

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01	APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT	P	STS	637,516.19			637,516.19	
					P	SLS	23.53			23.53	
											637,539.72
AA02	TAX LOSS RESERVE FUND	XTK	ACT	ACT	C	SPS	220,515.31			220,515.31	
					P	SPS	238,339.46	XCC	33.07	238,306.39	
					P	SMS	7.30			7.30	
											458,829.00
TOTAL AGENCY TRANSFERS							<u>1,096,401.79</u>		<u>33.07</u>	<u>1,096,368.72</u>	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 09	MMT				.00	
					C 10	MMT				.00	
					C 12	MMT	.32-			.32-	
					C 13	MMT				.00	
					C 14	MMT				.00	
					C 15	MMT	.12			.12	
					C 16	MMT	11.17			11.17	
					C 17	MMT				.00	
					C 08	MPP				.00	
					C 09	MPP				.00	
					C 10	MPP				.00	
					C 11	MPP				.00	
					C 12	MPP	2.76			2.76	
					C 13	MPP				.00	
					C 14	MPP	138.60			138.60	
					C 15	MPP	482.83			482.83	
					C 16	MPP	3,566.36			3,566.36	
					C 17	MPP				.00	
					C 17	NMT	8.18			8.18	
					C 17	NPP	50.67-			50.67-	
					C	SMS	4,444.64			4,444.64	
					C	SPA	34,766.88			34,766.88	
					C	UMT	1,124.71-			1,124.71-	
					C	UPA	33.92			33.92	
					C	UWC	125.00			125.00	
					C	UXP	768.54			768.54	
					C	ZMT	25.83			25.83	
					C	ZPA	91.01			91.01	
					C	UPT	3,077.31-			3,077.31-	
					C	ZPT	3,749.94			3,749.94	
					P	UPT	15,280.58			15,280.58	
					P	ZPT	14,704.47			14,704.47	
					P 98	NMT	25.34			25.34	
					P 99	NMT	1,069.84			1,069.84	
					P 00	NMT	9.71			9.71	
					P 01	NMT	78.87			78.87	
					P 02	NMT	76.53			76.53	
					P 03	NMT	146.15			146.15	
					P 04	NMT	33.40			33.40	
					P 05	NMT	70.54			70.54	
					P 07	NMT	285.09			285.09	
					P 08	NMT	524.21			524.21	
					P 09	NMT	377.38			377.38	
					P 10	NMT	453.12-			453.12-	
					P 14	NMT	11.89			11.89	
					P 15	NMT	51.46			51.46	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NMT	3.69			3.69	
		P 95	NPP	346.66			346.66	
		P 98	NPP	362.37			362.37	
		P 99	NPP	13,878.27			13,878.27	
		P 00	NPP	2,059.56			2,059.56	
		P 01	NPP	6,841.76			6,841.76	
		P 02	NPP	4,615.86			4,615.86	
		P 03	NPP	3,536.96			3,536.96	
		P 04	NPP	1,079.56			1,079.56	
		P 05	NPP	1,022.90			1,022.90	
		P 06	NPP	1,781.21			1,781.21	
		P 07	NPP	4,896.12			4,896.12	
		P 08	NPP	14,554.41			14,554.41	
		P 09	NPP	8,075.56			8,075.56	
		P 10	NPP	9,036.38			9,036.38	
		P 11	NPP	1,169.00			1,169.00	
		P 12	NPP	1,667.73			1,667.73	
		P 13	NPP	66.26			66.26	
		P 14	NPP	215.56			215.56	
		P 15	NPP	400.29			400.29	
		P 16	NPP	718.86			718.86	
		P	UMT	125.20			125.20	
		P	UPA	1,903.53			1,903.53	
		P	ZMT	7.80			7.80	
		P	ZPA	570.62			570.62	
								155,191.23
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD					
		C 17	MCC				.00	
		C 17	NCC	350.00			350.00	
		C	SCS		XDS		.00	
		C	UCS	4,000.00			4,000.00	
		C	ZCC		XDZ		.00	
		P 03	MCC	10.00			10.00	
		P 09	MCC				.00	
		P 10	MCC	20.00			20.00	
		P 11	MCC	40.00			40.00	
		P 12	MCC	50.00			50.00	
		P 13	MCC	80.00			80.00	
		P 14	MCC	200.00			200.00	
		P 15	MCC	530.00			530.00	
		P 16	MCC	2,240.00			2,240.00	
		P 95	NCC				.00	
		P 98	NCC				.00	
		P 99	NCC				.00	
		P 00	NCC				.00	
		P 01	NCC				.00	
		P 02	NCC				.00	

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NCC				.00	
					P 04	NCC	135.00			135.00	
					P 05	NCC	180.00			180.00	
					P 06	NCC	135.00			135.00	
					P 07	NCC	840.00			840.00	
					P 08	NCC	1,750.00			1,750.00	
					P 09	NCC	1,190.00			1,190.00	
					P 10	NCC	3,850.00			3,850.00	
					P 11	NCC	490.00			490.00	
					P 12	NCC	910.00			910.00	
					P 13	NCC	152.00			152.00	
					P 14	NCC	152.00			152.00	
					P 15	NCC	532.00			532.00	
					P 16	NCC	1,520.00			1,520.00	
					P	SCS	9,030.00			9,030.00	
					P	UCS	3,028.00			3,028.00	
					P	ZCC	1,050.00			1,050.00	
											32,464.00
FF01	FEES	AAA	FAD	FAD	C	TRH	20.00			20.00	
					C	UWT	2,221.60			2,221.60	
											2,241.60
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	1,928,864.55			1,928,864.55	
					C	UTT	2,110.82-			2,110.82-	
					C	ZTT	19,215.62			19,215.62	
					P	UTT	1,147.28			1,147.28	
					P	ZTT	3,569.14			3,569.14	
											1,950,685.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 08	MTT				.00	
					C 09	MTT	6.13			6.13	
					C 10	MTT	40.40			40.40	
					C 11	MTT	152.25			152.25	
					C 12	MTT	111.85			111.85	
					C 13	MTT	48.42			48.42	
					C 14	MTT	340.78			340.78	
					C 15	MTT	7,034.23			7,034.23	
					C 16	MTT	151,365.69			151,365.69	
					C 17	MTT	429,984.72			429,984.72	
					C 09	NTT				.00	
					C 10	NTT				.00	
					C 11	NTT				.00	
					C 12	NTT				.00	
					C 13	NTT	19.40			19.40	
					C 14	NTT	123.90			123.90	
					C 15	NTT	269.62			269.62	
					C 16	NTT	12,035.69			12,035.69	
					C 17	NTT	10,396.57			10,396.57	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP	17.71			17.71	
		P 08	MPP	914.27			914.27	
		P 09	MPP	3,652.98			3,652.98	
		P 10	MPP	28.64			28.64	
		P 11	MPP	80.41			80.41	
		P 12	MPP	316.97			316.97	
		P 13	MPP	141.08			141.08	
		P 14	MPP	920.95			920.95	
		P 15	MPP	455.60			455.60	
		P 16	MPP	931.37			931.37	
		P 01	MTT	6.92			6.92	
		P 08	MTT	1,916.34			1,916.34	
		P 09	MTT	7,628.46			7,628.46	
		P 10	MTT	26.67			26.67	
		P 11	MTT	101.38			101.38	
		P 12	MTT	446.58			446.58	
		P 13	MTT	384.71			384.71	
		P 14	MTT	2,763.17			2,763.17	
		P 15	MTT	2,749.33			2,749.33	
		P 16	MTT	9,056.38			9,056.38	
		P 94	NTT	1.63			1.63	
		P 95	NTT	11.75			11.75	
		P 97	NTT	15.23			15.23	
		P 98	NTT	626.76			626.76	
		P 99	NTT	49.41			49.41	
		P 00	NTT	180.72			180.72	
		P 01	NTT	184.38			184.38	
		P 02	NTT	105.98			105.98	
		P 03	NTT	46.04			46.04	
		P 04	NTT	81.15			81.15	
		P 05	NTT	48.62			48.62	
		P 06	NTT	177.83			177.83	
		P 07	NTT	1,405.00			1,405.00	
		P 08	NTT	2,018.68			2,018.68	
		P 09	NTT	1,095.66			1,095.66	
		P 10	NTT	688.75			688.75	
		P 11	NTT	653.58			653.58	
		P 12	NTT	118.54			118.54	
		P 13	NTT	115.76			115.76	
		P 14	NTT	121.65			121.65	
		P 15	NTT	27.53			27.53	
		P 16	NTT	105.60			105.60	
								652,349.82
TOTAL AGENCY TRANSFERS				2,792,932.42		.00	2,792,932.42	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	2,920,277.38			2,920,277.38	
					C	UTT	3,195.77-			3,195.77-	
					C	ZTT	29,092.22			29,092.22	
					P	UTT	1,737.92			1,737.92	
					P	ZTT	5,406.75			5,406.75	
											2,953,318.50
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C	15 MTT	10,661.94			10,661.94	
					C	16 MTT	229,298.42			229,298.42	
					C	17 MTT	650,991.61			650,991.61	
					C	15 NTT	408.66			408.66	
					C	16 NTT	18,232.43			18,232.43	
					C	17 NTT	15,740.27			15,740.27	
					P	01 MPP	26.80			26.80	
					P	15 MPP	690.58			690.58	
					P	16 MPP	1,410.91			1,410.91	
					P	01 MTT	10.47			10.47	
					P	15 MTT	4,167.23			4,167.23	
					P	16 MTT	13,719.17			13,719.17	
					P	94 NTT	2.43			2.43	
					P	95 NTT	17.46			17.46	
					P	97 NTT	23.09			23.09	
					P	98 NTT	948.67			948.67	
					P	99 NTT	74.79			74.79	
					P	00 NTT	273.50			273.50	
					P	01 NTT	279.05			279.05	
					P	02 NTT	160.42			160.42	
					P	03 NTT	69.70			69.70	
					P	15 NTT	41.73			41.73	
					P	16 NTT	159.97			159.97	
											947,409.30
TOTAL AGENCY TRANSFERS							3,900,727.80		.00		3,900,727.80

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	AAA	ATX	340	C	XCC	31,480.27			31,480.27	
				P	XCC	1,468.59			1,468.59	
										32,948.86
TOTAL AGENCY TRANSFERS						32,948.86		.00		32,948.86

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

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	48.53	XCC	.12	48.41	48.41
TOTAL AGENCY TRANSFERS						<u>48.53</u>		<u>.12</u>	<u>48.41</u>	<u>48.41</u>

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

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	246,947.10				246,947.10	
											246,947.10
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	36,419.49				36,419.49	
				P	XUR	2,275.15				2,275.15	
											38,694.64
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	391,712.22				391,712.22	
											391,712.22
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	2,823.62				2,823.62	
											2,823.62
TOTAL AGENCY TRANSFERS							680,177.58		.00		680,177.58

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	7,613.61			7,613.61	
					C	ZTA	449.35			449.35	
					P	SPA	412.85			412.85	
					P	STA	996.86			996.86	
					P	ZTA	63.60			63.60	
											9,536.27
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	787.88			787.88	
					P	SPA	26.09			26.09	
					P	STA	60.35			60.35	
											874.32
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	43.62			43.62	
					P	SPA	12.73			12.73	
					P	STA	40.03			40.03	
											96.38
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	730.60			730.60	
					P	SPA	3.94			3.94	
					P	STA	12.33			12.33	
											746.87
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	1,578.93			1,578.93	
					P	SPA	15.23			15.23	
					P	STA	55.01			55.01	
											1,649.17
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	1,078.50			1,078.50	
					P	SPA	5.73			5.73	
					P	STA	26.59			26.59	
											1,110.82
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	2,955.22			2,955.22	
					P	SPA	112.27			112.27	
					P	STA	232.18			232.18	
											3,299.67
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	1,392.63			1,392.63	
					P	SPA	60.73			60.73	
					P	STA	106.59			106.59	
											1,559.95
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	6,147.29			6,147.29	
					P	SPA	543.98			543.98	
					P	STA	1,236.14			1,236.14	
											7,927.41
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	2,344.56			2,344.56	
					P	SPA	39.46			39.46	
					P	STA	102.90			102.90	
											2,486.92
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	356.85			356.85	
					P	SPA	30.29			30.29	
					P	STA	53.02			53.02	
											440.16
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	436.56			436.56	

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

#0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	212.21			212.21	436.56
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	3.25			3.25	212.21
					P	SPA	2.75			2.75	
					P	STA	14.05			14.05	
											20.05
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	758.52			758.52	
					P	SPA	10.82			10.82	
					P	STA	36.04			36.04	
											805.38
TOTAL AGENCY TRANSFERS							31,202.14		.00		31,202.14

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C STA	6,946.67			6,946.67	
		P SPA	5,195.95			5,195.95	
		P STA	7,025.99			7,025.99	
		P UTA	95.25			95.25	
							19,263.86
TOTAL AGENCY TRANSFERS			19,263.86		.00		19,263.86

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

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	100,018.46		100,018.46	
		C ZTA	734.31		734.31	
		P SPA	7,234.06		7,234.06	
		P STA	16,261.54		16,261.54	
		P ZTA	342.23		342.23	
						124,590.60
SP01 SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C STA	6,550.52		6,550.52	
		P SPA	2,462.77		2,462.77	
		P STA	4,119.41		4,119.41	
						13,132.70
TOTAL AGENCY TRANSFERS			137,723.30	.00		137,723.30

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

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

92415-0310

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA		2,471.42			2,471.42	
				C	UTA		295.00			295.00	
				P	SPA		2,703.81			2,703.81	
				P	STA		3,803.00			3,803.00	
				P	UTA		456.33			456.33	
										9,729.56	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA		1,102.10			1,102.10	
				P	SPA		18.81			18.81	
				P	STA		375.46			375.46	
										1,496.37	
TOTAL AGENCY TRANSFERS							11,225.93		.00	11,225.93	

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

PAGE: 15
DATE: 03/06/2018

AGENCY: AT01 TAX COLLECTOR
ADDRESS: ATTN: DIANA ATKESON
IOM #3060

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
CR01 COSTS FROM CURR SEC TAX ROLL	AAA ATX 500	C XDS C XDZ			.00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: AY01 LAND USE SERVICES
 ADDRESS: #0185

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

92415-0185

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 DEMOLITION	AAA	CEN	ENF	P	SPA					.00	
				P	STA		8,140.51			8,140.51	8,140.51
							<u>8,140.51</u>		<u>.00</u>	<u>8,140.51</u>	
TOTAL AGENCY TRANSFERS							8,140.51		.00	8,140.51	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C 08	MTT		XCC		.00	
		C 09	MTT	.21	XCC		.21	
		C 10	MTT	1.43	XCC		1.43	
		C 11	MTT	5.46	XCC	.01	5.45	
		C 12	MTT	4.00	XCC	.01	3.99	
		C 13	MTT	1.74	XCC		1.74	
		C 14	MTT	12.33	XCC	.03	12.30	
		C 15	MTT	566.29	XCC	1.42	564.87	
		C 16	MTT	12,272.89	XCC	30.68	12,242.21	
		C 17	MTT	35,129.62	XCC	87.82	35,041.80	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT	.70	XCC		.70	
		C 14	NTT	4.49	XCC	.01	4.48	
		C 15	NTT	21.70	XCC	.05	21.65	
		C 16	NTT	975.87	XCC	2.44	973.43	
		C 17	NTT	849.39	XCC	2.12	847.27	
		C	STS	157,587.64	XCC	393.95	157,193.69	
		C	UTT	172.45-	XCC	.43-	172.02-	
		C	ZTT	1,569.91	XCC	3.92	1,565.99	
		P 01	MPP	1.28	XCC		1.28	
		P 08	MPP	30.69	XCC	.08	30.61	
		P 09	MPP	125.74	XCC	.31	125.43	
		P 10	MPP	1.02	XCC		1.02	
		P 11	MPP	2.88	XCC	.01	2.87	
		P 12	MPP	11.35	XCC	.03	11.32	
		P 13	MPP	5.07	XCC	.01	5.06	
		P 14	MPP	33.33	XCC	.08	33.25	
		P 15	MPP	36.67	XCC	.09	36.58	
		P 16	MPP	75.51	XCC	.19	75.32	
		P 01	MTT	.49	XCC		.49	
		P 08	MTT	64.32	XCC	.16	64.16	
		P 09	MTT	262.58	XCC	.66	261.92	
		P 10	MTT	.95			.95	
		P 11	MTT	3.63			3.63	
		P 12	MTT	15.99			15.99	
		P 13	MTT	13.81			13.81	
		P 14	MTT	100.00			100.00	
		P 15	MTT	221.34			221.34	
		P 16	MTT	734.30			734.30	
		P 94	NTT	.11	XCC		.11	
		P 95	NTT	.77	XCC		.77	
		P 97	NTT	1.03	XCC		1.03	
		P 98	NTT	42.80	XCC	.11	42.69	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	3.41	XCC	.01	3.40	
					P 00	NTT	12.72	XCC	.03	12.69	
					P 01	NTT	13.28	XCC	.03	13.25	
					P 02	NTT	7.78	XCC	.02	7.76	
					P 03	NTT	3.44			3.44	
					P 04	NTT	3.01			3.01	
					P 05	NTT	1.64	XCC		1.64	
					P 06	NTT	6.03	XCC	.02	6.01	
					P 07	NTT	46.81	XCC	.12	46.69	
					P 08	NTT	67.75	XCC	.17	67.58	
					P 09	NTT	37.72	XCC	.09	37.63	
					P 10	NTT	24.42			24.42	
					P 11	NTT	23.43			23.43	
					P 12	NTT	4.25			4.25	
					P 13	NTT	4.16			4.16	
					P 14	NTT	4.40			4.40	
					P 15	NTT	2.21			2.21	
					P 16	NTT	8.56			8.56	
					P	UTT	93.03	XCC	.22	92.81	
					P	ZTT	289.39	XCC	.71	288.68	
											210,749.14
TOTAL AGENCY TRANSFERS							211,274.32		525.18		210,749.14

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 08	MTT		XCC		.00	
					C 09	MTT	.07	XCC		.07	
					C 10	MTT	.47	XCC		.47	
					C 11	MTT	1.79	XCC		1.79	
					C 12	MTT	1.32	XCC		1.32	
					C 13	MTT	.58	XCC		.58	
					C 14	MTT	4.09	XCC	.01	4.08	
					C 15	MTT	187.53	XCC	.47	187.06	
					C 16	MTT	4,077.10	XCC	10.19	4,066.91	
					C 17	MTT	11,634.22	XCC	29.09	11,605.13	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.23	XCC		.23	
					C 14	NTT	1.48	XCC		1.48	
					C 15	NTT	7.19	XCC	.02	7.17	
					C 16	NTT	324.18	XCC	.81	323.37	
					C 17	NTT	281.31	XCC	.70	280.61	
					C	STS	52,189.83	XCC	130.47	52,059.36	
					C	UTT	57.11-	XCC	.14-	56.97-	
					C	ZTT	519.92	XCC	1.30	518.62	
					P 01	MPP	.54	XCC		.54	
					P 08	MPP	11.64	XCC	.03	11.61	
					P 09	MPP	42.90	XCC	.11	42.79	
					P 10	MPP	.33	XCC		.33	
					P 11	MPP	.94	XCC		.94	
					P 12	MPP	3.74	XCC	.01	3.73	
					P 13	MPP	1.68	XCC		1.68	
					P 14	MPP	11.05	XCC	.03	11.02	
					P 15	MPP	12.15	XCC	.03	12.12	
					P 16	MPP	25.09	XCC	.06	25.03	
					P 01	MTT	.21	XCC		.21	
					P 08	MTT	24.40	XCC	.06	24.34	
					P 09	MTT	89.59	XCC	.22	89.37	
					P 10	MTT	.31			.31	
					P 11	MTT	1.19			1.19	
					P 12	MTT	5.28			5.28	
					P 13	MTT	4.60			4.60	
					P 14	MTT	33.15			33.15	
					P 15	MTT	73.29			73.29	
					P 16	MTT	243.94			243.94	
					P 94	NTT	.05	XCC		.05	
					P 95	NTT	.37	XCC		.37	
					P 97	NTT	.48	XCC		.48	
					P 98	NTT	19.80	XCC	.05	19.75	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	1.55	XCC		1.55	
		P 00	NTT	5.60	XCC	.01	5.59	
		P 01	NTT	5.61	XCC	.01	5.60	
		P 02	NTT	3.19	XCC	.01	3.18	
		P 03	NTT	1.37			1.37	
		P 04	NTT	1.16			1.16	
		P 05	NTT	.63			.63	
		P 06	NTT	2.35			2.35	
		P 07	NTT	18.31			18.31	
		P 08	NTT	25.71			25.71	
		P 09	NTT	12.87			12.87	
		P 10	NTT	8.06			8.06	
		P 11	NTT	7.67			7.67	
		P 12	NTT	1.40			1.40	
		P 13	NTT	1.38			1.38	
		P 14	NTT	1.46			1.46	
		P 15	NTT	.74			.74	
		P 16	NTT	2.84			2.84	
		P	UTT	30.92	XCC	.07	30.85	
		P	ZTT	96.13	XCC	.23	95.90	
								69,836.02
TOTAL AGENCY TRANSFERS				70,009.87		173.85		69,836.02

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 08	MTT		XCC		.00	
					C 09	MTT	.06	XCC		.06	
					C 10	MTT	.36	XCC		.36	
					C 11	MTT	1.37	XCC		1.37	
					C 12	MTT	1.02	XCC		1.02	
					C 13	MTT	.43	XCC		.43	
					C 14	MTT	3.08	XCC	.01	3.07	
					C 15	MTT	140.61	XCC	.35	140.26	
					C 16	MTT	3,078.31	XCC	7.70	3,070.61	
					C 17	MTT	8,749.82	XCC	21.87	8,727.95	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.17	XCC		.17	
					C 14	NTT	1.12	XCC		1.12	
					C 15	NTT	5.39	XCC	.01	5.38	
					C 16	NTT	244.77	XCC	.61	244.16	
					C 17	NTT	211.56	XCC	.53	211.03	
					C	STS	39,250.76	XCC	98.12	39,152.64	
					C	UTT	42.96	XCC	.11	42.85	
					C	ZTT	391.02	XCC	.98	390.04	
					P 01	MPP	.33	XCC		.33	
					P 08	MPP	8.20	XCC	.02	8.18	
					P 09	MPP	32.96	XCC	.08	32.88	
					P 10	MPP	.26	XCC		.26	
					P 11	MPP	.73	XCC		.73	
					P 12	MPP	2.87	XCC	.01	2.86	
					P 13	MPP	1.27	XCC		1.27	
					P 14	MPP	8.31	XCC	.02	8.29	
					P 15	MPP	9.11	XCC	.02	9.09	
					P 16	MPP	18.94	XCC	.05	18.89	
					P 01	MTT	.13	XCC		.13	
					P 08	MTT	17.20	XCC	.04	17.16	
					P 09	MTT	68.82	XCC	.17	68.65	
					P 10	MTT	.24			.24	
					P 11	MTT	.91			.91	
					P 12	MTT	4.04			4.04	
					P 13	MTT	3.46			3.46	
					P 14	MTT	24.95			24.95	
					P 15	MTT	54.96			54.96	
					P 16	MTT	184.18			184.18	
					P 94	NTT	.03	XCC		.03	
					P 95	NTT	.22	XCC		.22	
					P 97	NTT	.28	XCC		.28	
					P 98	NTT	11.72	XCC	.03	11.69	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.93	XCC		.93	
		P 00	NTT	3.42	XCC	.01	3.41	
		P 01	NTT	3.44	XCC	.01	3.43	
		P 02	NTT	2.01			2.01	
		P 03	NTT	.90			.90	
		P 04	NTT	.79			.79	
		P 05	NTT	.43	XCC		.43	
		P 06	NTT	1.61	XCC		1.61	
		P 07	NTT	12.51	XCC	.03	12.48	
		P 08	NTT	18.11	XCC	.05	18.06	
		P 09	NTT	9.88	XCC	.02	9.86	
		P 10	NTT	6.21			6.21	
		P 11	NTT	5.88			5.88	
		P 12	NTT	1.07			1.07	
		P 13	NTT	1.04			1.04	
		P 14	NTT	1.10			1.10	
		P 15	NTT	.55			.55	
		P 16	NTT	2.15			2.15	
		P	UTT	23.31	XCC	.06	23.25	
		P	ZTT	72.61	XCC	.18	72.43	
								52,528.09
TOTAL AGENCY TRANSFERS				52,658.96		130.87		52,528.09

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 08	MTT		XCC		.00	
					C 09	MTT	.07	XCC		.07	
					C 10	MTT	.45	XCC		.45	
					C 11	MTT	1.67	XCC		1.67	
					C 12	MTT	1.21	XCC		1.21	
					C 13	MTT	.51	XCC		.51	
					C 14	MTT	3.53	XCC	.01	3.52	
					C 15	MTT	162.18	XCC	.41	161.77	
					C 16	MTT	3,481.81	XCC	8.70	3,473.11	
					C 17	MTT	9,679.88	XCC	24.20	9,655.68	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.21	XCC		.21	
					C 14	NTT	1.29	XCC		1.29	
					C 15	NTT	6.22	XCC	.02	6.20	
					C 16	NTT	276.85	XCC	.69	276.16	
					C 17	NTT	234.05	XCC	.59	233.46	
					C	STS	43,422.89	XCC	108.55	43,314.34	
					C	UTT	47.52-	XCC	.12-	47.40-	
					C	ZTT	432.59	XCC	1.08	431.51	
					P 01	MPP	.46	XCC		.46	
					P 08	MPP	10.87	XCC	.03	10.84	
					P 09	MPP	41.93	XCC	.10	41.83	
					P 10	MPP	.32	XCC		.32	
					P 11	MPP	.88	XCC		.88	
					P 12	MPP	3.43	XCC	.01	3.42	
					P 13	MPP	1.50	XCC		1.50	
					P 14	MPP	9.56	XCC	.02	9.54	
					P 15	MPP	10.50	XCC	.03	10.47	
					P 16	MPP	21.43	XCC	.05	21.38	
					P 01	MTT	.18	XCC		.18	
					P 08	MTT	22.79	XCC	.06	22.73	
					P 09	MTT	87.57	XCC	.22	87.35	
					P 10	MTT	.30			.30	
					P 11	MTT	1.12			1.12	
					P 12	MTT	4.83			4.83	
					P 13	MTT	4.08			4.08	
					P 14	MTT	28.67			28.67	
					P 15	MTT	63.39			63.39	
					P 16	MTT	208.32			208.32	
					P 94	NTT	.03	XCC		.03	
					P 95	NTT	.20	XCC		.20	
					P 97	NTT	.43	XCC		.43	
					P 98	NTT	17.12	XCC	.04	17.08	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	1.34	XCC		1.34	
					P 00	NTT	4.75	XCC	.01	4.74	
					P 01	NTT	4.83	XCC	.01	4.82	
					P 02	NTT	2.71	XCC	.01	2.70	
					P 03	NTT	1.14			1.14	
					P 04	NTT	1.01			1.01	
					P 05	NTT	.57	XCC		.57	
					P 06	NTT	2.24	XCC	.01	2.23	
					P 07	NTT	17.93	XCC	.04	17.89	
					P 08	NTT	24.01	XCC	.06	23.95	
					P 09	NTT	12.58	XCC	.03	12.55	
					P 10	NTT	7.66			7.66	
					P 11	NTT	7.19			7.19	
					P 12	NTT	1.29			1.29	
					P 13	NTT	1.23			1.23	
					P 14	NTT	1.26			1.26	
					P 15	NTT	.63			.63	
					P 16	NTT	2.43			2.43	
					P	UTT	26.40	XCC	.06	26.34	
					P	ZTT	82.11	XCC	.20	81.91	
											58,255.99
TOTAL AGENCY TRANSFERS							58,401.11		145.12		58,255.99

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT	.04	XCC		.04	
					C 11	MTT	.15	XCC		.15	
					C 12	MTT	.10	XCC		.10	
					C 13	MTT	.05	XCC		.05	
					C 14	MTT	.30	XCC		.30	
					C 15	MTT	13.48	XCC	.03	13.45	
					C 16	MTT	288.22	XCC	.72	287.50	
					C 17	MTT	805.44	XCC	2.01	803.43	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 14	NTT	.10	XCC		.10	
					C 15	NTT	.52	XCC		.52	
					C 16	NTT	22.92	XCC	.06	22.86	
					C 17	NTT	19.47	XCC	.05	19.42	
					C	STS	3,613.09	XCC	9.03	3,604.06	
					C	UTT	3.95-	XCC	.01-	3.94-	
					C	ZTT	35.99	XCC	.09	35.90	
					P 01	MPP	.04	XCC		.04	
					P 08	MPP	.82	XCC		.82	
					P 09	MPP	3.45	XCC	.01	3.44	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP	.08	XCC		.08	
					P 12	MPP	.30	XCC		.30	
					P 13	MPP	.13	XCC		.13	
					P 14	MPP	.81	XCC		.81	
					P 15	MPP	.88	XCC		.88	
					P 16	MPP	1.77	XCC		1.77	
					P 01	MTT	.02	XCC		.02	
					P 08	MTT	1.71	XCC		1.71	
					P 09	MTT	7.21	XCC	.02	7.19	
					P 10	MTT	.02			.02	
					P 11	MTT	.09			.09	
					P 12	MTT	.42			.42	
					P 13	MTT	.35			.35	
					P 14	MTT	2.43			2.43	
					P 15	MTT	5.27			5.27	
					P 16	MTT	17.24			17.24	
					P 94	NTT		XCC		.00	
					P 95	NTT	.03	XCC		.03	
					P 97	NTT	.03	XCC		.03	
					P 98	NTT	1.45	XCC		1.45	

AGENCY APPORTIONMENT REPORT

AGENCY: BF05 FLOOD CONTROL ZONE 5

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.11	XCC		.11	
					P 00	NTT	.42	XCC		.42	
					P 01	NTT	.42	XCC		.42	
					P 02	NTT	.24	XCC		.24	
					P 03	NTT	.10			.10	
					P 04	NTT	.08			.08	
					P 05	NTT	.04	XCC		.04	
					P 06	NTT	.17	XCC		.17	
					P 07	NTT	1.27	XCC		1.27	
					P 08	NTT	1.80	XCC		1.80	
					P 09	NTT	1.03	XCC		1.03	
					P 10	NTT	.67			.67	
					P 11	NTT	.62			.62	
					P 12	NTT	.11			.11	
					P 13	NTT	.11			.11	
					P 14	NTT	.10			.10	
					P 15	NTT	.05			.05	
					P 16	NTT	.20			.20	
					P	UTT	2.17	XCC		2.17	
					P	ZTT	6.77	XCC	.01	6.76	
											4,844.98
TOTAL AGENCY TRANSFERS							4,857.00		12.02		4,844.98

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C 08	MTT		XCC		.00	
		C 09	MTT	.02	XCC		.02	
		C 10	MTT	.13	XCC		.13	
		C 11	MTT	.46	XCC		.46	
		C 12	MTT	.37	XCC		.37	
		C 13	MTT	.16	XCC		.16	
		C 14	MTT	1.14	XCC		1.14	
		C 15	MTT	49.32	XCC	.12	49.20	
		C 16	MTT	980.63	XCC	2.45	978.18	
		C 17	MTT	2,750.64	XCC	6.88	2,743.76	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT	.06	XCC		.06	
		C 14	NTT	.42	XCC		.42	
		C 15	NTT	1.89	XCC		1.89	
		C 16	NTT	77.98	XCC	.19	77.79	
		C 17	NTT	66.51	XCC	.17	66.34	
		C	STS	12,339.06	XCC	30.85	12,308.21	
		C	UTT	13.50-	XCC	.03-	13.47-	
		C	ZTT	122.92	XCC	.31	122.61	
		P 01	MPP	.13	XCC		.13	
		P 08	MPP	2.73	XCC	.01	2.72	
		P 09	MPP	11.25	XCC	.03	11.22	
		P 10	MPP	.08	XCC		.08	
		P 11	MPP	.24	XCC		.24	
		P 12	MPP	1.03	XCC		1.03	
		P 13	MPP	.47	XCC		.47	
		P 14	MPP	3.08	XCC	.01	3.07	
		P 15	MPP	3.19	XCC	.01	3.18	
		P 16	MPP	6.03	XCC	.02	6.01	
		P 01	MTT	.05	XCC		.05	
		P 08	MTT	5.72	XCC	.01	5.71	
		P 09	MTT	23.48	XCC	.06	23.42	
		P 10	MTT	.09			.09	
		P 11	MTT	.31			.31	
		P 12	MTT	1.45			1.45	
		P 13	MTT	1.30			1.30	
		P 14	MTT	9.24			9.24	
		P 15	MTT	19.28			19.28	
		P 16	MTT	58.68			58.68	
		P 94	NTT	.03	XCC		.03	
		P 95	NTT	.22	XCC		.22	
		P 97	NTT	.13	XCC		.13	
		P 98	NTT	4.99	XCC	.01	4.98	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.39	XCC		.39	
		P 00	NTT	1.38	XCC		1.38	
		P 01	NTT	1.36	XCC		1.36	
		P 02	NTT	.75	XCC		.75	
		P 03	NTT	.32			.32	
		P 04	NTT	.27			.27	
		P 05	NTT	.15	XCC		.15	
		P 06	NTT	.53	XCC		.53	
		P 07	NTT	4.09	XCC	.01	4.08	
		P 08	NTT	6.02	XCC	.02	6.00	
		P 09	NTT	3.38	XCC	.01	3.37	
		P 10	NTT	2.12			2.12	
		P 11	NTT	2.01			2.01	
		P 12	NTT	.38			.38	
		P 13	NTT	.39			.39	
		P 14	NTT	.41			.41	
		P 15	NTT	.20			.20	
		P 16	NTT	.68			.68	
		P	UTT	7.43	XCC	.02	7.41	
		P	ZTT	23.12	XCC	.05	23.07	
								16,545.58
TOTAL AGENCY TRANSFERS				16,586.79		41.21		16,545.58

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 08	MTT		XCC		.00	
					C 09	MTT	.02	XCC		.02	
					C 10	MTT	.13	XCC		.13	
					C 11	MTT	.52	XCC		.52	
					C 12	MTT	.37	XCC		.37	
					C 13	MTT	.17	XCC		.17	
					C 14	MTT	1.17	XCC		1.17	
					C 15	MTT	53.35	XCC	.13	53.22	
					C 16	MTT	1,157.12	XCC	2.89	1,154.23	
					C 17	MTT	3,309.60	XCC	8.27	3,301.33	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.07	XCC		.07	
					C 14	NTT	.42	XCC		.42	
					C 15	NTT	2.04	XCC	.01	2.03	
					C 16	NTT	92.00	XCC	.23	91.77	
					C 17	NTT	80.02	XCC	.20	79.82	
					C	STS	14,846.52	XCC	37.11	14,809.41	
					C	UTT	16.25-	XCC	.04-	16.21-	
					C	ZTT	147.91	XCC	.37	147.54	
					P 01	MPP	.13	XCC		.13	
					P 08	MPP	2.99	XCC	.01	2.98	
					P 09	MPP	11.93	XCC	.03	11.90	
					P 10	MPP	.10	XCC		.10	
					P 11	MPP	.28	XCC		.28	
					P 12	MPP	1.07	XCC		1.07	
					P 13	MPP	.48	XCC		.48	
					P 14	MPP	3.14	XCC	.01	3.13	
					P 15	MPP	3.46	XCC	.01	3.45	
					P 16	MPP	7.12	XCC	.02	7.10	
					P 01	MTT	.05	XCC		.05	
					P 08	MTT	6.27	XCC	.02	6.25	
					P 09	MTT	24.93	XCC	.06	24.87	
					P 10	MTT	.09			.09	
					P 11	MTT	.35			.35	
					P 12	MTT	1.51			1.51	
					P 13	MTT	1.31			1.31	
					P 14	MTT	9.42			9.42	
					P 15	MTT	20.85			20.85	
					P 16	MTT	69.23			69.23	
					P 94	NTT	.01	XCC		.01	
					P 95	NTT	.08	XCC		.08	
					P 97	NTT	.10	XCC		.10	
					P 98	NTT	4.43	XCC	.01	4.42	

AGENCY APPORTIONMENT REPORT

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.35	XCC		.35	
					P 00	NTT	1.29	XCC		1.29	
					P 01	NTT	1.34	XCC		1.34	
					P 02	NTT	.78	XCC		.78	
					P 03	NTT	.34			.34	
					P 04	NTT	.29			.29	
					P 05	NTT	.16	XCC		.16	
					P 06	NTT	.59	XCC		.59	
					P 07	NTT	4.60	XCC	.01	4.59	
					P 08	NTT	6.61	XCC	.02	6.59	
					P 09	NTT	3.58	XCC	.01	3.57	
					P 10	NTT	2.30			2.30	
					P 11	NTT	2.20			2.20	
					P 12	NTT	.40			.40	
					P 13	NTT	.39			.39	
					P 14	NTT	.42			.42	
					P 15	NTT	.20			.20	
					P 16	NTT	.81			.81	
					P	UTT	8.78	XCC	.02	8.76	
					P	ZTT	27.30	XCC	.06	27.24	
											19,857.78
TOTAL AGENCY TRANSFERS							19,907.24		49.46		19,857.78

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 08	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	.05	XCC		.05	
					C 11	MTT	.16	XCC		.16	
					C 12	MTT	.13	XCC		.13	
					C 13	MTT	.05	XCC		.05	
					C 14	MTT	.37	XCC		.37	
					C 15	MTT	16.73	XCC	.04	16.69	
					C 16	MTT	354.97	XCC	.89	354.08	
					C 17	MTT	995.93	XCC	2.49	993.44	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 14	NTT	.14	XCC		.14	
					C 15	NTT	.64	XCC		.64	
					C 16	NTT	28.23	XCC	.07	28.16	
					C 17	NTT	24.08	XCC	.06	24.02	
					C	STS	4,467.66	XCC	11.17	4,456.49	
					C	UTT	4.89-	XCC	.01-	4.88-	
					C	ZTT	44.50	XCC	.11	44.39	
					P 01	MPP	.05	XCC		.05	
					P 08	MPP	1.03	XCC		1.03	
					P 09	MPP	4.09	XCC	.01	4.08	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP	.08	XCC		.08	
					P 12	MPP	.35	XCC		.35	
					P 13	MPP	.16	XCC		.16	
					P 14	MPP	1.00	XCC		1.00	
					P 15	MPP	1.08	XCC		1.08	
					P 16	MPP	2.19	XCC	.01	2.18	
					P 01	MTT	.02	XCC		.02	
					P 08	MTT	2.15			2.15	
					P 09	MTT	8.53			8.53	
					P 10	MTT	.03			.03	
					P 11	MTT	.11			.11	
					P 12	MTT	.49			.49	
					P 13	MTT	.42			.42	
					P 14	MTT	3.01			3.01	
					P 15	MTT	6.53			6.53	
					P 16	MTT	21.24			21.24	
					P 94	NTT	.01	XCC		.01	
					P 95	NTT	.03	XCC		.03	
					P 97	NTT	.04	XCC		.04	
					P 98	NTT	1.64	XCC		1.64	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.13	XCC		.13	
		P 00	NTT	.47	XCC		.47	
		P 01	NTT	.46	XCC		.46	
		P 02	NTT	.26	XCC		.26	
		P 03	NTT	.11			.11	
		P 04	NTT	.10			.10	
		P 05	NTT	.05			.05	
		P 06	NTT	.21			.21	
		P 07	NTT	1.61			1.61	
		P 08	NTT	2.26			2.26	
		P 09	NTT	1.22			1.22	
		P 10	NTT	.76			.76	
		P 11	NTT	.72			.72	
		P 12	NTT	.13			.13	
		P 13	NTT	.13			.13	
		P 14	NTT	.13			.13	
		P 15	NTT	.07			.07	
		P 16	NTT	.25			.25	
		P	UTT	2.71	XCC		2.71	
		P	ZTT	8.37	XCC	.01	8.36	
								5,988.39
TOTAL AGENCY TRANSFERS				6,003.24		14.85		5,988.39

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 08	MTT		XCC		.00	
					C 09	MTT	.16	XCC		.16	
					C 10	MTT	1.06	XCC		1.06	
					C 11	MTT	4.00	XCC	.01	3.99	
					C 12	MTT	2.94	XCC	.01	2.93	
					C 13	MTT	1.28	XCC		1.28	
					C 14	MTT	8.94	XCC	.02	8.92	
					C 15	MTT	405.55	XCC	1.01	404.54	
					C 16	MTT	8,664.62	XCC	21.66	8,642.96	
					C 17	MTT	24,491.75	XCC	61.23	24,430.52	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.51	XCC		.51	
					C 14	NTT	3.25	XCC	.01	3.24	
					C 15	NTT	15.55	XCC	.04	15.51	
					C 16	NTT	688.96	XCC	1.72	687.24	
					C 17	NTT	592.19	XCC	1.48	590.71	
					C	STS	109,867.30	XCC	274.66	109,592.64	
					C	UTT	120.23-	XCC	.30-	119.93-	
					C	ZTT	1,094.52	XCC	2.74	1,091.78	
					P 01	MPP	1.12	XCC		1.12	
					P 08	MPP	23.87	XCC	.06	23.81	
					P 09	MPP	95.43	XCC	.24	95.19	
					P 10	MPP	.75	XCC		.75	
					P 11	MPP	2.11	XCC	.01	2.10	
					P 12	MPP	8.35	XCC	.02	8.33	
					P 13	MPP	3.72	XCC	.01	3.71	
					P 14	MPP	24.17	XCC	.06	24.11	
					P 15	MPP	26.27	XCC	.07	26.20	
					P 16	MPP	53.31	XCC	.13	53.18	
					P 01	MTT	.44	XCC		.44	
					P 08	MTT	50.04			50.04	
					P 09	MTT	199.28			199.28	
					P 10	MTT	.70			.70	
					P 11	MTT	2.66			2.66	
					P 12	MTT	11.77			11.77	
					P 13	MTT	10.16			10.16	
					P 14	MTT	72.50			72.50	
					P 15	MTT	158.51			158.51	
					P 16	MTT	518.41			518.41	
					P 94	NTT	.10	XCC		.10	
					P 95	NTT	.75	XCC		.75	
					P 97	NTT	.98	XCC		.98	
					P 98	NTT	40.12	XCC	.10	40.02	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	3.17	XCC	.01	3.16	
		P 00	NTT	11.47	XCC	.03	11.44	
		P 01	NTT	11.65	XCC	.03	11.62	
		P 02	NTT	6.63	XCC	.02	6.61	
		P 03	NTT	2.85			2.85	
		P 04	NTT	2.48			2.48	
		P 05	NTT	1.35			1.35	
		P 06	NTT	4.74			4.74	
		P 07	NTT	36.94			36.94	
		P 08	NTT	52.72			52.72	
		P 09	NTT	28.62			28.62	
		P 10	NTT	18.08			18.08	
		P 11	NTT	17.15			17.15	
		P 12	NTT	3.13			3.13	
		P 13	NTT	3.06			3.06	
		P 14	NTT	3.19			3.19	
		P 15	NTT	1.59			1.59	
		P 16	NTT	6.04			6.04	
		P	UTT	65.66	XCC	.15	65.51	
		P	ZTT	204.30	XCC	.52	203.78	
								147,146.94
TOTAL AGENCY TRANSFERS				147,512.69		365.75		147,146.94

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 08	MTT				.00	
					C 09	MTT	.09			.09	
					C 10	MTT	.62			.62	
					C 11	MTT	2.36			2.36	
					C 12	MTT	1.74			1.74	
					C 13	MTT	.75			.75	
					C 14	MTT	5.30			5.30	
					C 15	MTT	241.60			241.60	
					C 16	MTT	5,195.97			5,195.97	
					C 17	MTT	14,751.67			14,751.67	
					C 09	NTT				.00	
					C 10	NTT				.00	
					C 11	NTT				.00	
					C 12	NTT				.00	
					C 13	NTT	.31			.31	
					C 14	NTT	1.92			1.92	
					C 15	NTT	9.26			9.26	
					C 16	NTT	413.15			413.15	
					C 17	NTT	356.68			356.68	
					C	STS	66,174.37			66,174.37	
					C	UTT	72.42-			72.42-	
					C	ZTT	659.24			659.24	
					P 01	MPP	.60			.60	
					P 08	MPP	14.04			14.04	
					P 09	MPP	56.01			56.01	
					P 10	MPP	.45			.45	
					P 11	MPP	1.25			1.25	
					P 12	MPP	4.93			4.93	
					P 13	MPP	2.20			2.20	
					P 14	MPP	14.32			14.32	
					P 15	MPP	15.64			15.64	
					P 16	MPP	31.97			31.97	
					P 01	MTT	.23			.23	
					P 08	MTT	29.42			29.42	
					P 09	MTT	116.96			116.96	
					P 10	MTT	.41			.41	
					P 11	MTT	1.57			1.57	
					P 12	MTT	6.94			6.94	
					P 13	MTT	5.99			5.99	
					P 14	MTT	42.97			42.97	
					P 15	MTT	94.43			94.43	
					P 16	MTT	310.88			310.88	
					P 94	NTT	.06			.06	
					P 95	NTT	.40			.40	
					P 97	NTT	.53			.53	
					P 98	NTT	21.50			21.50	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	1.69			1.69	
		P 00	NTT	6.20			6.20	
		P 01	NTT	6.33			6.33	
		P 02	NTT	3.63			3.63	
		P 03	NTT	1.58			1.58	
		P 04	NTT	1.37			1.37	
		P 05	NTT	.75			.75	
		P 06	NTT	2.80			2.80	
		P 07	NTT	21.79			21.79	
		P 08	NTT	30.99			30.99	
		P 09	NTT	16.80			16.80	
		P 10	NTT	10.65			10.65	
		P 11	NTT	10.13			10.13	
		P 12	NTT	1.84			1.84	
		P 13	NTT	1.80			1.80	
		P 14	NTT	1.89			1.89	
		P 15	NTT	.94			.94	
		P 16	NTT	3.63			3.63	
		P	UTT	39.38			39.38	
		P	ZTT	122.51			122.51	
								88,803.01
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 08	MTT			.00	
			C 09	MTT	.01		.01	
			C 10	MTT	.05		.05	
			C 11	MTT	.17		.17	
			C 12	MTT	.13		.13	
			C 13	MTT	.06		.06	
			C 14	MTT	.38		.38	
			C 15	MTT	17.31		17.31	
			C 16	MTT	367.07		367.07	
			C 17	MTT	1,030.54		1,030.54	
			C 09	NTT			.00	
			C 10	NTT			.00	
			C 11	NTT			.00	
			C 12	NTT			.00	
			C 13	NTT	.02		.02	
			C 14	NTT	.14		.14	
			C 15	NTT	.66		.66	
			C 16	NTT	29.19		29.19	
			C 17	NTT	24.91		24.91	
			C	STS	4,622.90		4,622.90	
			C	UTT	5.06-		5.06-	
			C	ZTT	46.05		46.05	
			P 01	MPP	.05		.05	
			P 08	MPP	1.08		1.08	
			P 09	MPP	4.19		4.19	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	.03			.03	
		P 11	MPP	.09			.09	
		P 12	MPP	.36			.36	
		P 13	MPP	.16			.16	
		P 14	MPP	1.03			1.03	
		P 15	MPP	1.13			1.13	
		P 16	MPP	2.26			2.26	
		P 01	MTT	.02			.02	
		P 08	MTT	2.26			2.26	
		P 09	MTT	8.75			8.75	
		P 10	MTT	.03			.03	
		P 11	MTT	.11			.11	
		P 12	MTT	.51			.51	
		P 13	MTT	.44			.44	
		P 14	MTT	3.11			3.11	
		P 15	MTT	6.77			6.77	
		P 16	MTT	21.96			21.96	
		P 94	NTT				.00	
		P 95	NTT	.03			.03	
		P 97	NTT	.04			.04	
		P 98	NTT	1.84			1.84	
		P 99	NTT	.15			.15	
		P 00	NTT	.51			.51	
		P 01	NTT	.51			.51	
		P 02	NTT	.29			.29	
		P 03	NTT	.13			.13	
		P 04	NTT	.10			.10	
		P 05	NTT	.06			.06	
		P 06	NTT	.21			.21	
		P 07	NTT	1.71			1.71	
		P 08	NTT	2.38			2.38	
		P 09	NTT	1.26			1.26	
		P 10	NTT	.79			.79	
		P 11	NTT	.74			.74	
		P 12	NTT	.14			.14	
		P 13	NTT	.13			.13	
		P 14	NTT	.14			.14	
		P 15	NTT	.07			.07	
		P 16	NTT	.25			.25	
		P	UTT	2.77			2.77	
		P	ZTT	8.65			8.65	
								6,211.77
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 08	MTT			.00	
			C 09	MTT	.03		.03	
			C 10	MTT	.21		.21	
			C 11	MTT	.81		.81	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	MTT	.60			.60	
		C 13	MTT	.26			.26	
		C 14	MTT	1.82			1.82	
		C 15	MTT	82.77			82.77	
		C 16	MTT	1,777.05			1,777.05	
		C 17	MTT	5,044.24			5,044.24	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	.10			.10	
		C 14	NTT	.66			.66	
		C 15	NTT	3.17			3.17	
		C 16	NTT	141.30			141.30	
		C 17	NTT	121.97			121.97	
		C	STS	22,627.90			22,627.90	
		C	UTT	24.76-			24.76-	
		C	ZTT	225.42			225.42	
		P 01	MPP	.21			.21	
		P 08	MPP	4.77			4.77	
		P 09	MPP	19.19			19.19	
		P 10	MPP	.15			.15	
		P 11	MPP	.43			.43	
		P 12	MPP	1.69			1.69	
		P 13	MPP	.75			.75	
		P 14	MPP	4.91			4.91	
		P 15	MPP	5.36			5.36	
		P 16	MPP	10.94			10.94	
		P 01	MTT	.08			.08	
		P 08	MTT	10.02			10.02	
		P 09	MTT	40.09			40.09	
		P 10	MTT	.14			.14	
		P 11	MTT	.54			.54	
		P 12	MTT	2.38			2.38	
		P 13	MTT	2.05			2.05	
		P 14	MTT	14.72			14.72	
		P 15	MTT	32.35			32.35	
		P 16	MTT	106.33			106.33	
		P 94	NTT	.02			.02	
		P 95	NTT	.13			.13	
		P 97	NTT	.17			.17	
		P 98	NTT	7.11			7.11	
		P 99	NTT	.56			.56	
		P 00	NTT	2.07			2.07	
		P 01	NTT	2.12			2.12	
		P 02	NTT	1.23			1.23	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.53			.53	
		P 04	NTT	.47			.47	
		P 05	NTT	.25			.25	
		P 06	NTT	.95			.95	
		P 07	NTT	7.42			7.42	
		P 08	NTT	10.55			10.55	
		P 09	NTT	5.76			5.76	
		P 10	NTT	3.65			3.65	
		P 11	NTT	3.47			3.47	
		P 12	NTT	.63			.63	
		P 13	NTT	.62			.62	
		P 14	NTT	.65			.65	
		P 15	NTT	.32			.32	
		P 16	NTT	1.24			1.24	
		P	UTT	13.47			13.47	
		P	ZTT	41.90			41.90	
								30,365.94
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 08	MTT			.00	
			C 09	MTT	.02		.02	
			C 10	MTT	.15		.15	
			C 11	MTT	.56		.56	
			C 12	MTT	.41		.41	
			C 13	MTT	.17		.17	
			C 14	MTT	1.25		1.25	
			C 15	MTT	57.17		57.17	
			C 16	MTT	1,224.79		1,224.79	
			C 17	MTT	3,476.01		3,476.01	
			C 09	NTT			.00	
			C 10	NTT			.00	
			C 11	NTT			.00	
			C 12	NTT			.00	
			C 13	NTT	.07		.07	
			C 14	NTT	.46		.46	
			C 15	NTT	2.19		2.19	
			C 16	NTT	97.38		97.38	
			C 17	NTT	84.04		84.04	
			C	STS	15,593.04		15,593.04	
			C	UTT	17.06-		17.06-	
			C	ZTT	155.34		155.34	
			P 01	MPP	.14		.14	
			P 08	MPP	3.30		3.30	
			P 09	MPP	13.22		13.22	
			P 10	MPP	.11		.11	
			P 11	MPP	.29		.29	
			P 12	MPP	1.16		1.16	
			P 13	MPP	.52		.52	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	3.40			3.40	
		P 15	MPP	3.70			3.70	
		P 16	MPP	7.53			7.53	
		P 01	MTT	.06			.06	
		P 08	MTT	6.91			6.91	
		P 09	MTT	27.60			27.60	
		P 10	MTT	.10			.10	
		P 11	MTT	.37			.37	
		P 12	MTT	1.64			1.64	
		P 13	MTT	1.42			1.42	
		P 14	MTT	10.19			10.19	
		P 15	MTT	22.34			22.34	
		P 16	MTT	73.28			73.28	
		P 94	NTT	.01			.01	
		P 95	NTT	.10			.10	
		P 97	NTT	.12			.12	
		P 98	NTT	4.89			4.89	
		P 99	NTT	.39			.39	
		P 00	NTT	1.41			1.41	
		P 01	NTT	1.45			1.45	
		P 02	NTT	.84			.84	
		P 03	NTT	.36			.36	
		P 04	NTT	.32			.32	
		P 05	NTT	.17			.17	
		P 06	NTT	.66			.66	
		P 07	NTT	5.14			5.14	
		P 08	NTT	7.28			7.28	
		P 09	NTT	3.96			3.96	
		P 10	NTT	2.51			2.51	
		P 11	NTT	2.39			2.39	
		P 12	NTT	.43			.43	
		P 13	NTT	.42			.42	
		P 14	NTT	.45			.45	
		P 15	NTT	.23			.23	
		P 16	NTT	.86			.86	
		P	UTT	9.29			9.29	
		P	ZTT	28.88			28.88	
								20,925.83
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 08	MTT			.00	
			C 09	MTT	.01		.01	
			C 10	MTT	.05		.05	
			C 11	MTT	.20		.20	
			C 12	MTT	.14		.14	
			C 13	MTT	.07		.07	
			C 14	MTT	.46		.46	
			C 15	MTT	20.61		20.61	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 16	MTT	442.53			442.53	
					C 17	MTT	1,256.86			1,256.86	
					C 09	NTT				.00	
					C 10	NTT				.00	
					C 11	NTT				.00	
					C 12	NTT				.00	
					C 13	NTT	.03			.03	
					C 14	NTT	.17			.17	
					C 15	NTT	.79			.79	
					C 16	NTT	35.19			35.19	
					C 17	NTT	30.39			30.39	
					C	STS	5,638.11			5,638.11	
					C	UTT	6.17-			6.17-	
					C	ZTT	56.17			56.17	
					P 01	MPP	.05			.05	
					P 08	MPP	1.19			1.19	
					P 09	MPP	4.78			4.78	
					P 10	MPP	.03			.03	
					P 11	MPP	.11			.11	
					P 12	MPP	.42			.42	
					P 13	MPP	.19			.19	
					P 14	MPP	1.22			1.22	
					P 15	MPP	1.33			1.33	
					P 16	MPP	2.73			2.73	
					P 01	MTT	.02			.02	
					P 08	MTT	2.48			2.48	
					P 09	MTT	9.99			9.99	
					P 10	MTT	.03			.03	
					P 11	MTT	.14			.14	
					P 12	MTT	.59			.59	
					P 13	MTT	.51			.51	
					P 14	MTT	3.67			3.67	
					P 15	MTT	8.06			8.06	
					P 16	MTT	26.47			26.47	
					P 94	NTT	.01			.01	
					P 95	NTT	.03			.03	
					P 97	NTT	.05			.05	
					P 98	NTT	1.75			1.75	
					P 99	NTT	.14			.14	
					P 00	NTT	.51			.51	
					P 01	NTT	.53			.53	
					P 02	NTT	.30			.30	
					P 03	NTT	.14			.14	
					P 04	NTT	.11			.11	
					P 05	NTT	.07			.07	
					P 06	NTT	.24			.24	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	1.84			1.84	
					P 08	NTT	2.62			2.62	
					P 09	NTT	1.44			1.44	
					P 10	NTT	.91			.91	
					P 11	NTT	.87			.87	
					P 12	NTT	.16			.16	
					P 13	NTT	.16			.16	
					P 14	NTT	.16			.16	
					P 15	NTT	.08			.08	
					P 16	NTT	.31			.31	
					P	UTT	3.34			3.34	
					P	ZTT	10.44			10.44	
											7,565.83
TOTAL AGENCY TRANSFERS							153,872.38		.00		153,872.38

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	1,608.62			1,608.62	
					C	UTT	1.76-			1.76-	
					C	ZTT	16.02			16.02	
					P	SPS	36.54			36.54	
					P	STS	86.28			86.28	
					P	UTT	1.02			1.02	
					P	ZTT	3.10			3.10	
					P	UPT	2.12			2.12	
					P	ZPT	1.93			1.93	
											1,753.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	08 MTT				.00	
					C	09 MTT	.04			.04	
					C	10 MTT	.24			.24	
					C	11 MTT	.87			.87	
					C	12 MTT	.65			.65	
					C	13 MTT	.28			.28	
					C	14 MTT	1.95			1.95	
					C	15 MTT	6.30			6.30	
					C	16 MTT	131.61			131.61	
					C	17 MTT	358.59			358.59	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT				.00	
					C	13 NTT	.11			.11	
					C	14 NTT	.71			.71	
					C	15 NTT	.24			.24	
					C	16 NTT	10.47			10.47	
					C	17 NTT	8.67			8.67	
					P	01 MPP				.00	
					P	08 MPP	6.89			6.89	
					P	09 MPP	23.25			23.25	
					P	10 MPP	.17			.17	
					P	11 MPP	.46			.46	
					P	12 MPP	1.84			1.84	
					P	13 MPP	.83			.83	
					P	14 MPP	5.28			5.28	
					P	15 MPP	.41			.41	
					P	16 MPP	.81			.81	
					P	01 MTT				.00	
					P	08 MTT	14.45			14.45	
					P	09 MTT	48.54			48.54	
					P	10 MTT	.16			.16	
					P	11 MTT	.58			.58	
					P	12 MTT	2.58			2.58	
					P	13 MTT	2.25			2.25	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	15.83			15.83	
					P 15	MTT	2.46			2.46	
					P 16	MTT	7.88			7.88	
					P 94	NTT				.00	
					P 95	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 98	NTT	.37			.37	
					P 99	NTT	.02			.02	
					P 00	NTT	.10			.10	
					P 01	NTT	.09			.09	
					P 02	NTT	.06			.06	
					P 03	NTT	.02			.02	
					P 04	NTT	.39			.39	
					P 05	NTT	.28			.28	
					P 06	NTT	1.22			1.22	
					P 07	NTT	11.16			11.16	
					P 08	NTT	15.22			15.22	
					P 09	NTT	6.97			6.97	
					P 10	NTT	4.05			4.05	
					P 11	NTT	3.74			3.74	
					P 12	NTT	.69			.69	
					P 13	NTT	.68			.68	
					P 14	NTT	.69			.69	
					P 15	NTT	.02			.02	
					P 16	NTT	.09			.09	
											701.28
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	173.82			173.82	
					P	SPA	5.07			5.07	
					P	STA	28.20			28.20	
											207.09
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	925.94			925.94	
					P	SPA	23.62			23.62	
					P	STA	131.43			131.43	
											1,080.99
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	22,677.90			22,677.90	
					P	SPA	302.07			302.07	
					P	STA	1,304.61			1,304.61	
											24,284.58
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	3,288.55			3,288.55	
											3,288.55
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	5,318.95			5,318.95	
											5,318.95
TOTAL AGENCY TRANSFERS							36,635.31		.00		36,635.31

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	61.85			61.85	61.85
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	38,870.80			38,870.80	
					C	UTT	42.54-			42.54-	
					C	ZTT	387.24			387.24	
					P	UTT	23.35			23.35	
					P	ZTT	72.62			72.62	
					P	UPT	49.05			49.05	
					P	ZPT	45.33			45.33	
											39,405.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	08 MTT				.00	
					C	09 MTT	.15			.15	
					C	10 MTT	.95			.95	
					C	11 MTT	3.57			3.57	
					C	12 MTT	2.58			2.58	
					C	13 MTT	1.11			1.11	
					C	14 MTT	7.76			7.76	
					C	15 MTT	142.25			142.25	
					C	16 MTT	3,079.24			3,079.24	
					C	17 MTT	8,665.13			8,665.13	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT				.00	
					C	13 NTT	.45			.45	
					C	14 NTT	2.82			2.82	
					C	15 NTT	5.46			5.46	
					C	16 NTT	244.84			244.84	
					C	17 NTT	209.52			209.52	
					P	01 MPP	.18			.18	
					P	08 MPP	23.51			23.51	
					P	09 MPP	90.01			90.01	
					P	10 MPP	.67			.67	
					P	11 MPP	1.89			1.89	
					P	12 MPP	7.31			7.31	
					P	13 MPP	3.24			3.24	
					P	14 MPP	20.97			20.97	
					P	15 MPP	9.22			9.22	
					P	16 MPP	18.94			18.94	
					P	01 MTT	.07			.07	
					P	08 MTT	49.28			49.28	
					P	09 MTT	187.98			187.98	
					P	10 MTT	.63			.63	
					P	11 MTT	2.38			2.38	
					P	12 MTT	10.31			10.31	
					P	13 MTT	8.84			8.84	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	62.94			62.94	
		P 15	MTT	55.60			55.60	
		P 16	MTT	184.23			184.23	
		P 94	NTT	.02			.02	
		P 95	NTT	.13			.13	
		P 97	NTT	.16			.16	
		P 98	NTT	6.58			6.58	
		P 99	NTT	.52			.52	
		P 00	NTT	1.86			1.86	
		P 01	NTT	1.86			1.86	
		P 02	NTT	2.20			2.20	
		P 03	NTT	.95			.95	
		P 04	NTT	1.92			1.92	
		P 05	NTT	1.15			1.15	
		P 06	NTT	4.50			4.50	
		P 07	NTT	36.40			36.40	
		P 08	NTT	51.91			51.91	
		P 09	NTT	27.00			27.00	
		P 10	NTT	16.18			16.18	
		P 11	NTT	15.33			15.33	
		P 12	NTT	2.73			2.73	
		P 13	NTT	2.66			2.66	
		P 14	NTT	2.78			2.78	
		P 15	NTT	.56			.56	
		P 16	NTT	2.15			2.15	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB ACR ACR	C STA	1,681.86			1,681.86	13,283.58
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB ACR ACR	C STA	4,152.56			4,152.56	1,681.86
			P SPA	159.89			159.89	
			P STA	603.92			603.92	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB ACR ACR	C STA				.00	4,916.37
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB ACR ACR	C STA	645.00			645.00	.00
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB ACR ACR	C STA	60.65			60.65	645.00
TW05	ASSESSMENT DISTRICT 98-1	OAB ACR ACR	C STA	3,930.21			3,930.21	60.65
			P SPA	10.88			10.88	
			P STA	49.46			49.46	
								3,990.55
TOTAL AGENCY TRANSFERS				64,045.71		.00		64,045.71

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	8,083.66			8,083.66	
					C	UTT	8.85-			8.85-	
					C	ZTT	80.53			80.53	
					P	UTT	5.00			5.00	
					P	ZTT	15.67			15.67	
					P	UPT	10.59			10.59	
					P	ZPT	9.80			9.80	
											8,196.40
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	5,414.34			5,414.34	
					C	UTT	5.92-			5.92-	
					C	ZTT	53.94			53.94	
					P	UTT	3.41			3.41	
					P	ZTT	10.47			10.47	
					P	UPT	7.06			7.06	
					P	ZPT	6.54			6.54	
											5,489.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	08 MTT				.00	
					C	09 MTT	.05			.05	
					C	10 MTT	.30			.30	
					C	11 MTT	1.12			1.12	
					C	12 MTT	.81			.81	
					C	13 MTT	.33			.33	
					C	14 MTT	2.19			2.19	
					C	15 MTT	31.64			31.64	
					C	16 MTT	664.67			664.67	
					C	17 MTT	1,802.02			1,802.02	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT				.00	
					C	13 NTT	.13			.13	
					C	14 NTT	.79			.79	
					C	15 NTT	1.21			1.21	
					C	16 NTT	52.85			52.85	
					C	17 NTT	43.57			43.57	
					P	01 MPP	.12			.12	
					P	08 MPP	6.44			6.44	
					P	09 MPP	27.57			27.57	
					P	10 MPP	.22			.22	
					P	11 MPP	.59			.59	
					P	12 MPP	2.30			2.30	
					P	13 MPP	.95			.95	
					P	14 MPP	5.92			5.92	
					P	15 MPP	2.05			2.05	
					P	16 MPP	4.09			4.09	
					P	01 MTT	.05			.05	

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	13.50			13.50	
					P 09	MTT	57.56			57.56	
					P 10	MTT	.20			.20	
					P 11	MTT	.74			.74	
					P 12	MTT	3.23			3.23	
					P 13	MTT	2.59			2.59	
					P 14	MTT	17.76			17.76	
					P 15	MTT	12.37			12.37	
					P 16	MTT	39.77			39.77	
					P 94	NTT	.01			.01	
					P 95	NTT	.09			.09	
					P 97	NTT	.11			.11	
					P 98	NTT	4.62			4.62	
					P 99	NTT	.36			.36	
					P 00	NTT	1.28			1.28	
					P 01	NTT	1.24			1.24	
					P 02	NTT	.68			.68	
					P 03	NTT	.28			.28	
					P 04	NTT	.63			.63	
					P 05	NTT	.43			.43	
					P 06	NTT	1.22			1.22	
					P 07	NTT	9.61			9.61	
					P 08	NTT	14.22			14.22	
					P 09	NTT	8.26			8.26	
					P 10	NTT	5.19			5.19	
					P 11	NTT	4.82			4.82	
					P 12	NTT	.86			.86	
					P 13	NTT	.78			.78	
					P 14	NTT	.78			.78	
					P 15	NTT	.12			.12	
					P 16	NTT	.46			.46	
											2,855.75
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 08	MTT				.00	
					C 09	MTT	.01			.01	
					C 10	MTT	.07			.07	
					C 11	MTT	.25			.25	
					C 12	MTT	.18			.18	
					C 13	MTT	.07			.07	
					C 14	MTT	.48			.48	
					C 15	MTT	21.19			21.19	
					C 16	MTT	444.93			444.93	
					C 17	MTT	1,206.97			1,206.97	
					C 09	NTT				.00	
					C 10	NTT				.00	
					C 11	NTT				.00	
					C 12	NTT				.00	

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 13	NTT	.03			.03	
					C 14	NTT	.18			.18	
					C 15	NTT	.81			.81	
					C 16	NTT	35.38			35.38	
					C 17	NTT	29.18			29.18	
					P 08	MPP	1.40			1.40	
					P 09	MPP	5.91			5.91	
					P 10	MPP	.05			.05	
					P 11	MPP	.13			.13	
					P 12	MPP	.50			.50	
					P 13	MPP	.21			.21	
					P 14	MPP	1.29			1.29	
					P 15	MPP	1.37			1.37	
					P 16	MPP	2.74			2.74	
					P 08	MTT	2.93			2.93	
					P 09	MTT	12.35			12.35	
					P 10	MTT	.04			.04	
					P 11	MTT	.17			.17	
					P 12	MTT	.71			.71	
					P 13	MTT	.57			.57	
					P 14	MTT	3.87			3.87	
					P 15	MTT	8.28			8.28	
					P 16	MTT	26.62			26.62	
					P 06	NTT	.28			.28	
					P 07	NTT	2.14			2.14	
					P 08	NTT	3.09			3.09	
					P 09	NTT	1.78			1.78	
					P 10	NTT	1.11			1.11	
					P 11	NTT	1.05			1.05	
					P 12	NTT	.19			.19	
					P 13	NTT	.17			.17	
					P 14	NTT	.17			.17	
					P 15	NTT	.09			.09	
					P 16	NTT	.31			.31	
											1,819.25
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	6,350.67			6,350.67	
					P	SPA	1,312.39			1,312.39	
					P	STA	3,151.48			3,151.48	
											10,814.54
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	60.02			60.02	
											60.02
TOTAL AGENCY TRANSFERS							29,235.80		.00		29,235.80

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	26,455.64			26,455.64	
					C	UTT	28.95-			28.95-	
					C	ZTT	263.56			263.56	
					P	UTT	15.89			15.89	
					P	ZTT	49.59			49.59	
					P	UPT	33.48			33.48	
					P	ZPT	30.93			30.93	
											26,820.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	08 MTT				.00	
					C	09 MTT	.05			.05	
					C	10 MTT	.33			.33	
					C	11 MTT	1.24			1.24	
					C	12 MTT	.90			.90	
					C	13 MTT	.38			.38	
					C	14 MTT	2.59			2.59	
					C	15 MTT	98.19			98.19	
					C	16 MTT	2,101.59			2,101.59	
					C	17 MTT	5,897.52			5,897.52	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT				.00	
					C	13 NTT	.15			.15	
					C	14 NTT	.94			.94	
					C	15 NTT	3.77			3.77	
					C	16 NTT	167.10			167.10	
					C	17 NTT	142.60			142.60	
					P	01 MPP	.26			.26	
					P	08 MPP	6.89			6.89	
					P	09 MPP	29.17			29.17	
					P	10 MPP	.23			.23	
					P	11 MPP	.65			.65	
					P	12 MPP	2.56			2.56	
					P	13 MPP	1.10			1.10	
					P	14 MPP	7.00			7.00	
					P	15 MPP	6.36			6.36	
					P	16 MPP	12.93			12.93	
					P	01 MTT	.09			.09	
					P	08 MTT	14.44			14.44	
					P	09 MTT	60.91			60.91	
					P	10 MTT	.22			.22	
					P	11 MTT	.82			.82	
					P	12 MTT	3.60			3.60	
					P	13 MTT	3.01			3.01	
					P	14 MTT	20.99			20.99	
					P	15 MTT	38.38			38.38	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	125.74			125.74	
					P 94	NTT	.02			.02	
					P 95	NTT	.16			.16	
					P 97	NTT	.21			.21	
					P 98	NTT	8.73			8.73	
					P 99	NTT	.70			.70	
					P 00	NTT	2.58			2.58	
					P 01	NTT	2.63			2.63	
					P 02	NTT	1.52			1.52	
					P 03	NTT	.68			.68	
					P 04	NTT	.70			.70	
					P 05	NTT	.38			.38	
					P 06	NTT	1.37			1.37	
					P 07	NTT	10.43			10.43	
					P 08	NTT	15.21			15.21	
					P 09	NTT	8.75			8.75	
					P 10	NTT	5.64			5.64	
					P 11	NTT	5.33			5.33	
					P 12	NTT	.95			.95	
					P 13	NTT	.90			.90	
					P 14	NTT	.92			.92	
					P 15	NTT	.38			.38	
					P 16	NTT	1.47			1.47	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	921.39			921.39	8,822.36
											921.39
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	37,670.53			37,670.53	
					P	SPA	1,239.71			1,239.71	
					P	STA	2,155.52			2,155.52	
											41,065.76
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	42,126.83			42,126.83	
					P	SPA	1,344.20			1,344.20	
					P	STA	2,351.86			2,351.86	
											45,822.89
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	11,844.60			11,844.60	
					P	SPA	465.79			465.79	
					P	STA	814.53			814.53	
											13,124.92
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	30,452.40			30,452.40	
					P	SPA	1,346.46			1,346.46	
					P	STA	2,236.28			2,236.28	
											34,035.14
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	2,638.35			2,638.35	
					P	SPA	46.96			46.96	
					P	STA	213.20			213.20	
											2,898.51
TOTAL AGENCY TRANSFERS							173,511.11		.00		173,511.11

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 02/03/2018 TO 02/23/2018 ****

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	888.51			888.51	888.51
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	89,550.12			89,550.12	
					C	UTT	98.00-			98.00-	
					C	ZTT	892.11			892.11	
					P	SPS	1,916.31			1,916.31	
					P	STS	4,523.47			4,523.47	
					P	UTT	52.33			52.33	
					P	ZTT	162.72			162.72	
					P	UPT	109.88			109.88	
					P	ZPT	101.61			101.61	
											97,210.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	08 MTT				.00	
					C	09 MTT	.22			.22	
					C	10 MTT	1.52			1.52	
					C	11 MTT	5.72			5.72	
					C	12 MTT	4.16			4.16	
					C	13 MTT	1.82			1.82	
					C	14 MTT	13.17			13.17	
					C	15 MTT	316.81			316.81	
					C	16 MTT	6,901.18			6,901.18	
					C	17 MTT	19,962.61			19,962.61	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT				.00	
					C	13 NTT	.73			.73	
					C	14 NTT	4.79			4.79	
					C	15 NTT	12.14			12.14	
					C	16 NTT	548.74			548.74	
					C	17 NTT	482.67			482.67	
					P	01 MPP	.63			.63	
					P	08 MPP	32.07			32.07	
					P	09 MPP	132.96			132.96	
					P	10 MPP	1.08			1.08	
					P	11 MPP	3.02			3.02	
					P	12 MPP	11.79			11.79	
					P	13 MPP	5.28			5.28	
					P	14 MPP	35.59			35.59	
					P	15 MPP	20.52			20.52	
					P	16 MPP	42.47			42.47	
					P	01 MTT	.25			.25	
					P	08 MTT	67.23			67.23	
					P	09 MTT	277.67			277.67	
					P	10 MTT	1.00			1.00	
					P	11 MTT	3.81			3.81	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	16.62			16.62	
					P 13	MTT	14.41			14.41	
					P 14	MTT	106.79			106.79	
					P 15	MTT	123.82			123.82	
					P 16	MTT	412.91			412.91	
					P 94	NTT	.06			.06	
					P 95	NTT	.40			.40	
					P 97	NTT	.52			.52	
					P 98	NTT	21.10			21.10	
					P 99	NTT	1.69			1.69	
					P 00	NTT	6.30			6.30	
					P 01	NTT	6.57			6.57	
					P 02	NTT	3.82			3.82	
					P 03	NTT	1.69			1.69	
					P 04	NTT	2.73			2.73	
					P 05	NTT	1.63			1.63	
					P 06	NTT	5.98			5.98	
					P 07	NTT	48.40			48.40	
					P 08	NTT	70.82			70.82	
					P 09	NTT	39.88			39.88	
					P 10	NTT	25.88			25.88	
					P 11	NTT	24.55			24.55	
					P 12	NTT	4.41			4.41	
					P 13	NTT	4.34			4.34	
					P 14	NTT	4.70			4.70	
					P 15	NTT	1.24			1.24	
					P 16	NTT	4.81			4.81	
											29,847.72
SL06	LANDSCAPE & STR LIGHT	83-2	49	OAG ACR ACR	C	STA	116.99			116.99	116.99
SL07	LANDSCAPE & STR LIGHT	83-2	50	OAG ACR ACR	C	STA	11.23			11.23	11.23
SL13	LANDSCAPE & STR LIGHT	83-2	57	OAG ACR ACR	C	STA	18.79			18.79	18.79
SL21	LANDSCAPE & STR LIGHT	83-2	69	OAG ACR ACR	C	STA	54.99			54.99	54.99
SL22	LANDSCAPE & STR LIGHT	83-2	70	OAG ACR ACR	C	STA	5.21			5.21	5.21
SL40	LANDSCAPE & STR LIGHT	83-2	98	OAG ACR ACR	C	STA	70.03			70.03	70.03
SL44	LANDSCAPE & STR LIGHT	83-2	102	OAG ACR ACR	C	STA	92.26			92.26	92.26
SL47	LANDSCAPE & STR LIGHT	83-2	105	OAG ACR ACR	C	STA	15.62			15.62	15.62
SL52	LANDSCAPE & STR LIGHT	83-2	110	OAG ACR ACR	C	STA	4.90			4.90	4.90
SL54	LANDSCAPE & STR LIGHT	83-2	112	OAG ACR ACR	C	STA	300.18			300.18	300.18

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL56	LANDSCAPE & STR LIGHT	83-2	114	OAG ACR ACR	C	STA	304.41			304.41	300.18
SL57	LANDSCAPE & STR LIGHT	83-2	115	OAG ACR ACR	C	STA	113.90			113.90	304.41
SL60	LANDSCAPE & STR LIGHT	83-2	119	OAG ACR ACR	C	STA	8.67			8.67	113.90
SL69	LANDSCAPE & STR LIGHT	83-2	128	OAG ACR ACR	C	STA	29.04			29.04	8.67
SL70	LANDSCAPE & STR LIGHT	83-2	129	OAG ACR ACR	C	STA	10.25			10.25	29.04
SL71	LANDSCAPE & STR LIGHT	83-2	130	OAG ACR ACR	C	STA	621.06			621.06	10.25
SP02	LANDSCAPE MAINT DIST	75-2		OAG ACR ACR	C	STA	95.12			95.12	621.06
SP03	LANDSCAPE MAINT DIST	76-1		OAG ACR ACR	C	STA				.00	95.12
SP04	LANDSCAPE MAINT DIST	76-2		OAG ACR ACR	C	STA	88.14			88.14	.00
SP10	LANDSCAPE & STR LIGHT	2002-1	1	OAG ACR ACR	C	STA	69.14			69.14	88.14
SP12	LANDSCAPE & STR LIGHT	2002-1	3	OAG ACR ACR	C	STA	269.28			269.28	69.14
SP13	LANDSCAPE & STR LIGHT	2002-1	4	OAG ACR ACR	C	STA	95.89			95.89	269.28
SP14	LANDSCAPE & STR LIGHT	2002-1	5	OAG ACR ACR	C	STA	6.05			6.05	95.89
SP17	LANDSCAPE & STR LIGHT	2002-1	8	OAG ACR ACR	C	STA	294.73			294.73	6.05
SP19	LANDSCAPE & STR LIGHT	2002-1	10	OAG ACR ACR	C	STA	34.16			34.16	294.73
SP21	LANDSCAPE & STR LIGHT	2002-1	12	OAG ACR ACR	C	STA	565.85			565.85	34.16
SP22	LANDSCAPE & STR LIGHT	2002-1	13	OAG ACR ACR	C	STA	15.60			15.60	565.85
SP26	LANDSCAPE & STR LIGHT	2002-1	17	OAG ACR ACR	C	STA	255.69			255.69	15.60
SP27	LANDSCAPE & STR LIGHT	2002-1	18	OAG ACR ACR	C	STA	152.11			152.11	255.69
SP29	LANDSCAPE & STR LIGHT	2002-1	20	OAG ACR ACR	C	STA	13.52			13.52	152.11
SP30	LANDSCAPE & STR LIGHT	2002-1	21	OAG ACR ACR	C	STA	68.70			68.70	13.52
SP33	LANDSCAPE & STR LIGHT	2002-1	24	OAG ACR ACR	C	STA	78.45			78.45	68.70
SP37	LANDSCAPE & STR LIGHT	2002-1	29	OAG ACR ACR	C	STA	37.09			37.09	78.45

AGENCY: CC08 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP40	LANDSCAPE & STR LIGHT	2002-1	32	OAG ACR ACR	C	STA	97.12			97.12	37.09
SP47	LANDSCAPE & STR LIGHT	2002-1	42	OAG ACR ACR	C	STA	18.30			18.30	97.12
SP49	LANDSCAPE & STR LIGHT	2002-1	44	OAG ACR ACR	C	STA	95.20			95.20	18.30
SP50	LANDSCAPE & STR LIGHT	2002-1	45	OAG ACR ACR	C	STA	71.51			71.51	95.20
SP51	LANDSCAPE & STR LIGHT	2002-1	48	OAG ACR ACR	C	STA	65.24			65.24	71.51
SP52	LANDSCAPE & STR LIGHT	2002-1	49	OAG ACR ACR	C	STA	76.38			76.38	65.24
SP54	LANDSCAPE & STR LIGHT	2002-1	51	OAG ACR ACR	C	STA	5.74			5.74	76.38
SP62	LANDSCAPE & STR LIGHT	83-2	C	OAG ACR ACR	C	STA	75.12			75.12	5.74
SP63	LANDSCAPE & STR LIGHT	83-2	D	OAG ACR ACR	C	STA	19.44			19.44	75.12
SP65	LANDSCAPE & STR LIGHT	83-2	2	OAG ACR ACR	C	STA	151.68			151.68	19.44
SP68	LANDSCAPE & STR LIGHT	83-2	5	OAG ACR ACR	C	STA	8.21			8.21	151.68
SP69	LANDSCAPE & STR LIGHT	83-2	6	OAG ACR ACR	C	STA	14.00			14.00	8.21
SP70	LANDSCAPE & STR LIGHT	83-2	7	OAG ACR ACR	C	STA	27.40			27.40	14.00
SP73	LANDSCAPE & STR LIGHT	83-2	11	OAG ACR ACR	C	STA	86.92			86.92	27.40
SP74	LANDSCAPE & STR LIGHT	83-2	12	OAG ACR ACR	C	STA	26.76			26.76	86.92
SP75	LANDSCAPE & STR LIGHT	83-2	13	OAG ACR ACR	C	STA	11.67			11.67	26.76
SP76	LANDSCAPE & STR LIGHT	83-2	14	OAG ACR ACR	C	STA	19.63			19.63	11.67
SP77	LANDSCAPE & STR LIGHT	83-2	15	OAG ACR ACR	C	STA	33.60			33.60	19.63
SP78	LANDSCAPE & STR LIGHT	83-2	16	OAG ACR ACR	C	STA	13.08			13.08	33.60
SP79	LANDSCAPE & STR LIGHT	83-2	17	OAG ACR ACR	C	STA	24.03			24.03	13.08
SP82	LANDSCAPE & STR LIGHT	83-2	20	OAG ACR ACR	C	STA	3,071.61			3,071.61	24.03
SP85	LANDSCAPE & STR LIGHT	83-2	25	OAG ACR ACR	C	STA	83.96			83.96	3,071.61
SP96	LANDSCAPE & STR LIGHT	83-2	37	OAG ACR ACR	C	STA	38.91			38.91	83.96

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPOR TIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPOR TIONED AMOUNT	TOTAL
SP99 LANDSCAPE & STR LIGHT	83-2	41	OAG ACR ACR	C	STA	102.18				102.18	38.91
											102.18
TOTAL AGENCY TRANSFERS							136,101.52		.00		136,101.52

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	42,463.62			42,463.62	
					C	UTT	46.47-			46.47-	
					C	ZTT	423.02			423.02	
					P	SPS	914.27			914.27	
					P	STS	2,158.10			2,158.10	
					P	UTT	24.96			24.96	
					P	ZTT	77.63			77.63	
					P	UPT	52.42			52.42	
					P	ZPT	48.49			48.49	
											46,116.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	08 MTT				.00	
					C	09 MTT	.16			.16	
					C	10 MTT	1.06			1.06	
					C	11 MTT	4.05			4.05	
					C	12 MTT	2.99			2.99	
					C	13 MTT	1.29			1.29	
					C	14 MTT	9.16			9.16	
					C	15 MTT	151.34			151.34	
					C	16 MTT	3,292.48			3,292.48	
					C	17 MTT	9,466.04			9,466.04	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT				.00	
					C	13 NTT	.51			.51	
					C	14 NTT	3.33			3.33	
					C	15 NTT	5.80			5.80	
					C	16 NTT	261.80			261.80	
					C	17 NTT	228.88			228.88	
					P	01 MPP	.33			.33	
					P	08 MPP	22.02			22.02	
					P	09 MPP	92.00			92.00	
					P	10 MPP	.75			.75	
					P	11 MPP	2.14			2.14	
					P	12 MPP	8.46			8.46	
					P	13 MPP	3.78			3.78	
					P	14 MPP	24.75			24.75	
					P	15 MPP	9.80			9.80	
					P	16 MPP	20.26			20.26	
					P	01 MTT	.13			.13	
					P	08 MTT	46.14			46.14	
					P	09 MTT	192.11			192.11	
					P	10 MTT	.70			.70	
					P	11 MTT	2.70			2.70	
					P	12 MTT	11.92			11.92	
					P	13 MTT	10.29			10.29	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	74.26			74.26	
					P 15	MTT	59.16			59.16	
					P 16	MTT	196.99			196.99	
					P 94	NTT	.02			.02	
					P 95	NTT	.17			.17	
					P 97	NTT	.25			.25	
					P 98	NTT	10.44			10.44	
					P 99	NTT	.87			.87	
					P 00	NTT	3.25			3.25	
					P 01	NTT	3.47			3.47	
					P 02	NTT	2.05			2.05	
					P 03	NTT	.91			.91	
					P 04	NTT	2.13			2.13	
					P 05	NTT	1.23			1.23	
					P 06	NTT	4.32			4.32	
					P 07	NTT	33.42			33.42	
					P 08	NTT	48.60			48.60	
					P 09	NTT	27.59			27.59	
					P 10	NTT	18.13			18.13	
					P 11	NTT	17.38			17.38	
					P 12	NTT	3.17			3.17	
					P 13	NTT	3.10			3.10	
					P 14	NTT	3.27			3.27	
					P 15	NTT	.59			.59	
					P 16	NTT	2.30			2.30	
											14,394.24
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	11,599.26			11,599.26	
					P	SPA	52.62			52.62	
					P	STA	239.16			239.16	
											11,891.04
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	1,124.24			1,124.24	
											1,124.24
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	110.01			110.01	
											110.01
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	36,675.00			36,675.00	
					P	SPA	756.72			756.72	
					P	STA	1,956.00			1,956.00	
											39,387.72
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	10,083.20			10,083.20	
					P	SPA	27.72			27.72	
					P	STA	126.04			126.04	
											10,236.96
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	63.96			63.96	
											63.96
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	357.72			357.72	
											357.72
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	656.02			656.02	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	2,439.04			2,439.04	656.02
					C	ZTA	7.02			7.02	
					P	SPA	26.38			26.38	
					P	STA	77.08			77.08	
					P	ZTA	3.51			3.51	
											2,553.03
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	339.23			339.23	
					P	SPA	12.71			12.71	
					P	STA	57.75			57.75	
											409.69
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	2,824.39			2,824.39	
											2,824.39
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	123.00			123.00	
					P	SPA	28.80			28.80	
					P	STA	72.00			72.00	
											223.80
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	1,471.68			1,471.68	
											1,471.68
TOTAL AGENCY TRANSFERS							131,820.54		.00		131,820.54

