20
TOTAL AGENCY TRANSFERS								<u>3,710.53</u>			<u>.36</u>		<u>3,710.17</u>

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	60.87			60.87	
					C 15	MTT	.72-	XCC		.72-	
					C 14	MTT	7.33-	XCC	.02-	7.31-	
					C 13	MTT	.23-	XCC		.23-	
					C 16	NTT	.91			.91	
					C 15	NTT	.29	XCC		.29	
					C 14	NTT		XCC		.00	
					C	STS	1,131.86	XCC	2.83	1,129.03	
					C	STT	.29	XCC		.29	
					C	UTT	9.33	XCC	.02	9.31	
					C	ZTT	13.19	XCC	.03	13.16	
					C	STU	20,849.54			20,849.54	
					P 15	MPP	1.35			1.35	
					P 14	MPP	.27			.27	
					P 13	MPP	.34			.34	
					P 12	MPP	.23			.23	
					P 11	MPP	.03			.03	
					P 10	MPP	1.76			1.76	
					P 09	MPP	.37			.37	
					P 15	MTT	15.43			15.43	
					P 14	MTT	2.39			2.39	
					P 13	MTT	.99			.99	
					P 12	MTT	.46			.46	
					P 11	MTT	.05			.05	
					P 10	MTT	1.81			1.81	
					P 09	MTT	.32			.32	
					P 15	NTT	1.30			1.30	
					P 14	NTT	.21			.21	
					P 13	NTT	.10			.10	
					P 12	NTT	.16			.16	
					P 11	NTT	.08			.08	
					P 10	NTT	.13			.13	
					P 09	NTT				.00	
					P	SPS	153.92			153.92	
					P	STS	235.86	XCC	.57	235.29	
					P	UTT	3.14	XCC		3.14	
					P	ZTT	13.33	XCC	.02	13.31	
											22,488.58
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	P	SPA	539.44			539.44	
					P	STA	1,389.82			1,389.82	
											1,929.26
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	727.25			727.25	
					P	SPA	10.07			10.07	
					P	STA	40.25			40.25	
											777.57
TOTAL AGENCY TRANSFERS							25,198.86		3.45		25,195.41

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	5,517.02	XCC	13.79	5,503.23	
					C	STT	1.43	XCC		1.43	
					C	UTT	45.44	XCC	.11	45.33	
					C	ZTT	64.30	XCC	.16	64.14	
					C	STU	88,059.72	XCC	220.15	87,839.57	
					P	UTT	15.01	XCC	.03	14.98	
					P	ZTT	64.07	XCC	.14	63.93	
											93,532.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	16 MTT	296.71	XCC	.74	295.97	
					C	15 MTT	3.47-	XCC	.01-	3.46-	
					C	14 MTT	36.20-	XCC	.09-	36.11-	
					C	13 MTT	1.13-	XCC		1.13-	
					C	16 NTT	4.43	XCC	.01	4.42	
					C	15 NTT	1.35	XCC		1.35	
					C	14 NTT		XCC		.00	
					P	15 MPP	6.48	XCC	.02	6.46	
					P	14 MPP	1.32	XCC		1.32	
					P	13 MPP	1.68	XCC		1.68	
					P	12 MPP	1.18	XCC		1.18	
					P	11 MPP	.17	XCC		.17	
					P	10 MPP	8.58	XCC	.02	8.56	
					P	09 MPP	1.60	XCC		1.60	
					P	08 MPP		XCC		.00	
					P	07 MPP		XCC		.00	
					P	06 MPP	.82	XCC		.82	
					P	05 MPP	.33	XCC		.33	
					P	02 MPP	.80	XCC		.80	
					P	15 MTT	74.28			74.28	
					P	14 MTT	11.83			11.83	
					P	13 MTT	4.92			4.92	
					P	12 MTT	2.30			2.30	
					P	11 MTT	.25			.25	
					P	10 MTT	8.84			8.84	
					P	09 MTT	1.42			1.42	
					P	08 MTT				.00	
					P	07 MTT				.00	
					P	06 MTT	.50			.50	
					P	05 MTT	.20			.20	
					P	02 MTT	.36	XCC		.36	
					P	12 NTT	.79			.79	
					P	11 NTT	.42			.42	
					P	10 NTT	.60			.60	
					P	09 NTT				.00	
					P	08 NTT	.07			.07	
					P	07 NTT	.67			.67	
					P	06 NTT	6.51			6.51	

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 05	NTT	2.73			2.73		
					P 04	NTT	4.02			4.02		
					P 03	NTT				.00		
					P 01	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 15	NTT	6.28			6.28		
					P 14	NTT	1.00			1.00		
					P 13	NTT	.46			.46		
											412.41	
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	5,207.81			5,207.81		
					C	ZTA	125.03			125.03		
					P	SPA	894.24			894.24		
					P	STA	1,246.25			1,246.25		
					P	UTA	49.11			49.11		
											7,522.44	
TOTAL AGENCY TRANSFERS							101,702.53		235.07		101,467.46	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	1,228.25	XCC	3.07	1,225.18	
					C 15	MTT	14.42-	XCC	.04-	14.38-	
					C 14	MTT	150.23-	XCC	.38-	149.85-	
					C 13	MTT	4.57-	XCC	.01-	4.56-	
					C 16	NTT	18.36	XCC	.05	18.31	
					C 15	NTT	5.64	XCC	.01	5.63	
					C 14	NTT		XCC		.00	
					C	STS	22,837.93	XCC	57.09	22,780.84	
					C	STT	5.92	XCC	.01	5.91	
					C	UTT	188.10	XCC	.47	187.63	
					C	ZTT	266.17	XCC	.67	265.50	
					C	STU	163,772.82	XCC	409.43	163,363.39	
					P 15	MPP	27.00	XCC	.07	26.93	
					P 14	MPP	5.50	XCC	.01	5.49	
					P 13	MPP	6.77	XCC	.02	6.75	
					P 12	MPP	4.63	XCC	.01	4.62	
					P 11	MPP	.63	XCC		.63	
					P 10	MPP	32.77	XCC	.08	32.69	
					P 09	MPP	5.57	XCC	.01	5.56	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	2.57	XCC	.01	2.56	
					P 05	MPP	1.08	XCC		1.08	
					P 02	MPP	2.62	XCC	.01	2.61	
					P 15	MTT	309.08			309.08	
					P 14	MTT	49.09			49.09	
					P 13	MTT	19.85			19.85	
					P 12	MTT	9.05			9.05	
					P 11	MTT	.96			.96	
					P 10	MTT	33.75			33.75	
					P 09	MTT	4.93			4.93	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	1.53			1.53	
					P 05	MTT	.64			.64	
					P 02	MTT	1.18	XCC		1.18	
					P 12	NTT	3.10			3.10	
					P 11	NTT	1.64			1.64	
					P 10	NTT	2.29			2.29	
					P 09	NTT				.00	
					P 08	NTT	.23			.23	
					P 07	NTT	2.07			2.07	
					P 06	NTT	20.21			20.21	
					P 05	NTT	8.82			8.82	
					P 04	NTT	12.96			12.96	
					P 03	NTT				.00	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 15	NTT	26.14			26.14	
					P 14	NTT	4.14			4.14	
					P 13	NTT	1.89			1.89	
					P	SPS	3,082.61	XCC	7.71	3,074.90	
					P	STS	4,723.29	XCC	11.80	4,711.49	
					P	UTT	62.54	XCC	.14	62.40	
					P	ZTT	266.64	XCC	.66	265.98	
											196,400.84
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 16	MTT	128.16	XCC	.32	127.84	
					C 15	MTT	1.53-	XCC		1.53-	
					C 14	MTT	16.11-	XCC	.04-	16.07-	
					C 13	MTT	.50-	XCC		.50-	
					C 16	NTT	1.92	XCC		1.92	
					C 15	NTT	.59	XCC		.59	
					C 14	NTT		XCC		.00	
					C	STS	2,383.02	XCC	5.96	2,377.06	
					C	STT	.61	XCC		.61	
					C	UTT	19.63	XCC	.05	19.58	
					C	ZTT	27.78	XCC	.07	27.71	
					C	STU	53,522.45	XCC	133.81	53,388.64	
					P 15	MPP	2.86	XCC	.01	2.85	
					P 14	MPP	.59	XCC		.59	
					P 13	MPP	.74	XCC		.74	
					P 12	MPP	.51	XCC		.51	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	3.55	XCC	.01	3.54	
					P 09	MPP	.62	XCC		.62	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.32	XCC		.32	
					P 05	MPP	.14	XCC		.14	
					P 02	MPP	.35	XCC		.35	
					P 15	MTT	32.70			32.70	
					P 14	MTT	5.27			5.27	
					P 13	MTT	2.17			2.17	
					P 12	MTT	.99			.99	
					P 11	MTT	.11			.11	
					P 10	MTT	3.66			3.66	
					P 09	MTT	.54			.54	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.19			.19	
					P 05	MTT	.08			.08	
					P 02	MTT	.15	XCC		.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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.34			.34	
					P 11	NTT	.18			.18	
					P 10	NTT	.25			.25	
					P 09	NTT				.00	
					P 08	NTT	.03			.03	
					P 07	NTT	.25			.25	
					P 06	NTT	2.48			2.48	
					P 05	NTT	1.13			1.13	
					P 04	NTT	1.64			1.64	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 15	NTT	2.76			2.76	
					P 14	NTT	.45			.45	
					P 13	NTT	.20			.20	
					P	SPS	326.12	XCC	.83	325.29	
					P	STS	499.72	XCC	1.22	498.50	
					P	UTT	6.61	XCC		6.61	
					P	ZTT	28.22	XCC	.05	28.17	
											56,849.72
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	C 16	MTT	126.62	XCC	.32	126.30	
					C 15	MTT	1.50-	XCC		1.50-	
					C 14	MTT	15.92-	XCC	.04-	15.88-	
					C 13	MTT	.49-	XCC		.49-	
					C 16	NTT	1.89	XCC		1.89	
					C 15	NTT	.59	XCC		.59	
					C 14	NTT		XCC		.00	
					C	STS	2,354.28	XCC	5.89	2,348.39	
					C	STT	.61	XCC		.61	
					C	UTT	19.39	XCC	.05	19.34	
					C	ZTT	27.44	XCC	.07	27.37	
					C	STU	17,174.20	XCC	42.94	17,131.26	
					P 15	MPP	2.82	XCC	.01	2.81	
					P 14	MPP	.59	XCC		.59	
					P 13	MPP	.73	XCC		.73	
					P 12	MPP	.50	XCC		.50	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	3.52	XCC	.01	3.51	
					P 09	MPP	.60	XCC		.60	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.31	XCC		.31	
					P 05	MPP	.13	XCC		.13	
					P 02	MPP	.34	XCC		.34	
					P 15	MTT	32.31			32.31	
					P 14	MTT	5.20			5.20	

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	2.13			2.13	
					P 12	MTT	.98			.98	
					P 11	MTT	.10			.10	
					P 10	MTT	3.61			3.61	
					P 09	MTT	.54			.54	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.18			.18	
					P 05	MTT	.08			.08	
					P 02	MTT	.15	XCC		.15	
					P 12	NTT	.34			.34	
					P 11	NTT	.17			.17	
					P 10	NTT	.24			.24	
					P 09	NTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.24			.24	
					P 06	NTT	2.45			2.45	
					P 05	NTT	1.11			1.11	
					P 04	NTT	1.61			1.61	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 15	NTT	2.74			2.74	
					P 14	NTT	.44			.44	
					P 13	NTT	.20			.20	
					P	SPS	322.20	XCC	.82	321.38	
					P	STS	493.68	XCC	1.22	492.46	
					P	UTT	6.53	XCC		6.53	
					P	ZTT	27.86	XCC	.05	27.81	
											20,550.49
							<u>274,485.58</u>		<u>684.53</u>		<u>273,801.05</u>
TOTAL AGENCY TRANSFERS											