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	32,007.71			32,007.71	
					C	UTT	35.03-			35.03-	
					C	ZTT	318.87			318.87	
					P	SPS	678.87			678.87	
					P	STS	1,602.52			1,602.52	
					P	UTT	18.52			18.52	
					P	ZTT	57.65			57.65	
					P	UPT	38.92			38.92	
					P	ZPT	36.00			36.00	
											34,724.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	08 MTT				.00	
					C	09 MTT	.10			.10	
					C	10 MTT	.69			.69	
					C	11 MTT	2.59			2.59	
					C	12 MTT	1.92			1.92	
					C	13 MTT	.81			.81	
					C	14 MTT	5.78			5.78	
					C	15 MTT	111.49			111.49	
					C	16 MTT	2,444.87			2,444.87	
					C	17 MTT	7,135.20			7,135.20	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT				.00	
					C	13 NTT	.33			.33	
					C	14 NTT	2.10			2.10	
					C	15 NTT	4.27			4.27	
					C	16 NTT	194.40			194.40	
					C	17 NTT	172.52			172.52	
					P	01 MPP	.30			.30	
					P	08 MPP	16.80			16.80	
					P	09 MPP	64.11			64.11	
					P	10 MPP	.49			.49	
					P	11 MPP	1.37			1.37	
					P	12 MPP	5.45			5.45	
					P	13 MPP	2.37			2.37	
					P	14 MPP	15.64			15.64	
					P	15 MPP	7.22			7.22	
					P	16 MPP	15.04			15.04	
					P	01 MTT	.12			.12	
					P	08 MTT	35.23			35.23	
					P	09 MTT	133.87			133.87	
					P	10 MTT	.46			.46	
					P	11 MTT	1.72			1.72	
					P	12 MTT	7.67			7.67	
					P	13 MTT	6.47			6.47	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	46.93			46.93	
					P 15	MTT	43.57			43.57	
					P 16	MTT	146.28			146.28	
					P 94	NTT	.03			.03	
					P 95	NTT	.21			.21	
					P 97	NTT	.26			.26	
					P 98	NTT	10.88			10.88	
					P 99	NTT	.85			.85	
					P 00	NTT	3.10			3.10	
					P 01	NTT	3.09			3.09	
					P 02	NTT	1.86			1.86	
					P 03	NTT	.81			.81	
					P 04	NTT	1.57			1.57	
					P 05	NTT	.93			.93	
					P 06	NTT	3.34			3.34	
					P 07	NTT	26.00			26.00	
					P 08	NTT	37.11			37.11	
					P 09	NTT	19.23			19.23	
					P 10	NTT	11.82			11.82	
					P 11	NTT	11.13			11.13	
					P 12	NTT	2.04			2.04	
					P 13	NTT	1.94			1.94	
					P 14	NTT	2.07			2.07	
					P 15	NTT	.44			.44	
					P 16	NTT	1.71			1.71	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	228.30			228.30	10,768.60
											228.30
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	2,384.81			2,384.81	2,384.81
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	185.95			185.95	185.95
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	6,755.84			6,755.84	7,571.65
					P	SPA	231.20			231.20	
					P	STA	584.61			584.61	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	1,372.08			1,372.08	1,372.08
TOTAL AGENCY TRANSFERS							57,235.42		.00		57,235.42

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	19,564.86			19,564.86	
					C	UTT	21.41-			21.41-	
					C	ZTT	194.91			194.91	
					P	SPS	431.06			431.06	
					P	STS	1,017.52			1,017.52	
					P	UTT	11.76			11.76	
					P	ZTT	36.59			36.59	
					P	UPT	24.73			24.73	
					P	ZPT	22.86			22.86	
											21,282.88
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	290.06			290.06	
					C	UTT	.32-			.32-	
					C	ZTT	2.89			2.89	
					P	SPS	6.56			6.56	
					P	STS	15.45			15.45	
					P	UTT	.18			.18	
					P	ZTT	.56			.56	
					P	UPT	.39			.39	
					P	ZPT	.34			.34	
											316.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 08	MTT				.00	
					C 09	MTT	.26			.26	
					C 10	MTT	1.72			1.72	
					C 11	MTT	6.42			6.42	
					C 12	MTT	4.73			4.73	
					C 13	MTT	2.05			2.05	
					C 14	MTT	14.76			14.76	
					C 15	MTT	72.52			72.52	
					C 16	MTT	1,552.36			1,552.36	
					C 17	MTT	4,361.42			4,361.42	
					C 09	NTT				.00	
					C 10	NTT				.00	
					C 11	NTT				.00	
					C 12	NTT				.00	
					C 13	NTT	.82			.82	
					C 14	NTT	5.37			5.37	
					C 15	NTT	2.78			2.78	
					C 16	NTT	123.44			123.44	
					C 17	NTT	105.46			105.46	
					P 01	MPP	.12			.12	
					P 08	MPP	39.49			39.49	
					P 09	MPP	152.12			152.12	
					P 10	MPP	1.22			1.22	
					P 11	MPP	3.39			3.39	
					P 12	MPP	13.39			13.39	
					P 13	MPP	5.96			5.96	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	39.87			39.87	
		P 15	MPP	4.70			4.70	
		P 16	MPP	9.55			9.55	
		P 01	MTT	.04			.04	
		P 08	MTT	82.77			82.77	
		P 09	MTT	317.68			317.68	
		P 10	MTT	1.13			1.13	
		P 11	MTT	4.28			4.28	
		P 12	MTT	18.88			18.88	
		P 13	MTT	16.24			16.24	
		P 14	MTT	119.63			119.63	
		P 15	MTT	28.35			28.35	
		P 16	MTT	92.88			92.88	
		P 94	NTT	.01			.01	
		P 95	NTT	.08			.08	
		P 97	NTT	.10			.10	
		P 98	NTT	4.08			4.08	
		P 99	NTT	.33			.33	
		P 00	NTT	1.24			1.24	
		P 01	NTT	1.26			1.26	
		P 02	NTT	.71			.71	
		P 03	NTT	.31			.31	
		P 04	NTT	2.95			2.95	
		P 05	NTT	1.86			1.86	
		P 06	NTT	7.16			7.16	
		P 07	NTT	60.04			60.04	
		P 08	NTT	87.19			87.19	
		P 09	NTT	45.63			45.63	
		P 10	NTT	29.17			29.17	
		P 11	NTT	27.57			27.57	
		P 12	NTT	5.00			5.00	
		P 13	NTT	4.89			4.89	
		P 14	NTT	5.26			5.26	
		P 15	NTT	.28			.28	
		P 16	NTT	1.08			1.08	
								7,492.00
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 08	MTT			.00	
			C 09	MTT			.00	
			C 10	MTT			.00	
			C 11	MTT	.01		.01	
			C 12	MTT	.01		.01	
			C 13	MTT			.00	
			C 14	MTT	.02		.02	
			C 15	MTT	1.11		1.11	
			C 16	MTT	23.57		23.57	
			C 17	MTT	64.66		64.66	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	NTT				.00	
					C 10	NTT				.00	
					C 11	NTT				.00	
					C 12	NTT				.00	
					C 13	NTT				.00	
					C 14	NTT				.00	
					C 15	NTT	.04			.04	
					C 16	NTT	1.87			1.87	
					C 17	NTT	1.56			1.56	
					P 08	MPP	.05			.05	
					P 09	MPP	.21			.21	
					P 10	MPP				.00	
					P 11	MPP	.01			.01	
					P 12	MPP	.02			.02	
					P 13	MPP	.01			.01	
					P 14	MPP	.07			.07	
					P 15	MPP	.07			.07	
					P 16	MPP	.15			.15	
					P 08	MTT	.10			.10	
					P 09	MTT	.44			.44	
					P 10	MTT				.00	
					P 11	MTT	.01			.01	
					P 12	MTT	.03			.03	
					P 13	MTT	.03			.03	
					P 14	MTT	.19			.19	
					P 15	MTT	.43			.43	
					P 16	MTT	1.41			1.41	
					P 06	NTT	.01			.01	
					P 07	NTT	.05			.05	
					P 08	NTT	.11			.11	
					P 09	NTT	.06			.06	
					P 10	NTT	.05			.05	
					P 11	NTT	.04			.04	
					P 12	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 16	NTT	.01			.01	
											96.45
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	4,980.33			4,980.33	
					P	SPA	33.67			33.67	
					P	STA	164.26			164.26	
											5,178.26
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	1,480.47			1,480.47	
					P	SPA				.00	
					P	STA				.00	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	11,199.55			11,199.55	1,480.47
					P	SPA	877.90			877.90	
					P	STA	1,716.18			1,716.18	13,793.63
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	14,212.80			14,212.80	
					P	SPA	166.41			166.41	
					P	STA	455.38			455.38	14,834.59
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	200.70			200.70	200.70
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	4,502.70			4,502.70	4,502.70
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	119.56			119.56	119.56
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	98,253.95			98,253.95	
					P	SPA	1,549.36			1,549.36	
					P	STA	4,236.50			4,236.50	104,039.81
TOTAL AGENCY TRANSFERS							173,337.16		.00		173,337.16

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	2,918.03			2,918.03	
					C	UTT	3.19-			3.19-	
					C	ZTT	29.07			29.07	
					P	SPS	66.87			66.87	
					P	STS	157.88			157.88	
					P	UTT	1.83			1.83	
					P	ZTT	5.68			5.68	
					P	UPT	3.84			3.84	
					P	ZPT	3.56			3.56	
											3,183.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	08 MTT				.00	
					C	09 MTT	.02			.02	
					C	10 MTT	.13			.13	
					C	11 MTT	.50			.50	
					C	12 MTT	.36			.36	
					C	13 MTT	.16			.16	
					C	14 MTT	1.08			1.08	
					C	15 MTT	11.61			11.61	
					C	16 MTT	240.88			240.88	
					C	17 MTT	650.49			650.49	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT				.00	
					C	13 NTT	.06			.06	
					C	14 NTT	.40			.40	
					C	15 NTT	.45			.45	
					C	16 NTT	19.15			19.15	
					C	17 NTT	15.73			15.73	
					P	01 MPP	.05			.05	
					P	08 MPP	2.89			2.89	
					P	09 MPP	11.86			11.86	
					P	10 MPP	.09			.09	
					P	11 MPP	.26			.26	
					P	12 MPP	1.03			1.03	
					P	13 MPP	.45			.45	
					P	14 MPP	2.91			2.91	
					P	15 MPP	.75			.75	
					P	16 MPP	1.48			1.48	
					P	01 MTT	.03			.03	
					P	08 MTT	6.06			6.06	
					P	09 MTT	24.78			24.78	
					P	10 MTT	.09			.09	
					P	11 MTT	.33			.33	
					P	12 MTT	1.44			1.44	
					P	13 MTT	1.24			1.24	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	8.73			8.73	
		P 15	MTT	4.54			4.54	
		P 16	MTT	14.41			14.41	
		P 94	NTT	.01			.01	
		P 95	NTT	.05			.05	
		P 97	NTT	.05			.05	
		P 98	NTT	2.24			2.24	
		P 99	NTT	.17			.17	
		P 00	NTT	.61			.61	
		P 01	NTT	.59			.59	
		P 02	NTT	.32			.32	
		P 03	NTT	.13			.13	
		P 04	NTT	.31			.31	
		P 05	NTT	.19			.19	
		P 06	NTT	.60			.60	
		P 07	NTT	4.51			4.51	
		P 08	NTT	6.39			6.39	
		P 09	NTT	3.56			3.56	
		P 10	NTT	2.25			2.25	
		P 11	NTT	2.12			2.12	
		P 12	NTT	.39			.39	
		P 13	NTT	.37			.37	
		P 14	NTT	.39			.39	
		P 15	NTT	.04			.04	
		P 16	NTT	.17			.17	
								1,049.90
SP02	DELINQUENT SEWER USER	OAP ACR ACR	C STA	101.13			101.13	101.13
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	248.06			248.06	248.06
								248.06
TOTAL AGENCY TRANSFERS				4,582.66		.00		4,582.66

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	57,818.01			57,818.01	
					C	UTT	63.27-			63.27-	
					C	ZTT	575.99			575.99	
					P	SPS	1,273.99			1,273.99	
					P	STS	3,007.24			3,007.24	
					P	UTT	34.77			34.77	
					P	ZTT	108.18			108.18	
					P	UPT	73.04			73.04	
					P	ZPT	67.54			67.54	
											62,895.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	08 MTT				.00	
					C	09 MTT	.15			.15	
					C	10 MTT	.96			.96	
					C	11 MTT	3.65			3.65	
					C	12 MTT	2.67			2.67	
					C	13 MTT	1.15			1.15	
					C	14 MTT	8.08			8.08	
					C	15 MTT	212.73			212.73	
					C	16 MTT	4,587.95			4,587.95	
					C	17 MTT	12,888.86			12,888.86	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT				.00	
					C	13 NTT	.47			.47	
					C	14 NTT	2.93			2.93	
					C	15 NTT	8.15			8.15	
					C	16 NTT	364.81			364.81	
					C	17 NTT	311.64			311.64	
					P	01 MPP	.62			.62	
					P	08 MPP	23.42			23.42	
					P	09 MPP	89.27			89.27	
					P	10 MPP	.68			.68	
					P	11 MPP	1.93			1.93	
					P	12 MPP	7.57			7.57	
					P	13 MPP	3.37			3.37	
					P	14 MPP	21.84			21.84	
					P	15 MPP	13.78			13.78	
					P	16 MPP	28.23			28.23	
					P	01 MTT	.24			.24	
					P	08 MTT	49.09			49.09	
					P	09 MTT	186.41			186.41	
					P	10 MTT	.63			.63	
					P	11 MTT	2.42			2.42	
					P	12 MTT	10.66			10.66	
					P	13 MTT	9.17			9.17	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	65.53			65.53	
		P 15	MTT	83.14			83.14	
		P 16	MTT	274.50			274.50	
		P 94	NTT	.03			.03	
		P 95	NTT	.23			.23	
		P 97	NTT	.32			.32	
		P 98	NTT	13.06			13.06	
		P 99	NTT	1.03			1.03	
		P 00	NTT	6.48			6.48	
		P 01	NTT	6.44			6.44	
		P 02	NTT	3.63			3.63	
		P 03	NTT	1.57			1.57	
		P 04	NTT	2.25			2.25	
		P 05	NTT	1.27			1.27	
		P 06	NTT	4.68			4.68	
		P 07	NTT	36.69			36.69	
		P 08	NTT	51.70			51.70	
		P 09	NTT	26.77			26.77	
		P 10	NTT	16.39			16.39	
		P 11	NTT	15.66			15.66	
		P 12	NTT	2.83			2.83	
		P 13	NTT	2.76			2.76	
		P 14	NTT	2.88			2.88	
		P 15	NTT	.84			.84	
		P 16	NTT	3.20			3.20	
								19,467.41
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF ACR ACR	C	STA	4,732.24		4,732.24	
			P	SPA	38.65		38.65	
			P	STA	107.15		107.15	
								4,878.04
SP07	STREET MAINTENANCE DIST.96-1	OCF ACR ACR	C	STA	193.68		193.68	
								193.68
SP09	PARAMEDIC TAX	OCF ACR ACR	C	STA	2,887.65		2,887.65	
			P	SPA	31.31		31.31	
			P	STA	86.85		86.85	
								3,005.81
SP10	DELINQUENT REFUSE JACKS	OCF ACR ACR	C	STA	1,613.58		1,613.58	
								1,613.58
TOTAL AGENCY TRANSFERS					92,054.01		.00	92,054.01

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	10,312.58			10,312.58	
					C	UTT	11.29-			11.29-	
					C	ZTT	102.73			102.73	
					P	SPS	227.76			227.76	
					P	STS	537.64			537.64	
					P	UTT	6.22			6.22	
					P	ZTT	19.36			19.36	
					P	UPT	13.07			13.07	
					P	ZPT	12.08			12.08	
											11,220.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	08 MTT				.00	
					C	09 MTT	.04			.04	
					C	10 MTT	.28			.28	
					C	11 MTT	1.07			1.07	
					C	12 MTT	.78			.78	
					C	13 MTT	.34			.34	
					C	14 MTT	2.34			2.34	
					C	15 MTT	37.67			37.67	
					C	16 MTT	820.24			820.24	
					C	17 MTT	2,298.89			2,298.89	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT				.00	
					C	13 NTT	.13			.13	
					C	14 NTT	.86			.86	
					C	15 NTT	1.45			1.45	
					C	16 NTT	65.22			65.22	
					C	17 NTT	55.58			55.58	
					P	01 MPP	.11			.11	
					P	08 MPP	6.36			6.36	
					P	09 MPP	25.33			25.33	
					P	10 MPP	.20			.20	
					P	11 MPP	.56			.56	
					P	12 MPP	2.21			2.21	
					P	13 MPP	.97			.97	
					P	14 MPP	6.34			6.34	
					P	15 MPP	2.44			2.44	
					P	16 MPP	5.05			5.05	
					P	01 MTT	.04			.04	
					P	08 MTT	13.32			13.32	
					P	09 MTT	52.90			52.90	
					P	10 MTT	.19			.19	
					P	11 MTT	.72			.72	
					P	12 MTT	3.13			3.13	
					P	13 MTT	2.66			2.66	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 14	MTT	19.02			19.02		
					P 15	MTT	14.73			14.73		
					P 16	MTT	49.08			49.08		
					P 94	NTT	.01			.01		
					P 95	NTT	.08			.08		
					P 97	NTT	.09			.09		
					P 98	NTT	3.83			3.83		
					P 99	NTT	.32			.32		
					P 00	NTT	1.15			1.15		
					P 01	NTT	1.16			1.16		
					P 02	NTT	.67			.67		
					P 03	NTT	.30			.30		
					P 04	NTT	.63			.63		
					P 05	NTT	.35			.35		
					P 06	NTT	1.20			1.20		
					P 07	NTT	9.38			9.38		
					P 08	NTT	14.03			14.03		
					P 09	NTT	7.60			7.60		
					P 10	NTT	4.83			4.83		
					P 11	NTT	4.62			4.62		
					P 12	NTT	.83			.83		
					P 13	NTT	.80			.80		
					P 14	NTT	.84			.84		
					P 15	NTT	.14			.14		
					P 16	NTT	.58			.58		
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	3,300.27			3,300.27	3,543.69	
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	4,180.10			4,180.10	3,300.27	
							22,244.21			22,244.21	4,180.10	
TOTAL AGENCY TRANSFERS									.00		22,244.21	

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	3,900.77			3,900.77	
					C	UTT	4.27-			4.27-	
					C	ZTT	38.86			38.86	
					P	SPS	87.89			87.89	
					P	STS	207.47			207.47	
					P	UTT	2.40			2.40	
					P	ZTT	7.47			7.47	
					P	UPT	5.06			5.06	
					P	ZPT	4.64			4.64	
											4,250.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	08 MTT				.00	
					C	09 MTT	.12			.12	
					C	10 MTT	.71			.71	
					C	11 MTT	2.66			2.66	
					C	12 MTT	1.92			1.92	
					C	13 MTT	.84			.84	
					C	14 MTT	5.86			5.86	
					C	15 MTT	15.09			15.09	
					C	16 MTT	316.52			316.52	
					C	17 MTT	869.57			869.57	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT				.00	
					C	13 NTT	.34			.34	
					C	14 NTT	2.13			2.13	
					C	15 NTT	.58			.58	
					C	16 NTT	25.17			25.17	
					C	17 NTT	21.03			21.03	
					P	01 MPP	.06			.06	
					P	08 MPP	19.38			19.38	
					P	09 MPP	68.69			68.69	
					P	10 MPP	.51			.51	
					P	11 MPP	1.41			1.41	
					P	12 MPP	5.44			5.44	
					P	13 MPP	2.44			2.44	
					P	14 MPP	15.82			15.82	
					P	15 MPP	.98			.98	
					P	16 MPP	1.94			1.94	
					P	01 MTT	.02			.02	
					P	08 MTT	40.63			40.63	
					P	09 MTT	143.44			143.44	
					P	10 MTT	.47			.47	
					P	11 MTT	1.77			1.77	
					P	12 MTT	7.65			7.65	
					P	13 MTT	6.67			6.67	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	47.48			47.48	
					P 15	MTT	5.89			5.89	
					P 16	MTT	18.94			18.94	
					P 94	NTT	.01			.01	
					P 95	NTT	.05			.05	
					P 97	NTT	.06			.06	
					P 98	NTT	2.31			2.31	
					P 99	NTT	.17			.17	
					P 00	NTT	.62			.62	
					P 01	NTT	.60			.60	
					P 02	NTT	.32			.32	
					P 03	NTT	.13			.13	
					P 04	NTT	1.33			1.33	
					P 05	NTT	.89			.89	
					P 06	NTT	3.60			3.60	
					P 07	NTT	31.00			31.00	
					P 08	NTT	42.81			42.81	
					P 09	NTT	20.60			20.60	
					P 10	NTT	12.09			12.09	
					P 11	NTT	11.41			11.41	
					P 12	NTT	2.03			2.03	
					P 13	NTT	2.01			2.01	
					P 14	NTT	2.09			2.09	
					P 15	NTT	.06			.06	
					P 16	NTT	.22			.22	
SP01	COMMUNITY DEVELOPMENT	OCH	ACR	ACR	C	STA	521.24			521.24	1,786.58
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA				.00	521.24
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR	C	STA	294.44			294.44	.00
TOTAL AGENCY TRANSFERS							6,852.55		.00		6,852.55

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

91763

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	24,767.75			24,767.75	
					C	UTT	27.10-			27.10-	
					C	ZTT	246.74			246.74	
					P	SPS	543.58			543.58	
					P	STS	1,283.12			1,283.12	
					P	UTT	14.85			14.85	
					P	ZTT	46.15			46.15	
					P	UPT	31.18			31.18	
					P	ZPT	28.82			28.82	
											26,935.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	08 MTT				.00	
					C	09 MTT	.08			.08	
					C	10 MTT	.54			.54	
					C	11 MTT	2.04			2.04	
					C	12 MTT	1.50			1.50	
					C	13 MTT	.64			.64	
					C	14 MTT	4.49			4.49	
					C	15 MTT	90.67			90.67	
					C	16 MTT	1,957.59			1,957.59	
					C	17 MTT	5,521.25			5,521.25	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT				.00	
					C	13 NTT	.26			.26	
					C	14 NTT	1.63			1.63	
					C	15 NTT	3.47			3.47	
					C	16 NTT	155.66			155.66	
					C	17 NTT	133.49			133.49	
					P	01 MPP	.23			.23	
					P	08 MPP	11.56			11.56	
					P	09 MPP	47.26			47.26	
					P	10 MPP	.38			.38	
					P	11 MPP	1.07			1.07	
					P	12 MPP	4.25			4.25	
					P	13 MPP	1.89			1.89	
					P	14 MPP	12.14			12.14	
					P	15 MPP	5.87			5.87	
					P	16 MPP	12.05			12.05	
					P	01 MTT	.09			.09	
					P	08 MTT	24.23			24.23	
					P	09 MTT	98.70			98.70	
					P	10 MTT	.35			.35	
					P	11 MTT	1.36			1.36	
					P	12 MTT	6.00			6.00	
					P	13 MTT	5.15			5.15	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	36.41			36.41	
					P 15	MTT	35.44			35.44	
					P 16	MTT	117.12			117.12	
					P 94	NTT	.02			.02	
					P 95	NTT	.16			.16	
					P 97	NTT	.20			.20	
					P 98	NTT	8.47			8.47	
					P 99	NTT	.67			.67	
					P 00	NTT	2.40			2.40	
					P 01	NTT	2.41			2.41	
					P 02	NTT	1.37			1.37	
					P 03	NTT	.58			.58	
					P 04	NTT	1.11			1.11	
					P 05	NTT	.62			.62	
					P 06	NTT	2.32			2.32	
					P 07	NTT	17.86			17.86	
					P 08	NTT	25.51			25.51	
					P 09	NTT	14.18			14.18	
					P 10	NTT	9.13			9.13	
					P 11	NTT	8.75			8.75	
					P 12	NTT	1.59			1.59	
					P 13	NTT	1.55			1.55	
					P 14	NTT	1.60			1.60	
					P 15	NTT	.36			.36	
					P 16	NTT	1.36			1.36	
											8,397.08
SP02	SEWER MAINT/AVAILABILITY	OAT	ACR	ACR	C	STA	28.50			28.50	
											28.50
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	666.00			666.00	
					P	SPA				.00	
					P	STA				.00	
											666.00
TOTAL AGENCY TRANSFERS							36,026.67		.00		36,026.67

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	4,759.71			4,759.71	
					C	UTT	5.21-			5.21-	
					C	ZTT	47.42			47.42	
					P	SPS	145.70			145.70	
					P	STS	343.91			343.91	
					P	UTT	3.97			3.97	
					P	ZTT	12.36			12.36	
					P	UPT	8.35			8.35	
					P	ZPT	7.71			7.71	
											5,323.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	08 MTT				.00	
					C	09 MTT	.02			.02	
					C	10 MTT	.13			.13	
					C	11 MTT	.47			.47	
					C	12 MTT	.34			.34	
					C	13 MTT	.14			.14	
					C	14 MTT	.93			.93	
					C	15 MTT	25.09			25.09	
					C	16 MTT	524.66			524.66	
					C	17 MTT	1,061.04			1,061.04	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT				.00	
					C	13 NTT	.05			.05	
					C	14 NTT	.33			.33	
					C	15 NTT	.96			.96	
					C	16 NTT	41.71			41.71	
					C	17 NTT	25.66			25.66	
					P	08 MPP	2.77			2.77	
					P	09 MPP	11.87			11.87	
					P	10 MPP	.09			.09	
					P	11 MPP	.26			.26	
					P	12 MPP	.96			.96	
					P	13 MPP	.41			.41	
					P	14 MPP	2.50			2.50	
					P	15 MPP	1.63			1.63	
					P	16 MPP	3.23			3.23	
					P	01 MPP	.08			.08	
					P	01 MTT	.04			.04	
					P	08 MTT	5.80			5.80	
					P	09 MTT	24.78			24.78	
					P	10 MTT	.09			.09	
					P	11 MTT	.31			.31	
					P	12 MTT	1.34			1.34	
					P	13 MTT	1.11			1.11	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	7.50			7.50	
		P 15	MTT	9.81			9.81	
		P 16	MTT	31.39			31.39	
		P 94	NTT	.01			.01	
		P 95	NTT	.05			.05	
		P 97	NTT	.07			.07	
		P 98	NTT	2.80			2.80	
		P 99	NTT	.23			.23	
		P 00	NTT	.80			.80	
		P 01	NTT	.83			.83	
		P 02	NTT	.47			.47	
		P 03	NTT	.20			.20	
		P 04	NTT	.26			.26	
		P 05	NTT	.15			.15	
		P 06	NTT	.54			.54	
		P 07	NTT	4.18			4.18	
		P 08	NTT	6.12			6.12	
		P 09	NTT	3.56			3.56	
		P 10	NTT	2.21			2.21	
		P 11	NTT	2.04			2.04	
		P 12	NTT	.36			.36	
		P 13	NTT	.33			.33	
		P 14	NTT	.33			.33	
		P 15	NTT	.10			.10	
		P 16	NTT	.37			.37	
								1,813.51
TOTAL AGENCY TRANSFERS				7,137.43		.00		7,137.43

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX	ACR	ACR	C	TRH	13.33			13.33	
					C	UWT	160.42			160.42	
											173.75
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	273,343.89			273,343.89	
					C	UTT	299.13-			299.13-	
					C	ZTT	2,723.09			2,723.09	
					P	SPS	5,843.51			5,843.51	
					P	STS	13,793.68			13,793.68	
					P	UTT	159.53			159.53	
					P	ZTT	496.21			496.21	
					P	UPT	335.08			335.08	
					P	ZPT	309.86			309.86	
											296,705.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	08 MTT				.00	
					C	09 MTT	.60			.60	
					C	10 MTT	4.04			4.04	
					C	11 MTT	15.25			15.25	
					C	12 MTT	11.12			11.12	
					C	13 MTT	4.81			4.81	
					C	14 MTT	33.52			33.52	
					C	15 MTT	976.70			976.70	
					C	16 MTT	21,044.17			21,044.17	
					C	17 MTT	60,934.14			60,934.14	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT				.00	
					C	13 NTT	1.93			1.93	
					C	14 NTT	12.19			12.19	
					C	15 NTT	37.44			37.44	
					C	16 NTT	1,673.31			1,673.31	
					C	17 NTT	1,473.32			1,473.32	
					P	01 MPP	2.35			2.35	
					P	08 MPP	85.33			85.33	
					P	09 MPP	359.75			359.75	
					P	10 MPP	2.86			2.86	
					P	11 MPP	8.05			8.05	
					P	12 MPP	31.51			31.51	
					P	13 MPP	14.00			14.00	
					P	14 MPP	90.60			90.60	
					P	15 MPP	63.26			63.26	
					P	16 MPP	129.48			129.48	
					P	01 MTT	.91			.91	
					P	08 MTT	178.85			178.85	
					P	09 MTT	751.26			751.26	
					P	10 MTT	2.66			2.66	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	10.16			10.16	
					P 12	MTT	44.40			44.40	
					P 13	MTT	38.16			38.16	
					P 14	MTT	271.84			271.84	
					P 15	MTT	381.74			381.74	
					P 16	MTT	1,259.10			1,259.10	
					P 94	NTT	.19			.19	
					P 95	NTT	1.39			1.39	
					P 97	NTT	1.83			1.83	
					P 98	NTT	77.10			77.10	
					P 99	NTT	5.89			5.89	
					P 00	NTT	23.17			23.17	
					P 01	NTT	24.49			24.49	
					P 02	NTT	14.49			14.49	
					P 03	NTT	6.33			6.33	
					P 04	NTT	8.30			8.30	
					P 05	NTT	4.66			4.66	
					P 06	NTT	16.50			16.50	
					P 07	NTT	128.27			128.27	
					P 08	NTT	188.40			188.40	
					P 09	NTT	107.90			107.90	
					P 10	NTT	68.84			68.84	
					P 11	NTT	65.45			65.45	
					P 12	NTT	11.78			11.78	
					P 13	NTT	11.48			11.48	
					P 14	NTT	11.97			11.97	
					P 15	NTT	3.82			3.82	
					P 16	NTT	14.68			14.68	
											90,745.74
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	265.28			265.28	265.28
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	221.26			221.26	221.26
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	2,034.57			2,034.57	2,034.57
					P	SPA	133.04			133.04	
					P	STA	227.69			227.69	
											2,395.30
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	3,533.04			3,533.04	3,533.04
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	493.35			493.35	493.35
					P	SPA	24.28			24.28	
					P	STA	110.30			110.30	
											627.93
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	298.99			298.99	298.99
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	7,532.89			7,532.89	7,532.89

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
									7,532.89
TOTAL AGENCY TRANSFERS					402,499.90		.00	402,499.90	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	67,197.81			67,197.81	
					C	UTT	73.54-			73.54-	
					C	ZTT	669.43			669.43	
					P	SPS	1,460.44			1,460.44	
					P	STS	3,447.40			3,447.40	
					P	UTT	39.83			39.83	
					P	ZTT	124.02			124.02	
					P	UPT	83.73			83.73	
					P	ZPT	77.43			77.43	
											73,026.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	08 MTT				.00	
					C	09 MTT	.32			.32	
					C	10 MTT	2.15			2.15	
					C	11 MTT	8.17			8.17	
					C	12 MTT	5.99			5.99	
					C	13 MTT	2.60			2.60	
					C	14 MTT	18.60			18.60	
					C	15 MTT	240.99			240.99	
					C	16 MTT	5,259.48			5,259.48	
					C	17 MTT	14,979.81			14,979.81	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT				.00	
					C	13 NTT	1.04			1.04	
					C	14 NTT	6.76			6.76	
					C	15 NTT	9.24			9.24	
					C	16 NTT	418.20			418.20	
					C	17 NTT	362.20			362.20	
					P	01 MPP	.49			.49	
					P	08 MPP	46.81			46.81	
					P	09 MPP	189.75			189.75	
					P	10 MPP	1.53			1.53	
					P	11 MPP	4.31			4.31	
					P	12 MPP	17.00			17.00	
					P	13 MPP	7.59			7.59	
					P	14 MPP	50.25			50.25	
					P	15 MPP	15.60			15.60	
					P	16 MPP	32.37			32.37	
					P	01 MTT	.19			.19	
					P	08 MTT	98.13			98.13	
					P	09 MTT	396.26			396.26	
					P	10 MTT	1.43			1.43	
					P	11 MTT	5.44			5.44	
					P	12 MTT	23.95			23.95	
					P	13 MTT	20.70			20.70	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	150.76			150.76	
					P 15	MTT	94.19			94.19	
					P 16	MTT	314.68			314.68	
					P 94	NTT	.04			.04	
					P 95	NTT	.31			.31	
					P 97	NTT	.39			.39	
					P 98	NTT	16.11			16.11	
					P 99	NTT	1.29			1.29	
					P 00	NTT	4.81			4.81	
					P 01	NTT	5.02			5.02	
					P 02	NTT	2.98			2.98	
					P 03	NTT	1.35			1.35	
					P 04	NTT	4.04			4.04	
					P 05	NTT	2.50			2.50	
					P 06	NTT	9.22			9.22	
					P 07	NTT	71.53			71.53	
					P 08	NTT	103.37			103.37	
					P 09	NTT	56.91			56.91	
					P 10	NTT	36.68			36.68	
					P 11	NTT	35.08			35.08	
					P 12	NTT	6.36			6.36	
					P 13	NTT	6.23			6.23	
					P 14	NTT	6.64			6.64	
					P 15	NTT	.94			.94	
					P 16	NTT	3.67			3.67	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	5,020.47			5,020.47	23,162.45
					P	SPA	167.02			167.02	
					P	STA	323.94			323.94	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	37,577.06			37,577.06	5,511.43
					P	SPA	104.82			104.82	
					P	STA	476.48			476.48	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	4,867.63			4,867.63	38,158.36
					P	SPA	42.50			42.50	
					P	STA	108.41			108.41	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	2,055.55-			2,055.55-	5,018.54
					P	SPA	68.22			68.22	
					P	STA	120.81			120.81	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	3,767.23			3,767.23	1,866.52-
					P	SPA	10.43			10.43	
					P	STA	47.45			47.45	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	1,791.28			1,791.28	3,825.11

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	3.22			3.22	
					P	STA	14.63			14.63	
											1,809.13
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	1,035.10			1,035.10	1,035.10
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	645.65			645.65	645.65
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	1,177.19			1,177.19	1,177.19
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	1,613.76			1,613.76	
					P	SPA	3.70			3.70	
					P	STA	16.81			16.81	
											1,634.27
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	494.40			494.40	494.40
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	6,143.45			6,143.45	6,143.45
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	22,086.01			22,086.01	
					P	SPA	46.02			46.02	
					P	STA	209.17			209.17	
											22,341.20
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	7,294.61			7,294.61	7,294.61
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	12,601.05			12,601.05	
					P	SPA	33.81			33.81	
					P	STA	153.67			153.67	
											12,788.53
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	379.35			379.35	379.35
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	369.84			369.84	369.84
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	1,964.20			1,964.20	1,964.20
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	4,272.04			4,272.04	4,272.04
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	1,173.42			1,173.42	1,173.42
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	5,873.00			5,873.00	
					P	SPA	69.87			69.87	
					P	STA	172.15			172.15	
											6,115.02
TT07	ASMT DIST 93-1	OBN	ACR	ACR	C	STA	3,857.00			3,857.00	3,857.00
TOTAL AGENCY TRANSFERS							220,330.32		.00		220,330.32

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 13	NTT	.63			.63	
					P 97	NTT	.25			.25	
					P 00	NTT	1.75			1.75	
					P 01	NTT	1.19			1.19	
					P 09	NTT	10.68			10.68	
					P 10	NTT	5.23			5.23	
					P 11	NTT				.00	
					P 12	NTT				.00	
											19.73
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	161,502.61			161,502.61	
					C	UTT	176.73-			176.73-	
					C	ZTT	1,608.92			1,608.92	
					P	SPS	3,495.37			3,495.37	
					P	STS	8,250.81			8,250.81	
					P	UTT	95.41			95.41	
					P	ZTT	296.84			296.84	
					P	UPT	200.41			200.41	
					P	ZPT	185.36			185.36	
											175,459.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 08	MTT				.00	
					C 09	MTT	.32			.32	
					C 10	MTT	2.15			2.15	
					C 11	MTT	7.99			7.99	
					C 12	MTT	5.95			5.95	
					C 13	MTT	2.58			2.58	
					C 14	MTT	18.18			18.18	
					C 15	MTT	569.44			569.44	
					C 16	MTT	12,587.77			12,587.77	
					C 17	MTT	36,002.35			36,002.35	
					C 09	NTT				.00	
					C 10	NTT				.00	
					C 11	NTT				.00	
					C 12	NTT				.00	
					C 13	NTT	1.03			1.03	
					C 14	NTT	6.62			6.62	
					C 15	NTT	21.82			21.82	
					C 16	NTT	1,000.90			1,000.90	
					C 17	NTT	870.49			870.49	
					P 01	MPP	1.17			1.17	
					P 08	MPP	46.66			46.66	
					P 09	MPP	193.15			193.15	
					P 10	MPP	1.52			1.52	
					P 11	MPP	4.22			4.22	
					P 12	MPP	16.84			16.84	
					P 13	MPP	7.51			7.51	
					P 14	MPP	49.15			49.15	

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP	36.89			36.89	
					P 16	MPP	77.45			77.45	
					P 01	MTT	.46			.46	
					P 08	MTT	97.80			97.80	
					P 09	MTT	403.35			403.35	
					P 10	MTT	1.42			1.42	
					P 11	MTT	5.32			5.32	
					P 12	MTT	23.73			23.73	
					P 13	MTT	20.47			20.47	
					P 14	MTT	147.48			147.48	
					P 15	MTT	222.57			222.57	
					P 16	MTT	753.14			753.14	
					P 94	NTT	.11			.11	
					P 95	NTT	.77			.77	
					P 97	NTT	1.01			1.01	
					P 98	NTT	41.04			41.04	
					P 99	NTT	3.24			3.24	
					P 00	NTT	12.03			12.03	
					P 01	NTT	12.16			12.16	
					P 02	NTT	7.51			7.51	
					P 03	NTT	3.36			3.36	
					P 04	NTT	4.12			4.12	
					P 05	NTT	2.40			2.40	
					P 06	NTT	8.86			8.86	
					P 07	NTT	69.92			69.92	
					P 08	NTT	103.02			103.02	
					P 09	NTT	57.94			57.94	
					P 10	NTT	36.76			36.76	
					P 11	NTT	34.31			34.31	
					P 12	NTT	6.30			6.30	
					P 13	NTT	6.16			6.16	
					P 14	NTT	6.49			6.49	
					P 15	NTT	2.23			2.23	
					P 16	NTT	8.78			8.78	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	12,608.27			12,608.27	53,636.41
					C	ZTA	94.62			94.62	
					P	SPA	94.70			94.70	
					P	STA	335.00			335.00	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	269.53			269.53	13,132.59
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA				.00	269.53
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	135.15			135.15	.00
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	120.00			120.00	135.15

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TIME: 20:49:53

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

PAGE: 86
DATE: 03/06/2018

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							120.00
TOTAL AGENCY TRANSFERS			242,772.41		.00	242,772.41	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	P 00	NTT	12.76			12.76	
					P 01	NTT	20.44			20.44	
					P 02	NTT	2.93			2.93	
											36.13
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	57,372.70			57,372.70	
					C	UTT	62.79-			62.79-	
					C	ZTT	571.55			571.55	
					P	SPS	1,253.35			1,253.35	
					P	STS	2,958.52			2,958.52	
					P	UTT	34.22			34.22	
					P	ZTT	106.41			106.41	
					P	UPT	71.83			71.83	
					P	ZPT	66.45			66.45	
											62,372.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 08	MTT				.00	
					C 09	MTT	.21			.21	
					C 10	MTT	1.41			1.41	
					C 11	MTT	5.30			5.30	
					C 12	MTT	3.94			3.94	
					C 13	MTT	1.73			1.73	
					C 14	MTT	12.42			12.42	
					C 15	MTT	206.66			206.66	
					C 16	MTT	4,513.65			4,513.65	
					C 17	MTT	12,789.59			12,789.59	
					C 09	NTT				.00	
					C 10	NTT				.00	
					C 11	NTT				.00	
					C 12	NTT				.00	
					C 13	NTT	.70			.70	
					C 14	NTT	4.51			4.51	
					C 15	NTT	7.92			7.92	
					C 16	NTT	358.90			358.90	
					C 17	NTT	309.24			309.24	
					P 01	MPP	.61			.61	
					P 08	MPP	33.66			33.66	
					P 09	MPP	127.24			127.24	
					P 10	MPP	1.00			1.00	
					P 11	MPP	2.80			2.80	
					P 12	MPP	11.19			11.19	
					P 13	MPP	5.03			5.03	
					P 14	MPP	33.54			33.54	
					P 15	MPP	13.38			13.38	
					P 16	MPP	27.77			27.77	
					P 01	MTT	.24			.24	
					P 08	MTT	70.55			70.55	
					P 09	MTT	265.70			265.70	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	.93			.93	
					P 11	MTT	3.52			3.52	
					P 12	MTT	15.76			15.76	
					P 13	MTT	13.73			13.73	
					P 14	MTT	100.64			100.64	
					P 15	MTT	80.77			80.77	
					P 16	MTT	270.05			270.05	
					P 94	NTT	.06			.06	
					P 95	NTT	.43			.43	
					P 97	NTT	.54			.54	
					P 98	NTT	22.25			22.25	
					P 99	NTT	1.73			1.73	
					P 00	NTT	6.26			6.26	
					P 01	NTT	6.36			6.36	
					P 02	NTT	3.66			3.66	
					P 03	NTT	1.54			1.54	
					P 04	NTT	3.02			3.02	
					P 05	NTT	1.78			1.78	
					P 06	NTT	6.54			6.54	
					P 07	NTT	51.72			51.72	
					P 08	NTT	74.32			74.32	
					P 09	NTT	38.16			38.16	
					P 10	NTT	24.00			24.00	
					P 11	NTT	22.73			22.73	
					P 12	NTT	4.18			4.18	
					P 13	NTT	4.14			4.14	
					P 14	NTT	4.43			4.43	
					P 15	NTT	.81			.81	
					P 16	NTT	3.15			3.15	
											19,576.10
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	211.10			211.10	211.10
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	3,365.83			3,365.83	
					P	SPA	6.38			6.38	
					P	STA	29.00			29.00	
											3,401.21
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	9,691.04			9,691.04	
					P	SPA	43.69			43.69	
					P	STA	202.41			202.41	
											9,937.14
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	471.09			471.09	471.09
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	2,192.44			2,192.44	2,192.44
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	P	SPA	113.84			113.84	
					P	STA	540.45			540.45	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13	CITY OF RIALTO	SOLID WASTE	OBB ACR ACR	C	STA	41,798.47				41,798.47	654.29
SU02	RIALTO SEWER UTILITY BILLING		OBB ACR ACR	C	STA	2,195.18				2,195.18	41,798.47
				P	SPA	73.54				73.54	
				P	STA	334.26				334.26	
											2,602.98
TOTAL AGENCY TRANSFERS						143,253.19			.00	143,253.19	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH	ACR	ACR	P 99	NTT				.00	.00
FF01	FEES	OBH	ACR	ACR	C	UWT	318.58			318.58	318.58
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	20,487.42	XDS	20,486.65	.77	
					C	UTT	22.42-	XDU	22.42-	.00	
					C	ZTT	204.10	XDZ	204.10	.00	
					P	SPS	2,267.58			2,267.58	
					P	STS	5,352.65			5,352.65	
					P	UTT	61.89			61.89	
					P	ZTT	192.54			192.54	
					P	UPT	130.03			130.03	
					P	ZPT	120.25			120.25	
											8,125.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 08	MTT		XDL		.00	
					C 09	MTT	.42	XDL	.42	.00	
					C 10	MTT	2.73	XDL	2.73	.00	
					C 11	MTT	10.22	XDL	10.22	.00	
					C 12	MTT	7.50	XDL	7.50	.00	
					C 13	MTT	3.27	XDL	3.27	.00	
					C 14	MTT	22.87	XDL	22.87	.00	
					C 15	MTT	377.53	XDL	377.53	.00	
					C 16	MTT	8,166.22	XDL	8,166.22	.00	
					C 17	MTT	4,567.08			4,567.08	
					C 09	NTT		XDN		.00	
					C 10	NTT		XDN		.00	
					C 11	NTT		XDN		.00	
					C 12	NTT		XDN		.00	
					C 13	NTT	1.31	XDN	1.31	.00	
					C 14	NTT	8.32	XDN	8.32	.00	
					C 15	NTT	14.47	XDN	14.47	.00	
					C 16	NTT	649.33	XDN	649.33	.00	
					C 17	NTT	110.43			110.43	
					P 01	MPP	1.21			1.21	
					P 08	MPP	66.15			66.15	
					P 09	MPP	249.86			249.86	
					P 10	MPP	1.94			1.94	
					P 11	MPP	5.40			5.40	
					P 12	MPP	21.24			21.24	
					P 13	MPP	9.53			9.53	
					P 14	MPP	61.82			61.82	
					P 15	MPP	24.45			24.45	
					P 16	MPP	50.25			50.25	
					P 01	MTT	.47			.47	
					P 08	MTT	138.65			138.65	
					P 09	MTT	521.79			521.79	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	1.80			1.80	
					P 11	MTT	6.81			6.81	
					P 12	MTT	29.94			29.94	
					P 13	MTT	25.99			25.99	
					P 14	MTT	185.47			185.47	
					P 15	MTT	147.56			147.56	
					P 16	MTT	488.60			488.60	
					P 94	NTT	.12			.12	
					P 95	NTT	.89			.89	
					P 97	NTT	1.13			1.13	
					P 98	NTT	46.07			46.07	
					P 99	NTT	3.58			3.58	
					P 00	NTT	12.79			12.79	
					P 01	NTT	12.64			12.64	
					P 02	NTT	7.01			7.01	
					P 03	NTT	3.02			3.02	
					P 04	NTT	5.95			5.95	
					P 05	NTT	3.45			3.45	
					P 06	NTT	12.68			12.68	
					P 07	NTT	100.22			100.22	
					P 08	NTT	146.05			146.05	
					P 09	NTT	74.94			74.94	
					P 10	NTT	46.59			46.59	
					P 11	NTT	43.89			43.89	
					P 12	NTT	7.95			7.95	
					P 13	NTT	7.81			7.81	
					P 14	NTT	8.17			8.17	
					P 15	NTT	1.48			1.48	
					P 16	NTT	5.70			5.70	
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	225.45			225.45	7,268.57
SP03	WEED ABATEMENT	OBH	ACR	ACR	P	SPA	708.67			708.67	225.45
					P	STA	910.60			910.60	
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	36.44			36.44	1,619.27
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	P	SPA	132.48			132.48	36.44
					P	STA	331.20			331.20	
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	431.94			431.94	463.68
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	47.91			47.91	431.94
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	40.54			40.54	47.91
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA				.00	40.54

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	273.53			273.53	.00
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	95.19			95.19	273.53
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	81.66			81.66	95.19
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	102.04			102.04	81.66
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	622.24			622.24	102.04
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	1,965.40			1,965.40	622.24
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	35.28			35.28	1,965.40
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	134.56			134.56	35.28
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	61.56			61.56	134.56
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA				.00	61.56
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	6,929.75			6,929.75	.00
						P SPA	22.08			22.08	
						P STA	100.30			100.30	
											7,052.13
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	91.72			91.72	91.72
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	50.18			50.18	50.18
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	141.50			141.50	141.50
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	96.17			96.17	96.17
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	11.67			11.67	11.67
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	89.51			89.51	89.51
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA				.00	.00
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	160.28			160.28	160.28
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	192.32			192.32	192.32
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	28.92			28.92	28.92
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	158.74			158.74	158.74

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	63.63			63.63	158.74	
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	72.00			72.00	63.63	
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	66.69			66.69	72.00	
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	85.84			85.84	66.69	
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	383.52			383.52	85.84	
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	50.48			50.48	383.52	
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA				.00	50.48	
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	854.94			854.94	.00	
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	1,441.02			1,441.02	854.94	
							62,973.33			29,932.52	1,441.02	
TOTAL AGENCY TRANSFERS												33,040.81

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	14,961.19			14,961.19	
					C	UTT	16.37-			16.37-	
					C	ZTT	149.05			149.05	
					P	UTT	9.22			9.22	
					P	ZTT	28.76			28.76	
					P	UPT	19.38			19.38	
					P	ZPT	17.95			17.95	
											15,169.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C 08	MTT				.00	
					C 09	MTT	.07			.07	
					C 10	MTT	.47			.47	
					C 11	MTT	1.78			1.78	
					C 12	MTT	1.30			1.30	
					C 13	MTT	.53			.53	
					C 14	MTT	3.63			3.63	
					C 15	MTT	58.18			58.18	
					C 16	MTT	1,218.54			1,218.54	
					C 17	MTT	3,335.16			3,335.16	
					C 09	NTT				.00	
					C 10	NTT				.00	
					C 11	NTT				.00	
					C 12	NTT				.00	
					C 13	NTT	.21			.21	
					C 14	NTT	1.32			1.32	
					C 15	NTT	2.23			2.23	
					C 16	NTT	96.89			96.89	
					C 17	NTT	80.64			80.64	
					P 01	MPP	.18			.18	
					P 08	MPP	9.69			9.69	
					P 09	MPP	41.06			41.06	
					P 10	MPP	.33			.33	
					P 11	MPP	.94			.94	
					P 12	MPP	3.68			3.68	
					P 13	MPP	1.56			1.56	
					P 14	MPP	9.82			9.82	
					P 15	MPP	3.77			3.77	
					P 16	MPP	7.50			7.50	
					P 01	MTT	.07			.07	
					P 08	MTT	20.32			20.32	
					P 09	MTT	85.74			85.74	
					P 10	MTT	.31			.31	
					P 11	MTT	1.19			1.19	
					P 12	MTT	5.18			5.18	
					P 13	MTT	4.25			4.25	
					P 14	MTT	29.46			29.46	
					P 15	MTT	22.74			22.74	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	72.91			72.91	
		P 94	NTT	.02			.02	
		P 95	NTT	.14			.14	
		P 97	NTT	.17			.17	
		P 98	NTT	7.08			7.08	
		P 99	NTT	.55			.55	
		P 00	NTT	1.94			1.94	
		P 01	NTT	1.89			1.89	
		P 02	NTT	1.03			1.03	
		P 03	NTT	.42			.42	
		P 04	NTT	.83			.83	
		P 05	NTT	.47			.47	
		P 06	NTT	1.79			1.79	
		P 07	NTT	14.51			14.51	
		P 08	NTT	21.41			21.41	
		P 09	NTT	12.32			12.32	
		P 10	NTT	7.96			7.96	
		P 11	NTT	7.64			7.64	
		P 12	NTT	1.37			1.37	
		P 13	NTT	1.28			1.28	
		P 14	NTT	1.29			1.29	
		P 15	NTT	.22			.22	
		P 16	NTT	.85			.85	
								5,206.83
SP04 SOLID WASTE	OCD ACR ACR	C	STA	20,005.23			20,005.23	
		P	SPA	883.54			883.54	
		P	STA	2,857.20			2,857.20	
								23,745.97
SP05 A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C	STA	288.87			288.87	
								288.87
SP06 HISTORIC PLAZA MAINT DISTRICT	OCD ACR ACR	C	STA	227.01			227.01	
								227.01
TOTAL AGENCY TRANSFERS				44,637.86		.00		44,637.86

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	118,474.09	XDS	62,788.93	55,685.16	
					C	UTT	129.65-	XDU	68.71-	60.94-	
					C	ZTT	1,180.25	XDZ	625.53	554.72	
					P	SPS	2,618.25			2,618.25	
					P	STS	6,180.40			6,180.40	
					P	UTT	71.47			71.47	
					P	ZTT	222.31			222.31	
					P	UPT	150.14			150.14	
					P	ZPT	138.85			138.85	
											65,560.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C 08	MTT		XDL		.00	
					C 09	MTT	.26	XDL	.14	.12	
					C 10	MTT	1.73	XDL	.92	.81	
					C 11	MTT	6.65	XDL	3.52	3.13	
					C 12	MTT	4.91	XDL	2.60	2.31	
					C 13	MTT	2.13	XDL	1.13	1.00	
					C 14	MTT	14.90	XDL	7.90	7.00	
					C 15	MTT	435.70	XDL	230.92	204.78	
					C 16	MTT	9,429.02	XDL	4,997.38	4,431.64	
					C 17	MTT	26,410.39			26,410.39	
					C 09	NTT		XDN		.00	
					C 10	NTT		XDN		.00	
					C 11	NTT		XDN		.00	
					C 12	NTT		XDN		.00	
					C 13	NTT	.85	XDN	.45	.40	
					C 14	NTT	5.41	XDN	2.87	2.54	
					C 15	NTT	16.70	XDN	8.85	7.85	
					C 16	NTT	749.74	XDN	397.36	352.38	
					C 17	NTT	638.57			638.57	
					P 01	MPP	1.04			1.04	
					P 08	MPP	37.04			37.04	
					P 09	MPP	151.53			151.53	
					P 10	MPP	1.23			1.23	
					P 11	MPP	3.51			3.51	
					P 12	MPP	13.91			13.91	
					P 13	MPP	6.19			6.19	
					P 14	MPP	40.26			40.26	
					P 15	MPP	28.22			28.22	
					P 16	MPP	58.02			58.02	
					P 01	MTT	.41			.41	
					P 08	MTT	77.63			77.63	
					P 09	MTT	316.43			316.43	
					P 10	MTT	1.14			1.14	
					P 11	MTT	4.42			4.42	
					P 12	MTT	19.60			19.60	
					P 13	MTT	16.89			16.89	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 14	MTT	120.79			120.79		
					P 15	MTT	170.29			170.29		
					P 16	MTT	564.14			564.14		
					P 94	NTT	.10			.10		
					P 95	NTT	.69			.69		
					P 97	NTT	.91			.91		
					P 98	NTT	36.91			36.91		
					P 99	NTT	2.96			2.96		
					P 00	NTT	10.63			10.63		
					P 01	NTT	10.79			10.79		
					P 02	NTT	6.15			6.15		
					P 03	NTT	2.70			2.70		
					P 04	NTT	3.65			3.65		
					P 05	NTT	2.07			2.07		
					P 06	NTT	7.53			7.53		
					P 07	NTT	57.12			57.12		
					P 08	NTT	81.77			81.77		
					P 09	NTT	45.45			45.45		
					P 10	NTT	29.53			29.53		
					P 11	NTT	28.53			28.53		
					P 12	NTT	5.21			5.21		
					P 13	NTT	5.09			5.09		
					P 14	NTT	5.32			5.32		
					P 15	NTT	1.71			1.71		
					P 16	NTT	6.57			6.57		
											34,047.00	
SP01	WEED ABATEMENT		OBJ	ACR	ACR	C	STA		614.25	614.25		
											614.25	
SP17	LANDSCAPE 84-1		OBJ	ACR	ACR	C	STA		103.43	103.43		
											103.43	
SP25	DELINQUENT SEWER CHARGES		OBJ	ACR	ACR	C	STA		30.17	30.17		
											30.17	
SP26	DELINQUENT WATER CHARGES		OBJ	ACR	ACR	C	STA		53.94	53.94		
											53.94	
SP27	DELINQUENT TRASH CHARGES		OBJ	ACR	ACR	C	STA		23.42	23.42		
											23.42	
TOTAL AGENCY TRANSFERS									169,432.36	68,999.79		100,432.57

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 08	MTT				.00	
					C 09	MTT				.00	
					C 10	MTT	.02			.02	
					C 11	MTT	.06			.06	
					C 12	MTT	.04			.04	
					C 13	MTT	.02			.02	
					C 14	MTT	.12			.12	
					C 15	MTT	5.40			5.40	
					C 16	MTT	113.24			113.24	
					C 17	MTT	310.01			310.01	
					C 09	NTT				.00	
					C 10	NTT				.00	
					C 11	NTT				.00	
					C 12	NTT				.00	
					C 13	NTT	.01			.01	
					C 14	NTT	.05			.05	
					C 15	NTT	.21			.21	
					C 16	NTT	9.01			9.01	
					C 17	NTT	7.50			7.50	
					C	STS	1,390.68			1,390.68	
					C	UTT	1.52-			1.52-	
					C	ZTT	13.86			13.86	
					P 01	MPP	.01			.01	
					P 08	MPP	.33			.33	
					P 09	MPP	1.38			1.38	
					P 10	MPP	.01			.01	
					P 11	MPP	.03			.03	
					P 12	MPP	.13			.13	
					P 13	MPP	.06			.06	
					P 14	MPP	.33			.33	
					P 15	MPP	.35			.35	
					P 16	MPP	.69			.69	
					P 01	MTT				.00	
					P 08	MTT	.69			.69	
					P 09	MTT	2.88			2.88	
					P 10	MTT	.01			.01	
					P 11	MTT	.04			.04	
					P 12	MTT	.17			.17	
					P 13	MTT	.15			.15	
					P 14	MTT	.99			.99	
					P 15	MTT	2.11			2.11	
					P 16	MTT	6.78			6.78	
					P 94	NTT				.00	
					P 95	NTT	.01			.01	
					P 97	NTT	.02			.02	
					P 98	NTT	.66			.66	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.05			.05	
		P 00	NTT	.18			.18	
		P 01	NTT	.18			.18	
		P 02	NTT	.10			.10	
		P 03	NTT	.04			.04	
		P 04	NTT	.03			.03	
		P 05	NTT	.02			.02	
		P 06	NTT	.07			.07	
		P 07	NTT	.50			.50	
		P 08	NTT	.73			.73	
		P 09	NTT	.41			.41	
		P 10	NTT	.27			.27	
		P 11	NTT	.26			.26	
		P 12	NTT	.04			.04	
		P 13	NTT	.04			.04	
		P 14	NTT	.04			.04	
		P 15	NTT	.02			.02	
		P 16	NTT	.08			.08	
		P	UTT	.87			.87	
		P	ZTT	2.67			2.67	
		P	UPT	1.82			1.82	
		P	ZPT	1.67			1.67	
				1,876.63			1,876.63	1,876.63
TOTAL AGENCY TRANSFERS				1,876.63	.00		1,876.63	1,876.63

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	67,668.18			67,668.18	
					C	UTT	74.05-			74.05-	
					C	ZTT	674.12			674.12	
					P	SPS	1,522.73			1,522.73	
					P	STS	3,594.47			3,594.47	
					P	UTT	41.57			41.57	
					P	ZTT	129.32			129.32	
					P	UPT	87.31			87.31	
					P	ZPT	80.75			80.75	
											73,724.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	08 MTT				.00	
					C	09 MTT	.16			.16	
					C	10 MTT	1.54			1.54	
					C	11 MTT	5.69			5.69	
					C	12 MTT	4.12			4.12	
					C	13 MTT	1.74			1.74	
					C	14 MTT	12.19			12.19	
					C	15 MTT	259.17			259.17	
					C	16 MTT	5,483.87			5,483.87	
					C	17 MTT	15,084.67			15,084.67	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT				.00	
					C	13 NTT	.70			.70	
					C	14 NTT	4.43			4.43	
					C	15 NTT	9.93			9.93	
					C	16 NTT	436.04			436.04	
					C	17 NTT	364.73			364.73	
					P	08 MPP	23.43			23.43	
					P	09 MPP	95.82			95.82	
					P	10 MPP	1.09			1.09	
					P	11 MPP	3.01			3.01	
					P	12 MPP	11.66			11.66	
					P	13 MPP	5.07			5.07	
					P	14 MPP	32.92			32.92	
					P	15 MPP	16.79			16.79	
					P	16 MPP	33.75			33.75	
					P	08 MTT	49.11			49.11	
					P	09 MTT	200.11			200.11	
					P	10 MTT	1.02			1.02	
					P	11 MTT	3.79			3.79	
					P	12 MTT	16.44			16.44	
					P	13 MTT	13.83			13.83	
					P	14 MTT	98.79			98.79	
					P	15 MTT	101.30			101.30	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	328.11			328.11	
					P 04	NTT	1.46			1.46	
					P 05	NTT	1.00			1.00	
					P 06	NTT	4.35			4.35	
					P 07	NTT	38.16			38.16	
					P 08	NTT	51.74			51.74	
					P 09	NTT	28.74			28.74	
					P 10	NTT	26.20			26.20	
					P 11	NTT	24.44			24.44	
					P 12	NTT	4.37			4.37	
					P 13	NTT	4.16			4.16	
					P 14	NTT	4.35			4.35	
					P 15	NTT	1.01			1.01	
					P 16	NTT	3.83			3.83	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	1,962.36			1,962.36	22,898.83
					P	SPA	3.13			3.13	
					P	STA	14.22			14.22	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	847.17			847.17	1,979.71
					P	SPA	85.78			85.78	
					P	STA	361.02			361.02	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	2,435.78			2,435.78	1,293.97
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	2,508.48			2,508.48	2,435.78
					P	SPA	132.72			132.72	
					P	STA	279.62			279.62	
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	1,087.37			1,087.37	2,920.82
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	3,770.65			3,770.65	1,087.37
					P	SPA	31.90			31.90	
					P	STA	145.00			145.00	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	1,636.01			1,636.01	3,947.55
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	145.14			145.14	1,636.01
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	439.68			439.68	145.14
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	803.70			803.70	439.68
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	626.80			626.80	803.70
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	420.50			420.50	626.80

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

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

92392-2399

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											420.50
SP36 NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	P	SPA	1,476.42				1,476.42	
				P	STA	2,545.83				2,545.83	
											4,022.25
SP38 STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	9,801.45				9,801.45	
				P	SPA	145.26				145.26	
				P	STA	515.65				515.65	
											10,462.36
TOTAL AGENCY TRANSFERS							128,844.87		.00		128,844.87

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCA	ACR	ACR	C	TRH	6.67			6.67	6.67
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	91,745.22			91,745.22	
					C	UTT	100.40-			100.40-	
					C	ZTT	913.97			913.97	
					P	SPS	1,998.04			1,998.04	
					P	STS	4,716.34			4,716.34	
					P	UTT	54.53			54.53	
					P	ZTT	169.64			169.64	
					P	UPT	114.58			114.58	
					P	ZPT	105.95			105.95	
											99,717.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	08 MTT				.00	
					C	09 MTT	.20			.20	
					C	10 MTT	1.27			1.27	
					C	11 MTT	4.85			4.85	
					C	12 MTT	3.55			3.55	
					C	13 MTT	1.52			1.52	
					C	14 MTT	10.83			10.83	
					C	15 MTT	329.52			329.52	
					C	16 MTT	7,195.40			7,195.40	
					C	17 MTT	20,451.95			20,451.95	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT				.00	
					C	13 NTT	.61			.61	
					C	14 NTT	3.94			3.94	
					C	15 NTT	12.63			12.63	
					C	16 NTT	572.14			572.14	
					C	17 NTT	494.51			494.51	
					P	01 MPP	.75			.75	
					P	08 MPP	29.77			29.77	
					P	09 MPP	116.99			116.99	
					P	10 MPP	.91			.91	
					P	11 MPP	2.56			2.56	
					P	12 MPP	10.08			10.08	
					P	13 MPP	4.42			4.42	
					P	14 MPP	29.27			29.27	
					P	15 MPP	21.34			21.34	
					P	16 MPP	44.27			44.27	
					P	01 MTT	.29			.29	
					P	08 MTT	62.39			62.39	
					P	09 MTT	244.31			244.31	
					P	10 MTT	.84			.84	
					P	11 MTT	3.23			3.23	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	14.19			14.19	
		P 13	MTT	12.06			12.06	
		P 14	MTT	87.81			87.81	
		P 15	MTT	128.80			128.80	
		P 16	MTT	430.50			430.50	
		P 94	NTT	.02			.02	
		P 95	NTT	.16			.16	
		P 97	NTT	.38			.38	
		P 98	NTT	16.09			16.09	
		P 99	NTT	1.31			1.31	
		P 00	NTT	7.66			7.66	
		P 01	NTT	7.74			7.74	
		P 02	NTT	4.55			4.55	
		P 03	NTT	2.07			2.07	
		P 04	NTT	2.69			2.69	
		P 05	NTT	1.61			1.61	
		P 06	NTT	5.97			5.97	
		P 07	NTT	46.44			46.44	
		P 08	NTT	65.72			65.72	
		P 09	NTT	35.09			35.09	
		P 10	NTT	21.77			21.77	
		P 11	NTT	20.81			20.81	
		P 12	NTT	3.76			3.76	
		P 13	NTT	3.63			3.63	
		P 14	NTT	3.87			3.87	
		P 15	NTT	1.29			1.29	
		P 16	NTT	5.02			5.02	
SP01	LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C STA	1,698.17			1,698.17	30,585.35
SP02	DELINQUENT SOLID WASTE	OCA ACR ACR	C STA	958.84			958.84	1,698.17
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA ACR ACR	C STA	256.49			256.49	958.84
SP04	PARAMEDIC ASSESSMENT	OCA ACR ACR	C STA	7,419.70			7,419.70	256.49
			C ZTA	26.15			26.15	
			P SPA	226.40			226.40	
			P STA	691.10			691.10	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA ACR ACR	C STA	455.48			455.48	8,363.35
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA ACR ACR	C STA	1,176.56			1,176.56	455.48
								1,176.56
TOTAL AGENCY TRANSFERS				143,218.78		.00		143,218.78

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	24,509.64			24,509.64	
					C	UTT	26.83-			26.83-	
					C	ZTT	244.17			244.17	
					P	UTT	14.86			14.86	
					P	ZTT	46.18			46.18	
					P	UPT	31.20			31.20	
					P	ZPT	28.86			28.86	
											24,848.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	08 MTT				.00	
					C	09 MTT	.06			.06	
					C	10 MTT	.43			.43	
					C	11 MTT	1.64			1.64	
					C	12 MTT	1.19			1.19	
					C	13 MTT	.49			.49	
					C	14 MTT	3.45			3.45	
					C	15 MTT	92.90			92.90	
					C	16 MTT	1,958.78			1,958.78	
					C	17 MTT	5,463.71			5,463.71	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT				.00	
					C	13 NTT	.19			.19	
					C	14 NTT	1.25			1.25	
					C	15 NTT	3.57			3.57	
					C	16 NTT	155.75			155.75	
					C	17 NTT	132.10			132.10	
					P	01 MPP	.30			.30	
					P	08 MPP	10.24			10.24	
					P	09 MPP	40.05			40.05	
					P	10 MPP	.30			.30	
					P	11 MPP	.86			.86	
					P	12 MPP	3.36			3.36	
					P	13 MPP	1.44			1.44	
					P	14 MPP	9.33			9.33	
					P	15 MPP	6.02			6.02	
					P	16 MPP	12.05			12.05	
					P	01 MTT	.12			.12	
					P	08 MTT	21.48			21.48	
					P	09 MTT	83.63			83.63	
					P	10 MTT	.29			.29	
					P	11 MTT	1.09			1.09	
					P	12 MTT	4.74			4.74	
					P	13 MTT	3.93			3.93	
					P	14 MTT	27.98			27.98	
					P	15 MTT	36.30			36.30	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	117.20			117.20	
					P 94	NTT	.03			.03	
					P 95	NTT	.22			.22	
					P 97	NTT	.28			.28	
					P 98	NTT	11.40			11.40	
					P 99	NTT	.88			.88	
					P 00	NTT	3.14			3.14	
					P 01	NTT	3.09			3.09	
					P 02	NTT	1.71			1.71	
					P 03	NTT	.72			.72	
					P 04	NTT	.94			.94	
					P 05	NTT	.54			.54	
					P 06	NTT	2.05			2.05	
					P 07	NTT	15.72			15.72	
					P 08	NTT	22.62			22.62	
					P 09	NTT	12.01			12.01	
					P 10	NTT	7.38			7.38	
					P 11	NTT	7.03			7.03	
					P 12	NTT	1.26			1.26	
					P 13	NTT	1.19			1.19	
					P 14	NTT	1.23			1.23	
					P 15	NTT	.37			.37	
					P 16	NTT	1.37			1.37	
											8,291.40
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	212.87			212.87	
											212.87
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	94.92			94.92	
											94.92
TOTAL AGENCY TRANSFERS							33,447.27		.00		33,447.27

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2003-1	OBQ ACR ACR	C STA	2,383.52			2,383.52	2,383.52
TOTAL AGENCY TRANSFERS			<u>2,383.52</u>		<u>.00</u>	<u>2,383.52</u>	<u>2,383.52</u>

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	15,552.50			15,552.50	15,552.50
TOTAL AGENCY TRANSFERS						15,552.50		.00	15,552.50	15,552.50

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB ACR ACR	C STA	2,739.30			2,739.30	2,739.30
TOTAL AGENCY TRANSFERS			<u>2,739.30</u>		<u>.00</u>	<u>2,739.30</u>	<u>2,739.30</u>

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	61,895.94			61,895.94	
				P	SPA	47.65			47.65	
				P	STA	216.63			216.63	
										62,160.22
TOTAL AGENCY TRANSFERS						62,160.22		.00	62,160.22	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	222.65			222.65	222.65
TOTAL AGENCY TRANSFERS						222.65		.00		222.65

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 90-1	OQC	ACR	ACR	C	STA	134,820.48			134,820.48	134,820.48
TOTAL AGENCY TRANSFERS						134,820.48		.00	134,820.48	134,820.48

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	35,358.10			35,358.10	
				P	SPA	1,611.85			1,611.85	
				P	STA	3,761.50			3,761.50	
										40,731.45
TOTAL AGENCY TRANSFERS						40,731.45		.00	40,731.45	

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 02/03/2018 TO 02/23/2018 ****

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	396.60			396.60	
				P	SPA	4.66			4.66	
				P	STA	12.72			12.72	
										413.98
TOTAL AGENCY TRANSFERS						413.98		.00		413.98

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	4,800.60			4,800.60	4,800.60
TOTAL AGENCY TRANSFERS						4,800.60		.00	4,800.60	4,800.60

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	15,090.47			15,090.47	
					P	SPA	162.90			162.90	
					P	STA	740.39			740.39	
											15,993.76
TOTAL AGENCY TRANSFERS							<u>15,993.76</u>		<u>.00</u>	<u>15,993.76</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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	C STA	221.18		221.18	
		P SPA	11.82		11.82	
		P STA	53.74		53.74	
						286.74
TOTAL AGENCY TRANSFERS			<u>286.74</u>	<u>.00</u>	<u>286.74</u>	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	3,821.75			3,821.75	3,821.75
TOTAL AGENCY TRANSFERS						<u>3,821.75</u>		<u>.00</u>	<u>3,821.75</u>	<u>3,821.75</u>

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	19,402.70			19,402.70	
				P	SPA	522.84			522.84	
				P	STA	1,119.63			1,119.63	
										21,045.17
TOTAL AGENCY TRANSFERS						21,045.17		.00	21,045.17	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	1,175.92			1,175.92	1,175.92
TOTAL AGENCY TRANSFERS						<u>1,175.92</u>		<u>.00</u>	<u>1,175.92</u>	<u>1,175.92</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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	19,207.22			19,207.22	19,207.22
TOTAL AGENCY TRANSFERS						19,207.22		.00	19,207.22	19,207.22

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

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DATE: 03/06/2018

AGENCY: CQ35 CITY OF CHINO HILLS CFD #8
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	587.96				587.96		587.96
TOTAL AGENCY TRANSFERS							<u>587.96</u>			<u>.00</u>		<u>587.96</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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	2,351.84			2,351.84	2,351.84
TOTAL AGENCY TRANSFERS						<u>2,351.84</u>		<u>.00</u>	<u>2,351.84</u>	<u>2,351.84</u>

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	9,113.22			9,113.22	
				P	SPA	63.41			63.41	
				P	STA	288.22			288.22	
										9,464.85
TOTAL AGENCY TRANSFERS						9,464.85		.00		9,464.85

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

AGENCY: CQ40 VICTORVILLE CFD 90-1
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR	P SPA	185.89				185.89	
					P STA	282.18				282.18	
											468.07
TOTAL AGENCY TRANSFERS							468.07		.00		468.07

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	3,891.37			3,891.37	3,891.37
TOTAL AGENCY TRANSFERS						<u>3,891.37</u>		<u>.00</u>	<u>3,891.37</u>	<u>3,891.37</u>

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS ACR ACR	C STA	1,073.25			1,073.25	
		P SPA	47.23			47.23	
		P STA	214.65			214.65	
							1,335.13
TOTAL AGENCY TRANSFERS			<u>1,335.13</u>		<u>.00</u>	<u>1,335.13</u>	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	1,148.50			1,148.50	1,148.50
TOTAL AGENCY TRANSFERS						<u>1,148.50</u>		<u>.00</u>	<u>1,148.50</u>	<u>1,148.50</u>

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	2,087.10			2,087.10	2,087.10
TOTAL AGENCY TRANSFERS						2,087.10		.00	2,087.10	2,087.10

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 02/03/2018 TO 02/23/2018 ****

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	918.54			918.54	918.54
TOTAL AGENCY TRANSFERS						918.54		.00	918.54	918.54

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

AGENCY: CQ52 CITY OF FONTANA CFD #9
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	2,127.40			2,127.40	2,127.40
TOTAL AGENCY TRANSFERS						2,127.40		.00	2,127.40	2,127.40

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	5,000.85			5,000.85	
				P	SPA	397.71			397.71	
				P	STA	1,088.30			1,088.30	
										6,486.86
TOTAL AGENCY TRANSFERS						6,486.86		.00		6,486.86

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 02/03/2018 TO 02/23/2018 ****

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	10,721.08			10,721.08	10,721.08
TOTAL AGENCY TRANSFERS						10,721.08		.00	10,721.08	10,721.08

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	21,887.88			21,887.88	
				P	SPA	114.40			114.40	
				P	STA	519.99			519.99	
										22,522.27
TOTAL AGENCY TRANSFERS						22,522.27		.00	22,522.27	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	11,053.68			11,053.68	11,053.68
TOTAL AGENCY TRANSFERS						11,053.68		.00	11,053.68	11,053.68

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	498.30			498.30	498.30
TOTAL AGENCY TRANSFERS						498.30		.00		498.30

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	2,416.15			2,416.15	2,416.15
TOTAL AGENCY TRANSFERS						2,416.15		.00	2,416.15	2,416.15

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW ACR ACR	C STA	653.16			653.16	653.16
TOTAL AGENCY TRANSFERS			653.16		.00		653.16

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX ACR ACR	C STA	434.34			434.34	434.34
TOTAL AGENCY TRANSFERS			<u>434.34</u>		<u>.00</u>	<u>434.34</u>	434.34

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	2,641.65			2,641.65	2,641.65
TOTAL AGENCY TRANSFERS						<u>2,641.65</u>		<u>.00</u>	<u>2,641.65</u>	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	2,026.35			2,026.35	2,026.35
TOTAL AGENCY TRANSFERS						<u>2,026.35</u>		<u>.00</u>	<u>2,026.35</u>	<u>2,026.35</u>

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	3,244.93			3,244.93	3,244.93
TOTAL AGENCY TRANSFERS						<u>3,244.93</u>		<u>.00</u>	<u>3,244.93</u>	<u>3,244.93</u>

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	C STA	2,658.08			2,658.08	2,658.08
TOTAL AGENCY TRANSFERS						<u>2,658.08</u>		<u>.00</u>	<u>2,658.08</u>	<u>2,658.08</u>

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	2,648.10			2,648.10	2,648.10
TOTAL AGENCY TRANSFERS						2,648.10		.00	2,648.10	2,648.10

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	212.90			212.90	212.90
TOTAL AGENCY TRANSFERS						212.90		.00		212.90

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	4,846.23			4,846.23	4,846.23
TOTAL AGENCY TRANSFERS			<u>4,846.23</u>		<u>.00</u>	<u>4,846.23</u>	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	19,276.99			19,276.99	19,276.99
TOTAL AGENCY TRANSFERS						19,276.99		.00	19,276.99	19,276.99

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	4,742.45			4,742.45	4,742.45
TOTAL AGENCY TRANSFERS			<u>4,742.45</u>		<u>.00</u>	<u>4,742.45</u>	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #24M	OSI ACR ACR	C STA	218.65			218.65	218.65
TOTAL AGENCY TRANSFERS			<u>218.65</u>		<u>.00</u>	<u>218.65</u>	218.65

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

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

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ ACR ACR	C STA	1,018.25			1,018.25	1,018.25
TOTAL AGENCY TRANSFERS			<u>1,018.25</u>		<u>.00</u>	<u>1,018.25</u>	<u>1,018.25</u>

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #29M	OSR ACR ACR	C STA	210.65			210.65	210.65
TOTAL AGENCY TRANSFERS			210.65		.00		210.65

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	2,652.65			2,652.65	2,652.65
TOTAL AGENCY TRANSFERS						<u>2,652.65</u>		<u>.00</u>	<u>2,652.65</u>	<u>2,652.65</u>

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

PAGE: 154
DATE: 03/06/2018

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	5,097.55				5,097.55		5,097.55
TOTAL AGENCY TRANSFERS							<u>5,097.55</u>			<u>.00</u>		<u>5,097.55</u>	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	OOC	ACR	ACR	C	STA	6,457.11			6,457.11	6,457.11
TOTAL AGENCY TRANSFERS						6,457.11		.00	6,457.11	6,457.11

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CENTEX HOMES	OBC ACR ACR	C STA	634.16		634.16	634.16
ST08 REDLANDS CFD 2004-1,ZONE12A TR16465	OBC ACR ACR	C STA	212.80		212.80	212.80
ST09 REDLANDS CFD 2004-1,ZONE12B TR16627	OBC ACR ACR	C STA	441.79		441.79	441.79
ST11 REDLANDS CFD 2004-1,ZONE 12C	OBC ACR ACR	C STA	5,738.10		5,738.10	5,738.10
TOTAL AGENCY TRANSFERS			7,026.85	.00		7,026.85

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	4,898.31			4,898.31	4,898.31
TOTAL AGENCY TRANSFERS						<u>4,898.31</u>		<u>.00</u>	<u>4,898.31</u>	<u>4,898.31</u>

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	476.73			476.73	476.73
TOTAL AGENCY TRANSFERS						476.73		.00		476.73

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	272.56			272.56	272.56
TOTAL AGENCY TRANSFERS						272.56		.00		272.56

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	23,991.00				23,991.00	23,991.00
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	2,914.50				2,914.50	2,914.50
TOTAL AGENCY TRANSFERS							26,905.50			.00	26,905.50	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	2,298.90			2,298.90	2,298.90
TOTAL AGENCY TRANSFERS						<u>2,298.90</u>		<u>.00</u>	<u>2,298.90</u>	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	177.65			177.65	177.65
TOTAL AGENCY TRANSFERS						<u>177.65</u>		<u>.00</u>	<u>177.65</u>	<u>177.65</u>

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	1,455.90			1,455.90	1,455.90
TOTAL AGENCY TRANSFERS						1,455.90		.00	1,455.90	1,455.90

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 11	MTT	.06	XCC		.06		
					C 12	MTT	.04	XCC		.04		
					C 13	MTT	.02	XCC		.02		
					C 14	MTT	.12	XCC		.12		
					C 15	MTT	5.84	XCC	.01	5.83		
					C 16	MTT	127.23	XCC	.32	126.91		
					C 17	MTT	363.53			363.53		
					C 11	NTT		XCC		.00		
					C 12	NTT		XCC		.00		
					C 13	NTT	.01	XCC		.01		
					C 14	NTT	.05	XCC		.05		
					C 15	NTT	.22	XCC		.22		
					C 16	NTT	10.11	XCC	.03	10.08		
					C 17	NTT	8.79			8.79		
					C	STS	1,630.75	XCC	4.08	1,626.67		
					C	UTT	1.78	XCC		1.78		
					C	ZTT	16.25	XCC	.04	16.21		
					P 11	MPP	.03			.03		
					P 12	MPP	.12			.12		
					P 13	MPP	.06			.06		
					P 14	MPP	.34			.34		
					P 15	MPP	.38			.38		
					P 16	MPP	.79			.79		
					P 11	MTT	.04			.04		
					P 12	MTT	.17			.17		
					P 13	MTT	.14			.14		
					P 14	MTT	1.02			1.02		
					P 15	MTT	2.29			2.29		
					P 16	MTT	7.61			7.61		
					P 11	NTT	.25			.25		
					P 12	NTT	.05			.05		
					P 13	NTT	.04			.04		
					P 14	NTT	.05			.05		
					P 15	NTT	.02			.02		
					P 16	NTT	.08			.08		
					P	SPS	35.34			35.34		
					P	STS	83.39	XCC	.19	83.20		
					P	UTT	.94	XCC		.94		
					P	ZTT	3.05	XCC		3.05		
							2,297.44			2,292.77		
TOTAL AGENCY TRANSFERS							2,297.44		4.67		2,292.77	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT	.07	XCC		.07	
					C 10	MTT	.42	XCC		.42	
					C 11	MTT	1.56	XCC		1.56	
					C 12	MTT	1.14	XCC		1.14	
					C 13	MTT	.47	XCC		.47	
					C 14	MTT	3.26	XCC	.01	3.25	
					C 15	MTT	148.20	XCC	.37	147.83	
					C 16	MTT	3,167.95	XCC	7.92	3,160.03	
					C 17	MTT	8,897.44	XCC	22.24	8,875.20	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.19	XCC		.19	
					C 14	NTT	1.18	XCC		1.18	
					C 15	NTT	5.68	XCC	.01	5.67	
					C 16	NTT	251.90	XCC	.63	251.27	
					C 17	NTT	215.13	XCC	.54	214.59	
					C	STS	39,912.95	XCC	99.78	39,813.17	
					C	UTT	43.68	XCC	.11	43.57	
					C	ZTT	397.62	XCC	.99	396.63	
					P 01	MPP	.38	XCC		.38	
					P 08	MPP	8.64	XCC	.02	8.62	
					P 09	MPP	36.58	XCC	.09	36.49	
					P 10	MPP	.30	XCC		.30	
					P 11	MPP	.83	XCC		.83	
					P 12	MPP	3.21	XCC	.01	3.20	
					P 13	MPP	1.38	XCC		1.38	
					P 14	MPP	8.81	XCC	.02	8.79	
					P 15	MPP	9.60	XCC	.02	9.58	
					P 16	MPP	19.49	XCC	.05	19.44	
					P 01	MTT	.15	XCC		.15	
					P 08	MTT	18.11			18.11	
					P 09	MTT	76.40			76.40	
					P 10	MTT	.27			.27	
					P 11	MTT	1.04			1.04	
					P 12	MTT	4.53			4.53	
					P 13	MTT	3.79			3.79	
					P 14	MTT	26.43			26.43	
					P 15	MTT	57.92			57.92	
					P 16	MTT	189.54			189.54	
					P 94	NTT	.04	XCC		.04	
					P 95	NTT	.25	XCC		.25	
					P 97	NTT	.32	XCC		.32	
					P 98	NTT	13.13	XCC	.03	13.10	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	1.05	XCC		1.05	
		P 00	NTT	3.87	XCC	.01	3.86	
		P 01	NTT	3.96	XCC	.01	3.95	
		P 02	NTT	2.29	XCC	.01	2.28	
		P 03	NTT	1.03			1.03	
		P 04	NTT	.89			.89	
		P 05	NTT	.48			.48	
		P 06	NTT	1.73			1.73	
		P 07	NTT	13.11			13.11	
		P 08	NTT	19.08			19.08	
		P 09	NTT	10.98			10.98	
		P 10	NTT	7.08			7.08	
		P 11	NTT	6.71			6.71	
		P 12	NTT	1.20			1.20	
		P 13	NTT	1.14			1.14	
		P 14	NTT	1.16			1.16	
		P 15	NTT	.58			.58	
		P 16	NTT	2.21			2.21	
		P	UTT	24.02	XCC	.06	23.96	
		P	ZTT	74.67	XCC	.18	74.49	
								53,486.97
TOTAL AGENCY TRANSFERS				53,619.86		132.89		53,486.97

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 09	MTT	.17	XCC		.17	
					C 10	MTT	1.14	XCC		1.14	
					C 11	MTT	4.32	XCC	.01	4.31	
					C 12	MTT	3.17	XCC	.01	3.16	
					C 13	MTT	1.38	XCC		1.38	
					C 14	MTT	9.68	XCC	.02	9.66	
					C 15	MTT	442.18	XCC	1.11	441.07	
					C 16	MTT	9,452.44	XCC	23.63	9,428.81	
					C 17	MTT	26,559.27			26,559.27	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.55	XCC		.55	
					C 14	NTT	3.52	XCC	.01	3.51	
					C 15	NTT	16.95	XCC	.04	16.91	
					C 16	NTT	751.60	XCC	1.88	749.72	
					C 17	NTT	642.18			642.18	
					C	STS	119,141.99	XCC	297.84	118,844.15	
					C	UTT	130.38	XCC	.33	130.05	
					C	ZTT	1,186.91	XCC	2.97	1,183.94	
					P 09	MPP	101.55			101.55	
					P 10	MPP	.81			.81	
					P 11	MPP	2.28			2.28	
					P 12	MPP	8.99			8.99	
					P 13	MPP	4.00			4.00	
					P 14	MPP	26.16			26.16	
					P 15	MPP	28.64			28.64	
					P 16	MPP	58.16			58.16	
					P 09	MTT	212.05			212.05	
					P 10	MTT	.76			.76	
					P 11	MTT	2.88			2.88	
					P 12	MTT	12.65			12.65	
					P 13	MTT	10.89			10.89	
					P 14	MTT	78.50			78.50	
					P 15	MTT	172.83			172.83	
					P 16	MTT	565.55			565.55	
					P 09	NTT	30.45			30.45	
					P 10	NTT	19.51			19.51	
					P 11	NTT	18.56			18.56	
					P 12	NTT	3.36			3.36	
					P 13	NTT	3.27			3.27	
					P 14	NTT	3.46			3.46	
					P 15	NTT	1.73			1.73	
					P 16	NTT	6.60			6.60	
					P	SPS	2,624.72			2,624.72	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	6,195.71	XCC	15.48	6,180.23	
				P	UTT	71.65	XCC	.11	71.54	
				P	ZTT	222.87	XCC	.52	222.35	
										168,232.36
TOTAL AGENCY TRANSFERS						168,575.66		343.30		168,232.36

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT	.06	XCC		.06	
					C 10	MTT	.41	XCC		.41	
					C 11	MTT	1.53	XCC		1.53	
					C 12	MTT	1.11	XCC		1.11	
					C 13	MTT	.47	XCC		.47	
					C 14	MTT	3.16	XCC	.01	3.15	
					C 15	MTT	141.20	XCC	.35	140.85	
					C 16	MTT	2,963.25	XCC	7.41	2,955.84	
					C 17	MTT	8,143.96	XCC	20.36	8,123.60	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.19	XCC		.19	
					C 14	NTT	1.15	XCC		1.15	
					C 15	NTT	5.41	XCC	.01	5.40	
					C 16	NTT	235.62	XCC	.59	235.03	
					C 17	NTT	196.91	XCC	.49	196.42	
					C	STS	36,532.91	XCC	91.33	36,441.58	
					C	UTT	39.98	XCC	.10	39.88	
					C	ZTT	363.94	XCC	.91	363.03	
					P 01	MPP	.55	XCC		.55	
					P 08	MPP	9.07	XCC	.02	9.05	
					P 09	MPP	36.30	XCC	.09	36.21	
					P 10	MPP	.29	XCC		.29	
					P 11	MPP	.81	XCC		.81	
					P 12	MPP	3.14	XCC	.01	3.13	
					P 13	MPP	1.37	XCC		1.37	
					P 14	MPP	8.52	XCC	.02	8.50	
					P 15	MPP	9.14	XCC	.02	9.12	
					P 16	MPP	18.24	XCC	.05	18.19	
					P 01	MTT	.22	XCC		.22	
					P 08	MTT	19.01			19.01	
					P 09	MTT	75.82			75.82	
					P 10	MTT	.27			.27	
					P 11	MTT	1.02			1.02	
					P 12	MTT	4.43			4.43	
					P 13	MTT	3.74			3.74	
					P 14	MTT	25.57			25.57	
					P 15	MTT	55.19			55.19	
					P 16	MTT	177.30			177.30	
					P 94	NTT	.06	XCC		.06	
					P 95	NTT	.43	XCC		.43	
					P 97	NTT	.55	XCC		.55	
					P 98	NTT	22.29	XCC	.06	22.23	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 99	NTT	1.72	XCC		1.72		
					P 00	NTT	6.01	XCC	.02	5.99		
					P 01	NTT	5.81	XCC	.01	5.80		
					P 02	NTT	3.16	XCC	.01	3.15		
					P 03	NTT	1.30			1.30		
					P 04	NTT	1.06			1.06		
					P 05	NTT	.55			.55		
					P 06	NTT	1.96			1.96		
					P 07	NTT	14.51			14.51		
					P 08	NTT	20.02			20.02		
					P 09	NTT	10.89			10.89		
					P 10	NTT	6.91			6.91		
					P 11	NTT	6.56			6.56		
					P 12	NTT	1.17			1.17		
					P 13	NTT	1.13			1.13		
					P 14	NTT	1.12			1.12		
					P 15	NTT	.55			.55		
					P 16	NTT	2.07			2.07		
					P	SPS	822.84	XCC	2.07	820.77		
					P	STS	1,942.33	XCC	4.85	1,937.48		
					P	UTT	22.44	XCC	.06	22.38		
					P	ZTT	69.89	XCC	.17	69.72		
											51,839.81	
TOTAL AGENCY TRANSFERS							51,968.63		128.82		51,839.81	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 01	NTT	.30	XCC		.30	
											.30
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT	.03	XCC		.03	
					C 11	MTT	.10	XCC		.10	
					C 12	MTT	.07	XCC		.07	
					C 13	MTT	.03	XCC		.03	
					C 14	MTT	.22	XCC		.22	
					C 15	MTT	9.95	XCC	.02	9.93	
					C 16	MTT	209.28	XCC	.52	208.76	
					C 17	MTT	577.70	XCC	1.44	576.26	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 14	NTT	.08	XCC		.08	
					C 15	NTT	.38	XCC		.38	
					C 16	NTT	16.64	XCC	.04	16.60	
					C 17	NTT	13.97	XCC	.03	13.94	
					C	STS	2,591.50	XCC	6.48	2,585.02	
					C	UTT	2.84-	XCC	.01-	2.83-	
					C	ZTT	25.82	XCC	.06	25.76	
					P 01	MPP	.04	XCC		.04	
					P 08	MPP	.60	XCC		.60	
					P 09	MPP	2.39	XCC	.01	2.38	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.05	XCC		.05	
					P 12	MPP	.21	XCC		.21	
					P 13	MPP	.09	XCC		.09	
					P 14	MPP	.60	XCC		.60	
					P 15	MPP	.65	XCC		.65	
					P 16	MPP	1.28	XCC		1.28	
					P 01	MTT	.01	XCC		.01	
					P 08	MTT	1.25			1.25	
					P 09	MTT	4.97			4.97	
					P 10	MTT	.01			.01	
					P 11	MTT	.07			.07	
					P 12	MTT	.29			.29	
					P 13	MTT	.25			.25	
					P 14	MTT	1.79			1.79	
					P 15	MTT	3.88			3.88	
					P 16	MTT	12.52			12.52	
					P 94	NTT		XCC		.00	
					P 95	NTT	.03	XCC		.03	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.04	XCC		.04	
		P 98	NTT	1.49	XCC		1.49	
		P 99	NTT	.11	XCC		.11	
		P 00	NTT	.40	XCC		.40	
		P 01	NTT	.39	XCC		.39	
		P 02	NTT	.21	XCC		.21	
		P 03	NTT	.08			.08	
		P 04	NTT	.07			.07	
		P 05	NTT	.04			.04	
		P 06	NTT	.13			.13	
		P 07	NTT	.96			.96	
		P 08	NTT	1.32			1.32	
		P 09	NTT	.72			.72	
		P 10	NTT	.46			.46	
		P 11	NTT	.44			.44	
		P 12	NTT	.08			.08	
		P 13	NTT	.07			.07	
		P 14	NTT	.08			.08	
		P 15	NTT	.04			.04	
		P 16	NTT	.14			.14	
		P	SPS	58.11	XCC	.14	57.97	
		P	STS	137.16	XCC	.34	136.82	
		P	UTT	1.59	XCC		1.59	
		P	ZTT	4.95	XCC	.01	4.94	
								3,673.93
TOTAL AGENCY TRANSFERS				3,683.31		9.08		3,674.23

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT	.21	XCC		.21	
					C 10	MTT	1.43	XCC		1.43	
					C 11	MTT	5.53	XCC	.01	5.52	
					C 12	MTT	4.07	XCC	.01	4.06	
					C 13	MTT	1.78	XCC		1.78	
					C 14	MTT	12.82	XCC	.03	12.79	
					C 15	MTT	591.15	XCC	1.48	589.67	
					C 16	MTT	12,883.48	XCC	32.21	12,851.27	
					C 17	MTT	36,676.45	XCC	91.69	36,584.76	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.72	XCC		.72	
					C 14	NTT	4.66	XCC	.01	4.65	
					C 15	NTT	22.66	XCC	.06	22.60	
					C 16	NTT	1,024.42	XCC	2.56	1,021.86	
					C 17	NTT	886.80	XCC	2.22	884.58	
					C	STS	164,526.54	XCC	411.30	164,115.24	
					C	UTT	180.04	XCC	.45	179.59	
					C	ZTT	1,639.04	XCC	4.10	1,634.94	
					P 01	MPP	1.19	XCC		1.19	
					P 08	MPP	31.80	XCC	.08	31.72	
					P 09	MPP	125.50	XCC	.31	125.19	
					P 10	MPP	1.02	XCC		1.02	
					P 11	MPP	2.92	XCC	.01	2.91	
					P 12	MPP	11.55	XCC	.03	11.52	
					P 13	MPP	5.18	XCC	.01	5.17	
					P 14	MPP	34.66	XCC	.09	34.57	
					P 15	MPP	38.28	XCC	.10	38.18	
					P 16	MPP	79.28	XCC	.20	79.08	
					P 01	MTT	.47	XCC		.47	
					P 08	MTT	66.66			66.66	
					P 09	MTT	262.10			262.10	
					P 10	MTT	.95			.95	
					P 11	MTT	3.68			3.68	
					P 12	MTT	16.27			16.27	
					P 13	MTT	14.14			14.14	
					P 14	MTT	104.01			104.01	
					P 15	MTT	231.06			231.06	
					P 16	MTT	770.83			770.83	
					P 94	NTT	.10	XCC		.10	
					P 95	NTT	.73	XCC		.73	
					P 97	NTT	.96	XCC		.96	
					P 98	NTT	39.70	XCC	.10	39.60	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 99	NTT	3.19	XCC	.01	3.18		
					P 00	NTT	11.85	XCC	.03	11.82		
					P 01	NTT	12.38	XCC	.03	12.35		
					P 02	NTT	7.36	XCC	.02	7.34		
					P 03	NTT	3.34			3.34		
					P 04	NTT	3.03			3.03		
					P 05	NTT	1.69			1.69		
					P 06	NTT	6.38			6.38		
					P 07	NTT	49.36			49.36		
					P 08	NTT	70.22			70.22		
					P 09	NTT	37.64			37.64		
					P 10	NTT	24.47			24.47		
					P 11	NTT	23.73			23.73		
					P 12	NTT	4.32			4.32		
					P 13	NTT	4.26			4.26		
					P 14	NTT	4.58			4.58		
					P 15	NTT	2.32			2.32		
					P 16	NTT	8.99			8.99		
					P	SPS	3,577.47	XCC	8.93	3,568.54		
					P	STS	8,444.64	XCC	21.11	8,423.53		
					P	UTT	97.65	XCC	.24	97.41		
					P	ZTT	303.77	XCC	.74	303.03		
											232,070.13	
TOTAL AGENCY TRANSFERS							232,647.40		577.27		232,070.13	

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT	.01	XCC		.01	
					C 16	MTT	.08	XCC		.08	
					C 17	MTT	.21	XCC		.21	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	.93	XCC		.93	
					C	UTT		XCC		.00	
					C	ZTT	.01	XCC		.01	
					P 08	MPP				.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MPP	.01	XCC		.01	
					P 16	MPP		XCC		.00	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 15	MTT				.00	
					P 16	MTT	.01			.01	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT				.00	
					P 15	NTT				.00	
					P 16	NTT				.00	
					P	SPS				.00	
					P	STS	.05	XCC		.05	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											1.31
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	.06	XCC		.06	
					C 11	MTT	.21	XCC		.21	
					C 12	MTT	.15	XCC		.15	
					C 13	MTT	.06	XCC		.06	
					C 14	MTT	.44	XCC		.44	
					C 15	MTT	19.72	XCC	.05	19.67	
					C 16	MTT	417.41	XCC	1.04	416.37	
					C 17	MTT	1,153.80	XCC	2.88	1,150.92	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 14	NTT	.16	XCC		.16	
					C 15	NTT	.76	XCC		.76	
					C 16	NTT	33.19	XCC	.08	33.11	
					C 17	NTT	27.90	XCC	.07	27.83	
					C	STS	5,175.85	XCC	12.94	5,162.91	
					C	UTT	5.67-	XCC	.01-	5.66-	
					C	ZTT	51.56	XCC	.13	51.43	
					P 08	MPP	1.30			1.30	
					P 09	MPP	5.05	XCC	.01	5.04	
					P 10	MPP	.04	XCC		.04	
					P 11	MPP	.11	XCC		.11	
					P 12	MPP	.41	XCC		.41	
					P 13	MPP	.19	XCC		.19	
					P 14	MPP	1.17	XCC		1.17	
					P 15	MPP	1.27	XCC		1.27	
					P 16	MPP	2.57	XCC	.01	2.56	
					P 08	MTT	2.72			2.72	
					P 09	MTT	10.53			10.53	
					P 10	MTT	.04			.04	
					P 11	MTT	.13			.13	
					P 12	MTT	.59			.59	
					P 13	MTT	.49			.49	
					P 14	MTT	3.49			3.49	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	7.71			7.71	
					P 16	MTT	24.97			24.97	
					P 08	NTT	2.86			2.86	
					P 09	NTT	1.51			1.51	
					P 10	NTT	.94			.94	
					P 11	NTT	.88			.88	
					P 12	NTT	.16			.16	
					P 13	NTT	.15			.15	
					P 14	NTT	.15			.15	
					P 15	NTT	.07			.07	
					P 16	NTT	.29			.29	
					P	SPS	115.94			115.94	
					P	STS	273.61	XCC	.69	272.92	
					P	UTF	3.17	XCC		3.17	
					P	ZTT	9.85	XCC	.01	9.84	
											7,330.09
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	430.39			430.39	
					P	SPA	39.77			39.77	
					P	STA	167.93			167.93	
											638.09
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	804.45			804.45	
					P	SPA	363.44			363.44	
					P	STA	777.25			777.25	
											1,945.14
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	3,304.86			3,304.86	
					P	SPA	191.45			191.45	
					P	STA	398.26			398.26	
											3,894.57
TOTAL AGENCY TRANSFERS							13,827.10		17.90		13,809.20

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT	.04	XCC		.04	
					C 09	NTT		XCC		.00	
					P 08	MPP	6.04	XCC	.02	6.02	
					P 09	MPP	23.03	XCC	.06	22.97	
					P 01	MPP	.28	XCC		.28	
					P 09	MTT	48.11			48.11	
					P 01	MTT	.10	XCC		.10	
					P 08	MTT	12.65			12.65	
					P 94	NTT	.03	XCC		.03	
					P 95	NTT	.20	XCC		.20	
					P 97	NTT	.26	XCC		.26	
					P 98	NTT	10.56	XCC	.03	10.53	
					P 99	NTT	.83	XCC		.83	
					P 00	NTT	2.92	XCC	.01	2.91	
					P 01	NTT	2.87	XCC	.01	2.86	
					P 02	NTT	1.61	XCC		1.61	
					P 03	NTT	.69			.69	
					P 04	NTT	.62			.62	
					P 05	NTT	.37			.37	
					P 06	NTT	1.44			1.44	
					P 07	NTT	11.57			11.57	
					P 08	NTT	13.33			13.33	
					P 09	NTT	6.91			6.91	
											144.33
TOTAL AGENCY TRANSFERS							144.46		.13		144.33

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT	.04	XCC		.04	
					C 09	NTT		XCC		.00	
					P 01	MPP	.30	XCC		.30	
					P 08	MPP	6.48	XCC	.02	6.46	
					P 09	MPP	24.73	XCC	.06	24.67	
					P 01	MTT	.12	XCC		.12	
					P 08	MTT	13.59			13.59	
					P 09	MTT	51.65			51.65	
					P 94	NTT	.03	XCC		.03	
					P 95	NTT	.22	XCC		.22	
					P 97	NTT	.28	XCC		.28	
					P 98	NTT	11.31	XCC	.03	11.28	
					P 99	NTT	.88	XCC		.88	
					P 00	NTT	3.15	XCC	.01	3.14	
					P 01	NTT	3.11	XCC	.01	3.10	
					P 02	NTT	1.74	XCC		1.74	
					P 03	NTT	.75			.75	
					P 04	NTT	.67			.67	
					P 05	NTT	.39			.39	
					P 06	NTT	1.53			1.53	
					P 07	NTT	12.13			12.13	
					P 08	NTT	14.32			14.32	
					P 09	NTT	7.42			7.42	
											154.71
TOTAL AGENCY TRANSFERS							154.84		.13		154.71

AGENCY APPORTIONMENT REPORT

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT		XCC		.00		
					P 01	MPP	.15	XCC		.15		
					P 08	MPP	3.31	XCC	.01	3.30		
					P 01	MTT	.06	XCC		.06		
					P 08	MTT	6.94			6.94		
					P 94	NTT	.02	XCC		.02		
					P 95	NTT	.11	XCC		.11		
					P 97	NTT	.14	XCC		.14		
					P 98	NTT	5.81	XCC	.01	5.80		
					P 99	NTT	.45	XCC		.45		
					P 00	NTT	1.60	XCC		1.60		
					P 01	NTT	1.58	XCC		1.58		
					P 02	NTT	.89	XCC		.89		
					P 03	NTT	.37			.37		
					P 04	NTT	.33			.33		
					P 05	NTT	.20			.20		
					P 06	NTT	.79			.79		
					P 07	NTT	6.35			6.35		
					P 08	NTT	7.31			7.31		
							36.41			36.39		
TOTAL AGENCY TRANSFERS							36.41		.02		36.39	

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	.06	XCC		.06	
					C 11	MTT	.22	XCC		.22	
					C 12	MTT	.16	XCC		.16	
					C 13	MTT	.07	XCC		.07	
					C 14	MTT	.46	XCC		.46	
					C 15	MTT	20.94	XCC	.05	20.89	
					C 16	MTT	440.14	XCC	1.10	439.04	
					C 17	MTT	1,202.75	XCC	3.01	1,199.74	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.03	XCC		.03	
					C 14	NTT	.17	XCC		.17	
					C 15	NTT	.80	XCC		.80	
					C 16	NTT	35.00	XCC	.09	34.91	
					C 17	NTT	29.08	XCC	.07	29.01	
					C	STS	5,395.38	XCC	13.49	5,381.89	
					C	UTT	5.90	XCC	.01	5.89	
					C	ZTT	53.75	XCC	.13	53.62	
					P 01	MPP	.07	XCC		.07	
					P 08	MPP	1.42	XCC		1.42	
					P 09	MPP	5.35	XCC	.01	5.34	
					P 10	MPP	.04	XCC		.04	
					P 11	MPP	.12	XCC		.12	
					P 12	MPP	.47	XCC		.47	
					P 13	MPP	.20	XCC		.20	
					P 14	MPP	1.26	XCC		1.26	
					P 15	MPP	1.36	XCC		1.36	
					P 16	MPP	2.70	XCC	.01	2.69	
					P 01	MTT	.03	XCC		.03	
					P 08	MTT	2.99			2.99	
					P 09	MTT	11.15			11.15	
					P 10	MTT	.04			.04	
					P 11	MTT	.15			.15	
					P 12	MTT	.66			.66	
					P 13	MTT	.56			.56	
					P 14	MTT	3.80			3.80	
					P 15	MTT	8.18			8.18	
					P 16	MTT	26.34			26.34	
					P 94	NTT	.01	XCC		.01	
					P 95	NTT	.06	XCC		.06	
					P 97	NTT	.07	XCC		.07	
					P 98	NTT	2.83	XCC	.01	2.82	

AGENCY APPORTIONMENT REPORT

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 99	NTT	.22	XCC		.22		
					P 00	NTT	.79	XCC		.79		
					P 01	NTT	.77	XCC		.77		
					P 02	NTT	.42	XCC		.42		
					P 03	NTT	.18			.18		
					P 04	NTT	.16			.16		
					P 05	NTT	.09			.09		
					P 06	NTT	.35			.35		
					P 07	NTT	2.72			2.72		
					P 08	NTT	3.14			3.14		
					P 09	NTT	1.60			1.60		
					P 10	NTT	1.01			1.01		
					P 11	NTT	.97			.97		
					P 12	NTT	.17			.17		
					P 13	NTT	.17			.17		
					P 14	NTT	.17			.17		
					P 15	NTT	.08			.08		
					P 16	NTT	.31			.31		
					P	SPS	122.21	XCC	.32	121.89		
					P	STS	288.49	XCC	.73	287.76		
					P	UTT	3.34	XCC		3.34		
					P	ZTT	10.37	XCC	.01	10.36		
							7,680.71			19.02	7,661.69	
TOTAL AGENCY TRANSFERS												7,661.69

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ ACR ACR	C STA	6,190.73			6,190.73	6,190.73
TOTAL AGENCY TRANSFERS			<u>6,190.73</u>		<u>.00</u>	<u>6,190.73</u>	<u>6,190.73</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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	5,060.80			5,060.80	5,060.80
TOTAL AGENCY TRANSFERS						<u>5,060.80</u>		<u>.00</u>	<u>5,060.80</u>	<u>5,060.80</u>

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	178.15			178.15	178.15
TOTAL AGENCY TRANSFERS						178.15		.00		178.15

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	495.30			495.30	495.30
TOTAL AGENCY TRANSFERS						495.30		.00		495.30

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	892.95			892.95	892.95
TOTAL AGENCY TRANSFERS						892.95		.00		892.95

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #46M	OBY	ACR	ACR	C	STA	346.15			346.15	346.15
TOTAL AGENCY TRANSFERS						346.15		.00		346.15

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	10,208.40				10,208.40	10,208.40
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	1,233.40				1,233.40	1,233.40
TOTAL AGENCY TRANSFERS							11,441.80			.00	11,441.80	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	2,961.15				2,961.15		2,961.15
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	438.45				438.45		438.45
TOTAL AGENCY TRANSFERS							<u>3,399.60</u>		<u>.00</u>		<u>3,399.60</u>		<u>3,399.60</u>

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	31,664.60			31,664.60	31,664.60
TOTAL AGENCY TRANSFERS						31,664.60		.00	31,664.60	31,664.60

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #48M	OCJ ACR ACR	C STA	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: DQ15 CITY OF FONTANA CFD #51M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	307.65			307.65	307.65
TOTAL AGENCY TRANSFERS						307.65		.00		307.65

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	3,522.57			3,522.57	3,522.57
TOTAL AGENCY TRANSFERS						<u>3,522.57</u>		<u>.00</u>	<u>3,522.57</u>	<u>3,522.57</u>

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	12,955.39			12,955.39	12,955.39
TOTAL AGENCY TRANSFERS						12,955.39		.00	12,955.39	12,955.39

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

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DATE: 03/06/2018

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	5,796.81			5,796.81	5,796.81
TOTAL AGENCY TRANSFERS						<u>5,796.81</u>		<u>.00</u>	<u>5,796.81</u>	<u>5,796.81</u>

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	3,740.96			3,740.96	3,740.96
TOTAL AGENCY TRANSFERS						<u>3,740.96</u>		<u>.00</u>	<u>3,740.96</u>	<u>3,740.96</u>

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	320.15			320.15	320.15
TOTAL AGENCY TRANSFERS						320.15		.00		320.15

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

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

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

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

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	5,126.24			5,126.24	5,126.24
TOTAL AGENCY TRANSFERS						5,126.24		.00	5,126.24	5,126.24

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	25,454.48				25,454.48	25,454.48
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	17,702.15				17,702.15	17,702.15
TOTAL AGENCY TRANSFERS							43,156.63			.00	43,156.63	43,156.63

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG ACR ACR	C STA	11,858.29			11,858.29	11,858.29
TOTAL AGENCY TRANSFERS			11,858.29		.00	11,858.29	11,858.29

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	678.05			678.05	678.05
TOTAL AGENCY TRANSFERS						678.05		.00		678.05

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLLEN	ODU ACR ACR	C STA	4,043.40			4,043.40	4,043.40
TOTAL AGENCY TRANSFERS			<u>4,043.40</u>		<u>.00</u>	<u>4,043.40</u>	<u>4,043.40</u>

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK ACR ACR	C STA	2,920.65			2,920.65	2,920.65
TOTAL AGENCY TRANSFERS			<u>2,920.65</u>		<u>.00</u>	<u>2,920.65</u>	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #10	OFQ	ACR	ACR	C	STA	430.68			430.68	430.68
TOTAL AGENCY TRANSFERS						430.68		.00		430.68

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	300.15			300.15	300.15
TOTAL AGENCY TRANSFERS						300.15		.00		300.15

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	570.30			570.30	570.30
TOTAL AGENCY TRANSFERS						570.30		.00		570.30

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	298.15				298.15		298.15
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	1,072.69				1,072.69		1,072.69
TOTAL AGENCY TRANSFERS								1,370.84		.00		1,370.84	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	2,166.15			2,166.15	2,166.15
ST02 CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	12,140.55			12,140.55	12,140.55
TOTAL AGENCY TRANSFERS						14,306.70		.00	14,306.70	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-2	IA	1	OMC ACR ACR	C	STA	394.62				394.62	394.62
ST02	CITY OF ADELANTO CFD 2006-2	IA	1	OMC ACR ACR	C	STA	1,193.41				1,193.41	1,193.41
ST03	CITY OF ADELANTO CFD 2006-2	IA	2	OMC ACR ACR	C	STA	.01-				.01-	.01-
ST04	CITY OF ADELANTO CFD 2006-2	IA	2	OMC ACR ACR	C	STA					.00	.00
TOTAL AGENCY TRANSFERS							1,588.02			.00	1,588.02	1,588.02

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #68M	OHN	ATX	ATX	C	STA	967.95			967.95	967.95
TOTAL AGENCY TRANSFERS						967.95		.00		967.95

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	1,182.30				1,182.30	1,182.30
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	4,377.15				4,377.15	4,377.15
TOTAL AGENCY TRANSFERS							5,559.45			.00		5,559.45

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

AGENCY: DQ50 CITY OF FONTANA CFD #69M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	1,733.55			1,733.55	1,733.55
TOTAL AGENCY TRANSFERS						1,733.55		.00	1,733.55	1,733.55

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

AGENCY: DQ51 CITY OF FONTANA CFD #70
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	2,878.80			2,878.80	2,878.80
TOTAL AGENCY TRANSFERS						<u>2,878.80</u>		<u>.00</u>	<u>2,878.80</u>	<u>2,878.80</u>

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

AGENCY: DQ52 CITY OF CHINO CFD 2003-3 IA6
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	21,702.19				21,702.19	21,702.19
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	2,395.35				2,395.35	2,395.35
TOTAL AGENCY TRANSFERS							24,097.54			.00	24,097.54	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK	ATX	ATX	C	STA	765.66			765.66	765.66
TOTAL AGENCY TRANSFERS						765.66		.00		765.66

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2005-1	IA 3	FACIL	OVM ATX ATX	C	STA		851.15		851.15
												851.15
ST02	CITY OF CHINO	CFD	2005-1	IA 3	SVCS	OVM ATX ATX	C	STA		2,617.90		2,617.90
												2,617.90
TOTAL AGENCY TRANSFERS												
								3,469.05		.00		3,469.05

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN ATX ATX	C STA	3,489.90		3,489.90	
		P SPA	251.10		251.10	
		P STA	1,141.30		1,141.30	
						4,882.30
ST02 CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN ATX ATX	C STA	3,170.90		3,170.90	
		P SPA	205.12		205.12	
		P STA	932.30		932.30	
						4,308.32
TOTAL AGENCY TRANSFERS			9,190.62	.00		9,190.62

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #71	OVO	ATX	ATX	C	STA	5,658.58			5,658.58	5,658.58
TOTAL AGENCY TRANSFERS						5,658.58		.00	5,658.58	5,658.58

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

AGENCY: DQ60 CITY OF FONTANA CFD #73M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #73M	OVQ	ATX	ATX	C	STA	280.15			280.15	280.15
TOTAL AGENCY TRANSFERS						280.15		.00		280.15

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #75M	OVS	ATX	ATX	C	STA	265.15			265.15	265.15
TOTAL AGENCY TRANSFERS						265.15		.00		265.15

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV	ATX	ATX	C	STA	17,161.98			17,161.98	17,161.98
TOTAL AGENCY TRANSFERS						<u>17,161.98</u>		<u>.00</u>	<u>17,161.98</u>	

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

AGENCY: DQ66 CITY OF ONTARIO CFD #24
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW ATX ATX	C STA	29,675.59			29,675.59	29,675.59
TOTAL AGENCY TRANSFERS			<u>29,675.59</u>		<u>.00</u>	<u>29,675.59</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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	2,340.27			2,340.27	2,340.27
TOTAL AGENCY TRANSFERS						<u>2,340.27</u>		<u>.00</u>	<u>2,340.27</u>	<u>2,340.27</u>

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	6,056.21				6,056.21	6,056.21
ST02 ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	1,559.66				1,559.66	1,559.66
TOTAL AGENCY TRANSFERS							7,615.87		.00		7,615.87

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF MONTCLAIR CFD 2011-2	OVZ	ATX	ATX	C	STA	186.01				186.01		186.01
TOTAL AGENCY TRANSFERS								186.01		.00		186.01	186.01

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	683.57			683.57	683.57
TOTAL AGENCY TRANSFERS						683.57		.00		683.57

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #78M	OWB	ATX	ATX	C	STA	330.30			330.30	330.30
TOTAL AGENCY TRANSFERS						330.30		.00		330.30

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

AGENCY: DQ73 CITY OF FONTANA CFD #80
 ADDRESS: 8353 SIERRA AVE
 FONTANA_CA 92335-3528
 ATTN: LISA STRONG

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #80	OWD ATX ATX	C STA	6,451.35			6,451.35	6,451.35
TOTAL AGENCY TRANSFERS			<u>6,451.35</u>		<u>.00</u>	<u>6,451.35</u>	<u>6,451.35</u>

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE	ATX	ATX	C	STA	1,129.47			1,129.47	1,129.47
TOTAL AGENCY TRANSFERS						1,129.47		.00	1,129.47	1,129.47

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	GENERAL TAX LEVY	341	120	9196	C	STA	4,564.00				4,564.00		4,564.00
							<u>4,564.00</u>	<u>.00</u>			<u>4,564.00</u>		<u>4,564.00</u>
TOTAL AGENCY TRANSFERS													

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

AGENCY: DQ82 CITY OF ONTARIO CFD #19
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA 91764-4105
 ATTN: CRUZITA TORRES

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GENERAL TAX LEVY	341	120	9194	C	STA	780.09			780.09	780.09
TOTAL AGENCY TRANSFERS						<u>780.09</u>		<u>.00</u>	<u>780.09</u>	780.09

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-2 FACILITIES	341	120	9188	C	STA	6,950.60				6,950.60	6,950.60
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	1,406.60				1,406.60	1,406.60
TOTAL AGENCY TRANSFERS							8,357.20			.00		8,357.20

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 81	341	120	9190	C	STA	1,993.80				1,993.80	1,993.80
TOTAL AGENCY TRANSFERS							<u>1,993.80</u>			<u>.00</u>	<u>1,993.80</u>	

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

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	127.06	XCC	.32	126.74	69,823.59
TOTAL AGENCY TRANSFERS			<u>70,972.60</u>		<u>177.44</u>	<u>70,795.16</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 16	MPP		XCC		.00	
					P 16	MTT				.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C 16	MTT	359.16	XCC	.90	358.26	
					C 17	MTT	292.86	XCC	.73	292.13	
					C	STS	2,429.44	XCC	6.07	2,423.37	
					P 16	MPP	13.16	XCC	.03	13.13	
					P 16	MTT	131.60			131.60	
											3,218.49
TOTAL AGENCY TRANSFERS							3,226.22		7.73		3,218.49

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	RSA	04D1	C 13	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MTT				.00	
					P 16	MTT				.00	
					P 00	NTT	18.14	XCC	.05	18.09	
					P 01	NTT	53.33	XCC	.13	53.20	
					P 07	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											71.29
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 13	MTT	106.16	XCC	.27	105.89	
					C 16	MTT	4,410.63	XCC	11.03	4,399.60	
					C 17	MTT	23,180.73	XCC	57.95	23,122.78	
					C 16	NTT	358.18	XCC	.90	357.28	
					C 17	NTT	980.26	XCC	2.45	977.81	
					C	STS	49,511.34	XCC	123.78	49,387.56	
					C	UTT	171.20	XCC	.43	170.77	
					C	ZTT	2,095.68	XCC	5.24	2,090.44	
					P 15	MPP	154.60	XCC	.39	154.21	
					P 16	MPP	62.25	XCC	.16	62.09	
					P 15	MTT	706.00			706.00	
					P 16	MTT	622.45			622.45	
					P 07	NTT	230.68			230.68	
					P	SPS	117.22	XCC	.29	116.93	
					P	SPS	102.71	XCC	.26	102.45	
					P	SPS	86.58	XCC	.22	86.36	
					P	SPS	28.90	XCC	.07	28.83	
					P	STS	124.71	XCC	.31	124.40	
					P	STS	135.14	XCC	.34	134.80	
					P	STS	149.27	XCC	.37	148.90	
					P	STS	398.74	XCC	1.00	397.74	

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

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AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	54.58	XCC	.14	54.44	83,582.41
TOTAL AGENCY TRANSFERS						<u>83,859.48</u>		<u>205.78</u>	<u>83,653.70</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	147.14	XCC	.37	146.77	
					P	STS	149.53	XCC	.37	149.16	
											27,862.10
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	10 MTT	30.18	XCC	.08	30.10	
					C	16 MTT	2,859.38	XCC	7.15	2,852.23	
					C	STS	24,403.20	XCC	61.01	24,342.19	
					C	UTT	2,464.33-	XCC	6.16-	2,458.17-	
					C	ZTT	126.52	XCC	.32	126.20	
					P	ZTT	91.41	XCC	.23	91.18	
					P	ZTT	125.28	XCC	.31	124.97	
					P	ZTT	322.70	XCC	.81	321.89	
											25,430.59
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	3,422.13	XCC	8.56	3,413.57	
											3,413.57
TOTAL AGENCY TRANSFERS							56,848.39		142.13		56,706.26

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 16	MTT	174.19	XCC	.44	173.75	
					C 17	MTT	413.10	XCC	1.03	412.07	
					C	STS	3,001.20	XCC	7.50	2,993.70	
					C	ZTT	360.06	XCC	.90	359.16	
											3,938.68
TOTAL AGENCY TRANSFERS							3,948.55		9.87		3,938.68

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	RSA	09D1	C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 16	MTT	3,953.11	XCC	9.88	3,943.23	
					C 17	MTT	10,127.87	XCC	25.32	10,102.55	
					C	STS	45,134.18	XCC	112.84	45,021.34	
					C	UTT	617.81	XCC	1.54	616.27	
					C	ZTT	3,178.16	XCC	7.95	3,170.21	
					P	SPS	4,199.03	XCC	10.50	4,188.53	
					P	SPS	3,587.96	XCC	8.97	3,578.99	
					P	SPS	2,946.16	XCC	7.37	2,938.79	
					P	SPS	2,251.26	XCC	5.63	2,245.63	
					P	SPS	112.89-	XCC	.28-	112.61-	
					P	STS	3,800.01	XCC	9.50	3,790.51	
					P	STS	3,878.84	XCC	9.70	3,869.14	
					P	STS	3,954.54	XCC	9.89	3,944.65	
					P	STS	3,984.52	XCC	9.96	3,974.56	
					P	UTT	319.00	XCC	.80	318.20	
											91,589.99
TOTAL AGENCY TRANSFERS							91,819.56		229.57		91,589.99

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	RSA	10D1	C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C 16	MTT	116.76	XCC	.29	116.47	
					C 17	MTT	680.40	XCC	1.70	678.70	
					C 16	NTT	2,500.00	XCC	6.25	2,493.75	
					C 17	NTT	1,193.86	XCC	2.98	1,190.88	
					C	STS	24,300.29	XCC	60.75	24,239.54	
					P	SPS	367.79	XCC	.92	366.87	
					P	SPS	205.85	XCC	.51	205.34	
					P	STS	919.48	XCC	2.30	917.18	
					P	STS	935.70	XCC	2.34	933.36	
											31,142.09
TOTAL AGENCY TRANSFERS							31,220.13		78.04		31,142.09

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 16	MTT	31.84	XCC	.08	31.76	
					C 17	MTT	238.75	XCC	.60	238.15	
					C 16	NTT	1.34	XCC		1.34	
					C 17	NTT	9.39			9.39	
					C	STS	325.85	XCC	.81	325.04	
					P 15	MPP	.14	XCC		.14	
					P 16	MPP	.79	XCC		.79	
					P 15	MTT	1.35			1.35	
					P 16	MTT	7.93			7.93	
					P	SPS	10.76			10.76	
					P	SPS	2.86			2.86	
					P	SPS	1.61			1.61	
					P	SPS	3.18			3.18	
					P	STS	14.16	XCC	.04	14.12	
					P	STS	4.93	XCC	.01	4.92	
					P	STS	4.01	XCC	.01	4.00	
					P	STS	14.48	XCC	.04	14.44	
											671.78
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 16	MTT	1,278.48	XCC	3.20	1,275.28	
					C 17	MTT	7,477.91	XCC	18.69	7,459.22	
					C 16	NTT	18.38	XCC	.05	18.33	
					C 17	NTT	107.99	XCC	.27	107.72	
					C	STS	10,521.01	XCC	26.30	10,494.71	
					P 15	MPP	1.86	XCC		1.86	
					P 16	MPP	10.91	XCC	.03	10.88	
					P 15	MTT	18.59	XCC	.05	18.54	
					P 16	MTT	108.93	XCC	.27	108.66	
					P	SPS	192.14			192.14	
					P	SPS	39.43			39.43	
					P	SPS	677.75			677.75	
					P	SPS	844.22			844.22	
					P	STS	252.84	XCC	.63	252.21	
					P	STS	68.00	XCC	.17	67.83	
					P	STS	1,694.34	XCC	4.24	1,690.10	
					P	STS	3,837.79	XCC	9.59	3,828.20	
											27,087.08
TOTAL AGENCY TRANSFERS							27,823.94		65.08		27,758.86

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C 16	MTT	5.05	XCC	.01	5.04	
					C 17	MTT	6.17	XCC	.02	6.15	
					C	STS	70.66	XCC	.18	70.48	
					C	UTT	33.24-	XCC	.08-	33.16-	
											48.51
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C 16	MTT	6.51	XCC	.02	6.49	
					C 17	MTT	37.51	XCC	.09	37.42	
					C	STS	28.20	XCC	.07	28.13	
					P 15	MPP	.42	XCC		.42	
					P 16	MPP	.09	XCC		.09	
					P 15	MTT	4.16	XCC	.01	4.15	
					P 16	MTT	.91	XCC		.91	
											77.61
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C	STS	15.91	XCC	.04	15.87	
											15.87
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 16	MTT	1,443.83	XCC	3.61	1,440.22	
					C 17	MTT	1,763.08	XCC	4.41	1,758.67	
					C	STS	20,189.96	XCC	50.47	20,139.49	
					C	UTT	9,496.14-	XCC	23.74-	9,472.40-	
											13,865.98
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C 16	MTT	1,857.95	XCC	4.64	1,853.31	
					C 17	MTT	10,717.54	XCC	26.79	10,690.75	
					C	STS	8,056.57	XCC	20.14	8,036.43	
					P 15	MPP	118.72	XCC	.30	118.42	
					P 16	MPP	25.99	XCC	.06	25.93	
					P 15	MTT	1,187.20	XCC	2.97	1,184.23	
					P 16	MTT	259.69	XCC	.65	259.04	
											22,168.11
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	STS	4,545.29	XCC	11.36	4,533.93	
											4,533.93
TOTAL AGENCY TRANSFERS							40,812.03		102.02		40,710.01

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 15	MTT	.03	XCC		.03	
			C 16	MTT	61.01	XCC	.15	60.86	
			C 17	MTT	356.27	XCC	.89	355.38	
			C	STS	389.07	XCC	.97	388.10	
			P 15	MPP	.54	XCC		.54	
			P 16	MPP	.07	XCC		.07	
			P 15	MTT	5.44	XCC	.01	5.43	
			P 16	MTT	.13-	XCC		.13-	
			P	SPS	4.10	XCC	.01	4.09	
			P	STS	18.63	XCC	.05	18.58	
									832.95
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	91.50	XCC	.23	91.27	
									91.27
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	UTT	48.92-	XCC	.12-	48.80-	
									48.80-
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 15	MTT	9.21	XCC	.02	9.19	
			C 16	MTT	17,431.65	XCC	43.58	17,388.07	
			C 17	MTT	101,790.22	XCC	254.48	101,535.74	
			C	STS	111,161.63	XCC	277.90	110,883.73	
			P 15	MPP	155.36	XCC	.39	154.97	
			P 16	MPP	19.80	XCC	.05	19.75	
			P 15	MTT	1,553.28	XCC	3.88	1,549.40	
			P 16	MTT	35.54-	XCC	.09-	35.45-	
			P	SPS	1,171.03	XCC	2.93	1,168.10	
			P	STS	5,322.98	XCC	13.31	5,309.67	
									237,983.17
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	26,144.57	XCC	65.36	26,079.21	
									26,079.21
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	UTT	13,980.38-	XCC	34.95-	13,945.43-	
									13,945.43-
TOTAL AGENCY TRANSFERS					251,621.42		629.05		250,992.37

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

AGENCY: RR19 COLTON RDA RANCHO/MILL
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR	RSA	19D1	C 16	MTT	47.30	XCC	.12	47.18	
				C	STS	187.00	XCC	.47	186.53	
										233.71
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C 16	MTT	291.08	XCC	.73	290.35	
				C	STS	1,226.21	XCC	3.07	1,223.14	
										1,513.49
TOTAL AGENCY TRANSFERS						<u>1,751.59</u>		<u>4.39</u>		<u>1,747.20</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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT RSA 20D1	C 16	MTT	85.56	XCC	.21	85.35	
		C 17	MTT	525.71	XCC	1.31	524.40	
		C	STS	2,060.97	XCC	5.15	2,055.82	
		P 00	NTT	1.40	XCC		1.40	
								2,666.97
RG01 GENERAL TAX LEVY	ODT RSA 20G1	C 16	MTT	526.56	XCC	1.32	525.24	
		C 17	MTT	3,447.31	XCC	8.62	3,438.69	
		C	STS	13,514.51	XCC	33.79	13,480.72	
		P 00	NTT	13.11	XCC	.03	13.08	
								17,457.73
TOTAL AGENCY TRANSFERS				20,175.13		50.43		20,124.70

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C	STS	747.11	XCC	1.87	745.24	745.24
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	4,899.08	XCC	12.25	4,886.83	4,886.83
TOTAL AGENCY TRANSFERS						<u>5,646.19</u>		<u>14.12</u>	<u>5,632.07</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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C 16	MTT	37.92	XCC	.09	37.83	
					C 17	MTT	109.13	XCC	.27	108.86	
					C	STS	2,547.41	XCC	6.37	2,541.04	
					C	UTT	23.54	XCC	.06	23.48	
					C	ZTT	40.35	XCC	.10	40.25	
					P	ZTT	34.12	XCC	.09	34.03	
					P	ZTT	34.12	XCC	.09	34.03	
											2,819.52
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C 16	MTT	4.10	XCC	.01	4.09	
					C 17	MTT	70.00	XCC	.18	69.82	
					C	STS	148.95	XCC	.37	148.58	
											222.49
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 16	MTT	233.38	XCC	.58	232.80	
					C 17	MTT	715.60	XCC	1.79	713.81	
					C	STS	16,704.31	XCC	41.76	16,662.55	
					C	UTT	144.89	XCC	.36	144.53	
					C	ZTT	264.56	XCC	.66	263.90	
					P	ZTT	210.00	XCC	.53	209.47	
					P	ZTT	210.00	XCC	.53	209.47	
											18,436.53
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C 16	MTT	25.24	XCC	.06	25.18	
					C 17	MTT	459.05	XCC	1.15	457.90	
					C	STS	976.75	XCC	2.44	974.31	
											1,457.39
TOTAL AGENCY TRANSFERS							22,993.42		57.49		22,935.93

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	STS	906.59	XCC	2.27	904.32	
					C	UTT	1,876.79	XCC	4.69	1,872.10	
					P	SPS	118.57	XCC	.30	118.27	
					P	STS	308.20	XCC	.77	307.43	
											3,202.12
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 16	MTT	74.22	XCC	.19	74.03	
					C	STS	660.40	XCC	1.65	658.75	
					P 10	NTT	16.63	XCC	.04	16.59	
					P 11	NTT	6.73	XCC	.02	6.71	
					P	SPS	66.30	XCC	.17	66.13	
					P	SPS	54.94	XCC	.14	54.80	
					P	SPS	43.39	XCC	.11	43.28	
					P	SPS	55.76	XCC	.14	55.62	
					P	SPS	22.75	XCC	.06	22.69	
					P	STS	70.54	XCC	.18	70.36	
					P	STS	72.29	XCC	.18	72.11	
					P	STS	74.81	XCC	.19	74.62	
					P	STS	139.41	XCC	.35	139.06	
					P	STS	103.40	XCC	.26	103.14	
											1,457.89
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	5,944.85	XCC	14.86	5,929.99	
					C	UTT	11,549.47	XCC	28.87	11,520.60	
					P	SPS	729.65	XCC	1.82	727.83	
					P	STS	1,896.62	XCC	4.74	1,891.88	
											20,070.30
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 16	MTT	456.72	XCC	1.14	455.58	
					C	STS	4,330.50	XCC	10.83	4,319.67	
					P 10	NTT	100.80	XCC	.25	100.55	
					P 11	NTT	40.80	XCC	.10	40.70	
					P	SPS	408.03	XCC	1.02	407.01	
					P	SPS	338.12	XCC	.85	337.27	
					P	SPS	267.02	XCC	.67	266.35	
					P	SPS	343.15	XCC	.86	342.29	
					P	SPS	139.99	XCC	.35	139.64	
					P	STS	434.07	XCC	1.09	432.98	
					P	STS	444.87	XCC	1.11	443.76	
					P	STS	460.38	XCC	1.15	459.23	
					P	STS	857.88	XCC	2.14	855.74	
					P	STS	636.31	XCC	1.59	634.72	
											9,235.49
TOTAL AGENCY TRANSFERS							34,050.95		85.15		33,965.80

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C 16	MTT	99.81	XCC	.25	99.56	
					C 17	MTT	176.85	XCC	.44	176.41	
					C	STS	5,972.58	XCC	14.93	5,957.65	
					C	ZTT	688.80	XCC	1.72	687.08	
					P 07	NTT	22.43	XCC	.06	22.37	
					P 08	NTT	26.77	XCC	.07	26.70	
					P	SPS	5.58	XCC	.01	5.57	
					P	STS	25.38	XCC	.06	25.32	
											7,000.66
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C 16	MTT	614.14	XCC	1.54	612.60	
					C 17	MTT	1,159.68	XCC	2.90	1,156.78	
					C	STS	39,164.50	XCC	97.91	39,066.59	
					C	ZTT	4,516.72	XCC	11.29	4,505.43	
					P 07	NTT	135.94	XCC	.34	135.60	
					P 08	NTT	162.24	XCC	.41	161.83	
					P	SPS	34.36	XCC	.09	34.27	
					P	STS	156.18	XCC	.39	155.79	
											45,828.89
TOTAL AGENCY TRANSFERS							52,961.96		132.41		52,829.55

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	7.10	XCC	.02	7.08	
					C	ZTT	141.17	XCC	.35	140.82	
					P	UTT	.28	XCC		.28	
					P	ZTT	19.52	XCC	.05	19.47	
					P	ZTT	47.26	XCC	.12	47.14	
											214.79
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	2,029.99	XCC	5.07	2,024.92	
					C	ZTT	925.74	XCC	2.31	923.43	
					P	UTT	80.17	XCC	.20	79.97	
					P	ZTT	182.46	XCC	.46	182.00	
					P	ZTT	290.82	XCC	.73	290.09	
											3,500.41
TOTAL AGENCY TRANSFERS							3,724.51		9.31		3,715.20

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C 16	MTT	1.07	XCC		1.07	
					C	STS	54.90	XCC	.14	54.76	
											55.83
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 16	MTT	.61	XCC		.61	
					C 17	MTT	3.10	XCC	.01	3.09	
					C	STS	21.87	XCC	.05	21.82	
					P 15	MPP	.06	XCC		.06	
					P 15	MTT	.58	XCC		.58	
					P	SPS	.55	XCC		.55	
					P	SPS	1.12	XCC		1.12	
					P	STS	1.38	XCC		1.38	
					P	STS	5.08	XCC	.01	5.07	
											34.28
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C 16	MTT	306.56	XCC	.77	305.79	
					C	STS	15,686.85	XCC	39.22	15,647.63	
											15,953.42
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 16	MTT	172.96	XCC	.43	172.53	
					C 17	MTT	885.25	XCC	2.21	883.04	
					C	STS	6,247.05	XCC	15.62	6,231.43	
					P 15	MPP	16.66	XCC	.04	16.62	
					P 15	MTT	166.56	XCC	.42	166.14	
					P	SPS	158.06	XCC	.40	157.66	
					P	SPS	319.17	XCC	.80	318.37	
					P	STS	395.18	XCC	.99	394.19	
					P	STS	1,450.77	XCC	3.63	1,447.14	
											9,787.12
TOTAL AGENCY TRANSFERS							25,895.39		64.74		25,830.65

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

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	C 15	MTT	14.21	XCC	.04	14.17	
					C 16	MTT	750.73	XCC	1.88	748.85	
					C 17	MTT	2,821.15	XCC	7.05	2,814.10	
					C 16	NTT	1.44	XCC		1.44	
					C 17	NTT	.14	XCC		.14	
					C	STS	7,789.16	XCC	19.47	7,769.69	
					C	UTT	13.25	XCC	.03	13.22	
					P 14	MPP	13.41	XCC	.03	13.38	
					P 15	MPP	28.20	XCC	.07	28.13	
					P 16	MPP	23.35	XCC	.06	23.29	
					P 14	MTT	33.53	XCC	.08	33.45	
					P 15	MTT	128.18	XCC	.32	127.86	
					P 16	MTT	233.56	XCC	.58	232.98	
					P 97	NTT	.10	XCC		.10	
					P 02	NTT	17.13	XCC	.04	17.09	
					P 06	NTT	73.12	XCC	.18	72.94	
					P 09	NTT	.63	XCC		.63	
					P 10	NTT	.05	XCC		.05	
					P 16	NTT	27.46	XCC	.07	27.39	
					P	SPS	204.49	XCC	.51	203.98	
					P	SPS	176.77	XCC	.44	176.33	
					P	SPS	163.08	XCC	.41	162.67	
					P	SPS	149.74	XCC	.37	149.37	
					P	STS	274.48	XCC	.69	273.79	
					P	STS	308.35	XCC	.77	307.58	
					P	STS	407.69	XCC	1.02	406.67	
					P	STS	700.13	XCC	1.75	698.38	
											14,317.67
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 15	MTT	87.45	XCC	.22	87.23	
					C 16	MTT	7,442.04	XCC	18.61	7,423.43	
					C 17	MTT	43,172.06	XCC	107.93	43,064.13	
					C 16	NTT	412.74	XCC	1.03	411.71	
					C 17	NTT	41.16	XCC	.10	41.06	
					C	STS	108,580.84	XCC	271.45	108,309.39	
					C	UTT	175.02	XCC	.44	174.58	
					P 14	MPP	82.55	XCC	.21	82.34	
					P 15	MPP	173.54	XCC	.43	173.11	
					P 16	MPP	169.83	XCC	.42	169.41	
					P 14	MTT	206.36	XCC	.52	205.84	
					P 15	MTT	788.80	XCC	1.97	786.83	
					P 16	MTT	1,698.22	XCC	4.25	1,693.97	
					P 97	NTT	9.36	XCC	.02	9.34	
					P 02	NTT	122.39	XCC	.31	122.08	
					P 06	NTT	471.76	XCC	1.18	470.58	
					P 09	NTT	145.76	XCC	.36	145.40	
					P 10	NTT	14.68	XCC	.04	14.64	

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

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 16	NTT	169.00	XCC	.42	168.58	
				P	SPS	1,258.37	XCC	3.15	1,255.22	
				P	SPS	1,087.83	XCC	2.72	1,085.11	
				P	SPS	1,003.55	XCC	2.51	1,001.04	
				P	SPS	921.46	XCC	2.30	919.16	
				P	STS	1,689.09	XCC	4.22	1,684.87	
				P	STS	1,897.53	XCC	4.74	1,892.79	
				P	STS	2,508.87	XCC	6.27	2,502.60	
				P	STS	4,308.52	XCC	10.77	4,297.75	
										178,192.19
TOTAL AGENCY TRANSFERS						192,992.31		482.45		192,509.86

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	C 14	MTT	.25	XCC		.25	
					C 15	MTT	1.76	XCC		1.76	
					C 16	MTT	1,738.28	XCC	4.35	1,733.93	
					C 17	MTT	4,438.84	XCC	11.10	4,427.74	
					C 15	NTT	.39	XCC		.39	
					C 16	NTT	2,011.34	XCC	5.03	2,006.31	
					C 17	NTT	4,971.33	XCC	12.43	4,958.90	
					C	STS	12,484.38	XCC	31.21	12,453.17	
					C	UTT	839.39-	XCC	2.10-	837.29-	
					C	ZTT	2.15	XCC	.01	2.14	
					P 14	MPP	12.04	XCC	.03	12.01	
					P 15	MPP	151.56	XCC	.38	151.18	
					P 16	MPP	138.38	XCC	.35	138.03	
					P 14	MTT	53.76	XCC	.13	53.63	
					P 15	MTT	756.09	XCC	1.89	754.20	
					P 16	MTT	1,383.78	XCC	3.46	1,380.32	
					P 01	NTT	.09	XCC		.09	
					P 02	NTT	1.96	XCC		1.96	
					P 05	NTT	.64	XCC		.64	
					P 06	NTT	1.32	XCC		1.32	
					P 07	NTT	.78	XCC		.78	
					P 08	NTT	.58	XCC		.58	
					P 09	NTT	1.54	XCC		1.54	
					P 10	NTT	.37	XCC		.37	
					P	SPS	5.31	XCC	.01	5.30	
					P	SPS	1.36	XCC		1.36	
					P	SPS	1.08	XCC		1.08	
					P	SPS	5.00	XCC	.01	4.99	
					P	SPS	38.36	XCC	.10	38.26	
					P	STS	4.87	XCC	.01	4.86	
					P	STS	1.49	XCC		1.49	
					P	STS	1.48	XCC		1.48	
					P	STS	15.21	XCC	.04	15.17	
					P	STS	174.36	XCC	.44	173.92	
											27,491.86
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 14	MTT	71.19	XCC	.18	71.01	
					C 15	MTT	502.78	XCC	1.26	501.52	
					C 16	MTT	45,401.23	XCC	113.50	45,287.73	
					C 17	MTT	96,261.80	XCC	240.65	96,021.15	
					C 15	NTT	112.05	XCC	.28	111.77	
					C 16	NTT	13,534.45	XCC	33.84	13,500.61	
					C 17	NTT	32,831.73	XCC	82.08	32,749.65	
					C	STS	451,789.72	XCC	1,129.47	450,660.25	
					C	UTT	4,569.24-	XCC	11.42-	4,557.82-	
					C	ZTT	613.35	XCC	1.53	611.82	
					P 14	MPP	347.34	XCC	.87	346.47	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	1,359.67	XCC	3.40	1,356.27	
		P 16	MPP	851.56	XCC	2.13	849.43	
		P 14	MTT	1,305.97	XCC	3.26	1,302.71	
		P 15	MTT	6,748.97	XCC	16.87	6,732.10	
		P 16	MTT	8,515.58	XCC	21.29	8,494.29	
		P 01	NTT	12.13	XCC	.03	12.10	
		P 02	NTT	292.60	XCC	.73	291.87	
		P 05	NTT	123.93	XCC	.31	123.62	
		P 06	NTT	279.93	XCC	.70	279.23	
		P 07	NTT	173.54	XCC	.43	173.11	
		P 08	NTT	135.26	XCC	.34	134.92	
		P 09	NTT	358.71	XCC	.90	357.81	
		P 10	NTT	101.17	XCC	.25	100.92	
		P	SPS	1,434.74	XCC	3.59	1,431.15	
		P	SPS	388.11	XCC	.97	387.14	
		P	SPS	308.71	XCC	.77	307.94	
		P	SPS	1,428.84	XCC	3.57	1,425.27	
		P	SPS	537.54	XCC	1.34	536.20	
		P	STS	1,316.26	XCC	3.29	1,312.97	
		P	STS	426.50	XCC	1.07	425.43	
		P	STS	422.90	XCC	1.06	421.84	
		P	STS	4,347.95	XCC	10.87	4,337.08	
		P	STS	2,443.40	XCC	6.11	2,437.29	
								668,534.85
TOTAL AGENCY TRANSFERS				697,771.11		1,744.40		696,026.71

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	477.48	XCC	1.19	476.29	476.29
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C 15	MTT	468.73	XCC	1.17	467.56	562.21
					C 14	NTT	54.22	XCC	.14	54.08	
					C 15	NTT	40.67	XCC	.10	40.57	
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	108.11	XCC	.27	107.84	107.84
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	206.75	XCC	.52	206.23	206.23
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 15	MTT	10.98	XCC	.03	10.95	226.47
					C	STS	212.84	XCC	.53	212.31	
					C	UTT	3.22	XCC	.01	3.21	
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	7.75	XCC	.02	7.73	7.73
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 15	MTT	590.67	XCC	1.48	589.19	814.44
					C 16	MTT	15.30	XCC	.04	15.26	
					C 17	MTT	194.01	XCC	.04	194.01	
					C	STS	16.02	XCC	.04	15.98	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	136,423.09	XCC	341.06	136,082.03	136,082.03
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C 15	MTT	133,922.08	XCC	334.81	133,587.27	160,630.48
					C 14	NTT	15,492.00	XCC	38.73	15,453.27	
					C 15	NTT	11,618.99	XCC	29.05	11,589.94	
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	30,888.84	XCC	77.22	30,811.62	30,811.62
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	59,070.74	XCC	147.68	58,923.06	58,923.06
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 15	MTT	3,137.40	XCC	7.84	3,129.56	64,706.59
					C	STS	60,812.56	XCC	152.03	60,660.53	
					C	UTT	918.80	XCC	2.30	916.50	
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	2,214.40	XCC	5.54	2,208.86	2,208.86
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 15	MTT	168,749.96	XCC	421.87	168,328.09	186,524.21
					C 16	MTT	4,369.63	XCC	10.92	4,358.71	
					C 17	MTT	9,270.48	XCC		9,270.48	
					C	STS	4,578.38	XCC	11.45	4,566.93	
TOTAL AGENCY TRANSFERS							643,874.10		1,586.04		642,288.06

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OE	RS	32D1	C 16	MTT	133.31	XCC	.33	132.98	
					C 17	MTT	3,071.99	XCC	7.68	3,064.31	
					C 16	NTT	2.13	XCC	.01	2.12	
					C 17	NTT	.11	XCC		.11	
					C	STS	9,112.69	XCC	22.78	9,089.91	
					C	UTT	.71	XCC		.71	
					C	ZTT	43.89	XCC	.11	43.78	
					P 01	NTT	.99	XCC		.99	
											12,334.91
RG01	GENERAL TAX LEVY	OE	RS	32G1	C 16	MTT	6,806.31	XCC	17.02	6,789.29	
					C 17	MTT	59,968.51	XCC	149.92	59,818.59	
					C 16	NTT	607.41	XCC	1.52	605.89	
					C 17	NTT	32.34	XCC	.08	32.26	
					C	STS	85,478.99	XCC	213.70	85,265.29	
					C	UTT	203.65	XCC	.51	203.14	
					C	ZTT	287.80	XCC	.72	287.08	
					P 01	NTT	128.80	XCC	.32	128.48	
											153,130.02
TOTAL AGENCY TRANSFERS							165,879.63		414.70		165,464.93

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 01	NTT	2.12	XCC	.01	2.11	
					P 03	NTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											2.11
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 15	MTT	42.06	XCC	.11	41.95	
					C 16	MTT	29,989.28	XCC	74.97	29,914.31	
					C 17	MTT	114,712.06	XCC	286.78	114,425.28	
					C 17	NTT	2,633.76	XCC	6.58	2,627.18	
					C 15	NTT	1,473.00	XCC	3.68	1,469.32	
					C 16	NTT	1,075.69	XCC	2.69	1,073.00	
					C	STS	226,861.13	XCC	567.15	226,293.98	
					C	UTT	432.39	XCC	1.08	431.31	
					C	ZTT	1,144.94	XCC	2.86	1,142.08	
					P 16	MPP	166.15	XCC	.42	165.73	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 15	MPP	170.69	XCC	.43	170.26		
		P 15	MTT	847.67	XCC	2.12	845.55		
		P 16	MTT	1,661.41	XCC	4.15	1,657.26		
		P 01	NTT	115.64	XCC	.29	115.35		
		P 03	NTT	169.82	XCC	.42	169.40		
		P 06	NTT	659.60	XCC	1.65	657.95		
		P 07	NTT	219.47	XCC	.55	218.92		
		P	SPS	165.17	XCC	.41	164.76		
		P	SPS	667.15	XCC	1.67	665.48		
		P	SPS	666.80	XCC	1.67	665.13		
		P	SPS	1,603.55	XCC	4.01	1,599.54		
		P	STS	217.32	XCC	.54	216.78		
		P	STS	1,180.80	XCC	2.95	1,177.85		
		P	STS	1,715.57	XCC	4.29	1,711.28		
		P	STS	7,428.55	XCC	18.57	7,409.98		
		P	UTT	63.81	XCC	.16	63.65		
								395,093.28	
RG02	AMMENDMENT 1-GTL	OQM RSA 33G2	C 16	MTT	1,057.86	XCC	2.64	1,055.22	
			C 17	MTT	9,001.90	XCC	22.50	8,979.40	
			C 15	NTT	288.73	XCC	.72	288.01	
			C 16	NTT	866.96	XCC	2.17	864.79	
			C	STS	28,414.96	XCC	71.04	28,343.92	
			C	UTT	428.12	XCC	1.07	427.05	
			P	SPS	61.98	XCC	.15	61.83	
			P	STS	302.41	XCC	.76	301.65	
								40,321.87	
				<u>436,508.52</u>		<u>1,091.26</u>		<u>435,417.26</u>	
TOTAL AGENCY TRANSFERS									

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C 17	MTT	80.29	XCC	.20	80.09	
					C	STS	1,585.37	XCC	3.96	1,581.41	
											1,661.50
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 16	MTT	947.85	XCC	2.37	945.48	
					C 17	MTT	1,974.92	XCC	4.94	1,969.98	
					C 17	NTT	48.91	XCC	.12	48.79	
					C	STS	7,630.74	XCC	19.08	7,611.66	
					C	ZTT	167.08	XCC	.42	166.66	
					P 16	MPP	19.75	XCC	.05	19.70	
					P 16	MTT	197.47	XCC	.49	196.98	
					P	ZTT	9.92	XCC	.02	9.90	
					P	ZTT	9.71	XCC	.02	9.69	
											10,978.84
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C 17	MTT	526.51	XCC	1.32	525.19	
					C	STS	10,395.84	XCC	25.99	10,369.85	
											10,895.04
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 16	MTT	5,832.96	XCC	14.58	5,818.38	
					C 17	MTT	12,950.32	XCC	32.38	12,917.94	
					C 17	NTT	320.73	XCC	.80	319.93	
					C	STS	50,037.65	XCC	125.09	49,912.56	
					C	ZTT	1,095.62	XCC	2.74	1,092.88	
					P 16	MPP	121.51	XCC	.30	121.21	
					P 16	MTT	1,215.18	XCC	3.04	1,212.14	
					P	ZTT	61.03	XCC	.15	60.88	
					P	ZTT	59.75	XCC	.15	59.60	
											71,515.52
TOTAL AGENCY TRANSFERS							95,289.11		238.21		95,050.90

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

AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 15	MTT	135.65	XCC	.34	135.31	
					C 16	MTT	3,663.92	XCC	9.16	3,654.76	
					C 17	MTT	8,559.82	XCC	21.40	8,538.42	
					C	STS	20,508.76	XCC	51.27	20,457.49	
					P 14	MPP	8.53	XCC	.02	8.51	
					P 15	MPP	99.31	XCC	.25	99.06	
					P 14	MTT	41.68	XCC	.10	41.58	
					P 15	MTT	484.49	XCC	1.21	483.28	
											33,418.41
TOTAL AGENCY TRANSFERS							33,502.16		83.75		33,418.41

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

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

92346

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 15	MTT	10.43	XCC	.03	10.40	
					C 16	MTT	724.22	XCC	1.81	722.41	
					C 17	MTT	1,378.02	XCC	3.45	1,374.57	
					C 15	NTT	100.56	XCC	.25	100.31	
					C 16	NTT	200.26	XCC	.50	199.76	
					C	STS	5,021.51	XCC	12.55	5,008.96	
					C	UTT	785.01-	XCC	1.96-	783.05-	
					C	ZTT	134.85	XCC	.34	134.51	
					P 00	NTT	1.25	XCC		1.25	
					P	UTT	3.06	XCC	.01	3.05	
					P	ZTT	2.27	XCC	.01	2.26	
					P	ZTT	3.66	XCC	.01	3.65	
					P	ZTT	3.76	XCC	.01	3.75	
					P	ZTT	2.68	XCC	.01	2.67	
											6,784.50
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 15	MTT	35.12	XCC	.09	35.03	
					C 16	MTT	575.44	XCC	1.44	574.00	
					C 17	MTT	1,980.83	XCC	4.95	1,975.88	
					C	STS	3,031.76	XCC	7.58	3,024.18	
					C	ZTT	14.62	XCC	.04	14.58	
					P 00	NTT	1.78	XCC		1.78	
					P 01	NTT	1.23	XCC		1.23	
					P 08	NTT	146.75	XCC	.37	146.38	
					P	SPS	7.85	XCC	.02	7.83	
					P	SPS	9.46	XCC	.02	9.44	
					P	STS	19.62	XCC	.05	19.57	
					P	STS	43.00	XCC	.11	42.89	
											5,852.79
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 15	MTT	64.18	XCC	.16	64.02	
					C 16	MTT	4,456.79	XCC	11.14	4,445.65	
					C 17	MTT	9,036.21	XCC	22.59	9,013.62	
					C 15	NTT	618.81	XCC	1.55	617.26	
					C 16	NTT	1,232.38	XCC	3.08	1,229.30	
					C	STS	32,927.92	XCC	82.32	32,845.60	
					C	UTT	4,830.77-	XCC	12.08-	4,818.69-	
					C	ZTT	884.28	XCC	2.21	882.07	
					P 00	NTT	11.71	XCC	.03	11.68	
					P	UTT	18.85	XCC	.05	18.80	
					P	ZTT	13.76	XCC	.03	13.73	
					P	ZTT	22.19	XCC	.06	22.13	
					P	ZTT	22.79	XCC	.06	22.73	
					P	ZTT	16.22	XCC	.04	16.18	
											44,384.08
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C 15	MTT	216.12	XCC	.54	215.58	
					C 16	MTT	3,541.21	XCC	8.85	3,532.36	
					C 17	MTT	12,989.07	XCC	32.47	12,956.60	

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

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

92346

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	STS	19,880.39		XCC	49.70	19,830.69	
				C	ZTT	95.87		XCC	.24	95.63	
				P 00	NTT	16.68		XCC	.04	16.64	
				P 01	NTT	8.70		XCC	.02	8.68	
				P 08	NTT	889.42		XCC	2.22	887.20	
				P	SPS	48.30		XCC	.12	48.18	
				P	SPS	58.21		XCC	.15	58.06	
				P	STS	120.75		XCC	.30	120.45	
				P	STS	264.60		XCC	.66	263.94	
											38,034.01
TOTAL AGENCY TRANSFERS						95,293.62			238.24		95,055.38

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C 16	MTT	146.33	XCC	.37	145.96	
					C 17	MTT	289.87	XCC	.72	289.15	
					C	STS	2,717.28	XCC	6.79	2,710.49	
					P 16	MPP	5.84	XCC	.01	5.83	
					P 16	MTT	58.39	XCC	.15	58.24	
											3,209.67
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 16	MTT	900.48	XCC	2.25	898.23	
					C 17	MTT	1,900.81	XCC	4.75	1,896.06	
					C	STS	17,818.25	XCC	44.55	17,773.70	
					P 16	MPP	35.93	XCC	.09	35.84	
					P 16	MTT	359.33	XCC	.90	358.43	
											20,962.26
TOTAL AGENCY TRANSFERS							24,232.51		60.58		24,171.93

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 16	MTT	131.99	XCC	.33	131.66	
					C 17	MTT	537.42	XCC	1.34	536.08	
					C 16	NTT	12.19	XCC	.03	12.16	
					C 17	NTT	38.58	XCC	.10	38.48	
					C	STS	10,196.46	XCC	25.49	10,170.97	
					C	ZTT	20.65	XCC	.05	20.60	
											10,909.95
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 16	MTT	812.26	XCC	2.03	810.23	
					C 17	MTT	3,524.09	XCC	8.81	3,515.28	
					C 16	NTT	74.99	XCC	.19	74.80	
					C 17	NTT	253.00	XCC	.63	252.37	
					C	STS	66,862.03	XCC	167.16	66,694.87	
					C	ZTT	135.41	XCC	.34	135.07	
											71,482.62
TOTAL AGENCY TRANSFERS							82,599.07		206.50		82,392.57

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C 17	MTT	11.80	XCC	.03	11.77	
				C	STS	11.40	XCC	.03	11.37	
										23.14
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C 17	MTT	3,372.57	XCC	8.43	3,364.14	
				C	STS	3,256.16	XCC	8.14	3,248.02	
										6,612.16
TOTAL AGENCY TRANSFERS						6,651.93		16.63		6,635.30

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER	RSA	43D1	C 16	MTT	17.05	XCC	.04	17.01	
				C 17	MTT	85.35	XCC	.21	85.14	
				C	STS	37.26	XCC	.09	37.17	
				C	UTT	244.09-	XCC	.61-	243.48-	
										104.16-
RG01 GENERAL TAX LEVY	OER	RSA	43G1	C 16	MTT	4,871.92	XCC	12.18	4,859.74	
				C 17	MTT	24,387.49	XCC	60.97	24,326.52	
				C	STS	10,646.36	XCC	26.62	10,619.74	
				C	UTT	69,738.45-	XCC	174.35-	69,564.10-	
										29,758.10-
TOTAL AGENCY TRANSFERS						29,937.11-		74.85-		29,862.26-

AGENCY APPORTIONMENT REPORT

AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	C 16	MTT	16.48	XCC	.04	16.44	
					C 17	MTT	20.17	XCC	.05	20.12	
					C	STS	116.17	XCC	.29	115.88	
					P 16	MPP	.10	XCC		.10	
					P 16	MTT	.98	XCC		.98	
											153.52
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C 16	MTT	4,710.00	XCC	11.78	4,698.22	
					C 17	MTT	5,762.31	XCC	14.41	5,747.90	
					C	STS	33,189.71	XCC	82.97	33,106.74	
					P 16	MPP	27.92	XCC	.07	27.85	
					P 16	MTT	279.18	XCC	.70	278.48	
											43,859.19
TOTAL AGENCY TRANSFERS							44,123.02		110.31		44,012.71

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C 16	MTT	14.55	XCC	.04	14.51	
					C 17	MTT	75.86	XCC	.19	75.67	
					C	STS	308.13	XCC	.77	307.36	
					C	UTT	1.12-	XCC		1.12-	
					P 15	MPP	.30	XCC		.30	
					P 15	MTT	1.47	XCC		1.47	
											398.19
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 16	MTT	4,156.72	XCC	10.39	4,146.33	
					C 17	MTT	21,676.42	XCC	54.19	21,622.23	
					C	STS	88,036.29	XCC	220.09	87,816.20	
					C	UTT	319.49-	XCC	.80-	318.69-	
					P 15	MPP	86.30	XCC	.22	86.08	
					P 15	MTT	421.08	XCC	1.05	420.03	
											113,772.18
TOTAL AGENCY TRANSFERS							114,456.51		286.14		114,170.37

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C 17	MTT	1.96	XCC		1.96	
					C	STS	35.94	XCC	.09	35.85	
					C	ZTT	.01	XCC		.01	
											37.82
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C 16	MTT	3.11	XCC	.01	3.10	
					C 17	MTT	5.89	XCC	.01	5.88	
					C	STS	21.90	XCC	.05	21.85	
											30.83
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C 17	MTT	559.43	XCC	1.40	558.03	
					C	STS	10,267.43	XCC	25.67	10,241.76	
					C	ZTT	2.85	XCC	.01	2.84	
											10,802.63
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C 16	MTT	889.79	XCC	2.22	887.57	
					C 17	MTT	1,682.86	XCC	4.21	1,678.65	
					C	STS	6,256.61	XCC	15.64	6,240.97	
											8,807.19
TOTAL AGENCY TRANSFERS							19,727.78		49.31		19,678.47

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	RSA	48D1	C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C 16	MTT	96.66	XCC	.24	96.42	
					C 17	MTT	308.12	XCC	.77	307.35	
					C	STS	7,090.52	XCC	17.73	7,072.79	
					C	UTT	1,528.99	XCC	3.82	1,525.17	
					P	SPS	24.37-	XCC	.06-	24.31-	
					P	SPS	19.59	XCC	.05	19.54	
					P	STS	89.05	XCC	.22	88.83	
											9,085.79
TOTAL AGENCY TRANSFERS							9,108.56		22.77		9,085.79

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	371.22	XCC	.93	370.29	370.29
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	511.35	XCC	1.28	510.07	624.99
					C	UTT	115.21	XCC	.29	114.92	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 17	MTT	7.32	XCC	.02	7.30	582.62
					C	STS	576.76	XCC	1.44	575.32	
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	218.41	XCC	.55	217.86	217.86
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	276.75	XCC	.69	276.06	261.88
					C	UTT	14.22-	XCC	.04-	14.18-	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	106,063.83	XCC	265.16	105,798.67	105,798.67
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	146,100.54	XCC	365.25	145,735.29	178,568.88
					C	UTT	32,915.88	XCC	82.29	32,833.59	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 17	MTT	2,092.45	XCC	5.23	2,087.22	166,463.92
					C	STS	164,788.67	XCC	411.97	164,376.70	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	62,403.64	XCC	156.01	62,247.63	62,247.63
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	79,072.25	XCC	197.68	78,874.57	74,825.68
					C	UTT	4,059.04-	XCC	10.15-	4,048.89-	
TOTAL AGENCY TRANSFERS							591,441.02		1,478.60		589,962.42

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C 16	MTT	6.94	XCC	.02	6.92	
					C 17	MTT	39.35	XCC	.10	39.25	
					C	STS	154.05	XCC	.39	153.66	
											199.83
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	STS	114.08	XCC	.29	113.79	
					C	UTT	.89	XCC		.89	
					P	UTT	.20	XCC		.20	
					P	UTT	.19	XCC		.19	
											115.07
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 16	MTT	1,985.51	XCC	4.96	1,980.55	
					C 17	MTT	11,244.40	XCC	28.11	11,216.29	
					C	STS	44,010.80	XCC	110.03	43,900.77	
											57,097.61
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	STS	32,593.94	XCC	81.48	32,512.46	
					C	UTT	255.78	XCC	.64	255.14	
					P	UTT	43.52	XCC	.11	43.41	
					P	UTT	44.54	XCC	.11	44.43	
											32,855.44
TOTAL AGENCY TRANSFERS							90,494.19		226.24		90,267.95

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 16	MTT		10.36	XCC	.03	10.33	
					C 17	MTT		51.19	XCC	.13	51.06	
					C	STS		116.64	XCC	.29	116.35	
												177.74
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 16	MTT		1.30	XCC		1.30	
					C	STS		61.63	XCC	.15	61.48	
					P 14	MPP		.13-	XCC		.13-	
					P	SPS		.10-	XCC		.10-	
												62.55
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 16	MTT		2,961.25	XCC	7.40	2,953.85	
					C 17	MTT		14,624.48	XCC	36.56	14,587.92	
					C	STS		33,326.67	XCC	83.32	33,243.35	
												50,785.12
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 16	MTT		370.49	XCC	.93	369.56	
					C	STS		17,608.72	XCC	44.02	17,564.70	
					P 14	MPP		36.76-	XCC	.09-	36.67-	
					P	SPS		27.80-	XCC	.07-	27.73-	
												17,869.86
TOTAL AGENCY TRANSFERS								69,067.94		172.67		68,895.27

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 16	MTT	.07	XCC		.07	
					C 17	MTT	10.23	XCC	.03	10.20	
					C	STS	40.54	XCC	.10	40.44	
											50.71
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 16	MTT	.49	XCC		.49	
					C 17	MTT	5.45	XCC	.01	5.44	
					C 16	NTT	2.67	XCC	.01	2.66	
					C 17	NTT	3.18	XCC	.01	3.17	
					C	STS	2.36	XCC	.01	2.35	
											14.11
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 15	MTT	410.32	XCC	1.03	409.29	
					C 16	MTT	3,091.26	XCC	7.73	3,083.53	
					C 17	MTT	24.19	XCC	.06	24.13	
					C	STS	64.22	XCC	.16	64.06	
					C	UTT	.66	XCC		.66	
					P 15	MPP	5.91	XCC	.01	5.90	
					P 15	MTT	26.89			26.89	
					P 08	NTT	333.62			333.62	
											3,948.08
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 16	MTT	18.75	XCC	.05	18.70	
					C 17	MTT	2,923.84	XCC	7.31	2,916.53	
					C	STS	11,580.54	XCC	28.95	11,551.59	
											14,486.82
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 16	MTT	139.13	XCC	.35	138.78	
					C 17	MTT	1,557.93	XCC	3.89	1,554.04	
					C 16	NTT	761.46	XCC	1.90	759.56	
					C 17	NTT	907.29	XCC	2.27	905.02	
					C	STS	674.08	XCC	1.69	672.39	
											4,029.79
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 15	MTT	606.07	XCC	1.52	604.55	
					C 16	MTT	2,420.08	XCC	6.05	2,414.03	
					C 17	MTT	6,910.83	XCC	17.28	6,893.55	
					C	STS	18,347.19	XCC	45.87	18,301.32	
					C	UTT	187.69	XCC	.47	187.22	
											28,400.67
TOTAL AGENCY TRANSFERS							51,056.94		126.76		50,930.18

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	C	STS	30.27	XCC	.08		30.19	
				C	UTT	23.99-	XCC	.06-		23.93-	
											6.26
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STS	8,647.23	XCC	21.62		8,625.61	
				C	UTT	6,856.08-	XCC	17.14-		6,838.94-	
											1,786.67
TOTAL AGENCY TRANSFERS						1,797.43		4.50			1,792.93

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	RSA	58D1	C 14	MTT	.11	XCC		.11	
					C 15	MTT	12.11	XCC	.03	12.08	
					C 16	MTT	339.18	XCC	.85	338.33	
					C 17	MTT	548.58	XCC	1.37	547.21	
					C 16	NTT	4.82	XCC	.01	4.81	
					C 17	NTT	2.42	XCC	.01	2.41	
					C	STS	2,948.62	XCC	7.37	2,941.25	
					C	UTT	254.80-	XCC	.64-	254.16-	
					C	ZTT	.50	XCC		.50	
					P 14	MPP	.04	XCC		.04	
					P 15	MPP	.57	XCC		.57	
					P 16	MPP	.45	XCC		.45	
					P 14	MTT	.38	XCC		.38	
					P 15	MTT	5.71	XCC	.01	5.70	
					P 16	MTT	4.49	XCC	.01	4.48	
					P 00	NTT	.18	XCC		.18	
					P 07	NTT	3.70	XCC	.01	3.69	
					P 10	NTT	.19	XCC		.19	
					P 11	NTT	.32	XCC		.32	
					P	SPS	11.84-	XCC	.03-	11.81-	
					P	SPS	3.86	XCC	.01	3.85	
					P	STS	17.55	XCC	.04	17.51	
					P	UTT	1.67	XCC		1.67	
											3,619.76
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 14	MTT	31.19	XCC	.08	31.11	
					C 15	MTT	3,460.48	XCC	8.65	3,451.83	
					C 16	MTT	96,901.12	XCC	242.25	96,658.87	
					C 17	MTT	156,740.05	XCC	391.85	156,348.20	
					C 16	NTT	1,377.31	XCC	3.44	1,373.87	
					C 17	NTT	691.58	XCC	1.73	689.85	
					C	STS	842,462.34	XCC	2,106.16	840,356.18	
					C	UTT	72,804.67-	XCC	182.01-	72,622.66-	
					C	ZTT	144.18	XCC	.36	143.82	
					P 14	MPP	10.96	XCC	.03	10.93	
					P 15	MPP	163.08	XCC	.41	162.67	
					P 16	MPP	128.28	XCC	.32	127.96	
					P 14	MTT	109.55	XCC	.27	109.28	
					P 15	MTT	1,630.66	XCC	4.08	1,626.58	
					P 16	MTT	1,282.75	XCC	3.21	1,279.54	
					P 00	NTT	13.56	XCC	.03	13.53	
					P 07	NTT	821.16	XCC	2.05	819.11	
					P 10	NTT	51.50	XCC	.13	51.37	
					P 11	NTT	87.68	XCC	.22	87.46	
					P	SPS	3,383.34-	XCC	8.46-	3,374.88-	
					P	SPS	1,102.98	XCC	2.76	1,100.22	
					P	STS	5,013.56	XCC	12.53	5,001.03	

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	370.09	XCC	.93	369.16	1,033,815.03
TOTAL AGENCY TRANSFERS						1,040,034.86		2,600.07		1,037,434.79

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 16	MTT	305.15	XCC	.76	304.39	
					C 17	MTT	667.28			667.28	
					C	STS	290.59	XCC	.73	289.86	
					P 15	MPP	62.18			62.18	
					P 16	MPP	14.73			14.73	
					P 15	MTT	621.72			621.72	
					P 16	MTT	147.27			147.27	
					P	SPS	.40			.40	
					P	STS	1.88	XCC		1.88	
											2,109.71
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C 16	MTT	1,877.79	XCC	4.69	1,873.10	
					C 17	MTT	4,375.63			4,375.63	
					C	STS	1,905.50	XCC	4.76	1,900.74	
					P 16	MPP	90.63			90.63	
					P 16	MTT	906.26			906.26	
					P	SPS	2.44			2.44	
					P	STS	11.54	XCC	.03	11.51	
											9,160.31
TOTAL AGENCY TRANSFERS							11,280.99		10.97		11,270.02

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C 15	MTT	165.78	XCC	.41	165.37	
					C 16	MTT	99.10	XCC	.25	98.85	
					C 17	MTT	408.91	XCC	1.02	407.89	
					C	STS	25,909.25	XCC	64.77	25,844.48	
					C	UTT	46.25	XCC	.12	46.13	
					P 09	NTT	2.81	XCC	.01	2.80	
					P 11	NTT	6.26	XCC	.02	6.24	
					P 12	NTT	5.90	XCC	.01	5.89	
											26,577.65
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 15	MTT	1,020.17	XCC	2.55	1,017.62	
					C 16	MTT	609.86	XCC	1.52	608.34	
					C 17	MTT	2,681.37	XCC	6.70	2,674.67	
					C	STS	169,896.71	XCC	424.74	169,471.97	
					C	UTT	284.62	XCC	.71	283.91	
					P 09	NTT	15.99	XCC	.04	15.95	
					P 11	NTT	35.58	XCC	.09	35.49	
					P 12	NTT	34.05	XCC	.09	33.96	
											174,141.91
TOTAL AGENCY TRANSFERS							201,222.61		503.05		200,719.56

AGENCY APPORTIONMENT REPORT

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C 15	MTT	1.93	XCC		1.93	
					C 16	MTT	29.25	XCC	.07	29.18	
					C 17	MTT	38.71	XCC	.10	38.61	
					C	STS	46.44	XCC	.12	46.32	
					P	UTT	.38	XCC		.38	
											116.42
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 15	MTT	550.48	XCC	1.38	549.10	
					C 16	MTT	8,356.72	XCC	20.89	8,335.83	
					C 17	MTT	11,059.00	XCC	27.65	11,031.35	
					C	STS	13,269.54	XCC	33.17	13,236.37	
					P	UTT	110.00	XCC	.28	109.72	
											33,262.37
TOTAL AGENCY TRANSFERS							33,462.45		83.66		33,378.79