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 16	MTT	57.72	XCC	.14	57.58	
					C 15	MTT	.70-	XCC		.70-	
					C 14	MTT	7.26-	XCC	.02-	7.24-	
					C 13	MTT	.23-	XCC		.23-	
					C 16	NTT	.86	XCC		.86	
					C 15	NTT	.27	XCC		.27	
					C 14	NTT		XCC		.00	
					C	STS	1,073.20	XCC	2.68	1,070.52	
					C	STT	.27	XCC		.27	
					C	UTT	8.84	XCC	.02	8.82	
					C	ZTT	12.50	XCC	.03	12.47	
					C	STU	12,630.10	XCC	31.58	12,598.52	
					P 15	MPP	1.30	XCC		1.30	
					P 14	MPP	.26	XCC		.26	
					P 13	MPP	.34	XCC		.34	
					P 12	MPP	.24	XCC		.24	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	1.75	XCC		1.75	
					P 09	MPP	.31	XCC		.31	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.15	XCC		.15	
					P 05	MPP	.07	XCC		.07	
					P 02	MPP	.15	XCC		.15	
					P 15	MTT	14.84			14.84	
					P 14	MTT	2.37			2.37	
					P 13	MTT	1.00			1.00	
					P 12	MTT	.47			.47	
					P 11	MTT	.06			.06	
					P 10	MTT	1.81			1.81	
					P 09	MTT	.27			.27	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.09			.09	
					P 05	MTT	.04			.04	
					P 02	MTT	.07	XCC		.07	
					P 14	NTT	.20			.20	
					P 13	NTT	.10			.10	
					P 12	NTT	.16			.16	
					P 11	NTT	.09			.09	
					P 10	NTT	.13			.13	
					P 09	NTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.12			.12	
					P 06	NTT	1.19			1.19	
					P 05	NTT	.52			.52	

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.77			.77	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 15	NTT	1.25			1.25	
					P	UTT	3.01	XCC		3.01	
					P	ZTT	12.83	XCC	.02	12.81	
											13,787.14
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	1,922.42			1,922.42	
					C	ZTA	135.90			135.90	
					P	SPA	596.51			596.51	
					P	STA	920.25			920.25	
											3,575.08
TOTAL AGENCY TRANSFERS							17,396.67		34.45		17,362.22

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 16	MTT	33.18	XCC	.08	33.10	
					C 15	MTT	.40-	XCC		.40-	
					C 14	MTT	4.28-	XCC	.01-	4.27-	
					C 13	MTT	.14-	XCC		.14-	
					C 16	NTT	.50	XCC		.50	
					C 15	NTT	.16	XCC		.16	
					C 14	NTT		XCC		.00	
					C	STS	617.00	XCC	1.54	615.46	
					C	STT	.17	XCC		.17	
					C	UTT	5.08	XCC	.01	5.07	
					C	ZTT	7.20	XCC	.02	7.18	
					C	STU	17,135.80	XCC	42.84	17,092.96	
					P 15	MPP	.75	XCC		.75	
					P 14	MPP	.16	XCC		.16	
					P 13	MPP	.20	XCC		.20	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	1.04	XCC		1.04	
					P 09	MPP	.19	XCC		.19	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.09	XCC		.09	
					P 05	MPP	.03	XCC		.03	
					P 02	MPP	.11	XCC		.11	
					P 15	MTT	8.62			8.62	
					P 14	MTT	1.40			1.40	
					P 13	MTT	.60			.60	
					P 12	MTT	.29			.29	
					P 11	MTT	.03			.03	
					P 10	MTT	1.07			1.07	
					P 09	MTT	.17			.17	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.06			.06	
					P 05	MTT	.02			.02	
					P 02	MTT	.05	XCC		.05	
					P 12	NTT	.10			.10	
					P 11	NTT	.05			.05	
					P 10	NTT	.07			.07	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.07			.07	
					P 06	NTT	.73			.73	
					P 05	NTT	.31			.31	
					P 04	NTT	.45			.45	
					P 03	NTT				.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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 15	NTT		.73			.73	
				P 14	NTT		.12			.12	
				P 13	NTT		.06			.06	
				P	SPS		86.03	XCC	.20	85.83	
				P	STS		131.74	XCC	.34	131.40	
				P	UTT		1.76	XCC		1.76	
				P	ZTT		7.42	XCC	.01	7.41	
											17,993.94
TOTAL AGENCY TRANSFERS							18,038.97		45.03		17,993.94

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	57.64	XCC	.14	57.50	
					C 15	MTT	.69-	XCC		.69-	
					C 14	MTT	7.40-	XCC	.02-	7.38-	
					C 13	MTT	.24-	XCC		.24-	
					C 16	NTT	.86	XCC		.86	
					C 15	NTT	.27	XCC		.27	
					C 14	NTT		XCC		.00	
					C	STS	1,071.79	XCC	2.68	1,069.11	
					C	STT	.28	XCC		.28	
					C	UTT	8.83	XCC	.02	8.81	
					C	ZTT	12.49	XCC	.03	12.46	
					C	STU	14,945.15	XCC	37.36	14,907.79	
					P 15	MPP	1.30	XCC		1.30	
					P 14	MPP	.27	XCC		.27	
					P 13	MPP	.35	XCC		.35	
					P 12	MPP	.25	XCC		.25	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	1.81	XCC		1.81	
					P 09	MPP	.31	XCC		.31	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.16	XCC		.16	
					P 05	MPP	.07	XCC		.07	
					P 02	MPP	.18	XCC		.18	
					P 15	MTT	14.86			14.86	
					P 14	MTT	2.42			2.42	
					P 13	MTT	1.04			1.04	
					P 12	MTT	.49			.49	
					P 11	MTT	.05			.05	
					P 10	MTT	1.87			1.87	
					P 09	MTT	.28			.28	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.09			.09	
					P 05	MTT	.05			.05	
					P 02	MTT	.08	XCC		.08	
					P 15	NTT	1.26			1.26	
					P 14	NTT	.20			.20	
					P 13	NTT	.09			.09	
					P 12	NTT	.17			.17	
					P 11	NTT	.09			.09	
					P 10	NTT	.13			.13	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.12			.12	
					P 06	NTT	1.23			1.23	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.55			.55	
					P 04	NTT	.84			.84	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P	SPS	148.14	XCC	.36	147.78	
					P	STS	227.03	XCC	.57	226.46	
					P	UTT	2.99	XCC		2.99	
					P	ZTT	12.80	XCC	.02	12.78	
											16,469.43
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	3,334.25			3,334.25	
					P	SPA	550.19			550.19	
					P	STA	883.90			883.90	
											4,768.34
TOTAL AGENCY TRANSFERS							21,278.93		41.16		21,237.77

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHS ACR ACR	C 16	MTT		XCC	.00	
		C 15	MTT		XCC	.00	
		C 14	MTT		XCC	.00	
		C 13	MTT		XCC	.00	
		C 16	NTT		XCC	.00	
		C 15	NTT		XCC	.00	
		C 14	NTT		XCC	.00	
		C	STS	.05	XCC	.05	
		C	STT		XCC	.00	
		C	UTT		XCC	.00	
		C	ZTT		XCC	.00	
		C	STU	.33	XCC	.33	
		P 15	MPP		XCC	.00	
		P 14	MPP		XCC	.00	
		P 13	MPP		XCC	.00	
		P 12	MPP		XCC	.00	
		P 11	MPP		XCC	.00	
		P 10	MPP		XCC	.00	
		P 09	MPP		XCC	.00	
		P 08	MPP		XCC	.00	
		P 07	MPP		XCC	.00	
		P 06	MPP		XCC	.00	
		P 05	MPP		XCC	.00	
		P 02	MPP		XCC	.00	
		P 15	MTT			.00	
		P 14	MTT			.00	
		P 13	MTT			.00	
		P 12	MTT			.00	
		P 11	MTT			.00	
		P 10	MTT			.00	
		P 09	MTT			.00	
		P 08	MTT			.00	
		P 07	MTT			.00	
		P 06	MTT			.00	
		P 05	MTT			.00	
		P 02	MTT		XCC	.00	
		P 14	NTT			.00	
		P 13	NTT			.00	
		P 12	NTT			.00	
		P 11	NTT			.00	
		P 10	NTT			.00	
		P 09	NTT			.00	
		P 08	NTT			.00	
		P 07	NTT			.00	
		P 06	NTT			.00	
		P 05	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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT					.00	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 15	NTT					.00	
				P	SPS			XCC		.00	
				P	STS			XCC		.00	
				P	UTT			XCC		.00	
				P	ZTT			XCC		.00	
											.38
TOTAL AGENCY TRANSFERS							.38		.00		.38

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

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	1,756.75				1,756.75	
					P	SPA	80.72			80.72	
					P	STA	178.30			178.30	
										2,015.77	
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	1,542.01				1,542.01	
					P	SPA	64.03			64.03	
					P	STA	75.22			75.22	
										1,681.26	
TOTAL AGENCY TRANSFERS						3,697.03			.00	3,697.03	

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 04/29/2017 TO 05/05/2017 ****

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	.29	XCC		.29	
						C 15 MTT		XCC		.00	
						C 14 MTT	.04-	XCC		.04-	
						C 13 MTT		XCC		.00	
						C 16 NTT		XCC		.00	
						C 15 NTT		XCC		.00	
						C 14 NTT		XCC		.00	
						C STS	5.33	XCC	.01	5.32	
						C STT		XCC		.00	
						C UTT	.04	XCC		.04	
						C ZTT	.06	XCC		.06	
						C STU	315.68	XCC	.79	314.89	
						P 15 MPP		XCC		.00	
						P 14 MPP		XCC		.00	
						P 13 MPP	.01	XCC		.01	
						P 12 MPP		XCC		.00	
						P 11 MPP		XCC		.00	
						P 10 MPP	.01	XCC		.01	
						P 09 MPP		XCC		.00	
						P 08 MPP		XCC		.00	
						P 07 MPP		XCC		.00	
						P 06 MPP		XCC		.00	
						P 05 MPP		XCC		.00	
						P 02 MPP		XCC		.00	
						P 15 MTT	.07			.07	
						P 14 MTT	.01			.01	
						P 13 MTT				.00	
						P 12 MTT				.00	
						P 11 MTT				.00	
						P 10 MTT	.01			.01	
						P 09 MTT				.00	
						P 08 MTT				.00	
						P 07 MTT				.00	
						P 06 MTT				.00	
						P 05 MTT				.00	
						P 02 MTT		XCC		.00	
						P 12 NTT				.00	
						P 11 NTT				.00	
						P 10 NTT				.00	
						P 09 NTT				.00	
						P 08 NTT				.00	
						P 07 NTT				.00	
						P 06 NTT	.01			.01	
						P 05 NTT	.01			.01	
						P 04 NTT	.01			.01	
						P 03 NTT				.00	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 15	NTT					.00	
				P 14	NTT					.00	
				P 13	NTT					.00	
				P	SPS		.75	XCC		.75	
				P	STS		1.09	XCC		1.09	
				P	UTT		.02	XCC		.02	
				P	ZTT		.08	XCC		.08	
											322.64
TOTAL AGENCY TRANSFERS							323.44		.80		322.64