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	C 13	MTT	94.25	XCC	.24	94.01	
			C 14	MTT	767.28	XCC	1.92	765.36	
			C 15	MTT	16,034.16	XCC	40.09	15,994.07	
			C 16	MTT	648.93	XCC	1.62	647.31	
			C 17	MTT	2,419.79	XCC	6.05	2,413.74	
			C 16	NTT	294.13	XCC	.74	293.39	
			C 17	NTT	140.61	XCC	.35	140.26	
			C	STS	11,594.56	XCC	28.99	11,565.57	
			P 14	MPP	1.14	XCC		1.14	
			P 15	MPP	27.85	XCC	.07	27.78	
			P 14	MTT	11.37	XCC	.03	11.34	
			P 15	MTT	151.40	XCC	.38	151.02	
			P 10	NTT	3.28	XCC	.01	3.27	
			P	SPS	64.43			64.43	
			P	STS	312.07	XCC	.78	311.29	
									32,483.98
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 13	MTT	580.00	XCC	1.45	578.55	
			C 14	MTT	4,721.69	XCC	11.80	4,709.89	
			C 15	MTT	98,671.77	XCC	246.68	98,425.09	
			C 16	MTT	3,993.43	XCC	9.98	3,983.45	
			C 17	MTT	16,686.90	XCC	41.72	16,645.18	
			C 16	NTT	1,810.01	XCC	4.53	1,805.48	
			C 17	NTT	922.04	XCC	2.31	919.73	
			C	STS	96,502.20	XCC	241.26	96,260.94	
			P 14	MPP	7.00	XCC	.02	6.98	
			P 15	MPP	171.38	XCC	.43	170.95	
			P 14	MTT	70.00	XCC	.18	69.82	
			P 15	MTT	931.71	XCC	2.33	929.38	
			P 10	NTT	19.89	XCC	.05	19.84	
			P	SPS	2,272.07			2,272.07	
			P	STS	10,445.80	XCC	26.11	10,419.69	
									237,217.04
TOTAL AGENCY TRANSFERS					270,371.14		670.12		269,701.02

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFL RSA 65D1	C 15	MTT	247.10	XCC	.62	246.48	
		C 16	MTT	1,528.94	XCC	3.82	1,525.12	
		C	STS	11,551.00	XCC	28.88	11,522.12	
		C	UTT	48.53-	XCC	.12-	48.41-	
								13,245.31
RG01 GENERAL TAX LEVY	OFL RSA 65G1	C 15	MTT	1,520.61	XCC	3.80	1,516.81	
		C 16	MTT	280,931.94	XCC	702.33	280,229.61	
		C	STS	75,744.29	XCC	189.36	75,554.93	
		C	UTT	298.63-	XCC	.75-	297.88-	
								357,003.47
TOTAL AGENCY TRANSFERS				371,176.72		927.94	370,248.78	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C UTT	31.92	XCC	.08	31.84
		P UTT	33.02	XCC	.08	32.94
						64.78
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C UTT	196.46	XCC	.49	195.97
		P UTT	203.20	XCC	.51	202.69
						398.66
TOTAL AGENCY TRANSFERS			464.60		1.16	463.44

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM	RSA	67D1	C	STS	1,960.77	XCC	4.90	1,955.87	6,470.08
				C	UTT	4,525.52	XCC	11.31	4,514.21	
RG01 GENERAL TAX LEVY	OFM	RSA	67G1	C	STS	12,857.47	XCC	32.14	12,825.33	40,605.06
				C	UTT	27,849.35	XCC	69.62	27,779.73	
TOTAL AGENCY TRANSFERS						47,193.11		117.97	47,075.14	

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

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C 16	MTT	121.48	XCC	.30	121.18	
					C 17	MTT	454.55	XCC	1.14	453.41	
					C 15	NTT	2.02	XCC	.01	2.01	
					C 16	NTT	10.64	XCC	.03	10.61	
					C 17	NTT	6.19	XCC	.02	6.17	
					C	STS	2,045.89	XCC	5.11	2,040.78	
					C	ZTT	32.95	XCC	.08	32.87	
					P 16	MPP	3.82	XCC	.01	3.81	
					P 16	MTT	38.14	XCC	.10	38.04	
					P	SPS	10.49	XCC	.03	10.46	
					P	STS	47.66	XCC	.12	47.54	
											2,766.88
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 16	MTT	747.61	XCC	1.87	745.74	
					C 17	MTT	2,980.67	XCC	7.45	2,973.22	
					C 15	NTT	12.43	XCC	.03	12.40	
					C 16	NTT	65.46	XCC	.16	65.30	
					C 17	NTT	40.59	XCC	.10	40.49	
					C	STS	13,415.69	XCC	33.54	13,382.15	
					C	ZTT	216.05	XCC	.54	215.51	
					P 16	MPP	23.48	XCC	.06	23.42	
					P 16	MTT	234.74	XCC	.59	234.15	
					P	SPS	64.53	XCC	.16	64.37	
					P	STS	293.32	XCC	.73	292.59	
											18,049.34
TOTAL AGENCY TRANSFERS							20,868.40		52.18		20,816.22

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	C 17	MTT	108.09	XCC	.27	107.82	
					C	STS	249.31	XCC	.62	248.69	
					C	UTT	15.68	XCC	.04	15.64	
					P 12	MPP	15.83	XCC	.04	15.79	
					P 13	MPP	68.80	XCC	.17	68.63	
					P 12	MTT	27.30	XCC	.07	27.23	
					P 13	MTT	118.62	XCC	.30	118.32	
											602.12
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C 17	MTT	708.81	XCC	1.77	707.04	
					C	STS	1,634.82	XCC	4.09	1,630.73	
					C	UTT	96.46	XCC	.24	96.22	
					P 12	MPP	97.44	XCC	.24	97.20	
					P 13	MPP	423.40	XCC	1.06	422.34	
					P 12	MTT	168.00	XCC	.42	167.58	
					P 13	MTT	730.00	XCC	1.83	728.17	
											3,849.28
TOTAL AGENCY TRANSFERS							4,462.56		11.16		4,451.40

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP	RSA	71D1	C 14	MTT	8.19	XCC	.02	8.17	
					C 15	MTT	183.17	XCC	.46	182.71	
					C 15	NTT	73.17	XCC	.18	72.99	
					C 16	NTT	209.72	XCC	.52	209.20	
					C	STS	642.82	XCC	1.61	641.21	
											1,114.28
RG01	GENERAL TAX LEVY	OFP	RSA	71G1	C 14	MTT	50.40	XCC	.13	50.27	
					C 15	MTT	1,127.21	XCC	2.82	1,124.39	
					C 15	NTT	450.28	XCC	1.13	449.15	
					C 16	NTT	1,290.60	XCC	3.23	1,287.37	
					C	STS	4,215.22	XCC	10.54	4,204.68	
											7,115.86
TOTAL AGENCY TRANSFERS							8,250.78		20.64		8,230.14

AGENCY APPORTIONMENT REPORT

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	C 14	MTT	1.25	XCC		1.25	
					C 16	MTT	1,220.26	XCC	3.05	1,217.21	
					C 15	NTT	337.84	XCC	.84	337.00	
					C 16	NTT	201.09	XCC	.50	200.59	
					C	STS	759.55	XCC	1.90	757.65	
					P 15	NTT	44.85	XCC	.11	44.74	
											2,558.44
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C 14	MTT	7.71	XCC	.02	7.69	
					C 16	MTT	7,509.23	XCC	18.77	7,490.46	
					C 15	NTT	2,078.99	XCC	5.20	2,073.79	
					C 16	NTT	1,237.50	XCC	3.09	1,234.41	
					C	STS	4,980.63	XCC	12.45	4,968.18	
					P 15	NTT	276.03	XCC	.69	275.34	
											16,049.87
TOTAL AGENCY TRANSFERS							18,654.93		46.62		18,608.31

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	RSA	74D1	C 16	MTT	1,925.11	XCC	4.81	1,920.30	
					C 17	MTT	85.50	XCC	.21	85.29	
					C	STS	3,912.15	XCC	9.78	3,902.37	
					P 10	NTT	1.69	XCC		1.69	
											5,909.65
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C 16	MTT	11,846.86	XCC	29.62	11,817.24	
					C 17	MTT	560.67	XCC	1.40	559.27	
					C	STS	25,653.42	XCC	64.13	25,589.29	
					P 10	NTT	10.27	XCC	.03	10.24	
											37,976.04
TOTAL AGENCY TRANSFERS							43,995.67		109.98		43,885.69

AGENCY APPORTIONMENT REPORT

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX	RSA	75D1	C 15	MTT	1.65	XCC		1.65	
					C 16	MTT	49.14	XCC	.12	49.02	
					C 17	MTT	419.38	XCC	1.05	418.33	
					C 09	NTT	12.34	XCC	.03	12.31	
					C 10	NTT	78.38	XCC	.20	78.18	
					C	STS	9,102.08	XCC	22.76	9,079.32	
											9,638.81
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C 15	MTT	10.14	XCC	.03	10.11	
					C 16	MTT	302.43	XCC	.76	301.67	
					C 17	MTT	2,750.00	XCC	6.88	2,743.12	
					C 09	NTT	74.77	XCC	.19	74.58	
					C 10	NTT	475.02	XCC	1.19	473.83	
					C	STS	59,685.77	XCC	149.21	59,536.56	
											63,139.87
TOTAL AGENCY TRANSFERS							72,961.10		182.42		72,778.68

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

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	RSA	76D1	C 16	MTT	307.47	XCC	.77	306.70	
					C 17	MTT	1,022.55	XCC	2.56	1,019.99	
					C 15	NTT	312.23	XCC	.78	311.45	
					C 16	NTT	711.32	XCC	1.78	709.54	
					C	STS	5,414.65	XCC	13.54	5,401.11	
					C	UTT	2,104.83	XCC	5.26	2,099.57	
					P 00	NTT	3.28	XCC	.01	3.27	
					P 01	NTT	6.80	XCC	.02	6.78	
					P 11	NTT	5.83	XCC	.01	5.82	
					P	SPS	3,164.63	XCC	7.91	3,156.72	
					P	SPS	2,735.88	XCC	6.84	2,729.04	
					P	SPS	1,121.44	XCC	2.80	1,118.64	
					P	SPS	916.99	XCC	2.29	914.70	
					P	SPS	699.01	XCC	1.75	697.26	
					P	SPS	19.05	XCC	.05	19.00	
					P	STS	2,351.00	XCC	5.88	2,345.12	
					P	STS	2,365.05	XCC	5.91	2,359.14	
					P	STS	1,159.09	XCC	2.90	1,156.19	
					P	STS	1,178.28	XCC	2.95	1,175.33	
					P	STS	1,186.86	XCC	2.97	1,183.89	
					P	STS	86.60	XCC	.22	86.38	
											26,805.64
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 16	MTT	1,892.04	XCC	4.73	1,887.31	
					C 17	MTT	6,705.28	XCC	16.76	6,688.52	
					C 15	NTT	1,921.38	XCC	4.80	1,916.58	
					C 16	NTT	4,377.33	XCC	10.94	4,366.39	
					C	STS	35,506.00	XCC	88.77	35,417.23	
					C	UTT	12,952.83	XCC	32.38	12,920.45	
					P 00	NTT	30.57	XCC	.08	30.49	
					P 01	NTT	47.94	XCC	.12	47.82	
					P 11	NTT	35.30	XCC	.09	35.21	
					P	SPS	19,179.55	XCC	47.95	19,131.60	
					P	SPS	16,581.08	XCC	41.45	16,539.63	
					P	SPS	6,901.19	XCC	17.25	6,883.94	
					P	SPS	5,642.99	XCC	14.11	5,628.88	
					P	SPS	4,301.62	XCC	10.75	4,290.87	
					P	SPS	117.25	XCC	.29	116.96	
					P	STS	14,248.51	XCC	35.62	14,212.89	
					P	STS	14,333.62	XCC	35.83	14,297.79	
					P	STS	7,132.88	XCC	17.83	7,115.05	
					P	STS	7,250.95	XCC	18.13	7,232.82	
					P	STS	7,303.73	XCC	18.26	7,285.47	
					P	STS	532.95	XCC	1.33	531.62	
											166,577.52
TOTAL AGENCY TRANSFERS							193,867.83		484.67		193,383.16

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C 16	MTT	575.29	XCC	1.44	573.85	
					C 14	NTT	148.54	XCC	.37	148.17	
					C 15	NTT	450.12	XCC	1.13	448.99	
					C	STS	19,055.79	XCC	47.64	19,008.15	
					C	UTT	238.38-	XCC	.60-	237.78-	
											19,941.38
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C 16	MTT	3,540.30	XCC	8.85	3,531.45	
					C 14	NTT	914.10	XCC	2.29	911.81	
					C 15	NTT	2,770.00	XCC	6.93	2,763.07	
					C	STS	124,955.97	XCC	312.39	124,643.58	
					C	UTT	1,466.96-	XCC	3.67-	1,463.29-	
											130,386.62
TOTAL AGENCY TRANSFERS							150,704.77		376.77		150,328.00

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	C 16	MTT	1,039.90	XCC	2.60	1,037.30	
					C 17	MTT	259.17	XCC	.65	258.52	
					C 15	NTT	27.60	XCC	.07	27.53	
					C 17	NTT	28.94	XCC	.07	28.87	
					C	STS	2,308.95	XCC	5.77	2,303.18	
					C	UTT	2,792.98	XCC	6.98	2,786.00	
					C	ZTT	6.61	XCC	.02	6.59	
					P 00	NTT	15.87	XCC	.04	15.83	
					P	UTT	8.22	XCC	.02	8.20	
					P	UTT	8.10	XCC	.02	8.08	
					P	UTT	9.22	XCC	.02	9.20	
											6,489.30
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 16	MTT	6,399.44	XCC	16.00	6,383.44	
					C 17	MTT	1,699.47	XCC	4.25	1,695.22	
					C 15	NTT	169.83	XCC	.42	169.41	
					C 17	NTT	189.78	XCC	.47	189.31	
					C	STS	15,140.65	XCC	37.85	15,102.80	
					C	UTT	17,187.60	XCC	42.97	17,144.63	
					C	ZTT	43.33	XCC	.11	43.22	
					P 00	NTT	148.39	XCC	.37	148.02	
					P	UTT	85.71	XCC	.21	85.50	
					P	UTT	49.10	XCC	.12	48.98	
					P	UTT	56.72	XCC	.14	56.58	
											41,067.11
TOTAL AGENCY TRANSFERS							47,675.58		119.17		47,556.41

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG	RSA	79D1	C 16	MTT	6,941.35	XCC	17.35	6,924.00	
				C	STS	915.23	XCC	2.29	912.94	
				C	UTT	1,369.09-	XCC	3.42-	1,365.67-	
										6,471.27
RG01 GENERAL TAX LEVY	OGG	RSA	79G1	C 16	MTT	42,715.99	XCC	106.79	42,609.20	
				C	STS	6,001.50	XCC	15.00	5,986.50	
				C	UTT	8,425.08-	XCC	21.06-	8,404.02-	
										40,191.68
TOTAL AGENCY TRANSFERS						46,779.90		116.95		46,662.95

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	C 17	MTT	3.81	XCC	.01	3.80	
			STS	1,093.70	XCC	2.73	1,090.97	
			SPS	23.87	XCC	.06	23.81	
			STS	108.50	XCC	.27	108.23	
								1,226.81
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C 17	MTT	25.00	XCC	.06	24.94	
			STS	7,171.79	XCC	17.93	7,153.86	
			SPS	146.90	XCC	.37	146.53	
			STS	667.67	XCC	1.67	666.00	
								7,991.33
TOTAL AGENCY TRANSFERS				9,241.24		23.10		9,218.14

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK RSA 81D1	C 08	MTT	185.27-	XCC	.46-	184.81-	
			C 14	MTT	31.54	XCC	.08	31.46	
			C 15	MTT	112.04	XCC	.28	111.76	
			C 16	MTT	270.25	XCC	.68	269.57	
			C 17	MTT	84.64	XCC	.21	84.43	
			C 16	NTT	8.38	XCC	.02	8.36	
			C	STS	1,445.26	XCC	3.61	1,441.65	
			C	UTT	.18	XCC		.18	
			P 13	MPP	5.73	XCC	.01	5.72	
			P 14	MPP	33.31	XCC	.08	33.23	
			P 13	MTT	27.95	XCC	.07	27.88	
			P 14	MTT	162.49	XCC	.41	162.08	
			P 00	NTT	27.94	XCC	.07	27.87	
			P 01	NTT	7.09	XCC	.02	7.07	
									2,026.45
RG01	GENERAL TAX LEVY	OGK RSA 81G1	C 08	MTT	1,122.82-	XCC	2.81-	1,120.01-	
			C 14	MTT	194.08	XCC	.49	193.59	
			C 15	MTT	689.44	XCC	1.72	687.72	
			C 16	MTT	1,663.06	XCC	4.16	1,658.90	
			C 17	MTT	554.99	XCC	1.39	553.60	
			C 16	NTT	51.54	XCC	.13	51.41	
			C	STS	9,477.14	XCC	23.69	9,453.45	
			C	UTT	1.08	XCC		1.08	
			P 13	MPP	35.26	XCC	.09	35.17	
			P 14	MPP	205.00	XCC	.51	204.49	
			P 13	MTT	172.03	XCC	.43	171.60	
			P 14	MTT	999.94	XCC	2.50	997.44	
			P 00	NTT	261.07	XCC	.65	260.42	
			P 01	NTT	49.89	XCC	.12	49.77	
									13,198.63
TOTAL AGENCY TRANSFERS					15,263.23		38.15		15,225.08

AGENCY APPORTIONMENT REPORT

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C 15	MTT	702.97	XCC	1.76	701.21	
					C 16	MTT	4,195.19	XCC	10.49	4,184.70	
					C 17	MTT	194.39	XCC	.49	193.90	
					C	STS	9,659.99	XCC	24.15	9,635.84	
					P	SPS	8.62-	XCC	.02-	8.60-	
											14,707.05
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 15	MTT	4,325.99	XCC	10.81	4,315.18	
					C 16	MTT	25,816.58	XCC	64.54	25,752.04	
					C 17	MTT	1,274.66	XCC	3.19	1,271.47	
					C	STS	63,344.21	XCC	158.36	63,185.85	
					P	SPS	53.04-	XCC	.13-	52.91-	
											94,471.63
TOTAL AGENCY TRANSFERS							109,452.32		273.64		109,178.68

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	RSA	84D1	C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	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 15	MTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 14	MTT	1,386.00	XCC	3.47	1,382.53	
					C 15	MTT	5,615.56	XCC	14.04	5,601.52	
					C 16	MTT	2,543.98	XCC	6.36	2,537.62	
					C 17	MTT	3,073.63	XCC	7.68	3,065.95	
					C 16	NTT	328.87	XCC	.82	328.05	
					C	STS	21,195.85	XCC	52.99	21,142.86	
					C	UTT	87.32	XCC	.22	87.10	
					C	ZTT	227.06	XCC	.57	226.49	
					P 15	MPP	5.04	XCC	.01	5.03	
					P 15	MTT	50.36	XCC	.13	50.23	
					P 01	NTT	33.39	XCC	.08	33.31	
					P 06	NTT	68.50	XCC	.17	68.33	
					P	SPS	1,985.09	XCC	4.96	1,980.13	
					P	SPS	1,604.66	XCC	4.01	1,600.65	
					P	SPS	705.32	XCC	1.76	703.56	
					P	SPS	588.78	XCC	1.47	587.31	
					P	SPS	453.49	XCC	1.13	452.36	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPS	90.13	XCC	.23	89.90		
					P	SPS	148.87	XCC	.37	148.50		
					P	STS	1,478.34	XCC	3.70	1,474.64		
					P	STS	1,368.91	XCC	3.42	1,365.49		
					P	STS	702.87	XCC	1.76	701.11		
					P	STS	699.88	XCC	1.75	698.13		
					P	STS	668.03	XCC	1.67	666.36		
					P	STS	8.51	XCC	.02	8.49		
					P	STS	251.76	XCC	.63	251.13		
					P	STS	715.96	XCC	1.79	714.17		
					P	UTT	25.10	XCC	.06	25.04		
							46,111.26			115.27	45,995.99	
TOTAL AGENCY TRANSFERS												45,995.99

AGENCY APPORTIONMENT REPORT

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C 16	MTT	2.84	XCC	.01	2.83	
					C 17	MTT	34.05	XCC	.09	33.96	
					C 16	NTT	4.44	XCC	.01	4.43	
					C 17	NTT	10.43	XCC	.03	10.40	
					C	STS	211.96	XCC	.53	211.43	
											263.05
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C 16	MTT	810.30	XCC	2.03	808.27	
					C 17	MTT	9,729.46	XCC	24.32	9,705.14	
					C 16	NTT	1,267.68	XCC	3.17	1,264.51	
					C 17	NTT	2,978.66	XCC	7.45	2,971.21	
					C	STS	60,561.69	XCC	151.40	60,410.29	
											75,159.42
TOTAL AGENCY TRANSFERS							75,611.51		189.04		75,422.47

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS RSA 88D1	C 16 MTT	1.15	XCC	1.15	
		C STS	4.77	XCC	4.76	
		C UTT	1.16	XCC	1.16	
						7.07
RG01 GENERAL TAX LEVY	OGS RSA 88G1	C 16 MTT	330.88	XCC	330.05	
		C STS	1,362.71	XCC	1,359.30	
		C UTT	331.88	XCC	331.05	
						2,020.40
TOTAL AGENCY TRANSFERS			2,032.55	5.08		2,027.47

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT RSA 89D1	C 15	MTT	1.33	XCC		1.33	
		C 16	MTT	18.25	XCC	.05	18.20	
		C	STS	44.72	XCC	.11	44.61	
		C	UTT	1.52	XCC		1.52	
								65.66
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C 15	MTT	379.06	XCC	.95	378.11	
		C 16	MTT	5,214.79	XCC	13.04	5,201.75	
		C	STS	12,777.83	XCC	31.94	12,745.89	
		C	UTT	434.01	XCC	1.09	432.92	
								18,758.67
TOTAL AGENCY TRANSFERS				18,871.51		47.18		18,824.33

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	C 15	MTT	11.61	XCC	.03	11.58	
					C 16	MTT	40.36	XCC	.10	40.26	
					C 17	MTT	72.09	XCC	.18	71.91	
					C	STS	52.42	XCC	.13	52.29	
					P 14	MPP	.19	XCC		.19	
					P 15	MPP	.75	XCC		.75	
					P 14	MTT	1.90	XCC		1.90	
					P 15	MTT	7.50	XCC	.02	7.48	
					P	SPS	1.96	XCC		1.96	
					P	STS	8.89	XCC	.02	8.87	
											197.19
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C 15	MTT	3,316.90	XCC	8.29	3,308.61	
					C 16	MTT	11,528.99	XCC	28.82	11,500.17	
					C 17	MTT	20,596.40	XCC	51.49	20,544.91	
					C	STS	14,978.20	XCC	37.45	14,940.75	
					P 14	MPP	54.27	XCC	.14	54.13	
					P 15	MPP	214.33	XCC	.54	213.79	
					P 14	MTT	542.68	XCC	1.36	541.32	
					P 15	MTT	2,143.22	XCC	5.36	2,137.86	
					P	SPS	558.71	XCC	1.40	557.31	
					P	STS	2,539.54	XCC	6.35	2,533.19	
											56,332.04
TOTAL AGENCY TRANSFERS							56,670.91		141.68		56,529.23

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C 14	MTT	5.12	XCC	.01	5.11	
					C 15	MTT	545.39	XCC	1.36	544.03	
					C 16	MTT	207.86	XCC	.52	207.34	
					C 17	MTT	59.08	XCC	.15	58.93	
					C	STS	1,643.91	XCC	4.11	1,639.80	
					C	UTT	21.10	XCC	.05	21.05	
					P 15	MPP	1.53	XCC		1.53	
					P 16	MPP	18.84	XCC	.05	18.79	
					P 15	MTT	15.31	XCC	.04	15.27	
					P 16	MTT	188.42	XCC	.47	187.95	
					P	SPS	23.25	XCC	.06	23.19	
					P	STS	113.44	XCC	.28	113.16	
											2,836.15
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 14	MTT	31.50	XCC	.08	31.42	
					C 15	MTT	3,356.25	XCC	8.39	3,347.86	
					C 16	MTT	1,279.09	XCC	3.20	1,275.89	
					C 17	MTT	387.39	XCC	.97	386.42	
					C	STS	10,779.72	XCC	26.95	10,752.77	
					C	UTT	129.87	XCC	.32	129.55	
					P 16	MPP	115.96	XCC	.29	115.67	
					P 15	MPP	9.43	XCC	.02	9.41	
					P 15	MTT	94.18	XCC	.24	93.94	
					P 16	MTT	1,159.51	XCC	2.90	1,156.61	
					P	SPS	143.10	XCC	.36	142.74	
					P	STS	698.07	XCC	1.75	696.32	
											18,138.60
TOTAL AGENCY TRANSFERS							21,027.32		52.57		20,974.75

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	STS		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 16	MTT	1,519.79	XCC	3.80	1,515.99	
					C 17	MTT	9,499.16	XCC	23.75	9,475.41	
					C	STS	234,175.50	XCC	585.44	233,590.06	
					C	UTT	862.58	XCC	2.16	860.42	
					P 10	NTT	9.68	XCC	.02	9.66	
					P	UTT	1,787.43	XCC	4.47	1,782.96	
					P	UTT	3,092.92	XCC	7.73	3,085.19	
											250,319.69
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STS	8,916.90	XCC	22.29	8,894.61	
											8,894.61
TOTAL AGENCY TRANSFERS							259,863.96		649.66		259,214.30

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

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

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR	RSA	93D1	C 17	MTT				XCC		.00	
				C	STS				XCC		.00	
				P 03	NTT		42.90		XCC	.11	42.79	
												42.79
RG01 GENERAL TAX LEVY	OGR	RSA	93G1	C 17	MTT		1,060.53		XCC	2.65	1,057.88	
				C	STS		2,915.35		XCC	7.29	2,908.06	
												3,965.94
TOTAL AGENCY TRANSFERS							4,018.78			10.05		4,008.73

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

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1	C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 14	MTT	644.54	XCC	1.61	642.93	
					C 15	MTT	10,477.89	XCC	26.19	10,451.70	
					C 16	MTT	20,071.70	XCC	50.18	20,021.52	
					C 17	MTT	3,571.55	XCC	8.93	3,562.62	
					C 16	NTT	221.79	XCC	.55	221.24	
					C	STS	22,201.86	XCC	55.50	22,146.36	
					C	UTT	32.49	XCC	.08	32.41	
					C	ZTT	190.10	XCC	.48	189.62	
					P 12	MPP	8.70	XCC	.02	8.68	
					P 13	MPP	45.79	XCC	.11	45.68	
					P 12	MTT	14.99	XCC	.04	14.95	
					P 13	MTT	78.94	XCC	.20	78.74	
					P	SPS	171.89	XCC	.43	171.46	
					P	SPS	166.78	XCC	.42	166.36	
					P	SPS	124.18	XCC	.31	123.87	
					P	SPS	337.80	XCC	.84	336.96	
					P	STS	226.17	XCC	.57	225.60	
					P	STS	287.56	XCC	.72	286.84	
					P	STS	310.45	XCC	.78	309.67	
					P	STS	1,535.37	XCC	3.84	1,531.53	
					P	ZTT	159.89	XCC	.40	159.49	
											60,728.23
TOTAL AGENCY TRANSFERS							60,880.43		152.20		60,728.23

AGENCY APPORTIONMENT REPORT

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C 10	MTT	3.50-	XCC	.01-	3.49-	
					C 16	MTT	22.03	XCC	.06	21.97	
					C 17	MTT	17.47	XCC	.04	17.43	
					C 16	NTT	.98	XCC		.98	
					C	STS	20.05	XCC	.05	20.00	
					P	SPS	.08			.08	
					P	STS	.84	XCC		.84	
											57.81
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 10	MTT	944.83-	XCC	2.36-	942.47-	
					C 16	MTT	6,293.82	XCC	15.73	6,278.09	
					C 17	MTT	4,992.14	XCC	12.48	4,979.66	
					C 16	NTT	281.37	XCC	.70	280.67	
					C	STS	5,727.96	XCC	14.32	5,713.64	
					P	SPS	24.12			24.12	
					P	STS	241.15	XCC	.60	240.55	
											16,574.26
TOTAL AGENCY TRANSFERS							16,673.68		41.61		16,632.07

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT	35.50	XCC	.09	35.41	
					C 17	MTT	62.00	XCC	.16	61.84	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 00	NTT	39.03	XCC	.10	38.93	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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	
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C 16	MTT		XCC		.00	136.18
					C 17	MTT		XCC		.00	
					C	STS		XCC		.00	
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 16	MTT	1,722.24	XCC	4.31	1,717.93	.00
					C 17	MTT	4,590.27	XCC	11.48	4,578.79	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 14	NTT	328.42	XCC	.82	327.60	
					C 16	NTT	93.87	XCC	.23	93.64	
					C 17	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP	983.14	XCC	2.46	980.68	
					P 14	MPP	621.50	XCC	1.55	619.95	
					P 15	MPP	32.33-	XCC	.08-	32.25-	
					P 16	MPP	83.90	XCC	.21	83.69	
					P 12	MTT	1,291.17			1,291.17	
					P 14	MTT	1,553.71			1,553.71	
					P 15	MTT				.00	
					P 16	MTT	838.98			838.98	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											12,053.89
RG01	GENERAL TAX LEVY			OGV RSA 97G1	C 13	MTT	299.20	XCC	.75	298.45	
					C 14	MTT	489.85	XCC	1.22	488.63	
					C 15	MTT	13,885.30	XCC	34.71	13,850.59	
					C 16	MTT	55,591.60	XCC	138.98	55,452.62	
					C 17	MTT	135,252.99	XCC	338.13	134,914.86	
					C 16	NTT	3,938.32	XCC	9.85	3,928.47	
					C 17	NTT	2,958.39	XCC	7.40	2,950.99	
					C	STS	293,721.58	XCC	734.30	292,987.28	
					C	UTT	24,019.09-	XCC	60.05-	23,959.04-	
					C	ZTT	3,293.02	XCC	8.23	3,284.79	
					P 13	MPP	83.29	XCC	.21	83.08	
					P 14	MPP	30.99	XCC	.08	30.91	
					P 15	MPP	69.18	XCC	.17	69.01	
					P 16	MPP	139.51	XCC	.35	139.16	
					P 13	MTT	147.40	XCC	.37	147.03	
					P 14	MTT	151.20	XCC	.38	150.82	
					P 15	MTT	343.08	XCC	.86	342.22	
					P 16	MTT	1,395.15	XCC	3.49	1,391.66	
					P 01	NTT	32.19	XCC	.08	32.11	
					P 02	NTT	151.32	XCC	.38	150.94	
					P 07	NTT	211.58	XCC	.53	211.05	
					P 08	NTT	131.85	XCC	.33	131.52	
					P 10	NTT	22.10	XCC	.06	22.04	
					P	SPS	2,929.18	XCC	7.32	2,921.86	
					P	SPS	2,407.44	XCC	6.02	2,401.42	
					P	SPS	2,378.44	XCC	5.95	2,372.49	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	2,761.40	XCC	6.90	2,754.50	
					P	STS	19.65	XCC	.05	19.60	
					P	STS	19.95	XCC	.05	19.90	
					P	STS	20.96	XCC	.05	20.91	
					P	STS	3,875.66	XCC	9.69	3,865.97	
					P	STS	4,172.34	XCC	10.43	4,161.91	
					P	STS	6,035.25	XCC	15.09	6,020.16	
					P	STS	13,100.47	XCC	32.75	13,067.72	
					P	UTT	86.94	XCC	.22	86.72	
					P	ZTT	273.40	XCC	.68	272.72	
					P	ZTT	597.58	XCC	1.49	596.09	
					P	ZTT	326.81	XCC	.82	325.99	
											526,007.15
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C 16	MTT	388.25	XCC	.97	387.28	
					C 17	MTT	2,460.16	XCC	6.15	2,454.01	
					C	STS	7,482.51	XCC	18.71	7,463.80	
											10,305.09
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 16	MTT	9,246.43	XCC	23.12	9,223.31	
					C 17	MTT	42,163.59	XCC	105.41	42,058.18	
					C 16	NTT	485.56	XCC	1.21	484.35	
					C 17	NTT	857.36	XCC	2.14	855.22	
					C	STS	37,088.38	XCC	92.72	36,995.66	
					C	ZTT	17.76	XCC	.04	17.72	
					P 15	MPP	85.79	XCC	.21	85.58	
					P 16	MPP	76.60	XCC	.19	76.41	
					P 15	MTT	404.31			404.31	
					P 16	MTT	766.03			766.03	
					P	SPS	1.45			1.45	
					P	SPS	31.40			31.40	
					P	SPS	157.24			157.24	
					P	STS	2.50	XCC	.01	2.49	
					P	STS	78.50	XCC	.20	78.30	
					P	STS	723.54	XCC	1.81	721.73	
											91,959.38
TOTAL AGENCY TRANSFERS							642,054.23		1,592.54		640,461.69

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 14	MTT	11.90	XCC	.03	11.87	
					C 15	MTT	174.08	XCC	.44	173.64	
					C 16	MTT	7,234.65	XCC	18.09	7,216.56	
					C 17	MTT	4,902.72	XCC	12.26	4,890.46	
					C 15	NTT	10.19	XCC	.03	10.16	
					C 16	NTT	133.45	XCC	.33	133.12	
					C 17	NTT	33.33	XCC	.08	33.25	
					C	STS	27,219.52	XCC	68.05	27,151.47	
					C	UTT	18.97	XCC	.05	18.92	
					C	ZTT	262.11	XCC	.66	261.45	
					P 14	MPP	10.70	XCC	.03	10.67	
					P 15	MPP	26.28	XCC	.07	26.21	
					P 14	MTT	48.65	XCC	.12	48.53	
					P 15	MTT	119.44	XCC	.30	119.14	
					P 99	NTT	7.59	XCC	.02	7.57	
					P 00	NTT	27.38	XCC	.07	27.31	
					P 07	NTT	82.39	XCC	.21	82.18	
					P 08	NTT	16.31	XCC	.04	16.27	
					P 09	NTT	12.65	XCC	.03	12.62	
					P 10	NTT	5.36	XCC	.01	5.35	
					P 11	NTT	7.54	XCC	.02	7.52	
					P 12	NTT	3.27	XCC	.01	3.26	
					P 14	NTT	8.25	XCC	.02	8.23	
					P 15	NTT	12.20	XCC	.03	12.17	
					P 16	NTT	111.17	XCC	.28	110.89	
					P	SPS	49.43	XCC	.12	49.31	
					P	SPS	46.38	XCC	.12	46.26	
					P	SPS	31.15	XCC	.08	31.07	
					P	SPS	24.68	XCC	.06	24.62	
					P	SPS	21.17	XCC	.05	21.12	
					P	SPS	26.51	XCC	.07	26.44	
					P	SPS	40.12	XCC	.10	40.02	
					P	SPS	87.14	XCC	.22	86.92	
					P	SPS	153.52	XCC	.38	153.14	
					P	SPS	220.29	XCC	.55	219.74	
					P	STS	33.06	XCC	.08	32.98	
					P	STS	34.73	XCC	.09	34.64	
					P	STS	26.49	XCC	.07	26.42	
					P	STS	24.27	XCC	.06	24.21	
					P	STS	24.70	XCC	.06	24.64	
					P	STS	28.31	XCC	.07	28.24	
					P	STS	52.78	XCC	.13	52.65	
					P	STS	150.24	XCC	.38	149.86	
					P	STS	383.91	XCC	.96	382.95	
					P	STS	1,008.79	XCC	2.52	1,006.27	
					P	UTT	4.92	XCC	.01	4.91	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	2.70	XCC	.01	2.69	
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 16	MTT	110.04	XCC	.28	109.76	42,867.92
					C 17	MTT	338.46	XCC	.85	337.61	
					C 16	NTT	192.26	XCC	.48	191.78	
					C 17	NTT	52.56	XCC	.13	52.43	
					C	STS	1,689.25	XCC	4.22	1,685.03	
					P 16	MPP	5.44	XCC	.01	5.43	
					P 16	MTT	54.44	XCC	.14	54.30	
					P 09	NTT	2.52	XCC	.01	2.51	
					P 10	NTT	38.43	XCC	.10	38.33	
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C 16	MTT	33.00	XCC	.08	32.92	2,477.18
					C 17	MTT	91.83	XCC	.23	91.60	
					C	STS	1,865.06	XCC	4.66	1,860.40	
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 16	MTT	318.14	XCC	.80	317.34	1,984.92
					C 17	MTT	1,025.11	XCC	2.56	1,022.55	
					C 15	NTT	2.30	XCC	.01	2.29	
					C 16	NTT	264.41	XCC	.66	263.75	
					C 17	NTT	14.34	XCC	.04	14.30	
					C	STS	52,948.31	XCC	132.37	52,815.94	
					C	UTT	2,495.59-	XCC	6.24-	2,489.35-	
					P 10	MPP	12.69	XCC	.03	12.66	
					P 11	MPP	50.77	XCC	.13	50.64	
					P 14	MPP	23.46	XCC	.06	23.40	
					P 15	MPP	3.07	XCC	.01	3.06	
					P 16	MPP	18.41	XCC	.05	18.36	
					P 10	MTT	12.42	XCC	.03	12.39	
					P 11	MTT	49.66	XCC	.12	49.54	
					P 14	MTT	60.94	XCC	.15	60.79	
					P 15	MTT	30.71	XCC	.08	30.63	
					P 16	MTT	184.10	XCC	.46	183.64	
					P 98	NTT	3.52	XCC	.01	3.51	
					P 00	NTT	2.62	XCC	.01	2.61	
					P	SPS	6.13-	XCC	.02-	6.11-	
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C 15	MTT	560.14	XCC	1.40	558.74	52,391.94
					C 16	MTT	1,362.76	XCC	3.41	1,359.35	
					C 17	MTT	302.67	XCC	.76	301.91	
					C 15	NTT	65.71	XCC	.16	65.55	
					C 16	NTT	372.43	XCC	.93	371.50	
					C 17	NTT	59.27	XCC	.15	59.12	
					C	STS	167.66	XCC	.42	167.24	
					P	UTT	3.30	XCC	.01	3.29	
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C 14	MTT	73.25	XCC	.18	73.07	2,886.70

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 15	MTT	1,071.27	XCC	2.68	1,068.59	
					C 16	MTT	44,520.96	XCC	111.30	44,409.66	
					C 17	MTT	32,148.95	XCC	80.37	32,068.58	
					C 15	NTT	62.69	XCC	.16	62.53	
					C 16	NTT	821.23	XCC	2.05	819.18	
					C 17	NTT	218.57	XCC	.55	218.02	
					C	STS	178,488.60	XCC	446.22	178,042.38	
					C	UTT	116.76	XCC	.29	116.47	
					C	ZTT	1,718.74	XCC	4.30	1,714.44	
					P 14	MPP	65.86	XCC	.16	65.70	
					P 15	MPP	161.68	XCC	.40	161.28	
					P 14	MTT	299.39	XCC	.75	298.64	
					P 15	MTT	734.99	XCC	1.84	733.15	
					P 99	NTT	66.34	XCC	.17	66.17	
					P 00	NTT	115.95	XCC	.29	115.66	
					P 07	NTT	499.36	XCC	1.25	498.11	
					P 08	NTT	98.86	XCC	.25	98.61	
					P 09	NTT	76.60	XCC	.19	76.41	
					P 10	NTT	32.51	XCC	.08	32.43	
					P 11	NTT	45.71	XCC	.11	45.60	
					P 12	NTT	20.09	XCC	.05	20.04	
					P 14	NTT	50.80	XCC	.13	50.67	
					P 15	NTT	75.06	XCC	.19	74.87	
					P 16	NTT	684.11	XCC	1.71	682.40	
					P	SPS	299.58	XCC	.75	298.83	
					P	SPS	281.11	XCC	.70	280.41	
					P	SPS	188.78	XCC	.47	188.31	
					P	SPS	149.55	XCC	.37	149.18	
					P	SPS	128.31	XCC	.32	127.99	
					P	SPS	163.13	XCC	.41	162.72	
					P	SPS	246.88	XCC	.62	246.26	
					P	SPS	536.24	XCC	1.34	534.90	
					P	SPS	944.88	XCC	2.36	942.52	
					P	SPS	1,355.60	XCC	3.39	1,352.21	
					P	STS	200.38	XCC	.50	199.88	
					P	STS	210.49	XCC	.53	209.96	
					P	STS	160.52	XCC	.40	160.12	
					P	STS	147.11	XCC	.37	146.74	
					P	STS	149.68	XCC	.37	149.31	
					P	STS	174.20	XCC	.44	173.76	
					P	STS	324.84	XCC	.81	324.03	
					P	STS	924.56	XCC	2.31	922.25	
					P	STS	2,362.55	XCC	5.91	2,356.64	
					P	STS	6,207.95	XCC	15.52	6,192.43	
					P	UTT	34.64	XCC	.09	34.55	
					P	UTT	19.30	XCC	.05	19.25	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG02	COLTON AREA-GTL	OFY	RSA	98G2	C 16	MTT	677.14	XCC	1.69	675.45	276,784.91
					C 17	MTT	2,219.44	XCC	5.55	2,213.89	
					C 16	NTT	1,183.12	XCC	2.96	1,180.16	
					C 17	NTT	344.62	XCC	.86	343.76	
					C	STS	11,077.00	XCC	27.69	11,049.31	
					P 16	MPP	33.50	XCC	.08	33.42	
					P 16	MTT	334.99	XCC	.84	334.15	
					P 09	NTT	15.30	XCC	.04	15.26	
					P 10	NTT	232.89	XCC	.58	232.31	
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	C 16	MTT	203.11	XCC	.51	202.60	16,077.71
					C 17	MTT	602.20	XCC	1.51	600.69	
					C	STS	12,229.92	XCC	30.57	12,199.35	
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	C 16	MTT	1,957.75	XCC	4.89	1,952.86	13,002.64
					C 17	MTT	6,722.00	XCC	16.81	6,705.19	
					C 15	NTT	14.17	XCC	.04	14.13	
					C 16	NTT	1,627.19	XCC	4.07	1,623.12	
					C 17	NTT	94.01	XCC	.24	93.77	
					C	STS	347,201.99	XCC	868.00	346,333.99	
					C	UTT	15,357.42-	XCC	38.39-	15,319.03-	
					P 10	MPP	76.92	XCC	.19	76.73	
					P 11	MPP	307.70	XCC	.77	306.93	
					P 14	MPP	144.37	XCC	.36	144.01	
					P 15	MPP	18.91	XCC	.05	18.86	
					P 16	MPP	113.29	XCC	.28	113.01	
					P 10	MTT	75.24	XCC	.19	75.05	
					P 11	MTT	301.00	XCC	.75	300.25	
					P 14	MTT	374.99	XCC	.94	374.05	
					P 15	MTT	189.00	XCC	.47	188.53	
					P 16	MTT	1,132.92	XCC	2.83	1,130.09	
					P 98	NTT	32.49	XCC	.08	32.41	
					P 00	NTT	24.48	XCC	.06	24.42	
					P	SPS	37.74-	XCC	.09-	37.65-	
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C 15	MTT	3,446.99	XCC	8.62	3,438.37	344,150.72
					C 16	MTT	8,386.24	XCC	20.97	8,365.27	
					C 17	MTT	1,984.72	XCC	4.96	1,979.76	
					C 15	NTT	404.34	XCC	1.01	403.33	
					C 16	NTT	2,291.85	XCC	5.73	2,286.12	
					C 17	NTT	388.62	XCC	.97	387.65	
					C	STS	1,099.40	XCC	2.75	1,096.65	
					P	UTT	20.29	XCC	.05	20.24	
											17,977.39
TOTAL AGENCY TRANSFERS							772,533.43		1,931.40		770,602.03

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	C 16	MTT	14.36	XCC	.04	14.32	
					C	STS	94.91	XCC	.24	94.67	
											108.99
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C 15	MTT	.49	XCC		.49	
					C 16	MTT	2.10	XCC	.01	2.09	
					C 17	MTT	4.02	XCC	.01	4.01	
					C	STS	26.92	XCC	.07	26.85	
					P 13	MPP	1.82	XCC		1.82	
					P 14	MPP	9.97	XCC	.02	9.95	
					P 13	MTT	4.55			4.55	
					P 14	MTT	24.92			24.92	
					P	SPS	3.12			3.12	
					P	SPS	3.83			3.83	
					P	STS	7.79	XCC	.02	7.77	
					P	STS	17.41	XCC	.04	17.37	
											106.77
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C 16	MTT	4,104.18	XCC	10.26	4,093.92	
					C	STS	27,117.46	XCC	67.79	27,049.67	
											31,143.59
RG02	GTL AMEND #1	OTH	RSA	99G2	C 15	MTT	138.59	XCC	.35	138.24	
					C 16	MTT	602.09	XCC	1.51	600.58	
					C 17	MTT	1,147.59	XCC	2.87	1,144.72	
					C	STS	7,693.26	XCC	19.23	7,674.03	
					P 13	MPP	519.91	XCC	1.30	518.61	
					P 14	MPP	2,848.31	XCC	7.12	2,841.19	
					P 13	MTT	1,299.79	XCC	3.25	1,296.54	
					P 14	MTT	7,120.81	XCC	17.80	7,103.01	
					P	SPS	890.38			890.38	
					P	SPS	1,094.17			1,094.17	
					P	STS	2,225.95	XCC	5.56	2,220.39	
					P	STS	4,973.45	XCC	12.43	4,961.02	
											30,482.88
TOTAL AGENCY TRANSFERS							61,992.15		149.92		61,842.23

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 17	MPP	4.19			4.19	
					C 17	MTT	3,163.16			3,163.16	
					C 17	NPP	.86			.86	
					C 17	NTT	132.58			132.58	
					C	SPS	181.63			181.63	
					C	STS	11,726.90			11,726.90	
					C	UPT	3.08			3.08	
					C	UTT	63.79-			63.79-	
					C	ZPT	.55			.55	
					C	ZTT	56.42			56.42	
					P 11	MPP	5.88			5.88	
					P 12	MPP	.57			.57	
					P 13	MPP	1.46			1.46	
					P 15	MPP	.87			.87	
					P 16	MPP	2.81			2.81	
					P 11	MTT	6.35			6.35	
					P 12	MTT	.74			.74	
					P 13	MTT	2.53			2.53	
					P 15	MTT	4.02			4.02	
					P 16	MTT	26.79			26.79	
					P 08	NPP	2.12			2.12	
					P 14	NPP	1.97			1.97	
					P 16	NPP	1.46			1.46	
					P 08	NTT	1.21			1.21	
					P 14	NTT	2.88			2.88	
					P 16	NTT	4.49			4.49	
					P	SPS	1,102.98			1,102.98	
					P	UPT	1.22			1.22	
					P	UTT	1.86			1.86	
					P	ZPT	9.24			9.24	
					P	ZTT	11.46			11.46	
											16,398.49
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 17	MPP	28.52			28.52	
					C 17	MTT	32,902.94			32,902.94	
					C 17	NPP	65.91			65.91	
					C 17	NTT	488.20			488.20	
					C	SPS	790.64			790.64	
					C	STS	82,822.72			82,822.72	
					C	UPT	74.25			74.25	
					C	UTT	2,587.41-			2,587.41-	
					C	ZPT	6.53			6.53	
					C	ZTT	273.89			273.89	
					P 12	MPP	7.15			7.15	
					P 13	MPP	1.27			1.27	
					P 14	MPP	53.06			53.06	
					P 15	MPP	20.10			20.10	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	57.54			57.54	
		P 12	MTT	9.60			9.60	
		P 13	MTT	2.19			2.19	
		P 14	MTT	133.97			133.97	
		P 15	MTT	92.66			92.66	
		P 16	MTT	527.74			527.74	
		P 03	NPP	9.15			9.15	
		P 06	NPP	14.40			14.40	
		P 07	NPP	34.24			34.24	
		P 08	NPP	41.54			41.54	
		P 09	NPP	44.44			44.44	
		P 10	NPP	31.57			31.57	
		P 11	NPP	5.22			5.22	
		P 12	NPP	15.15			15.15	
		P 16	NPP	1.51			1.51	
		P 03	NTT	3.43			3.43	
		P 06	NTT	7.24			7.24	
		P 07	NTT	20.10			20.10	
		P 08	NTT	25.53			25.53	
		P 09	NTT	29.22			29.22	
		P 10	NTT	24.01			24.01	
		P 11	NTT	4.85			4.85	
		P 12	NTT	15.18			15.18	
		P 16	NTT	5.62			5.62	
		P	SPS	776.58			776.58	
		P	UPT	27.90			27.90	
		P	UTT	23.34			23.34	
		P	ZPT	26.70			26.70	
		P	ZTT	38.65			38.65	
								116,997.04
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 17	MPP	45.21		45.21	
			C 17	MTT	69,759.95		69,759.95	
			C 17	NPP	1.71		1.71	
			C 17	NTT	3,478.67		3,478.67	
			C	SPS	2,734.17		2,734.17	
			C	STS	221,482.10		221,482.10	
			C	UPT	351.73		351.73	
			C	UTT	1,500.47		1,500.47	
			C	ZPT	57.46		57.46	
			C	ZTT	2,412.36		2,412.36	
			P 11	MPP	15.06		15.06	
			P 13	MPP	31.77		31.77	
			P 14	MPP	45.95		45.95	
			P 15	MPP	84.48		84.48	
			P 16	MPP	118.41		118.41	
			P 11	MTT	14.73		14.73	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	55.21			55.21	
		P 14	MTT	122.65			122.65	
		P 15	MTT	391.00			391.00	
		P 16	MTT	1,181.38			1,181.38	
		P 03	NPP	1.19			1.19	
		P 04	NPP	9.54			9.54	
		P 06	NPP	18.56			18.56	
		P 07	NPP	11.39			11.39	
		P 08	NPP	167.05			167.05	
		P 09	NPP	12.36			12.36	
		P 10	NPP	127.36			127.36	
		P 11	NPP	29.92			29.92	
		P 12	NPP	25.03			25.03	
		P 13	NPP	2.26			2.26	
		P 14	NPP	5.09			5.09	
		P 15	NPP	3.36			3.36	
		P 16	NPP	16.45			16.45	
		P 03	NTT	.47			.47	
		P 04	NTT	3.84			3.84	
		P 06	NTT	9.19			9.19	
		P 07	NTT	6.20			6.20	
		P 08	NTT	100.45			100.45	
		P 09	NTT	8.54			8.54	
		P 10	NTT	98.03			98.03	
		P 11	NTT	28.39			28.39	
		P 12	NTT	24.85			24.85	
		P 13	NTT	2.62			2.62	
		P 14	NTT	9.51			9.51	
		P 15	NTT	7.46			7.46	
		P 16	NTT	58.67			58.67	
		P	SPS	7,989.68			7,989.68	
		P	UPT	79.60			79.60	
		P	UTT	137.65			137.65	
		P	ZPT	228.19			228.19	
		P	ZTT	444.51			444.51	
								313,551.88
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 17	MPP	2.16		2.16	
			C 17	MTT	14,748.42		14,748.42	
			C 17	NPP	23.35		23.35	
			C 17	NTT	1,113.22		1,113.22	
			C	SPS	637.92		637.92	
			C	STS	55,518.69		55,518.69	
			C	UPT	30.53		30.53	
			C	UTT	414.22-		414.22-	
			C	ZPT	9.03		9.03	
			C	ZTT	348.97		348.97	

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP				.00	
					P 10	MPP	1.76			1.76	
					P 12	MPP	31.52			31.52	
					P 13	MPP	2.19			2.19	
					P 14	MPP	14.21			14.21	
					P 15	MPP	54.04			54.04	
					P 16	MPP	42.84			42.84	
					P 09	MTT	2.51			2.51	
					P 10	MTT	1.48			1.48	
					P 12	MTT	41.53			41.53	
					P 13	MTT	3.89			3.89	
					P 14	MTT	36.98			36.98	
					P 15	MTT	209.91			209.91	
					P 16	MTT	423.92			423.92	
					P 10	NPP	17.24			17.24	
					P 10	NTT	12.50			12.50	
					P	SPS	1,577.66			1,577.66	
					P	UPT	64.37			64.37	
					P	UTT	114.27			114.27	
					P	ZPT	35.03			35.03	
					P	ZTT	73.60			73.60	
											74,779.52
TOTAL AGENCY TRANSFERS							521,726.93		.00		521,726.93

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 16	MTT	8.12			8.12	
					C	STS	99.29			99.29	
					C	UTT	48.02			48.02	
					C	ZTT	59.96			59.96	
					P	ZTT	29.68			29.68	
											245.07
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 17	MPP	2.76			2.76	
					C 17	MTT	7,368.00			7,368.00	
					C 17	NPP				.00	
					C 17	NTT	360.52			360.52	
					C	SPS	197.88			197.88	
					C	STS	18,717.72			18,717.72	
					C	UPT	13.91			13.91	
					C	UTT	99.54			99.54	
					C	ZPT	4.92			4.92	
					C	ZTT	220.94			220.94	
					P 15	MPP	7.28			7.28	
					P 16	MPP	20.81			20.81	
					P 15	MTT	33.08			33.08	
					P 16	MTT	207.80			207.80	
					P 08	NPP	82.92			82.92	
					P 10	NPP	3.31			3.31	
					P 08	NTT	47.70			47.70	
					P 10	NTT	2.56			2.56	
					P	SPS	144.14			144.14	
					P	ZPT	24.35			24.35	
					P	ZTT	67.43			67.43	
											27,627.57
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 17	MPP	3.01			3.01	
					C 17	MTT	5,646.47			5,646.47	
					C 17	NPP				.00	
					C 17	NTT	383.83			383.83	
					C	SPS	269.92			269.92	
					C	STS	25,311.23			25,311.23	
					C	UPT	1.28			1.28	
					C	UTT	106.55			106.55	
					C	ZPT	4.77			4.77	
					C	ZTT	321.28			321.28	
					P 15	MPP	5.25			5.25	
					P 16	MPP	1.26			1.26	
					P 15	MTT	25.71			25.71	
					P 16	MTT	12.63			12.63	
					P 11	NPP	24.19			24.19	
					P 16	NPP	.73			.73	
					P 11	NTT	23.15			23.15	
					P 16	NTT	3.84			3.84	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,071.89			1,071.89	
		P	UPT	14.52			14.52	
		P	UTT	10.23			10.23	
		P	ZPT	58.22			58.22	
		P	ZTT	113.81			113.81	
								33,413.77
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 17	MPP	.44			.44	
		C 17	MTT	595.85			595.85	
		C 17	NPP				.00	
		C 17	NTT	5.97			5.97	
		C	SPS	96.78			96.78	
		C	STS	6,862.81			6,862.81	
		C	UPT	944.61-			944.61-	
		C	UTT	54.58-			54.58-	
		C	ZPT	2.78			2.78	
		C	ZTT	54.32			54.32	
		P 09	MPP	450.35			450.35	
		P 16	MPP	2.69			2.69	
		P 09	MTT	935.40			935.40	
		P 16	MTT	26.83			26.83	
		P 09	NPP	2.24			2.24	
		P 15	NPP	12.32			12.32	
		P 09	NTT	1.48			1.48	
		P 15	NTT	24.39			24.39	
		P	SPS	1,010.62			1,010.62	
		P	UPT	5.90			5.90	
		P	UTT	5.90			5.90	
		P	ZPT	19.14			19.14	
		P	ZTT	57.18			57.18	
								9,174.20
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 17	MPP	21.26			21.26	
		C 17	MTT	65,603.50			65,603.50	
		C 17	NPP				.00	
		C 17	NTT	9,698.48			9,698.48	
		C	SPS	1,338.91			1,338.91	
		C	STS	129,751.67			129,751.67	
		C	UPT	25.64			25.64	
		C	UTT	496.91-			496.91-	
		C	ZPT	15.86			15.86	
		C	ZTT	514.07			514.07	
		P 12	MPP	44.57			44.57	
		P 14	MPP	491.19			491.19	
		P 15	MPP	168.87			168.87	
		P 16	MPP	191.07			191.07	
		P 12	MTT	59.83			59.83	
		P 14	MTT	1,227.97			1,227.97	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	771.65			771.65	
		P 16	MTT	1,822.79			1,822.79	
		P 98	NPP	2.82			2.82	
		P 01	NPP	27.07			27.07	
		P 02	NPP	37.42			37.42	
		P 07	NPP	12.90			12.90	
		P 09	NPP	14.39			14.39	
		P 10	NPP	49.57			49.57	
		P 11	NPP	55.20			55.20	
		P 12	NPP	5.24			5.24	
		P 98	NTT	.79			.79	
		P 01	NTT	9.25			9.25	
		P 02	NTT	13.48			13.48	
		P 07	NTT	6.95			6.95	
		P 09	NTT	9.53			9.53	
		P 10	NTT	38.08			38.08	
		P 11	NTT	51.10			51.10	
		P 12	NTT	5.49			5.49	
		P	SPS	2,203.03			2,203.03	
		P	UPT	33.16			33.16	
		P	UTT	38.24			38.24	
		P	ZPT	17.14			17.14	
		P	ZTT	37.19			37.19	
								213,918.46
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 17	MPP				.00	
		C 17	MTT	1,164.61			1,164.61	
		C	SPS	262.30			262.30	
		C	STS	10,508.13			10,508.13	
		C	UPT	129.44			129.44	
		C	UTT	851.18			851.18	
		C	ZPT	68.57			68.57	
		C	ZTT	6,400.80			6,400.80	
		P 15	MPP	17.81			17.81	
		P 15	MTT	80.97			80.97	
		P 05	NPP	25.42			25.42	
		P 05	NTT	11.71			11.71	
		P	SPS	395.39			395.39	
		P	ZPT	200.94			200.94	
		P	ZTT	435.97			435.97	
								20,553.24
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 17	MPP	9.84			9.84	
		C 17	MTT	13,350.66			13,350.66	
		C 17	NPP				.00	
		C 17	NTT	316.80			316.80	
		C	SPS	1,233.15			1,233.15	
		C	STS	92,933.07			92,933.07	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	5.26			5.26	
		C	UTT	611.63-			611.63-	
		C	ZPT	5.58			5.58	
		C	ZTT	376.34			376.34	
		P 15	MPP	7.47			7.47	
		P 16	MPP	54.98			54.98	
		P 15	MTT	36.47			36.47	
		P 16	MTT	549.50			549.50	
		P 99	NPP	1.66			1.66	
		P 00	NPP	6.36			6.36	
		P 01	NPP	29.91			29.91	
		P 02	NPP	10.43			10.43	
		P 04	NPP	35.51			35.51	
		P 07	NPP	10.61			10.61	
		P 08	NPP	121.47			121.47	
		P 10	NPP	111.31			111.31	
		P 12	NPP	4.13			4.13	
		P 16	NPP	7.67			7.67	
		P 99	NTT	.49			.49	
		P 00	NTT	2.08			2.08	
		P 01	NTT	10.32			10.32	
		P 02	NTT	3.80			3.80	
		P 04	NTT	14.29			14.29	
		P 07	NTT	5.67			5.67	
		P 08	NTT	75.00			75.00	
		P 10	NTT	85.22			85.22	
		P 12	NTT	4.25			4.25	
		P 16	NTT	30.68			30.68	
		P	SPS	199.92			199.92	
		P	ZPT	26.85			26.85	
		P	ZTT	71.93			71.93	
								109,137.05
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 17	MPP	41.96		41.96	
			C 17	MTT	44,806.50		44,806.50	
			C 17	NPP	4.15		4.15	
			C 17	NTT	3,927.65		3,927.65	
			C	SPS	1,374.11		1,374.11	
			C	STS	105,970.29		105,970.29	
			C	UPT	168.51		168.51	
			C	UTT	2,064.58		2,064.58	
			C	ZPT	13.36		13.36	
			C	ZTT	629.70		629.70	
			P 11	MPP	36.86		36.86	
			P 13	MPP	88.76		88.76	
			P 14	MPP	82.25		82.25	
			P 15	MPP	116.82		116.82	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MPP	44.98			44.98	
					P 11	MTT	36.08			36.08	
					P 13	MTT	154.04			154.04	
					P 14	MTT	226.76			226.76	
					P 15	MTT	539.99			539.99	
					P 16	MTT	443.72			443.72	
					P 00	NPP	25.05			25.05	
					P 01	NPP	88.61			88.61	
					P 02	NPP	23.06			23.06	
					P 08	NPP	68.28			68.28	
					P 10	NPP	36.62			36.62	
					P 11	NPP	8.03			8.03	
					P 12	NPP	1.92			1.92	
					P 13	NPP	5.60			5.60	
					P 14	NPP	16.39			16.39	
					P 15	NPP	2.77			2.77	
					P 16	NPP	23.65			23.65	
					P 00	NTT	8.08			8.08	
					P 01	NTT	30.17			30.17	
					P 02	NTT	8.35			8.35	
					P 08	NTT	39.70			39.70	
					P 10	NTT	30.59			30.59	
					P 11	NTT	7.20			7.20	
					P 12	NTT	1.86			1.86	
					P 13	NTT	6.47			6.47	
					P 14	NTT	30.64			30.64	
					P 15	NTT	5.49			5.49	
					P 16	NTT	95.84			95.84	
					P	SPS	7,652.62			7,652.62	
					P	UPT	134.69			134.69	
					P	UTT	243.03			243.03	
					P	ZPT	70.83			70.83	
					P	ZTT	86.46			86.46	
											169,523.07
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C	SPS	5.04			5.04	
					C	STS	128.40			128.40	
					C	UPT	.41			.41	
					C	UTT	2.83			2.83	
					P	SPS	2.39			2.39	
											139.07
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 17	MPP	8.55			8.55	
					C 17	MTT	58,851.89			58,851.89	
					C 17	NPP	.00			.00	
					C 17	NTT	1,952.31			1,952.31	
					C	SPS	667.90			667.90	
					C	STS	49,162.61			49,162.61	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	164.43			164.43	
		C	UTT	1,572.36			1,572.36	
		C	ZPT	33.90			33.90	
		C	ZTT	753.07			753.07	
		P 15	MPP	33.27			33.27	
		P 16	MPP	50.06			50.06	
		P 15	MTT	151.20			151.20	
		P 16	MTT	500.76			500.76	
		P 00	NPP	15.67			15.67	
		P 01	NPP	11.54			11.54	
		P 02	NPP	28.17			28.17	
		P 07	NPP	24.91			24.91	
		P 08	NPP	174.63			174.63	
		P 10	NPP	24.81			24.81	
		P 12	NPP	9.14			9.14	
		P 16	NPP				.00	
		P 00	NTT	5.13			5.13	
		P 01	NTT	3.88			3.88	
		P 02	NTT	10.21			10.21	
		P 07	NTT	13.76			13.76	
		P 08	NTT	101.50			101.50	
		P 10	NTT	19.58			19.58	
		P 12	NTT	9.57			9.57	
		P 16	NTT	28.28-			28.28-	
		P	SPS	232.91			232.91	
		P	ZPT	88.00			88.00	
		P	ZTT	103.49			103.49	
								114,750.93
DD11	UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 17	MPP	27.19		27.19	
			C 17	MTT	11,996.73		11,996.73	
			C 17	NPP			.00	
			C 17	NTT	733.77		733.77	
			C	SPS	450.77		450.77	
			C	STS	54,723.93		54,723.93	
			C	UPT	37.98		37.98	
			C	UTT	59.60-		59.60-	
			C	ZPT	8.39		8.39	
			C	ZTT	333.30		333.30	
			P 16	MPP	33.57		33.57	
			P 16	MTT	335.63		335.63	
			P 07	NPP	6.58		6.58	
			P 07	NTT	3.52		3.52	
			P	SPS	149.25		149.25	
			P	UPT	6.30		6.30	
			P	UTT	9.80		9.80	
			P	ZPT	18.13		18.13	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	55.97			55.97	
											68,871.21
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C 17	MPP	13.69			13.69	
					C 17	MTT	21,208.01			21,208.01	
					C 17	NPP				.00	
					C 17	NTT	569.21			569.21	
					C	SPS	532.31			532.31	
					C	STS	62,496.10			62,496.10	
					C	UPT	881.46			881.46	
					C	UTT	4,603.72			4,603.72	
					C	ZPT	22.38			22.38	
					C	ZTT	1,152.18			1,152.18	
					P 14	MPP	9.77			9.77	
					P 15	MPP	50.97			50.97	
					P 16	MPP	60.65			60.65	
					P 14	MTT	24.44			24.44	
					P 15	MTT	231.71			231.71	
					P 16	MTT	606.27			606.27	
					P 02	NPP	1.62			1.62	
					P 03	NPP	24.05			24.05	
					P 06	NPP	71.75			71.75	
					P 08	NPP	37.81			37.81	
					P 10	NPP	33.27			33.27	
					P 12	NPP	50.41			50.41	
					P 16	NPP	5.78			5.78	
					P 02	NTT	.60			.60	
					P 03	NTT	9.11			9.11	
					P 06	NTT	35.52			35.52	
					P 08	NTT	21.98			21.98	
					P 10	NTT	24.93			24.93	
					P 12	NTT	49.23			49.23	
					P 16	NTT	24.57			24.57	
					P	SPS	1,656.22			1,656.22	
					P	UPT	44.14			44.14	
					P	UTT	88.81			88.81	
					P	ZPT	225.28			225.28	
					P	ZTT	406.27			406.27	
											95,274.22
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 17	MPP	18.92			18.92	
					C 17	MTT	87,844.93			87,844.93	
					C 17	NPP				.00	
					C 17	NTT	1,524.28			1,524.28	
					C	SPS	1,707.65			1,707.65	
					C	STS	251,259.77			251,259.77	
					C	UPT	44.38			44.38	
					C	UTT	1,941.79-			1,941.79-	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	16.05			16.05	
		C	ZTT	896.37			896.37	
		P 12	MPP	12.42			12.42	
		P 16	MPP	45.93			45.93	
		P 12	MTT	16.68			16.68	
		P 16	MTT	434.52			434.52	
		P 10	NPP	4.15			4.15	
		P 12	NPP	29.61			29.61	
		P 16	NPP	1.25			1.25	
		P 10	NTT	3.15			3.15	
		P 12	NTT	29.55			29.55	
		P 16	NTT	5.69			5.69	
		P	SPS	636.95			636.95	
		P	UPT	1.13			1.13	
		P	UTT	3.33			3.33	
		P	ZPT	14.29			14.29	
		P	ZTT	22.24			22.24	
								342,631.45
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 17	MPP	7.80			7.80	
		C 17	MTT	6,978.87			6,978.87	
		C 17	NPP	1.72			1.72	
		C 17	NTT	261.13			261.13	
		C	SPS	372.70			372.70	
		C	STS	24,085.65			24,085.65	
		C	UPT	5.94			5.94	
		C	UTT	132.24			132.24	
		C	ZPT	1.14			1.14	
		C	ZTT	115.94			115.94	
		P 11	MPP	10.39			10.39	
		P 12	MPP	1.11			1.11	
		P 13	MPP	2.91			2.91	
		P 15	MPP	1.71			1.71	
		P 16	MPP	5.73			5.73	
		P 11	MTT	11.24			11.24	
		P 12	MTT	1.47			1.47	
		P 13	MTT	5.03			5.03	
		P 15	MTT	7.99			7.99	
		P 16	MTT	54.57			54.57	
		P 08	NPP	6.27			6.27	
		P 14	NPP	3.92			3.92	
		P 16	NPP	2.99			2.99	
		P 08	NTT	3.58			3.58	
		P 14	NTT	5.73			5.73	
		P 16	NTT	9.21			9.21	
		P	SPS	1,999.77			1,999.77	
		P	UPT	2.22			2.22	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	3.38			3.38	
					P	ZPT	25.00			25.00	
					P	ZTT	28.26			28.26	
											33,891.13
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 17	MPP	5.48			5.48	
					C 17	MTT	2,572.06			2,572.06	
					C 17	NPP				.00	
					C 17	NTT	149.44			149.44	
					C	SPS	172.81			172.81	
					C	STS	11,719.97			11,719.97	
					C	UPT	6.43			6.43	
					C	UTT	73.45			73.45	
					C	ZPT	7.44			7.44	
					C	ZTT	272.96			272.96	
					P 14	MPP	6.59			6.59	
					P 15	MPP	1.18			1.18	
					P 16	MPP	5.55			5.55	
					P 14	MTT	16.69			16.69	
					P 15	MTT	5.31			5.31	
					P 16	MTT	55.78			55.78	
					P 10	NPP	4.61			4.61	
					P 15	NPP	1.01			1.01	
					P 10	NTT	3.28			3.28	
					P 15	NTT	2.35			2.35	
					P	SPS	1,321.29			1,321.29	
					P	UPT	1.03			1.03	
					P	UTT	3.05			3.05	
					P	ZPT	9.02			9.02	
					P	ZTT	33.05			33.05	
											16,449.83
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C 17	MPP				.00	
					C 17	MTT				.00	
					C 17	NPP				.00	
					C 17	NTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 15	MPP				.00	
					P 16	MPP				.00	
					P 15	MTT				.00	
					P 16	MTT				.00	
					P	SPS				.00	
					P	STS				.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZPT					.00	
		P	ZTT					.00	
									.00
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C	17 MPP					.00	
		C	17 MTT					.00	
		C	17 NPP					.00	
		C	17 NTT					.00	
		C	SPS					.00	
		C	STS					.00	
		P	SPS					.00	
		P	STS					.00	
									.00
TOTAL AGENCY TRANSFERS					1,255,600.27		.00		1,255,600.27

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 17	MPP	44.91			44.91	
					C 17	MTT	51,849.89			51,849.89	
					C 17	NPP	5.35-			5.35-	
					C 17	NTT	1,067.15			1,067.15	
					C	SPS	1,430.04			1,430.04	
					C	STS	127,826.06			127,826.06	
					C	UPT	140.07			140.07	
					C	UTT	3,876.80-			3,876.80-	
					C	ZPT	7.65			7.65	
					C	ZTT	304.27			304.27	
					P 13	MPP	3.01			3.01	
					P 14	MPP	32.68			32.68	
					P 15	MPP	14.03			14.03	
					P 16	MPP	50.23			50.23	
					P 13	MTT	5.19			5.19	
					P 14	MTT	85.06			85.06	
					P 15	MTT	67.03			67.03	
					P 16	MTT	404.56			404.56	
					P 00	NPP	7.45			7.45	
					P 01	NPP	34.48			34.48	
					P 02	NPP	1.06			1.06	
					P 03	NPP	38.91			38.91	
					P 06	NPP	13.87			13.87	
					P 07	NPP	24.92			24.92	
					P 08	NPP	32.80			32.80	
					P 09	NPP	38.14			38.14	
					P 10	NPP	42.75			42.75	
					P 12	NPP	1.91			1.91	
					P 16	NPP	3.08			3.08	
					P 00	NTT	2.44			2.44	
					P 01	NTT	11.52			11.52	
					P 02	NTT	.37			.37	
					P 03	NTT	14.60			14.60	
					P 06	NTT	6.97			6.97	
					P 07	NTT	14.90			14.90	
					P 08	NTT	20.15			20.15	
					P 09	NTT	25.15			25.15	
					P 10	NTT	32.51			32.51	
					P 12	NTT	1.97			1.97	
					P 16	NTT	10.63			10.63	
					P	SPS	753.55			753.55	
					P	UPT	115.28			115.28	
					P	UTT	56.21			56.21	
					P	ZPT	24.08			24.08	
					P	ZTT	30.27			30.27	
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 17	MPP	.91			.91	180,809.65

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	MTT	22,858.68			22,858.68	
		C 17	NPP	1.32			1.32	
		C 17	NTT	2,420.24			2,420.24	
		C	SPS	1,103.52			1,103.52	
		C	STS	105,085.55			105,085.55	
		C	UPT	69.79			69.79	
		C	UTT	1,514.93-			1,514.93-	
		C	ZPT	12.39			12.39	
		C	ZTT	396.13			396.13	
		P 09	MPP				.00	
		P 10	MPP	3.30			3.30	
		P 12	MPP	88.36			88.36	
		P 13	MPP	6.58			6.58	
		P 14	MPP	28.89			28.89	
		P 15	MPP	85.01			85.01	
		P 16	MPP	88.50			88.50	
		P 09	MTT	7.51			7.51	
		P 10	MTT	2.80			2.80	
		P 12	MTT	116.43			116.43	
		P 13	MTT	11.67			11.67	
		P 14	MTT	76.45			76.45	
		P 15	MTT	268.86			268.86	
		P 16	MTT	873.97			873.97	
		P 01	NPP	5.76			5.76	
		P 02	NPP	4.95			4.95	
		P 03	NPP	21.41			21.41	
		P 05	NPP	1.93			1.93	
		P 07	NPP	9.67			9.67	
		P 08	NPP	9.13			9.13	
		P 09	NPP	2.64			2.64	
		P 10	NPP	58.60			58.60	
		P 01	NTT	1.95			1.95	
		P 02	NTT	1.77			1.77	
		P 03	NTT	8.09			8.09	
		P 05	NTT	.84			.84	
		P 07	NTT	5.26			5.26	
		P 08	NTT	5.44			5.44	
		P 09	NTT	1.66			1.66	
		P 10	NTT	41.82			41.82	
		P	SPS	2,263.03			2,263.03	
		P	UPT	192.89			192.89	
		P	UTT	358.95			358.95	
		P	ZPT	44.36			44.36	
		P	ZTT	85.71			85.71	
								135,217.79
TOTAL AGENCY TRANSFERS				316,027.44		.00		316,027.44

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	P 97	NTT	.25			.25	.25
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 15	MTT	35.07			35.07	35.07
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 17	MPP				.00	
					C 17	MTT	13,154.65			13,154.65	
					C 17	NPP	6.85-			6.85-	
					C 17	NTT	740.43			740.43	
					C	SPS	423.98			423.98	
					C	STS	19,414.95			19,414.95	
					C	UPT	1.54			1.54	
					C	UTT	11.25			11.25	
					C	ZPT	2.11			2.11	
					C	ZTT	160.36			160.36	
					P 16	MPP	3.29			3.29	
					P 16	MTT	32.85			32.85	
					P 08	NPP	33.06			33.06	
					P 09	NPP	19.76			19.76	
					P 08	NTT	20.47			20.47	
					P 09	NTT	13.22			13.22	
					P	SPS	302.53			302.53	
					P	UPT	5.81			5.81	
					P	UTT	2.92			2.92	
					P	ZPT	49.38			49.38	
					P	ZTT	46.26			46.26	
											34,431.97
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 17	MPP				.00	
					C 17	MTT	8,235.39			8,235.39	
					C 17	NPP				.00	
					C 17	NTT	217.33			217.33	
					C	SPS	190.89			190.89	
					C	STS	21,902.15			21,902.15	
					C	UPT	27.51			27.51	
					C	UTT	5,544.30-			5,544.30-	
					C	ZPT	4.04			4.04	
					C	ZTT	116.17			116.17	
					P 14	MPP	19.69			19.69	
					P 16	MPP	7.02			7.02	
					P 14	MTT	54.28			54.28	
					P 16	MTT	70.11			70.11	
					P 98	NPP	6.91			6.91	
					P 01	NPP	17.42			17.42	
					P 07	NPP	74.97			74.97	
					P 98	NTT	1.94			1.94	
					P 01	NTT	5.97			5.97	
					P 07	NTT	45.16			45.16	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	76.02			76.02	
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C 17	MPP				.00	25,528.67
					C 17	MTT	19.52			19.52	
					C 17	NPP	.40			.40	
					C 17	NTT	13.13			13.13	
					C	SPS	14.35			14.35	
					C	STS	2,021.41			2,021.41	
					C	UPT	.97			.97	
					C	UTT	6.71			6.71	
					P 14	MPP	5.58			5.58	
					P 15	MPP	.11			.11	
					P 14	MTT	13.93			13.93	
					P 15	MTT	1.05			1.05	
					P	SPS	2.45			2.45	
											2,099.61
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 17	MPP	7.73			7.73	
					C 17	MTT	6,232.37			6,232.37	
					C 17	NPP				.00	
					C 17	NTT	58.46			58.46	
					C	SPS	85.84			85.84	
					C	STS	5,776.18			5,776.18	
					C	UPT	11.30			11.30	
					C	UTT	110.25-			110.25-	
					C	ZPT				.00	
					C	ZTT	6.30			6.30	
					P	SPS	41.63			41.63	
											12,109.56
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 17	MPP	9.86			9.86	
					C 17	MTT	19,247.44			19,247.44	
					C 17	NPP				.00	
					C 17	NTT	412.58			412.58	
					C	SPS	479.21			479.21	
					C	STS	76,946.26			76,946.26	
					C	UPT	49.71			49.71	
					C	UTT	2,374.07-			2,374.07-	
					C	ZPT	3.82			3.82	
					C	ZTT	196.09			196.09	
					P 13	MPP	2.39			2.39	
					P 14	MPP	16.31			16.31	
					P 15	MPP	.16			.16	
					P 16	MPP	15.29			15.29	
					P 13	MTT	4.11			4.11	
					P 14	MTT	40.77			40.77	
					P 15	MTT	.71			.71	
					P 16	MTT	132.39			132.39	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NPP	9.60			9.60	
		P 09	NPP	38.62			38.62	
		P 12	NPP	.38			.38	
		P 16	NPP	2.65			2.65	
		P 08	NTT	5.89			5.89	
		P 09	NTT	25.32			25.32	
		P 12	NTT	.40			.40	
		P 16	NTT	9.12			9.12	
		P	SPS	289.24			289.24	
		P	UPT	7.13			7.13	
		P	UTT	9.13			9.13	
		P	ZPT	1.91			1.91	
		P	ZTT	1.04			1.04	
								95,583.46
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 17	MPP				.00	
		C 17	MTT	19,406.94			19,406.94	
		C 17	NPP				.00	
		C 17	NTT	550.58			550.58	
		C	SPS	824.30			824.30	
		C	STS	96,286.29			96,286.29	
		C	UPT	36.50			36.50	
		C	UTT	2,567.23-			2,567.23-	
		C	ZPT	11.69			11.69	
		C	ZTT	416.09			416.09	
		P 12	MPP	118.03			118.03	
		P 13	MPP	9.04			9.04	
		P 14	MPP	23.29			23.29	
		P 15	MPP	39.66			39.66	
		P 16	MPP	85.30			85.30	
		P 12	MTT	155.54			155.54	
		P 13	MTT	16.00			16.00	
		P 14	MTT	63.81			63.81	
		P 15	MTT	144.00			144.00	
		P 16	MTT	852.70			852.70	
		P 01	NPP	1.97			1.97	
		P 02	NPP	2.51			2.51	
		P 03	NPP	8.76			8.76	
		P 05	NPP	4.59			4.59	
		P 08	NPP	1.25			1.25	
		P 09	NPP	5.40			5.40	
		P 10	NPP	76.55			76.55	
		P 01	NTT	.65			.65	
		P 02	NTT	.91			.91	
		P 03	NTT	3.29			3.29	
		P 05	NTT	1.99			1.99	
		P 08	NTT	.74			.74	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	3.41			3.41	
					P 10	NTT	54.54			54.54	
					P	SPS	2,491.96			2,491.96	
					P	UPT	274.54			274.54	
					P	UTT	531.37			531.37	
					P	ZPT	28.59			28.59	
					P	ZTT	64.45			64.45	
											120,030.00
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C 17	MPP				.00	
					C 17	MTT	.48			.48	
					C	SPS	1.38-			1.38-	
					C	STS	71.64-			71.64-	
					P	SPS	4.38			4.38	
											68.16-
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 17	MPP	.76			.76	
					C 17	MTT	7,384.97			7,384.97	
					C 17	NPP				.00	
					C 17	NTT	1,685.07			1,685.07	
					C	SPS	399.95			399.95	
					C	STS	23,528.30			23,528.30	
					C	UPT	30.17			30.17	
					C	UTT	188.55			188.55	
					C	ZPT	3.43			3.43	
					C	ZTT	79.06			79.06	
					P 09	MPP				.00	
					P 10	MPP	3.30			3.30	
					P 15	MPP	59.56			59.56	
					P 16	MPP	18.45			18.45	
					P 09	MTT	7.29			7.29	
					P 10	MTT	2.82			2.82	
					P 15	MTT	170.88			170.88	
					P 16	MTT	172.48			172.48	
					P 01	NPP	12.91			12.91	
					P 03	NPP	62.36			62.36	
					P 07	NPP	17.15			17.15	
					P 08	NPP	14.14			14.14	
					P 10	NPP	1.67			1.67	
					P 01	NTT	4.45			4.45	
					P 03	NTT	23.61			23.61	
					P 07	NTT	9.32			9.32	
					P 08	NTT	8.42			8.42	
					P 10	NTT	1.27			1.27	
					P	SPS	371.12			371.12	
					P	ZPT	21.86			21.86	
					P	ZTT	33.27			33.27	
											34,316.59
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C	SPS				.00	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
								.00
DD22 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 17	MPP				.00	
		C 17	MTT				.00	
		C 17	NPP				.00	
		C 17	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
								.00
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 17	MPP				.00	
		C 17	MTT	3,465.02			3,465.02	
		C 17	NPP				.00	
		C 17	NTT	13.20			13.20	
		C	SPS	180.67			180.67	
		C	STS	16,924.41			16,924.41	
								20,583.30
TOTAL AGENCY TRANSFERS				344,650.32		.00		344,650.32

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 08	MTT				.00	
		C 09	MTT	.03			.03	
		C 10	MTT	.20			.20	
		C 11	MTT	.82			.82	
		C 12	MTT	.77			.77	
		C 13	MTT	.41			.41	
		C 14	MTT	2.88			2.88	
		C 15	MTT	115.61			115.61	
		C 16	MTT	1,872.42			1,872.42	
		C 17	MTT	5,152.55			5,152.55	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	.16			.16	
		C 14	NTT	1.04			1.04	
		C 15	NTT	4.43			4.43	
		C 16	NTT	148.88			148.88	
		C 17	NTT	124.58			124.58	
		C	STS	23,113.79			23,113.79	
		C	UTT	25.30-			25.30-	
		C	ZTT	230.26			230.26	
		P 01	MPP	.27			.27	
		P 08	MPP	4.32			4.32	
		P 09	MPP	18.83			18.83	
		P 10	MPP	.15			.15	
		P 11	MPP	.43			.43	
		P 12	MPP	2.16			2.16	
		P 13	MPP	1.21			1.21	
		P 14	MPP	7.76			7.76	
		P 15	MPP	7.49			7.49	
		P 16	MPP	11.53			11.53	
		P 01	MTT	.11			.11	
		P 08	MTT	9.04			9.04	
		P 09	MTT	39.34			39.34	
		P 10	MTT	.13			.13	
		P 11	MTT	.55			.55	
		P 12	MTT	3.04			3.04	
		P 13	MTT	3.29			3.29	
		P 14	MTT	23.29			23.29	
		P 15	MTT	45.19			45.19	
		P 16	MTT	112.02			112.02	
		P 94	NTT	.02			.02	
		P 95	NTT	.18			.18	
		P 97	NTT	.25			.25	
		P 98	NTT	9.10			9.10	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.71			.71	
		P 00	NTT	2.50			2.50	
		P 01	NTT	2.85			2.85	
		P 02	NTT	1.57			1.57	
		P 03	NTT	.59			.59	
		P 04	NTT	.46			.46	
		P 05	NTT	.23			.23	
		P 06	NTT	.82			.82	
		P 07	NTT	6.45			6.45	
		P 08	NTT	9.53			9.53	
		P 09	NTT	5.65			5.65	
		P 10	NTT	3.56			3.56	
		P 11	NTT	3.49			3.49	
		P 12	NTT	.81			.81	
		P 13	NTT	.99			.99	
		P 14	NTT	1.02			1.02	
		P 15	NTT	.46			.46	
		P 16	NTT	1.30			1.30	
		P	UTT	14.19			14.19	
		P	ZTT	44.15			44.15	
								31,144.56
TOTAL AGENCY TRANSFERS				31,144.56		.00		31,144.56

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 08	MTT				.00	
		C 09	MTT	.37			.37	
		C 10	MTT	2.52			2.52	
		C 11	MTT	9.56			9.56	
		C 12	MTT	7.02			7.02	
		C 13	MTT	3.05			3.05	
		C 14	MTT	21.60			21.60	
		C 15	MTT	991.84			991.84	
		C 16	MTT	21,499.79			21,499.79	
		C 17	MTT	61,478.36			61,478.36	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	1.23			1.23	
		C 14	NTT	7.86			7.86	
		C 15	NTT	38.02			38.02	
		C 16	NTT	1,709.54			1,709.54	
		C 17	NTT	1,486.48			1,486.48	
		C	STS	275,785.20			275,785.20	
		C	UTT	301.80-			301.80-	
		C	ZTT	2,747.41			2,747.41	
		P 01	MPP	2.27			2.27	
		P 08	MPP	54.22			54.22	
		P 09	MPP	220.75			220.75	
		P 10	MPP	1.78			1.78	
		P 11	MPP	5.05			5.05	
		P 12	MPP	19.89			19.89	
		P 13	MPP	8.88			8.88	
		P 14	MPP	58.39			58.39	
		P 15	MPP	64.24			64.24	
		P 16	MPP	132.29			132.29	
		P 01	MTT	.88			.88	
		P 08	MTT	113.65			113.65	
		P 09	MTT	460.97			460.97	
		P 10	MTT	1.66			1.66	
		P 11	MTT	6.36			6.36	
		P 12	MTT	28.02			28.02	
		P 13	MTT	24.21			24.21	
		P 14	MTT	175.18			175.18	
		P 15	MTT	387.66			387.66	
		P 16	MTT	1,286.36			1,286.36	
		P 94	NTT	.19			.19	
		P 95	NTT	1.38			1.38	
		P 97	NTT	1.83			1.83	
		P 98	NTT	76.39			76.39	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	6.08			6.08	
		P 00	NTT	22.64			22.64	
		P 01	NTT	23.56			23.56	
		P 02	NTT	13.78			13.78	
		P 03	NTT	6.09			6.09	
		P 04	NTT	5.31			5.31	
		P 05	NTT	2.90			2.90	
		P 06	NTT	10.66			10.66	
		P 07	NTT	82.87			82.87	
		P 08	NTT	119.72			119.72	
		P 09	NTT	66.21			66.21	
		P 10	NTT	42.80			42.80	
		P 11	NTT	41.06			41.06	
		P 12	NTT	7.44			7.44	
		P 13	NTT	7.28			7.28	
		P 14	NTT	7.72			7.72	
		P 15	NTT	3.88			3.88	
		P 16	NTT	15.00			15.00	
		P	UTT	162.95			162.95	
		P	ZTT	506.95			506.95	
								369,775.45
TOTAL AGENCY TRANSFERS				369,775.45		.00		369,775.45

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 08	MTT				.00	
		C 09	MTT	.03			.03	
		C 10	MTT	.17			.17	
		C 11	MTT	.67			.67	
		C 12	MTT	.48			.48	
		C 13	MTT	.20			.20	
		C 14	MTT	1.38			1.38	
		C 15	MTT	62.34			62.34	
		C 16	MTT	1,319.01			1,319.01	
		C 17	MTT	3,683.29			3,683.29	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	.08			.08	
		C 14	NTT	.50			.50	
		C 15	NTT	2.39			2.39	
		C 16	NTT	104.88			104.88	
		C 17	NTT	89.06			89.06	
		C	STS	16,522.88			16,522.88	
		C	UTT	18.08-			18.08-	
		C	ZTT	164.60			164.60	
		P 01	MPP	.18			.18	
		P 08	MPP	4.04			4.04	
		P 09	MPP	16.21			16.21	
		P 10	MPP	.13			.13	
		P 11	MPP	.36			.36	
		P 12	MPP	1.38			1.38	
		P 13	MPP	.58			.58	
		P 14	MPP	3.73			3.73	
		P 15	MPP	4.04			4.04	
		P 16	MPP	8.11			8.11	
		P 01	MTT	.07			.07	
		P 08	MTT	8.46			8.46	
		P 09	MTT	33.87			33.87	
		P 10	MTT	.12			.12	
		P 11	MTT	.45			.45	
		P 12	MTT	1.94			1.94	
		P 13	MTT	1.60			1.60	
		P 14	MTT	11.20			11.20	
		P 15	MTT	24.37			24.37	
		P 16	MTT	78.92			78.92	
		P 00	NTT	1.92			1.92	
		P 01	NTT	1.89			1.89	
		P 02	NTT	1.05			1.05	
		P 03	NTT	.43			.43	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		.37			.37	
		P 05	NTT		.20			.20	
		P 06	NTT		.78			.78	
		P 07	NTT		6.07			6.07	
		P 08	NTT		8.91			8.91	
		P 09	NTT		4.87			4.87	
		P 10	NTT		3.04			3.04	
		P 11	NTT		2.88			2.88	
		P 12	NTT		.51			.51	
		P 13	NTT		.48			.48	
		P 14	NTT		.49			.49	
		P 15	NTT		.24			.24	
		P 16	NTT		.92			.92	
		P	UTT		9.99			9.99	
		P	ZTT		31.11			31.11	
									22,209.79
TOTAL AGENCY TRANSFERS					22,209.79		.00		22,209.79

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF	S72	001	C 08	MTT				.00	
					C 09	MTT	.31			.31	
					C 10	MTT	2.06			2.06	
					C 11	MTT	7.70			7.70	
					C 12	MTT	5.68			5.68	
					C 13	MTT	2.45			2.45	
					C 14	MTT	17.13			17.13	
					C 15	MTT	782.61			782.61	
					C 16	MTT	16,984.75			16,984.75	
					C 17	MTT	48,256.53			48,256.53	
					C 09	NTT				.00	
					C 10	NTT				.00	
					C 11	NTT				.00	
					C 12	NTT				.00	
					C 13	NTT	.98			.98	
					C 14	NTT	6.23			6.23	
					C 15	NTT	29.99			29.99	
					C 16	NTT	1,350.52			1,350.52	
					C 17	NTT	1,166.79			1,166.79	
					C	STS	216,473.51			216,473.51	
					C	UTT	236.89-			236.89-	
					C	ZTT	2,156.54			2,156.54	
					P 01	MPP	2.09			2.09	
					P 08	MPP	47.18			47.18	
					P 09	MPP	185.32			185.32	
					P 10	MPP	1.45			1.45	
					P 11	MPP	4.06			4.06	
					P 12	MPP	16.09			16.09	
					P 13	MPP	7.13			7.13	
					P 14	MPP	46.30			46.30	
					P 15	MPP	50.69			50.69	
					P 16	MPP	104.51			104.51	
					P 01	MTT	.81			.81	
					P 08	MTT	98.90			98.90	
					P 09	MTT	387.00			387.00	
					P 10	MTT	1.36			1.36	
					P 11	MTT	5.13			5.13	
					P 12	MTT	22.68			22.68	
					P 13	MTT	19.43			19.43	
					P 14	MTT	138.91			138.91	
					P 15	MTT	305.88			305.88	
					P 16	MTT	1,016.21			1,016.21	
					P 94	NTT	.20			.20	
					P 95	NTT	1.43			1.43	
					P 97	NTT	1.86			1.86	
					P 98	NTT	76.56			76.56	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	5.93			5.93	
		P 00	NTT	21.64			21.64	
		P 01	NTT	21.72			21.72	
		P 02	NTT	12.48			12.48	
		P 03	NTT	5.46			5.46	
		P 04	NTT	4.70			4.70	
		P 05	NTT	2.56			2.56	
		P 06	NTT	9.47			9.47	
		P 07	NTT	73.03			73.03	
		P 08	NTT	104.19			104.19	
		P 09	NTT	55.58			55.58	
		P 10	NTT	35.04			35.04	
		P 11	NTT	33.07			33.07	
		P 12	NTT	6.02			6.02	
		P 13	NTT	5.85			5.85	
		P 14	NTT	6.12			6.12	
		P 15	NTT	3.07			3.07	
		P 16	NTT	11.85			11.85	
		P	UTT	128.75			128.75	
		P	ZTT	400.48			400.48	
								290,495.08
TOTAL AGENCY TRANSFERS				290,495.08		.00		290,495.08

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 08	MTT				.00	
		C 09	MTT	.19			.19	
		C 10	MTT	1.22			1.22	
		C 11	MTT	4.56			4.56	
		C 12	MTT	3.29			3.29	
		C 13	MTT	1.39			1.39	
		C 14	MTT	9.68			9.68	
		C 15	MTT	441.73			441.73	
		C 16	MTT	9,491.69			9,491.69	
		C 17	MTT	26,477.56			26,477.56	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	.56			.56	
		C 14	NTT	3.52			3.52	
		C 15	NTT	16.93			16.93	
		C 16	NTT	754.73			754.73	
		C 17	NTT	640.20			640.20	
		C	STS	118,775.42			118,775.42	
		C	UTT	129.98-			129.98-	
		C	ZTT	1,183.26			1,183.26	
		P 01	MPP	1.23			1.23	
		P 08	MPP	29.95			29.95	
		P 09	MPP	114.72			114.72	
		P 10	MPP	.87			.87	
		P 11	MPP	2.41			2.41	
		P 12	MPP	9.33			9.33	
		P 13	MPP	4.07			4.07	
		P 14	MPP	26.15			26.15	
		P 15	MPP	28.61			28.61	
		P 16	MPP	58.41			58.41	
		P 01	MTT	.49			.49	
		P 08	MTT	62.78			62.78	
		P 09	MTT	239.55			239.55	
		P 10	MTT	.80			.80	
		P 11	MTT	3.03			3.03	
		P 12	MTT	13.14			13.14	
		P 13	MTT	11.10			11.10	
		P 14	MTT	78.44			78.44	
		P 15	MTT	172.65			172.65	
		P 16	MTT	567.90			567.90	
		P 94	NTT	.13			.13	
		P 95	NTT	.89			.89	
		P 97	NTT	1.14			1.14	
		P 98	NTT	46.37			46.37	

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	3.62			3.62	
		P 00	NTT	12.92			12.92	
		P 01	NTT	12.85			12.85	
		P 02	NTT	7.20			7.20	
		P 03	NTT	3.07			3.07	
		P 04	NTT	2.74			2.74	
		P 05	NTT	1.55			1.55	
		P 06	NTT	6.17			6.17	
		P 07	NTT	49.47			49.47	
		P 08	NTT	66.13			66.13	
		P 09	NTT	34.41			34.41	
		P 10	NTT	20.85			20.85	
		P 11	NTT	19.56			19.56	
		P 12	NTT	3.49			3.49	
		P 13	NTT	3.34			3.34	
		P 14	NTT	3.45			3.45	
		P 15	NTT	1.72			1.72	
		P 16	NTT	6.62			6.62	
		P	UTT	71.94			71.94	
		P	ZTT	223.82			223.82	
								159,705.03
TOTAL AGENCY TRANSFERS				159,705.03		.00	159,705.03	

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	36,531.99			36,531.99	
		C	UTT	39.98-			39.98-	
		C	ZTT	363.94			363.94	
		P	UTT	22.58			22.58	
		P	ZTT	70.28			70.28	
								36,948.81
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 08	MTT				.00	
		C 09	MTT	.09			.09	
		C 10	MTT	.59			.59	
		C 11	MTT	2.30			2.30	
		C 12	MTT	1.79			1.79	
		C 13	MTT	.81			.81	
		C 14	MTT	6.28			6.28	
		C 15	MTT	405.75			405.75	
		C 16	MTT	8,765.10			8,765.10	
		C 17	MTT	24,001.61			24,001.61	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	.32			.32	
		C 14	NTT	2.28			2.28	
		C 15	NTT	15.56			15.56	
		C 16	NTT	696.94			696.94	
		C 17	NTT	580.33			580.33	
		P 01	MPP	.48			.48	
		P 08	MPP	12.74			12.74	
		P 09	MPP	50.92			50.92	
		P 10	MPP	.42			.42	
		P 11	MPP	1.21			1.21	
		P 12	MPP	5.06			5.06	
		P 13	MPP	2.34			2.34	
		P 14	MPP	16.97			16.97	
		P 15	MPP	26.28			26.28	
		P 16	MPP	53.93			53.93	
		P 01	MTT	.18			.18	
		P 08	MTT	26.71			26.71	
		P 09	MTT	106.35			106.35	
		P 10	MTT	.39			.39	
		P 11	MTT	1.53			1.53	
		P 12	MTT	7.14			7.14	
		P 13	MTT	6.38			6.38	
		P 14	MTT	50.92			50.92	
		P 15	MTT	158.59			158.59	
		P 16	MTT	524.43			524.43	
		P 94	NTT	.02			.02	

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.22			.22	
		P 97	NTT	.34			.34	
		P 98	NTT	16.26			16.26	
		P 99	NTT	1.29			1.29	
		P 00	NTT	4.64			4.64	
		P 01	NTT	4.99			4.99	
		P 02	NTT	2.82			2.82	
		P 03	NTT	1.36			1.36	
		P 04	NTT	1.15			1.15	
		P 05	NTT	.57			.57	
		P 06	NTT	2.49			2.49	
		P 07	NTT	20.33			20.33	
		P 08	NTT	28.13			28.13	
		P 09	NTT	15.27			15.27	
		P 10	NTT	9.97			9.97	
		P 11	NTT	9.86			9.86	
		P 12	NTT	1.89			1.89	
		P 13	NTT	1.92			1.92	
		P 14	NTT	2.24			2.24	
		P 15	NTT	1.59			1.59	
		P 16	NTT	6.12			6.12	
								35,666.19
TOTAL AGENCY TRANSFERS				72,615.00		.00		72,615.00

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	86,802.83			86,802.83	
		C	UTT	94.99-			94.99-	
		C	ZTT	864.74			864.74	
		P	UTT	51.54			51.54	
		P	ZTT	160.37			160.37	
								87,784.49
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 08	MTT				.00	
		C 09	MTT	.07			.07	
		C 10	MTT	.46			.46	
		C 11	MTT	1.72			1.72	
		C 12	MTT	1.27			1.27	
		C 13	MTT	.55			.55	
		C 14	MTT	3.69			3.69	
		C 15	MTT	217.40			217.40	
		C 16	MTT	4,610.61			4,610.61	
		C 17	MTT	13,196.80			13,196.80	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	.22			.22	
		C 14	NTT	1.34			1.34	
		C 15	NTT	8.33			8.33	
		C 16	NTT	366.61			366.61	
		C 17	NTT	319.09			319.09	
		P 01	MPP	.77			.77	
		P 08	MPP	10.52			10.52	
		P 09	MPP	41.07			41.07	
		P 10	MPP	.32			.32	
		P 11	MPP	.91			.91	
		P 12	MPP	3.61			3.61	
		P 13	MPP	1.60			1.60	
		P 14	MPP	9.97			9.97	
		P 15	MPP	14.08			14.08	
		P 16	MPP	28.37			28.37	
		P 01	MTT	.31			.31	
		P 08	MTT	22.04			22.04	
		P 09	MTT	85.77			85.77	
		P 10	MTT	.30			.30	
		P 11	MTT	1.15			1.15	
		P 12	MTT	5.07			5.07	
		P 13	MTT	4.36			4.36	
		P 14	MTT	29.92			29.92	
		P 15	MTT	84.97			84.97	
		P 16	MTT	275.86			275.86	
		P 94	NTT	.09			.09	

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.60			.60	
		P 97	NTT	.74			.74	
		P 98	NTT	30.05			30.05	
		P 99	NTT	2.37			2.37	
		P 00	NTT	8.30			8.30	
		P 01	NTT	8.03			8.03	
		P 02	NTT	4.25			4.25	
		P 03	NTT	1.92			1.92	
		P 04	NTT	1.44			1.44	
		P 05	NTT	.63			.63	
		P 06	NTT	2.38			2.38	
		P 07	NTT	17.13			17.13	
		P 08	NTT	23.22			23.22	
		P 09	NTT	12.32			12.32	
		P 10	NTT	7.84			7.84	
		P 11	NTT	7.38			7.38	
		P 12	NTT	1.35			1.35	
		P 13	NTT	1.31			1.31	
		P 14	NTT	1.32			1.32	
		P 15	NTT	.85			.85	
		P 16	NTT	3.22			3.22	
								19,485.87
TOTAL AGENCY TRANSFERS				107,270.36		.00		107,270.36

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C	STS	31,531.14			31,531.14	
		C	UTT	34.51-			34.51-	
		C	ZTT	314.12			314.12	
		P	UTT	18.78			18.78	
		P	ZTT	58.38			58.38	
								31,887.91
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 08	MTT				.00	
		C 09	MTT	.05			.05	
		C 10	MTT	.33			.33	
		C 11	MTT	1.29			1.29	
		C 12	MTT	.96			.96	
		C 13	MTT	.41			.41	
		C 14	MTT	2.88			2.88	
		C 15	MTT	171.42			171.42	
		C 16	MTT	3,690.45			3,690.45	
		C 17	MTT	10,408.39			10,408.39	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	.16			.16	
		C 14	NTT	1.05			1.05	
		C 15	NTT	6.57			6.57	
		C 16	NTT	293.44			293.44	
		C 17	NTT	251.66			251.66	
		P 01	MPP	.51			.51	
		P 08	MPP	7.45			7.45	
		P 09	MPP	29.58			29.58	
		P 10	MPP	.24			.24	
		P 11	MPP	.68			.68	
		P 12	MPP	2.71			2.71	
		P 13	MPP	1.22			1.22	
		P 14	MPP	7.78			7.78	
		P 15	MPP	11.10			11.10	
		P 16	MPP	22.71			22.71	
		P 01	MTT	.19			.19	
		P 08	MTT	15.62			15.62	
		P 09	MTT	61.76			61.76	
		P 10	MTT	.23			.23	
		P 11	MTT	.86			.86	
		P 12	MTT	3.83			3.83	
		P 13	MTT	3.32			3.32	
		P 14	MTT	23.33			23.33	
		P 15	MTT	67.00			67.00	
		P 16	MTT	220.80			220.80	
		P 94	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.37			.37	
					P 97	NTT	.48			.48	
					P 98	NTT	19.39			19.39	
					P 99	NTT	1.52			1.52	
					P 00	NTT	5.43			5.43	
					P 01	NTT	5.32			5.32	
					P 02	NTT	2.88			2.88	
					P 03	NTT	1.30			1.30	
					P 04	NTT	1.00			1.00	
					P 05	NTT	.45			.45	
					P 06	NTT	1.64			1.64	
					P 07	NTT	12.11			12.11	
					P 08	NTT	16.46			16.46	
					P 09	NTT	8.87			8.87	
					P 10	NTT	5.78			5.78	
					P 11	NTT	5.55			5.55	
					P 12	NTT	1.02			1.02	
					P 13	NTT	1.00			1.00	
					P 14	NTT	1.02			1.02	
					P 15	NTT	.67			.67	
					P 16	NTT	2.57			2.57	
											15,404.86
TOTAL AGENCY TRANSFERS							47,292.77		.00		47,292.77

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	81,142.44			81,142.44	
		C	UTT	88.80-			88.80-	
		C	ZTT	808.35			808.35	
		P	UTT	47.63			47.63	
		P	ZTT	148.20			148.20	
								82,057.82
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 08	MTT				.00	
		C 09	MTT	.02			.02	
		C 10	MTT	.20			.20	
		C 11	MTT	.72			.72	
		C 12	MTT	.52			.52	
		C 17	MTT	5,665.80			5,665.80	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 17	NTT	136.99			136.99	
		P 01	MPP	.28			.28	
		P 08	MPP	4.28			4.28	
		P 09	MPP	17.16			17.16	
		P 10	MPP	.14			.14	
		P 11	MPP	.38			.38	
		P 12	MPP	1.49			1.49	
		P 01	MTT	.11			.11	
		P 08	MTT	8.97			8.97	
		P 09	MTT	35.83			35.83	
		P 10	MTT	.13			.13	
		P 11	MTT	.48			.48	
		P 12	MTT	2.10			2.10	
		P 94	NTT	.03			.03	
		P 95	NTT	.18			.18	
		P 97	NTT	.24			.24	
		P 98	NTT	9.76			9.76	
		P 99	NTT	.77			.77	
		P 00	NTT	2.96			2.96	
		P 01	NTT	2.91			2.91	
		P 02	NTT	1.54			1.54	
		P 03	NTT	.72			.72	
		P 04	NTT	.55			.55	
		P 05	NTT	.24			.24	
		P 06	NTT	.92			.92	
		P 07	NTT	6.71			6.71	
		P 08	NTT	9.44			9.44	
		P 09	NTT	5.15			5.15	
		P 10	NTT	3.31			3.31	
		P 11	NTT	3.08			3.08	

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 12	NTT	.55			.55	5,924.66
TOTAL AGENCY TRANSFERS						<u>87,982.48</u>		<u>.00</u>	<u>87,982.48</u>	

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	C	STS	83,431.43			83,431.43	
		C	UTT	91.30-			91.30-	
		C	ZTT	831.16			831.16	
		P	UTT	49.48			49.48	
		P	ZTT	153.94			153.94	
								84,374.71
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 08	MTT				.00	
		C 09	MTT	.13			.13	
		C 10	MTT	.88			.88	
		C 11	MTT	3.44			3.44	
		C 12	MTT	2.61			2.61	
		C 13	MTT	1.16			1.16	
		C 14	MTT	8.29			8.29	
		C 15	MTT	495.15			495.15	
		C 16	MTT	10,879.23			10,879.23	
		C 17	MTT	31,167.66			31,167.66	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	.47			.47	
		C 14	NTT	3.01			3.01	
		C 15	NTT	18.98			18.98	
		C 16	NTT	865.05			865.05	
		C 17	NTT	753.60			753.60	
		P 01	MPP	.86			.86	
		P 08	MPP	18.86			18.86	
		P 09	MPP	76.82			76.82	
		P 10	MPP	.63			.63	
		P 11	MPP	1.82			1.82	
		P 12	MPP	7.39			7.39	
		P 13	MPP	3.35			3.35	
		P 14	MPP	22.40			22.40	
		P 15	MPP	32.07			32.07	
		P 16	MPP	66.94			66.94	
		P 01	MTT	.34			.34	
		P 08	MTT	39.52			39.52	
		P 09	MTT	160.44			160.44	
		P 10	MTT	.58			.58	
		P 11	MTT	2.29			2.29	
		P 12	MTT	10.40			10.40	
		P 13	MTT	9.15			9.15	
		P 14	MTT	67.23			67.23	
		P 15	MTT	193.53			193.53	
		P 16	MTT	650.92			650.92	
		P 94	NTT	.04			.04	

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.36			.36	
		P 97	NTT	.50			.50	
		P 98	NTT	22.05			22.05	
		P 99	NTT	1.74			1.74	
		P 00	NTT	7.99			7.99	
		P 01	NTT	8.92			8.92	
		P 02	NTT	5.22			5.22	
		P 03	NTT	2.58			2.58	
		P 04	NTT	2.17			2.17	
		P 05	NTT	1.00			1.00	
		P 06	NTT	3.93			3.93	
		P 07	NTT	29.43			29.43	
		P 08	NTT	41.63			41.63	
		P 09	NTT	23.04			23.04	
		P 10	NTT	15.08			15.08	
		P 11	NTT	14.76			14.76	
		P 12	NTT	2.77			2.77	
		P 13	NTT	2.75			2.75	
		P 14	NTT	2.96			2.96	
		P 15	NTT	1.94			1.94	
		P 16	NTT	7.59			7.59	
								45,763.65
TOTAL AGENCY TRANSFERS				130,138.36		.00		130,138.36

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	10,371.45			10,371.45	
		C	UTT	11.35-			11.35-	
		C	ZTT	103.32			103.32	
		P	UTT	6.29			6.29	
		P	ZTT	19.55			19.55	
								10,489.26
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 08	MTT				.00	
		C 09	MTT	.01			.01	
		C 10	MTT	.05			.05	
		C 11	MTT	.19			.19	
		C 12	MTT	.15			.15	
		C 13	MTT	.06			.06	
		C 14	MTT	.91			.91	
		C 15	MTT	72.17			72.17	
		C 16	MTT	1,912.49			1,912.49	
		C 17	MTT	6,823.57			6,823.57	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	.02			.02	
		C 14	NTT	.33			.33	
		C 15	NTT	2.76			2.76	
		C 16	NTT	152.07			152.07	
		C 17	NTT	164.99			164.99	
		P 01	MPP	.05			.05	
		P 08	MPP	.94			.94	
		P 09	MPP	4.18			4.18	
		P 10	MPP	.03			.03	
		P 11	MPP	.10			.10	
		P 12	MPP	.41			.41	
		P 13	MPP	.19			.19	
		P 14	MPP	2.48			2.48	
		P 15	MPP	4.68			4.68	
		P 16	MPP	11.77			11.77	
		P 01	MTT	.02			.02	
		P 08	MTT	1.97			1.97	
		P 09	MTT	8.71			8.71	
		P 10	MTT	.03			.03	
		P 11	MTT	.12			.12	
		P 12	MTT	.59			.59	
		P 13	MTT	.51			.51	
		P 14	MTT	7.43			7.43	
		P 15	MTT	28.21			28.21	
		P 16	MTT	114.42			114.42	
		P 94	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 95	NTT	.04			.04		
					P 97	NTT	.06			.06		
					P 98	NTT	2.16			2.16		
					P 99	NTT	.17			.17		
					P 00	NTT	.60			.60		
					P 01	NTT	.59			.59		
					P 02	NTT	.32			.32		
					P 03	NTT	.15			.15		
					P 04	NTT	.11			.11		
					P 05	NTT	.05			.05		
					P 06	NTT	.21			.21		
					P 07	NTT	1.57			1.57		
					P 08	NTT	2.07			2.07		
					P 09	NTT	1.25			1.25		
					P 10	NTT	.77			.77		
					P 11	NTT	.82			.82		
					P 12	NTT	.15			.15		
					P 13	NTT	.16			.16		
					P 14	NTT	.33			.33		
					P 15	NTT	.28			.28		
					P 16	NTT	1.33			1.33		
											9,329.81	
TOTAL AGENCY TRANSFERS							19,819.07		.00		19,819.07	

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	798.07			798.07	
		C	UTT	.87-			.87-	
		C	ZTT	7.95			7.95	
		P	UTT	.47			.47	
		P	ZTT	1.42			1.42	
								807.04
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 08	MTT				.00	
		C 09	MTT				.00	
		C 10	MTT	.01			.01	
		C 11	MTT	.03			.03	
		C 12	MTT	.02			.02	
		C 13	MTT	.24			.24	
		C 14	MTT	.08			.08	
		C 15	MTT	4.79			4.79	
		C 16	MTT	104.46			104.46	
		C 17	MTT	5,671.17			5,671.17	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	.10			.10	
		C 14	NTT	.03			.03	
		C 15	NTT	.19			.19	
		C 16	NTT	8.31			8.31	
		C 17	NTT	137.12			137.12	
		P 01	MPP	.01			.01	
		P 08	MPP	.15			.15	
		P 09	MPP	.64			.64	
		P 10	MPP				.00	
		P 11	MPP	.02			.02	
		P 12	MPP	.08			.08	
		P 13	MPP	.71			.71	
		P 14	MPP	.22			.22	
		P 15	MPP	.31			.31	
		P 16	MPP	.64			.64	
		P 01	MTT				.00	
		P 08	MTT	.33			.33	
		P 09	MTT	1.34			1.34	
		P 10	MTT	.01			.01	
		P 11	MTT	.02			.02	
		P 12	MTT	.10			.10	
		P 13	MTT	1.93			1.93	
		P 14	MTT	.66			.66	
		P 15	MTT	1.87			1.87	
		P 16	MTT	6.25			6.25	
		P 94	NTT				.00	

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.22			.22	
		P 97	NTT				.00	
		P 98	NTT	11.58			11.58	
		P 99	NTT	.92			.92	
		P 00	NTT	.09			.09	
		P 01	NTT	.09			.09	
		P 02	NTT	.04			.04	
		P 03	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 07	NTT	.21			.21	
		P 08	NTT	.35			.35	
		P 09	NTT	.19			.19	
		P 10	NTT	.12			.12	
		P 11	NTT	.12			.12	
		P 12	NTT	.03			.03	
		P 13	NTT	.58			.58	
		P 14	NTT	.03			.03	
		P 15	NTT	.02			.02	
		P 16	NTT	.08			.08	
								5,956.59
TOTAL AGENCY TRANSFERS				6,763.63		.00		6,763.63

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JKD S38 001	C	TRH	6.67			6.67	6.67
GA01 GENERAL TAX LEVY	JKD S38 001	C	STS	70,168.74			70,168.74	
		C	UTT	76.79-			76.79-	
		C	ZTT	699.03			699.03	
		P	UTT	39.47			39.47	
		P	ZTT	122.82			122.82	
								70,953.27
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 08	MTT				.00	
		C 09	MTT	.03			.03	
		C 10	MTT	.20			.20	
		C 11	MTT	.76			.76	
		C 12	MTT	.56			.56	
		C 13	MTT	.01			.01	
		C 14	MTT	1.65			1.65	
		C 15	MTT	95.91			95.91	
		C 16	MTT	2,033.72			2,033.72	
		C 17	MTT	225.64			225.64	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT				.00	
		C 14	NTT	.60			.60	
		C 15	NTT	3.67			3.67	
		C 16	NTT	161.71			161.71	
		C 17	NTT	5.46			5.46	
		P 01	MPP	.33			.33	
		P 08	MPP	4.68			4.68	
		P 09	MPP	17.98			17.98	
		P 10	MPP	.15			.15	
		P 11	MPP	.40			.40	
		P 12	MPP	1.58			1.58	
		P 13	MPP	.03			.03	
		P 14	MPP	4.44			4.44	
		P 15	MPP	6.21			6.21	
		P 16	MPP	12.51			12.51	
		P 01	MTT	.13			.13	
		P 08	MTT	9.80			9.80	
		P 09	MTT	37.55			37.55	
		P 10	MTT	.13			.13	
		P 11	MTT	.51			.51	
		P 12	MTT	2.23			2.23	
		P 13	MTT	.10			.10	
		P 14	MTT	13.32			13.32	
		P 15	MTT	37.49			37.49	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	121.68			121.68	
		P 94	NTT	.03			.03	
		P 95	NTT				.00	
		P 97	NTT	.28			.28	
		P 98	NTT	.33			.33	
		P 99	NTT	.02			.02	
		P 00	NTT	3.40			3.40	
		P 01	NTT	3.39			3.39	
		P 02	NTT	1.88			1.88	
		P 03	NTT	.86			.86	
		P 04	NTT	.65			.65	
		P 05	NTT	.29			.29	
		P 06	NTT	1.10			1.10	
		P 07	NTT	7.88			7.88	
		P 08	NTT	10.33			10.33	
		P 09	NTT	5.40			5.40	
		P 10	NTT	3.49			3.49	
		P 11	NTT	3.29			3.29	
		P 12	NTT	.59			.59	
		P 13	NTT	.03			.03	
		P 14	NTT	.59			.59	
		P 15	NTT	.38			.38	
		P 16	NTT	1.42			1.42	
				73,806.74			2,846.80	
TOTAL AGENCY TRANSFERS				73,806.74		.00	73,806.74	

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR	S45	001	C	UWT	80.21			80.21	80.21
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS	177,775.85			177,775.85	
					C	UTT	194.55-			194.55-	
					C	ZTT	1,771.03			1,771.03	
					P	UTT	106.26			106.26	
					P	ZTT	330.60			330.60	
											179,789.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C	08 MTT				.00	
					C	09 MTT	.24			.24	
					C	10 MTT	1.60			1.60	
					C	11 MTT	6.05			6.05	
					C	12 MTT	4.51			4.51	
					C	13 MTT	1.99			1.99	
					C	14 MTT	13.82			13.82	
					C	15 MTT	824.97			824.97	
					C	16 MTT	17,599.85			17,599.85	
					C	17 MTT	48,704.37			48,704.37	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT				.00	
					C	13 NTT	.80			.80	
					C	14 NTT	5.03			5.03	
					C	15 NTT	31.62			31.62	
					C	16 NTT	1,399.43			1,399.43	
					C	17 NTT	1,177.62			1,177.62	
					P	01 MPP	2.59			2.59	
					P	08 MPP	36.14			36.14	
					P	09 MPP	140.82			140.82	
					P	10 MPP	1.13			1.13	
					P	11 MPP	3.19			3.19	
					P	12 MPP	12.77			12.77	
					P	13 MPP	5.78			5.78	
					P	14 MPP	37.36			37.36	
					P	15 MPP	53.43			53.43	
					P	16 MPP	108.30			108.30	
					P	01 MTT	1.01			1.01	
					P	08 MTT	75.76			75.76	
					P	09 MTT	294.07			294.07	
					P	10 MTT	1.06			1.06	
					P	11 MTT	4.03			4.03	
					P	12 MTT	17.99			17.99	
					P	13 MTT	15.74			15.74	
					P	14 MTT	112.10			112.10	
					P	15 MTT	322.43			322.43	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	1,053.02			1,053.02	
					P 94	NTT	.24			.24	
					P 95	NTT	1.75			1.75	
					P 97	NTT	2.24			2.24	
					P 98	NTT	91.98			91.98	
					P 99	NTT	7.26			7.26	
					P 00	NTT	27.02			27.02	
					P 01	NTT	27.01			27.01	
					P 02	NTT	14.66			14.66	
					P 03	NTT	6.69			6.69	
					P 04	NTT	5.12			5.12	
					P 05	NTT	2.23			2.23	
					P 06	NTT	8.33			8.33	
					P 07	NTT	59.94			59.94	
					P 08	NTT	79.80			79.80	
					P 09	NTT	42.24			42.24	
					P 10	NTT	27.28			27.28	
					P 11	NTT	25.95			25.95	
					P 12	NTT	4.78			4.78	
					P 13	NTT	4.74			4.74	
					P 14	NTT	4.93			4.93	
					P 15	NTT	3.23			3.23	
					P 16	NTT	12.28			12.28	
											72,530.32
TOTAL AGENCY TRANSFERS							252,399.72		.00		252,399.72

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	2,145.53			2,145.53	
		C	UTT	2.34-			2.34-	
		C	ZTT	21.37			21.37	
		P	UTT	1.15			1.15	
		P	ZTT	3.55			3.55	
								2,169.26
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 08	MTT				.00	
		C 09	MTT	.01			.01	
		C 10	MTT	.15			.15	
		C 11	MTT	.85			.85	
		C 12	MTT	.71			.71	
		C 13	MTT	.32			.32	
		C 14	MTT	2.36			2.36	
		C 15	MTT	140.80			140.80	
		C 16	MTT	2,993.44			2,993.44	
		C 17	MTT	8,683.39			8,683.39	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	.13			.13	
		C 14	NTT	.86			.86	
		C 15	NTT	5.40			5.40	
		C 16	NTT	238.02			238.02	
		C 17	NTT	209.95			209.95	
		P 01	MPP	.01			.01	
		P 08	MPP	1.82			1.82	
		P 09	MPP	9.86			9.86	
		P 10	MPP	.11			.11	
		P 11	MPP	.45			.45	
		P 12	MPP	2.01			2.01	
		P 13	MPP	.94			.94	
		P 14	MPP	6.37			6.37	
		P 15	MPP	9.12			9.12	
		P 16	MPP	18.41			18.41	
		P 01	MTT	.01			.01	
		P 08	MTT	3.80			3.80	
		P 09	MTT	20.59			20.59	
		P 10	MTT	.10			.10	
		P 11	MTT	.56			.56	
		P 12	MTT	2.84			2.84	
		P 13	MTT	2.59			2.59	
		P 14	MTT	19.12			19.12	
		P 15	MTT	55.04			55.04	
		P 16	MTT	179.10			179.10	
		P 94	NTT				.00	

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 95	NTT	.01			.01		
					P 97	NTT	.02			.02		
					P 98	NTT	.53			.53		
					P 99	NTT	.04			.04		
					P 00	NTT	.13			.13		
					P 01	NTT	.12			.12		
					P 02	NTT	4.30			4.30		
					P 03	NTT	.03			.03		
					P 04	NTT	.03			.03		
					P 05	NTT	.02			.02		
					P 06	NTT	.11			.11		
					P 07	NTT	1.64			1.64		
					P 08	NTT	4.01			4.01		
					P 09	NTT	2.95			2.95		
					P 10	NTT	2.58			2.58		
					P 11	NTT	3.66			3.66		
					P 12	NTT	.75			.75		
					P 13	NTT	.77			.77		
					P 14	NTT	.84			.84		
					P 15	NTT	.55			.55		
					P 16	NTT	2.08			2.08		
											12,634.41	
TOTAL AGENCY TRANSFERS							14,803.67		.00		14,803.67	

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C	STS	78,331.94			78,331.94	
		C	UTT	85.73-			85.73-	
		C	ZTT	780.36			780.36	
		P	UTT	47.90			47.90	
		P	ZTT	149.07			149.07	
								79,223.54
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 08	MTT				.00	
		C 09	MTT	.12			.12	
		C 10	MTT	.80			.80	
		C 11	MTT	3.06			3.06	
		C 12	MTT	2.28			2.28	
		C 13	MTT	1.01			1.01	
		C 14	MTT	7.24			7.24	
		C 15	MTT	434.37			434.37	
		C 16	MTT	9,507.06			9,507.06	
		C 17	MTT	27,974.76			27,974.76	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	.40			.40	
		C 14	NTT	2.63			2.63	
		C 15	NTT	16.65			16.65	
		C 16	NTT	755.95			755.95	
		C 17	NTT	676.40			676.40	
		P 01	MPP	.88			.88	
		P 08	MPP	17.91			17.91	
		P 09	MPP	71.75			71.75	
		P 10	MPP	.57			.57	
		P 11	MPP	1.62			1.62	
		P 12	MPP	6.46			6.46	
		P 13	MPP	2.95			2.95	
		P 14	MPP	19.57			19.57	
		P 15	MPP	28.13			28.13	
		P 16	MPP	58.50			58.50	
		P 01	MTT	.34			.34	
		P 08	MTT	37.55			37.55	
		P 09	MTT	149.83			149.83	
		P 10	MTT	.52			.52	
		P 11	MTT	2.04			2.04	
		P 12	MTT	9.10			9.10	
		P 13	MTT	8.03			8.03	
		P 14	MTT	58.72			58.72	
		P 15	MTT	169.77			169.77	
		P 16	MTT	568.82			568.82	
		P 94	NTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.57			.57	
					P 97	NTT	.77			.77	
					P 98	NTT	31.23			31.23	
					P 99	NTT	2.46			2.46	
					P 00	NTT	8.75			8.75	
					P 01	NTT	9.16			9.16	
					P 02	NTT	5.49			5.49	
					P 03	NTT	2.20			2.20	
					P 04	NTT	1.75			1.75	
					P 05	NTT	.89			.89	
					P 06	NTT	3.65			3.65	
					P 07	NTT	28.16			28.16	
					P 08	NTT	39.55			39.55	
					P 09	NTT	21.52			21.52	
					P 10	NTT	13.63			13.63	
					P 11	NTT	13.14			13.14	
					P 12	NTT	2.42			2.42	
					P 13	NTT	2.42			2.42	
					P 14	NTT	2.59			2.59	
					P 15	NTT	1.70			1.70	
					P 16	NTT	6.64			6.64	
											40,794.56
TOTAL AGENCY TRANSFERS							120,018.10		.00		120,018.10

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JOS S63 001	C	TRH	6.67			6.67	
		C	UWT	80.23			80.23	
								86.90
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	485,343.00			485,343.00	
		C	UTT	531.12-			531.12-	
		C	ZTT	4,835.05			4,835.05	
		P	UTT	286.01			286.01	
		P	ZTT	889.73			889.73	
								490,822.67
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 08	MTT				.00	
		C 09	MTT	.26			.26	
		C 10	MTT	1.71			1.71	
		C 11	MTT	6.57			6.57	
		C 12	MTT	4.88			4.88	
		C 13	MTT	2.15			2.15	
		C 14	MTT	14.99			14.99	
		C 15	MTT	879.24			879.24	
		C 16	MTT	18,936.87			18,936.87	
		C 17	MTT	53,303.13			53,303.13	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	.87			.87	
		C 14	NTT	5.45			5.45	
		C 15	NTT	33.70			33.70	
		C 16	NTT	1,505.74			1,505.74	
		C 17	NTT	1,288.81			1,288.81	
		P 01	MPP	1.92			1.92	
		P 08	MPP	36.71			36.71	
		P 09	MPP	149.71			149.71	
		P 10	MPP	1.21			1.21	
		P 11	MPP	3.47			3.47	
		P 12	MPP	13.84			13.84	
		P 13	MPP	6.27			6.27	
		P 14	MPP	40.51			40.51	
		P 15	MPP	56.95			56.95	
		P 16	MPP	116.52			116.52	
		P 01	MTT	.75			.75	
		P 08	MTT	76.95			76.95	
		P 09	MTT	312.64			312.64	
		P 10	MTT	1.14			1.14	
		P 11	MTT	4.38			4.38	
		P 12	MTT	19.50			19.50	
		P 13	MTT	17.10			17.10	
		P 14	MTT	121.54			121.54	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	343.65			343.65	
		P 16	MTT	1,133.01			1,133.01	
		P 94	NTT	.16			.16	
		P 95	NTT	1.14			1.14	
		P 97	NTT	1.54			1.54	
		P 98	NTT	64.82			64.82	
		P 99	NTT	5.12			5.12	
		P 00	NTT	19.59			19.59	
		P 01	NTT	19.96			19.96	
		P 02	NTT	11.02			11.02	
		P 03	NTT	5.29			5.29	
		P 04	NTT	4.32			4.32	
		P 05	NTT	1.99			1.99	
		P 06	NTT	7.80			7.80	
		P 07	NTT	58.58			58.58	
		P 08	NTT	81.06			81.06	
		P 09	NTT	44.91			44.91	
		P 10	NTT	29.20			29.20	
		P 11	NTT	28.19			28.19	
		P 12	NTT	5.17			5.17	
		P 13	NTT	5.14			5.14	
		P 14	NTT	5.35			5.35	
		P 15	NTT	3.44			3.44	
		P 16	NTT	13.21			13.21	
								78,859.14
TOTAL AGENCY TRANSFERS				569,768.71		.00	569,768.71	

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	113,323.97			113,323.97	
		C	UTT	124.02-			124.02-	
		C	ZTT	1,128.95			1,128.95	
		P	UTT	69.31			69.31	
		P	ZTT	215.64			215.64	
								114,613.85
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 08	MTT				.00	
		C 09	MTT	.13			.13	
		C 10	MTT	.94			.94	
		C 11	MTT	3.59			3.59	
		C 12	MTT	3.07			3.07	
		C 13	MTT	1.32			1.32	
		C 14	MTT	9.44			9.44	
		C 15	MTT	537.56			537.56	
		C 16	MTT	11,467.66			11,467.66	
		C 17	MTT	32,981.66			32,981.66	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	.52			.52	
		C 14	NTT	3.43			3.43	
		C 15	NTT	20.60			20.60	
		C 16	NTT	911.84			911.84	
		C 17	NTT	797.46			797.46	
		P 01	MPP	.87			.87	
		P 08	MPP	19.62			19.62	
		P 09	MPP	78.27			78.27	
		P 10	MPP	.66			.66	
		P 11	MPP	1.90			1.90	
		P 12	MPP	8.70			8.70	
		P 13	MPP	3.84			3.84	
		P 14	MPP	25.52			25.52	
		P 15	MPP	34.82			34.82	
		P 16	MPP	70.57			70.57	
		P 01	MTT	.34			.34	
		P 08	MTT	41.11			41.11	
		P 09	MTT	163.46			163.46	
		P 10	MTT	.61			.61	
		P 11	MTT	2.39			2.39	
		P 12	MTT	12.26			12.26	
		P 13	MTT	10.47			10.47	
		P 14	MTT	76.56			76.56	
		P 15	MTT	210.11			210.11	
		P 16	MTT	686.13			686.13	
		P 94	NTT	.06			.06	

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.49			.49	
		P 97	NTT	.74			.74	
		P 98	NTT	29.50			29.50	
		P 99	NTT	2.32			2.32	
		P 00	NTT	7.25			7.25	
		P 01	NTT	8.99			8.99	
		P 02	NTT	6.93			6.93	
		P 03	NTT	1.88			1.88	
		P 04	NTT	1.50			1.50	
		P 05	NTT	.93			.93	
		P 06	NTT	3.62			3.62	
		P 07	NTT	29.26			29.26	
		P 08	NTT	43.31			43.31	
		P 09	NTT	23.47			23.47	
		P 10	NTT	15.90			15.90	
		P 11	NTT	15.44			15.44	
		P 12	NTT	3.26			3.26	
		P 13	NTT	3.16			3.16	
		P 14	NTT	3.37			3.37	
		P 15	NTT	2.10			2.10	
		P 16	NTT	8.00			8.00	
								48,398.91
TOTAL AGENCY TRANSFERS				163,012.76		.00		163,012.76

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

AGENCY: SR01 STATE SCHOOL BUILDING
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA14 CENTRAL ELEM	JDT S09 001	P 97 NTT	.74		.74	.74
TOTAL AGENCY TRANSFERS			<u>.74</u>	<u>.00</u>	<u>.74</u>	<u>.74</u>

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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 97 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: SR04 STATE COMBINED PAYMENTS
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRK	S76	053	P 98	NTT					.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>	<u>.00</u>

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	P 97 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: SR32 BLDG AID -HESPERIA(226-02)AREA WID
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JIJ S28 001	P 97 NTT	.03		.03	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>	<u>.00</u>	<u>.03</u>	<u>.03</u>

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JBE S03 001	C	UWT	61.85			61.85	61.85
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS	159,503.29			159,503.29	
		C	UTT	174.55-			174.55-	
		C	ZTT	1,588.99			1,588.99	
		P	UTT	95.96			95.96	
		P	ZTT	298.59			298.59	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 08	MTT				.00	161,312.28
		C 09	MTT	.16			.16	
		C 10	MTT	1.04			1.04	
		C 11	MTT	3.92			3.92	
		C 12	MTT	2.87			2.87	
		C 13	MTT	1.26			1.26	
		C 14	MTT	8.70			8.70	
		C 15	MTT	512.29			512.29	
		C 16	MTT	10,994.13			10,994.13	
		C 17	MTT	31,523.63			31,523.63	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	.51			.51	
		C 14	NTT	3.16			3.16	
		C 15	NTT	19.64			19.64	
		C 16	NTT	874.19			874.19	
		C 17	NTT	762.21			762.21	
		P 01	MPP	1.29			1.29	
		P 08	MPP	23.76			23.76	
		P 09	MPP	94.13			94.13	
		P 10	MPP	.75			.75	
		P 11	MPP	2.07			2.07	
		P 12	MPP	8.14			8.14	
		P 13	MPP	3.66			3.66	
		P 14	MPP	23.50			23.50	
		P 15	MPP	33.18			33.18	
		P 16	MPP	67.64			67.64	
		P 01	MTT	.50			.50	
		P 08	MTT	49.82			49.82	
		P 09	MTT	196.57			196.57	
		P 10	MTT	.69			.69	
		P 11	MTT	2.61			2.61	
		P 12	MTT	11.47			11.47	
		P 13	MTT	9.97			9.97	
		P 14	MTT	70.50			70.50	
		P 15	MTT	200.23			200.23	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	657.79			657.79	
		P 94	NTT	.13			.13	
		P 95	NTT	.90			.90	
		P 97	NTT	1.22			1.22	
		P 98	NTT	53.39			53.39	
		P 99	NTT	4.21			4.21	
		P 00	NTT	13.20			13.20	
		P 01	NTT	13.44			13.44	
		P 02	NTT	8.12			8.12	
		P 03	NTT	3.30			3.30	
		P 04	NTT	2.64			2.64	
		P 05	NTT	1.26			1.26	
		P 06	NTT	4.94			4.94	
		P 07	NTT	37.79			37.79	
		P 08	NTT	52.47			52.47	
		P 09	NTT	28.24			28.24	
		P 10	NTT	17.88			17.88	
		P 11	NTT	16.83			16.83	
		P 12	NTT	3.04			3.04	
		P 13	NTT	3.00			3.00	
		P 14	NTT	3.10			3.10	
		P 15	NTT	2.01			2.01	
		P 16	NTT	7.67			7.67	
				207,818.89			46,444.76	
TOTAL AGENCY TRANSFERS				207,818.89	.00		207,818.89	

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	14,266.26			14,266.26	
		C	UTT	15.61-			15.61-	
		C	ZTT	142.13			142.13	
		P	UTT	8.31			8.31	
		P	ZTT	25.76			25.76	
								14,426.85
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 08	MTT				.00	
		C 09	MTT				.00	
		C 10	MTT	.02			.02	
		C 11	MTT	.06			.06	
		C 12	MTT	.04			.04	
		C 17	MTT	333.50			333.50	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 17	NTT	8.07			8.07	
		P 01	MPP	.01			.01	
		P 08	MPP	.30			.30	
		P 09	MPP	1.24			1.24	
		P 10	MPP	.01			.01	
		P 11	MPP	.03			.03	
		P 12	MPP	.11			.11	
		P 01	MTT	.01			.01	
		P 08	MTT	.61			.61	
		P 09	MTT	2.59			2.59	
		P 10	MTT	.01			.01	
		P 11	MTT	.04			.04	
		P 12	MTT	.15			.15	
		P 94	NTT				.00	
		P 95	NTT	.02			.02	
		P 97	NTT	.02			.02	
		P 98	NTT	.73			.73	
		P 99	NTT	.06			.06	
		P 00	NTT	.20			.20	
		P 01	NTT	.20			.20	
		P 02	NTT	.10			.10	
		P 03	NTT	.05			.05	
		P 04	NTT	.04			.04	
		P 05	NTT	.01			.01	
		P 06	NTT	.07			.07	
		P 07	NTT	.47			.47	
		P 08	NTT	.65			.65	
		P 09	NTT	.37			.37	
		P 10	NTT	.25			.25	
		P 11	NTT	.24			.24	

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 12	NTT	.04			.04	350.32
TOTAL AGENCY TRANSFERS						<u>14,777.17</u>		<u>.00</u>	<u>14,777.17</u>	

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C	STS	42,605.32			42,605.32	
		C	UTT	46.62-			46.62-	
		C	ZTT	424.44			424.44	
		P	UTT	26.53			26.53	
		P	ZTT	82.54			82.54	
								43,092.21
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 08	MTT				.00	
		C 09	MTT	.06			.06	
		C 10	MTT	.45			.45	
		C 11	MTT	1.62			1.62	
		C 12	MTT	1.16			1.16	
		C 13	MTT	.50			.50	
		C 14	MTT	3.48			3.48	
		C 15	MTT	208.40			208.40	
		C 16	MTT	4,592.89			4,592.89	
		C 17	MTT	13,251.62			13,251.62	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	.20			.20	
		C 14	NTT	1.27			1.27	
		C 15	NTT	7.99			7.99	
		C 16	NTT	365.20			365.20	
		C 17	NTT	320.41			320.41	
		P 01	MPP	.66			.66	
		P 08	MPP	10.15			10.15	
		P 09	MPP	40.03			40.03	
		P 10	MPP	.31			.31	
		P 11	MPP	.85			.85	
		P 12	MPP	3.29			3.29	
		P 13	MPP	1.47			1.47	
		P 14	MPP	9.41			9.41	
		P 15	MPP	13.50			13.50	
		P 16	MPP	28.27			28.27	
		P 01	MTT	.26			.26	
		P 08	MTT	21.27			21.27	
		P 09	MTT	83.58			83.58	
		P 10	MTT	.30			.30	
		P 11	MTT	1.08			1.08	
		P 12	MTT	4.64			4.64	
		P 13	MTT	4.02			4.02	
		P 14	MTT	28.24			28.24	
		P 15	MTT	81.45			81.45	
		P 16	MTT	274.79			274.79	
		P 94	NTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.53			.53	
		P 97	NTT	.66			.66	
		P 98	NTT	25.74			25.74	
		P 99	NTT	2.03			2.03	
		P 00	NTT	7.02			7.02	
		P 01	NTT	6.83			6.83	
		P 02	NTT	3.57			3.57	
		P 03	NTT	1.62			1.62	
		P 04	NTT	1.26			1.26	
		P 05	NTT	.58			.58	
		P 06	NTT	2.22			2.22	
		P 07	NTT	16.68			16.68	
		P 08	NTT	22.41			22.41	
		P 09	NTT	12.00			12.00	
		P 10	NTT	7.61			7.61	
		P 11	NTT	6.96			6.96	
		P 12	NTT	1.23			1.23	
		P 13	NTT	1.21			1.21	
		P 14	NTT	1.25			1.25	
		P 15	NTT	.81			.81	
		P 16	NTT	3.20			3.20	
								19,488.32
TOTAL AGENCY TRANSFERS				62,580.53		.00		62,580.53

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR	S06	001	C	UWT	792.25			792.25	792.25
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	111,536.79			111,536.79	
					C	UTT	122.06-			122.06-	
					C	ZTT	1,111.14			1,111.14	
					P	UTT	66.89			66.89	
					P	ZTT	208.06			208.06	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C	08 MTT				.00	112,800.82
					C	09 MTT	.04			.04	
					C	10 MTT	.20			.20	
					C	11 MTT	.75			.75	
					C	12 MTT	.54			.54	
					C	13 MTT	.23			.23	
					C	14 MTT	1.56			1.56	
					C	15 MTT	90.76			90.76	
					C	16 MTT	1,856.46			1,856.46	
					C	17 MTT	5,423.97			5,423.97	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT				.00	
					C	13 NTT	.09			.09	
					C	14 NTT	.57			.57	
					C	15 NTT	3.48			3.48	
					C	16 NTT	147.61			147.61	
					C	17 NTT	131.14			131.14	
					P	01 MPP	.34			.34	
					P	08 MPP	4.63			4.63	
					P	09 MPP	18.57			18.57	
					P	10 MPP	.15			.15	
					P	11 MPP	.40			.40	
					P	12 MPP	1.51			1.51	
					P	13 MPP	.67			.67	
					P	14 MPP	4.21			4.21	
					P	15 MPP	5.88			5.88	
					P	16 MPP	11.42			11.42	
					P	01 MTT	.13			.13	
					P	08 MTT	9.71			9.71	
					P	09 MTT	38.79			38.79	
					P	10 MTT	.14			.14	
					P	11 MTT	.49			.49	
					P	12 MTT	2.13			2.13	
					P	13 MTT	1.84			1.84	
					P	14 MTT	12.64			12.64	
					P	15 MTT	35.48			35.48	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	111.08			111.08	
		P 94	NTT	.04			.04	
		P 95	NTT	.25			.25	
		P 97	NTT	.32			.32	
		P 98	NTT	13.13			13.13	
		P 99	NTT	1.04			1.04	
		P 00	NTT	3.60			3.60	
		P 01	NTT	3.52			3.52	
		P 02	NTT	1.86			1.86	
		P 03	NTT	.83			.83	
		P 04	NTT	.64			.64	
		P 05	NTT	.27			.27	
		P 06	NTT	1.01			1.01	
		P 07	NTT	7.48			7.48	
		P 08	NTT	10.23			10.23	
		P 09	NTT	5.57			5.57	
		P 10	NTT	3.54			3.54	
		P 11	NTT	3.20			3.20	
		P 12	NTT	.57			.57	
		P 13	NTT	.55			.55	
		P 14	NTT	.55			.55	
		P 15	NTT	.36			.36	
		P 16	NTT	1.30			1.30	
								7,977.47
TOTAL AGENCY TRANSFERS				121,570.54		.00	121,570.54	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

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	888.53			888.53	888.53
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	633,398.50			633,398.50	
					C	UTT	693.15-			693.15-	
					C	ZTT	6,310.01			6,310.01	
					P	UTT	371.21			371.21	
					P	ZTT	1,154.93			1,154.93	
											640,541.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 08	MTT				.00	
					C 09	MTT	.33			.33	
					C 10	MTT	2.26			2.26	
					C 11	MTT	8.59			8.59	
					C 12	MTT	6.28			6.28	
					C 13	MTT	2.73			2.73	
					C 14	MTT	18.71			18.71	
					C 15	MTT	1,098.16			1,098.16	
					C 16	MTT	23,448.73			23,448.73	
					C 17	MTT	64,876.53			64,876.53	
					C 09	NTT				.00	
					C 10	NTT				.00	
					C 11	NTT				.00	
					C 12	NTT				.00	
					C 13	NTT	1.10			1.10	
					C 14	NTT	6.80			6.80	
					C 15	NTT	42.09			42.09	
					C 16	NTT	1,864.51			1,864.51	
					C 17	NTT	1,568.65			1,568.65	
					P 01	MPP	3.14			3.14	
					P 08	MPP	50.47			50.47	
					P 09	MPP	199.50			199.50	
					P 10	MPP	1.60			1.60	
					P 11	MPP	4.53			4.53	
					P 12	MPP	17.81			17.81	
					P 13	MPP	7.95			7.95	
					P 14	MPP	50.57			50.57	
					P 15	MPP	71.12			71.12	
					P 16	MPP	144.28			144.28	
					P 01	MTT	1.23			1.23	
					P 08	MTT	105.79			105.79	
					P 09	MTT	416.60			416.60	
					P 10	MTT	1.48			1.48	
					P 11	MTT	5.72			5.72	
					P 12	MTT	25.09			25.09	
					P 13	MTT	21.67			21.67	
					P 14	MTT	151.73			151.73	
					P 15	MTT	429.21			429.21	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1,402.96			1,402.96	
		P 94	NTT	.28			.28	
		P 95	NTT	2.07			2.07	
		P 97	NTT	2.73			2.73	
		P 98	NTT	112.94			112.94	
		P 99	NTT	8.90			8.90	
		P 00	NTT	33.08			33.08	
		P 01	NTT	32.73			32.73	
		P 02	NTT	17.64			17.64	
		P 03	NTT	8.11			8.11	
		P 04	NTT	6.29			6.29	
		P 05	NTT	2.83			2.83	
		P 06	NTT	10.86			10.86	
		P 07	NTT	81.02			81.02	
		P 08	NTT	111.43			111.43	
		P 09	NTT	59.84			59.84	
		P 10	NTT	38.43			38.43	
		P 11	NTT	36.88			36.88	
		P 12	NTT	6.66			6.66	
		P 13	NTT	6.52			6.52	
		P 14	NTT	6.68			6.68	
		P 15	NTT	4.30			4.30	
		P 16	NTT	16.36			16.36	
								96,664.50
TOTAL AGENCY TRANSFERS				738,094.53		.00		738,094.53

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	C	STS	122,881.29			122,881.29	
					C	UTT	134.48-			134.48-	
					C	ZTT	1,224.16			1,224.16	
					P	UTT	72.15			72.15	
					P	ZTT	224.42			224.42	
											124,267.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C 08	MTT				.00	
					C 09	MTT	.24			.24	
					C 10	MTT	1.63			1.63	
					C 11	MTT	6.07			6.07	
					C 12	MTT	4.53			4.53	
					C 13	MTT	1.97			1.97	
					C 14	MTT	13.96			13.96	
					C 15	MTT	834.42			834.42	
					C 16	MTT	17,862.56			17,862.56	
					C 17	MTT	50,568.68			50,568.68	
					C 09	NTT				.00	
					C 10	NTT				.00	
					C 11	NTT				.00	
					C 12	NTT				.00	
					C 13	NTT	.79			.79	
					C 14	NTT	5.07			5.07	
					C 15	NTT	31.98			31.98	
					C 16	NTT	1,420.32			1,420.32	
					C 17	NTT	1,222.69			1,222.69	
					P 01	MPP	2.12			2.12	
					P 08	MPP	35.98			35.98	
					P 09	MPP	142.60			142.60	
					P 10	MPP	1.15			1.15	
					P 11	MPP	3.21			3.21	
					P 12	MPP	12.85			12.85	
					P 13	MPP	5.75			5.75	
					P 14	MPP	37.71			37.71	
					P 15	MPP	54.05			54.05	
					P 16	MPP	109.91			109.91	
					P 01	MTT	.83			.83	
					P 08	MTT	75.42			75.42	
					P 09	MTT	297.80			297.80	
					P 10	MTT	1.08			1.08	
					P 11	MTT	4.05			4.05	
					P 12	MTT	18.09			18.09	
					P 13	MTT	15.67			15.67	
					P 14	MTT	113.14			113.14	
					P 15	MTT	326.13			326.13	
					P 16	MTT	1,068.74			1,068.74	
					P 94	NTT	.19			.19	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	1.36			1.36	
		P 97	NTT	1.77			1.77	
		P 98	NTT	73.14			73.14	
		P 99	NTT	5.77			5.77	
		P 00	NTT	21.86			21.86	
		P 01	NTT	22.09			22.09	
		P 02	NTT	12.10			12.10	
		P 03	NTT	5.70			5.70	
		P 04	NTT	4.54			4.54	
		P 05	NTT	2.03			2.03	
		P 06	NTT	7.70			7.70	
		P 07	NTT	57.56			57.56	
		P 08	NTT	79.45			79.45	
		P 09	NTT	42.77			42.77	
		P 10	NTT	27.78			27.78	
		P 11	NTT	26.08			26.08	
		P 12	NTT	4.80			4.80	
		P 13	NTT	4.71			4.71	
		P 14	NTT	4.98			4.98	
		P 15	NTT	3.26			3.26	
		P 16	NTT	12.46			12.46	
								74,723.29
TOTAL AGENCY TRANSFERS				198,990.83		.00		198,990.83

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	154,335.81			154,335.81	
		C	UTT	168.89-			168.89-	
		C	ZTT	1,537.51			1,537.51	
		P	UTT	92.89			92.89	
		P	ZTT	288.94			288.94	
								156,086.26
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 08	MTT				.00	
		C 09	MTT	.41			.41	
		C 10	MTT	2.79			2.79	
		C 11	MTT	10.70			10.70	
		C 12	MTT	8.00			8.00	
		C 13	MTT	3.50			3.50	
		C 14	MTT	24.32			24.32	
		C 15	MTT	1,436.79			1,436.79	
		C 16	MTT	30,678.34			30,678.34	
		C 17	MTT	85,111.71			85,111.71	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	1.40			1.40	
		C 14	NTT	8.84			8.84	
		C 15	NTT	55.07			55.07	
		C 16	NTT	2,439.36			2,439.36	
		C 17	NTT	2,057.91			2,057.91	
		P 01	MPP	3.60			3.60	
		P 08	MPP	61.87			61.87	
		P 09	MPP	246.67			246.67	
		P 10	MPP	1.99			1.99	
		P 11	MPP	5.65			5.65	
		P 12	MPP	22.67			22.67	
		P 13	MPP	10.18			10.18	
		P 14	MPP	65.73			65.73	
		P 15	MPP	93.06			93.06	
		P 16	MPP	188.77			188.77	
		P 01	MTT	1.40			1.40	
		P 08	MTT	129.68			129.68	
		P 09	MTT	515.12			515.12	
		P 10	MTT	1.84			1.84	
		P 11	MTT	7.12			7.12	
		P 12	MTT	31.95			31.95	
		P 13	MTT	27.76			27.76	
		P 14	MTT	197.20			197.20	
		P 15	MTT	561.58			561.58	
		P 16	MTT	1,835.52			1,835.52	
		P 94	NTT	.31			.31	

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	2.24			2.24	
		P 97	NTT	2.95			2.95	
		P 98	NTT	122.59			122.59	
		P 99	NTT	9.67			9.67	
		P 00	NTT	36.46			36.46	
		P 01	NTT	37.48			37.48	
		P 02	NTT	20.55			20.55	
		P 03	NTT	9.60			9.60	
		P 04	NTT	7.55			7.55	
		P 05	NTT	3.42			3.42	
		P 06	NTT	13.14			13.14	
		P 07	NTT	98.61			98.61	
		P 08	NTT	136.61			136.61	
		P 09	NTT	73.99			73.99	
		P 10	NTT	47.65			47.65	
		P 11	NTT	45.90			45.90	
		P 12	NTT	8.48			8.48	
		P 13	NTT	8.36			8.36	
		P 14	NTT	8.69			8.69	
		P 15	NTT	5.62			5.62	
		P 16	NTT	21.40			21.40	
								126,569.77
TOTAL AGENCY TRANSFERS				282,656.03		.00		282,656.03

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	C	STS	86,240.20			86,240.20	
		C	UTT	94.38-			94.38-	
		C	ZTT	859.14			859.14	
		P	UTT	52.73			52.73	
		P	ZTT	164.08			164.08	
								87,221.77
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 08	MTT				.00	
		C 09	MTT	.23			.23	
		C 10	MTT	1.54			1.54	
		C 11	MTT	6.03			6.03	
		C 12	MTT	4.57			4.57	
		C 13	MTT	2.01			2.01	
		C 14	MTT	14.11			14.11	
		C 15	MTT	851.49			851.49	
		C 16	MTT	18,459.86			18,459.86	
		C 17	MTT	52,309.86			52,309.86	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	.80			.80	
		C 14	NTT	5.14			5.14	
		C 15	NTT	32.64			32.64	
		C 16	NTT	1,467.81			1,467.81	
		C 17	NTT	1,264.80			1,264.80	
		P 01	MPP	1.48			1.48	
		P 08	MPP	32.94			32.94	
		P 09	MPP	135.95			135.95	
		P 10	MPP	1.09			1.09	
		P 11	MPP	3.19			3.19	
		P 12	MPP	12.95			12.95	
		P 13	MPP	5.85			5.85	
		P 14	MPP	38.15			38.15	
		P 15	MPP	55.15			55.15	
		P 16	MPP	113.59			113.59	
		P 01	MTT	.58			.58	
		P 08	MTT	69.04			69.04	
		P 09	MTT	283.90			283.90	
		P 10	MTT	1.02			1.02	
		P 11	MTT	4.02			4.02	
		P 12	MTT	18.24			18.24	
		P 13	MTT	15.97			15.97	
		P 14	MTT	114.47			114.47	
		P 15	MTT	332.80			332.80	
		P 16	MTT	1,104.47			1,104.47	
		P 94	NTT	.15			.15	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	1.08			1.08	
					P 97	NTT	1.38			1.38	
					P 98	NTT	55.45			55.45	
					P 99	NTT	4.37			4.37	
					P 00	NTT	15.39			15.39	
					P 01	NTT	15.31			15.31	
					P 02	NTT	8.26			8.26	
					P 03	NTT	3.89			3.89	
					P 04	NTT	3.12			3.12	
					P 05	NTT	1.54			1.54	
					P 06	NTT	6.34			6.34	
					P 07	NTT	51.31			51.31	
					P 08	NTT	72.73			72.73	
					P 09	NTT	40.78			40.78	
					P 10	NTT	26.25			26.25	
					P 11	NTT	25.92			25.92	
					P 12	NTT	4.84			4.84	
					P 13	NTT	4.80			4.80	
					P 14	NTT	5.03			5.03	
					P 15	NTT	3.34			3.34	
					P 16	NTT	12.88			12.88	
											77,129.90
TOTAL AGENCY TRANSFERS							164,351.67		.00		164,351.67

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	25,817.84			25,817.84	
		C	UTT	28.25-			28.25-	
		C	ZTT	257.20			257.20	
		P	UTT	15.25			15.25	
		P	ZTT	47.50			47.50	
								26,109.54
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 08	MTT				.00	
		C 09	MTT	.02			.02	
		C 10	MTT	.17			.17	
		C 11	MTT	.71			.71	
		C 12	MTT	.54			.54	
		C 13	MTT	.24			.24	
		C 14	MTT	1.77			1.77	
		C 15	MTT	110.49			110.49	
		C 16	MTT	1,901.40			1,901.40	
		C 17	MTT	5,985.79			5,985.79	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	.10			.10	
		C 14	NTT	.64			.64	
		C 15	NTT	4.23			4.23	
		C 16	NTT	151.19			151.19	
		C 17	NTT	144.73			144.73	
		P 01	MPP	.10			.10	
		P 08	MPP	2.46			2.46	
		P 09	MPP	12.63			12.63	
		P 10	MPP	.12			.12	
		P 11	MPP	.37			.37	
		P 12	MPP	1.51			1.51	
		P 13	MPP	.70			.70	
		P 14	MPP	4.77			4.77	
		P 15	MPP	7.16			7.16	
		P 16	MPP	11.70			11.70	
		P 01	MTT	.04			.04	
		P 08	MTT	5.16			5.16	
		P 09	MTT	26.38			26.38	
		P 10	MTT	.11			.11	
		P 11	MTT	.47			.47	
		P 12	MTT	2.13			2.13	
		P 13	MTT	1.91			1.91	
		P 14	MTT	14.31			14.31	
		P 15	MTT	43.19			43.19	
		P 16	MTT	113.76			113.76	
		P 94	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.10			.10	
		P 97	NTT	.14			.14	
		P 98	NTT	4.34			4.34	
		P 99	NTT	.35			.35	
		P 00	NTT	1.16			1.16	
		P 01	NTT	1.10			1.10	
		P 02	NTT	.58			.58	
		P 03	NTT	.25			.25	
		P 04	NTT	.19			.19	
		P 05	NTT	.08			.08	
		P 06	NTT	.32			.32	
		P 07	NTT	2.58			2.58	
		P 08	NTT	5.43			5.43	
		P 09	NTT	3.78			3.78	
		P 10	NTT	2.92			2.92	
		P 11	NTT	3.01			3.01	
		P 12	NTT	.57			.57	
		P 13	NTT	.58			.58	
		P 14	NTT	.63			.63	
		P 15	NTT	.43			.43	
		P 16	NTT	1.32			1.32	
								8,580.88
TOTAL AGENCY TRANSFERS				34,690.42		.00		34,690.42

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	C	STS	80,298.12			80,298.12	
		C	UTT	87.87-			87.87-	
		C	ZTT	799.94			799.94	
		P	UTT	48.61			48.61	
		P	ZTT	151.17			151.17	
								81,209.97
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 08	MTT				.00	
		C 09	MTT	.10			.10	
		C 10	MTT	.65			.65	
		C 11	MTT	2.43			2.43	
		C 12	MTT	1.78			1.78	
		C 13	MTT	.76			.76	
		C 14	MTT	5.39			5.39	
		C 15	MTT	342.14			342.14	
		C 16	MTT	7,825.64			7,825.64	
		C 17	MTT	18,242.34			18,242.34	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	.30			.30	
		C 14	NTT	1.96			1.96	
		C 15	NTT	13.12			13.12	
		C 16	NTT	622.25			622.25	
		C 17	NTT	441.08			441.08	
		P 01	MPP	.91			.91	
		P 08	MPP	14.01			14.01	
		P 09	MPP	56.85			56.85	
		P 10	MPP	.46			.46	
		P 11	MPP	1.29			1.29	
		P 12	MPP	5.05			5.05	
		P 13	MPP	2.22			2.22	
		P 14	MPP	14.56			14.56	
		P 15	MPP	22.16			22.16	
		P 16	MPP	48.15			48.15	
		P 01	MTT	.35			.35	
		P 08	MTT	29.36			29.36	
		P 09	MTT	118.71			118.71	
		P 10	MTT	.43			.43	
		P 11	MTT	1.62			1.62	
		P 12	MTT	7.12			7.12	
		P 13	MTT	6.05			6.05	
		P 14	MTT	43.68			43.68	
		P 15	MTT	133.72			133.72	
		P 16	MTT	468.22			468.22	
		P 94	NTT	.10			.10	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.76			.76	
					P 97	NTT	.92			.92	
					P 98	NTT	36.62			36.62	
					P 99	NTT	2.88			2.88	
					P 00	NTT	9.98			9.98	
					P 01	NTT	9.46			9.46	
					P 02	NTT	4.97			4.97	
					P 03	NTT	2.25			2.25	
					P 04	NTT	1.73			1.73	
					P 05	NTT	.77			.77	
					P 06	NTT	2.98			2.98	
					P 07	NTT	22.34			22.34	
					P 08	NTT	30.92			30.92	
					P 09	NTT	17.05			17.05	
					P 10	NTT	11.09			11.09	
					P 11	NTT	10.47			10.47	
					P 12	NTT	1.89			1.89	
					P 13	NTT	1.82			1.82	
					P 14	NTT	1.93			1.93	
					P 15	NTT	1.34			1.34	
					P 16	NTT	5.46			5.46	
											28,652.59
TOTAL AGENCY TRANSFERS							109,862.56		.00		109,862.56

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS	15,571.81			15,571.81	
		C	UTT	17.04-			17.04-	
		C	ZTT	155.13			155.13	
		P	UTT	9.65			9.65	
		P	ZTT	29.96			29.96	
								15,749.51
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 08	MTT				.00	
		C 09	MTT	.01			.01	
		C 10	MTT	.07			.07	
		C 11	MTT	.27			.27	
		C 12	MTT	.19			.19	
		C 13	MTT	.08			.08	
		C 14	MTT	.50			.50	
		C 15	MTT	37.37			37.37	
		C 16	MTT	832.80			832.80	
		C 17	MTT	2,396.48			2,396.48	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	.03			.03	
		C 14	NTT	.18			.18	
		C 15	NTT	1.43			1.43	
		C 16	NTT	66.22			66.22	
		C 17	NTT	57.94			57.94	
		P 01	MPP	.12			.12	
		P 08	MPP	1.67			1.67	
		P 09	MPP	6.17			6.17	
		P 10	MPP	.05			.05	
		P 11	MPP	.14			.14	
		P 12	MPP	.55			.55	
		P 13	MPP	.23			.23	
		P 14	MPP	1.37			1.37	
		P 15	MPP	2.42			2.42	
		P 16	MPP	5.12			5.12	
		P 01	MTT	.05			.05	
		P 08	MTT	3.51			3.51	
		P 09	MTT	12.89			12.89	
		P 10	MTT	.05			.05	
		P 11	MTT	.18			.18	
		P 12	MTT	.77			.77	
		P 13	MTT	.62			.62	
		P 14	MTT	4.11			4.11	
		P 15	MTT	14.61			14.61	
		P 16	MTT	49.83			49.83	
		P 94	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 95	NTT	.12			.12		
					P 97	NTT	.14			.14		
					P 98	NTT	5.52			5.52		
					P 99	NTT	.44			.44		
					P 00	NTT	1.42			1.42		
					P 01	NTT	1.29			1.29		
					P 02	NTT	.67			.67		
					P 03	NTT	.29			.29		
					P 04	NTT	.22			.22		
					P 05	NTT	.10			.10		
					P 06	NTT	.37			.37		
					P 07	NTT	2.70			2.70		
					P 08	NTT	3.71			3.71		
					P 09	NTT	1.86			1.86		
					P 10	NTT	1.19			1.19		
					P 11	NTT	1.16			1.16		
					P 12	NTT	.20			.20		
					P 13	NTT	.19			.19		
					P 14	NTT	.18			.18		
					P 15	NTT	.14			.14		
					P 16	NTT	.58			.58		
											3,520.54	
TOTAL AGENCY TRANSFERS							19,270.05		.00		19,270.05	

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C	STS	324,379.56			324,379.56	
		C	UTT	354.98-			354.98-	
		C	ZTT	3,231.52			3,231.52	
		P	UTT	192.54			192.54	
		P	ZTT	599.00			599.00	
								328,047.64
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 08	MTT				.00	
		C 09	MTT	.21			.21	
		C 10	MTT	1.48			1.48	
		C 11	MTT	5.65			5.65	
		C 12	MTT	4.20			4.20	
		C 13	MTT	1.84			1.84	
		C 14	MTT	12.77			12.77	
		C 15	MTT	758.24			758.24	
		C 16	MTT	16,405.88			16,405.88	
		C 17	MTT	46,641.37			46,641.37	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	.74			.74	
		C 14	NTT	4.64			4.64	
		C 15	NTT	29.06			29.06	
		C 16	NTT	1,304.50			1,304.50	
		C 17	NTT	1,127.74			1,127.74	
		P 01	MPP	1.92			1.92	
		P 08	MPP	31.96			31.96	
		P 09	MPP	128.94			128.94	
		P 10	MPP	1.04			1.04	
		P 11	MPP	2.98			2.98	
		P 12	MPP	11.90			11.90	
		P 13	MPP	5.37			5.37	
		P 14	MPP	34.50			34.50	
		P 15	MPP	49.11			49.11	
		P 16	MPP	100.95			100.95	
		P 01	MTT	.75			.75	
		P 08	MTT	66.98			66.98	
		P 09	MTT	269.27			269.27	
		P 10	MTT	.97			.97	
		P 11	MTT	3.76			3.76	
		P 12	MTT	16.77			16.77	
		P 13	MTT	14.63			14.63	
		P 14	MTT	103.50			103.50	
		P 15	MTT	296.35			296.35	
		P 16	MTT	981.58			981.58	
		P 94	NTT	.19			.19	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	1.32			1.32	
					P 97	NTT	1.67			1.67	
					P 98	NTT	69.39			69.39	
					P 99	NTT	5.47			5.47	
					P 00	NTT	19.87			19.87	
					P 01	NTT	19.99			19.99	
					P 02	NTT	10.94			10.94	
					P 03	NTT	5.00			5.00	
					P 04	NTT	3.88			3.88	
					P 05	NTT	1.76			1.76	
					P 06	NTT	6.78			6.78	
					P 07	NTT	50.95			50.95	
					P 08	NTT	70.55			70.55	
					P 09	NTT	38.67			38.67	
					P 10	NTT	25.12			25.12	
					P 11	NTT	24.26			24.26	
					P 12	NTT	4.45			4.45	
					P 13	NTT	4.40			4.40	
					P 14	NTT	4.56			4.56	
					P 15	NTT	2.97			2.97	
					P 16	NTT	11.45			11.45	
											68,805.19
TOTAL AGENCY TRANSFERS							396,852.83		.00		396,852.83

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	157,120.32			157,120.32	
		C	UTT	171.95-			171.95-	
		C	ZTT	1,565.25			1,565.25	
		P	UTT	93.21			93.21	
		P	ZTT	289.99			289.99	
							158,896.82	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 08	MTT				.00	
		C 09	MTT	.29			.29	
		C 10	MTT	1.84			1.84	
		C 11	MTT	7.07			7.07	
		C 12	MTT	5.29			5.29	
		C 13	MTT	2.32			2.32	
		C 14	MTT	16.05			16.05	
		C 15	MTT	952.84			952.84	
		C 16	MTT	20,330.89			20,330.89	
		C 17	MTT	57,460.57			57,460.57	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	.93			.93	
		C 14	NTT	5.84			5.84	
		C 15	NTT	36.52			36.52	
		C 16	NTT	1,616.59			1,616.59	
		C 17	NTT	1,389.33			1,389.33	
		P 01	MPP	2.72			2.72	
		P 08	MPP	43.10			43.10	
		P 09	MPP	167.35			167.35	
		P 10	MPP	1.31			1.31	
		P 11	MPP	3.74			3.74	
		P 12	MPP	15.00			15.00	
		P 13	MPP	6.75			6.75	
		P 14	MPP	43.36			43.36	
		P 15	MPP	61.71			61.71	
		P 16	MPP	125.10			125.10	
		P 01	MTT	1.06			1.06	
		P 08	MTT	90.35			90.35	
P 09	MTT	349.46			349.46			
P 10	MTT	1.22			1.22			
P 11	MTT	4.71			4.71			
P 12	MTT	21.13			21.13			
P 13	MTT	18.41			18.41			
P 14	MTT	130.12			130.12			
P 15	MTT	372.43			372.43			
P 16	MTT	1,216.42			1,216.42			
P 94	NTT	.24			.24			

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	1.72			1.72	
		P 97	NTT	2.29			2.29	
		P 98	NTT	94.20			94.20	
		P 99	NTT	7.43			7.43	
		P 00	NTT	27.98			27.98	
		P 01	NTT	28.25			28.25	
		P 02	NTT	15.53			15.53	
		P 03	NTT	7.19			7.19	
		P 04	NTT	5.52			5.52	
		P 05	NTT	2.49			2.49	
		P 06	NTT	9.53			9.53	
		P 07	NTT	70.29			70.29	
		P 08	NTT	95.17			95.17	
		P 09	NTT	50.19			50.19	
		P 10	NTT	31.37			31.37	
		P 11	NTT	30.34			30.34	
		P 12	NTT	5.61			5.61	
		P 13	NTT	5.54			5.54	
		P 14	NTT	5.72			5.72	
		P 15	NTT	3.73			3.73	
		P 16	NTT	14.18			14.18	
								85,016.33
TOTAL AGENCY TRANSFERS				243,913.15		.00		243,913.15

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME	S51	001	C	STS	138,582.24			138,582.24	
					C	UTT	151.65-			151.65-	
					C	ZTT	1,380.58			1,380.58	
					P	UTT	83.73			83.73	
					P	ZTT	260.55			260.55	
											140,155.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C	08 MTT				.00	
					C	09 MTT	.05			.05	
					C	10 MTT	.32			.32	
					C	11 MTT	1.18			1.18	
					C	12 MTT	.84			.84	
					C	13 MTT	.35			.35	
					C	14 MTT	2.35			2.35	
					C	15 MTT	134.80			134.80	
					C	16 MTT	2,786.11			2,786.11	
					C	17 MTT	7,692.81			7,692.81	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT				.00	
					C	13 NTT	.14			.14	
					C	14 NTT	.85			.85	
					C	15 NTT	5.17			5.17	
					C	16 NTT	221.53			221.53	
					C	17 NTT	186.01			186.01	
					P	01 MPP	.59			.59	
					P	08 MPP	7.78			7.78	
					P	09 MPP	30.19			30.19	
					P	10 MPP	.23			.23	
					P	11 MPP	.62			.62	
					P	12 MPP	2.38			2.38	
					P	13 MPP	1.02			1.02	
					P	14 MPP	6.36			6.36	
					P	15 MPP	8.74			8.74	
					P	16 MPP	17.14			17.14	
					P	01 MTT	.23			.23	
					P	08 MTT	16.29			16.29	
					P	09 MTT	63.05			63.05	
					P	10 MTT	.21			.21	
					P	11 MTT	.78			.78	
					P	12 MTT	3.35			3.35	
					P	13 MTT	2.78			2.78	
					P	14 MTT	19.07			19.07	
					P	15 MTT	52.68			52.68	
					P	16 MTT	166.70			166.70	
					P	94 NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 95	NTT	.44			.44		
					P 97	NTT	.57			.57		
					P 98	NTT	23.01			23.01		
					P 99	NTT	1.82			1.82		
					P 00	NTT	6.33			6.33		
					P 01	NTT	6.14			6.14		
					P 02	NTT	3.13			3.13		
					P 03	NTT	1.40			1.40		
					P 04	NTT	1.06			1.06		
					P 05	NTT	.46			.46		
					P 06	NTT	1.78			1.78		
					P 07	NTT	12.93			12.93		
					P 08	NTT	17.17			17.17		
					P 09	NTT	9.06			9.06		
					P 10	NTT	5.58			5.58		
					P 11	NTT	5.04			5.04		
					P 12	NTT	.89			.89		
					P 13	NTT	.83			.83		
					P 14	NTT	.84			.84		
					P 15	NTT	.53			.53		
					P 16	NTT	1.95			1.95		
											11,533.72	
TOTAL AGENCY TRANSFERS							151,689.17		.00		151,689.17	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JRK S76 001	C	UWT	318.59			318.59	318.59
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	279,942.22			279,942.22	
		C	UTT	306.35-			306.35-	
		C	ZTT	2,788.82			2,788.82	
		P	UTT	165.23			165.23	
		P	ZTT	514.00			514.00	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 08	MTT				.00	283,103.92
		C 09	MTT	.54			.54	
		C 10	MTT	3.65			3.65	
		C 11	MTT	14.05			14.05	
		C 12	MTT	10.58			10.58	
		C 13	MTT	4.65			4.65	
		C 14	MTT	32.24			32.24	
		C 15	MTT	1,898.61			1,898.61	
		C 16	MTT	41,712.98			41,712.98	
		C 17	MTT	116,628.13			116,628.13	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	1.86			1.86	
		C 14	NTT	11.73			11.73	
		C 15	NTT	72.77			72.77	
		C 16	NTT	3,316.77			3,316.77	
		C 17	NTT	2,819.94			2,819.94	
		P 01	MPP	4.98			4.98	
		P 08	MPP	82.40			82.40	
		P 09	MPP	326.46			326.46	
		P 10	MPP	2.59			2.59	
		P 11	MPP	7.42			7.42	
		P 12	MPP	29.96			29.96	
		P 13	MPP	13.55			13.55	
		P 14	MPP	87.13			87.13	
		P 15	MPP	122.97			122.97	
		P 16	MPP	256.67			256.67	
		P 01	MTT	1.95			1.95	
		P 08	MTT	172.72			172.72	
		P 09	MTT	681.74			681.74	
		P 10	MTT	2.41			2.41	
		P 11	MTT	9.36			9.36	
		P 12	MTT	42.21			42.21	
		P 13	MTT	36.96			36.96	
		P 14	MTT	261.44			261.44	
		P 15	MTT	742.07			742.07	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	2,495.73			2,495.73	
					P 94	NTT	.46			.46	
					P 95	NTT	3.24			3.24	
					P 97	NTT	4.20			4.20	
					P 98	NTT	172.22			172.22	
					P 99	NTT	13.58			13.58	
					P 00	NTT	51.09			51.09	
					P 01	NTT	51.90			51.90	
					P 02	NTT	28.60			28.60	
					P 03	NTT	13.30			13.30	
					P 04	NTT	10.39			10.39	
					P 05	NTT	4.71			4.71	
					P 06	NTT	18.11			18.11	
					P 07	NTT	134.21			134.21	
					P 08	NTT	181.94			181.94	
					P 09	NTT	97.92			97.92	
					P 10	NTT	62.20			62.20	
					P 11	NTT	60.33			60.33	
					P 12	NTT	11.21			11.21	
					P 13	NTT	11.13			11.13	
					P 14	NTT	11.51			11.51	
					P 15	NTT	7.43			7.43	
					P 16	NTT	29.10			29.10	
											172,888.00
TOTAL AGENCY TRANSFERS							456,310.51		.00		456,310.51