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

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 05	MPP		.01	XCC		.01	
		P 02	MPP		.03	XCC		.03	
		P 05	MTT					.00	
		P 02	MTT		.01	XCC		.01	
		P 05	NTT		.08			.08	
		P 04	NTT		.11			.11	
		P 03	NTT					.00	
		P 01	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
									.24
TOTAL AGENCY TRANSFERS					.24		.00		.24

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 16	MTT	4.80	XCC	.01	4.79	
					C 15	MTT	.06-	XCC		.06-	
					C 14	MTT	.65-	XCC		.65-	
					C 13	MTT	.02-	XCC		.02-	
					C 16	NTT	.08	XCC		.08	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT		XCC		.00	
					C	STS	89.26	XCC	.22	89.04	
					C	STT	.02	XCC		.02	
					C	UTT	.74	XCC		.74	
					C	ZTT	1.04	XCC		1.04	
					C	STU	1,995.11	XCC	4.99	1,990.12	
					P 15	MPP	.12	XCC		.12	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP	.15	XCC		.15	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC		.01	
					P 15	MTT	1.29			1.29	
					P 14	MTT	.21			.21	
					P 13	MTT	.09			.09	
					P 12	MTT	.04			.04	
					P 11	MTT				.00	
					P 10	MTT	.15			.15	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 02	MTT	.01	XCC		.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.11			.11	
					P 05	NTT	.04			.04	
					P 04	NTT	.07			.07	
					P 03	NTT				.00	

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

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 15	NTT		.11			.11	
				P 14	NTT		.02			.02	
				P 13	NTT		.01			.01	
				P	SPS		12.80	XCC	.02	12.78	
				P	STS		19.63	XCC	.05	19.58	
				P	UTT		.26	XCC		.26	
				P	ZTT		1.10	XCC		1.10	
											2,121.49
TOTAL AGENCY TRANSFERS							2,126.78		5.29		2,121.49

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

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	43.50	XCC	.11	43.39	
					C 15	MTT	.51-	XCC		.51-	
					C 14	MTT	5.36-	XCC	.01-	5.35-	
					C 13	MTT	.17-	XCC		.17-	
					C 16	NTT	.65	XCC		.65	
					C 15	NTT	.20	XCC		.20	
					C 14	NTT		XCC		.00	
					C	STS	808.72	XCC	2.02	806.70	
					C	STT	.21	XCC		.21	
					C	UTT	6.66	XCC	.02	6.64	
					C	ZTT	9.43	XCC	.02	9.41	
					C	STU	12,836.95			12,836.95	
					P 15	MPP	.95	XCC		.95	
					P 14	MPP	.19	XCC		.19	
					P 13	MPP	.24	XCC		.24	
					P 12	MPP	.17	XCC		.17	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	1.19	XCC		1.19	
					P 09	MPP	.21	XCC		.21	
					P 08	MPP		XCC		.00	
					P 07	MPP				.00	
					P 06	MPP	.09			.09	
					P 15	MTT	10.95			10.95	
					P 14	MTT	1.76			1.76	
					P 13	MTT	.72			.72	
					P 12	MTT	.33			.33	
					P 11	MTT	.04			.04	
					P 10	MTT	1.23			1.23	
					P 09	MTT	.18			.18	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.06			.06	
					P 15	NTT	.93			.93	
					P 14	NTT	.15			.15	
					P 13	NTT	.07			.07	
					P 12	NTT	.12			.12	
					P 11	NTT	.06			.06	
					P 10	NTT	.08			.08	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.08			.08	
					P 06	NTT	.77			.77	
					P	UTT	2.19	XCC		2.19	
					P	ZTT	9.44	XCC	.01	9.43	
											13,730.35
TOTAL AGENCY TRANSFERS							13,732.52		2.17		13,730.35

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

AGENCY: WS01 SAN BERNARDINO ASSOCIATED GOVERNMTS
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR
 SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	34,212.66			34,212.66	34,212.66
TT03 SANBAG HERO PROGRAM	OVG	ATX	ATX	C	STA	1,449.45			1,449.45	1,449.45
TOTAL AGENCY TRANSFERS						<u>35,662.11</u>		<u>.00</u>	<u>35,662.11</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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 16	MTT	4.45	XCC	.01	4.44	
					C 15	MTT	.06-	XCC		.06-	
					C 14	MTT	.56-	XCC		.56-	
					C 13	MTT	.01-	XCC		.01-	
					C 16	NTT	.06	XCC		.06	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT		XCC		.00	
					C	STS	82.85	XCC	.21	82.64	
					C	STT	.02	XCC		.02	
					C	UTT	.68	XCC		.68	
					C	ZTT	.96	XCC		.96	
					C	STU	2,005.31	XCC	5.01	2,000.30	
					P 15	MPP	.10	XCC		.10	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP		XCC		.00	
					P 02	MPP	.02	XCC		.02	
					P 15	MTT	1.13			1.13	
					P 14	MTT	.18			.18	
					P 13	MTT	.08			.08	
					P 12	MTT	.04			.04	
					P 11	MTT				.00	
					P 10	MTT	.13			.13	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.09			.09	
					P 05	NTT	.05			.05	
					P 04	NTT	.07			.07	
					P 03	NTT				.00	

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 15	NTT		.09			.09	
				P 14	NTT		.01			.01	
				P 13	NTT		.01			.01	
				P	SPS		11.29	XCC	.01	11.28	
				P	STS		17.28	XCC	.05	17.23	
				P	UTT		.24	XCC		.24	
				P	ZTT		.98	XCC		.98	
											2,120.54
TOTAL AGENCY TRANSFERS							2,125.83		5.29		2,120.54

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	100.67	XCC	.25	100.42	
					C 15	MTT	1.16-	XCC		1.16-	
					C 14	MTT	12.21-	XCC	.03-	12.18-	
					C 13	MTT	.38-	XCC		.38-	
					C 16	NTT	1.51	XCC		1.51	
					C 15	NTT	.45	XCC		.45	
					C 14	NTT		XCC		.00	
					C	STS	1,871.90	XCC	4.68	1,867.22	
					C	STT	.49	XCC		.49	
					C	UTT	15.42	XCC	.04	15.38	
					C	ZTT	21.82	XCC	.05	21.77	
					C	STU	29,748.62	XCC	74.37	29,674.25	
					P 15	MPP	2.19	XCC	.01	2.18	
					P 14	MPP	.45	XCC		.45	
					P 13	MPP	.56	XCC		.56	
					P 12	MPP	.39	XCC		.39	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	2.76	XCC	.01	2.75	
					P 09	MPP	.48	XCC		.48	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.20	XCC		.20	
					P 05	MPP	.09	XCC		.09	
					P 02	MPP	.22	XCC		.22	
					P 15	MTT	25.02			25.02	
					P 14	MTT	3.99			3.99	
					P 13	MTT	1.63			1.63	
					P 12	MTT	.76			.76	
					P 11	MTT	.08			.08	
					P 10	MTT	2.84			2.84	
					P 09	MTT	.43			.43	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.12			.12	
					P 05	MTT	.05			.05	
					P 02	MTT	.09	XCC		.09	
					P 14	NTT	.34			.34	
					P 13	NTT	.15			.15	
					P 12	NTT	.26			.26	
					P 11	NTT	.14			.14	
					P 10	NTT	.19			.19	
					P 09	NTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.16			.16	
					P 06	NTT	1.60			1.60	
					P 05	NTT	.70			.70	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		1.04			1.04	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 15	NTT		2.12			2.12	
				P	UTT		5.09	XCC		5.09	
				P	ZTT		21.57	XCC	.03	21.54	
											31,743.50
TOTAL AGENCY TRANSFERS							31,822.91		79.41		31,743.50

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	195.62	XCC	.49	195.13	
					C 15	MTT	2.35-	XCC	.01-	2.34-	
					C 14	MTT	24.59-	XCC	.06-	24.53-	
					C 13	MTT	.78-	XCC		.78-	
					C 16	NTT	2.92	XCC	.01	2.91	
					C 15	NTT	.92	XCC		.92	
					C 14	NTT		XCC		.00	
					C	STS	3,637.18	XCC	9.09	3,628.09	
					C	STT	.94	XCC		.94	
					C	UTT	29.96	XCC	.07	29.89	
					C	ZTT	42.39	XCC	.11	42.28	
					C	STU	46,417.13	XCC	116.04	46,301.09	
					P 15	MPP	4.39	XCC	.01	4.38	
					P 14	MPP	.90	XCC		.90	
					P 13	MPP	1.15	XCC		1.15	
					P 12	MPP	.82	XCC		.82	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	5.95	XCC	.01	5.94	
					P 09	MPP	1.04	XCC		1.04	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.51	XCC		.51	
					P 05	MPP	.22	XCC		.22	
					P 02	MPP	.52	XCC		.52	
					P 15	MTT	50.31			50.31	
					P 14	MTT	8.03			8.03	
					P 13	MTT	3.40			3.40	
					P 12	MTT	1.60			1.60	
					P 11	MTT	.18			.18	
					P 10	MTT	6.13			6.13	
					P 09	MTT	.92			.92	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.31			.31	
					P 05	MTT	.13			.13	
					P 02	MTT	.24	XCC		.24	
					P 15	NTT	4.25			4.25	
					P 14	NTT	.68			.68	
					P 13	NTT	.33			.33	
					P 12	NTT	.55			.55	
					P 11	NTT	.29			.29	
					P 10	NTT	.42			.42	
					P 09	NTT				.00	
					P 08	NTT	.04			.04	
					P 07	NTT	.40			.40	
					P 06	NTT	4.06			4.06	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		1.78			1.78	
				P 04	NTT		2.60			2.60	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P	UTT		10.17	XCC	.02	10.15	
				P	ZTT		43.43	XCC	.12	43.31	
											50,329.31
TOTAL AGENCY TRANSFERS							50,455.21		125.90		50,329.31