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN	S52	001	C	STS	5,642.23			5,642.23	
					C	UTT	6.18-			6.18-	
					C	ZTT	56.21			56.21	
					P	UTT	3.68			3.68	
					P	ZTT	11.45			11.45	
											5,707.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C	08 MTT				.00	
					C	09 MTT	.03			.03	
					C	10 MTT	.17			.17	
					C	11 MTT	.66			.66	
					C	12 MTT	.49			.49	
					C	13 MTT	.20			.20	
					C	14 MTT	1.40			1.40	
					C	15 MTT	82.38			82.38	
					C	16 MTT	1,714.98			1,714.98	
					C	17 MTT	4,534.06			4,534.06	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT				.00	
					C	13 NTT	.09			.09	
					C	14 NTT	.50			.50	
					C	15 NTT	3.16			3.16	
					C	16 NTT	136.36			136.36	
					C	17 NTT	109.63			109.63	
					P	01 MPP	.26			.26	
					P	08 MPP	3.79			3.79	
					P	09 MPP	15.18			15.18	
					P	10 MPP	.12			.12	
					P	11 MPP	.35			.35	
					P	12 MPP	1.39			1.39	
					P	13 MPP	.60			.60	
					P	14 MPP	3.78			3.78	
					P	15 MPP	5.33			5.33	
					P	16 MPP	10.55			10.55	
					P	01 MTT	.10			.10	
					P	08 MTT	7.94			7.94	
					P	09 MTT	31.70			31.70	
					P	10 MTT	.12			.12	
					P	11 MTT	.44			.44	
					P	12 MTT	1.97			1.97	
					P	13 MTT	1.62			1.62	
					P	14 MTT	11.32			11.32	
					P	15 MTT	32.20			32.20	
					P	16 MTT	102.61			102.61	
					P	94 NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 95	NTT	.22			.22		
					P 97	NTT	.26			.26		
					P 98	NTT	10.32			10.32		
					P 99	NTT	.81			.81		
					P 00	NTT	2.84			2.84		
					P 01	NTT	2.66			2.66		
					P 02	NTT	1.37			1.37		
					P 03	NTT	.64			.64		
					P 04	NTT	.50			.50		
					P 05	NTT	.21			.21		
					P 06	NTT	.82			.82		
					P 07	NTT	5.99			5.99		
					P 08	NTT	8.36			8.36		
					P 09	NTT	4.55			4.55		
					P 10	NTT	2.95			2.95		
					P 11	NTT	2.82			2.82		
					P 12	NTT	.52			.52		
					P 13	NTT	.48			.48		
					P 14	NTT	.50			.50		
					P 15	NTT	.32			.32		
					P 16	NTT	1.19			1.19		
											6,863.84	
TOTAL AGENCY TRANSFERS							12,571.23		.00		12,571.23	

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C	STS	78,539.56			78,539.56	
		C	UTT	85.95-			85.95-	
		C	ZTT	782.42			782.42	
		P	UTT	46.96			46.96	
		P	ZTT	146.10			146.10	
								79,429.09
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 08	MTT				.00	
		C 09	MTT	.09			.09	
		C 10	MTT	.61			.61	
		C 11	MTT	2.25			2.25	
		C 12	MTT	1.60			1.60	
		C 13	MTT	.71			.71	
		C 14	MTT	4.81			4.81	
		C 15	MTT	277.98			277.98	
		C 16	MTT	6,018.86			6,018.86	
		C 17	MTT	16,893.99			16,893.99	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	.28			.28	
		C 14	NTT	1.75			1.75	
		C 15	NTT	10.66			10.66	
		C 16	NTT	478.58			478.58	
		C 17	NTT	408.48			408.48	
		P 01	MPP	.93			.93	
		P 08	MPP	13.53			13.53	
		P 09	MPP	54.31			54.31	
		P 10	MPP	.43			.43	
		P 11	MPP	1.19			1.19	
		P 12	MPP	4.56			4.56	
		P 13	MPP	2.05			2.05	
		P 14	MPP	12.99			12.99	
		P 15	MPP	18.01			18.01	
		P 16	MPP	37.04			37.04	
		P 01	MTT	.36			.36	
		P 08	MTT	28.37			28.37	
		P 09	MTT	113.41			113.41	
		P 10	MTT	.40			.40	
		P 11	MTT	1.50			1.50	
		P 12	MTT	6.41			6.41	
		P 13	MTT	5.61			5.61	
		P 14	MTT	39.00			39.00	
		P 15	MTT	108.65			108.65	
		P 16	MTT	360.11			360.11	
		P 94	NTT	.05			.05	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.43			.43	
		P 97	NTT	.62			.62	
		P 98	NTT	25.25			25.25	
		P 99	NTT	1.99			1.99	
		P 00	NTT	6.85			6.85	
		P 01	NTT	9.66			9.66	
		P 02	NTT	8.55			8.55	
		P 03	NTT	2.39			2.39	
		P 04	NTT	1.38			1.38	
		P 05	NTT	.67			.67	
		P 06	NTT	2.66			2.66	
		P 07	NTT	21.01			21.01	
		P 08	NTT	29.89			29.89	
		P 09	NTT	16.29			16.29	
		P 10	NTT	10.33			10.33	
		P 11	NTT	9.69			9.69	
		P 12	NTT	1.70			1.70	
		P 13	NTT	1.69			1.69	
		P 14	NTT	1.72			1.72	
		P 15	NTT	1.09			1.09	
		P 16	NTT	4.20			4.20	
								25,067.62
TOTAL AGENCY TRANSFERS				104,496.71		.00		104,496.71

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	1,892.05			1,892.05	
		C	UTT	2.07-			2.07-	
		C	ZTT	18.85			18.85	
		P	UTT	1.22			1.22	
		P	ZTT	3.81			3.81	
								1,913.86
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 08	MTT				.00	
		C 09	MTT				.00	
		C 10	MTT	.02			.02	
		C 11	MTT	.08			.08	
		C 12	MTT	.06			.06	
		C 13	MTT	.02			.02	
		C 14	MTT	.16			.16	
		C 15	MTT	8.79			8.79	
		C 16	MTT	195.94			195.94	
		C 17	MTT	3,858.99			3,858.99	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 13	NTT	.01			.01	
		C 14	NTT	.06			.06	
		C 15	NTT	.33			.33	
		C 16	NTT	15.58			15.58	
		C 17	NTT	93.30			93.30	
		P 01	MPP	.04			.04	
		P 08	MPP	.54			.54	
		P 09	MPP	2.15			2.15	
		P 10	MPP	.02			.02	
		P 11	MPP	.04			.04	
		P 12	MPP	.16			.16	
		P 13	MPP	.07			.07	
		P 14	MPP	.45			.45	
		P 15	MPP	.57			.57	
		P 16	MPP	1.20			1.20	
		P 01	MTT	.02			.02	
		P 08	MTT	1.12			1.12	
		P 09	MTT	4.49			4.49	
		P 10	MTT	.01			.01	
		P 11	MTT	.05			.05	
		P 12	MTT	.24			.24	
		P 13	MTT	.19			.19	
		P 14	MTT	1.32			1.32	
		P 15	MTT	3.44			3.44	
		P 16	MTT	11.73			11.73	
		P 94	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 95	NTT	.04			.04		
					P 97	NTT	.05			.05		
					P 98	NTT	2.05			2.05		
					P 99	NTT	.17			.17		
					P 00	NTT	.45			.45		
					P 01	NTT	.45			.45		
					P 02	NTT	.22			.22		
					P 03	NTT	.09			.09		
					P 04	NTT	.07			.07		
					P 05	NTT	.03			.03		
					P 06	NTT	.11			.11		
					P 07	NTT	.84			.84		
					P 08	NTT	1.18			1.18		
					P 09	NTT	.64			.64		
					P 10	NTT	.39			.39		
					P 11	NTT	.34			.34		
					P 12	NTT	.07			.07		
					P 13	NTT	.06			.06		
					P 14	NTT	.06			.06		
					P 15	NTT	.03			.03		
					P 16	NTT	.14			.14		
							6,122.54			4,208.68		
TOTAL AGENCY TRANSFERS							6,122.54		.00		6,122.54	

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	228,763.92			228,763.92	
					C	UTT	250.34-			250.34-	
					C	ZTT	2,278.98			2,278.98	
					P	UTT	137.90			137.90	
					P	ZTT	428.92			428.92	
											231,359.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	08 MTT				.00	
					C	09 MTT	.15			.15	
					C	10 MTT	.99			.99	
					C	11 MTT	3.21			3.21	
					C	12 MTT	2.39			2.39	
					C	13 MTT	1.04			1.04	
					C	14 MTT	7.22			7.22	
					C	15 MTT	420.09			420.09	
					C	16 MTT	8,820.49			8,820.49	
					C	17 MTT	24,629.94			24,629.94	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT				.00	
					C	13 NTT	.41			.41	
					C	14 NTT	2.62			2.62	
					C	15 NTT	16.10			16.10	
					C	16 NTT	701.36			701.36	
					C	17 NTT	595.53			595.53	
					P	01 MPP	1.27			1.27	
					P	08 MPP	21.25			21.25	
					P	09 MPP	84.51			84.51	
					P	10 MPP	.69			.69	
					P	11 MPP	1.69			1.69	
					P	12 MPP	6.78			6.78	
					P	13 MPP	3.02			3.02	
					P	14 MPP	19.50			19.50	
					P	15 MPP	27.21			27.21	
					P	16 MPP	54.27			54.27	
					P	01 MTT	.49			.49	
					P	08 MTT	44.56			44.56	
					P	09 MTT	176.49			176.49	
					P	10 MTT	.65			.65	
					P	11 MTT	2.14			2.14	
					P	12 MTT	9.54			9.54	
					P	13 MTT	8.23			8.23	
					P	14 MTT	58.51			58.51	
					P	15 MTT	164.19			164.19	
					P	16 MTT	527.74			527.74	
					P	94 NTT	.12			.12	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 95	NTT	.88			.88		
					P 97	NTT	1.13			1.13		
					P 98	NTT	45.81			45.81		
					P 99	NTT	3.61			3.61		
					P 00	NTT	12.91			12.91		
					P 01	NTT	13.22			13.22		
					P 02	NTT	7.95			7.95		
					P 03	NTT	3.06			3.06		
					P 04	NTT	2.35			2.35		
					P 05	NTT	1.13			1.13		
					P 06	NTT	4.35			4.35		
					P 07	NTT	32.71			32.71		
					P 08	NTT	46.94			46.94		
					P 09	NTT	25.35			25.35		
					P 10	NTT	16.79			16.79		
					P 11	NTT	13.77			13.77		
					P 12	NTT	2.53			2.53		
					P 13	NTT	2.48			2.48		
					P 14	NTT	2.57			2.57		
					P 15	NTT	1.65			1.65		
					P 16	NTT	6.15			6.15		
											36,661.73	
TOTAL AGENCY TRANSFERS							268,021.11		.00		268,021.11	

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOF	S60	001	C	TRH	6.66			6.66	6.66
GA01	GENERAL TAX LEVY	JOF	S60	001	C	STS	108,375.49			108,375.49	
					C	UTT	118.60-			118.60-	
					C	ZTT	1,079.65			1,079.65	
					P	UTT	64.52			64.52	
					P	ZTT	200.81			200.81	
											109,601.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C	08 MTT				.00	
					C	09 MTT	.10			.10	
					C	10 MTT	.68			.68	
					C	11 MTT	2.61			2.61	
					C	12 MTT	1.96			1.96	
					C	13 MTT	.84			.84	
					C	14 MTT	5.83			5.83	
					C	15 MTT	348.26			348.26	
					C	16 MTT	7,592.67			7,592.67	
					C	17 MTT	21,730.97			21,730.97	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	12 NTT				.00	
					C	13 NTT	.34			.34	
					C	14 NTT	2.13			2.13	
					C	15 NTT	13.35			13.35	
					C	16 NTT	603.72			603.72	
					C	17 NTT	525.43			525.43	
					P	01 MPP	.89			.89	
					P	08 MPP	15.14			15.14	
					P	09 MPP	60.14			60.14	
					P	10 MPP	.49			.49	
					P	11 MPP	1.38			1.38	
					P	12 MPP	5.55			5.55	
					P	13 MPP	2.47			2.47	
					P	14 MPP	15.76			15.76	
					P	15 MPP	22.55			22.55	
					P	16 MPP	46.72			46.72	
					P	01 MTT	.35			.35	
					P	08 MTT	31.73			31.73	
					P	09 MTT	125.59			125.59	
					P	10 MTT	.45			.45	
					P	11 MTT	1.73			1.73	
					P	12 MTT	7.83			7.83	
					P	13 MTT	6.72			6.72	
					P	14 MTT	47.30			47.30	
					P	15 MTT	136.12			136.12	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	454.27			454.27	
					P 94	NTT	.08			.08	
					P 95	NTT	.58			.58	
					P 97	NTT	.78			.78	
					P 98	NTT	32.26			32.26	
					P 99	NTT	2.54			2.54	
					P 00	NTT	9.43			9.43	
					P 01	NTT	9.32			9.32	
					P 02	NTT	4.98			4.98	
					P 03	NTT	2.29			2.29	
					P 04	NTT	1.79			1.79	
					P 05	NTT	.81			.81	
					P 06	NTT	3.16			3.16	
					P 07	NTT	23.84			23.84	
					P 08	NTT	33.42			33.42	
					P 09	NTT	18.04			18.04	
					P 10	NTT	11.64			11.64	
					P 11	NTT	11.17			11.17	
					P 12	NTT	2.08			2.08	
					P 13	NTT	2.02			2.02	
					P 14	NTT	2.08			2.08	
					P 15	NTT	1.36			1.36	
					P 16	NTT	5.30			5.30	
											31,991.04
TOTAL AGENCY TRANSFERS							141,599.57		.00		141,599.57

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

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 94 NTT	.02		.02	
		P 95 NTT	.13		.13	
		P 97 NTT	.17		.17	
		P 98 NTT	6.97		6.97	
		P 99 NTT	.54		.54	
						7.83
TOTAL AGENCY TRANSFERS			<u>7.83</u>	<u>.00</u>		<u>7.83</u>

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C	SPS	13.19			13.19	
					C	STS	339.84			339.84	
					C	UPT	.23			.23	
					C	UTT	1.62			1.62	
					P	SPS	1.62			1.62	
					P	STS	52.59			52.59	
											409.09
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 08	MTT				.00	
					C 09	MTT				.00	
					C 10	MTT	.01			.01	
					C 11	MTT	.02			.02	
					C 12	MTT	.02			.02	
					C 13	MTT	.01			.01	
					C 14	MTT	.04			.04	
					C 15	MTT	1.50			1.50	
					C 16	MTT	57.44			57.44	
					C 17	MTT	150.34			150.34	
					C 09	NTT				.00	
					C 10	NTT				.00	
					C 11	NTT				.00	
					C 12	NTT				.00	
					C 13	NTT				.00	
					C 14	NTT	.01			.01	
					C 15	NTT	.06			.06	
					C 16	NTT	4.57			4.57	
					C 17	NTT	3.63			3.63	
					C	STS	674.38			674.38	
					C	UTT	.74-			.74-	
					C	ZTT	6.72			6.72	
					P 01	MPP	.03			.03	
					P 08	MPP	.12			.12	
					P 09	MPP	.53			.53	
					P 10	MPP				.00	
					P 11	MPP	.01			.01	
					P 12	MPP	.05			.05	
					P 13	MPP	.01			.01	
					P 14	MPP	.10			.10	
					P 15	MPP	.10			.10	
					P 16	MPP	.36			.36	
					P 01	MTT	.01			.01	
					P 08	MTT	.25			.25	
					P 09	MTT	1.11			1.11	
					P 10	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 12	MTT	.07			.07	
					P 13	MTT	.04			.04	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.30			.30	
		P 15	MTT	.58			.58	
		P 16	MTT	3.44			3.44	
		P 94	NTT	.01			.01	
		P 95	NTT	.04			.04	
		P 97	NTT	.06			.06	
		P 98	NTT	1.89			1.89	
		P 99	NTT	.12			.12	
		P 00	NTT	.37			.37	
		P 01	NTT	.32			.32	
		P 02	NTT	.15			.15	
		P 03	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 05	NTT				.00	
		P 06	NTT	.02			.02	
		P 07	NTT	.14			.14	
		P 08	NTT	.27			.27	
		P 09	NTT	.16			.16	
		P 10	NTT	.11			.11	
		P 11	NTT	.10			.10	
		P 12	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 16	NTT	.04			.04	
		P	SPS	15.95			15.95	
		P	STS	37.68			37.68	
		P	UTT	.47			.47	
		P	ZTT	1.36			1.36	
								964.52
TOTAL AGENCY TRANSFERS				1,373.61		.00		1,373.61

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

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 17	MPP				.00	
					C 17	MTT	389.82			389.82	
					C	SPS	61.24			61.24	
					C	STS	2,433.81			2,433.81	
					C	UPT	49.51			49.51	
					C	UTT	325.54			325.54	
					C	ZPT	16.04			16.04	
					C	ZTT	1,658.22			1,658.22	
					P 15	MPP	7.16			7.16	
					P 15	MTT	32.54			32.54	
					P 05	NPP	19.81			19.81	
					P 05	NTT	9.13			9.13	
					P	SPS	166.96			166.96	
					P	STS	428.63			428.63	
					P	ZPT	87.36			87.36	
					P	ZTT	165.64			165.64	
											5,851.41
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 08	MTT				.00	
					C 09	MTT				.00	
					C 10	MTT	.03			.03	
					C 11	MTT	.12			.12	
					C 12	MTT	.09			.09	
					C 13	MTT	.03			.03	
					C 14	MTT	.23			.23	
					C 15	MTT	10.42			10.42	
					C 16	MTT	216.19			216.19	
					C 17	MTT	590.44			590.44	
					C 09	NTT				.00	
					C 10	NTT				.00	
					C 11	NTT				.00	
					C 12	NTT				.00	
					C 13	NTT	.02			.02	
					C 14	NTT	.09			.09	
					C 15	NTT	.40			.40	
					C 16	NTT	17.19			17.19	
					C 17	NTT	14.28			14.28	
					C	STS	2,648.65			2,648.65	
					C	UTT	2.90-			2.90-	
					C	ZTT	26.39			26.39	
					P 01	MPP	.04			.04	
					P 08	MPP	.66			.66	
					P 09	MPP	2.85			2.85	
					P 10	MPP	.02			.02	
					P 11	MPP	.06			.06	
					P 12	MPP	.24			.24	
					P 13	MPP	.10			.10	

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

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	.65			.65	
		P 15	MPP	.68			.68	
		P 16	MPP	1.33			1.33	
		P 01	MTT	.02			.02	
		P 08	MTT	1.38			1.38	
		P 09	MTT	5.94			5.94	
		P 10	MTT	.02			.02	
		P 11	MTT	.07			.07	
		P 12	MTT	.34			.34	
		P 13	MTT	.29			.29	
		P 14	MTT	1.93			1.93	
		P 15	MTT	4.08			4.08	
		P 16	MTT	12.93			12.93	
		P 99	NTT	.11			.11	
		P 00	NTT	.39			.39	
		P 01	NTT	.40			.40	
		P 02	NTT	.22			.22	
		P 03	NTT	.09			.09	
		P 04	NTT	.07			.07	
		P 05	NTT	.04			.04	
		P 06	NTT	.14			.14	
		P 07	NTT	.99			.99	
		P 08	NTT	1.45			1.45	
		P 09	NTT	.85			.85	
		P 10	NTT	.54			.54	
		P 11	NTT	.51			.51	
		P 12	NTT	.09			.09	
		P 13	NTT	.09			.09	
		P 14	NTT	.08			.08	
		P 15	NTT	.04			.04	
		P 16	NTT	.15			.15	
		P	SPS	60.01			60.01	
		P	STS	141.67			141.67	
		P	UTT	1.62			1.62	
		P	ZTT	5.09			5.09	
								3,769.94
TOTAL AGENCY TRANSFERS				9,621.35		.00		9,621.35

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 08 MTT				.00	
						C 09 MTT				.00	
						C 10 MTT				.00	
						C 11 MTT				.00	
						C 12 MTT				.00	
						C 13 MTT				.00	
						C 14 MTT	.01			.01	
						C 15 MTT	.04			.04	
						C 16 MTT	.68			.68	
						C 17 MTT	1.89			1.89	
						C 09 NTT				.00	
						C 10 NTT				.00	
						C 11 NTT				.00	
						C 12 NTT				.00	
						C 13 NTT				.00	
						C 14 NTT				.00	
						C 15 NTT				.00	
						C 16 NTT	.05			.05	
						C 17 NTT	.05			.05	
						C STS	8.48			8.48	
						C UTT	.01-			.01-	
						C ZTT	.08			.08	
						P 08 MPP				.00	
						P 09 MPP	.01			.01	
						P 10 MPP				.00	
						P 11 MPP				.00	
						P 12 MPP				.00	
						P 13 MPP				.00	
						P 14 MPP				.00	
						P 15 MPP				.00	
						P 16 MPP				.00	
						P 08 MTT				.00	
						P 09 MTT	.02			.02	
						P 10 MTT				.00	
						P 11 MTT				.00	
						P 12 MTT				.00	
						P 13 MTT				.00	
						P 14 MTT	.01			.01	
						P 15 MTT	.01			.01	
						P 16 MTT	.05			.05	
						P 04 NTT				.00	
						P 05 NTT				.00	
						P 06 NTT				.00	
						P 07 NTT				.00	
						P 08 NTT				.00	
						P 09 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT				.00	
					P 16	NTT				.00	
					P	SPS	.21			.21	
					P	STS	.46			.46	
					P	UTT				.00	
					P	ZTT	.02			.02	
											12.07
TOTAL AGENCY TRANSFERS							12.07		.00		12.07

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY	ACR	ACR	C	STS	50.11				50.11	
				C	UTT		.05-			.05-	
				C	ZTT		.50			.50	
				P	SPS		1.13			1.13	
				P	STS		2.68			2.68	
				P	UTT		.04			.04	
				P	ZTT		.10			.10	
											54.51
TOTAL AGENCY TRANSFERS							54.51		.00		54.51

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

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OII	ACR	ACR	C	STS	156.17				156.17	
				C	UTT		.17-			.17-	
				C	ZTT		1.55			1.55	
				P	SPS		3.46			3.46	
				P	STS		8.14			8.14	
				P	UTT		.09			.09	
				P	ZTT		.30			.30	
											169.54
TOTAL AGENCY TRANSFERS							169.54		.00		169.54

AGENCY APPORTIONMENT REPORT

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUROC UNIFIED SCHOOL BOND	OHQ	ACR	ACR	C	SPS	15.84			15.84	
					C	STS	434.20			434.20	
											450.04
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	4,285.63			4,285.63	
					C	UTT	4.69-			4.69-	
					C	ZTT	42.70			42.70	
					P	SPS	97.06			97.06	
					P	STS	229.11			229.11	
					P	UTT	2.64			2.64	
					P	ZTT	8.21			8.21	
											4,660.66
TOTAL AGENCY TRANSFERS							5,110.70		.00		5,110.70

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

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	ACCOUNT 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	7.11			7.11	
					C	STS	211.76			211.76	
					P	SPS	1.98			1.98	
					P	STS	9.00			9.00	
											229.85
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	497.28			497.28	
					C	UTT	.55-			.55-	
					C	ZTT	4.95			4.95	
					P	SPS	11.08			11.08	
					P	STS	26.21			26.21	
					P	UTT	.31			.31	
					P	ZTT	.99			.99	
											540.27
TOTAL AGENCY TRANSFERS							770.12		.00		770.12

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: JULIETTE BANALES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	MPP	897	380	C 08	MTT		XCC		.00		
					P 08	MPP	.17	XCC		.17		
					P 01	MPP	.01	XCC		.01		
					P 01	MTT		XCC		.00		
					P 08	MTT	.35			.35		
					P 94	NTT		XCC		.00		
					P 95	NTT	.01	XCC		.01		
					P 97	NTT		XCC		.00		
					P 98	NTT	.18	XCC		.18		
					P 99	NTT	.01	XCC		.01		
					P 00	NTT	.05	XCC		.05		
					P 01	NTT	.04	XCC		.04		
					P 02	NTT	.02			.02		
					P 03	NTT	.01			.01		
					P 04	NTT	.01			.01		
					P 05	NTT	.01			.01		
					P 06	NTT	.03			.03		
					P 07	NTT	.24			.24		
					P 08	NTT	.37			.37		
							1.51			1.51		
TOTAL AGENCY TRANSFERS								.00			1.51	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 08	MPP	.43	XCC		.43	
					P 09	MPP	1.54	XCC		1.54	
					P 10	MPP	.02	XCC		.02	
					P 01	MTT	.01	XCC		.01	
					P 08	MTT	.90			.90	
					P 09	MTT	3.22			3.22	
					P 10	MTT	.01			.01	
					P 94	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT	.58	XCC		.58	
					P 99	NTT	.05	XCC		.05	
					P 00	NTT	.16	XCC		.16	
					P 01	NTT	.16	XCC		.16	
					P 02	NTT	.09			.09	
					P 03	NTT	.04			.04	
					P 04	NTT	.04			.04	
					P 05	NTT	.02			.02	
					P 06	NTT	.08			.08	
					P 07	NTT	.67			.67	
					P 08	NTT	.94			.94	
					P 09	NTT	.46			.46	
					P 10	NTT	.27			.27	
							9.74			9.74	
TOTAL AGENCY TRANSFERS							9.74	.00		9.74	

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT	.02	XCC		.02	
					C 11	MTT	.04	XCC		.04	
					C 12	MTT	.03	XCC		.03	
					C 13	MTT	.02	XCC		.02	
					C 14	MTT	.08	XCC		.08	
					C 15	MTT	3.78	XCC	.01	3.77	
					C 16	MTT	80.29	XCC	.20	80.09	
					C 17	MTT	226.17	XCC	.57	225.60	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.03	XCC		.03	
					C 15	NTT	.15	XCC		.15	
					C 16	NTT	6.38	XCC	.02	6.36	
					C 17	NTT	5.46	XCC	.01	5.45	
					C	STS	1,014.56	XCC	2.54	1,012.02	
					C	UTT	1.11-	XCC		1.11-	
					C	ZTT	10.11	XCC	.03	10.08	
					P 01	MPP	.01	XCC		.01	
					P 08	MPP	.25	XCC		.25	
					P 09	MPP	1.02	XCC		1.02	
					P 10	MPP		XCC		.00	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.09	XCC		.09	
					P 13	MPP	.04	XCC		.04	
					P 14	MPP	.23	XCC		.23	
					P 15	MPP	.24	XCC		.24	
					P 16	MPP	.49	XCC		.49	
					P 01	MTT		XCC		.00	
					P 08	MTT	.53			.53	
					P 09	MTT	2.13			2.13	
					P 10	MTT	.01			.01	
					P 11	MTT	.03			.03	
					P 12	MTT	.12			.12	
					P 13	MTT	.10			.10	
					P 14	MTT	.68			.68	
					P 15	MTT	1.48			1.48	
					P 16	MTT	4.80			4.80	
					P 94	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P 98	NTT	.47	XCC		.47	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.03	XCC		.03	
					P 00	NTT	.14	XCC		.14	
					P 01	NTT	.13	XCC		.13	
					P 02	NTT	.07			.07	
					P 03	NTT	.03			.03	
					P 04	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 06	NTT	.05			.05	
					P 07	NTT	.38			.38	
					P 08	NTT	.56			.56	
					P 09	NTT	.30			.30	
					P 10	NTT	.19			.19	
					P 11	NTT	.17			.17	
					P 12	NTT	.03			.03	
					P 13	NTT	.03			.03	
					P 14	NTT	.03			.03	
					P 15	NTT	.01			.01	
					P 16	NTT	.06			.06	
					P	UTT	.60	XCC		.60	
					P	ZTT	1.87	XCC		1.87	
											1,360.11
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	2,716.20			2,716.20	
					P	SPA	777.16			777.16	
					P	STA	905.40			905.40	
											4,398.76
TOTAL AGENCY TRANSFERS							5,762.25		3.38		5,758.87

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT	.04	XCC		.04	
					C 11	MTT	.17	XCC		.17	
					C 12	MTT	.11	XCC		.11	
					C 13	MTT	.04	XCC		.04	
					C 14	MTT	.32	XCC		.32	
					C 15	MTT	15.66	XCC	.04	15.62	
					C 16	MTT	351.23	XCC	.88	350.35	
					C 17	MTT	1,054.74	XCC	2.64	1,052.10	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 14	NTT	.11	XCC		.11	
					C 15	NTT	.60	XCC		.60	
					C 16	NTT	27.93	XCC	.07	27.86	
					C 17	NTT	25.51	XCC	.06	25.45	
					C	STS	4,731.47	XCC	11.83	4,719.64	
					C	UTT	5.17-	XCC	.01-	5.16-	
					C	ZTT	47.14	XCC	.12	47.02	
					P 01	MPP	.10	XCC		.10	
					P 08	MPP	2.40	XCC	.01	2.39	
					P 09	MPP	4.36	XCC	.01	4.35	
					P 10	MPP	.04	XCC		.04	
					P 11	MPP	.09	XCC		.09	
					P 12	MPP	.33	XCC		.33	
					P 13	MPP	.13	XCC		.13	
					P 14	MPP	.86	XCC		.86	
					P 15	MPP	1.02	XCC		1.02	
					P 16	MPP	2.17	XCC	.01	2.16	
					P 01	MTT	.04	XCC		.04	
					P 08	MTT	5.03			5.03	
					P 09	MTT	9.11			9.11	
					P 10	MTT	.03			.03	
					P 11	MTT	.11			.11	
					P 12	MTT	.46			.46	
					P 13	MTT	.35			.35	
					P 14	MTT	2.60			2.60	
					P 15	MTT	6.12			6.12	
					P 16	MTT	21.01			21.01	
					P 94	NTT	.01	XCC		.01	
					P 95	NTT	.06	XCC		.06	
					P 97	NTT	.08	XCC		.08	
					P 98	NTT	3.51	XCC	.01	3.50	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.28	XCC		.28	
					P 00	NTT	.97	XCC		.97	
					P 01	NTT	.95	XCC		.95	
					P 02	NTT	.53			.53	
					P 03	NTT	.22			.22	
					P 04	NTT	.19			.19	
					P 05	NTT	.10			.10	
					P 06	NTT	.43			.43	
					P 07	NTT	3.42			3.42	
					P 08	NTT	5.31			5.31	
					P 09	NTT	1.31			1.31	
					P 10	NTT	.78			.78	
					P 11	NTT	.72			.72	
					P 12	NTT	.12			.12	
					P 13	NTT	.10			.10	
					P 14	NTT	.12			.12	
					P 15	NTT	.06			.06	
					P 16	NTT	.24			.24	
					P	UTT	2.66	XCC		2.66	
					P	ZTT	8.27	XCC	.01	8.26	
											6,321.04
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	3,401.30			3,401.30	
					C	ZTA	15.15			15.15	
					P	SPA	129.23			129.23	
					P	STA	336.60			336.60	
											3,882.28
TOTAL AGENCY TRANSFERS							10,219.00		15.68		10,203.32

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C 08	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	.05	XCC		.05	
					C 11	MTT	.17	XCC		.17	
					C 12	MTT	.13	XCC		.13	
					C 13	MTT	.05	XCC		.05	
					C 14	MTT	.35	XCC		.35	
					C 15	MTT	15.52	XCC	.04	15.48	
					C 16	MTT	334.37	XCC	.84	333.53	
					C 17	MTT	954.47	XCC	2.39	952.08	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 14	NTT	.13	XCC		.13	
					C 15	NTT	.59	XCC		.59	
					C 16	NTT	26.59	XCC	.07	26.52	
					C 17	NTT	23.07	XCC	.06	23.01	
					C	STS	4,281.65	XCC	10.70	4,270.95	
					C	UTT	4.69-	XCC	.01-	4.68-	
					C	ZTT	42.65	XCC	.11	42.54	
					P 01	MPP	.16	XCC		.16	
					P 08	MPP	3.28	XCC	.01	3.27	
					P 09	MPP	4.57	XCC	.01	4.56	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP	.09	XCC		.09	
					P 12	MPP	.34	XCC		.34	
					P 13	MPP	.15	XCC		.15	
					P 14	MPP	.94	XCC		.94	
					P 15	MPP	1.00	XCC		1.00	
					P 16	MPP	2.05	XCC	.01	2.04	
					P 01	MTT	.06	XCC		.06	
					P 08	MTT	6.87			6.87	
					P 09	MTT	9.53			9.53	
					P 10	MTT	.03			.03	
					P 11	MTT	.12			.12	
					P 12	MTT	.49			.49	
					P 13	MTT	.41			.41	
					P 14	MTT	2.80			2.80	
					P 15	MTT	6.07			6.07	
					P 16	MTT	20.01			20.01	
					P 94	NTT	.01	XCC		.01	
					P 95	NTT	.11	XCC		.11	
					P 97	NTT	.13	XCC		.13	
					P 98	NTT	5.79	XCC	.01	5.78	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.47	XCC		.47	
		P 00	NTT	1.74	XCC		1.74	
		P 01	NTT	1.75	XCC		1.75	
		P 02	NTT	.95			.95	
		P 03	NTT	.40			.40	
		P 04	NTT	.33			.33	
		P 05	NTT	.18			.18	
		P 06	NTT	.64			.64	
		P 07	NTT	4.94			4.94	
		P 08	NTT	7.23			7.23	
		P 09	NTT	1.37			1.37	
		P 10	NTT	.81			.81	
		P 11	NTT	.74			.74	
		P 12	NTT	.13			.13	
		P 13	NTT	.13			.13	
		P 14	NTT	.12			.12	
		P 15	NTT	.06			.06	
		P 16	NTT	.24			.24	
		P	UTT	2.53	XCC		2.53	
		P	ZTT	7.90	XCC	.01	7.89	
								5,758.58
TOTAL AGENCY TRANSFERS				5,772.83		14.25		5,758.58

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 08	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.12	XCC		.12	
		C 16	MTT	2.48	XCC	.01	2.47	
		C 17	MTT	6.36	XCC	.02	6.34	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 16	NTT	.20	XCC		.20	
		C 17	NTT	.16	XCC		.16	
		C	STS	28.50	XCC	.07	28.43	
		C	UTT	.03-	XCC		.03-	
		C	ZTT	.28	XCC		.28	
		P 01	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 09	MPP	.03	XCC		.03	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 15	MPP	.01	XCC		.01	
		P 16	MPP	.02	XCC		.02	
		P 01	MTT		XCC		.00	
		P 08	MTT	.01			.01	
		P 09	MTT	.06			.06	
		P 10	MTT				.00	
		P 11	MTT				.00	
		P 12	MTT	.01			.01	
		P 13	MTT				.00	
		P 14	MTT	.02			.02	
		P 15	MTT	.04			.04	
		P 16	MTT	.15			.15	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P	UTT	.02	XCC		.02	
		P	ZTT	.07	XCC		.07	
								38.49
TOTAL AGENCY TRANSFERS				38.59		.10		38.49

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	C 08	MTT		XCC		.00	
		P 01	MPP	.91			.91	
		P 08	MPP	22.19			22.19	
		P 01	MTT	.36			.36	
		P 08	MTT	46.51			46.51	
		P 94	NTT	.13			.13	
		P 95	NTT	.99			.99	
		P 97	NTT	1.28			1.28	
		P 98	NTT	52.74			52.74	
		P 99	NTT	4.18			4.18	
		P 00	NTT	9.56			9.56	
		P 01	NTT	9.44			9.44	
		P 02	NTT	5.26			5.26	
		P 03	NTT	2.27			2.27	
		P 04	NTT	1.97			1.97	
		P 05	NTT	1.09			1.09	
		P 06	NTT	4.43			4.43	
		P 07	NTT	33.84			33.84	
		P 08	NTT	49.00			49.00	
								246.15
TOTAL AGENCY TRANSFERS				246.15		.00		246.15

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT		XCC		.00	
		P 01	MPP	.02			.02	
		P 08	MPP	.28			.28	
		P 01	MTT				.00	
		P 08	MTT	.58			.58	
		P 94	NTT				.00	
		P 95	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 98	NTT	.56			.56	
		P 99	NTT	.04			.04	
		P 00	NTT	.15			.15	
		P 01	NTT	.16			.16	
		P 02	NTT	.09			.09	
		P 03	NTT	.04			.04	
		P 04	NTT	.03			.03	
		P 05	NTT	.02			.02	
		P 06	NTT	.07			.07	
		P 07	NTT	.58			.58	
		P 08	NTT	.60			.60	
								3.25
TOTAL AGENCY TRANSFERS				3.25		.00		3.25

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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 94	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT		XCC		.00	
					P 01	MPP	.01			.01	
					P 08	MPP	.25			.25	
					P 01	MTT	.01			.01	
					P 08	MTT	.53			.53	
					P 94	NTT				.00	
					P 95	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT	.39			.39	
					P 99	NTT	.03			.03	
					P 00	NTT	.11			.11	
					P 01	NTT	.11			.11	
					P 02	NTT	.06			.06	
					P 03	NTT	.03			.03	
					P 04	NTT	.03			.03	
					P 05	NTT	.01			.01	
					P 06	NTT	.05			.05	
					P 07	NTT	.39			.39	
					P 08	NTT	.56			.56	
											2.57
TOTAL AGENCY TRANSFERS							2.57		.00		2.57

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT		XCC		.00	
					P 01	MPP	.02			.02	
					P 08	MPP	.36			.36	
					P 01	MTT				.00	
					P 08	MTT	.75			.75	
					P 94	NTT	.01			.01	
					P 95	NTT	.02			.02	
					P 97	NTT	.03			.03	
					P 98	NTT	.81			.81	
					P 99	NTT	.07			.07	
					P 00	NTT	.23			.23	
					P 01	NTT	.22			.22	
					P 02	NTT	.13			.13	
					P 03	NTT	.05			.05	
					P 04	NTT	.04			.04	
					P 05	NTT	.02			.02	
					P 06	NTT	.07			.07	
					P 07	NTT	.55			.55	
					P 08	NTT	.79			.79	
											4.17
TOTAL AGENCY TRANSFERS							4.17		.00		4.17

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT		XCC		.00		
					P 01	MPP	.01	XCC		.01		
					P 08	MPP	.24	XCC		.24		
					P 01	MTT	.01	XCC		.01		
					P 08	MTT	.51			.51		
					P 94	NTT		XCC		.00		
					P 95	NTT	.01	XCC		.01		
					P 97	NTT	.01	XCC		.01		
					P 98	NTT	.41	XCC		.41		
					P 99	NTT	.03	XCC		.03		
					P 00	NTT	.12	XCC		.12		
					P 01	NTT	.12	XCC		.12		
					P 02	NTT	.07			.07		
					P 03	NTT	.03			.03		
					P 04	NTT	.03			.03		
					P 05	NTT	.02			.02		
					P 06	NTT	.06			.06		
					P 07	NTT	.40			.40		
					P 08	NTT	.54			.54		
							2.62			2.62		
TOTAL AGENCY TRANSFERS							2.62		.00		2.62	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 08	MTT		XCC		.00	
		C 09	MTT	.01	XCC		.01	
		C 10	MTT	.03	XCC		.03	
		C 11	MTT	.10	XCC		.10	
		C 12	MTT	.07	XCC		.07	
		C 13	MTT	.04	XCC		.04	
		C 14	MTT	.21	XCC		.21	
		C 15	MTT	10.26	XCC	.03	10.23	
		C 16	MTT	215.70	XCC	.54	215.16	
		C 17	MTT	585.88	XCC	1.46	584.42	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT	.02	XCC		.02	
		C 14	NTT	.08	XCC		.08	
		C 15	NTT	.39	XCC		.39	
		C 16	NTT	17.15	XCC	.04	17.11	
		C 17	NTT	14.16	XCC	.04	14.12	
		C	STS	2,628.23	XCC	6.57	2,621.66	
		C	UTT	2.88-	XCC	.01-	2.87-	
		C	ZTT	26.19	XCC	.07	26.12	
		P 01	MPP	.03	XCC		.03	
		P 08	MPP	.62	XCC		.62	
		P 09	MPP	2.62	XCC	.01	2.61	
		P 10	MPP	.02	XCC		.02	
		P 11	MPP	.06	XCC		.06	
		P 12	MPP	.21	XCC		.21	
		P 13	MPP	.10	XCC		.10	
		P 14	MPP	.57	XCC		.57	
		P 15	MPP	.66	XCC		.66	
		P 16	MPP	1.33	XCC		1.33	
		P 01	MTT	.01	XCC		.01	
		P 08	MTT	1.29			1.29	
		P 09	MTT	5.48			5.48	
		P 10	MTT	.02			.02	
		P 11	MTT	.07			.07	
		P 12	MTT	.30			.30	
		P 13	MTT	.26			.26	
		P 14	MTT	1.70			1.70	
		P 15	MTT	4.01			4.01	
		P 16	MTT	12.90			12.90	
		P 94	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT	1.22	XCC		1.22	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.10	XCC		.10	
		P 00	NTT	.34	XCC		.34	
		P 01	NTT	.33	XCC		.33	
		P 02	NTT	.18			.18	
		P 03	NTT	.08			.08	
		P 04	NTT	.06			.06	
		P 05	NTT	.03			.03	
		P 06	NTT	.11			.11	
		P 07	NTT	.92			.92	
		P 08	NTT	1.35			1.35	
		P 09	NTT	.79			.79	
		P 10	NTT	.49			.49	
		P 11	NTT	.46			.46	
		P 12	NTT	.08			.08	
		P 13	NTT	.07			.07	
		P 14	NTT	.08			.08	
		P 15	NTT	.04			.04	
		P 16	NTT	.15			.15	
		P	UTT	1.64	XCC		1.64	
		P	ZTT	5.06	XCC	.01	5.05	
								3,532.77
TOTAL AGENCY TRANSFERS				3,541.53		8.76		3,532.77

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT	.02	XCC		.02	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 14	MTT	.02	XCC		.02	
					C 15	MTT	1.04	XCC		1.04	
					C 16	MTT	11.07	XCC	.03	11.04	
					C 17	MTT	58.52	XCC	.15	58.37	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.04	XCC		.04	
					C 16	NTT	.88	XCC		.88	
					C 17	NTT	1.42	XCC		1.42	
					C	STS	262.49	XCC	.66	261.83	
					C	UTT	.28-	XCC		.28-	
					C	ZTT	2.61	XCC	.01	2.60	
					P 01	MPP	.01	XCC		.01	
					P 08	MPP	.06	XCC		.06	
					P 09	MPP	.27	XCC		.27	
					P 10	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.06	XCC		.06	
					P 15	MPP	.07	XCC		.07	
					P 16	MPP	.06	XCC		.06	
					P 01	MTT		XCC		.00	
					P 08	MTT	.13			.13	
					P 09	MTT	.56			.56	
					P 10	MTT				.00	
					P 11	MTT	.01			.01	
					P 12	MTT	.04			.04	
					P 13	MTT	.03			.03	
					P 14	MTT	.19			.19	
					P 15	MTT	.41			.41	
					P 16	MTT	.67			.67	
					P 94	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 98	NTT	.45	XCC		.45	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.03	XCC		.03	
					P 00	NTT	.06	XCC		.06	
					P 01	NTT	.05	XCC		.05	
					P 02	NTT	.03			.03	
					P 03	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 05	NTT				.00	
					P 06	NTT	.02			.02	
					P 07	NTT	.10			.10	
					P 08	NTT	.14			.14	
					P 09	NTT	.08			.08	
					P 10	NTT	.06			.06	
					P 11	NTT	.05			.05	
					P 12	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 14	NTT				.00	
					P 15	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P	UTT	.10	XCC		.10	
					P	ZTT	.27	XCC		.27	
											341.12
SS01	SEWER STANDBY	EAP	310	310	C	STA	5.15			5.15	5.15
SW01	WATER STANDBY	EAS	310	310	C	STA	75.45			75.45	75.45
											75.45
TOTAL AGENCY TRANSFERS							422.57		.85		421.72

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

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 08	MTT		XCC	.00	
		C 09	MTT		XCC	.00	
		C 10	MTT		XCC	.00	
		C 11	MTT		XCC	.00	
		C 12	MTT		XCC	.00	
		C 13	MTT		XCC	.00	
		C 14	MTT	.01	XCC	.01	
		C 15	MTT	.38	XCC	.38	
		C 09	NTT		XCC	.00	
		C 10	NTT		XCC	.00	
		C 11	NTT		XCC	.00	
		C 12	NTT		XCC	.00	
		C 13	NTT		XCC	.00	
		C 14	NTT	.01	XCC	.01	
		C 15	NTT	.01	XCC	.01	
		P 01	MPP			.00	
		P 08	MPP	.02		.02	
		P 09	MPP	.08		.08	
		P 10	MPP			.00	
		P 11	MPP			.00	
		P 12	MPP	.01		.01	
		P 13	MPP			.00	
		P 14	MPP	.03		.03	
		P 15	MPP	.03		.03	
		P 01	MTT			.00	
		P 08	MTT	.04		.04	
		P 09	MTT	.17		.17	
		P 10	MTT			.00	
		P 11	MTT			.00	
		P 12	MTT	.01		.01	
		P 13	MTT	.01		.01	
		P 14	MTT	.07		.07	
		P 15	MTT	.15		.15	
		P 94	NTT			.00	
		P 95	NTT			.00	
		P 97	NTT			.00	
		P 98	NTT	.03		.03	
		P 99	NTT			.00	
		P 00	NTT	.01		.01	
		P 01	NTT	.01		.01	
		P 02	NTT			.00	
		P 03	NTT			.00	
		P 04	NTT			.00	
		P 05	NTT			.00	
		P 06	NTT			.00	
		P 07	NTT	.03		.03	

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

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		.05			.05	
				P 09	NTT		.02			.02	
				P 10	NTT		.01			.01	
				P 11	NTT		.02			.02	
				P 12	NTT					.00	
				P 13	NTT		.01			.01	
				P 14	NTT		.01			.01	
				P 15	NTT					.00	
											1.23
TOTAL AGENCY TRANSFERS							1.23		.00		1.23

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT		XCC		.00	
					P 01	MPP	.07	XCC		.07	
					P 08	MPP	1.75	XCC		1.75	
					P 01	MTT	.03	XCC		.03	
					P 08	MTT	3.67			3.67	
					P 94	NTT	.01	XCC		.01	
					P 95	NTT	.04	XCC		.04	
					P 97	NTT	.07	XCC		.07	
					P 98	NTT	2.62	XCC	.01	2.61	
					P 99	NTT	.21	XCC		.21	
					P 00	NTT	.78	XCC		.78	
					P 01	NTT	.80	XCC		.80	
					P 02	NTT	.47			.47	
					P 03	NTT	.20			.20	
					P 04	NTT	.18			.18	
					P 05	NTT	.10			.10	
					P 06	NTT	.35			.35	
					P 07	NTT	2.66			2.66	
					P 08	NTT	3.87			3.87	
											17.87
SS01	SEWER STANDBY - B-1	EBA	365	365	C	STA	81.20			81.20	
											81.20
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	414.07			414.07	
											414.07
TOTAL AGENCY TRANSFERS							513.15		.01		513.14

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 08	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT	.01	XCC		.01	
		C 11	MTT	.01	XCC		.01	
		C 12	MTT	.01	XCC		.01	
		C 13	MTT	.01	XCC		.01	
		C 14	MTT	.03	XCC		.03	
		C 15	MTT	1.25	XCC		1.25	
		C 16	MTT	37.84	XCC	.09	37.75	
		C 17	MTT	105.98	XCC	.26	105.72	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT	.01	XCC		.01	
		C 15	NTT	.05	XCC		.05	
		C 16	NTT	3.01	XCC	.01	3.00	
		C 17	NTT	2.56	XCC	.01	2.55	
		C	STS	475.40	XCC	1.19	474.21	
		C	UTT	.52-	XCC		.52-	
		C	ZTT	4.74	XCC	.01	4.73	
		P 01	MPP	.01	XCC		.01	
		P 08	MPP	.08	XCC		.08	
		P 09	MPP	.34	XCC		.34	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.02	XCC		.02	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.07	XCC		.07	
		P 15	MPP	.08	XCC		.08	
		P 16	MPP	.24	XCC		.24	
		P 01	MTT	.01	XCC		.01	
		P 08	MTT	.17			.17	
		P 09	MTT	.72			.72	
		P 10	MTT				.00	
		P 11	MTT	.01			.01	
		P 12	MTT	.04			.04	
		P 13	MTT	.03			.03	
		P 14	MTT	.23			.23	
		P 15	MTT	.49			.49	
		P 16	MTT	2.26			2.26	
		P 94	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 98	NTT	.15	XCC		.15	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.04	XCC		.04	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT				.00	
		P 06	NTT	.01			.01	
		P 07	NTT	.12			.12	
		P 08	NTT	.18			.18	
		P 09	NTT	.11			.11	
		P 10	NTT	.07			.07	
		P 11	NTT	.06			.06	
		P 12	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P	UTT	.28	XCC		.28	
		P	ZTT	.89	XCC		.89	
				637.30			1.57	635.73
TOTAL AGENCY TRANSFERS								635.73

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

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	C 08	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT	.01	XCC		.01	
		C 11	MTT	.05	XCC		.05	
		C 12	MTT	.04	XCC		.04	
		C 13	MTT	.01	XCC		.01	
		C 14	MTT	.10	XCC		.10	
		C 15	MTT	4.44	XCC	.01	4.43	
		C 16	MTT	94.67	XCC	.24	94.43	
		C 17	MTT	263.08	XCC	.66	262.42	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT	.03	XCC		.03	
		C 15	NTT	.17	XCC		.17	
		C 16	NTT	7.52	XCC	.02	7.50	
		C 17	NTT	6.36	XCC	.02	6.34	
		C	STS	1,180.14	XCC	2.95	1,177.19	
		C	UTT	1.30-	XCC		1.30-	
		C	ZTT	11.75	XCC	.03	11.72	
		P 01	MPP	.15	XCC		.15	
		P 08	MPP	3.98	XCC	.01	3.97	
		P 09	MPP	1.12	XCC		1.12	
		P 10	MPP		XCC		.00	
		P 11	MPP	.02	XCC		.02	
		P 12	MPP	.10	XCC		.10	
		P 13	MPP	.05	XCC		.05	
		P 14	MPP	.27	XCC		.27	
		P 15	MPP	.28	XCC		.28	
		P 16	MPP	.58	XCC		.58	
		P 01	MTT	.06	XCC		.06	
		P 08	MTT	8.35			8.35	
		P 09	MTT	2.33			2.33	
		P 10	MTT	.01			.01	
		P 11	MTT	.03			.03	
		P 12	MTT	.13			.13	
		P 13	MTT	.12			.12	
		P 14	MTT	.80			.80	
		P 15	MTT	1.73			1.73	
		P 16	MTT	5.66			5.66	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT	.10	XCC		.10	
		P 97	NTT	.14	XCC		.14	
		P 98	NTT	5.66	XCC	.01	5.65	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.45	XCC		.45	
					P 00	NTT	1.63	XCC		1.63	
					P 01	NTT	1.61	XCC		1.61	
					P 02	NTT	.93			.93	
					P 03	NTT	.41			.41	
					P 04	NTT	.35			.35	
					P 05	NTT	.20			.20	
					P 06	NTT	.77			.77	
					P 07	NTT	6.03			6.03	
					P 08	NTT	8.79			8.79	
					P 09	NTT	.33			.33	
					P 10	NTT	.21			.21	
					P 11	NTT	.20			.20	
					P 12	NTT	.03			.03	
					P 13	NTT	.03			.03	
					P 14	NTT	.03			.03	
					P 15	NTT	.01			.01	
					P 16	NTT	.07			.07	
					P	UTT	.72	XCC		.72	
					P	ZTT	2.22	XCC		2.22	
							1,623.77			3.95	1,619.82
TOTAL AGENCY TRANSFERS							1,623.77	3.95		1,619.82	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT		XCC		.00		
					P 01	MPP	.03	XCC		.03		
					P 08	MPP	.84	XCC		.84		
					P 01	MTT	.01	XCC		.01		
					P 08	MTT	1.76			1.76		
					P 94	NTT	.01	XCC		.01		
					P 95	NTT	.02	XCC		.02		
					P 97	NTT	.02	XCC		.02		
					P 98	NTT	.88	XCC		.88		
					P 99	NTT	.07	XCC		.07		
					P 00	NTT	.25	XCC		.25		
					P 01	NTT	.25	XCC		.25		
					P 02	NTT	.13			.13		
					P 03	NTT	.06			.06		
					P 04	NTT	.05			.05		
					P 05	NTT	.03			.03		
					P 06	NTT	.13			.13		
					P 07	NTT	1.24			1.24		
					P 08	NTT	1.85			1.85		
							7.63			7.63		
TOTAL AGENCY TRANSFERS							7.63		.00		7.63	

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 08	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT	.02	XCC		.02	
		C 12	MTT	.01	XCC		.01	
		C 13	MTT		XCC		.00	
		C 14	MTT	.03	XCC		.03	
		C 15	MTT	1.37	XCC		1.37	
		C 16	MTT	28.94	XCC	.07	28.87	
		C 17	MTT	81.30	XCC	.20	81.10	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT	.01	XCC		.01	
		C 14	NTT	.02	XCC		.02	
		C 15	NTT	.05	XCC		.05	
		C 16	NTT	2.31	XCC	.01	2.30	
		C 17	NTT	1.97	XCC		1.97	
		C	STS	364.71	XCC	.91	363.80	
		C	UTT	.39-	XCC		.39-	
		C	ZTT	3.64	XCC	.01	3.63	
		P 01	MPP		XCC		.00	
		P 08	MPP	.09	XCC		.09	
		P 09	MPP	.37	XCC		.37	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.03	XCC		.03	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.08	XCC		.08	
		P 15	MPP	.09	XCC		.09	
		P 16	MPP	.18	XCC		.18	
		P 01	MTT		XCC		.00	
		P 08	MTT	.18			.18	
		P 09	MTT	.78			.78	
		P 10	MTT				.00	
		P 11	MTT	.01			.01	
		P 12	MTT	.05			.05	
		P 13	MTT	.03			.03	
		P 14	MTT	.25			.25	
		P 15	MTT	.54			.54	
		P 16	MTT	1.74			1.74	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.13	XCC		.13	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.04	XCC		.04	
					P 01	NTT	.04	XCC		.04	
					P 02	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 05	NTT				.00	
					P 06	NTT	.01			.01	
					P 07	NTT	.13			.13	
					P 08	NTT	.19			.19	
					P 09	NTT	.11			.11	
					P 10	NTT	.07			.07	
					P 11	NTT	.07			.07	
					P 12	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 16	NTT	.02			.02	
					P	UTT	.21	XCC		.21	
					P	ZTT	.70	XCC		.70	
											489.05
SR01	ROAD IMPROVEMENTS	SKJ	395	395	C	STA	2,043.40			2,043.40	
					P	SPA	82.23			82.23	
					P	STA	373.81			373.81	
											2,499.44
TOTAL AGENCY TRANSFERS							2,989.69		1.20		2,988.49

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 08	MTT		XCC		.00	
					C 09	MTT	.03	XCC		.03	
					C 10	MTT	.18	XCC		.18	
					C 11	MTT	.67	XCC		.67	
					C 12	MTT	.49	XCC		.49	
					C 13	MTT	.21	XCC		.21	
					C 14	MTT	1.43	XCC		1.43	
					C 15	MTT	65.61	XCC	.16	65.45	
					C 16	MTT	1,408.64	XCC	3.52	1,405.12	
					C 17	MTT	3,924.95	XCC	9.81	3,915.14	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.08	XCC		.08	
					C 14	NTT	.52	XCC		.52	
					C 15	NTT	2.52	XCC	.01	2.51	
					C 16	NTT	112.00	XCC	.28	111.72	
					C 17	NTT	94.90	XCC	.24	94.66	
					C	STS	17,606.91	XCC	44.02	17,562.89	
					C	UTT	19.27-	XCC	.05-	19.22-	
					C	ZTT	175.40	XCC	.44	174.96	
					P 01	MPP	.18	XCC		.18	
					P 08	MPP	4.46	XCC	.01	4.45	
					P 09	MPP	17.08	XCC	.04	17.04	
					P 10	MPP	.13	XCC		.13	
					P 11	MPP	.36	XCC		.36	
					P 12	MPP	1.39	XCC		1.39	
					P 13	MPP	.60	XCC		.60	
					P 14	MPP	3.89	XCC	.01	3.88	
					P 15	MPP	4.25	XCC	.01	4.24	
					P 16	MPP	8.67	XCC	.02	8.65	
					P 01	MTT	.07	XCC		.07	
					P 08	MTT	9.35			9.35	
					P 09	MTT	35.67			35.67	
					P 10	MTT	.12			.12	
					P 11	MTT	.45			.45	
					P 12	MTT	1.95			1.95	
					P 13	MTT	1.65			1.65	
					P 14	MTT	11.65			11.65	
					P 15	MTT	25.64			25.64	
					P 16	MTT	84.28			84.28	
					P 94	NTT	.01	XCC		.01	
					P 95	NTT	.13	XCC		.13	
					P 97	NTT	.17	XCC		.17	
					P 98	NTT	6.89	XCC	.02	6.87	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.54	XCC		.54	
		P 00	NTT	1.91	XCC		1.91	
		P 01	NTT	1.90	XCC		1.90	
		P 02	NTT	1.07			1.07	
		P 03	NTT	.46			.46	
		P 04	NTT	.41			.41	
		P 05	NTT	.23			.23	
		P 06	NTT	.92			.92	
		P 07	NTT	7.38			7.38	
		P 08	NTT	9.85			9.85	
		P 09	NTT	5.12			5.12	
		P 10	NTT	3.10			3.10	
		P 11	NTT	2.91			2.91	
		P 12	NTT	.52			.52	
		P 13	NTT	.50			.50	
		P 14	NTT	.52			.52	
		P 15	NTT	.25			.25	
		P 16	NTT	.98			.98	
		P	UTT	10.67	XCC	.02	10.65	
		P	ZTT	33.20	XCC	.07	33.13	
								23,618.12
TOTAL AGENCY TRANSFERS				23,676.75		58.63		23,618.12

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 08	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT	.01	XCC		.01	
		C 11	MTT	.03	XCC		.03	
		C 12	MTT	.02	XCC		.02	
		C 13	MTT	.01	XCC		.01	
		C 14	MTT	.07	XCC		.07	
		C 15	MTT	3.00	XCC	.01	2.99	
		C 16	MTT	65.88	XCC	.16	65.72	
		C 17	MTT	177.67	XCC	.44	177.23	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT	.02	XCC		.02	
		C 15	NTT	.11	XCC		.11	
		C 16	NTT	5.24	XCC	.01	5.23	
		C 17	NTT	4.30	XCC	.01	4.29	
		C	STS	797.02	XCC	1.99	795.03	
		C	UTT	.87-	XCC		.87-	
		C	ZTT	7.94	XCC	.02	7.92	
		P 01	MPP	.01	XCC		.01	
		P 08	MPP	.16	XCC		.16	
		P 09	MPP	.68	XCC		.68	
		P 10	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.06	XCC		.06	
		P 13	MPP	.03	XCC		.03	
		P 14	MPP	.17	XCC		.17	
		P 15	MPP	.20	XCC		.20	
		P 16	MPP	.40	XCC		.40	
		P 01	MTT		XCC		.00	
		P 08	MTT	.33			.33	
		P 09	MTT	1.41			1.41	
		P 10	MTT	.01			.01	
		P 11	MTT	.02			.02	
		P 12	MTT	.09			.09	
		P 13	MTT	.08			.08	
		P 14	MTT	.53			.53	
		P 15	MTT	1.17			1.17	
		P 16	MTT	3.94			3.94	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.29	XCC		.29	

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.09	XCC		.09	
		P 01	NTT	.09	XCC		.09	
		P 02	NTT	.05			.05	
		P 03	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 06	NTT	.04			.04	
		P 07	NTT	.24			.24	
		P 08	NTT	.35			.35	
		P 09	NTT	.21			.21	
		P 10	NTT	.14			.14	
		P 11	NTT	.13			.13	
		P 12	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 15	NTT	.02			.02	
		P 16	NTT	.05			.05	
		P	UTT	.50	XCC		.50	
		P	ZTT	1.56	XCC		1.56	
								1,071.05
TOTAL AGENCY TRANSFERS				<u>1,073.69</u>		<u>2.64</u>		<u>1,071.05</u>

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE BOND 2	AAA	FAD	FAD	P 02	NTT	.22			.22	
											.22
GA01	GENERAL TAX LEVY	ECB	420	420	C 08	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	.04	XCC		.04	
					C 11	MTT	.15	XCC		.15	
					C 12	MTT	.11	XCC		.11	
					C 13	MTT	.05	XCC		.05	
					C 14	MTT	.33	XCC		.33	
					C 15	MTT	14.88	XCC	.04	14.84	
					C 16	MTT	321.64	XCC	.80	320.84	
					C 17	MTT	907.28	XCC	2.27	905.01	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 14	NTT	.12	XCC		.12	
					C 15	NTT	.57	XCC		.57	
					C 16	NTT	25.58	XCC	.06	25.52	
					C 17	NTT	21.93	XCC	.05	21.88	
					C	STS	4,069.94	XCC	10.17	4,059.77	
					C	UTT	4.46-	XCC	.01-	4.45-	
					C	ZTT	40.55	XCC	.10	40.45	
					P 01	MPP	.05	XCC		.05	
					P 08	MPP	.99	XCC		.99	
					P 09	MPP	3.74	XCC	.01	3.73	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP	.08	XCC		.08	
					P 12	MPP	.30	XCC		.30	
					P 13	MPP	.14	XCC		.14	
					P 14	MPP	.89	XCC		.89	
					P 15	MPP	.96	XCC		.96	
					P 16	MPP	1.98	XCC		1.98	
					P 01	MTT	.02	XCC		.02	
					P 08	MTT	2.08			2.08	
					P 09	MTT	7.81			7.81	
					P 10	MTT	.02			.02	
					P 11	MTT	.10			.10	
					P 12	MTT	.43			.43	
					P 13	MTT	.37			.37	
					P 14	MTT	2.65			2.65	
					P 15	MTT	5.82			5.82	
					P 16	MTT	19.24			19.24	
					P 94	NTT		XCC		.00	
					P 95	NTT	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.04	XCC		.04	
					P 98	NTT	1.60	XCC		1.60	
					P 99	NTT	.13	XCC		.13	
					P 00	NTT	.46	XCC		.46	
					P 01	NTT	.46	XCC		.46	
					P 02	NTT	.27			.27	
					P 03	NTT	.11			.11	
					P 04	NTT	.10			.10	
					P 05	NTT	.06			.06	
					P 06	NTT	.21			.21	
					P 07	NTT	1.61			1.61	
					P 08	NTT	2.19			2.19	
					P 09	NTT	1.12			1.12	
					P 10	NTT	.66			.66	
					P 11	NTT	.63			.63	
					P 12	NTT	.12			.12	
					P 13	NTT	.11			.11	
					P 14	NTT	.12			.12	
					P 15	NTT	.05			.05	
					P 16	NTT	.22			.22	
					P	UTT	2.44	XCC		2.44	
					P	ZTT	7.60	XCC	.01	7.59	
											5,453.28
SS01	SEWER STANDBY	EBM	420	420	C	STA	136.35			136.35	136.35
SW01	WATER STANDBY	ECB	420	420	C	STA	136.35			136.35	136.35
											136.35
TOTAL AGENCY TRANSFERS							5,739.70		13.50		5,726.20

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 11	MTT	.02	XCC		.02	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 14	MTT	.03	XCC		.03	
					C 15	MTT	1.57	XCC		1.57	
					C 16	MTT	33.80	XCC	.08	33.72	
					C 17	MTT	95.69	XCC	.24	95.45	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 15	NTT	.06	XCC		.06	
					C 16	NTT	2.68	XCC	.01	2.67	
					C 17	NTT	2.32	XCC	.01	2.31	
					C	STS	429.26	XCC	1.07	428.19	
					C	UTT	.47-	XCC		.47-	
					C	ZTT	4.27	XCC	.01	4.26	
					P 01	MPP		XCC		.00	
					P 08	MPP	.11	XCC		.11	
					P 09	MPP	.43	XCC		.43	
					P 10	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.04	XCC		.04	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.09	XCC		.09	
					P 15	MPP	.10	XCC		.10	
					P 16	MPP	.21	XCC		.21	
					P 01	MTT		XCC		.00	
					P 08	MTT	.22			.22	
					P 09	MTT	.90			.90	
					P 10	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 12	MTT	.05			.05	
					P 13	MTT	.04			.04	
					P 14	MTT	.29			.29	
					P 15	MTT	.61			.61	
					P 16	MTT	2.02			2.02	
					P 94	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.21	XCC		.21	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.06	XCC		.06	
					P 01	NTT	.06	XCC		.06	
					P 02	NTT	.03			.03	
					P 03	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 07	NTT	.17			.17	
					P 08	NTT	.24			.24	
					P 09	NTT	.13			.13	
					P 10	NTT	.08			.08	
					P 11	NTT	.07			.07	
					P 12	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 16	NTT	.03			.03	
					P	UTT	.26	XCC		.26	
					P	ZTT	.78	XCC		.78	
							576.64			1.42	575.22
TOTAL AGENCY TRANSFERS							576.64			1.42	575.22

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT	.01	XCC		.01	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT	.01	XCC		.01	
					C 14	MTT	.02	XCC		.02	
					C 15	MTT	1.04	XCC		1.04	
					C 16	MTT	22.51	XCC	.06	22.45	
					C 17	MTT	62.89	XCC	.16	62.73	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 14	NTT	.01	XCC		.01	
					C 15	NTT	.04	XCC		.04	
					C 16	NTT	1.79	XCC		1.79	
					C 17	NTT	1.52	XCC		1.52	
					C	STS	282.11	XCC	.71	281.40	
					C	UTT	.31-	XCC		.31-	
					C	ZTT	2.81	XCC	.01	2.80	
					P 01	MPP		XCC		.00	
					P 08	MPP	.04	XCC		.04	
					P 09	MPP	.22	XCC		.22	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.06	XCC		.06	
					P 15	MPP	.07	XCC		.07	
					P 16	MPP	.14	XCC		.14	
					P 01	MTT		XCC		.00	
					P 08	MTT	.10			.10	
					P 09	MTT	.46			.46	
					P 10	MTT				.00	
					P 11	MTT	.01			.01	
					P 12	MTT	.03			.03	
					P 13	MTT	.03			.03	
					P 14	MTT	.18			.18	
					P 15	MTT	.41			.41	
					P 16	MTT	1.35			1.35	
					P 94	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.11	XCC		.11	

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.03	XCC		.03	
					P 01	NTT	.04	XCC		.04	
					P 02	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 05	NTT				.00	
					P 06	NTT	.02			.02	
					P 07	NTT	.11			.11	
					P 08	NTT	.09			.09	
					P 09	NTT	.06			.06	
					P 10	NTT	.05			.05	
					P 11	NTT	.04			.04	
					P 12	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 15	NTT				.00	
					P 16	NTT	.01			.01	
					P	UTT	.16	XCC		.16	
					P	ZTT	.51	XCC		.51	
											377.99
SR01	ROAD IMPROVEMENTS	SKS	445	445	C	STA	752.25			752.25	
					P	SPA	20.57			20.57	
					P	STA	100.30			100.30	
											873.12
TOTAL AGENCY TRANSFERS							1,252.05		.94		1,251.11

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 08	MTT		XCC		.00	
		C 09	MTT	.10	XCC		.10	
		C 10	MTT	.70	XCC		.70	
		C 11	MTT	.02	XCC		.02	
		C 12	MTT	.01	XCC		.01	
		C 13	MTT		XCC		.00	
		C 14	MTT	.04	XCC		.04	
		C 15	MTT	1.71	XCC		1.71	
		C 16	MTT	37.96	XCC	.09	37.87	
		C 17	MTT	109.96	XCC	.27	109.69	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT	.02	XCC		.02	
		C 15	NTT	.07	XCC		.07	
		C 16	NTT	3.02	XCC	.01	3.01	
		C 17	NTT	2.66	XCC	.01	2.65	
		C	STS	493.30	XCC	1.23	492.07	
		C	UTT	.54-	XCC		.54-	
		C	ZTT	4.92	XCC	.01	4.91	
		P 01	MPP	.75	XCC		.75	
		P 08	MPP	16.06	XCC	.04	16.02	
		P 09	MPP	64.12	XCC	.16	63.96	
		P 10	MPP	.49	XCC		.49	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.05	XCC		.05	
		P 13	MPP	.02	XCC		.02	
		P 14	MPP	.10	XCC		.10	
		P 15	MPP	.11	XCC		.11	
		P 16	MPP	.23	XCC		.23	
		P 01	MTT	.29	XCC		.29	
		P 08	MTT	33.65			33.65	
		P 09	MTT	133.90			133.90	
		P 10	MTT	.46			.46	
		P 11	MTT	.01			.01	
		P 12	MTT	.06			.06	
		P 13	MTT	.06			.06	
		P 14	MTT	.31			.31	
		P 15	MTT	.67			.67	
		P 16	MTT	2.27			2.27	
		P 94	NTT	.07	XCC		.07	
		P 95	NTT	.51	XCC		.51	
		P 97	NTT	.67	XCC		.67	
		P 98	NTT	27.24	XCC	.07	27.17	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	2.13	XCC	.01	2.12	
					P 00	NTT	7.61	XCC	.02	7.59	
					P 01	NTT	7.75	XCC	.02	7.73	
					P 02	NTT	4.35			4.35	
					P 03	NTT	1.84			1.84	
					P 04	NTT	1.58			1.58	
					P 05	NTT	.85			.85	
					P 06	NTT	3.24			3.24	
					P 07	NTT	24.66			24.66	
					P 08	NTT	35.46			35.46	
					P 09	NTT	19.24			19.24	
					P 10	NTT	11.93			11.93	
					P 11	NTT	.10			.10	
					P 12	NTT	.02			.02	
					P 13	NTT	.02			.02	
					P 14	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 16	NTT	.03			.03	
					P	UTT	.30	XCC		.30	
					P	ZTT	.92	XCC		.92	
											1,056.17
TOTAL AGENCY TRANSFERS							1,058.11		1.94		1,056.17

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

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 94 NTT	.01	XCC	.01	.06
		P 95 NTT	.02	XCC	.02	
		P 97 NTT	.03	XCC	.03	
TOTAL AGENCY TRANSFERS			<u>.06</u>	<u>.00</u>	<u>.06</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	P 01	MPP	.01			.01	
					P 01	MTT	.01			.01	
					P 94	NTT				.00	
					P 95	NTT	.01			.01	
					P 97	NTT				.00	
					P 98	NTT	.34			.34	
					P 99	NTT	.03			.03	
					P 00	NTT	.10			.10	
					P 01	NTT	.11			.11	
					P 02	NTT	.06			.06	
					P 03	NTT	.03			.03	
					P 04	NTT	.02			.02	
					P 05	NTT	.02			.02	
					P 06	NTT	.06			.06	
					P 07	NTT	.44			.44	
											1.24
TOTAL AGENCY TRANSFERS							1.24		.00		1.24

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	C 08	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	.05	XCC		.05	
					C 11	MTT	.20	XCC		.20	
					C 12	MTT	.15	XCC		.15	
					C 13	MTT	.07	XCC		.07	
					C 14	MTT	.42	XCC		.42	
					C 15	MTT	18.61	XCC	.05	18.56	
					C 16	MTT	397.21	XCC	.99	396.22	
					C 17	MTT	1,102.98	XCC	2.76	1,100.22	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 14	NTT	.15	XCC		.15	
					C 15	NTT	.71	XCC		.71	
					C 16	NTT	31.59	XCC	.08	31.51	
					C 17	NTT	26.66	XCC	.07	26.59	
					C	STS	4,947.83	XCC	12.37	4,935.46	
					C	UTT	5.41	XCC	.01	5.40	
					C	ZTT	49.29	XCC	.12	49.17	
					P 01	MPP	.05	XCC		.05	
					P 08	MPP	1.06	XCC		1.06	
					P 09	MPP	4.60	XCC	.01	4.59	
					P 10	MPP	.04	XCC		.04	
					P 11	MPP	.10	XCC		.10	
					P 12	MPP	.41	XCC		.41	
					P 13	MPP	.18	XCC		.18	
					P 14	MPP	1.13	XCC		1.13	
					P 15	MPP	1.21	XCC		1.21	
					P 16	MPP	2.44	XCC	.01	2.43	
					P 01	MTT	.02	XCC		.02	
					P 08	MTT	2.22			2.22	
					P 09	MTT	9.62			9.62	
					P 10	MTT	.04			.04	
					P 11	MTT	.13			.13	
					P 12	MTT	.58			.58	
					P 13	MTT	.48			.48	
					P 14	MTT	3.37			3.37	
					P 15	MTT	7.27			7.27	
					P 16	MTT	23.77			23.77	
					P 94	NTT		XCC		.00	
					P 95	NTT	.03	XCC		.03	
					P 97	NTT	.05	XCC		.05	
					P 98	NTT	1.83	XCC		1.83	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.15	XCC		.15	
					P 00	NTT	.55	XCC		.55	
					P 01	NTT	.55	XCC		.55	
					P 02	NTT	.32	XCC		.32	
					P 03	NTT	.14			.14	
					P 04	NTT	.11			.11	
					P 05	NTT	.06			.06	
					P 06	NTT	.22			.22	
					P 07	NTT	1.67			1.67	
					P 08	NTT	2.34			2.34	
					P 09	NTT	1.38			1.38	
					P 10	NTT	.90			.90	
					P 11	NTT	.84			.84	
					P 12	NTT	.15			.15	
					P 13	NTT	.15			.15	
					P 14	NTT	.15			.15	
					P 15	NTT	.07			.07	
					P 16	NTT	.27			.27	
					P	UTT	3.02	XCC		3.02	
					P	ZTT	9.37	XCC	.01	9.36	
											6,637.12
TOTAL AGENCY TRANSFERS							6,653.58		16.46		6,637.12

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	C 08	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT	.43	XCC		.43	
		C 16	MTT	9.18	XCC	.02	9.16	
		C 17	MTT	26.00	XCC	.07	25.93	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.02	XCC		.02	
		C 16	NTT	.73	XCC		.73	
		C 17	NTT	.63	XCC		.63	
		C	STS	116.65	XCC	.29	116.36	
		C	UTT	.13-	XCC		.13-	
		C	ZTT	1.16	XCC		1.16	
		P 01	MPP		XCC		.00	
		P 08	MPP	.02	XCC		.02	
		P 09	MPP	.12	XCC		.12	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.02	XCC		.02	
		P 15	MPP	.02	XCC		.02	
		P 16	MPP	.06	XCC		.06	
		P 01	MTT		XCC		.00	
		P 08	MTT	.06			.06	
		P 09	MTT	.23			.23	
		P 10	MTT				.00	
		P 11	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 14	MTT	.07			.07	
		P 15	MTT	.17			.17	
		P 16	MTT	.55			.55	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.04	XCC		.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT				.00	
		P 06	NTT	.01			.01	
		P 07	NTT	.04			.04	
		P 08	NTT	.06			.06	
		P 09	NTT	.03			.03	
		P 10	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P	UTT	.06	XCC		.06	
		P	ZTT	.23	XCC		.23	
								156.23
TOTAL AGENCY TRANSFERS				156.61		.38		156.23

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG	155	155	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT	.01	XCC		.01	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.54	XCC		.54	
					C 16	MTT	11.98	XCC	.03	11.95	
					C 17	MTT	33.84	XCC	.08	33.76	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.02	XCC		.02	
					C 16	NTT	.95	XCC		.95	
					C 17	NTT	.82	XCC		.82	
					C	STS	151.80	XCC	.38	151.42	
					C	UTT	.16-	XCC		.16-	
					C	ZTT	1.51	XCC		1.51	
					P 01	MPP		XCC		.00	
					P 08	MPP	.04	XCC		.04	
					P 09	MPP	.14	XCC		.14	
					P 10	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 14	MPP	.03	XCC		.03	
					P 15	MPP	.04	XCC		.04	
					P 16	MPP	.07	XCC		.07	
					P 01	MTT		XCC		.00	
					P 08	MTT	.08			.08	
					P 09	MTT	.30			.30	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT	.02			.02	
					P 13	MTT	.02			.02	
					P 14	MTT	.10			.10	
					P 15	MTT	.21			.21	
					P 16	MTT	.71			.71	
					P 94	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.05	XCC		.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT	.05			.05	
					P 08	NTT	.08			.08	
					P 09	NTT	.04			.04	
					P 10	NTT	.02			.02	
					P 11	NTT	.02			.02	
					P 12	NTT	.01			.01	
					P 13	NTT				.00	
					P 14	NTT	.01			.01	
					P 15	NTT				.00	
					P 16	NTT	.01			.01	
					P	UTT	.09	XCC		.09	
					P	ZTT	.28	XCC		.28	
											203.31
SR01	CSA 70 G ROAD MAINTENANCE	SLG	155	155	C	STA	4,559.09			4,559.09	
					P	SPA				.00	
					P	STA	904.01			904.01	
											5,463.10
TOTAL AGENCY TRANSFERS							5,666.90		.49		5,666.41

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	C 08	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.02	XCC		.02	
		C 16	MTT	.45	XCC		.45	
		C 17	MTT	1.24	XCC		1.24	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT	.03	XCC		.03	
		C 17	NTT	.03	XCC		.03	
		C	STS	5.57	XCC	.01	5.56	
		C	UTT	.01-	XCC		.01-	
		C	ZTT	.06	XCC		.06	
		P 01	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 16	MPP	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 08	MTT				.00	
		P 09	MTT	.01			.01	
		P 10	MTT				.00	
		P 11	MTT				.00	
		P 12	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT				.00	
		P 15	MTT	.01			.01	
		P 16	MTT	.03			.03	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.01			.01	
					P 10	NTT				.00	
					P 11	NTT	.01			.01	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT				.00	
					P 16	NTT				.00	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	
											7.48
SU01	DELQ WATER USER CHG	ECA	165	165	P	UTA	273.16			273.16	
											273.16
SW01	WATER STANDBY	ECA	165	165	C	STA	767.10			767.10	
					P	SPA	59.61			59.61	
					P	STA	60.90			60.90	
											887.61
TOTAL AGENCY TRANSFERS							1,168.26		.01		1,168.25

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	7803	C 15	MTT	.32	XCC		.32	
					C 16	MTT	33.44	XCC	.08	33.36	
					C 16	NTT	9.20	XCC	.02	9.18	
					C	UTT	8.27	XCC	.02	8.25	
					P 01	MPP	6.29	XCC	.02	6.27	
					P 10	MPP	.55	XCC		.55	
					P 13	MPP	.23	XCC		.23	
					P 14	MPP	.26	XCC		.26	
					P 15	MPP	5.59	XCC	.01	5.58	
					P 16	MPP	1.49	XCC		1.49	
					P 01	MTT	2.46	XCC	.01	2.45	
					P 10	MTT	.47			.47	
					P 13	MTT	1.75			1.75	
					P 14	MTT	2.02			2.02	
					P 15	MTT	26.76			26.76	
					P 16	MTT	14.92			14.92	
					P 00	NTT	.62	XCC		.62	
					P 02	NTT	3.67	XCC	.01	3.66	
					P 08	NTT	10.16			10.16	
					P	ZTT	1.97	XCC		1.97	
											130.27
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT		XCC		.00	
					P 01	MPP	.07			.07	
					P 08	MPP	2.40			2.40	
					P 01	MTT	.03			.03	
					P 08	MTT	5.03			5.03	
					P 94	NTT	.01			.01	
					P 95	NTT	.05			.05	
					P 97	NTT	.06			.06	
					P 98	NTT	2.57			2.57	
					P 99	NTT	.20			.20	
					P 00	NTT	.72			.72	
					P 01	NTT	.70			.70	
					P 02	NTT	.39			.39	
					P 03	NTT	.17			.17	
					P 04	NTT	.15			.15	
					P 05	NTT	.09			.09	
					P 06	NTT	.41			.41	
					P 07	NTT	3.49			3.49	
					P 08	NTT	5.30			5.30	
											21.84
TOTAL AGENCY TRANSFERS							152.28		.17		152.11

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT		XCC		.00	
					P 01	MPP	.02			.02	
					P 08	MPP	.44			.44	
					P 01	MTT				.00	
					P 08	MTT	.92			.92	
					P 94	NTT				.00	
					P 95	NTT	.02			.02	
					P 97	NTT	.02			.02	
					P 98	NTT	.81			.81	
					P 99	NTT	.07			.07	
					P 00	NTT	.23			.23	
					P 01	NTT	.23			.23	
					P 02	NTT	.13			.13	
					P 03	NTT	.05			.05	
					P 04	NTT	.04			.04	
					P 05	NTT	.02			.02	
					P 06	NTT	.08			.08	
					P 07	NTT	.61			.61	
					P 08	NTT	.96			.96	
											4.65
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	854.44			854.44	
					P	SPA	53.49			53.49	
					P	STA	332.30			332.30	
											1,240.23
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	1,269.24			1,269.24	
					P	SPA	79.38			79.38	
					P	STA	493.57			493.57	
											1,842.19
TOTAL AGENCY TRANSFERS							3,087.07		.00		3,087.07

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

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P SPA	20.59			20.59	
					P STA	8.65			8.65	
										29.24
TOTAL AGENCY TRANSFERS						29.24		.00		29.24

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.31	XCC		.31	
					C 16	MTT	6.65	XCC	.02	6.63	
					C 17	MTT	18.98	XCC	.05	18.93	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 15	NTT	.01	XCC		.01	
					C 16	NTT	.53	XCC		.53	
					C 17	NTT	.46	XCC		.46	
					C	STS	85.11	XCC	.21	84.90	
					C	UTT	.09-	XCC		.09-	
					C	ZTT	.85	XCC		.85	
					P 01	MPP		XCC		.00	
					P 08	MPP	.02	XCC		.02	
					P 09	MPP	.08	XCC		.08	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 14	MPP	.02	XCC		.02	
					P 15	MPP	.02	XCC		.02	
					P 16	MPP	.04	XCC		.04	
					P 01	MTT		XCC		.00	
					P 08	MTT	.04			.04	
					P 09	MTT	.19			.19	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 14	MTT	.06			.06	
					P 15	MTT	.12			.12	
					P 16	MTT	.40			.40	
					P 94	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.03	XCC		.03	

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT		XCC		.00	
					P 03	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 06	NTT				.00	
					P 07	NTT	.03			.03	
					P 08	NTT	.05			.05	
					P 09	NTT	.02			.02	
					P 10	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 12	NTT				.00	
					P 13	NTT	.01			.01	
					P 14	NTT				.00	
					P 15	NTT				.00	
					P 16	NTT				.00	
					P	UTT	.04	XCC		.04	
					P	ZTT	.15	XCC		.15	
											113.99
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	703.25			703.25	
					P	SPA	56.25			56.25	
					P	STA	274.45			274.45	
											1,033.95
TOTAL AGENCY TRANSFERS							1,148.22		.28		1,147.94

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT	.02	XCC		.02	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT	.01	XCC		.01	
					C 14	MTT	.04	XCC		.04	
					C 15	MTT	1.97	XCC		1.97	
					C 16	MTT	41.97	XCC	.10	41.87	
					C 17	MTT	118.68	XCC	.30	118.38	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 14	NTT	.01	XCC		.01	
					C 15	NTT	.08	XCC		.08	
					C 16	NTT	3.34	XCC	.01	3.33	
					C 17	NTT	2.87	XCC	.01	2.86	
					C	STS	532.40	XCC	1.33	531.07	
					C	UTT	.59-	XCC		.59-	
					C	ZTT	5.30	XCC	.01	5.29	
					P 01	MPP	.01	XCC		.01	
					P 08	MPP	.14	XCC		.14	
					P 09	MPP	.56	XCC		.56	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.04	XCC		.04	
					P 13	MPP	.02	XCC		.02	
					P 14	MPP	.13	XCC		.13	
					P 15	MPP	.13	XCC		.13	
					P 16	MPP	.26	XCC		.26	
					P 01	MTT	.01	XCC		.01	
					P 08	MTT	.30			.30	
					P 09	MTT	1.16			1.16	
					P 10	MTT				.00	
					P 11	MTT	.02			.02	
					P 12	MTT	.06			.06	
					P 13	MTT	.05			.05	
					P 14	MTT	.37			.37	
					P 15	MTT	.77			.77	
					P 16	MTT	2.51			2.51	
					P 94	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT	.22	XCC		.22	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 99	NTT	.02	XCC		.02		
					P 00	NTT	.06	XCC		.06		
					P 01	NTT	.06	XCC		.06		
					P 02	NTT	.03	XCC		.03		
					P 03	NTT	.01			.01		
					P 04	NTT	.01			.01		
					P 05	NTT				.00		
					P 06	NTT	.03			.03		
					P 07	NTT	.21			.21		
					P 08	NTT	.31			.31		
					P 09	NTT	.17			.17		
					P 10	NTT	.10			.10		
					P 11	NTT	.09			.09		
					P 12	NTT	.02			.02		
					P 13	NTT	.01			.01		
					P 14	NTT	.02			.02		
					P 15	NTT	.01			.01		
					P 16	NTT	.03			.03		
					P	UTT	.33	XCC		.33		
					P	ZTT	.98	XCC		.98		
											713.65	
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	190.65			190.65		
					P	SPA	5.44			5.44		
					P	STA	24.60			24.60		
											220.69	
							<u>936.10</u>		<u>1.76</u>		<u>934.34</u>	
TOTAL AGENCY TRANSFERS												

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	4,010.24				4,010.24	
				P	SPA	94.44				94.44	
				P	STA	374.42				374.42	
											4,479.10
TOTAL AGENCY TRANSFERS							4,479.10		.00		4,479.10

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP	212	212	C	STA	660.30			660.30	
				P	SPA	16.06			16.06	
				P	STA	121.49			121.49	
										797.85
TOTAL AGENCY TRANSFERS						797.85		.00		797.85

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

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY	255	255	C	STA				.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: UD74 CSA 70 ZONE R-9 - RIM FOREST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA	90.45			90.45	90.45
TOTAL AGENCY TRANSFERS						<u>90.45</u>		<u>.00</u>	<u>90.45</u>	90.45

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP	305	305	C	STA	90.90			90.90	90.90
SU01 DELINQUENT SEWER SERVICE	ECP	305	305	C	STA	240.19			240.19	240.19
TOTAL AGENCY TRANSFERS						<u>331.09</u>		<u>.00</u>	<u>331.09</u>	

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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	1,945.72			1,945.72	
		P SPA	20.83			20.83	
		P STA	94.66			94.66	
							2,061.21
TOTAL AGENCY TRANSFERS			<u>2,061.21</u>		<u>.00</u>	<u>2,061.21</u>	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 08	MTT		XCC		.00	
		C 09	MTT	.01	XCC		.01	
		C 10	MTT	.02	XCC		.02	
		C 11	MTT	.06	XCC		.06	
		C 12	MTT	.05	XCC		.05	
		C 13	MTT	.01	XCC		.01	
		C 14	MTT	.12	XCC		.12	
		C 15	MTT	5.62	XCC	.01	5.61	
		C 16	MTT	118.29	XCC	.30	117.99	
		C 17	MTT	333.30	XCC	.83	332.47	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT	.05	XCC		.05	
		C 15	NTT	.21	XCC		.21	
		C 16	NTT	9.41	XCC	.02	9.39	
		C 17	NTT	8.06	XCC	.02	8.04	
		C	STS	1,495.15	XCC	3.74	1,491.41	
		C	UTT	1.63-	XCC		1.63-	
		C	ZTT	14.89	XCC	.04	14.85	
		P 01	MPP	.02	XCC		.02	
		P 08	MPP	.38	XCC		.38	
		P 09	MPP	1.53	XCC		1.53	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP	.03	XCC		.03	
		P 12	MPP	.12	XCC		.12	
		P 13	MPP	.05	XCC		.05	
		P 14	MPP	.32	XCC		.32	
		P 15	MPP	.36	XCC		.36	
		P 16	MPP	.72	XCC		.72	
		P 01	MTT		XCC		.00	
		P 08	MTT	.80			.80	
		P 09	MTT	3.19			3.19	
		P 10	MTT	.01			.01	
		P 11	MTT	.04			.04	
		P 12	MTT	.17			.17	
		P 13	MTT	.14			.14	
		P 14	MTT	.98			.98	
		P 15	MTT	2.20			2.20	
		P 16	MTT	7.08			7.08	
		P 94	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.57	XCC		.57	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.04	XCC		.04	
		P 00	NTT	.16	XCC		.16	
		P 01	NTT	.15	XCC		.15	
		P 02	NTT	.09	XCC		.09	
		P 03	NTT	.04			.04	
		P 04	NTT	.03			.03	
		P 05	NTT	.02			.02	
		P 06	NTT	.08			.08	
		P 07	NTT	.60			.60	
		P 08	NTT	.84			.84	
		P 09	NTT	.46			.46	
		P 10	NTT	.28			.28	
		P 11	NTT	.26			.26	
		P 12	NTT	.04			.04	
		P 13	NTT	.04			.04	
		P 14	NTT	.04			.04	
		P 15	NTT	.02			.02	
		P 16	NTT	.09			.09	
		P	UTT	.90	XCC		.90	
		P	ZTT	2.79	XCC		2.79	
								2,004.37
TOTAL AGENCY TRANSFERS				2,009.33		4.96		2,004.37

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 08	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT	.01	XCC		.01	
		C 12	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT	.54	XCC		.54	
		C 16	MTT	14.68	XCC	.04	14.64	
		C 17	MTT	38.36	XCC	.10	38.26	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.02	XCC		.02	
		C 16	NTT	1.16	XCC		1.16	
		C 17	NTT	.93	XCC		.93	
		C	STS	172.07	XCC	.43	171.64	
		C	UTT	.19-	XCC		.19-	
		C	ZTT	1.72	XCC		1.72	
		P 01	MPP	.01	XCC		.01	
		P 08	MPP	.30	XCC		.30	
		P 09	MPP	.17	XCC		.17	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP		XCC		.00	
		P 14	MPP	.02	XCC		.02	
		P 15	MPP	.04	XCC		.04	
		P 16	MPP	.09	XCC		.09	
		P 01	MTT	.01	XCC		.01	
		P 08	MTT	.63			.63	
		P 09	MTT	.36			.36	
		P 10	MTT				.00	
		P 11	MTT				.00	
		P 12	MTT	.02			.02	
		P 13	MTT				.00	
		P 14	MTT	.04			.04	
		P 15	MTT	.21			.21	
		P 16	MTT	.88			.88	
		P 94	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.62	XCC		.62	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.05	XCC		.05	
					P 00	NTT	.18	XCC		.18	
					P 01	NTT	.18	XCC		.18	
					P 02	NTT	.10	XCC		.10	
					P 03	NTT	.04			.04	
					P 04	NTT	.03			.03	
					P 05	NTT	.02			.02	
					P 06	NTT	.05			.05	
					P 07	NTT	.45			.45	
					P 08	NTT	.67			.67	
					P 09	NTT	.05			.05	
					P 10	NTT	.04			.04	
					P 11	NTT	.03			.03	
					P 12	NTT	.01			.01	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT				.00	
					P 16	NTT	.01			.01	
					P	UTT	.10	XCC		.10	
					P	ZTT	.35	XCC		.35	
											234.54
TOTAL AGENCY TRANSFERS							235.11		.57		234.54

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	7906	C 15	MTT	3.83	XCC	.01	3.82	
					C 16	MTT	80.37	XCC	.20	80.17	
					C 17	MTT	102.08	XCC	.26	101.82	
					C	STS	1,694.35	XCC	4.24	1,690.11	
					C	ZTT	13.52	XCC	.03	13.49	
											1,889.41
GA01	GENERAL TAX LEVY	ECS	345	345	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT	.01	XCC		.01	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 14	MTT	.02	XCC		.02	
					C 15	MTT	.84	XCC		.84	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 15	NTT	.04	XCC		.04	
					P 01	MPP				.00	
					P 08	MPP	.06			.06	
					P 09	MPP	.24			.24	
					P 10	MPP				.00	
					P 11	MPP	.01			.01	
					P 12	MPP	.02			.02	
					P 13	MPP	.01			.01	
					P 14	MPP	.05			.05	
					P 15	MPP	.05			.05	
					P 01	MTT				.00	
					P 08	MTT	.12			.12	
					P 09	MTT	.49			.49	
					P 10	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 12	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 14	MTT	.16			.16	
					P 15	MTT	.33			.33	
					P 94	NTT				.00	
					P 95	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT	.08			.08	
					P 99	NTT				.00	
					P 00	NTT	.02			.02	
					P 01	NTT	.02			.02	

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT				.00	
		P 06	NTT	.01			.01	
		P 07	NTT	.08			.08	
		P 08	NTT	.13			.13	
		P 09	NTT	.07			.07	
		P 10	NTT	.04			.04	
		P 11	NTT	.04			.04	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT				.00	
								3.05
SW01 WATER STANDBY	ECS 345 345	P	SPA				.00	
		P	STA	499.65			499.65	
								499.65
TOTAL AGENCY TRANSFERS				<u>2,396.85</u>		<u>4.74</u>		<u>2,392.11</u>

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 13	MTT	.01	XCC		.01	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.74	XCC		.74	
					C 16	MTT	15.62	XCC	.04	15.58	
					C 17	MTT	43.68	XCC	.11	43.57	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 15	NTT	.02	XCC		.02	
					C 16	NTT	1.24	XCC		1.24	
					C 17	NTT	1.05	XCC		1.05	
					C	STS	195.94	XCC	.49	195.45	
					C	UTT	.22-	XCC		.22-	
					C	ZTT	1.95	XCC		1.95	
					P 01	MPP	.01	XCC		.01	
					P 08	MPP	.05	XCC		.05	
					P 09	MPP	.19	XCC		.19	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP		XCC		.00	
					P 14	MPP	.04	XCC		.04	
					P 15	MPP	.05	XCC		.05	
					P 16	MPP	.10	XCC		.10	
					P 01	MTT		XCC		.00	
					P 08	MTT	.10			.10	
					P 09	MTT	.40			.40	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT	.03			.03	
					P 13	MTT	.02			.02	
					P 14	MTT	.13			.13	
					P 15	MTT	.28			.28	
					P 16	MTT	.93			.93	
					P 94	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.09	XCC		.09	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.02	XCC		.02	
					P 01	NTT	.02	XCC		.02	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT	.01			.01	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT	.01			.01	
					P 07	NTT	.07			.07	
					P 08	NTT	.10			.10	
					P 09	NTT	.06			.06	
					P 10	NTT	.03			.03	
					P 11	NTT	.03			.03	
					P 12	NTT	.01			.01	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P	UTT	.11	XCC		.11	
					P	ZTT	.36	XCC		.36	
SW01	WATER STANDBY	ECY	350	350	C	STA	150.30			150.30	262.73
											150.30
TOTAL AGENCY TRANSFERS							413.67		.64		413.03

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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD	360	360	C	STA	120.60			120.60	120.60
TOTAL AGENCY TRANSFERS						<u>120.60</u>		<u>.00</u>	<u>120.60</u>	<u>120.60</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 08	MPP	.31	XCC		.31	
					P 01	MTT		XCC		.00	
					P 08	MTT	.66			.66	
					P 94	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT	.41	XCC		.41	
					P 99	NTT	.03	XCC		.03	
					P 00	NTT	.12	XCC		.12	
					P 01	NTT	.12	XCC		.12	
					P 02	NTT	.07	XCC		.07	
					P 03	NTT	.03			.03	
					P 04	NTT	.03			.03	
					P 05	NTT	.02			.02	
					P 06	NTT	.05			.05	
					P 07	NTT	.45			.45	
					P 08	NTT	.69			.69	
											3.03
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	1,091.33			1,091.33	
					P	SPA	48.01			48.01	
					P	STA	218.27			218.27	
											1,357.61
TOTAL AGENCY TRANSFERS							1,360.64		.00		1,360.64

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

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 08	MTT		XCC	.00	
		C 09	MTT		XCC	.00	
		C 10	MTT		XCC	.00	
		C 11	MTT		XCC	.00	
		C 12	MTT		XCC	.00	
		C 13	MTT		XCC	.00	
		C 14	MTT	.01	XCC	.01	
		C 15	MTT	.14	XCC	.14	
		C 09	NTT		XCC	.00	
		C 10	NTT		XCC	.00	
		C 11	NTT		XCC	.00	
		C 12	NTT		XCC	.00	
		C 13	NTT		XCC	.00	
		C 14	NTT		XCC	.00	
		C 15	NTT	.01	XCC	.01	
		P 01	MPP			.00	
		P 08	MPP	.01		.01	
		P 09	MPP	.04		.04	
		P 10	MPP			.00	
		P 11	MPP			.00	
		P 12	MPP			.00	
		P 13	MPP	.01		.01	
		P 14	MPP	.01		.01	
		P 15	MPP	.01		.01	
		P 01	MTT			.00	
		P 08	MTT	.02		.02	
		P 09	MTT	.08		.08	
		P 10	MTT			.00	
		P 11	MTT			.00	
		P 12	MTT			.00	
		P 13	MTT			.00	
		P 14	MTT	.02		.02	
		P 15	MTT	.06		.06	
		P 94	NTT			.00	
		P 95	NTT			.00	
		P 97	NTT			.00	
		P 98	NTT	.02		.02	
		P 99	NTT			.00	
		P 00	NTT			.00	
		P 01	NTT			.00	
		P 02	NTT			.00	
		P 03	NTT			.00	
		P 04	NTT			.00	
		P 05	NTT			.00	
		P 06	NTT			.00	
		P 07	NTT	.01		.01	

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

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		.03			.03	
				P 09	NTT		.01			.01	
				P 10	NTT		.01			.01	
				P 11	NTT		.01			.01	
				P 12	NTT					.00	
				P 13	NTT					.00	
				P 14	NTT					.00	
				P 15	NTT					.00	
											.51
TOTAL AGENCY TRANSFERS							.51		.00		.51

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 01	MPP				.00	
					P 01	MTT				.00	
					P 94	NTT				.00	
					P 95	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT	.02			.02	
					P 99	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 02	NTT				.00	
					P 03	NTT				.00	
							.05			.05	
TOTAL AGENCY TRANSFERS							.05	.00		.05	.05

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT		XCC	.00	
		P 01	MPP	.02	XCC	.02	
		P 08	MPP	.36	XCC	.36	
		P 01	MTT	.01	XCC	.01	
		P 08	MTT	.74		.74	
		P 94	NTT		XCC	.00	
		P 95	NTT	.01	XCC	.01	
		P 97	NTT	.02	XCC	.02	
		P 98	NTT	.62	XCC	.62	
		P 99	NTT	.04	XCC	.04	
		P 00	NTT	.18	XCC	.18	
		P 01	NTT	.17	XCC	.17	
		P 02	NTT	.10	XCC	.10	
		P 03	NTT	.04		.04	
		P 04	NTT	.03		.03	
		P 05	NTT	.02		.02	
		P 06	NTT	.08		.08	
		P 07	NTT	.60		.60	
		P 08	NTT	.78		.78	
							3.82
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	676.35		676.35	
							676.35
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	302.10		302.10	
							302.10
SU01 DELQ SEWER USER CHG	EFP 485 485	C	STA	351.71		351.71	
							351.71
TOTAL AGENCY TRANSFERS				1,333.98	.00		1,333.98

PGM-ID: PI867
TIME: 20:49:53

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

PAGE: 517
DATE: 03/06/2018

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO	564	564	C	STA	185.86			185.86	185.86
TOTAL AGENCY TRANSFERS						<u>185.86</u>		<u>.00</u>	<u>185.86</u>	<u>185.86</u>

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 11	MTT	.02	XCC		.02	
					C 12	MTT	.02	XCC		.02	
					C 13	MTT		XCC		.00	
					C 14	MTT	.04	XCC		.04	
					C 15	MTT	1.71	XCC		1.71	
					C 16	MTT	35.58	XCC	.09	35.49	
					C 17	MTT	98.70	XCC	.25	98.45	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.02	XCC		.02	
					C 15	NTT	.07	XCC		.07	
					C 16	NTT	2.83	XCC	.01	2.82	
					C 17	NTT	2.39	XCC	.01	2.38	
					C	STS	442.79	XCC	1.11	441.68	
					C	UTT	.48-	XCC		.48-	
					C	ZTT	4.41	XCC	.01	4.40	
					P 01	MPP		XCC		.00	
					P 08	MPP	.11	XCC		.11	
					P 09	MPP	.46	XCC		.46	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.04	XCC		.04	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.11	XCC		.11	
					P 15	MPP	.11	XCC		.11	
					P 16	MPP	.22	XCC		.22	
					P 01	MTT		XCC		.00	
					P 08	MTT	.23			.23	
					P 09	MTT	.97			.97	
					P 10	MTT				.00	
					P 11	MTT	.02			.02	
					P 12	MTT	.06			.06	
					P 13	MTT	.05			.05	
					P 14	MTT	.33			.33	
					P 15	MTT	.67			.67	
					P 16	MTT	2.13			2.13	
					P 94	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 98	NTT	.05	XCC		.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.08	XCC		.08	
		P 02	NTT	.05	XCC		.05	
		P 03	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 05	NTT				.00	
		P 06	NTT	.03			.03	
		P 07	NTT	.17			.17	
		P 08	NTT	.24			.24	
		P 09	NTT	.14			.14	
		P 10	NTT	.09			.09	
		P 11	NTT	.08			.08	
		P 12	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 15	NTT				.00	
		P 16	NTT	.02			.02	
		P	UTT	.29	XCC		.29	
		P	ZTT	.84	XCC		.84	
								594.38
TOTAL AGENCY TRANSFERS				595.86		1.48		594.38

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT		XCC		.00		
					P 01	MPP	.02	XCC		.02		
					P 08	MPP	.21	XCC		.21		
					P 01	MTT	.01	XCC		.01		
					P 08	MTT	.45			.45		
					P 94	NTT		XCC		.00		
					P 95	NTT	.01	XCC		.01		
					P 97	NTT	.02	XCC		.02		
					P 98	NTT	.66	XCC		.66		
					P 99	NTT	.05	XCC		.05		
					P 00	NTT	.17	XCC		.17		
					P 01	NTT	.17	XCC		.17		
					P 02	NTT	.08	XCC		.08		
					P 03	NTT	.03			.03		
					P 04	NTT	.02			.02		
					P 05	NTT	.02			.02		
					P 06	NTT	.04			.04		
					P 07	NTT	.34			.34		
					P 08	NTT	.48			.48		
							2.78			2.78		
TOTAL AGENCY TRANSFERS								.00			2.78	

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	P 94	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.15	XCC		.15	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.04	XCC		.04	
											.20
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	231.11			231.11	
					P	SPA				.00	
					P	STA	26,445.39			26,445.39	
											26,676.50
TOTAL AGENCY TRANSFERS							26,676.70		.00		26,676.70

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

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY	495	495	P 94	NTT			XCC		.00	
				P 95	NTT		.01	XCC		.01	
				P 97	NTT			XCC		.00	
				P 98	NTT		.12	XCC		.12	
				P 99	NTT		.01	XCC		.01	
				P 00	NTT		.03	XCC		.03	
											.17
TOTAL AGENCY TRANSFERS							.17		.00		.17

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV	575	575	C 08	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	.06	XCC		.06	
					C 11	MTT	.23	XCC		.23	
					C 12	MTT	.17	XCC		.17	
					C 13	MTT	.08	XCC		.08	
					C 14	MTT	.52	XCC		.52	
					C 15	MTT	24.12	XCC	.06	24.06	
					C 16	MTT	520.98	XCC	1.30	519.68	
					C 17	MTT	1,488.23	XCC	3.72	1,484.51	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.03	XCC		.03	
					C 14	NTT	.19	XCC		.19	
					C 15	NTT	.92	XCC		.92	
					C 16	NTT	41.43	XCC	.10	41.33	
					C 17	NTT	35.98	XCC	.09	35.89	
					C	STS	6,676.01	XCC	16.69	6,659.32	
					C	UTT	7.31-	XCC	.02-	7.29-	
					C	ZTT	66.51	XCC	.17	66.34	
					P 01	MPP	.08	XCC		.08	
					P 08	MPP	1.49	XCC		1.49	
					P 09	MPP	5.60	XCC	.01	5.59	
					P 10	MPP	.04	XCC		.04	
					P 11	MPP	.13	XCC		.13	
					P 12	MPP	.49	XCC		.49	
					P 13	MPP	.22	XCC		.22	
					P 14	MPP	1.43	XCC		1.43	
					P 15	MPP	1.56	XCC		1.56	
					P 16	MPP	3.20	XCC	.01	3.19	
					P 01	MTT	.03	XCC		.03	
					P 08	MTT	3.12			3.12	
					P 09	MTT	11.69			11.69	
					P 10	MTT	.04			.04	
					P 11	MTT	.15			.15	
					P 12	MTT	.69			.69	
					P 13	MTT	.59			.59	
					P 14	MTT	4.28			4.28	
					P 15	MTT	9.43			9.43	
					P 16	MTT	31.17			31.17	
					P 94	NTT	.01	XCC		.01	
					P 95	NTT	.04	XCC		.04	
					P 97	NTT	.07	XCC		.07	
					P 98	NTT	2.73	XCC	.01	2.72	

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.22	XCC		.22	
		P 00	NTT	.80	XCC		.80	
		P 01	NTT	.81	XCC		.81	
		P 02	NTT	.47	XCC		.47	
		P 03	NTT	.21			.21	
		P 04	NTT	.18			.18	
		P 05	NTT	.09			.09	
		P 06	NTT	.35			.35	
		P 07	NTT	2.36			2.36	
		P 08	NTT	3.28			3.28	
		P 09	NTT	1.68			1.68	
		P 10	NTT	1.07			1.07	
		P 11	NTT	1.01			1.01	
		P 12	NTT	.18			.18	
		P 13	NTT	.18			.18	
		P 14	NTT	.19			.19	
		P 15	NTT	.10			.10	
		P 16	NTT	.37			.37	
		P	UTT	3.95	XCC		3.95	
		P	ZTT	12.30	XCC	.03	12.27	
								8,934.07
TOTAL AGENCY TRANSFERS				8,956.24		22.17		8,934.07

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

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA	270	270	C	STA	359.96			359.96	359.96
TOTAL AGENCY TRANSFERS						<u>359.96</u>		<u>.00</u>	<u>359.96</u>	359.96

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

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS						50.15		.00		50.15

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

AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA	1,197.70			1,197.70	
				P	SPA	254.07			254.07	
				P	STA	513.59			513.59	
										1,965.36
TOTAL AGENCY TRANSFERS						<u>1,965.36</u>		<u>.00</u>	<u>1,965.36</u>	

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

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	C STA	3,540.60			3,540.60	
		P SPA	561.63			561.63	
		P STA	1,517.40			1,517.40	
							5,619.63
TOTAL AGENCY TRANSFERS			<u>5,619.63</u>		<u>.00</u>	<u>5,619.63</u>	

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA	470	470	C	STA	568.40			568.40	
				P	SPA	106.22			106.22	
				P	STA	233.45			233.45	
										908.07
TOTAL AGENCY TRANSFERS						908.07		.00		908.07

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

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	214.20			214.20	214.20
TOTAL AGENCY TRANSFERS						<u>214.20</u>		<u>.00</u>	<u>214.20</u>	214.20

PGM-ID: PI867
TIME: 20:49:53

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

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DATE: 03/06/2018

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	300.90			300.90	300.90
TOTAL AGENCY TRANSFERS						<u>300.90</u>		<u>.00</u>	<u>300.90</u>	

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

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	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>	30.15

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

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

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	105.90			105.90	105.90
TOTAL AGENCY TRANSFERS						<u>105.90</u>		<u>.00</u>	<u>105.90</u>	105.90

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

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA	531	531	C	STA	240.30			240.30	240.30
TOTAL AGENCY TRANSFERS						<u>240.30</u>		<u>.00</u>	<u>240.30</u>	240.30

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TIME: 20:49:53

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

PAGE: 535
DATE: 03/06/2018

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C STA	75.75		75.75	75.75
TOTAL AGENCY TRANSFERS			<u>75.75</u>	<u>.00</u>	<u>75.75</u>	75.75

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

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE	534	534	C	STA	15.15			15.15	15.15
TOTAL AGENCY TRANSFERS						<u>15.15</u>		<u>.00</u>	<u>15.15</u>	15.15

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

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	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: UE38 CSA 70 R-33 (FAIRWAY BLVD)
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN	537	537	C	STA	150.45			150.45	150.45
TOTAL AGENCY TRANSFERS						150.45		.00		150.45

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

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR	541	541	C	STA	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: UE44 CSA 70 IMP. ZONE P-10 MENTONE
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	250.15			250.15	250.15
TOTAL AGENCY TRANSFERS						250.15		.00		250.15

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	2,972.57			2,972.57	
				P	SPA	225.01			225.01	
				P	STA	442.75			442.75	
										3,640.33
TOTAL AGENCY TRANSFERS						<u>3,640.33</u>		<u>.00</u>	<u>3,640.33</u>	

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	460.84				460.84	
				P	SPA	27.61				27.61	
				P	STA	170.93				170.93	
											659.38
TOTAL AGENCY TRANSFERS							659.38		.00		659.38

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

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	202.65		202.65	202.65
TOTAL AGENCY TRANSFERS			<u>202.65</u>	<u>.00</u>	<u>202.65</u>	202.65

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

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	250.15			250.15	250.15
TOTAL AGENCY TRANSFERS			<u>250.15</u>		<u>.00</u>	<u>250.15</u>	250.15

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

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	97.92			97.92	97.92
TOTAL AGENCY TRANSFERS			<u>97.92</u>		<u>.00</u>	<u>97.92</u>	97.92

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

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	1,125.45		1,125.45	1,125.45
TOTAL AGENCY TRANSFERS			<u>1,125.45</u>	<u>.00</u>	<u>1,125.45</u>	<u>1,125.45</u>

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

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA				.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: UE56 CSA 70 SL-2 CHINO STREETLIGHT
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX	577	577	C	STA	62.99			62.99	62.99
TOTAL AGENCY TRANSFERS						62.99		.00		62.99

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

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	371.63		371.63	371.63
TOTAL AGENCY TRANSFERS			<u>371.63</u>	<u>.00</u>	<u>371.63</u>	371.63

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

AGENCY: UE59 HELENDALE-FIRE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	SLR	201	FP5	C	STA	44.55			44.55		
				P	SPA				.00		
				P	STA	60.41-			60.41-		
											15.86-
TOTAL AGENCY TRANSFERS						<u>15.86-</u>		<u>.00</u>			<u>15.86-</u>

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

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	300.36			300.36	300.36
TOTAL AGENCY TRANSFERS			<u>300.36</u>		<u>.00</u>	<u>300.36</u>	

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

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC 202 202	C STA			.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: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

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	654.78			654.78	654.78
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH 306 306	C STA	651.12			651.12	651.12
TOTAL AGENCY TRANSFERS			<u>1,305.90</u>		<u>.00</u>	<u>1,305.90</u>	

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

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	214.29			214.29	214.29
TOTAL AGENCY TRANSFERS						214.29		.00		214.29

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	443.52			443.52	
				P	SPA	4.32			4.32	
				P	STA	19.68			19.68	
										467.52
TOTAL AGENCY TRANSFERS						467.52		.00		467.52

PGM-ID: PI867
TIME: 20:49:53

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

PAGE: 556
DATE: 03/06/2018

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SQW	103	103	C	STA	1,581.67				1,581.67		1,581.67
TOTAL AGENCY TRANSFERS							<u>1,581.67</u>			<u>.00</u>		<u>1,581.67</u>	

PGM-ID: PI867
TIME: 20:49:53

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

PAGE: 557
DATE: 03/06/2018

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SYX	566	566	C	STA						.00	.00
TOTAL AGENCY TRANSFERS								.00			.00		.00

PGM-ID: PI867
TIME: 20:49:53

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

PAGE: 558
DATE: 03/06/2018

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	RCU	570	570	C	STA	146.21			146.21	146.21
TOTAL AGENCY TRANSFERS						<u>146.21</u>		<u>.00</u>	<u>146.21</u>	146.21

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

AGENCY: UE71 CSA 70 R-47
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS	567	567	C	STA	262.96			262.96	262.96
TOTAL AGENCY TRANSFERS						<u>262.96</u>		<u>.00</u>	<u>262.96</u>	262.96

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

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP	180	180	C	STA	2,214.17			2,214.17	
				P	SPA	68.19			68.19	
				P	STA	529.81			529.81	
										2,812.17
TOTAL AGENCY TRANSFERS						<u>2,812.17</u>		<u>.00</u>	<u>2,812.17</u>	

PGM-ID: PI867
TIME: 20:49:53

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

PAGE: 561
DATE: 03/06/2018

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMT	219	219	C	STA	551.73				551.73		551.73
TOTAL AGENCY TRANSFERS							<u>551.73</u>			<u>.00</u>		<u>551.73</u>	

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

AGENCY: UE90 CSA 68 ZONE
 ADDRESS: 157 W. FIFTH ST 2ND FLOOR
 SAN BERNARDINO CA 92415-0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 CSA 68 ZONE A ROAD	SKP	440	440	C	STA	1,690.50			1,690.50	1,690.50
TOTAL AGENCY TRANSFERS						<u>1,690.50</u>		<u>.00</u>	<u>1,690.50</u>	<u>1,690.50</u>

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C	09 MTT	.11	XCC		.11	
					C	10 MTT	.76	XCC		.76	
					C	11 MTT	2.85	XCC	.01	2.84	
					C	12 MTT	2.09	XCC	.01	2.08	
					C	13 MTT	.90	XCC		.90	
					C	14 MTT	6.48	XCC	.02	6.46	
					C	15 MTT	298.85	XCC	.75	298.10	
					C	16 MTT	6,503.35	XCC	16.26	6,487.09	
					C	17 MTT	36,174.82			36,174.82	
					C	09 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	11 NTT		XCC		.00	
					C	12 NTT		XCC		.00	
					C	13 NTT	.36	XCC		.36	
					C	14 NTT	2.35	XCC	.01	2.34	
					C	15 NTT	11.45	XCC	.03	11.42	
					C	16 NTT	517.11	XCC	1.29	515.82	
					C	17 NTT	874.67			874.67	
					C	STS	162,276.29	XCC	405.68	161,870.61	
					C	UTT	177.58-	XCC	.44-	177.14-	
					C	ZTT	1,616.62	XCC	4.04	1,612.58	
					C	XDL	13,835.27			13,835.27	
					C	XDN	1,082.96			1,082.96	
					C	XDS	83,275.58			83,275.58	
					C	XDU	91.13-			91.13-	
					C	XDZ	829.63			829.63	
					P	09 MPP	67.42			67.42	
					P	10 MPP	.53			.53	
					P	11 MPP	1.50			1.50	
					P	12 MPP	5.93			5.93	
					P	13 MPP	2.64			2.64	
					P	14 MPP	17.49			17.49	
					P	15 MPP	19.36			19.36	
					P	16 MPP	40.02			40.02	
					P	09 MTT	140.81			140.81	
					P	10 MTT	.50			.50	
					P	11 MTT	1.90			1.90	
					P	12 MTT	8.36			8.36	
					P	13 MTT	7.20			7.20	
					P	14 MTT	52.49			52.49	
					P	15 MTT	116.80			116.80	
					P	16 MTT	389.10			389.10	
					P	09 NTT	20.22			20.22	
					P	10 NTT	12.85			12.85	
					P	11 NTT	12.24			12.24	
					P	12 NTT	2.22			2.22	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	2.16			2.16	
		P 14	NTT	2.31			2.31	
		P 15	NTT	1.17			1.17	
		P 16	NTT	4.53			4.53	
		P	UTT	49.30	XCC	.07	49.23	
		P	ZTT	153.34	XCC	.34	153.00	
								307,748.11
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 09	MTT	.14	XCC		.14	
		C 10	MTT	.91	XCC		.91	
		C 11	MTT	3.42	XCC	.01	3.41	
		C 12	MTT	2.52	XCC	.01	2.51	
		C 13	MTT	1.07	XCC		1.07	
		C 14	MTT	7.24	XCC	.02	7.22	
		C 15	MTT	322.42	XCC	.81	321.61	
		C 16	MTT	9,452.88	XCC	23.63	9,429.25	
		C 17	MTT	26,374.95			26,374.95	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT	.43	XCC		.43	
		C 14	NTT	2.64	XCC	.01	2.63	
		C 15	NTT	12.36	XCC	.03	12.33	
		C 16	NTT	751.63	XCC	1.88	749.75	
		C 17	NTT	637.72			637.72	
		C	STS	118,315.15	XCC	295.78	118,019.37	
		C	UTT	129.48	XCC	.32	129.16	
		C	ZTT	1,178.67	XCC	2.95	1,175.72	
		P 09	MPP	80.26			80.26	
		P 10	MPP	.65			.65	
		P 11	MPP	1.81			1.81	
		P 12	MPP	7.12			7.12	
		P 13	MPP	3.11			3.11	
		P 14	MPP	19.57			19.57	
		P 15	MPP	20.88			20.88	
		P 16	MPP	58.17			58.17	
		P 09	MTT	167.60			167.60	
		P 10	MTT	.61			.61	
		P 11	MTT	2.27			2.27	
		P 12	MTT	10.02			10.02	
		P 13	MTT	8.48			8.48	
		P 14	MTT	58.71			58.71	
		P 15	MTT	126.02			126.02	
		P 16	MTT	565.58			565.58	
		P 09	NTT	24.07			24.07	
		P 10	NTT	15.63			15.63	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	
					P 11	NTT	14.66			14.66
					P 12	NTT	2.66			2.66
					P 13	NTT	2.55			2.55
					P 14	NTT	2.58			2.58
					P 15	NTT	1.26			1.26
					P 16	NTT	6.60			6.60
					P	UTT	71.63	XCC	.11	71.52
					P	ZTT	222.89	XCC	.52	222.37
										158,104.62
GA03	NORTH DESERT SERVICE AREA									
		FNZ	590	1000	C 09	MTT	.11	XCC		.11
					C 10	MTT	.68	XCC		.68
					C 11	MTT	2.50	XCC	.01	2.49
					C 12	MTT	1.79	XCC		1.79
					C 13	MTT	.77	XCC		.77
					C 14	MTT	5.31	XCC	.01	5.30
					C 15	MTT	244.47	XCC	.61	243.86
					C 16	MTT	5,324.90	XCC	13.31	5,311.59
					C 17	MTT	15,074.94			15,074.94
					C 09	NTT		XCC		.00
					C 10	NTT		XCC		.00
					C 11	NTT		XCC		.00
					C 12	NTT		XCC		.00
					C 13	NTT	.31	XCC		.31
					C 14	NTT	1.93	XCC		1.93
					C 15	NTT	9.37	XCC	.02	9.35
					C 16	NTT	423.41	XCC	1.06	422.35
					C 17	NTT	364.49			364.49
					C	STS	67,624.56	XCC	169.06	67,455.50
					C	UTT	74.00	XCC	.19	73.81
					C	ZTT	673.69	XCC	1.68	672.01
					P 09	MPP	66.40			66.40
					P 10	MPP	.49			.49
					P 11	MPP	1.32			1.32
					P 12	MPP	5.09			5.09
					P 13	MPP	2.23			2.23
					P 14	MPP	14.36			14.36
					P 15	MPP	15.84			15.84
					P 16	MPP	32.76			32.76
					P 09	MTT	138.66			138.66
					P 10	MTT	.44			.44
					P 11	MTT	1.67			1.67
					P 12	MTT	7.17			7.17
					P 13	MTT	6.08			6.08
					P 14	MTT	43.07			43.07
					P 15	MTT	95.55			95.55
					P 16	MTT	318.59			318.59

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	19.92			19.92	
		P 10	NTT	11.55			11.55	
		P 11	NTT	10.75			10.75	
		P 12	NTT	1.90			1.90	
		P 13	NTT	1.83			1.83	
		P 14	NTT	1.90			1.90	
		P 15	NTT	.96			.96	
		P 16	NTT	3.71			3.71	
		P	UTT	40.36	XCC	.05	40.31	
		P	ZTT	125.56	XCC	.28	125.28	
								90,461.49
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 09	MTT	.08	XCC		.08	
		C 10	MTT	.57	XCC		.57	
		C 11	MTT	2.15	XCC	.01	2.14	
		C 12	MTT	1.56	XCC		1.56	
		C 13	MTT	.65	XCC		.65	
		C 14	MTT	4.48	XCC	.01	4.47	
		C 15	MTT	200.39	XCC	.50	199.89	
		C 16	MTT	4,215.43	XCC	10.54	4,204.89	
		C 17	MTT	12,060.85			12,060.85	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT	.26	XCC		.26	
		C 14	NTT	1.62	XCC		1.62	
		C 15	NTT	7.68	XCC	.02	7.66	
		C 16	NTT	335.18	XCC	.84	334.34	
		C 17	NTT	291.62			291.62	
		C	STS	54,103.63	XCC	135.25	53,968.38	
		C	UTT	59.21-	XCC	.15-	59.06-	
		C	ZTT	538.98	XCC	1.35	537.63	
		P 09	MPP	51.95			51.95	
		P 10	MPP	.40			.40	
		P 11	MPP	1.14			1.14	
		P 12	MPP	4.43			4.43	
		P 13	MPP	1.90			1.90	
		P 14	MPP	12.09			12.09	
		P 15	MPP	12.97			12.97	
		P 16	MPP	25.94			25.94	
		P 09	MTT	108.48			108.48	
		P 10	MTT	.38			.38	
		P 11	MTT	1.43			1.43	
		P 12	MTT	6.24			6.24	
		P 13	MTT	5.18			5.18	
		P 14	MTT	36.28			36.28	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	78.32			78.32	
		P 16	MTT	252.22			252.22	
		P 09	NTT	15.58			15.58	
		P 10	NTT	9.71			9.71	
		P 11	NTT	9.23			9.23	
		P 12	NTT	1.66			1.66	
		P 13	NTT	1.56			1.56	
		P 14	NTT	1.60			1.60	
		P 15	NTT	.78			.78	
		P 16	NTT	2.94			2.94	
		P	UTT	31.95	XCC	.04	31.91	
		P	ZTT	99.42	XCC	.22	99.20	
								72,331.07
GA05	SBCFPD-ADMIN	FPD 106 100	C 11	MTT	2.62	XCC	.01	2.61
			C 12	MTT	1.96	XCC		1.96
			C 13	MTT	.86	XCC		.86
			C 14	MTT	5.89	XCC	.01	5.88
			C 15	MTT	260.72	XCC	.65	260.07
			C 16	MTT	5,569.58	XCC	13.92	5,555.66
			C 17	MTT	16,675.11			16,675.11
			C 11	NTT		XCC		.00
			C 12	NTT		XCC		.00
			C 13	NTT	.34	XCC		.34
			C 14	NTT	2.15	XCC	.01	2.14
			C 15	NTT	10.00	XCC	.03	9.97
			C 16	NTT	442.86	XCC	1.11	441.75
			C 17	NTT	403.19			403.19
			C	STS	74,802.76	XCC	187.00	74,615.76
			C	UTT	81.86	XCC	.20	81.66
			C	ZTT	745.20	XCC	1.86	743.34
			P 11	MPP	1.38			1.38
			P 12	MPP	5.54			5.54
			P 13	MPP	2.50			2.50
			P 14	MPP	15.93			15.93
			P 15	MPP	16.89			16.89
			P 16	MPP	34.27			34.27
			P 11	MTT	1.74			1.74
			P 12	MTT	7.82			7.82
			P 13	MTT	6.82			6.82
			P 14	MTT	47.82			47.82
			P 15	MTT	101.91			101.91
			P 16	MTT	333.23			333.23
			P 11	NTT	11.22			11.22
			P 12	NTT	2.07			2.07
			P 13	NTT	2.06			2.06
			P 14	NTT	2.10			2.10

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	1.02			1.02	
					P 16	NTT	3.89			3.89	
					P	UTT	42.22	XCC	.05	42.17	
					P	ZTT	131.31	XCC	.30	131.01	
											99,408.37
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	186.66			186.66	
											186.66
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	394.74			394.74	
					P	SPA	9.37			9.37	
					P	STA	42.58			42.58	
											446.69
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	660.30			660.30	
					P	SPA	16.06			16.06	
					P	STA	121.49			121.49	
											797.85
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	2,905.49			2,905.49	
					P	SPA	173.20			173.20	
					P	STA	1,062.24			1,062.24	
											4,140.93
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	15,128.64			15,128.64	
					P	SPA	316.42			316.42	
					P	STA	2,426.03			2,426.03	
											17,871.09
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	4,134.70			4,134.70	
					P	SPA	728.02			728.02	
					P	STA	1,081.25			1,081.25	
											5,943.97
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	905.60			905.60	
					P	SPA	10.56			10.56	
					P	STA	38.60			38.60	
											954.76
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	66.25			66.25	
											66.25
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	1,124.75			1,124.75	
					C	ZTA	1,018.65			1,018.65	
					P	SPA	80.21			80.21	
					P	STA	1,026.04			1,026.04	
					P	ZTA	131.87			131.87	
											3,381.52
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	35,159.57			35,159.57	
					P	SPA	680.55			680.55	
					P	STA	3,921.65			3,921.65	
											39,761.77
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	79,090.66			79,090.66	
					P	SPA	715.62			715.62	
					P	STA	3,267.63			3,267.63	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP12	SBCOFIRE	FP-5	SP TAX	CITY NEEDLES	FND 610 FP5N	C	STA		6,960.59	6,960.59	83,073.91
						P	SPA		78.36	78.36	
						P	STA		371.32	371.32	
											7,410.27
SP13	SBCOFIRE	WEST	VALLEY		FUP 580 FP5U	C	STA		42,145.99	42,145.99	42,145.99
SP14	SBCOFIRE	PM-A	CREST	FOREST AREA	FMZ 600 PM4	C	STA		6,189.05	6,189.05	6,189.05
TOTAL AGENCY TRANSFERS									941,717.16	1,292.79	940,424.37

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

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT		XCC		.00	
					P 01	MPP	1.45	XCC		1.45	
					P 08	MPP	34.04	XCC	.09	33.95	
					P 01	MTT	.57	XCC		.57	
					P 08	MTT	71.36			71.36	
					P 94	NTT	.12	XCC		.12	
					P 95	NTT	.92	XCC		.92	
					P 97	NTT	1.21	XCC		1.21	
					P 98	NTT	50.17	XCC	.13	50.04	
					P 99	NTT	4.00	XCC	.01	3.99	
					P 00	NTT	14.92	XCC	.04	14.88	
					P 01	NTT	15.14	XCC	.04	15.10	
					P 02	NTT	8.62	XCC	.02	8.60	
					P 03	NTT	3.74			3.74	
					P 04	NTT	3.23			3.23	
					P 05	NTT	1.76			1.76	
					P 06	NTT	6.53			6.53	
					P 07	NTT	52.71			52.71	
					P 08	NTT	75.17			75.17	
											345.33
TOTAL AGENCY TRANSFERS							345.66		.33		345.33

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT		XCC		.00		
					P 01	MPP	.02	XCC		.02		
					P 08	MPP	.51	XCC		.51		
					P 01	MTT	.01	XCC		.01		
					P 08	MTT	1.05			1.05		
					P 94	NTT		XCC		.00		
					P 95	NTT	.01	XCC		.01		
					P 97	NTT	.02	XCC		.02		
					P 98	NTT	.88	XCC		.88		
					P 99	NTT	.07	XCC		.07		
					P 00	NTT	.25	XCC		.25		
					P 01	NTT	.25	XCC		.25		
					P 02	NTT	.15	XCC		.15		
					P 03	NTT	.06			.06		
					P 04	NTT	.06			.06		
					P 05	NTT	.03			.03		
					P 06	NTT	.11			.11		
					P 07	NTT	.80			.80		
					P 08	NTT	1.11			1.11		
							5.39			5.39		
TOTAL AGENCY TRANSFERS							5.39		.00		5.39	

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

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT		XCC		.00	
					P 01	MPP	.77	XCC		.77	
					P 08	MPP	15.24	XCC	.04	15.20	
					P 01	MTT	.30	XCC		.30	
					P 08	MTT	31.95			31.95	
					P 94	NTT	.07	XCC		.07	
					P 95	NTT	.49	XCC		.49	
					P 97	NTT	.64	XCC		.64	
					P 98	NTT	26.54	XCC	.07	26.47	
					P 99	NTT	2.13	XCC	.01	2.12	
					P 00	NTT	7.89	XCC	.02	7.87	
					P 01	NTT	7.99	XCC	.02	7.97	
					P 02	NTT	4.56	XCC	.01	4.55	
					P 03	NTT	1.99			1.99	
					P 04	NTT	1.66			1.66	
					P 05	NTT	.88			.88	
					P 06	NTT	3.16			3.16	
					P 07	NTT	23.84			23.84	
					P 08	NTT	33.65			33.65	
											163.58
TOTAL AGENCY TRANSFERS							163.75		.17		163.58

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	P 01	MPP	.04	XCC		.04		
					P 01	MTT	.01	XCC		.01		
					P 94	NTT	.01	XCC		.01		
					P 95	NTT	.03	XCC		.03		
					P 97	NTT	.04	XCC		.04		
					P 98	NTT	1.49	XCC		1.49		
					P 99	NTT	.12	XCC		.12		
					P 00	NTT	.42	XCC		.42		
					P 01	NTT	.43	XCC		.43		
					P 02	NTT	.25	XCC		.25		
					P 03	NTT	.10			.10		
					P 04	NTT	.08			.08		
					P 05	NTT	.04			.04		
							3.06		.00	3.06	3.06	
TOTAL AGENCY TRANSFERS							3.06		.00		3.06	3.06

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT		XCC		.00	
					P 01	MPP	.44			.44	
					P 08	MPP	9.31			9.31	
					P 01	MTT	.17			.17	
					P 08	MTT	19.52			19.52	
					P 94	NTT	.04			.04	
					P 95	NTT	.32			.32	
					P 97	NTT	.41			.41	
					P 98	NTT	16.79			16.79	
					P 99	NTT	1.30			1.30	
					P 00	NTT	4.62			4.62	
					P 01	NTT	4.54			4.54	
					P 02	NTT	2.52			2.52	
					P 03	NTT	1.07			1.07	
					P 04	NTT	.90			.90	
					P 05	NTT	.50			.50	
					P 06	NTT	1.88			1.88	
					P 07	NTT	14.38			14.38	
					P 08	NTT	20.57			20.57	
							99.28		.00	99.28	
TOTAL AGENCY TRANSFERS							99.28		.00	99.28	

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL	
CODE	NAME								STAT	TYPE			AMOUNT
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P 01	MPP		.08	XCC		.08		
					P 01	MTT		.04	XCC		.04		
					P 94	NTT		.01	XCC		.01		
					P 95	NTT		.06	XCC		.06		
					P 97	NTT		.08	XCC		.08		
					P 98	NTT		3.02	XCC	.01	3.01		
					P 99	NTT		.23	XCC		.23		
					P 00	NTT		.85	XCC		.85		
					P 01	NTT		.81	XCC		.81		
					P 02	NTT		.44	XCC		.44		
					P 03	NTT		.19			.19		
					P 04	NTT		.16			.16		
												5.96	
TOTAL AGENCY TRANSFERS								5.97		.01		5.96	

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 08	MTT		XCC		.00	
					C 09	MTT	.03	XCC		.03	
					C 10	MTT	.19	XCC		.19	
					C 11	MTT	.69	XCC		.69	
					C 12	MTT	.51	XCC		.51	
					C 13	MTT	.21	XCC		.21	
					C 14	MTT	1.47	XCC		1.47	
					C 15	MTT	67.27	XCC	.17	67.10	
					C 16	MTT	1,439.23	XCC	3.60	1,435.63	
					C 17	MTT	4,056.17	XCC	10.14	4,046.03	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.09	XCC		.09	
					C 14	NTT	.53	XCC		.53	
					C 15	NTT	2.58	XCC	.01	2.57	
					C 16	NTT	114.44	XCC	.29	114.15	
					C 17	NTT	98.07	XCC	.25	97.82	
					C	STS	18,195.53	XCC	45.49	18,150.04	
					C	UTT	19.91	XCC	.05	19.86	
					C	ZTT	181.27	XCC	.45	180.82	
					P 01	MPP	.16	XCC		.16	
					P 08	MPP	4.07	XCC	.01	4.06	
					P 09	MPP	16.74	XCC	.04	16.70	
					P 10	MPP	.13	XCC		.13	
					P 11	MPP	.36	XCC		.36	
					P 12	MPP	1.44	XCC		1.44	
					P 13	MPP	.62	XCC		.62	
					P 14	MPP	3.97	XCC	.01	3.96	
					P 15	MPP	4.36	XCC	.01	4.35	
					P 16	MPP	8.85	XCC	.02	8.83	
					P 01	MTT	.06	XCC		.06	
					P 08	MTT	8.53			8.53	
					P 09	MTT	34.96			34.96	
					P 10	MTT	.12			.12	
					P 11	MTT	.47			.47	
					P 12	MTT	2.02			2.02	
					P 13	MTT	1.70			1.70	
					P 14	MTT	11.91			11.91	
					P 15	MTT	26.29			26.29	
					P 16	MTT	86.11			86.11	
					P 94	NTT	.01	XCC		.01	
					P 95	NTT	.11	XCC		.11	
					P 97	NTT	.14	XCC		.14	
					P 98	NTT	5.74	XCC	.01	5.73	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.46	XCC		.46	
		P 00	NTT	1.67	XCC		1.67	
		P 01	NTT	1.71	XCC		1.71	
		P 02	NTT	.99	XCC		.99	
		P 03	NTT	.44			.44	
		P 04	NTT	.39			.39	
		P 05	NTT	.21			.21	
		P 06	NTT	.81			.81	
		P 07	NTT	6.16			6.16	
		P 08	NTT	8.98			8.98	
		P 09	NTT	5.02			5.02	
		P 10	NTT	3.21			3.21	
		P 11	NTT	2.99			2.99	
		P 12	NTT	.54			.54	
		P 13	NTT	.51			.51	
		P 14	NTT	.53			.53	
		P 15	NTT	.26			.26	
		P 16	NTT	1.00			1.00	
		P	UTT	10.92	XCC	.02	10.90	
		P	ZTT	33.97	XCC	.07	33.90	
								24,377.47
TOTAL AGENCY TRANSFERS				24,438.01		60.54		24,377.47

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

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 08	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	.03	XCC		.03	
					C 11	MTT	.10	XCC		.10	
					C 12	MTT	.08	XCC		.08	
					C 13	MTT	.03	XCC		.03	
					C 14	MTT	.24	XCC		.24	
					C 15	MTT	10.91	XCC	.03	10.88	
					C 16	MTT	236.01	XCC	.59	235.42	
					C 17	MTT	682.76	XCC	1.71	681.05	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 14	NTT	.09	XCC		.09	
					C 15	NTT	.41	XCC		.41	
					C 16	NTT	18.77	XCC	.05	18.72	
					C 17	NTT	16.51	XCC	.04	16.47	
					C	STS	3,062.80	XCC	7.66	3,055.14	
					C	UTT	3.35-	XCC	.01-	3.34-	
					C	ZTT	30.51	XCC	.08	30.43	
					P 01	MPP	.02	XCC		.02	
					P 08	MPP	.65	XCC		.65	
					P 09	MPP	2.52	XCC	.01	2.51	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP	.06	XCC		.06	
					P 12	MPP	.22	XCC		.22	
					P 13	MPP	.10	XCC		.10	
					P 14	MPP	.65	XCC		.65	
					P 15	MPP	.71	XCC		.71	
					P 16	MPP	1.46	XCC		1.46	
					P 01	MTT	.01	XCC		.01	
					P 08	MTT	1.35			1.35	
					P 09	MTT	5.26			5.26	
					P 10	MTT	.02			.02	
					P 11	MTT	.07			.07	
					P 12	MTT	.31			.31	
					P 13	MTT	.26			.26	
					P 14	MTT	1.93			1.93	
					P 15	MTT	4.26			4.26	
					P 16	MTT	14.12			14.12	
					P 94	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT	.78	XCC		.78	

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.06	XCC		.06	
		P 00	NTT	.24	XCC		.24	
		P 01	NTT	.24	XCC		.24	
		P 02	NTT	.14	XCC		.14	
		P 03	NTT	.06			.06	
		P 04	NTT	.05			.05	
		P 05	NTT	.03			.03	
		P 06	NTT	.12			.12	
		P 07	NTT	1.00			1.00	
		P 08	NTT	1.43			1.43	
		P 09	NTT	.76			.76	
		P 10	NTT	.47			.47	
		P 11	NTT	.43			.43	
		P 12	NTT	.08			.08	
		P 13	NTT	.08			.08	
		P 14	NTT	.08			.08	
		P 15	NTT	.05			.05	
		P 16	NTT	.17			.17	
		P	UTT	1.78	XCC		1.78	
		P	ZTT	5.53	XCC	.01	5.52	
								4,093.35
TOTAL AGENCY TRANSFERS				4,103.52		10.17		4,093.35

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

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	2,256.00				2,256.00	2,256.00
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	313.68				313.68	313.68
TOTAL AGENCY TRANSFERS							2,569.68			.00	2,569.68	2,569.68

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

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	10,096.69			10,096.69	10,096.69
TOTAL AGENCY TRANSFERS			10,096.69		.00	10,096.69	10,096.69

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

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300	C STA	728.95			728.95	728.95
TOTAL AGENCY TRANSFERS			<u>728.95</u>		<u>.00</u>	<u>728.95</u>	<u>728.95</u>

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

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

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	6,584.10			6,584.10	6,584.10
TOTAL AGENCY TRANSFERS			<u>6,584.10</u>		<u>.00</u>	<u>6,584.10</u>	<u>6,584.10</u>

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

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI	105	300	C	STA	1,138.09			1,138.09	1,138.09
TOTAL AGENCY TRANSFERS						1,138.09		.00	1,138.09	1,138.09

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

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO	105	300	C	STA	2,255.30			2,255.30	2,255.30
TOTAL AGENCY TRANSFERS						<u>2,255.30</u>		<u>.00</u>	<u>2,255.30</u>	<u>2,255.30</u>

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

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
 ADDRESS: IO: SPECIAL DISTRICTS #0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 6	105	000	9165	C	STA	1,146.65			1,146.65	1,146.65
TOTAL AGENCY TRANSFERS						<u>1,146.65</u>		<u>.00</u>	<u>1,146.65</u>	<u>1,146.65</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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	.10	XCC		.10	
					C 11	MTT	.40	XCC		.40	
					C 12	MTT	.28	XCC		.28	
					C 13	MTT	.12	XCC		.12	
					C 14	MTT	.82	XCC		.82	
					C 15	MTT	37.00	XCC	.09	36.91	
					C 16	MTT	795.70	XCC	1.99	793.71	
					C 17	MTT	2,234.80	XCC	5.59	2,229.21	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.05	XCC		.05	
					C 14	NTT	.30	XCC		.30	
					C 15	NTT	1.42	XCC		1.42	
					C 16	NTT	63.27	XCC	.16	63.11	
					C 17	NTT	54.04	XCC	.14	53.90	
					C	STS	10,025.02	XCC	25.06	9,999.96	
					C	UTT	10.97-	XCC	.03-	10.94-	
					C	ZTT	99.87	XCC	.25	99.62	
					P 01	MPP	.13	XCC		.13	
					P 08	MPP	2.44	XCC	.01	2.43	
					P 09	MPP	9.88	XCC	.02	9.86	
					P 10	MPP	.08	XCC		.08	
					P 11	MPP	.21	XCC		.21	
					P 12	MPP	.82	XCC		.82	
					P 13	MPP	.35	XCC		.35	
					P 14	MPP	2.22	XCC	.01	2.21	
					P 15	MPP	2.39	XCC	.01	2.38	
					P 16	MPP	4.89	XCC	.01	4.88	
					P 01	MTT	.05	XCC		.05	
					P 08	MTT	5.12			5.12	
					P 09	MTT	20.64			20.64	
					P 10	MTT	.07			.07	
					P 11	MTT	.26			.26	
					P 12	MTT	1.15			1.15	
					P 13	MTT	.96			.96	
					P 14	MTT	6.66			6.66	
					P 15	MTT	14.47			14.47	
					P 16	MTT	47.61			47.61	
					P 94	NTT	.02	XCC		.02	
					P 95	NTT	.09	XCC		.09	
					P 97	NTT	.12	XCC		.12	
					P 98	NTT	4.59	XCC	.01	4.58	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.36	XCC		.36	
		P 00	NTT	1.28	XCC		1.28	
		P 01	NTT	1.27	XCC		1.27	
		P 02	NTT	.73	XCC		.73	
		P 03	NTT	.31			.31	
		P 04	NTT	.26			.26	
		P 05	NTT	.14			.14	
		P 06	NTT	.49			.49	
		P 07	NTT	3.73			3.73	
		P 08	NTT	5.39			5.39	
		P 09	NTT	2.96			2.96	
		P 10	NTT	1.86			1.86	
		P 11	NTT	1.71			1.71	
		P 12	NTT	.31			.31	
		P 13	NTT	.29			.29	
		P 14	NTT	.29			.29	
		P 15	NTT	.14			.14	
		P 16	NTT	.55			.55	
		P	UTT	6.01	XCC	.01	6.00	
		P	ZTT	18.75	XCC	.04	18.71	
								13,440.91
SS01 SEWER AVAILABILITY	OTG ACR ACR	C	STA	139.05			139.05	
		P	SPA	2.28			2.28	
		P	STA	10.30			10.30	
								151.63
SU01 DELINQUENT SEWER SERVICE	OTG ACR ACR	C	STA	5,213.40			5,213.40	
		P	SPA	2,909.45			2,909.45	
		P	STA	5,417.54			5,417.54	
								13,540.39
TOTAL AGENCY TRANSFERS				27,166.30		33.37		27,132.93

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT	.02	XCC		.02	
					C 11	MTT	.04	XCC		.04	
					C 12	MTT	.03	XCC		.03	
					C 13	MTT	.02	XCC		.02	
					C 14	MTT	.08	XCC		.08	
					C 15	MTT	3.75	XCC	.01	3.74	
					C 16	MTT	78.76	XCC	.20	78.56	
					C 17	MTT	213.72	XCC	.53	213.19	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.03	XCC		.03	
					C 15	NTT	.15	XCC		.15	
					C 16	NTT	6.26	XCC	.02	6.24	
					C 17	NTT	5.16	XCC	.01	5.15	
					C	STS	958.76	XCC	2.40	956.36	
					C	UTT	1.05-	XCC		1.05-	
					C	ZTT	9.55	XCC	.02	9.53	
					P 08	MPP	.22	XCC		.22	
					P 09	MPP	.98	XCC		.98	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.08	XCC		.08	
					P 13	MPP	.04	XCC		.04	
					P 14	MPP	.21	XCC		.21	
					P 15	MPP	.24	XCC		.24	
					P 16	MPP	.49	XCC		.49	
					P 01	MPP	.01	XCC		.01	
					P 01	MTT		XCC		.00	
					P 08	MTT	.47			.47	
					P 09	MTT	2.05			2.05	
					P 10	MTT	.01			.01	
					P 11	MTT	.03			.03	
					P 12	MTT	.12			.12	
					P 13	MTT	.10			.10	
					P 14	MTT	.63			.63	
					P 15	MTT	1.46			1.46	
					P 16	MTT	4.71			4.71	
					P 94	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT	.45	XCC		.45	

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.04	XCC		.04	
		P 00	NTT	.13	XCC		.13	
		P 01	NTT	.12	XCC		.12	
		P 02	NTT	.06	XCC		.06	
		P 03	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 06	NTT	.04			.04	
		P 07	NTT	.33			.33	
		P 08	NTT	.49			.49	
		P 09	NTT	.30			.30	
		P 10	NTT	.18			.18	
		P 11	NTT	.18			.18	
		P 12	NTT	.03			.03	
		P 13	NTT	.02			.02	
		P 14	NTT	.03			.03	
		P 15	NTT	.02			.02	
		P 16	NTT	.06			.06	
		P	SPS	21.87	XCC	.07	21.80	
		P	STS	51.63	XCC	.12	51.51	
		P	UTT	.62	XCC		.62	
		P	ZTT	1.88	XCC		1.88	
								1,362.34
TOTAL AGENCY TRANSFERS				1,365.72		3.38		1,362.34

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 08	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	.01	XCC		.01	
					C 11	MTT	.06	XCC		.06	
					C 12	MTT	.04	XCC		.04	
					C 13	MTT	.01	XCC		.01	
					C 14	MTT	.11	XCC		.11	
					C 15	MTT	5.12	XCC	.01	5.11	
					C 16	MTT	107.14	XCC	.27	106.87	
					C 17	MTT	294.23	XCC	.74	293.49	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 14	NTT	.04	XCC		.04	
					C 15	NTT	.19	XCC		.19	
					C 16	NTT	8.52	XCC	.02	8.50	
					C 17	NTT	7.12	XCC	.02	7.10	
					C	STS	1,319.88	XCC	3.30	1,316.58	
					C	UTT	1.45-	XCC		1.45-	
					C	ZTT	13.15	XCC	.03	13.12	
					P 01	MPP	.01	XCC		.01	
					P 08	MPP	.31	XCC		.31	
					P 09	MPP	1.30	XCC		1.30	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.03	XCC		.03	
					P 12	MPP	.12	XCC		.12	
					P 13	MPP	.05	XCC		.05	
					P 14	MPP	.31	XCC		.31	
					P 15	MPP	.34	XCC		.34	
					P 16	MPP	.66	XCC		.66	
					P 01	MTT	.01	XCC		.01	
					P 08	MTT	.65			.65	
					P 09	MTT	2.70			2.70	
					P 10	MTT	.01			.01	
					P 11	MTT	.04			.04	
					P 12	MTT	.16			.16	
					P 13	MTT	.13			.13	
					P 14	MTT	.94			.94	
					P 15	MTT	2.00			2.00	
					P 16	MTT	6.41			6.41	
					P 94	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT	.59	XCC		.59	

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.04	XCC		.04	
					P 00	NTT	.16	XCC		.16	
					P 01	NTT	.16	XCC		.16	
					P 02	NTT	.09	XCC		.09	
					P 03	NTT	.03			.03	
					P 04	NTT	.03			.03	
					P 05	NTT	.02			.02	
					P 06	NTT	.06			.06	
					P 07	NTT	.46			.46	
					P 08	NTT	.68			.68	
					P 09	NTT	.38			.38	
					P 10	NTT	.26			.26	
					P 11	NTT	.24			.24	
					P 12	NTT	.04			.04	
					P 13	NTT	.04			.04	
					P 14	NTT	.04			.04	
					P 15	NTT	.02			.02	
					P 16	NTT	.07			.07	
					P	SPS	29.74	XCC	.08	29.66	
					P	STS	70.24	XCC	.18	70.06	
					P	UTT	.80	XCC		.80	
					P	ZTT	2.50	XCC		2.50	
							1,877.09			4.65	1,872.44
TOTAL AGENCY TRANSFERS											1,872.44

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	27,947.86	XCC	69.87	27,877.99	
					C	UTT	30.58-	XCC	.08-	30.50-	
					C	ZTT	278.42	XCC	.70	277.72	
					P	SPS	636.93	XCC	1.59	635.34	
					P	STS	1,503.44	XCC	3.76	1,499.68	
					P	UTT	17.39	XCC	.03	17.36	
					P	ZTT	54.10	XCC	.13	53.97	
											30,331.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT	.05	XCC		.05	
					C 10	MTT	.34	XCC		.34	
					C 11	MTT	1.23	XCC		1.23	
					C 15	MTT	109.12	XCC	.27	108.85	
					C 16	MTT	2,293.74	XCC	5.73	2,288.01	
					C 17	MTT	6,230.17	XCC	15.58	6,214.59	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	4.18	XCC	.01	4.17	
					C 16	NTT	182.38	XCC	.46	181.92	
					C 17	NTT	150.64	XCC	.38	150.26	
					P 01	MPP	.40	XCC		.40	
					P 08	MPP	7.32	XCC	.02	7.30	
					P 09	MPP	30.57	XCC	.08	30.49	
					P 10	MPP	.24	XCC		.24	
					P 11	MPP	.65	XCC		.65	
					P 15	MPP	7.06	XCC	.02	7.04	
					P 16	MPP	14.11	XCC	.04	14.07	
					P 01	MTT	.15	XCC		.15	
					P 08	MTT	15.34			15.34	
					P 09	MTT	63.84			63.84	
					P 10	MTT	.22			.22	
					P 11	MTT	.82			.82	
					P 15	MTT	42.65			42.65	
					P 16	MTT	137.24			137.24	
					P 94	NTT	.04	XCC		.04	
					P 95	NTT	.30	XCC		.30	
					P 97	NTT	.39	XCC		.39	
					P 98	NTT	15.48	XCC	.04	15.44	
					P 99	NTT	1.21	XCC		1.21	
					P 00	NTT	4.30	XCC	.01	4.29	
					P 01	NTT	4.15	XCC	.01	4.14	
					P 02	NTT	2.29	XCC	.01	2.28	
					P 03	NTT	.96			.96	
					P 04	NTT	.78			.78	
					P 05	NTT	.40			.40	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	NTT		1.45			1.45	
				P 07	NTT		11.20			11.20	
				P 08	NTT		16.17			16.17	
				P 09	NTT		9.17			9.17	
				P 10	NTT		5.72			5.72	
				P 11	NTT		5.30			5.30	
				P 15	NTT		.42			.42	
				P 16	NTT		1.60			1.60	
											9,351.13
TOTAL AGENCY TRANSFERS							39,781.35		98.66		39,682.69

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT		XCC		.00	
		C 09	MTT	.06	XCC		.06	
		C 10	MTT	.38	XCC		.38	
		C 11	MTT	1.39	XCC		1.39	
		C 12	MTT	1.01	XCC		1.01	
		C 13	MTT	.42	XCC		.42	
		C 14	MTT	2.87	XCC	.01	2.86	
		C 15	MTT	128.16	XCC	.32	127.84	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT	.17	XCC		.17	
		C 14	NTT	1.04	XCC		1.04	
		C 15	NTT	4.92	XCC	.01	4.91	
		P 01	MPP	.42	XCC		.42	
		P 08	MPP	8.41	XCC	.02	8.39	
		P 09	MPP	34.40	XCC	.09	34.31	
		P 10	MPP	.27	XCC		.27	
		P 11	MPP	.73	XCC		.73	
		P 12	MPP	2.84	XCC	.01	2.83	
		P 13	MPP	1.22	XCC		1.22	
		P 14	MPP	7.76	XCC	.02	7.74	
		P 15	MPP	8.30	XCC	.02	8.28	
		P 01	MTT	.16	XCC		.16	
		P 08	MTT	17.62			17.62	
		P 09	MTT	71.85			71.85	
		P 10	MTT	.25			.25	
		P 11	MTT	.92			.92	
		P 12	MTT	4.00			4.00	
		P 13	MTT	3.35			3.35	
		P 14	MTT	23.27			23.27	
		P 15	MTT	50.09			50.09	
		P 94	NTT	.04	XCC		.04	
		P 95	NTT	.29	XCC		.29	
		P 97	NTT	.38	XCC		.38	
		P 98	NTT	15.35	XCC	.04	15.31	
		P 99	NTT	1.21	XCC		1.21	
		P 00	NTT	4.36	XCC	.01	4.35	
		P 01	NTT	4.32	XCC	.01	4.31	
		P 02	NTT	2.43	XCC	.01	2.42	
		P 03	NTT	1.05			1.05	
		P 04	NTT	.87			.87	
		P 05	NTT	.46			.46	
		P 06	NTT	1.68			1.68	
		P 07	NTT	12.69			12.69	

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	18.56			18.56	
					P 09	NTT	10.32			10.32	
					P 10	NTT	6.51			6.51	
					P 11	NTT	5.96			5.96	
					P 12	NTT	1.06			1.06	
					P 13	NTT	1.01			1.01	
					P 14	NTT	1.03			1.03	
					P 15	NTT	.51			.51	
											465.80
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ	600	PM4	P	SPA	622.82			622.82	
					P	STA	1,028.10			1,028.10	
											1,650.92
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ	600	PM1	P	SPA	83.47			83.47	
					P	STA	77.85			77.85	
											161.32
TOTAL AGENCY TRANSFERS							2,278.61		.57		2,278.04

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

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315
 C/O BIG BEAR VALLEY PARK & REC DIST

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	P 94 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P	01	MPP	.19	XCC	.19	
				P	01	MTT	.08	XCC	.08	
				P	94	NTT	.02	XCC	.02	
				P	95	NTT	.14	XCC	.14	
				P	97	NTT	.16	XCC	.16	
				P	98	NTT	6.87	XCC	.02	6.85
				P	99	NTT	.54	XCC	.54	
				P	00	NTT	1.95	XCC	1.95	
				P	01	NTT	2.02	XCC	.01	2.01
									11.94	
TOTAL AGENCY TRANSFERS						11.97	.03		11.94	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	10,951.71	XCC	27.38	10,924.33	
					C	UTT	11.98-	XCC	.03-	11.95-	
					C	ZTT	109.10	XCC	.27	108.83	
					P	SPS	246.16	XCC	.61	245.55	
					P	STS	581.08	XCC	1.44	579.64	
					P	UTT	6.73	XCC	.01	6.72	
					P	ZTT	20.89	XCC	.05	20.84	
											11,873.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	08 MTT		XCC		.00	
					C	09 MTT	.01	XCC		.01	
					C	10 MTT	.12	XCC		.12	
					C	11 MTT	.46	XCC		.46	
					C	12 MTT	.33	XCC		.33	
					C	13 MTT	.14	XCC		.14	
					C	14 MTT	.94	XCC		.94	
					C	15 MTT	42.16	XCC	.11	42.05	
					C	16 MTT	886.49	XCC	2.22	884.27	
					C	17 MTT	2,441.37	XCC	6.10	2,435.27	
					C	09 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	11 NTT		XCC		.00	
					C	12 NTT		XCC		.00	
					C	13 NTT	.05	XCC		.05	
					C	14 NTT	.34	XCC		.34	
					C	15 NTT	1.61	XCC		1.61	
					C	16 NTT	70.49	XCC	.18	70.31	
					C	17 NTT	59.03	XCC	.15	58.88	
					P	01 MPP	.17	XCC		.17	
					P	08 MPP	2.75	XCC	.01	2.74	
					P	09 MPP	10.85	XCC	.03	10.82	
					P	10 MPP	.08	XCC		.08	
					P	11 MPP	.24	XCC		.24	
					P	12 MPP	.93	XCC		.93	
					P	13 MPP	.41	XCC		.41	
					P	14 MPP	2.54	XCC	.01	2.53	
					P	15 MPP	2.74	XCC	.01	2.73	
					P	16 MPP	5.46	XCC	.01	5.45	
					P	01 MTT	.06	XCC		.06	
					P	08 MTT	5.77			5.77	
					P	09 MTT	22.64			22.64	
					P	10 MTT	.08			.08	
					P	11 MTT	.30			.30	
					P	12 MTT	1.32			1.32	
					P	13 MTT	1.11			1.11	
					P	14 MTT	7.62			7.62	
					P	15 MTT	16.48			16.48	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	53.04			53.04	
					P 94	NTT	.02	XCC		.02	
					P 95	NTT	.12	XCC		.12	
					P 97	NTT	.17	XCC		.17	
					P 98	NTT	6.52	XCC	.02	6.50	
					P 99	NTT	.50	XCC		.50	
					P 00	NTT	1.76	XCC		1.76	
					P 01	NTT	1.71	XCC		1.71	
					P 02	NTT	.92	XCC		.92	
					P 03	NTT	.38			.38	
					P 04	NTT	.32			.32	
					P 05	NTT	.16			.16	
					P 06	NTT	.59			.59	
					P 07	NTT	4.39			4.39	
					P 08	NTT	6.08			6.08	
					P 09	NTT	3.25			3.25	
					P 10	NTT	2.06			2.06	
					P 11	NTT	1.95			1.95	
					P 12	NTT	.35			.35	
					P 13	NTT	.34			.34	
					P 14	NTT	.33			.33	
					P 15	NTT	.16			.16	
					P 16	NTT	.62			.62	
											3,661.98
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	17,618.80			17,618.80	
					P	SPA	377.07			377.07	
					P	STA	993.10			993.10	
											18,988.97
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	120.19			120.19	
											120.19
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	200.49			200.49	
											200.49
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	161.48			161.48	
											161.48
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	153.51			153.51	
											153.51
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	35.85			35.85	
											35.85
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	105.66			105.66	
											105.66
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	82.08			82.08	
											82.08
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	388.65			388.65	
											388.65
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	51.19			51.19	
											51.19
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	392.00			392.00	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	560.88			560.88	392.00	
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	276.78			276.78	560.88	
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	248.86			248.86	276.78	
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	251.61			251.61	248.86	
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	523.14			523.14	251.61	
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA				.00	523.14	
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	2,045.40			2,045.40	.00	
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	159.68			159.68	2,045.40	
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	213.45			213.45	159.68	
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	337.26			337.26	213.45	
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	181.06			181.06	337.26	
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	84.43			84.43	181.06	
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	47.03			47.03	84.43	
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	5.15			5.15	47.03	
							41,189.32			38.58	41,150.74	
TOTAL AGENCY TRANSFERS												

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS: SPECIAL DISTRICTS

MAIL CODE #0450 92415-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 01	MPP				.00		
					P 01	MTT				.00		
					P 94	NTT				.00		
					P 95	NTT				.00		
					P 97	NTT				.00		
					P 98	NTT	.04			.04		
					P 99	NTT	.01			.01		
					P 00	NTT	.01			.01		
					P 01	NTT	.01			.01		
					P 02	NTT	.01			.01		
					P 03	NTT				.00		
					P 04	NTT				.00		
					P 05	NTT	.01			.01		
					P 06	NTT				.00		
											.09	
TOTAL AGENCY TRANSFERS							.09	.00			.09	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01		OVF	ATX	ATX	C STA	10,358.35			10,358.35	
					P SPA	1,323.31			1,323.31	
					P STA	2,329.90			2,329.90	
										14,011.56
TOTAL AGENCY TRANSFERS						14,011.56		.00	14,011.56	

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

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
 ADDRESS: 12797 THIRD STREET
 YUCAIPA, CA 92399-4549
 ATTN: JOHN MALONE

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	6,997.00			6,997.00	6,997.00
TOTAL AGENCY TRANSFERS						<u>6,997.00</u>		<u>.00</u>	<u>6,997.00</u>	<u>6,997.00</u>

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

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

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	2,703.29			2,703.29	2,703.29
TOTAL AGENCY TRANSFERS						<u>2,703.29</u>		<u>.00</u>	<u>2,703.29</u>	<u>2,703.29</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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	C	STA	24,912.70			24,912.70	24,912.70
TOTAL AGENCY TRANSFERS						24,912.70		.00	24,912.70	24,912.70

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

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW	719	719	C	STA	1,918.28			1,918.28	
				P	SPA	79.29			79.29	
				P	STA	360.44			360.44	
										2,358.01
TOTAL AGENCY TRANSFERS						<u>2,358.01</u>		<u>.00</u>	<u>2,358.01</u>	

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

AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWB	722	722	C	STA	273.15			273.15	273.15
TOTAL AGENCY TRANSFERS						273.15		.00		273.15

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

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK	719	719	C	STA	2,013.26			2,013.26	2,013.26
TOTAL AGENCY TRANSFERS						<u>2,013.26</u>		<u>.00</u>	<u>2,013.26</u>	<u>2,013.26</u>

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

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
 ADDRESS: 8776 ARCHIBALD
 RANCHO CUCAMONGA, CA 91730
 ATTN: JIM BALLARD

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	5,884.32			5,884.32	5,884.32
TOTAL AGENCY TRANSFERS						5,884.32		.00	5,884.32	5,884.32

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	C	STA	596.18			596.18	596.18
TOTAL AGENCY TRANSFERS						<u>596.18</u>		<u>.00</u>	<u>596.18</u>	596.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	2,436.20				2,436.20		2,436.20
TOTAL AGENCY TRANSFERS								2,436.20			.00		2,436.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDL	719	719	C	STA	9,452.86				9,452.86		9,452.86	
TOTAL AGENCY TRANSFERS							9,452.86			.00		9,452.86		9,452.86

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ	719	719	C	STA	12,366.03			12,366.03	12,366.03
TOTAL AGENCY TRANSFERS						12,366.03		.00	12,366.03	12,366.03

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

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA 91786
 ATTN: PETE WATSON

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	1,994.88			1,994.88	1,994.88
TOTAL AGENCY TRANSFERS						1,994.88		.00	1,994.88	1,994.88

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

PAGE: 617
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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEB	719	719	C	STA	6,995.59				6,995.59		6,995.59	
TOTAL AGENCY TRANSFERS								6,995.59			.00		6,995.59	

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

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWJ	722	722	C	STA	859.30			859.30	859.30
TOTAL AGENCY TRANSFERS						859.30		.00		859.30

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

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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDM	719	719	C	STA	3,824.71				3,824.71		3,824.71	
TOTAL AGENCY TRANSFERS								<u>3,824.71</u>		<u>.00</u>		<u>3,824.71</u>		<u>3,824.71</u>

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

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
 ADDRESS: 1212 VALENCIA DRIVE
 COLTON, CA 92324-1798
 ATTN: JANNA WALLER

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE	718	718	C	STA	1,429.53			1,429.53	1,429.53
TOTAL AGENCY TRANSFERS						1,429.53		.00	1,429.53	1,429.53

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

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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWL	727	727	C	STA	6,078.41			6,078.41	6,078.41
TOTAL AGENCY TRANSFERS						<u>6,078.41</u>		<u>.00</u>	<u>6,078.41</u>	<u>6,078.41</u>

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

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA 91786
 ATTN: PETE WATSON

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEC	703	703	C	STA	2,578.95			2,578.95	2,578.95
TOTAL AGENCY TRANSFERS						<u>2,578.95</u>		<u>.00</u>	<u>2,578.95</u>	<u>2,578.95</u>

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

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
 ADDRESS: P.O. BOX 70870, CM9705
 ST PAUL, MN 55170-9705
 SJUSD, ACCT 787902000

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW	729	729	C	STA	7,662.65			7,662.65	7,662.65
TOTAL AGENCY TRANSFERS						<u>7,662.65</u>		<u>.00</u>	<u>7,662.65</u>	<u>7,662.65</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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEE	719	719	C	STA	8,225.49				8,225.49		8,225.49	
TOTAL AGENCY TRANSFERS								8,225.49		.00		8,225.49		8,225.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	14,070.88			14,070.88	14,070.88
TOTAL AGENCY TRANSFERS						14,070.88		.00	14,070.88	14,070.88

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

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI	719	719	C	STA	989.20			989.20	989.20
TOTAL AGENCY TRANSFERS						989.20		.00		989.20

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

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ	719	719	C	STA	6,101.10			6,101.10	6,101.10
TOTAL AGENCY TRANSFERS						6,101.10		.00	6,101.10	6,101.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWN	722	722	C	STA	5,970.31				5,970.31		5,970.31	
TOTAL AGENCY TRANSFERS								5,970.31			.00		5,970.31	

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

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
 ADDRESS: 16350 MOJAVE DRIVE
 VICTORVILLE, CA 92395

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	2,201.06			2,201.06	2,201.06
TOTAL AGENCY TRANSFERS						<u>2,201.06</u>		<u>.00</u>	<u>2,201.06</u>	<u>2,201.06</u>

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

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFC	722	722	C	STA	16,664.38			16,664.38	16,664.38
TOTAL AGENCY TRANSFERS						16,664.38		.00	16,664.38	16,664.38

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

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ATTN: JONI D'AMICO

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA	733	733	C	STA	2,283.24			2,283.24	2,283.24
TOTAL AGENCY TRANSFERS						<u>2,283.24</u>		<u>.00</u>	<u>2,283.24</u>	<u>2,283.24</u>

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

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ATTN: JONI D'AMICO

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB	733	733	C	STA	1,428.24			1,428.24	1,428.24
TOTAL AGENCY TRANSFERS						1,428.24		.00	1,428.24	1,428.24

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

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
 ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL	729	729	C	STA	1,214.79			1,214.79	1,214.79
TOTAL AGENCY TRANSFERS						<u>1,214.79</u>		<u>.00</u>	<u>1,214.79</u>	<u>1,214.79</u>

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

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
 ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
 LOS ANGELES, CA 90071
 SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEO	729	729	C	STA	4,769.94			4,769.94	4,769.94
TOTAL AGENCY TRANSFERS						4,769.94		.00	4,769.94	4,769.94

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

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
 ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEP	729	729	C	STA	4,872.92			4,872.92	4,872.92
TOTAL AGENCY TRANSFERS						<u>4,872.92</u>		<u>.00</u>	<u>4,872.92</u>	<u>4,872.92</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGL	723	723	C	STA	5,027.00				5,027.00		5,027.00	
TOTAL AGENCY TRANSFERS							5,027.00			.00		5,027.00		5,027.00

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

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT 0119623A

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGQ	723	723	C	STA	2,280.91			2,280.91	2,280.91
TOTAL AGENCY TRANSFERS						<u>2,280.91</u>		<u>.00</u>	<u>2,280.91</u>	<u>2,280.91</u>

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

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
 ADDRESS: 400 S HOPE STREET, STE 400
 LOS ANGELES, CA 90017
 ATTN: CRISTINA GARCHITORENA

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET	712	712	C	STA	1,172.95			1,172.95	1,172.95
TOTAL AGENCY TRANSFERS						1,172.95		.00	1,172.95	1,172.95

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

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AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	3,865.17				3,865.17		3,865.17
TOTAL AGENCY TRANSFERS							<u>3,865.17</u>			<u>.00</u>		<u>3,865.17</u>	

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

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	6,578.85			6,578.85	6,578.85
TOTAL AGENCY TRANSFERS						<u>6,578.85</u>		<u>.00</u>	<u>6,578.85</u>	<u>6,578.85</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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	10,162.90			10,162.90	10,162.90
TOTAL AGENCY TRANSFERS						10,162.90		.00	10,162.90	10,162.90

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

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	2,573.15			2,573.15	2,573.15
TOTAL AGENCY TRANSFERS						2,573.15		.00	2,573.15	2,573.15

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

PAGE: 645
DATE: 03/06/2018

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFL	733	733	C	STA	5,325.55				5,325.55	5,325.55
TOTAL AGENCY TRANSFERS							5,325.55			.00		5,325.55

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

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
 ADDRESS: 12797 THIRD ST
 YUCAIPA, CA 92399
 ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF	712	712	C	STA	1,005.15			1,005.15	1,005.15
TOTAL AGENCY TRANSFERS						<u>1,005.15</u>		<u>.00</u>	<u>1,005.15</u>	<u>1,005.15</u>

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

AGENCY: VQ63 HESPERIA USD CFD 2006-5
 ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
 LOS ANGELES, CA 90012
 ATTN: NABEEL BADAWI

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO	732	732	C	STA	6,722.85			6,722.85	6,722.85
TOTAL AGENCY TRANSFERS						<u>6,722.85</u>		<u>.00</u>	<u>6,722.85</u>	<u>6,722.85</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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	14,563.00			14,563.00	14,563.00
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	14,100.84			14,100.84	
				P	SPA	269.76			269.76	
				P	STA	1,226.16			1,226.16	
										15,596.76
TOTAL AGENCY TRANSFERS						30,159.76		.00	30,159.76	

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

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
 ADDRESS: 1212 VALENCIA DRIVE
 COLTON, CA 92324-1798
 ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFK	718	718	C	STA	1,952.22			1,952.22	1,952.22
TOTAL AGENCY TRANSFERS						1,952.22		.00	1,952.22	1,952.22

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

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
 ADDRESS: 16350 MOJAVE DRIVE
 VICTORVILLE, CA 92395
 ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	885.73			885.73	885.73
TOTAL AGENCY TRANSFERS						885.73		.00		885.73

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

PAGE: 651
DATE: 03/06/2018

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGF	732	732	C	STA	2,455.02				2,455.02		2,455.02	
TOTAL AGENCY TRANSFERS								2,455.02			.00		2,455.02	

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TIME: 20:49:53

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

PAGE: 652
DATE: 03/06/2018

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS USD CFD NO. 2016-1	341	115	9186	C	STA	1,399.25			1,399.25	1,399.25
TOTAL AGENCY TRANSFERS						<u>1,399.25</u>		<u>.00</u>	<u>1,399.25</u>	<u>1,399.25</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	P 01	MPP	.04	XCC		.04	
					P 01	MTT	.02	XCC		.02	
					P 94	NTT		XCC		.00	
					P 95	NTT	.03	XCC		.03	
					P 97	NTT	.03	XCC		.03	
					P 98	NTT	1.44	XCC		1.44	
					P 99	NTT	.11	XCC		.11	
					P 00	NTT	.43	XCC		.43	
					P 01	NTT	.44	XCC		.44	
					P 02	NTT	.26	XCC		.26	
					P 03	NTT	.12			.12	
					P 04	NTT	.10			.10	
					P 05	NTT	.05			.05	
							3.07			3.07	
TOTAL AGENCY TRANSFERS							3.07	.00		3.07	

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

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG	ACR	ACR	P 94	NTT		XCC		.00	
				P 95	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: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT	.02	XCC		.02	
					C 10	MTT	.12	XCC		.12	
					C 11	MTT	.45	XCC		.45	
					C 12	MTT	.33	XCC		.33	
					C 13	MTT	.15	XCC		.15	
					C 14	MTT	.97	XCC		.97	
					C 15	MTT	44.20	XCC	.11	44.09	
					C 16	MTT	945.66	XCC	2.36	943.30	
					C 17	MTT	2,665.20	XCC	6.66	2,658.54	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.06	XCC		.06	
					C 14	NTT	.35	XCC		.35	
					C 15	NTT	1.70	XCC		1.70	
					C 16	NTT	75.19	XCC	.19	75.00	
					C 17	NTT	64.44	XCC	.16	64.28	
					C	STS	11,955.80	XCC	29.89	11,925.91	
					C	UTT	13.09	XCC	.03	13.06	
					C	ZTT	119.11	XCC	.30	118.81	
					P 01	MPP	.11	XCC		.11	
					P 08	MPP	2.68	XCC	.01	2.67	
					P 09	MPP	11.00	XCC	.03	10.97	
					P 10	MPP	.09	XCC		.09	
					P 11	MPP	.25	XCC		.25	
					P 12	MPP	.95	XCC		.95	
					P 13	MPP	.41	XCC		.41	
					P 14	MPP	2.60	XCC	.01	2.59	
					P 15	MPP	2.86	XCC	.01	2.85	
					P 16	MPP	5.81	XCC	.01	5.80	
					P 01	MTT	.04	XCC		.04	
					P 08	MTT	5.61			5.61	
					P 09	MTT	22.98			22.98	
					P 10	MTT	.09			.09	
					P 11	MTT	.31			.31	
					P 12	MTT	1.33			1.33	
					P 13	MTT	1.12			1.12	
					P 14	MTT	7.82			7.82	
					P 15	MTT	17.28			17.28	
					P 16	MTT	56.58			56.58	
					P 94	NTT	.01	XCC		.01	
					P 95	NTT	.07	XCC		.07	
					P 97	NTT	.09	XCC		.09	
					P 98	NTT	3.78	XCC	.01	3.77	