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 16	MTT	272.83	XCC	.68	272.15	
					C 15	MTT	3.23-	XCC	.01-	3.22-	
					C 14	MTT	33.95-	XCC	.08-	33.87-	
					C 13	MTT	1.06-	XCC		1.06-	
					C 16	NTT	4.08	XCC	.01	4.07	
					C 15	NTT	1.26	XCC		1.26	
					C 14	NTT		XCC		.00	
					C	STS	5,073.07	XCC	12.68	5,060.39	
					C	STT	1.32	XCC		1.32	
					C	UTT	41.78	XCC	.10	41.68	
					C	ZTT	59.13	XCC	.15	58.98	
					C	STU	104,733.52	XCC	261.83	104,471.69	
					P 15	MPP	6.05	XCC	.02	6.03	
					P 14	MPP	1.24	XCC		1.24	
					P 13	MPP	1.58	XCC		1.58	
					P 12	MPP	1.07	XCC		1.07	
					P 11	MPP	.15	XCC		.15	
					P 10	MPP	7.56	XCC	.02	7.54	
					P 09	MPP	1.31	XCC		1.31	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.69	XCC		.69	
					P 05	MPP	.29	XCC		.29	
					P 02	MPP	.76	XCC		.76	
					P 15	MTT	69.25			69.25	
					P 14	MTT	11.10			11.10	
					P 13	MTT	4.61			4.61	
					P 12	MTT	2.11			2.11	
					P 11	MTT	.22			.22	
					P 10	MTT	7.78			7.78	
					P 09	MTT	1.16			1.16	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.41			.41	
					P 05	MTT	.18			.18	
					P 02	MTT	.34	XCC		.34	
					P 12	NTT	.72			.72	
					P 11	NTT	.38			.38	
					P 10	NTT	.53			.53	
					P 09	NTT				.00	
					P 08	NTT	.06			.06	
					P 07	NTT	.53			.53	
					P 06	NTT	5.41			5.41	
					P 05	NTT	2.41			2.41	
					P 04	NTT	3.58			3.58	
					P 03	NTT				.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 15	NTT	5.86			5.86	
					P 14	NTT	.94			.94	
					P 13	NTT	.43			.43	
					P	SPS	690.66	XCC	1.73	688.93	
					P	STS	1,058.23	XCC	2.66	1,055.57	
					P	UTT	14.00	XCC	.03	13.97	
					P	ZTT	59.74	XCC	.14	59.60	
											111,830.13
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 16	MTT	.75	XCC		.75	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.09-	XCC		.09-	
					C 13	MTT		XCC		.00	
					C 16	NTT	.01	XCC		.01	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C	STS	13.83	XCC	.03	13.80	
					C	STT		XCC		.00	
					C	UTT	.12	XCC		.12	
					C	ZTT	.16	XCC		.16	
					C	STU	521.04	XCC	1.30	519.74	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 15	MTT	.19			.19	
					P 14	MTT	.03			.03	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT	.02			.02	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 02	MTT		XCC		.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P	SPS	1.85	XCC		1.85	
		P	STS	2.82	XCC		2.82	
		P	UTT	.04	XCC		.04	
		P	ZTT	.17	XCC		.17	
								539.72
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 16	MTT		.90	359.46	
			C 15	MTT	4.27-	.01-	4.26-	
			C 14	MTT	44.43-	.11-	44.32-	
			C 13	MTT	1.36-		1.36-	
			C 16	NTT	5.39	.01	5.38	
			C 15	NTT	1.67		1.67	
			C 14	NTT			.00	
			C	STS	6,700.51	16.75	6,683.76	
			C	STT	1.73		1.73	
			C	UTT	55.18	.14	55.04	
			C	ZTT	78.09	.20	77.89	
			C	STU	72,551.01	181.38	72,369.63	
			P 15	MPP	7.99	.02	7.97	
			P 14	MPP	1.62		1.62	
			P 13	MPP	2.01	.01	2.00	
			P 12	MPP	1.38		1.38	
			P 11	MPP	.19		.19	
			P 10	MPP	9.67	.02	9.65	
			P 09	MPP	1.67		1.67	
			P 08	MPP			.00	
			P 07	MPP			.00	
			P 06	MPP	.80		.80	
			P 05	MPP	.34		.34	
			P 02	MPP	.82		.82	
			P 15	MTT	91.48		91.48	
			P 14	MTT	14.52		14.52	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	5.90			5.90	
		P 12	MTT	2.71			2.71	
		P 11	MTT	.29			.29	
		P 10	MTT	9.96			9.96	
		P 09	MTT	1.47			1.47	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.47			.47	
		P 05	MTT	.20			.20	
		P 02	MTT	.37	XCC		.37	
		P 12	NTT	.93			.93	
		P 11	NTT	.49			.49	
		P 10	NTT	.67			.67	
		P 09	NTT				.00	
		P 08	NTT	.07			.07	
		P 07	NTT	.63			.63	
		P 06	NTT	6.28			6.28	
		P 05	NTT	2.77			2.77	
		P 04	NTT	4.06			4.06	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 15	NTT	7.74			7.74	
		P 14	NTT	1.23			1.23	
		P 13	NTT	.56			.56	
		P	SPS	912.37	XCC	2.27	910.10	
		P	STS	1,397.97	XCC	3.51	1,394.46	
		P	UTT	18.50	XCC	.03	18.47	
		P	ZTT	78.88	XCC	.18	78.70	
								82,085.59
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 16	MTT	.90	XCC	.90	
			C 15	MTT	.01-	XCC	.01-	
			C 14	MTT	.11-	XCC	.11-	
			C 13	MTT		XCC	.00	
			C 16	NTT	.01	XCC	.01	
			C 15	NTT		XCC	.00	
			C 14	NTT		XCC	.00	
			C	STS	16.84	XCC	.04	16.80
			C	STT		XCC	.00	
			C	UTT	.14	XCC	.14	
			C	ZTT	.20	XCC	.20	
			C	STU	224.08	XCC	.56	223.52
			P 15	MPP	.02	XCC	.02	
			P 14	MPP	.01	XCC	.01	
			P 13	MPP		XCC	.00	
			P 12	MPP		XCC	.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 11	MPP		XCC		.00		
		P 10	MPP	.02	XCC		.02		
		P 09	MPP		XCC		.00		
		P 08	MPP		XCC		.00		
		P 07	MPP		XCC		.00		
		P 06	MPP		XCC		.00		
		P 05	MPP		XCC		.00		
		P 02	MPP		XCC		.00		
		P 15	MTT	.22			.22		
		P 14	MTT	.03			.03		
		P 13	MTT	.01			.01		
		P 12	MTT				.00		
		P 11	MTT				.00		
		P 10	MTT	.03			.03		
		P 09	MTT	.01			.01		
		P 08	MTT				.00		
		P 07	MTT				.00		
		P 06	MTT	.01			.01		
		P 05	MTT				.00		
		P 02	MTT		XCC		.00		
		P 12	NTT				.00		
		P 11	NTT				.00		
		P 10	NTT	.01			.01		
		P 09	NTT				.00		
		P 08	NTT				.00		
		P 07	NTT				.00		
		P 06	NTT	.02			.02		
		P 05	NTT	.01			.01		
		P 04	NTT	.01			.01		
		P 03	NTT				.00		
		P 01	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 15	NTT	.02			.02		
		P 14	NTT				.00		
		P 13	NTT	.01			.01		
		P	SPS	2.20	XCC		2.20		
		P	STS	3.40	XCC		3.40		
		P	UTT	.03	XCC		.03		
		P	ZTT	.20	XCC		.20		
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR	C 16	MTT	1,154.75	XCC	2.89	1,151.86	247.72
			C 15	MTT	13.68-	XCC	.03-	13.65-	
			C 14	MTT	143.02-	XCC	.36-	142.66-	
			C 13	MTT	4.41-	XCC	.01-	4.40-	
			C 16	NTT	17.26	XCC	.04	17.22	
			C 15	NTT	5.35	XCC	.01	5.34	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NTT		XCC		.00	
		C	STS	21,471.22	XCC	53.68	21,417.54	
		C	STT	5.56	XCC	.01	5.55	
		C	UTT	176.85	XCC	.44	176.41	
		C	ZTT	250.24	XCC	.63	249.61	
		C	STU	306,799.09	XCC	767.00	306,032.09	
		P 15	MPP	25.62	XCC	.06	25.56	
		P 14	MPP	5.24	XCC	.01	5.23	
		P 13	MPP	6.54	XCC	.02	6.52	
		P 12	MPP	4.49	XCC	.01	4.48	
		P 11	MPP	.61	XCC		.61	
		P 10	MPP	31.42	XCC	.08	31.34	
		P 09	MPP	5.43	XCC	.01	5.42	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP	2.71	XCC	.01	2.70	
		P 05	MPP	1.15	XCC		1.15	
		P 02	MPP	2.88	XCC	.01	2.87	
		P 15	MTT	293.32			293.32	
		P 14	MTT	46.74			46.74	
		P 13	MTT	19.15			19.15	
		P 12	MTT	8.77			8.77	
		P 11	MTT	.94			.94	
		P 10	MTT	32.35			32.35	
		P 09	MTT	4.80			4.80	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	1.61			1.61	
		P 05	MTT	.69			.69	
		P 02	MTT	1.29	XCC		1.29	
		P 12	NTT	3.01			3.01	
		P 11	NTT	1.58			1.58	
		P 10	NTT	2.19			2.19	
		P 09	NTT				.00	
		P 08	NTT	.24			.24	
		P 07	NTT	2.12			2.12	
		P 06	NTT	21.26			21.26	
		P 05	NTT	9.43			9.43	
		P 04	NTT	13.89			13.89	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 15	NTT	24.80			24.80	
		P 14	NTT	3.95			3.95	
		P 13	NTT	1.81			1.81	
		P	SPS	2,925.42	XCC	7.31	2,918.11	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	4,482.43	XCC	11.20	4,471.23	
				P	UTT	59.36	XCC	.13	59.23	
				P	ZTT	253.04	XCC	.63	252.41	
										337,175.71
TOTAL AGENCY TRANSFERS						<u>533,209.84</u>		<u>1,330.97</u>		<u>531,878.87</u>

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 04/29/2017 TO 05/05/2017 ****

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	STU	2,157,347.39	XCC	5,393.37	2,151,954.02	
					C 16	MTT	4,731.99	XCC	11.83	4,720.16	
					C 15	MTT	3,498.81-	XCC	8.75-	3,490.06-	
					C 14	MTT	1,586.81-	XCC	3.97-	1,582.84-	
					C 13	MTT		XCC		.00	
					C 16	NTT	109.13	XCC	.27	108.86	
					C 15	NTT	47.92	XCC	.12	47.80	
					C	STS	46,071.58	XCC	115.18	45,956.40	
					C	UTT	2,738.40-	XCC	6.85-	2,731.55-	
					C	ZTT	547.72	XCC	1.37	546.35	
					P 15	MPP	74.76	XCC	.19	74.57	
					P 14	MPP	6.41-	XCC	.02-	6.39-	
					P 13	MPP	53.02	XCC	.13	52.89	
					P 12	MPP	18.45	XCC	.05	18.40	
					P 02	MPP	31.48	XCC	.08	31.40	
					P 15	MTT	1,046.59			1,046.59	
					P 14	MTT	111.85			111.85	
					P 13	MTT	131.13			131.13	
					P 12	MTT	42.91			42.91	
					P 02	MTT	14.12	XCC	.04	14.08	
					P 15	NTT	18.28			18.28	
					P 14	NTT	46.17			46.17	
					P 12	NTT	15.25			15.25	
					P 11	NTT	12.94			12.94	
					P 10	NTT				.00	
					P 07	NTT	27.31			27.31	
					P 06	NTT	1.68			1.68	
					P 05	NTT				.00	
					P 04	NTT	18.61			18.61	
					P 03	NTT				.00	
					P	SPS	8,569.08			8,569.08	
					P	STS	10,772.13	XCC	26.93	10,745.20	
					P	UTT	119.35	XCC	.31	119.04	
					P	ZTT	645.31	XCC	1.61	643.70	
											2,217,263.83
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 16	MTT	505.05	XCC	1.26	503.79	
					C 15	MTT	5.95-	XCC	.01-	5.94-	
					C 14	MTT	62.22-	XCC	.16-	62.06-	
					C 13	MTT	1.92-	XCC		1.92-	
					C 16	NTT	7.55	XCC	.02	7.53	
					C 15	NTT	2.32	XCC	.01	2.31	
					C 14	NTT		XCC		.00	
					C	STS	9,390.92	XCC	23.48	9,367.44	
					C	STT	2.43	XCC		2.43	
					C	UTT	77.35	XCC	.19	77.16	
					C	ZTT	109.46	XCC	.27	109.19	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STU	173,178.63	XCC	432.95	172,745.68	
		P 15	MPP	11.12	XCC	.03	11.09	
		P 14	MPP	2.28	XCC	.01	2.27	
		P 13	MPP	2.84	XCC	.01	2.83	
		P 12	MPP	1.96	XCC		1.96	
		P 11	MPP	.27	XCC		.27	
		P 10	MPP	13.73	XCC	.03	13.70	
		P 09	MPP	2.45	XCC	.01	2.44	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP	1.31	XCC		1.31	
		P 05	MPP	.56	XCC		.56	
		P 02	MPP	1.42	XCC		1.42	
		P 15	MTT	127.36			127.36	
		P 14	MTT	20.33			20.33	
		P 13	MTT	8.35			8.35	
		P 12	MTT	3.82			3.82	
		P 11	MTT	.40			.40	
		P 10	MTT	14.14			14.14	
		P 09	MTT	2.16			2.16	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.78			.78	
		P 05	MTT	.33			.33	
		P 02	MTT	.64	XCC		.64	
		P 15	NTT	10.77			10.77	
		P 14	NTT	1.72			1.72	
		P 13	NTT	.79			.79	
		P 12	NTT	1.31			1.31	
		P 11	NTT	.69			.69	
		P 10	NTT	.96			.96	
		P 09	NTT				.00	
		P 08	NTT	.11			.11	
		P 07	NTT	1.03			1.03	
		P 06	NTT	10.35			10.35	
		P 05	NTT	4.54			4.54	
		P 04	NTT	6.70			6.70	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P	SPS	1,270.18	XCC	3.18	1,267.00	
		P	STS	1,946.16	XCC	4.86	1,941.30	
		P	UTT	25.79	XCC	.06	25.73	
		P	ZTT	109.86	XCC	.28	109.58	
								186,344.35
TOTAL AGENCY TRANSFERS				2,409,606.55		5,998.37	2,403,608.18	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	220.35			220.35	220.35
TOTAL AGENCY TRANSFERS						<u>220.35</u>		<u>.00</u>	<u>220.35</u>	220.35

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	13.37	XCC	.03	13.34	
					C 15	MTT	.16-	XCC		.16-	
					C 14	MTT	1.69-	XCC		1.69-	
					C 13	MTT	.06-	XCC		.06-	
					C 16	NTT	.20	XCC		.20	
					C 15	NTT	.07	XCC		.07	
					C 14	NTT		XCC		.00	
					C	STS	248.54	XCC	.62	247.92	
					C	STT	.07	XCC		.07	
					C	UTT	2.05	XCC	.01	2.04	
					C	ZTT	2.89	XCC	.01	2.88	
					C	STU	3,828.82	XCC	9.57	3,819.25	
					P 15	MPP	.30	XCC		.30	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	.08	XCC		.08	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.45	XCC		.45	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.02	XCC		.02	
					P 02	MPP	.05	XCC		.05	
					P 15	MTT	3.45			3.45	
					P 14	MTT	.55			.55	
					P 13	MTT	.23			.23	
					P 12	MTT	.12			.12	
					P 11	MTT	.01			.01	
					P 10	MTT	.46			.46	
					P 09	MTT	.07			.07	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.03			.03	
					P 05	MTT	.01			.01	
					P 02	MTT	.02	XCC		.02	
					P 15	NTT	.29			.29	
					P 14	NTT	.04			.04	
					P 13	NTT	.03			.03	
					P 12	NTT	.04			.04	
					P 11	NTT	.02			.02	
					P 10	NTT	.04			.04	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.04			.04	
					P 06	NTT	.34			.34	

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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 05	NTT	.15			.15	
					P 04	NTT	.22			.22	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P	SPS	34.36	XCC	.08	34.28	
					P	STS	52.67	XCC	.13	52.54	
					P	UTT	.70	XCC		.70	
					P	ZTT	3.00	XCC		3.00	
											4,181.70
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	166.65			166.65	
											166.65
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	84.15			84.15	
											84.15
TOTAL AGENCY TRANSFERS							4,442.95		10.45		4,432.50

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	P 07	MPP				.00	
					P 06	MPP	.11			.11	
					P 05	MPP	.04			.04	
					P 02	MPP	.08			.08	
					P 07	MTT				.00	
					P 06	MTT	.07			.07	
					P 05	MTT	.02			.02	
					P 02	MTT	.03			.03	
					P 07	NTT	.10			.10	
					P 06	NTT	.91			.91	
					P 05	NTT	.35			.35	
					P 04	NTT	.44			.44	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 99	NTT				.00	
							2.15			2.15	
TOTAL AGENCY TRANSFERS							2.15	.00		2.15	

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

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	12.97	XCC	.03	12.94	
					C 15	MTT	.15-	XCC		.15-	
					C 14	MTT	1.65-	XCC		1.65-	
					C 13	MTT	.05-	XCC		.05-	
					C 16	NTT	.19	XCC		.19	
					C 15	NTT	.06	XCC		.06	
					C 14	NTT		XCC		.00	
					C	STS	241.18	XCC	.60	240.58	
					C	STT	.06	XCC		.06	
					C	UTT	1.98	XCC		1.98	
					C	ZTT	2.81	XCC	.01	2.80	
					C	STU	3,945.58	XCC	9.86	3,935.72	
					P 15	MPP	.29	XCC		.29	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	.08	XCC		.08	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.42	XCC		.42	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.02	XCC		.02	
					P 02	MPP	.04	XCC		.04	
					P 15	MTT	3.31			3.31	
					P 14	MTT	.54			.54	
					P 13	MTT	.23			.23	
					P 12	MTT	.11			.11	
					P 11	MTT	.02			.02	
					P 10	MTT	.43			.43	
					P 09	MTT	.07			.07	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 02	MTT	.02	XCC		.02	
					P 15	NTT	.28			.28	
					P 14	NTT	.05			.05	
					P 13	NTT	.02			.02	
					P 12	NTT	.04			.04	
					P 11	NTT	.02			.02	
					P 10	NTT	.02			.02	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	
					P 06	NTT	.31			.31	

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.14			.14	
					P 04	NTT	.20			.20	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P	SPS	33.03	XCC	.08	32.95	
					P	STS	50.63	XCC	.13	50.50	
					P	UTT	.65	XCC		.65	
					P	ZTT	2.84	XCC		2.84	
											4,286.36
SW01	WATER AVAILABILITY		OKN	ACR	ACR	C	STA			32.10	
						P	SPA			156.51	
						P	STA			241.20	
											429.81
TOTAL AGENCY TRANSFERS							4,726.88		10.71		4,716.17

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	74.02	XCC	.19	73.83	
					C 15	MTT	.90-	XCC		.90-	
					C 14	MTT	9.59-	XCC	.02-	9.57-	
					C 13	MTT	.30-	XCC		.30-	
					C 16	NTT	1.11	XCC		1.11	
					C 15	NTT	.35	XCC		.35	
					C 14	NTT		XCC		.00	
					C	STS	1,376.22	XCC	3.44	1,372.78	
					C	STT	.36	XCC		.36	
					C	UTT	11.34	XCC	.03	11.31	
					C	ZTT	16.04	XCC	.04	16.00	
					C	STU	34,504.78	XCC	86.26	34,418.52	
					P 15	MPP	1.69	XCC		1.69	
					P 14	MPP	.35	XCC		.35	
					P 13	MPP	.45	XCC		.45	
					P 12	MPP	.32	XCC		.32	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	2.29	XCC	.01	2.28	
					P 09	MPP	.42	XCC		.42	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.22	XCC		.22	
					P 05	MPP	.09	XCC		.09	
					P 02	MPP	.25	XCC		.25	
					P 15	MTT	19.28			19.28	
					P 14	MTT	3.14			3.14	
					P 13	MTT	1.32			1.32	
					P 12	MTT	.63			.63	
					P 11	MTT	.06			.06	
					P 10	MTT	2.36			2.36	
					P 09	MTT	.37			.37	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.13			.13	
					P 05	MTT	.06			.06	
					P 02	MTT	.11	XCC		.11	
					P 15	NTT	1.63			1.63	
					P 14	NTT	.26			.26	
					P 13	NTT	.12			.12	
					P 12	NTT	.22			.22	
					P 11	NTT	.11			.11	
					P 10	NTT	.16			.16	
					P 09	NTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.18			.18	
					P 06	NTT	1.73			1.73	

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.74			.74	
					P 04	NTT	1.09			1.09	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P	UTT	3.93	XCC		3.93	
					P	ZTT	16.65	XCC	.02	16.63	
											35,943.88
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	849.05			849.05	
					P	SPA	275.96			275.96	
					P	STA	1,249.50			1,249.50	
											2,374.51
TOTAL AGENCY TRANSFERS							38,408.36		89.97		38,318.39

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	P 11	MPP	.72	XCC		.72	
					P 12	MPP	4.54	XCC	.01	4.53	
					P 11	MTT	1.19			1.19	
					P 12	MTT	7.45			7.45	
					P	ZTT	26.32	XCC	.07	26.25	
											40.14
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 16	MTT	24.03	XCC	.06	23.97	
					C 15	MTT	.29-	XCC		.29-	
					C 14	MTT	3.01-	XCC	.01-	3.00-	
					C 13	MTT	.10-	XCC		.10-	
					C 16	NTT	.36	XCC		.36	
					C 15	NTT	.11	XCC		.11	
					C 14	NTT		XCC		.00	
					C	STS	446.88	XCC	1.12	445.76	
					C	STT	.11	XCC		.11	
					C	UTT	3.68	XCC	.01	3.67	
					C	ZTT	5.21	XCC	.01	5.20	
					C	STU	13,616.30	XCC	34.04	13,582.26	
					P 15	MPP	.53	XCC		.53	
					P 14	MPP	.11	XCC		.11	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.77	XCC		.77	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP	.02	XCC		.02	
					P 02	MPP	.06	XCC		.06	
					P 15	MTT	6.16			6.16	
					P 14	MTT	.98			.98	
					P 13	MTT	.42			.42	
					P 12	MTT	.20			.20	
					P 11	MTT	.03			.03	
					P 10	MTT	.79			.79	
					P 09	MTT	.12			.12	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.04			.04	
					P 05	MTT	.01			.01	
					P 02	MTT	.03	XCC		.03	
					P 13	NTT	.04			.04	
					P 12	NTT	.07			.07	
					P 11	NTT	.04			.04	
					P 10	NTT	.06			.06	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 09	NTT				.00		
					P 08	NTT	.01			.01		
					P 07	NTT	.05			.05		
					P 06	NTT	.51			.51		
					P 05	NTT	.20			.20		
					P 04	NTT	.29			.29		
					P 03	NTT				.00		
					P 01	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 15	NTT	.52			.52		
					P 14	NTT	.09			.09		
					P	UTT	1.22	XCC		1.22		
					P	ZTT	5.30	XCC		5.30		
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	435.85			435.85	14,077.18	
					P	SPA	378.26			378.26		
					P	STA	582.10			582.10		
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	2,073.22			2,073.22	1,396.21	
					P	SPA	3,575.14			3,575.14		
					P	STA	4,744.50			4,744.50		
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	125.75			125.75	10,392.86	
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	922.75			922.75	125.75	
					P	SPA	130.06			130.06		
					P	STA	181.80			181.80		
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	241.34			241.34	1,234.61	
					P	SPA	1,627.59			1,627.59		
					P	STA	2,082.43			2,082.43		
											3,951.36	
TOTAL AGENCY TRANSFERS							31,253.42		35.31			31,218.11

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	147.58	XCC	.37	147.21	
					C	STU	87.94	XCC	.22	87.72	
											234.93
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C	16 MTT	4.69	XCC	.01	4.68	
					C	15 MTT	.05-	XCC		.05-	
					C	14 MTT	.59-	XCC		.59-	
					C	13 MTT	.02-	XCC		.02-	
					C	16 NTT	.07	XCC		.07	
					C	15 NTT	.02	XCC		.02	
					C	14 NTT		XCC		.00	
					C	STS	87.27	XCC	.22	87.05	
					C	STT	.02	XCC		.02	
					C	UTT	.72	XCC		.72	
					C	ZTT	1.02	XCC		1.02	
					C	STU	1,293.12	XCC	3.23	1,289.89	
					P	15 MPP	.11	XCC		.11	
					P	14 MPP	.02	XCC		.02	
					P	13 MPP	.03	XCC		.03	
					P	12 MPP	.02	XCC		.02	
					P	11 MPP		XCC		.00	
					P	10 MPP	.14	XCC		.14	
					P	09 MPP	.03	XCC		.03	
					P	08 MPP		XCC		.00	
					P	07 MPP		XCC		.00	
					P	06 MPP	.02	XCC		.02	
					P	05 MPP	.01	XCC		.01	
					P	02 MPP	.01	XCC		.01	
					P	15 MTT	1.21			1.21	
					P	14 MTT	.19			.19	
					P	13 MTT	.08			.08	
					P	12 MTT	.04			.04	
					P	11 MTT				.00	
					P	10 MTT	.15			.15	
					P	09 MTT	.02			.02	
					P	08 MTT				.00	
					P	07 MTT				.00	
					P	06 MTT	.01			.01	
					P	05 MTT	.01			.01	
					P	02 MTT	.01	XCC		.01	
					P	15 NTT	.10			.10	
					P	14 NTT	.01			.01	
					P	13 NTT	.01			.01	
					P	12 NTT	.01			.01	
					P	11 NTT	.01			.01	
					P	10 NTT	.01			.01	
					P	09 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 08	NTT				.00		
					P 07	NTT	.01			.01		
					P 06	NTT	.11			.11		
					P 05	NTT	.04			.04		
					P 04	NTT	.05			.05		
					P 03	NTT				.00		
					P 01	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P	UTT	.24	XCC		.24		
					P	ZTT	1.05	XCC		1.05		
							1,625.55			4.05	1,386.57	
TOTAL AGENCY TRANSFERS												1,621.50

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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	OKZ	ACR	ACR	C 16	MTT	.41	XCC		.41	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.05-	XCC		.05-	
					C 13	MTT		XCC		.00	
					C 16	NTT	.01	XCC		.01	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	7.63	XCC	.02	7.61	
					C	STT		XCC		.00	
					C	UTT	.06	XCC		.06	
					C	ZTT	.09	XCC		.09	
					C	STU	140.52	XCC	.35	140.17	
					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	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 15	MTT	.10			.10	
					P 14	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 02	MTT		XCC		.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 15	NTT	.01			.01	
					P	SPS	1.01	XCC		1.01	
					P	STS	1.60	XCC		1.60	
					P	UTT	.01	XCC		.01	
					P	ZTT	.11	XCC		.11	
											151.22
SW03	CURRENT YR WATER STANDBY		OKZ	ACR ACR	P	SPA	3.17			3.17	
					P	STA	12.65			12.65	
											15.82
TOTAL AGENCY TRANSFERS							167.41		.37		167.04

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	62.55	XCC	.16	62.39	
					C 15	MTT	.74-	XCC		.74-	
					C 14	MTT	7.81-	XCC	.02-	7.79-	
					C 13	MTT	.25-	XCC		.25-	
					C 16	NTT	.93	XCC		.93	
					C 15	NTT	.30	XCC		.30	
					C 14	NTT		XCC		.00	
					C	STS	1,162.87	XCC	2.91	1,159.96	
					C	STT	.30	XCC		.30	
					C	UTT	9.58	XCC	.02	9.56	
					C	ZTT	13.55	XCC	.03	13.52	
					C	STU	16,963.38	XCC	42.41	16,920.97	
					P 15	MPP	1.39	XCC		1.39	
					P 14	MPP	.29	XCC		.29	
					P 13	MPP	.37	XCC		.37	
					P 12	MPP	.25	XCC		.25	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	1.73	XCC		1.73	
					P 09	MPP	.30	XCC		.30	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.16	XCC		.16	
					P 05	MPP	.06	XCC		.06	
					P 02	MPP	.18	XCC		.18	
					P 15	MTT	15.93			15.93	
					P 14	MTT	2.55			2.55	
					P 13	MTT	1.06			1.06	
					P 12	MTT	.49			.49	
					P 11	MTT	.05			.05	
					P 10	MTT	1.78			1.78	
					P 09	MTT	.26			.26	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.10			.10	
					P 05	MTT	.04			.04	
					P 02	MTT	.08	XCC		.08	
					P 14	NTT	.22			.22	
					P 13	NTT	.10			.10	
					P 12	NTT	.17			.17	
					P 11	NTT	.08			.08	
					P 10	NTT	.12			.12	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.12			.12	
					P 06	NTT	1.24			1.24	
					P 05	NTT	.56			.56	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		.86			.86	
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 15	NTT		1.35			1.35	
				P	SPS		158.85	XCC	.39	158.46	
				P	STS		243.38	XCC	.59	242.79	
				P	UTT		3.24	XCC		3.24	
				P	ZTT		13.70	XCC	.02	13.68	
											18,609.25
TOTAL AGENCY TRANSFERS							18,655.76		46.51		18,609.25

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	1,670.37	XCC	4.18	1,666.19	
					C	STT	.44	XCC		.44	
					C	UTT	13.76	XCC	.03	13.73	
					C	ZTT	19.47	XCC	.05	19.42	
					C	STU	23,255.19	XCC	58.14	23,197.05	
					P	UTT	4.68	XCC		4.68	
					P	ZTT	19.89	XCC	.03	19.86	
											24,921.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	16 MTT	89.83	XCC	.22	89.61	
					C	15 MTT	1.08-	XCC		1.08-	
					C	14 MTT	11.49-	XCC	.03-	11.46-	
					C	13 MTT	.37-	XCC		.37-	
					C	16 NTT	1.34	XCC		1.34	
					C	15 NTT	.42	XCC		.42	
					C	14 NTT		XCC		.00	
					P	15 MPP	2.01	XCC	.01	2.00	
					P	14 MPP	.42	XCC		.42	
					P	13 MPP	.54	XCC		.54	
					P	12 MPP	.40	XCC		.40	
					P	11 MPP	.06	XCC		.06	
					P	10 MPP	2.91	XCC	.01	2.90	
					P	09 MPP	.52	XCC		.52	
					P	08 MPP		XCC		.00	
					P	07 MPP		XCC		.00	
					P	06 MPP	.28	XCC		.28	
					P	05 MPP	.12	XCC		.12	
					P	02 MPP	.31	XCC		.31	
					P	15 MTT	23.04			23.04	
					P	14 MTT	3.76			3.76	
					P	13 MTT	1.61			1.61	
					P	12 MTT	.79			.79	
					P	11 MTT	.09			.09	
					P	10 MTT	3.00			3.00	
					P	09 MTT	.46			.46	
					P	08 MTT				.00	
					P	07 MTT				.00	
					P	06 MTT	.16			.16	
					P	05 MTT	.07			.07	
					P	02 MTT	.14	XCC		.14	
					P	12 NTT	.27			.27	
					P	11 NTT	.15			.15	
					P	10 NTT	.20			.20	
					P	09 NTT				.00	
					P	08 NTT	.03			.03	
					P	07 NTT	.22			.22	
					P	06 NTT	2.21			2.21	

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 05	NTT	.97			.97		
					P 04	NTT	1.44			1.44		
					P 03	NTT				.00		
					P 01	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 15	NTT	1.95			1.95		
					P 14	NTT	.32			.32		
					P 13	NTT	.15			.15		
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	293.85			293.85	127.04	
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	32.55			32.55	293.85	
					P	SPA	2.90			2.90		
					P	STA	10.90			10.90		
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	64.05			64.05	46.35	
					P	SPA	8.52			8.52		
					P	STA	32.10			32.10		
											104.67	
TOTAL AGENCY TRANSFERS							25,555.92		62.64		25,493.28	

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 04/29/2017 TO 05/05/2017 ****

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	37.65			37.65	37.65
TOTAL AGENCY TRANSFERS						<u>37.65</u>		<u>.00</u>	<u>37.65</u>	<u>37.65</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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	1,549.68				1,549.68	
					STA	2,261.45				2,261.45	
											3,811.13
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	1,777.58				1,777.58	
					SPA	1,135.31				1,135.31	
					STA	1,704.82				1,704.82	
											4,617.71
TOTAL AGENCY TRANSFERS						8,428.84			.00	8,428.84	

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 02	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 02	MTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 99	NTT				.00	
							.01			.01	
TOTAL AGENCY TRANSFERS							.01	.00		.01	.01

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	76.42	XCC	.19	76.23	
					C 15	MTT	.91-	XCC		.91-	
					C 14	MTT	9.48-	XCC	.02-	9.46-	
					C 13	MTT	.28-	XCC		.28-	
					C 16	NTT	1.15	XCC		1.15	
					C 15	NTT	.35	XCC		.35	
					C 14	NTT		XCC		.00	
					C	STS	1,420.93	XCC	3.55	1,417.38	
					C	STT	.37	XCC		.37	
					C	UTT	11.70	XCC	.03	11.67	
					C	ZTT	16.56	XCC	.04	16.52	
					C	STU	18,369.39	XCC	45.92	18,323.47	
					P 15	MPP	1.70	XCC		1.70	
					P 14	MPP	.35	XCC		.35	
					P 13	MPP	.43	XCC		.43	
					P 12	MPP	.29	XCC		.29	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	2.05	XCC	.01	2.04	
					P 09	MPP	.36	XCC		.36	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.19	XCC		.19	
					P 05	MPP	.08	XCC		.08	
					P 02	MPP	.20	XCC		.20	
					P 15	MTT	19.47			19.47	
					P 14	MTT	3.09			3.09	
					P 13	MTT	1.24			1.24	
					P 12	MTT	.57			.57	
					P 11	MTT	.06			.06	
					P 10	MTT	2.11			2.11	
					P 09	MTT	.33			.33	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.12			.12	
					P 05	MTT	.04			.04	
					P 02	MTT	.09	XCC		.09	
					P 12	NTT	.19			.19	
					P 11	NTT	.10			.10	
					P 10	NTT	.15			.15	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.15			.15	
					P 06	NTT	1.48			1.48	
					P 05	NTT	.64			.64	
					P 04	NTT	.94			.94	
					P 03	NTT				.00	

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 15	NTT		1.64			1.64	
				P 14	NTT		.26			.26	
				P 13	NTT		.12			.12	
				P	SPS		194.19	XCC	.46	193.73	
				P	STS		297.54	XCC	.73	296.81	
				P	UTT		3.91	XCC		3.91	
				P	ZTT		16.80	XCC	.02	16.78	
											20,386.20
TOTAL AGENCY TRANSFERS							20,437.13		50.93		20,386.20

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 16	MTT	58.54	XCC	.15	58.39	
					C 15	MTT	.68-	XCC		.68-	
					C 14	MTT	7.23-	XCC	.02-	7.21-	
					C 13	MTT	.22-	XCC		.22-	
					C 16	NTT	.87	XCC		.87	
					C 15	NTT	.27	XCC		.27	
					C 14	NTT		XCC		.00	
					C	STS	1,088.43	XCC	2.72	1,085.71	
					C	STT	.28	XCC		.28	
					C	UTT	8.96	XCC	.02	8.94	
					C	ZTT	12.69	XCC	.03	12.66	
					C	STU	12,343.23	XCC	30.86	12,312.37	
					P 15	MPP	1.29	XCC		1.29	
					P 14	MPP	.26	XCC		.26	
					P 13	MPP	.32	XCC		.32	
					P 12	MPP	.23	XCC		.23	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	1.61	XCC		1.61	
					P 09	MPP	.29	XCC		.29	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.15	XCC		.15	
					P 05	MPP	.07	XCC		.07	
					P 02	MPP	.14	XCC		.14	
					P 15	MTT	14.74			14.74	
					P 14	MTT	2.37			2.37	
					P 13	MTT	.96			.96	
					P 12	MTT	.44			.44	
					P 11	MTT	.04			.04	
					P 10	MTT	1.66			1.66	
					P 09	MTT	.25			.25	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.09			.09	
					P 05	MTT	.04			.04	
					P 02	MTT	.06	XCC		.06	
					P 15	NTT	1.25			1.25	
					P 14	NTT	.20			.20	
					P 13	NTT	.09			.09	
					P 12	NTT	.16			.16	
					P 11	NTT	.08			.08	
					P 10	NTT	.11			.11	
					P 09	NTT				.00	
					P 08	NTT	.07			.07	
					P 07	NTT	.12			.12	
					P 06	NTT	1.21			1.21	

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.53			.53	
					P 04	NTT	.74			.74	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P	UTT	2.99	XCC		2.99	
					P	ZTT	12.70	XCC	.02	12.68	
											13,516.65
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 16	MTT	107.25	XCC	.27	106.98	
					C 15	MTT	1.27-	XCC		1.27-	
					C 14	MTT	13.40-	XCC	.03-	13.37-	
					C 13	MTT	.41-	XCC		.41-	
					C 16	NTT	1.60	XCC		1.60	
					C 15	NTT	.50	XCC		.50	
					C 14	NTT		XCC		.00	
					C	STS	1,994.33	XCC	4.99	1,989.34	
					C	STT	.51	XCC		.51	
					C	UTT	16.43	XCC	.04	16.39	
					C	ZTT	23.24	XCC	.06	23.18	
					C	STU	23,905.37	XCC	59.76	23,845.61	
					P 15	MPP	2.38	XCC	.01	2.37	
					P 14	MPP	.49	XCC		.49	
					P 13	MPP	.61	XCC		.61	
					P 12	MPP	.43	XCC		.43	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	3.02	XCC	.01	3.01	
					P 09	MPP	.54	XCC		.54	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.29	XCC		.29	
					P 05	MPP	.12	XCC		.12	
					P 02	MPP	.27	XCC		.27	
					P 15	MTT	27.24			27.24	
					P 14	MTT	4.37			4.37	
					P 13	MTT	1.79			1.79	
					P 12	MTT	.84			.84	
					P 11	MTT	.09			.09	
					P 10	MTT	3.10			3.10	
					P 09	MTT	.48			.48	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.17			.17	
					P 05	MTT	.07			.07	
					P 02	MTT	.12	XCC		.12	
					P 14	NTT	.37			.37	
					P 13	NTT	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.28			.28	
					P 11	NTT	.15			.15	
					P 10	NTT	.21			.21	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.22			.22	
					P 06	NTT	2.27			2.27	
					P 05	NTT	.99			.99	
					P 04	NTT	1.39			1.39	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 15	NTT	2.30			2.30	
					P	UTT	5.51	XCC		5.51	
					P	ZTT	23.44	XCC	.03	23.41	
											26,052.79
TOTAL AGENCY TRANSFERS							39,668.36		98.92		39,569.44

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

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA		26.52			26.52	
											26.52
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA		72.95			72.95	
					P SPA		36.98			36.98	
					P STA		139.54			139.54	
											249.47
TOTAL AGENCY TRANSFERS							275.99		.00		275.99

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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	.19	XCC		.19	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.02-	XCC		.02-	
					C 13	MTT		XCC		.00	
					C 16	NTT	.01	XCC		.01	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	3.49	XCC	.01	3.48	
					C	STT		XCC		.00	
					C	UTT	.03	XCC		.03	
					C	ZTT	.04	XCC		.04	
					C	STU	2,329.44	XCC	5.82	2,323.62	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 02	MPP	.01	XCC		.01	
					P 15	MTT	.05			.05	
					P 14	MTT	.01			.01	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 02	MTT		XCC		.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	

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

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	STAT	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT				XCC		.00	
				P 99	NTT				XCC		.00	
				P 15	NTT		.01				.01	
				P 14	NTT						.00	
				P 13	NTT						.00	
				P	SPS		.49		XCC		.49	
				P	STS		.77		XCC		.77	
				P	UTT		.03		XCC		.03	
				P	ZTT		.04		XCC		.04	
												2,328.76
TOTAL AGENCY TRANSFERS							2,334.59			5.83		2,328.76

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT 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				.00		
					C 15	MTT		XCC		.00		
					C 14	MTT		XCC		.00		
					C 13	MTT		XCC		.00		
					C 16	NTT				.00		
					C 15	NTT		XCC		.00		
					C 14	NTT		XCC		.00		
					C	STS	.01	XCC		.01		
					C	STT		XCC		.00		
					C	UTT		XCC		.00		
					C	ZTT		XCC		.00		
					C	STU	.06			.06		
					P 15	MPP				.00		
					P 14	MPP				.00		
					P 13	MPP				.00		
					P 12	MPP				.00		
					P 11	MPP				.00		
					P 15	MTT				.00		
					P 14	MTT				.00		
					P 13	MTT				.00		
					P 12	MTT				.00		
					P 11	MTT				.00		
					P 14	NTT				.00		
					P 13	NTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P 15	NTT				.00		
					P	SPS				.00		
					P	STS		XCC		.00		
					P	UTT		XCC		.00		
					P	ZTT		XCC		.00		
<hr/>												
							.07				.07	
TOTAL AGENCY TRANSFERS							.07			.00		.07

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 04/29/2017 TO 05/05/2017 ****

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	STU	14,543.36	XCC	36.36	14,507.00	
					C 15	MTT	36.81	XCC	.09	36.72	
					C	STS	1,107.87	XCC	2.77	1,105.10	
											15,648.82
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					P	ULT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 16	MTT	2.98	XCC	.01	2.97	
					C 15	MTT	.03-	XCC		.03-	
					C 14	MTT	.38-	XCC		.38-	
					C 13	MTT	.02-	XCC		.02-	
					C 16	NTT	.04	XCC		.04	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C	STS	55.31	XCC	.14	55.17	
					C	STT	.02	XCC		.02	
					C	UTT	.45	XCC		.45	
					C	ZTT	.64	XCC		.64	
					C	STU	2,339.69	XCC	5.85	2,333.84	
					P 15	MPP	.07	XCC		.07	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 15	MTT	.77			.77	
					P 14	MTT	.13			.13	
					P 13	MTT	.05			.05	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT	.09			.09	
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 15	NTT	.06			.06	
					P 14	NTT	.01			.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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 13	NTT	.01			.01		
		P 12	NTT	.01			.01		
		P 11	NTT	.01			.01		
		P 10	NTT	.01			.01		
		P 09	NTT				.00		
		P 08	NTT				.00		
		P 07	NTT	.01			.01		
		P 06	NTT	.06			.06		
		P 05	NTT	.03			.03		
		P 04	NTT	.04			.04		
		P 03	NTT				.00		
		P 01	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P	UTT	.16	XCC		.16		
		P	ZTT	.71	XCC		.71		
								2,395.20	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 16	MTT	2.97	XCC	.01	2.96
				C 15	MTT	.04-	XCC		.04-
				C 14	MTT	.39-	XCC		.39-
				C 13	MTT	.01-	XCC		.01-
				C 16	NTT	.05	XCC		.05
				C 15	NTT	.02	XCC		.02
				C 14	NTT		XCC		.00
				C	STS	55.22	XCC	.14	55.08
				C	STT	.01	XCC		.01
				C	UTT	.46	XCC		.46
				C	ZTT	.65	XCC		.65
				C	STU	3,034.80	XCC	7.59	3,027.21
				P 15	MPP	.07	XCC		.07
				P 14	MPP	.01	XCC		.01
				P 13	MPP	.02	XCC		.02
				P 12	MPP	.01	XCC		.01
				P 11	MPP		XCC		.00
				P 10	MPP	.09	XCC		.09
				P 09	MPP	.02	XCC		.02
				P 08	MPP		XCC		.00
				P 07	MPP		XCC		.00
				P 06	MPP	.01	XCC		.01
				P 05	MPP		XCC		.00
				P 02	MPP	.01	XCC		.01
				P 15	MTT	.77			.77
				P 14	MTT	.12			.12
				P 13	MTT	.06			.06
				P 12	MTT	.03			.03
				P 11	MTT				.00
				P 10	MTT	.10			.10

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 02	MTT		XCC		.00	
		P 15	NTT	.07			.07	
		P 14	NTT	.01			.01	
		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	.06			.06	
		P 05	NTT	.02			.02	
		P 04	NTT	.04			.04	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P	UTT	.13	XCC		.13	
		P	ZTT	.63	XCC		.63	
								3,088.31
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR ACR	C 16	MTT	1.39	1.39	
				C 16	NTT	.02	.02	
				C	STS	25.99	.06	25.93
				C	STT	.01	XCC	.01
				C	UTT	.21	XCC	.21
				C	ZTT	.30	XCC	.30
				C	STU	560.32		560.32
								588.18
TOTAL AGENCY TRANSFERS						21,773.53	53.02	21,720.51

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 04/29/2017 TO 05/05/2017 ****

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	STU	134,718.69	XCC	336.80	134,381.89	
					C 16	MTT	214.47	XCC	.54	213.93	
					C 15	MTT	84.95	XCC	.21	84.74	
					C	STS	2,984.96	XCC	7.46	2,977.50	
					C	UTT	10.79-	XCC	.03-	10.76-	
					C	ZTT	29.41	XCC	.07	29.34	
					P 15	MPP	10.32	XCC	.03	10.29	
					P 14	MPP	.81	XCC		.81	
					P 11	MPP	.79	XCC		.79	
					P 10	MPP	9.08	XCC	.02	9.06	
					P 09	MPP	2.25	XCC	.01	2.24	
					P 15	MTT	103.12			103.12	
					P 14	MTT	8.11			8.11	
					P 11	MTT	.99			.99	
					P 10	MTT	9.22			9.22	
					P 09	MTT	2.28			2.28	
					P	SPS	767.07	XCC	1.92	765.15	
					P	STS	1,079.26	XCC	2.70	1,076.56	
											139,665.26
DA02	DEBT SERVICE POHL RANCH BOND	OKJ	ACR	ACR	C	STU	3.83	XCC	.01	3.82	
											3.82
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 16	MTT	40.89	XCC	.10	40.79	
					C 15	MTT	.49-	XCC		.49-	
					C 14	MTT	5.22-	XCC	.01-	5.21-	
					C 13	MTT	.17-	XCC		.17-	
					C 16	NTT	.61	XCC		.61	
					C 15	NTT	.19	XCC		.19	
					C 14	NTT		XCC		.00	
					C	STS	760.30	XCC	1.90	758.40	
					C	STT	.20	XCC		.20	
					C	UTT	6.27	XCC	.02	6.25	
					C	ZTT	8.86	XCC	.02	8.84	
					C	STU	19,857.99	XCC	49.64	19,808.35	
					P 15	MPP	.91	XCC		.91	
					P 14	MPP	.19	XCC		.19	
					P 13	MPP	.25	XCC		.25	
					P 12	MPP	.18	XCC		.18	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	1.33	XCC		1.33	
					P 09	MPP	.23	XCC		.23	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.12	XCC		.12	
					P 05	MPP	.06	XCC		.06	
					P 02	MPP	.14	XCC		.14	
					P 15	MTT	10.50			10.50	

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	1.71			1.71	
		P 13	MTT	.73			.73	
		P 12	MTT	.35			.35	
		P 11	MTT	.04			.04	
		P 10	MTT	1.36			1.36	
		P 09	MTT	.21			.21	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.07			.07	
		P 05	MTT	.08			.08	
		P 02	MTT	.06	XCC		.06	
		P 15	NTT	.89			.89	
		P 14	NTT	.14			.14	
		P 13	NTT	.07			.07	
		P 12	NTT	.12			.12	
		P 11	NTT	.06			.06	
		P 10	NTT	.10			.10	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.09			.09	
		P 06	NTT	.95			.95	
		P 05	NTT	.43			.43	
		P 04	NTT	.63			.63	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P	SPS	104.71	XCC	.25	104.46	
		P	STS	160.51	XCC	.40	160.11	
		P	UTT	2.17	XCC		2.17	
		P	ZTT	9.11	XCC	.01	9.10	
								20,915.67
SW01	WATER STANDBY	OKJ	ACR ACR	C	STA	1,680.00	1,680.00	
				P	SPA	857.16	857.16	
				P	STA	1,200.00	1,200.00	
								3,737.16
TOTAL AGENCY TRANSFERS						164,723.98	402.07	164,321.91

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 04/29/2017 TO 05/05/2017 ****

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	STU	24,128.45	XCC	60.32	24,068.13	
					C 16	MTT	24.62	XCC	.06	24.56	
					C 15	MTT	17.46	XCC	.04	17.42	
					C 14	MTT	.98	XCC		.98	
					C 13	MTT	1.09-	XCC		1.09-	
					C 16	NTT	2.17	XCC	.01	2.16	
					C 15	NTT	.30	XCC		.30	
					C	STS	904.34	XCC	2.26	902.08	
					C	UTT	32.84	XCC	.08	32.76	
					C	ZTT	16.60	XCC	.04	16.56	
					P 15	MPP	.50	XCC		.50	
					P 14	MPP	.24	XCC		.24	
					P 13	MPP	.71	XCC		.71	
					P 12	MPP	.12	XCC		.12	
					P 06	MPP	.97	XCC		.97	
					P 05	MPP	.44	XCC		.44	
					P 15	MTT	7.81			7.81	
					P 14	MTT	1.30			1.30	
					P 13	MTT	1.80			1.80	
					P 12	MTT	.28			.28	
					P 06	MTT	.58			.58	
					P 05	MTT	.26			.26	
					P 13	NTT	.45			.45	
					P 12	NTT	.41			.41	
					P 11	NTT	.12			.12	
					P 10	NTT	.59			.59	
					P 06	NTT	2.74			2.74	
					P 05	NTT	3.76			3.76	
					P 99	NTT		XCC		.00	
					P 15	NTT	2.80			2.80	
					P	SPS	26.82			26.82	
					P	STS	61.32	XCC	.16	61.16	
					P	UPT	24.02			24.02	
					P	UTT	3.36	XCC		3.36	
					P	ZPT	13.98	XCC	.02	13.96	
					P	ZTT	11.56	XCC	.02	11.54	
											25,230.60
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STU	183.71	XCC	.46	183.25	
											183.25
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C	STU	52,685.58	XCC	131.71	52,553.87	
					C 14	MTT	.50-	XCC		.50-	
					C 16	MTT	110.89	XCC	.28	110.61	
					C 15	MTT	22.09	XCC	.06	22.03	
					C	STS	1,762.93	XCC	4.41	1,758.52	
					C	UTT	35.73	XCC	.09	35.64	
					C	ZTT	9.38-	XCC	.02-	9.36-	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP	1.87	XCC		1.87	
					P 14	MPP	.27	XCC		.27	
					P 13	MPP	.31-	XCC		.31-	
					P 12	MPP		XCC		.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 15	MTT	18.65			18.65	
					P 14	MTT	3.42			3.42	
					P 08	NTT				.00	
					P 04	NTT	4.88			4.88	
					P 09	NTT				.00	
					P	SPS	43.71			43.71	
					P	STS	92.63	XCC	.25	92.38	
					P	UPT	.86			.86	
					P	UTT	.90	XCC		.90	
					P	ZPT	1.65	XCC		1.65	
					P	ZTT	3.54	XCC		3.54	
											54,642.63
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STU	13.35	XCC	.03	13.32	
											13.32
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	2,211.91			2,211.91	
					P	SPA	126.28			126.28	
					P	STA	228.59			228.59	
											2,566.78
TOTAL AGENCY TRANSFERS							82,836.86		200.28		82,636.58

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

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 16	MLT	1,060.74	XCC	2.65	1,058.09	
					C 16	NLT	.77	XCC		.77	
					C	SLS	22,187.84	XCC	55.47	22,132.37	
					C	STU	1,285,583.73	XCC	3,213.96	1,282,369.77	
					C	ULT	94.41	XCC	.24	94.17	
					C	ZLT	24.54	XCC	.06	24.48	
					P 15	MLT	449.64			449.64	
					P 14	MLT	181.24			181.24	
					P 12	MLT	24.29			24.29	
					P 10	MLT	121.90			121.90	
					P 09	MLT	17.53			17.53	
					P 08	MLT	19.26			19.26	
					P 15	MMT	39.00			39.00	
					P 14	MMT	33.81			33.81	
					P 13	MMT	19.78			19.78	
					P 12	MMT	16.73			16.73	
					P 11	MMT	1.67			1.67	
					P 10	MMT	118.25			118.25	
					P 09	MMT	20.16			20.16	
					P 08	MMT	6.58			6.58	
					P 07	MMT	21.60			21.60	
					P 15	NLT	64.60			64.60	
					P 12	NLT	1.02			1.02	
					P 09	NLT	.99			.99	
					P 06	NLT	149.14			149.14	
					P 05	NLT	33.46			33.46	
					P 04	NLT	2.17			2.17	
					P	SLS	12,830.45	XCC	32.07	12,798.38	
					P	SMS	9,161.34	XCC	22.92	9,138.42	
					P	ULT	51.06	XCC	.13	50.93	
					P	ZLT	71.32	XCC	.17	71.15	
											1,329,081.35
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 16	MLT	410.96	XCC	1.03	409.93	
					C	SLS	6,031.58	XCC	15.08	6,016.50	
					C	STU	197,042.23	XCC	492.61	196,549.62	
					C	ULT		XCC		.00	
					P 12	MLT	34.87			34.87	
					P 15	MLT	32.90			32.90	
					P 14	MLT	13.16			13.16	
					P 15	MMT	3.18			3.18	
					P 14	MMT	3.33			3.33	
					P 13	MMT	.26			.26	
					P 12	MMT	18.70			18.70	
					P 11	MMT	2.56			2.56	
					P 05	NLT	5.74			5.74	
					P	SLS	4,718.53			4,718.53	

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 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SMS	2,406.89			2,406.89	
					P	ULT				.00	
											210,216.17
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 16	MLT	556.02	XCC	1.39	554.63	
					C 16	NLT	24.74	XCC	.06	24.68	
					C	SLS	15,597.82	XCC	38.99	15,558.83	
					C	STU	155,574.98	XCC	388.94	155,186.04	
					C	ULT		XCC		.00	
					C	ZLT	34.19	XCC	.09	34.10	
					P 15	MLT	155.30			155.30	
					P 14	MLT	128.13			128.13	
					P 12	MLT	44.05			44.05	
					P 10	MLT	249.35			249.35	
					P 09	MLT	35.85			35.85	
					P 08	MLT	34.73			34.73	
					P 15	MMT	14.74			14.74	
					P 14	MMT	8.41			8.41	
					P 13	MMT	18.16			18.16	
					P 12	MMT	29.93			29.93	
					P 11	MMT	3.41			3.41	
					P 10	MMT	241.87			241.87	
					P 09	MMT	41.22			41.22	
					P 08	MMT	6.58			6.58	
					P 07	MMT	44.97			44.97	
					P 06	MMT				.00	
					P 15	NLT	24.18			24.18	
					P 12	NLT	.46-			.46-	
					P 09	NLT				.00	
					P 06	NLT	75.72			75.72	
					P 05	NLT	21.08			21.08	
					P 04	NLT	.89			.89	
					P	SLS	18,942.76	XCC	47.35	18,895.41	
					P	SMS	13,862.37	XCC	34.65	13,827.72	
					P	ULT	27.50	XCC	.07	27.43	
					P	ZLT				.00	
											205,286.95
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 16	MTT	71.01	XCC	.18	70.83	
					C 15	MTT	.85-	XCC		.85-	
					C 14	MTT	8.94-	XCC	.02-	8.92-	
					C 13	MTT	.28-	XCC		.28-	
					C 16	NTT	1.06	XCC		1.06	
					C 15	NTT	.33	XCC		.33	
					C 14	NTT		XCC		.00	
					C	STS	1,320.28	XCC	3.30	1,316.98	
					C	STT	.34	XCC		.34	
					C	UTT	10.87	XCC	.03	10.84	

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	15.39	XCC	.04	15.35	
		C	STU	47,743.81	XCC	119.36	47,624.45	
		P 15	MPP	1.60	XCC		1.60	
		P 14	MPP	.33	XCC		.33	
		P 13	MPP	.42	XCC		.42	
		P 12	MPP	.30	XCC		.30	
		P 11	MPP		XCC		.00	
		P 10	MPP	2.15	XCC	.01	2.14	
		P 09	MPP	.40	XCC		.40	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP	.21	XCC		.21	
		P 05	MPP	.08	XCC		.08	
		P 02	MPP	.22	XCC		.22	
		P 15	MTT	18.26			18.26	
		P 14	MTT	2.92			2.92	
		P 13	MTT	1.23			1.23	
		P 12	MTT	.58			.58	
		P 11	MTT	.06			.06	
		P 10	MTT	2.23			2.23	
		P 09	MTT	.35			.35	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.13			.13	
		P 05	MTT				.00	
		P 02	MTT	.10	XCC		.10	
		P 15	NTT	1.54			1.54	
		P 14	NTT	.25			.25	
		P 13	NTT	.12			.12	
		P 12	NTT	.20			.20	
		P 11	NTT	.11			.11	
		P 10	NTT	.14			.14	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.17			.17	
		P 06	NTT	1.68			1.68	
		P 05	NTT	.69			.69	
		P 04	NTT	1.00			1.00	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P	SPS	182.16	XCC	.44	181.72	
		P	STS	279.06	XCC	.71	278.35	
		P	UTT	3.66	XCC		3.66	
		P	ZTT	15.76	XCC	.02	15.74	
SP01	WATER ACQUISITION	OLF	ACR	ACR	C	STA	14.40	14.40
								49,547.06

PGM-ID: PI867
TIME: 20:41:30

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

PAGE: 601
DATE: 05/16/2017

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 04/29/2017 TO 05/05/2017 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							14.40
TOTAL AGENCY TRANSFERS			1,798,617.93		4,472.00	1,794,145.93	

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

GRAND TOTALS:

AGENCY TRANSFERS	255,268,802.75		
AGENCY DEDUCTION		515,036.08	
NET AGENCY TRANSFERS			254,753,766.67
EXCESS AMOUNT		.00	