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.30	XCC		.30	
					P 00	NTT	1.10	XCC		1.10	
					P 01	NTT	1.12	XCC		1.12	
					P 02	NTT	.65	XCC		.65	
					P 03	NTT	.29			.29	
					P 04	NTT	.26			.26	
					P 05	NTT	.14			.14	
					P 06	NTT	.53			.53	
					P 07	NTT	4.05			4.05	
					P 08	NTT	5.90			5.90	
					P 09	NTT	3.30			3.30	
					P 10	NTT	2.10			2.10	
					P 11	NTT	1.96			1.96	
					P 12	NTT	.36			.36	
					P 13	NTT	.33			.33	
					P 14	NTT	.35			.35	
					P 15	NTT	.17			.17	
					P 16	NTT	.66			.66	
					P	UTT	7.14	XCC	.01	7.13	
					P	ZTT	22.30	XCC	.05	22.25	
											16,017.76
TOTAL AGENCY TRANSFERS							16,057.54		39.78		16,017.76

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

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 2527
 YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OVB	ATX	ATX	C	STA	564.15			564.15	564.15
TOTAL AGENCY TRANSFERS						<u>564.15</u>		<u>.00</u>	<u>564.15</u>	564.15

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

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN:FINANCE DIRECTOR

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>			<u>.00</u>		<u>.00</u>

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

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	875.50	XCC	2.19	873.31	
					C	UTT	.96-	XCC		.96-	
					C	ZTT	8.72	XCC	.02	8.70	
					P	SPS	18.86	XCC	.05	18.81	
					P	STS	44.55	XCC	.11	44.44	
					P	UTT	.55	XCC		.55	
					P	ZTT	1.61	XCC		1.61	
											946.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 11	MTT	.04	XCC		.04	
					C 12	MTT	.03	XCC		.03	
					C 13	MTT	.01	XCC		.01	
					C 14	MTT	.08	XCC		.08	
					C 15	MTT	3.25	XCC	.01	3.24	
					C 16	MTT	67.96	XCC	.17	67.79	
					C 17	MTT	195.17	XCC	.49	194.68	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 14	NTT	.03	XCC		.03	
					C 15	NTT	.12	XCC		.12	
					C 16	NTT	5.41	XCC	.01	5.40	
					C 17	NTT	4.72	XCC	.01	4.71	
					P 01	MPP		XCC		.00	
					P 08	MPP	.17	XCC		.17	
					P 09	MPP	.79	XCC		.79	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.07	XCC		.07	
					P 13	MPP	.03	XCC		.03	
					P 14	MPP	.21	XCC		.21	
					P 15	MPP	.21	XCC		.21	
					P 16	MPP	.42	XCC		.42	
					P 01	MTT	.01	XCC		.01	
					P 08	MTT	.37			.37	
					P 09	MTT	1.65			1.65	
					P 10	MTT				.00	
					P 11	MTT	.02			.02	
					P 12	MTT	.11			.11	
					P 13	MTT	.09			.09	
					P 14	MTT	.62			.62	
					P 15	MTT	1.26			1.26	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	4.07			4.07	
		P 94	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.19	XCC		.19	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.07	XCC		.07	
		P 01	NTT	.08	XCC		.08	
		P 02	NTT	.04	XCC		.04	
		P 03	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 07	NTT	.27			.27	
		P 08	NTT	.39			.39	
		P 09	NTT	.24			.24	
		P 10	NTT	.16			.16	
		P 11	NTT	.16			.16	
		P 12	NTT	.03			.03	
		P 13	NTT	.03			.03	
		P 14	NTT	.02			.02	
		P 15	NTT	.02			.02	
		P 16	NTT	.05			.05	
								288.15
TOTAL AGENCY TRANSFERS				1,237.67		3.06		1,234.61

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 11	MTT	.02	XCC		.02	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 14	MTT	.04	XCC		.04	
					C 15	MTT	2.23	XCC	.01	2.22	
					C 16	MTT	47.60	XCC	.12	47.48	
					C 17	MTT	131.69	XCC	.33	131.36	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.02	XCC		.02	
					C 15	NTT	.09	XCC		.09	
					C 16	NTT	3.78	XCC	.01	3.77	
					C 17	NTT	3.18	XCC	.01	3.17	
					C	STS	590.73	XCC	1.48	589.25	
					C	UTT	.64	XCC		.64	
					C	ZTT	5.88	XCC	.01	5.87	
					P 01	MPP	.01	XCC		.01	
					P 08	MPP	.14	XCC		.14	
					P 09	MPP	.59	XCC		.59	
					P 10	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.05	XCC		.05	
					P 13	MPP	.03	XCC		.03	
					P 14	MPP	.13	XCC		.13	
					P 15	MPP	.14	XCC		.14	
					P 16	MPP	.29	XCC		.29	
					P 01	MTT		XCC		.00	
					P 08	MTT	.28			.28	
					P 09	MTT	1.22			1.22	
					P 10	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 12	MTT	.07			.07	
					P 13	MTT	.06			.06	
					P 14	MTT	.40			.40	
					P 15	MTT	.88			.88	
					P 16	MTT	2.84			2.84	
					P 94	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.25	XCC		.25	

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.02	XCC		.02	
					P 00	NTT	.07	XCC		.07	
					P 01	NTT	.07	XCC		.07	
					P 02	NTT	.04	XCC		.04	
					P 03	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 06	NTT	.03			.03	
					P 07	NTT	.21			.21	
					P 08	NTT	.30			.30	
					P 09	NTT	.18			.18	
					P 10	NTT	.11			.11	
					P 11	NTT	.10			.10	
					P 12	NTT	.01			.01	
					P 13	NTT	.02			.02	
					P 14	NTT	.02			.02	
					P 15	NTT	.01			.01	
					P 16	NTT	.03			.03	
					P	SPS	13.21	XCC	.01	13.20	
					P	STS	31.21	XCC	.08	31.13	
					P	UTT	.34	XCC		.34	
					P	ZTT	1.13	XCC		1.13	
							839.20			2.06	837.14
TOTAL AGENCY TRANSFERS							839.20			2.06	837.14

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT	.04	XCC		.04	
					C 10	MTT	.20	XCC		.20	
					C 11	MTT	.73	XCC		.73	
					C 12	MTT	.54	XCC		.54	
					C 13	MTT	.23	XCC		.23	
					C 14	MTT	1.56	XCC		1.56	
					C 15	MTT	71.39	XCC	.18	71.21	
					C 16	MTT	1,536.48	XCC	3.84	1,532.64	
					C 17	MTT	4,357.01	XCC	10.89	4,346.12	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.09	XCC		.09	
					C 14	NTT	.56	XCC		.56	
					C 15	NTT	2.73	XCC	.01	2.72	
					C 16	NTT	122.17	XCC	.31	121.86	
					C 17	NTT	105.35	XCC	.26	105.09	
					C	STS	19,545.11	XCC	48.86	19,496.25	
					C	UTT	21.39	XCC	.05	21.34	
					C	ZTT	194.71	XCC	.49	194.22	
					P 01	MPP	.17	XCC		.17	
					P 08	MPP	4.54	XCC	.01	4.53	
					P 09	MPP	18.19	XCC	.05	18.14	
					P 10	MPP	.14	XCC		.14	
					P 11	MPP	.38	XCC		.38	
					P 12	MPP	1.51	XCC		1.51	
					P 13	MPP	.65	XCC		.65	
					P 14	MPP	4.20	XCC	.01	4.19	
					P 15	MPP	4.63	XCC	.01	4.62	
					P 16	MPP	9.46	XCC	.02	9.44	
					P 01	MTT	.06	XCC		.06	
					P 08	MTT	9.52			9.52	
					P 09	MTT	38.00			38.00	
					P 10	MTT	.13			.13	
					P 11	MTT	.48			.48	
					P 12	MTT	2.12			2.12	
					P 13	MTT	1.79			1.79	
					P 14	MTT	12.58			12.58	
					P 15	MTT	27.90			27.90	
					P 16	MTT	91.93			91.93	
					P 94	NTT	.02	XCC		.02	
					P 95	NTT	.11	XCC		.11	
					P 97	NTT	.15	XCC		.15	
					P 98	NTT	5.97	XCC	.01	5.96	

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 99	NTT	.47	XCC		.47		
					P 00	NTT	1.72	XCC		1.72		
					P 01	NTT	1.74	XCC		1.74		
					P 02	NTT	1.00	XCC		1.00		
					P 03	NTT	.46			.46		
					P 04	NTT	.41			.41		
					P 05	NTT	.23			.23		
					P 06	NTT	.89			.89		
					P 07	NTT	6.90			6.90		
					P 08	NTT	10.03			10.03		
					P 09	NTT	5.46			5.46		
					P 10	NTT	3.43			3.43		
					P 11	NTT	3.13			3.13		
					P 12	NTT	.57			.57		
					P 13	NTT	.53			.53		
					P 14	NTT	.56			.56		
					P 15	NTT	.27			.27		
					P 16	NTT	1.07			1.07		
					P	SPS	426.66	XCC	1.05	425.61		
					P	STS	1,007.11	XCC	2.52	1,004.59		
					P	UTT	11.65	XCC	.02	11.63		
					P	ZTT	36.23	XCC	.09	36.14		
											27,604.08	
GA02	GENERAL TAX LEVY		OIT	ACR	ACR	C 15	MTT	5.33	XCC	.01	5.32	
						C 16	MTT	112.07	XCC	.28	111.79	
						C 17	MTT	312.64			312.64	
						C 15	NTT	.21	XCC		.21	
						C 16	NTT	8.91	XCC	.02	8.89	
						C 17	NTT	7.56			7.56	
						C	STS	1,402.47	XCC	3.51	1,398.96	
						C	UTT	1.54	XCC		1.54	
						C	ZTT	13.98	XCC	.03	13.95	
						P 15	MPP	.34			.34	
						P 16	MPP	.69			.69	
						P 15	MTT	2.08			2.08	
						P 16	MTT	6.71			6.71	
						P 15	NTT	.03			.03	
						P 16	NTT	.08			.08	
						P	SPS	31.12			31.12	
						P	STS	73.46	XCC	.10	73.36	
						P	UTT	.83	XCC		.83	
						P	ZTT	2.61	XCC		2.61	
												1,975.63
SP01	FIRE SUPPRESSION		OIT	ACR	ACR	C	STA	28,742.74			28,742.74	
						P	SPA	885.63			885.63	
						P	STA	2,465.21			2,465.21	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	30,739.77			30,739.77	32,093.58	
					P	SPA	579.34			579.34		
					P	STA	1,525.19			1,525.19		
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	36,567.62			36,567.62	32,844.30	
					P	SPA	721.00			721.00		
					P	STA	2,012.73			2,012.73		
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	35,250.90			35,250.90	39,301.35	
					P	SPA	683.84			683.84		
					P	STA	1,777.07			1,777.07		
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	126.69			126.69	37,711.81	
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	837.15			837.15	126.69	
					P	SPA	54.01			54.01		
					P	STA	182.70			182.70		
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	3,220.15			3,220.15	1,073.86	
					P	SPA	147.64			147.64		
					P	STA	373.30			373.30		
											3,741.09	
TOTAL AGENCY TRANSFERS							176,544.92		72.53		176,472.39	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.67	XCC		.67	
					C 16	MTT	13.54	XCC	.03	13.51	
					C 17	MTT	36.44	XCC	.09	36.35	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 15	NTT	.02	XCC		.02	
					C 16	NTT	1.08	XCC		1.08	
					C 17	NTT	.88	XCC		.88	
					C	STS	163.46	XCC	.41	163.05	
					C	UTT	.18-	XCC		.18-	
					C	ZTT	1.62	XCC		1.62	
					P 01	MPP		XCC		.00	
					P 08	MPP	.05	XCC		.05	
					P 09	MPP	.20	XCC		.20	
					P 10	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.04	XCC		.04	
					P 15	MPP	.05	XCC		.05	
					P 16	MPP	.08	XCC		.08	
					P 01	MTT	.01	XCC		.01	
					P 08	MTT	.10			.10	
					P 09	MTT	.43			.43	
					P 10	MTT				.00	
					P 11	MTT	.01			.01	
					P 12	MTT	.03			.03	
					P 13	MTT	.01			.01	
					P 14	MTT	.13			.13	
					P 15	MTT	.26			.26	
					P 16	MTT	.81			.81	
					P 94	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.11	XCC		.11	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.03	XCC		.03	
					P 01	NTT	.03	XCC		.03	
					P 02	NTT	.02	XCC		.02	
					P 03	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 07	NTT	.07			.07	
					P 08	NTT	.11			.11	
					P 09	NTT	.06			.06	
					P 10	NTT	.03			.03	
					P 11	NTT	.03			.03	
					P 12	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 14	NTT				.00	
					P 15	NTT				.00	
					P 16	NTT	.01			.01	
					P	UTT	.13	XCC		.13	
					P	ZTT	.36	XCC		.36	
											220.34
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	1,078.80			1,078.80	
					P	ZTA	382.50			382.50	
											1,461.30
TOTAL AGENCY TRANSFERS							1,682.17		.53		1,681.64

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C 16	MTT	2.82	XCC	.01	2.81	
					C	STS	48.53	XDS	48.53	.00	
								XCC		.00	
					P	SPS	.34			.34	
					P	STS	1.54	XCC		1.54	
											4.69
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	590.34	XCC	1.48	588.86	
					C	UTT	.64	XCC		.64	
					C	ZTT	5.89	XCC	.01	5.88	
					P	SPS	13.41	XCC	.03	13.38	
					P	STS	31.67	XCC	.08	31.59	
					P	UTT	.36	XCC		.36	
					P	ZTT	1.12	XCC		1.12	
											640.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 11	MTT	.03	XCC		.03	
					C 12	MTT	.02	XCC		.02	
					C 13	MTT	.01	XCC		.01	
					C 14	MTT	.05	XCC		.05	
					C 15	MTT	1.99	XCC		1.99	
					C 16	MTT	48.30	XCC	.12	48.18	
					C 17	MTT	131.60	XCC	.33	131.27	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.02	XCC		.02	
					C 15	NTT	.08	XCC		.08	
					C 16	NTT	3.84	XCC	.01	3.83	
					C 17	NTT	3.18	XCC	.01	3.17	
					P 01	MPP	.01	XCC		.01	
					P 08	MPP	.14	XCC		.14	
					P 09	MPP	.63	XCC		.63	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.05	XCC		.05	
					P 13	MPP	.02	XCC		.02	
					P 14	MPP	.14	XCC		.14	
					P 15	MPP	.12	XCC		.12	
					P 16	MPP	.30	XCC		.30	
					P 01	MTT		XCC		.00	
					P 08	MTT	.30			.30	
					P 09	MTT	1.29			1.29	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT				.00	
		P 11	MTT	.02			.02	
		P 12	MTT	.07			.07	
		P 13	MTT	.07			.07	
		P 14	MTT	.43			.43	
		P 15	MTT	.78			.78	
		P 16	MTT	2.89			2.89	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.34	XCC		.34	
		P 99	NTT	.03	XCC		.03	
		P 00	NTT	.10	XCC		.10	
		P 01	NTT	.09	XCC		.09	
		P 02	NTT	.05	XCC		.05	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT				.00	
		P 06	NTT	.03			.03	
		P 07	NTT	.22			.22	
		P 08	NTT	.32			.32	
		P 09	NTT	.18			.18	
		P 10	NTT	.12			.12	
		P 11	NTT	.11			.11	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 16	NTT	.03			.03	
								197.65
TOTAL AGENCY TRANSFERS				893.50	50.61		842.89	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT	.02	XCC		.02	
					C 11	MTT	.07	XCC		.07	
					C 12	MTT	.06	XCC		.06	
					C 13	MTT	.02	XCC		.02	
					C 14	MTT	.16	XCC		.16	
					C 15	MTT	7.01	XCC	.02	6.99	
					C 16	MTT	139.08	XCC	.35	138.73	
					C 17	MTT	372.72	XCC	.93	371.79	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 14	NTT	.05	XCC		.05	
					C 15	NTT	.27	XCC		.27	
					C 16	NTT	11.06	XCC	.03	11.03	
					C 17	NTT	9.01	XCC	.02	8.99	
					C	STS	1,671.99	XCC	4.18	1,667.81	
					C	UTT	1.83-	XCC		1.83-	
					C	ZTT	16.65	XCC	.04	16.61	
					P 01	MPP	.02	XCC		.02	
					P 08	MPP	.44	XCC		.44	
					P 09	MPP	1.85	XCC		1.85	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.04	XCC		.04	
					P 12	MPP	.15	XCC		.15	
					P 13	MPP	.07	XCC		.07	
					P 14	MPP	.41	XCC		.41	
					P 15	MPP	.46	XCC		.46	
					P 16	MPP	.86	XCC		.86	
					P 01	MTT	.01	XCC		.01	
					P 08	MTT	.93			.93	
					P 09	MTT	3.88			3.88	
					P 10	MTT	.02			.02	
					P 11	MTT	.05			.05	
					P 12	MTT	.22			.22	
					P 13	MTT	.18			.18	
					P 14	MTT	1.22			1.22	
					P 15	MTT	2.74			2.74	
					P 16	MTT	8.32			8.32	
					P 94	NTT		XCC		.00	
					P 95	NTT	.02	XCC		.02	
					P 97	NTT	.02	XCC		.02	
					P 98	NTT	.79	XCC		.79	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.06	XCC		.06	
		P 00	NTT	.22	XCC		.22	
		P 01	NTT	.22	XCC		.22	
		P 02	NTT	.12	XCC		.12	
		P 03	NTT	.05			.05	
		P 04	NTT	.05			.05	
		P 05	NTT	.03			.03	
		P 06	NTT	.09			.09	
		P 07	NTT	.66			.66	
		P 08	NTT	.97			.97	
		P 09	NTT	.56			.56	
		P 10	NTT	.37			.37	
		P 11	NTT	.34			.34	
		P 12	NTT	.06			.06	
		P 13	NTT	.05			.05	
		P 14	NTT	.05			.05	
		P 15	NTT	.02			.02	
		P 16	NTT	.10			.10	
		P	SPS	38.64	XCC	.09	38.55	
		P	STS	91.14	XCC	.23	90.91	
		P	UTT	1.05	XCC		1.05	
		P	ZTT	3.27	XCC		3.27	
								2,381.29
TOTAL AGENCY TRANSFERS				2,387.18		5.89		2,381.29

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	29,133.58	XCC	72.83	29,060.75	
					C	UTT	31.88-	XCC	.08-	31.80-	
					C	ZTT	290.24	XCC	.73	289.51	
					P	SPS	648.18	XCC	1.61	646.57	
					P	STS	1,530.08	XCC	3.82	1,526.26	
					P	UTT	17.68	XCC	.03	17.65	
					P	ZTT	55.05	XCC	.14	54.91	
											31,563.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	08 MTT		XCC		.00	
					C	09 MTT	.05	XCC		.05	
					C	10 MTT	.31	XCC		.31	
					C	11 MTT	1.17	XCC		1.17	
					C	12 MTT	.85	XCC		.85	
					C	13 MTT	.36	XCC		.36	
					C	14 MTT	2.43	XCC	.01	2.42	
					C	15 MTT	109.33	XCC	.27	109.06	
					C	16 MTT	2,334.32	XCC	5.84	2,328.48	
					C	17 MTT	6,494.49	XCC	16.24	6,478.25	
					C	09 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	11 NTT		XCC		.00	
					C	12 NTT		XCC		.00	
					C	13 NTT	.15	XCC		.15	
					C	14 NTT	.89	XCC		.89	
					C	15 NTT	4.19	XCC	.01	4.18	
					C	16 NTT	185.61	XCC	.46	185.15	
					C	17 NTT	157.03	XCC	.39	156.64	
					P	01 MPP	.32	XCC		.32	
					P	08 MPP	6.37	XCC	.02	6.35	
					P	09 MPP	27.48	XCC	.07	27.41	
					P	10 MPP	.23	XCC		.23	
					P	11 MPP	.61	XCC		.61	
					P	12 MPP	2.42	XCC	.01	2.41	
					P	13 MPP	1.05	XCC		1.05	
					P	14 MPP	6.59	XCC	.02	6.57	
					P	15 MPP	7.08	XCC	.02	7.06	
					P	16 MPP	14.36	XCC	.04	14.32	
					P	01 MTT	.12	XCC		.12	
					P	08 MTT	13.33			13.33	
					P	09 MTT	57.39			57.39	
					P	10 MTT	.21			.21	
					P	11 MTT	.77			.77	
					P	12 MTT	3.40			3.40	
					P	13 MTT	2.87			2.87	
					P	14 MTT	19.77			19.77	
					P	15 MTT	42.73			42.73	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	139.66			139.66	
					P 94	NTT	.03	XCC		.03	
					P 95	NTT	.20	XCC		.20	
					P 97	NTT	.26	XCC		.26	
					P 98	NTT	11.05	XCC	.03	11.02	
					P 99	NTT	.89	XCC		.89	
					P 00	NTT	3.29	XCC	.01	3.28	
					P 01	NTT	3.32	XCC	.01	3.31	
					P 02	NTT	1.89	XCC		1.89	
					P 03	NTT	.83			.83	
					P 04	NTT	.68			.68	
					P 05	NTT	.36			.36	
					P 06	NTT	1.31			1.31	
					P 07	NTT	9.89			9.89	
					P 08	NTT	14.05			14.05	
					P 09	NTT	8.24			8.24	
					P 10	NTT	5.34			5.34	
					P 11	NTT	4.98			4.98	
					P 12	NTT	.90			.90	
					P 13	NTT	.87			.87	
					P 14	NTT	.88			.88	
					P 15	NTT	.43			.43	
					P 16	NTT	1.63			1.63	
											9,685.81
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA	36.06			36.06	
					P	STA	15.15			15.15	
											51.21
SU01	DELINQUENT SEWER SERVICE	OJB	ACR	ACR	P	SPA	932.21			932.21	
					P	STA	645.37			645.37	
											1,577.58
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	25,013.28			25,013.28	
					P	SPA	5,373.78			5,373.78	
					P	STA	6,135.87			6,135.87	
											36,522.93
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	20,806.50			20,806.50	
					P	SPA	4,860.67			4,860.67	
					P	STA	6,054.69			6,054.69	
											31,721.86
TOTAL AGENCY TRANSFERS							111,225.77		102.53		111,123.24

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 11	MTT	.01	XCC		.01	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT	.01	XCC		.01	
					C 14	MTT	.03	XCC		.03	
					C 15	MTT	1.29	XCC		1.29	
					C 16	MTT	26.74	XCC	.07	26.67	
					C 17	MTT	72.73	XCC	.18	72.55	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 15	NTT	.05	XCC		.05	
					C 16	NTT	2.13	XCC	.01	2.12	
					C 17	NTT	1.76	XCC		1.76	
					C	STS	326.26	XCC	.82	325.44	
					C	UTT	.36-	XCC		.36-	
					C	ZTT	3.25	XCC	.01	3.24	
					P 01	MPP		XCC		.00	
					P 08	MPP	.05	XCC		.05	
					P 09	MPP	.33	XCC		.33	
					P 10	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.08	XCC		.08	
					P 15	MPP	.08	XCC		.08	
					P 16	MPP	.16	XCC		.16	
					P 01	MTT		XCC		.00	
					P 08	MTT	.12			.12	
					P 09	MTT	.68			.68	
					P 10	MTT				.00	
					P 11	MTT	.01			.01	
					P 12	MTT	.04			.04	
					P 13	MTT	.03			.03	
					P 14	MTT	.24			.24	
					P 15	MTT	.51			.51	
					P 16	MTT	1.60			1.60	
					P 94	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT	.01			.01	
					P 07	NTT	.08			.08	
					P 08	NTT	.12			.12	
					P 09	NTT	.10			.10	
					P 10	NTT	.07			.07	
					P 11	NTT	.06			.06	
					P 12	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 16	NTT	.02			.02	
					P	SPS	7.42	XCC		7.42	
					P	STS	17.51	XCC	.03	17.48	
					P	UTT	.20	XCC		.20	
					P	ZTT	.64	XCC		.64	
							464.20			1.12	463.08
TOTAL AGENCY TRANSFERS											463.08

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	3,656.04	XCC	9.14	3,646.90	
					C	UTT	4.00-	XCC	.01-	3.99-	
					C	ZTT	36.42	XCC	.09	36.33	
					P	SPS	80.47	XCC	.21	80.26	
					P	STS	189.97	XCC	.47	189.50	
					P	UTT	2.23	XCC		2.23	
					P	ZTT	6.84	XCC	.01	6.83	
											3,958.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	08 MTT		XCC		.00	
					C	09 MTT		XCC		.00	
					C	10 MTT	.04	XCC		.04	
					C	11 MTT	.14	XCC		.14	
					C	12 MTT	.10	XCC		.10	
					C	13 MTT	.04	XCC		.04	
					C	14 MTT	.30	XCC		.30	
					C	15 MTT	13.75	XCC	.03	13.72	
					C	16 MTT	289.81	XCC	.72	289.09	
					C	17 MTT	815.01	XCC	2.04	812.97	
					C	09 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	11 NTT		XCC		.00	
					C	12 NTT		XCC		.00	
					C	13 NTT	.02	XCC		.02	
					C	14 NTT	.11	XCC		.11	
					C	15 NTT	.53	XCC		.53	
					C	16 NTT	23.04	XCC	.06	22.98	
					C	17 NTT	19.71	XCC	.05	19.66	
					P	01 MPP	.04	XCC		.04	
					P	08 MPP	.94	XCC		.94	
					P	09 MPP	3.75	XCC	.01	3.74	
					P	10 MPP	.03	XCC		.03	
					P	11 MPP	.08	XCC		.08	
					P	12 MPP	.30	XCC		.30	
					P	13 MPP	.13	XCC		.13	
					P	14 MPP	.80	XCC		.80	
					P	15 MPP	.89	XCC		.89	
					P	16 MPP	1.79	XCC		1.79	
					P	01 MTT	.02	XCC		.02	
					P	08 MTT	1.96			1.96	
					P	09 MTT	7.82			7.82	
					P	10 MTT	.02			.02	
					P	11 MTT	.10			.10	
					P	12 MTT	.41			.41	
					P	13 MTT	.34			.34	
					P	14 MTT	2.40			2.40	
					P	15 MTT	5.37			5.37	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	17.34			17.34	
		P 94	NTT		XCC		.00	
		P 95	NTT	.03	XCC		.03	
		P 97	NTT	.04	XCC		.04	
		P 98	NTT	1.39	XCC		1.39	
		P 99	NTT	.11	XCC		.11	
		P 00	NTT	.39	XCC		.39	
		P 01	NTT	.39	XCC		.39	
		P 02	NTT	.21	XCC		.21	
		P 03	NTT	.10			.10	
		P 04	NTT	.08			.08	
		P 05	NTT	.05			.05	
		P 06	NTT	.18			.18	
		P 07	NTT	1.46			1.46	
		P 08	NTT	2.07			2.07	
		P 09	NTT	1.12			1.12	
		P 10	NTT	.68			.68	
		P 11	NTT	.62			.62	
		P 12	NTT	.11			.11	
		P 13	NTT	.10			.10	
		P 14	NTT	.10			.10	
		P 15	NTT	.05			.05	
		P 16	NTT	.20			.20	
								1,213.70
SP03	FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	5,842.08		5,842.08	
			P	SPA	418.01		418.01	
			P	STA	1,091.12		1,091.12	
								7,351.21
				<hr/>				
TOTAL AGENCY TRANSFERS					12,535.79	12.82		12,522.97

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	892.08	XCC	2.23	889.85	
					C	UTT	.98-	XCC		.98-	
					C	ZTT	8.88	XCC	.02	8.86	
					P	UTT	.53	XCC		.53	
					P	ZTT	1.70	XCC		1.70	
											899.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	08 MTT		XCC		.00	
					C	09 MTT		XCC		.00	
					C	10 MTT	.01	XCC		.01	
					C	11 MTT	.04	XCC		.04	
					C	12 MTT	.03	XCC		.03	
					C	13 MTT	.01	XCC		.01	
					C	14 MTT	.08	XCC		.08	
					C	15 MTT	3.44	XCC	.01	3.43	
					C	16 MTT	72.42	XCC	.18	72.24	
					C	17 MTT	198.86	XCC	.50	198.36	
					C	09 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	11 NTT		XCC		.00	
					C	12 NTT		XCC		.00	
					C	13 NTT		XCC		.00	
					C	14 NTT	.03	XCC		.03	
					C	15 NTT	.13	XCC		.13	
					C	16 NTT	5.76	XCC	.01	5.75	
					C	17 NTT	4.81	XCC	.01	4.80	
					P	01 MPP	.01	XCC		.01	
					P	08 MPP	.23	XCC		.23	
					P	09 MPP	1.00	XCC		1.00	
					P	10 MPP	.01	XCC		.01	
					P	11 MPP	.02	XCC		.02	
					P	12 MPP	.08	XCC		.08	
					P	13 MPP	.03	XCC		.03	
					P	14 MPP	.21	XCC		.21	
					P	15 MPP	.23	XCC		.23	
					P	16 MPP	.44	XCC		.44	
					P	01 MTT		XCC		.00	
					P	08 MTT	.50			.50	
					P	09 MTT	2.10			2.10	
					P	10 MTT	.01			.01	
					P	11 MTT	.02			.02	
					P	12 MTT	.12			.12	
					P	13 MTT	.10			.10	
					P	14 MTT	.63			.63	
					P	15 MTT	1.35			1.35	
					P	16 MTT	4.34			4.34	
					P	94 NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT	.36	XCC		.36	
					P 99	NTT	.02	XCC		.02	
					P 00	NTT	.10	XCC		.10	
					P 01	NTT	.09	XCC		.09	
					P 02	NTT	.06	XCC		.06	
					P 03	NTT	.02			.02	
					P 04	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 06	NTT	.04			.04	
					P 07	NTT	.33			.33	
					P 08	NTT	.52			.52	
					P 09	NTT	.30			.30	
					P 10	NTT	.18			.18	
					P 11	NTT	.17			.17	
					P 12	NTT	.03			.03	
					P 13	NTT	.03			.03	
					P 14	NTT	.03			.03	
					P 15	NTT	.01			.01	
					P 16	NTT	.05			.05	
											298.72
TOTAL AGENCY TRANSFERS							1,201.64		2.96		1,198.68

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	.01	XCC		.01	
					C 11	MTT	.04	XCC		.04	
					C 12	MTT	.03	XCC		.03	
					C 13	MTT	.01	XCC		.01	
					C 14	MTT	.07	XCC		.07	
					C 15	MTT	3.59	XCC	.01	3.58	
					C 16	MTT	77.07	XCC	.19	76.88	
					C 17	MTT	216.36	XCC	.54	215.82	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.02	XCC		.02	
					C 15	NTT	.13	XCC		.13	
					C 16	NTT	6.13	XCC	.02	6.11	
					C 17	NTT	5.23	XCC	.01	5.22	
					C	STS	970.55	XCC	2.43	968.12	
					C	UTT	1.06-	XCC		1.06-	
					C	ZTT	9.67	XCC	.02	9.65	
					P 08	MPP	.30			.30	
					P 09	MPP	1.01	XCC		1.01	
					P 10	MPP		XCC		.00	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.08	XCC		.08	
					P 13	MPP	.04	XCC		.04	
					P 14	MPP	.21	XCC		.21	
					P 15	MPP	.23	XCC		.23	
					P 16	MPP	.48	XCC		.48	
					P 08	MTT	.61			.61	
					P 09	MTT	2.11			2.11	
					P 10	MTT	.01			.01	
					P 11	MTT	.03			.03	
					P 12	MTT	.10			.10	
					P 13	MTT	.09			.09	
					P 14	MTT	.63			.63	
					P 15	MTT	1.40			1.40	
					P 16	MTT	4.61			4.61	
					P 08	NTT	.64			.64	
					P 09	NTT	.31			.31	
					P 10	NTT	.17			.17	
					P 11	NTT	.16			.16	
					P 12	NTT	.02			.02	
					P 13	NTT	.03			.03	

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

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.03			.03	
					P 15	NTT	.02			.02	
					P 16	NTT	.05			.05	
					P	SPS	21.43			21.43	
					P	STS	50.53	XCC	.12	50.41	
					P	UTT	.58	XCC		.58	
					P	ZTT	1.84	XCC		1.84	
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	2,093.28			2,093.28	1,372.29
											2,093.28
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	318.15			318.15	
					P	SPA	12.92			12.92	
					P	STA	45.90			45.90	
											376.97
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	318.15			318.15	
					P	SPA	12.92			12.92	
					P	STA	45.90			45.90	
											376.97
TOTAL AGENCY TRANSFERS							4,222.85		3.34		4,219.51

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 09	MTT	.01	XCC		.01	
					C 10	MTT	.09	XCC		.09	
					C 11	MTT	.35	XCC		.35	
					C 12	MTT	.24	XCC		.24	
					C 13	MTT	.11	XCC		.11	
					C 14	MTT	.76	XCC		.76	
					C 15	MTT	35.35	XCC	.09	35.26	
					C 16	MTT	767.04	XCC	1.92	765.12	
					C 17	MTT	2,208.85			2,208.85	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.05	XCC		.05	
					C 14	NTT	.28	XCC		.28	
					C 15	NTT	1.36	XCC		1.36	
					C 16	NTT	60.99	XCC	.15	60.84	
					C 17	NTT	53.40			53.40	
					C	STS	9,908.63	XCC	24.77	9,883.86	
					C	UTT	10.84	XCC	.03	10.81	
					C	ZTT	98.71	XCC	.25	98.46	
					P 09	MPP	10.02			10.02	
					P 10	MPP	.07			.07	
					P 11	MPP	.18			.18	
					P 12	MPP	.69			.69	
					P 13	MPP	.31			.31	
					P 14	MPP	2.03			2.03	
					P 15	MPP	2.29			2.29	
					P 16	MPP	4.72			4.72	
					P 09	MTT	20.93			20.93	
					P 10	MTT	.06			.06	
					P 11	MTT	.23			.23	
					P 12	MTT	.99			.99	
					P 13	MTT	.84			.84	
					P 14	MTT	6.08			6.08	
					P 15	MTT	13.82			13.82	
					P 16	MTT	45.89			45.89	
					P 09	NTT	3.00			3.00	
					P 10	NTT	1.62			1.62	
					P 11	NTT	1.49			1.49	
					P 12	NTT	.27			.27	
					P 13	NTT	.25			.25	
					P 14	NTT	.26			.26	
					P 15	NTT	.14			.14	
					P 16	NTT	.54			.54	
					P	SPS	212.98			212.98	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	502.75	XCC	1.26	501.49	
					P	UTT	5.81	XCC	.01	5.80	
					P	ZTT	18.07	XCC	.03	18.04	
											13,953.26
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	581.52			581.52	
					P	SPA	83.24			83.24	
					P	STA	378.40			378.40	
											1,043.16
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	3,966.24			3,966.24	
					P	SPA	772.52			772.52	
					P	STA	1,498.73			1,498.73	
											6,237.49
TOTAL AGENCY TRANSFERS							21,262.36		28.45		21,233.91

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

PAGE: 684
DATE: 03/06/2018

AGENCY: WC14 WRIGHTWOOD CSD
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	2,819.52				2,819.52		2,819.52
TOTAL AGENCY TRANSFERS							<u>2,819.52</u>			<u>.00</u>		<u>2,819.52</u>	

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	47,101.09	XCC	117.75	46,983.34	
					C	UTT	51.55-	XCC	.13-	51.42-	
					C	ZTT	469.23	XCC	1.17	468.06	
					P	UTT	28.35	XCC	.07	28.28	
					P	ZTT	88.14	XCC	.21	87.93	
											47,516.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	08 MTT		XCC		.00	
					C	09 MTT	.08	XCC		.08	
					C	10 MTT	.47	XCC		.47	
					C	11 MTT	1.73	XCC		1.73	
					C	12 MTT	1.25	XCC		1.25	
					C	13 MTT	.53	XCC		.53	
					C	14 MTT	3.70	XCC	.01	3.69	
					C	15 MTT	170.09	XCC	.43	169.66	
					C	16 MTT	3,738.74	XCC	9.35	3,729.39	
					C	17 MTT	10,499.82	XCC	26.25	10,473.57	
					C	09 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	11 NTT		XCC		.00	
					C	12 NTT		XCC		.00	
					C	13 NTT	.21	XCC		.21	
					C	14 NTT	1.34	XCC		1.34	
					C	15 NTT	6.52	XCC	.02	6.50	
					C	16 NTT	297.28	XCC	.74	296.54	
					C	17 NTT	253.88	XCC	.63	253.25	
					P	01 MPP	.44	XCC		.44	
					P	08 MPP	11.32	XCC	.03	11.29	
					P	09 MPP	44.25	XCC	.11	44.14	
					P	10 MPP	.33	XCC		.33	
					P	11 MPP	.92	XCC		.92	
					P	12 MPP	3.53	XCC	.01	3.52	
					P	13 MPP	1.54	XCC		1.54	
					P	14 MPP	10.00	XCC	.03	9.97	
					P	15 MPP	11.02	XCC	.03	10.99	
					P	16 MPP	23.00	XCC	.06	22.94	
					P	01 MTT	.17	XCC		.17	
					P	08 MTT	23.73			23.73	
					P	09 MTT	92.41			92.41	
					P	10 MTT	.31			.31	
					P	11 MTT	1.15			1.15	
					P	12 MTT	4.97			4.97	
					P	13 MTT	4.22			4.22	
					P	14 MTT	30.03			30.03	
					P	15 MTT	66.48			66.48	
					P	16 MTT	223.69			223.69	
					P	94 NTT	.05	XCC		.05	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.31	XCC		.31	
		P 97	NTT	.38	XCC		.38	
		P 98	NTT	15.70	XCC	.04	15.66	
		P 99	NTT	1.24	XCC		1.24	
		P 00	NTT	4.44	XCC	.01	4.43	
		P 01	NTT	4.61	XCC	.01	4.60	
		P 02	NTT	2.60	XCC	.01	2.59	
		P 03	NTT	1.12			1.12	
		P 04	NTT	1.04			1.04	
		P 05	NTT	.57			.57	
		P 06	NTT	2.21			2.21	
		P 07	NTT	17.62			17.62	
		P 08	NTT	25.00			25.00	
		P 09	NTT	13.28			13.28	
		P 10	NTT	7.91			7.91	
		P 11	NTT	7.44			7.44	
		P 12	NTT	1.32			1.32	
		P 13	NTT	1.27			1.27	
		P 14	NTT	1.33			1.33	
		P 15	NTT	.66			.66	
		P 16	NTT	2.61			2.61	
								15,604.09
SP03	FIRE SERVICES	OQE ACR ACR	C STA	57,938.79			57,938.79	
			C ZTA	425.16			425.16	
			P SPA	190.50			190.50	
			P STA	649.06			649.06	
			P ZTA	67.32			67.32	
								59,270.83
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	C STA	262.30			262.30	
			P SPA	339.28			339.28	
			P STA	575.60			575.60	
								1,177.18
TOTAL AGENCY TRANSFERS				123,725.13		156.84		123,568.29

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT	.25	XCC		.25	
					C 10	MTT	1.77	XCC		1.77	
					C 11	MTT	6.70	XCC	.02	6.68	
					C 12	MTT	4.91	XCC	.01	4.90	
					C 13	MTT	2.14	XCC	.01	2.13	
					C 14	MTT	15.37	XCC	.04	15.33	
					C 15	MTT	707.82	XCC	1.77	706.05	
					C 16	MTT	15,476.68	XCC	38.69	15,437.99	
					C 17	MTT	44,790.15	XCC	111.98	44,678.17	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.86	XCC		.86	
					C 14	NTT	5.59	XCC	.01	5.58	
					C 15	NTT	27.13	XCC	.07	27.06	
					C 16	NTT	1,230.61	XCC	3.08	1,227.53	
					C 17	NTT	1,082.98	XCC	2.71	1,080.27	
					C	STS	200,923.70	XCC	502.29	200,421.41	
					C	UTT	219.88-	XCC	.55-	219.33-	
					C	ZTT	2,001.63	XCC	5.00	1,996.63	
					P 08	MPP	36.56	XCC	.09	36.47	
					P 09	MPP	153.30	XCC	.38	152.92	
					P 10	MPP	1.26	XCC		1.26	
					P 11	MPP	3.54	XCC	.01	3.53	
					P 12	MPP	13.91	XCC	.03	13.88	
					P 13	MPP	6.24	XCC	.02	6.22	
					P 14	MPP	41.54	XCC	.10	41.44	
					P 15	MPP	45.84	XCC	.11	45.73	
					P 16	MPP	95.23	XCC	.24	94.99	
					P 01	MPP	1.38	XCC		1.38	
					P 01	MTT	.54	XCC		.54	
					P 08	MTT	76.63			76.63	
					P 09	MTT	320.12			320.12	
					P 10	MTT	1.17			1.17	
					P 11	MTT	4.46			4.46	
					P 12	MTT	19.60			19.60	
					P 13	MTT	16.99			16.99	
					P 14	MTT	124.62			124.62	
					P 15	MTT	276.65			276.65	
					P 16	MTT	925.99			925.99	
					P 94	NTT	.10	XCC		.10	
					P 95	NTT	.76	XCC		.76	
					P 97	NTT	1.07	XCC		1.07	
					P 98	NTT	45.47	XCC	.11	45.36	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	3.77	XCC	.01	3.76	
					P 00	NTT	13.57	XCC	.03	13.54	
					P 01	NTT	14.42	XCC	.04	14.38	
					P 02	NTT	8.50	XCC	.02	8.48	
					P 03	NTT	3.81			3.81	
					P 04	NTT	3.36			3.36	
					P 05	NTT	1.83			1.83	
					P 06	NTT	6.87			6.87	
					P 07	NTT	55.02			55.02	
					P 08	NTT	80.72			80.72	
					P 09	NTT	45.97			45.97	
					P 10	NTT	30.23			30.23	
					P 11	NTT	28.76			28.76	
					P 12	NTT	5.20			5.20	
					P 13	NTT	5.11			5.11	
					P 14	NTT	5.48			5.48	
					P 15	NTT	2.77			2.77	
					P 16	NTT	10.80			10.80	
					P	SPS	4,297.54	XCC	10.74	4,286.80	
					P	STS	10,144.40	XCC	25.37	10,119.03	
					P	UTT	117.30	XCC	.28	117.02	
					P	ZTT	364.96	XCC	.90	364.06	
											282,818.16
GA02	GENERAL TAX LEVY INCORPORATED AREA		OQI	ACR	ACR	C 08	MTT			.00	
						C 09	MTT	.03		.03	
						C 10	MTT	.19		.19	
						C 11	MTT	.73		.73	
						C 12	MTT	.53		.53	
						C 13	MTT	.23		.23	
						C 14	MTT	1.65		1.65	
						C 15	MTT	74.88		74.69	
						C 16	MTT	1,614.92		1,610.88	
						C 17	MTT	4,611.08		4,599.55	
						C 09	NTT			.00	
						C 10	NTT			.00	
						C 11	NTT			.00	
						C 12	NTT			.00	
						C 13	NTT	.09		.09	
						C 14	NTT	.60		.60	
						C 15	NTT	2.87	.01	2.86	
						C 16	NTT	128.41	.32	128.09	
						C 17	NTT	111.49	.28	111.21	
						C	STS	20,684.83	51.71	20,633.12	
						C	UTT	22.63-	.06-	22.57-	
						C	ZTT	206.07	.52	205.55	
						P 01	MPP	.19		.19	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MPP	4.16	XCC	.01	4.15	
					P 09	MPP	16.94	XCC	.04	16.90	
					P 10	MPP	.13	XCC		.13	
					P 11	MPP	.38	XCC		.38	
					P 12	MPP	1.52	XCC		1.52	
					P 13	MPP	.67	XCC		.67	
					P 14	MPP	4.45	XCC	.01	4.44	
					P 15	MPP	4.85	XCC	.01	4.84	
					P 16	MPP	9.94	XCC	.02	9.92	
					P 01	MTT	.08	XCC		.08	
					P 08	MTT	8.73			8.73	
					P 09	MTT	35.37			35.37	
					P 10	MTT	.13			.13	
					P 11	MTT	.49			.49	
					P 12	MTT	2.14			2.14	
					P 13	MTT	1.85			1.85	
					P 14	MTT	13.37			13.37	
					P 15	MTT	29.27			29.27	
					P 16	MTT	96.62			96.62	
					P 94	NTT	.02	XCC		.02	
					P 95	NTT	.11	XCC		.11	
					P 97	NTT	.15	XCC		.15	
					P 98	NTT	6.20	XCC	.02	6.18	
					P 99	NTT	.50	XCC		.50	
					P 00	NTT	1.84	XCC		1.84	
					P 01	NTT	1.92	XCC		1.92	
					P 02	NTT	1.12	XCC		1.12	
					P 03	NTT	.50			.50	
					P 04	NTT	.42			.42	
					P 05	NTT	.24			.24	
					P 06	NTT	.84			.84	
					P 07	NTT	6.44			6.44	
					P 08	NTT	9.20			9.20	
					P 09	NTT	5.09			5.09	
					P 10	NTT	3.28			3.28	
					P 11	NTT	3.14			3.14	
					P 12	NTT	.57			.57	
					P 13	NTT	.56			.56	
					P 14	NTT	.59			.59	
					P 15	NTT	.29			.29	
					P 16	NTT	1.12			1.12	
					P	SPS	448.44	XCC	1.13	447.31	
					P	STS	1,058.51	XCC	2.64	1,055.87	
					P	UTT	12.24	XCC	.02	12.22	
					P	ZTT	38.05	XCC	.09	37.96	
											29,176.10
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR	ACR	C 08	MTT			XCC	.00

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	MTT	.03	XCC		.03	
					C 10	MTT	.19	XCC		.19	
					C 11	MTT	.72	XCC		.72	
					C 12	MTT	.53	XCC		.53	
					C 13	MTT	.23	XCC		.23	
					C 14	MTT	1.62	XCC		1.62	
					C 15	MTT	73.99	XCC	.18	73.81	
					C 16	MTT	1,595.43	XCC	3.99	1,591.44	
					C 17	MTT	4,555.44	XCC	11.39	4,544.05	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.09	XCC		.09	
					C 14	NTT	.59	XCC		.59	
					C 15	NTT	2.84	XCC	.01	2.83	
					C 16	NTT	126.86	XCC	.32	126.54	
					C 17	NTT	110.14	XCC	.28	109.86	
					C	STS	20,435.18	XCC	51.09	20,384.09	
					C	UTT	22.36	XCC	.06	22.30	
					C	ZTT	203.58	XCC	.51	203.07	
					P 01	MPP	.18	XCC		.18	
					P 08	MPP	4.12	XCC	.01	4.11	
					P 09	MPP	16.73	XCC	.04	16.69	
					P 10	MPP	.14	XCC		.14	
					P 11	MPP	.38	XCC		.38	
					P 12	MPP	1.50	XCC		1.50	
					P 13	MPP	.67	XCC		.67	
					P 14	MPP	4.40	XCC	.01	4.39	
					P 15	MPP	4.79	XCC	.01	4.78	
					P 16	MPP	9.81	XCC	.02	9.79	
					P 01	MTT	.07	XCC		.07	
					P 08	MTT	8.62			8.62	
					P 09	MTT	34.94			34.94	
					P 10	MTT	.12			.12	
					P 11	MTT	.48			.48	
					P 12	MTT	2.11			2.11	
					P 13	MTT	1.83			1.83	
					P 14	MTT	13.20			13.20	
					P 15	MTT	28.91			28.91	
					P 16	MTT	95.46			95.46	
					P 94	NTT	.01	XCC		.01	
					P 95	NTT	.12	XCC		.12	
					P 97	NTT	.15	XCC		.15	
					P 98	NTT	6.13	XCC	.02	6.11	
					P 99	NTT	.49	XCC		.49	

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	1.82	XCC		1.82	
					P 01	NTT	1.90	XCC		1.90	
					P 02	NTT	1.11	XCC		1.11	
					P 03	NTT	.48			.48	
					P 04	NTT	.42			.42	
					P 05	NTT	.23			.23	
					P 06	NTT	.83			.83	
					P 07	NTT	6.36			6.36	
					P 08	NTT	9.08			9.08	
					P 09	NTT	5.01			5.01	
					P 10	NTT	3.24			3.24	
					P 11	NTT	3.09			3.09	
					P 12	NTT	.56			.56	
					P 13	NTT	.55			.55	
					P 14	NTT	.58			.58	
					P 15	NTT	.29			.29	
					P 16	NTT	1.12			1.12	
					P	SPS	443.01	XCC	1.13	441.88	
					P	STS	1,045.75	XCC	2.61	1,043.14	
					P	UTT	12.09	XCC	.02	12.07	
					P	ZTT	37.64	XCC	.09	37.55	
											28,823.95
TOTAL AGENCY TRANSFERS							341,666.02		847.81		340,818.21

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

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT	.02	XCC		.02	
					C 10	MTT	.10	XCC		.10	
					C 11	MTT	.35	XCC		.35	
					C 12	MTT	.26	XCC		.26	
					C 13	MTT	.11	XCC		.11	
					C 14	MTT	.75	XCC		.75	
					C 15	MTT	33.99	XCC	.08	33.91	
					C 16	MTT	727.28	XCC	1.82	725.46	
					C 17	MTT	2,049.73	XCC	5.12	2,044.61	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.05	XCC		.05	
					C 14	NTT	.27	XCC		.27	
					C 15	NTT	1.30	XCC		1.30	
					C 16	NTT	57.83	XCC	.14	57.69	
					C 17	NTT	49.56	XCC	.12	49.44	
					C	STS	9,194.87	XCC	22.99	9,171.88	
					C	UTT	10.07-	XCC	.03-	10.04-	
					C	ZTT	91.60	XCC	.23	91.37	
					P 01	MPP	.08	XCC		.08	
					P 08	MPP	2.05	XCC	.01	2.04	
					P 09	MPP	8.46	XCC	.02	8.44	
					P 10	MPP	.06	XCC		.06	
					P 11	MPP	.19	XCC		.19	
					P 12	MPP	.73	XCC		.73	
					P 13	MPP	.32	XCC		.32	
					P 14	MPP	2.01	XCC	.01	2.00	
					P 15	MPP	2.20	XCC	.01	2.19	
					P 16	MPP	4.48	XCC	.01	4.47	
					P 01	MTT	.03	XCC		.03	
					P 08	MTT	4.31			4.31	
					P 09	MTT	17.67			17.67	
					P 10	MTT	.06			.06	
					P 11	MTT	.24			.24	
					P 12	MTT	1.02			1.02	
					P 13	MTT	.86			.86	
					P 14	MTT	6.02			6.02	
					P 15	MTT	13.29			13.29	
					P 16	MTT	43.51			43.51	
					P 94	NTT	.01	XCC		.01	
					P 95	NTT	.05	XCC		.05	
					P 97	NTT	.07	XCC		.07	
					P 98	NTT	2.91	XCC	.01	2.90	

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 99	NTT	.23	XCC		.23		
					P 00	NTT	.85	XCC		.85		
					P 01	NTT	.87	XCC		.87		
					P 02	NTT	.49	XCC		.49		
					P 03	NTT	.22			.22		
					P 04	NTT	.20			.20		
					P 05	NTT	.11			.11		
					P 06	NTT	.41			.41		
					P 07	NTT	3.12			3.12		
					P 08	NTT	4.54			4.54		
					P 09	NTT	2.54			2.54		
					P 10	NTT	1.62			1.62		
					P 11	NTT	1.51			1.51		
					P 12	NTT	.27			.27		
					P 13	NTT	.26			.26		
					P 14	NTT	.27			.27		
					P 15	NTT	.14			.14		
					P 16	NTT	.50			.50		
					P	UTT	5.51	XCC	.01	5.50		
					P	ZTT	17.13	XCC	.03	17.10		
											12,318.84	
ST01	SPECIAL TAX ASSMTS		OJN	ACR ACR	C	STA	16,483.84			16,483.84		
					C	ZTA	709.95			709.95		
					P	SPA	732.61			732.61		
					P	STA	1,322.53			1,322.53		
					P	ZTA	181.20			181.20		
											19,430.13	
							31,779.55			30.58	31,748.97	
TOTAL AGENCY TRANSFERS												

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT	.05	XCC		.05	
					C 11	MTT	.22	XCC		.22	
					C 12	MTT	.15	XCC		.15	
					C 13	MTT	.06	XCC		.06	
					C 14	MTT	.44	XCC		.44	
					C 15	MTT	19.74	XCC	.05	19.69	
					C 16	MTT	418.13	XCC	1.05	417.08	
					C 17	MTT	1,166.96	XCC	2.92	1,164.04	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 14	NTT	.16	XCC		.16	
					C 15	NTT	.75	XCC		.75	
					C 16	NTT	33.25	XCC	.08	33.17	
					C 17	NTT	28.22	XCC	.07	28.15	
					C	STS	5,234.84	XCC	13.09	5,221.75	
					C	UTT	5.73-	XCC	.01-	5.72-	
					C	ZTT	52.15	XCC	.13	52.02	
					P 01	MPP	.06	XCC		.06	
					P 08	MPP	1.28	XCC		1.28	
					P 09	MPP	5.12	XCC	.01	5.11	
					P 10	MPP	.04	XCC		.04	
					P 11	MPP	.11	XCC		.11	
					P 12	MPP	.44	XCC		.44	
					P 13	MPP	.18	XCC		.18	
					P 14	MPP	1.18	XCC		1.18	
					P 15	MPP	1.28	XCC		1.28	
					P 16	MPP	2.57	XCC	.01	2.56	
					P 01	MTT	.02	XCC		.02	
					P 08	MTT	2.67			2.67	
					P 09	MTT	10.70			10.70	
					P 10	MTT	.04			.04	
					P 11	MTT	.14			.14	
					P 12	MTT	.62			.62	
					P 13	MTT	.51			.51	
					P 14	MTT	3.55			3.55	
					P 15	MTT	7.72			7.72	
					P 16	MTT	25.02			25.02	
					P 94	NTT	.01	XCC		.01	
					P 95	NTT	.04	XCC		.04	
					P 97	NTT	.06	XCC		.06	
					P 98	NTT	2.22	XCC	.01	2.21	

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.17	XCC		.17	
					P 00	NTT	.61	XCC		.61	
					P 01	NTT	.60	XCC		.60	
					P 02	NTT	.34	XCC		.34	
					P 03	NTT	.14			.14	
					P 04	NTT	.11			.11	
					P 05	NTT	.06			.06	
					P 06	NTT	.24			.24	
					P 07	NTT	1.91			1.91	
					P 08	NTT	2.82			2.82	
					P 09	NTT	1.54			1.54	
					P 10	NTT	.96			.96	
					P 11	NTT	.92			.92	
					P 12	NTT	.16			.16	
					P 13	NTT	.15			.15	
					P 14	NTT	.15			.15	
					P 15	NTT	.07			.07	
					P 16	NTT	.29			.29	
					P	SPS	116.07	XCC	.29	115.78	
					P	STS	274.06	XCC	.69	273.37	
					P	UTT	3.15	XCC		3.15	
					P	ZTT	9.85	XCC	.01	9.84	
											7,410.96
TOTAL AGENCY TRANSFERS							7,429.36		18.40		7,410.96

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

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT				.00	
				P 95	NTT	.01			.01	
						.01	.00		.01	
TOTAL AGENCY TRANSFERS						.01		.00		.01

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT	.02	XCC		.02	
					C 10	MTT	.10	XCC		.10	
					C 11	MTT	.36	XCC		.36	
					C 12	MTT	.27	XCC		.27	
					C 13	MTT	.12	XCC		.12	
					C 14	MTT	.75	XCC		.75	
					C 15	MTT	34.03	XCC	.09	33.94	
					C 16	MTT	726.32	XCC	1.82	724.50	
					C 17	MTT	2,028.39	XCC	5.07	2,023.32	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.05	XCC		.05	
					C 14	NTT	.28	XCC		.28	
					C 15	NTT	1.31	XCC		1.31	
					C 16	NTT	57.75	XCC	.14	57.61	
					C 17	NTT	49.04	XCC	.12	48.92	
					C	STS	9,099.16	XCC	22.75	9,076.41	
					C	UTT	9.95-	XCC	.02-	9.93-	
					C	ZTT	90.64	XCC	.23	90.41	
					P 01	MPP	.10	XCC		.10	
					P 08	MPP	2.02	XCC	.01	2.01	
					P 09	MPP	8.65	XCC	.02	8.63	
					P 10	MPP	.07	XCC		.07	
					P 11	MPP	.19	XCC		.19	
					P 12	MPP	.75	XCC		.75	
					P 13	MPP	.33	XCC		.33	
					P 14	MPP	2.05	XCC	.01	2.04	
					P 15	MPP	2.21	XCC	.01	2.20	
					P 16	MPP	4.47	XCC	.01	4.46	
					P 01	MTT	.04	XCC		.04	
					P 08	MTT	4.24			4.24	
					P 09	MTT	18.06			18.06	
					P 10	MTT	.07			.07	
					P 11	MTT	.24			.24	
					P 12	MTT	1.06			1.06	
					P 13	MTT	.89			.89	
					P 14	MTT	6.14			6.14	
					P 15	MTT	13.29			13.29	
					P 16	MTT	43.46			43.46	
					P 94	NTT	.01	XCC		.01	
					P 95	NTT	.06	XCC		.06	
					P 97	NTT	.08	XCC		.08	
					P 98	NTT	3.55	XCC	.01	3.54	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.28	XCC		.28	
					P 00	NTT	1.04	XCC		1.04	
					P 01	NTT	1.05	XCC		1.05	
					P 02	NTT	.59	XCC		.59	
					P 03	NTT	.26			.26	
					P 04	NTT	.22			.22	
					P 05	NTT	.12			.12	
					P 06	NTT	.42			.42	
					P 07	NTT	3.17			3.17	
					P 08	NTT	4.46			4.46	
					P 09	NTT	2.59			2.59	
					P 10	NTT	1.67			1.67	
					P 11	NTT	1.56			1.56	
					P 12	NTT	.28			.28	
					P 13	NTT	.27			.27	
					P 14	NTT	.27			.27	
					P 15	NTT	.14			.14	
					P 16	NTT	.51			.51	
					P	SPS	201.68	XCC	.51	201.17	
					P	STS	476.09	XCC	1.20	474.89	
					P	UTT	5.54	XCC	.01	5.53	
					P	ZTT	17.15	XCC	.03	17.12	
											12,878.01
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	23,225.45			23,225.45	
					P	SPA	5,000.59			5,000.59	
					P	STA	6,747.90			6,747.90	
											34,973.94
TOTAL AGENCY TRANSFERS							47,883.97		32.02		47,851.95

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT	.03	XCC		.03	
					C 17	MTT	.06	XCC		.06	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	.26	XCC		.26	
					C	UTT		XCC		.00	
					C	ZTT	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 01	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 15	MTT	.01	XCC		.01	
					P 16	MTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		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				.00	
		P 16	NTT				.00	
		P	SPS	.02	XCC		.02	
		P	STS	.02	XCC		.02	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.42
TOTAL AGENCY TRANSFERS				.42		.00		.42

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: MICHELLE BROWN

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

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	17,004.79				17,004.79	
					P	SPA	136.44			136.44	
					P	STA	405.30			405.30	
										17,546.53	
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	18,709.33				18,709.33	
					C	ZTA	79.43			79.43	
					P	SPA	113.57			113.57	
					P	STA	280.46			280.46	
										19,182.79	
TOTAL AGENCY TRANSFERS						36,729.32			.00	36,729.32	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	C 08 MTT		XCC		.00	
						C 09 MTT		XCC		.00	
						C 10 MTT		XCC		.00	
						C 11 MTT		XCC		.00	
						C 12 MTT		XCC		.00	
						C 13 MTT		XCC		.00	
						C 14 MTT	.01	XCC		.01	
						C 15 MTT	.16	XCC		.16	
						C 16 MTT	3.61	XCC	.01	3.60	
						C 17 MTT	9.99	XCC	.02	9.97	
						C 09 NTT		XCC		.00	
						C 10 NTT		XCC		.00	
						C 11 NTT		XCC		.00	
						C 12 NTT		XCC		.00	
						C 13 NTT		XCC		.00	
						C 14 NTT		XCC		.00	
						C 15 NTT	.01	XCC		.01	
						C 16 NTT	.29	XCC		.29	
						C 17 NTT	.25	XCC		.25	
						C STS	44.81	XCC	.11	44.70	
						C UTT	.05-	XCC		.05-	
						C ZTT	.44	XCC		.44	
						P 01 MPP		XCC		.00	
						P 08 MPP	.01	XCC		.01	
						P 09 MPP	.04	XCC		.04	
						P 10 MPP		XCC		.00	
						P 11 MPP		XCC		.00	
						P 12 MPP		XCC		.00	
						P 13 MPP		XCC		.00	
						P 14 MPP	.01	XCC		.01	
						P 15 MPP	.01	XCC		.01	
						P 16 MPP	.02	XCC		.02	
						P 01 MTT		XCC		.00	
						P 08 MTT	.02			.02	
						P 09 MTT	.09			.09	
						P 10 MTT				.00	
						P 11 MTT				.00	
						P 12 MTT	.01			.01	
						P 13 MTT				.00	
						P 14 MTT	.04			.04	
						P 15 MTT	.06			.06	
						P 16 MTT	.21			.21	
						P 94 NTT		XCC		.00	
						P 95 NTT		XCC		.00	
						P 97 NTT	.01	XCC		.01	
						P 98 NTT	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P	SPS	1.01	XCC		1.01	
		P	STS	2.37	XCC		2.37	
		P	UTT	.02	XCC		.02	
		P	ZTT	.07	XCC		.07	
				63.65			.14	63.51
TOTAL AGENCY TRANSFERS								63.51

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	P 01	MPP	.02	XCC		.02		
					P 01	MTT	.01	XCC		.01		
					P 94	NTT		XCC		.00		
					P 95	NTT	.01	XCC		.01		
					P 97	NTT	.01	XCC		.01		
					P 98	NTT	.47	XCC		.47		
					P 99	NTT	.03	XCC		.03		
					P 00	NTT	.14	XCC		.14		
					P 01	NTT	.14	XCC		.14		
					P 02	NTT	.08	XCC		.08		
					P 03	NTT	.04			.04		
					P 04	NTT	.03			.03		
					P 05	NTT	.02			.02		
							1.00			1.00		
TOTAL AGENCY TRANSFERS							1.00		.00		1.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 11	MTT	.03	XCC		.03	
					C 12	MTT	.02	XCC		.02	
					C 13	MTT	.01	XCC		.01	
					C 14	MTT	.06	XCC		.06	
					C 15	MTT	2.94	XCC	.01	2.93	
					C 16	MTT	60.50	XCC	.15	60.35	
					C 17	MTT	167.36	XCC	.42	166.94	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.02	XCC		.02	
					C 15	NTT	.11	XCC		.11	
					C 16	NTT	4.81	XCC	.01	4.80	
					C 17	NTT	4.04	XCC	.01	4.03	
					C	STS	750.75	XCC	1.88	748.87	
					C	UTT	.82-	XCC		.82-	
					C	ZTT	7.48	XCC	.02	7.46	
					P 01	MPP	.01	XCC		.01	
					P 08	MPP	.18	XCC		.18	
					P 09	MPP	.73	XCC		.73	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.07	XCC		.07	
					P 13	MPP	.03	XCC		.03	
					P 14	MPP	.18	XCC		.18	
					P 15	MPP	.19	XCC		.19	
					P 16	MPP	.38	XCC		.38	
					P 01	MTT		XCC		.00	
					P 08	MTT	.38			.38	
					P 09	MTT	1.52			1.52	
					P 10	MTT				.00	
					P 11	MTT	.02			.02	
					P 12	MTT	.09			.09	
					P 13	MTT	.08			.08	
					P 14	MTT	.53			.53	
					P 15	MTT	1.15			1.15	
					P 16	MTT	3.62			3.62	
					P 94	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT	.34	XCC		.34	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.03	XCC		.03	
					P 00	NTT	.09	XCC		.09	
					P 01	NTT	.09	XCC		.09	
					P 02	NTT	.05	XCC		.05	
					P 03	NTT	.02			.02	
					P 04	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 06	NTT	.04			.04	
					P 07	NTT	.29			.29	
					P 08	NTT	.40			.40	
					P 09	NTT	.22			.22	
					P 10	NTT	.13			.13	
					P 11	NTT	.13			.13	
					P 12	NTT	.02			.02	
					P 13	NTT	.02			.02	
					P 14	NTT	.02			.02	
					P 15	NTT	.01			.01	
					P 16	NTT	.05			.05	
					P	SPS	16.80	XCC	.04	16.76	
					P	STS	39.64	XCC	.11	39.53	
					P	UTT	.45	XCC		.45	
					P	ZTT	1.43	XCC		1.43	
											1,064.17
TOTAL AGENCY TRANSFERS							1,066.82		2.65		1,064.17

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	.06	XCC		.06	
					C 11	MTT	.25	XCC		.25	
					C 12	MTT	.18	XCC		.18	
					C 13	MTT	.07	XCC		.07	
					C 14	MTT	.55	XCC		.55	
					C 15	MTT	25.09	XCC	.06	25.03	
					C 16	MTT	548.04	XCC	1.37	546.67	
					C 17	MTT	1,564.82	XCC	3.91	1,560.91	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.03	XCC		.03	
					C 14	NTT	.20	XCC		.20	
					C 15	NTT	.96	XCC		.96	
					C 16	NTT	43.58	XCC	.11	43.47	
					C 17	NTT	37.84	XCC	.09	37.75	
					C	STS	7,019.64	XCC	17.55	7,002.09	
					C	UTT	7.69-	XCC	.02-	7.67-	
					C	ZTT	69.93	XCC	.17	69.76	
					P 08	MPP	1.36	XCC		1.36	
					P 09	MPP	5.69	XCC	.01	5.68	
					P 10	MPP	.05	XCC		.05	
					P 11	MPP	.13	XCC		.13	
					P 12	MPP	.51	XCC		.51	
					P 13	MPP	.23	XCC		.23	
					P 14	MPP	1.48	XCC		1.48	
					P 15	MPP	1.62	XCC		1.62	
					P 16	MPP	3.37	XCC	.01	3.36	
					P 08	MTT	2.85			2.85	
					P 09	MTT	11.88			11.88	
					P 10	MTT	.04			.04	
					P 11	MTT	.16			.16	
					P 12	MTT	.71			.71	
					P 13	MTT	.61			.61	
					P 14	MTT	4.45			4.45	
					P 15	MTT	9.80			9.80	
					P 16	MTT	32.79			32.79	
					P 06	NTT	.26			.26	
					P 07	NTT	2.06			2.06	
					P 08	NTT	3.00			3.00	
					P 09	NTT	1.71			1.71	
					P 10	NTT	1.10			1.10	
					P 11	NTT	1.04			1.04	

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

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 12	NTT		.19			.19	
				P 13	NTT		.19			.19	
				P 14	NTT		.19			.19	
				P 15	NTT		.10			.10	
				P 16	NTT		.38			.38	
				P	UTT		4.15	XCC		4.15	
				P	ZTT		12.93	XCC	.03	12.90	
											9,385.30
TOTAL AGENCY TRANSFERS							9,408.59		23.29		9,385.30

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

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR
 SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	SANBAG	PACE	PROGRAM	OVG	ATX ATX	C	STA		313,445.43	313,445.43	
						P	SPA		3,932.86	3,932.86	
						P	STA		12,478.36	12,478.36	
											329,856.65
TOTAL AGENCY TRANSFERS									329,856.65	.00	329,856.65

PGM-ID: PI867
TIME: 20:49:53

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

PAGE: 710
DATE: 03/06/2018

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	2,976.01			2,976.01	2,976.01
TOTAL AGENCY TRANSFERS						<u>2,976.01</u>		<u>.00</u>	<u>2,976.01</u>	<u>2,976.01</u>

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

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
 ADDRESS: 27368 VIA INDUSTRIA STE 200
 TEMECULA CA 92590-4856

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GOLDEN STATE FINANCE AUTHORITY	OWH ATX ATX	C STA	7,323.50			7,323.50	7,323.50
TOTAL AGENCY TRANSFERS			<u>7,323.50</u>		<u>.00</u>	<u>7,323.50</u>	<u>7,323.50</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 11	MTT	.02	XCC		.02	
					C 12	MTT	.02	XCC		.02	
					C 13	MTT	.01	XCC		.01	
					C 14	MTT	.06	XCC		.06	
					C 15	MTT	2.59	XCC	.01	2.58	
					C 16	MTT	56.15	XCC	.14	56.01	
					C 17	MTT	158.14	XCC	.40	157.74	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.02	XCC		.02	
					C 15	NTT	.10	XCC		.10	
					C 16	NTT	4.46	XCC	.01	4.45	
					C 17	NTT	3.82	XCC	.01	3.81	
					C	STS	709.40	XCC	1.77	707.63	
					C	UTT	.77-	XCC		.77-	
					C	ZTT	7.07	XCC	.02	7.05	
					P 01	MPP		XCC		.00	
					P 08	MPP	.15	XCC		.15	
					P 09	MPP	.62	XCC		.62	
					P 10	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.05	XCC		.05	
					P 13	MPP	.02	XCC		.02	
					P 14	MPP	.16	XCC		.16	
					P 15	MPP	.17	XCC		.17	
					P 16	MPP	.34	XCC		.34	
					P 01	MTT		XCC		.00	
					P 08	MTT	.32			.32	
					P 09	MTT	1.29			1.29	
					P 10	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 12	MTT	.08			.08	
					P 13	MTT	.07			.07	
					P 14	MTT	.46			.46	
					P 15	MTT	1.02			1.02	
					P 16	MTT	3.36			3.36	
					P 94	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 98	NTT	.28	XCC		.28	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.02	XCC		.02	
					P 00	NTT	.08	XCC		.08	
					P 01	NTT	.08	XCC		.08	
					P 02	NTT	.04	XCC		.04	
					P 03	NTT	.02			.02	
					P 04	NTT	.02			.02	
					P 05	NTT				.00	
					P 06	NTT	.03			.03	
					P 07	NTT	.24			.24	
					P 08	NTT	.34			.34	
					P 09	NTT	.18			.18	
					P 10	NTT	.12			.12	
					P 11	NTT	.11			.11	
					P 12	NTT	.02			.02	
					P 13	NTT	.02			.02	
					P 14	NTT	.03			.03	
					P 15	NTT	.01			.01	
					P 16	NTT	.04			.04	
					P	SPS	15.58	XCC	.03	15.55	
					P	STS	36.81	XCC	.10	36.71	
					P	UTT	.43	XCC		.43	
					P	ZTT	1.33	XCC		1.33	
							1,005.09			2.49	1,002.60
TOTAL AGENCY TRANSFERS							1,005.09	2.49			1,002.60

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT	.02	XCC		.02	
					C 10	MTT	.15	XCC		.15	
					C 11	MTT	.57	XCC		.57	
					C 12	MTT	.41	XCC		.41	
					C 13	MTT	.18	XCC		.18	
					C 14	MTT	1.25	XCC		1.25	
					C 15	MTT	57.30	XCC	.14	57.16	
					C 16	MTT	1,268.54	XCC	3.17	1,265.37	
					C 17	MTT	3,642.37	XCC	9.11	3,633.26	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.08	XCC		.08	
					C 14	NTT	.46	XCC		.46	
					C 15	NTT	2.19	XCC	.01	2.18	
					C 16	NTT	100.87	XCC	.25	100.62	
					C 17	NTT	88.07	XCC	.22	87.85	
					C	STS	16,339.26	XCC	40.85	16,298.41	
					C	UTT	17.88-	XCC	.04-	17.84-	
					C	ZTT	162.77	XCC	.41	162.36	
					P 01	MPP	.12	XCC		.12	
					P 08	MPP	2.92	XCC	.01	2.91	
					P 09	MPP	13.16	XCC	.03	13.13	
					P 10	MPP	.11	XCC		.11	
					P 11	MPP	.30	XCC		.30	
					P 12	MPP	1.17	XCC		1.17	
					P 13	MPP	.51	XCC		.51	
					P 14	MPP	3.37	XCC	.01	3.36	
					P 15	MPP	3.71	XCC	.01	3.70	
					P 16	MPP	7.81	XCC	.02	7.79	
					P 01	MTT	.05	XCC		.05	
					P 08	MTT	6.12			6.12	
					P 09	MTT	27.47			27.47	
					P 10	MTT	.10			.10	
					P 11	MTT	.38			.38	
					P 12	MTT	1.65			1.65	
					P 13	MTT	1.40			1.40	
					P 14	MTT	10.13			10.13	
					P 15	MTT	22.39			22.39	
					P 16	MTT	75.90			75.90	
					P 94	NTT	.01	XCC		.01	
					P 95	NTT	.07	XCC		.07	
					P 97	NTT	.10	XCC		.10	
					P 98	NTT	3.95	XCC	.01	3.94	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.31	XCC		.31	
					P 00	NTT	1.16	XCC		1.16	
					P 01	NTT	1.21	XCC		1.21	
					P 02	NTT	.72	XCC		.72	
					P 03	NTT	.31			.31	
					P 04	NTT	.27			.27	
					P 05	NTT	.15			.15	
					P 06	NTT	.55			.55	
					P 07	NTT	4.30			4.30	
					P 08	NTT	6.45			6.45	
					P 09	NTT	3.95			3.95	
					P 10	NTT	2.55			2.55	
					P 11	NTT	2.43			2.43	
					P 12	NTT	.44			.44	
					P 13	NTT	.42			.42	
					P 14	NTT	.44			.44	
					P 15	NTT	.22			.22	
					P 16	NTT	.88			.88	
					P	UTT	9.62	XCC	.02	9.60	
					P	ZTT	29.90	XCC	.07	29.83	
											21,841.49
TOTAL AGENCY TRANSFERS							21,895.79		54.30		21,841.49

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT	.05	XCC		.05	
					C 10	MTT	.32	XCC		.32	
					C 11	MTT	1.19	XCC		1.19	
					C 12	MTT	.87	XCC		.87	
					C 13	MTT	.37	XCC		.37	
					C 14	MTT	2.51	XCC	.01	2.50	
					C 15	MTT	115.20	XCC	.29	114.91	
					C 16	MTT	2,464.83	XCC	6.16	2,458.67	
					C 17	MTT	6,946.74	XCC	17.37	6,929.37	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.14	XCC		.14	
					C 14	NTT	.91	XCC		.91	
					C 15	NTT	4.42	XCC	.01	4.41	
					C 16	NTT	195.99	XCC	.49	195.50	
					C 17	NTT	167.96	XCC	.42	167.54	
					C	STS	31,162.31	XCC	77.90	31,084.41	
					C	UTT	34.10-	XCC	.09-	34.01-	
					C	ZTT	310.45	XCC	.78	309.67	
					P 01	MPP	.28	XCC		.28	
					P 08	MPP	6.97	XCC	.02	6.95	
					P 09	MPP	28.67	XCC	.07	28.60	
					P 10	MPP	.22	XCC		.22	
					P 11	MPP	.63	XCC		.63	
					P 12	MPP	2.46	XCC	.01	2.45	
					P 13	MPP	1.07	XCC		1.07	
					P 14	MPP	6.80	XCC	.02	6.78	
					P 15	MPP	7.46	XCC	.02	7.44	
					P 16	MPP	15.17	XCC	.04	15.13	
					P 01	MTT	.11	XCC		.11	
					P 08	MTT	14.61			14.61	
					P 09	MTT	59.88			59.88	
					P 10	MTT	.21			.21	
					P 11	MTT	.79			.79	
					P 12	MTT	3.47			3.47	
					P 13	MTT	2.91			2.91	
					P 14	MTT	20.40			20.40	
					P 15	MTT	45.03			45.03	
					P 16	MTT	147.48			147.48	
					P 94	NTT	.02	XCC		.02	
					P 95	NTT	.18	XCC		.18	
					P 97	NTT	.24	XCC		.24	
					P 98	NTT	9.84	XCC	.02	9.82	

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.78	XCC		.78	
					P 00	NTT	2.87	XCC	.01	2.86	
					P 01	NTT	2.93	XCC	.01	2.92	
					P 02	NTT	1.69	XCC		1.69	
					P 03	NTT	.76			.76	
					P 04	NTT	.67			.67	
					P 05	NTT	.37			.37	
					P 06	NTT	1.38			1.38	
					P 07	NTT	10.56			10.56	
					P 08	NTT	15.39			15.39	
					P 09	NTT	8.60			8.60	
					P 10	NTT	5.48			5.48	
					P 11	NTT	5.12			5.12	
					P 12	NTT	.92			.92	
					P 13	NTT	.87			.87	
					P 14	NTT	.90			.90	
					P 15	NTT	.45			.45	
					P 16	NTT	1.72			1.72	
					P	UTT	18.68	XCC	.03	18.65	
					P	ZTT	58.13	XCC	.14	57.99	
											41,749.60
TOTAL AGENCY TRANSFERS							41,853.33		103.73		41,749.60

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT	.06	XCC		.06	
					C 10	MTT	.41	XCC		.41	
					C 11	MTT	1.55	XCC		1.55	
					C 12	MTT	1.14	XCC		1.14	
					C 13	MTT	.49	XCC		.49	
					C 14	MTT	3.48	XCC	.01	3.47	
					C 15	MTT	158.59	XCC	.40	158.19	
					C 16	MTT	3,437.88	XCC	8.59	3,429.29	
					C 17	MTT	9,724.03	XCC	24.31	9,699.72	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.20	XCC		.20	
					C 14	NTT	1.27	XCC		1.27	
					C 15	NTT	6.08	XCC	.02	6.06	
					C 16	NTT	273.36	XCC	.68	272.68	
					C 17	NTT	235.12	XCC	.59	234.53	
					C	STS	43,620.96	XCC	109.05	43,511.91	
					C	UTT	47.74	XCC	.12	47.62	
					C	ZTT	434.56	XCC	1.09	433.47	
					P 01	MPP	.43	XCC		.43	
					P 08	MPP	9.11	XCC	.02	9.09	
					P 09	MPP	36.17	XCC	.09	36.08	
					P 10	MPP	.29	XCC		.29	
					P 11	MPP	.82	XCC		.82	
					P 12	MPP	3.24	XCC	.01	3.23	
					P 13	MPP	1.45	XCC		1.45	
					P 14	MPP	9.39	XCC	.02	9.37	
					P 15	MPP	10.28	XCC	.03	10.25	
					P 16	MPP	21.15	XCC	.05	21.10	
					P 01	MTT	.16	XCC		.16	
					P 08	MTT	19.08			19.08	
					P 09	MTT	75.54			75.54	
					P 10	MTT	.27			.27	
					P 11	MTT	1.03			1.03	
					P 12	MTT	4.55			4.55	
					P 13	MTT	3.94			3.94	
					P 14	MTT	28.17			28.17	
					P 15	MTT	61.98			61.98	
					P 16	MTT	205.69			205.69	
					P 94	NTT	.04	XCC		.04	
					P 95	NTT	.29	XCC		.29	
					P 97	NTT	.37	XCC		.37	
					P 98	NTT	15.28	XCC	.04	15.24	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	1.19	XCC		1.19	
					P 00	NTT	4.37	XCC	.01	4.36	
					P 01	NTT	4.42	XCC	.01	4.41	
					P 02	NTT	2.47	XCC	.01	2.46	
					P 03	NTT	1.08			1.08	
					P 04	NTT	.93			.93	
					P 05	NTT	.50			.50	
					P 06	NTT	1.83			1.83	
					P 07	NTT	14.09			14.09	
					P 08	NTT	20.10			20.10	
					P 09	NTT	10.85			10.85	
					P 10	NTT	6.98			6.98	
					P 11	NTT	6.66			6.66	
					P 12	NTT	1.21			1.21	
					P 13	NTT	1.19			1.19	
					P 14	NTT	1.24			1.24	
					P 15	NTT	.62			.62	
					P 16	NTT	2.40			2.40	
					P	SPS	954.63	XCC	2.39	952.24	
					P	STS	2,253.38	XCC	5.63	2,247.75	
					P	UTT	26.05	XCC	.06	25.99	
					P	ZTT	81.05	XCC	.19	80.86	
											61,604.22
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT	.01	XCC		.01	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.43	XCC		.43	
					C 16	MTT	9.37	XCC	.02	9.35	
					C 17	MTT	25.83	XCC	.06	25.77	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.02	XCC		.02	
					C 16	NTT	.74	XCC		.74	
					C 17	NTT	.63	XCC		.63	
					C	STS	115.88	XCC	.29	115.59	
					C	UTT	.13-	XCC		.13-	
					C	ZTT	1.15	XCC		1.15	
					P 01	MPP		XCC		.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MPP	.02	XCC		.02	
					P 09	MPP	.09	XCC		.09	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP	.02	XCC		.02	
					P 15	MPP	.02	XCC		.02	
					P 16	MPP	.06	XCC		.06	
					P 01	MTT		XCC		.00	
					P 08	MTT	.05			.05	
					P 09	MTT	.19			.19	
					P 10	MTT				.00	
					P 11	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 14	MTT	.07			.07	
					P 15	MTT	.17			.17	
					P 16	MTT	.56			.56	
					P 94	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.03	XCC		.03	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT	.02			.02	
					P 08	NTT	.04			.04	
					P 09	NTT	.03			.03	
					P 10	NTT	.01			.01	
					P 11	NTT	.02			.02	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P	SPS	2.58	XCC		2.58	
					P	STS	6.14	XCC	.01	6.13	
					P	UTT	.07	XCC		.07	
					P	ZTT	.22	XCC		.22	
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR	ACR	C 08	MTT			.00	164.07

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	MTT	.08	XCC		.08	
		C 10	MTT	.52	XCC		.52	
		C 11	MTT	1.99	XCC		1.99	
		C 12	MTT	1.46	XCC		1.46	
		C 13	MTT	.64	XCC		.64	
		C 14	MTT	4.54	XCC	.01	4.53	
		C 15	MTT	209.49	XCC	.52	208.97	
		C 16	MTT	4,540.77	XCC	11.35	4,529.42	
		C 17	MTT	13,083.08	XCC	32.71	13,050.37	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT	.26	XCC		.26	
		C 14	NTT	1.65	XCC		1.65	
		C 15	NTT	8.03	XCC	.02	8.01	
		C 16	NTT	361.06	XCC	.90	360.16	
		C 17	NTT	316.33	XCC	.79	315.54	
		C	STS	58,689.26	XCC	146.72	58,542.54	
		C	UTT	64.22	XCC	.16	64.06	
		C	ZTT	584.67	XCC	1.46	583.21	
		P 01	MPP	.42	XCC		.42	
		P 08	MPP	11.05	XCC	.03	11.02	
		P 09	MPP	45.82	XCC	.11	45.71	
		P 10	MPP	.38	XCC		.38	
		P 11	MPP	1.06	XCC		1.06	
		P 12	MPP	4.16	XCC	.01	4.15	
		P 13	MPP	1.85	XCC		1.85	
		P 14	MPP	12.29	XCC	.03	12.26	
		P 15	MPP	13.57	XCC	.03	13.54	
		P 16	MPP	27.94	XCC	.07	27.87	
		P 01	MTT	.17	XCC		.17	
		P 08	MTT	23.17			23.17	
		P 09	MTT	95.68			95.68	
		P 10	MTT	.35			.35	
		P 11	MTT	1.33			1.33	
		P 12	MTT	5.85			5.85	
		P 13	MTT	5.05			5.05	
		P 14	MTT	36.86			36.86	
		P 15	MTT	81.88			81.88	
		P 16	MTT	271.68			271.68	
		P 94	NTT	.03	XCC		.03	
		P 95	NTT	.23	XCC		.23	
		P 97	NTT	.32	XCC		.32	
		P 98	NTT	13.31	XCC	.03	13.28	
		P 99	NTT	1.08	XCC		1.08	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	4.09	XCC	.01	4.08	
					P 01	NTT	4.38	XCC	.01	4.37	
					P 02	NTT	2.66	XCC	.01	2.65	
					P 03	NTT	1.19			1.19	
					P 04	NTT	1.05			1.05	
					P 05	NTT	.58			.58	
					P 06	NTT	2.14			2.14	
					P 07	NTT	16.74			16.74	
					P 08	NTT	24.42			24.42	
					P 09	NTT	13.74			13.74	
					P 10	NTT	8.92			8.92	
					P 11	NTT	8.58			8.58	
					P 12	NTT	1.55			1.55	
					P 13	NTT	1.52			1.52	
					P 14	NTT	1.63			1.63	
					P 15	NTT	.82			.82	
					P 16	NTT	3.16			3.16	
					P	SPS	1,260.91	XCC	3.14	1,257.77	
					P	STS	2,976.29	XCC	7.43	2,968.86	
					P	UTT	34.42	XCC	.07	34.35	
					P	ZTT	107.07	XCC	.25	106.82	
											82,665.45
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 11	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.51	XCC		.51	
					C 16	MTT	11.41	XCC	.03	11.38	
					C 17	MTT	29.97	XCC	.07	29.90	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 15	NTT	.01	XCC		.01	
					C 16	NTT	.90	XCC		.90	
					C 17	NTT	.73	XCC		.73	
					C	STS	134.43	XCC	.34	134.09	
					C	UTT	.15-	XCC		.15-	
					C	ZTT	1.34	XCC		1.34	
					P 01	MPP		XCC		.00	
					P 08	MPP	.03	XCC		.03	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	.10	XCC		.10	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.03	XCC		.03	
		P 15	MPP	.03	XCC		.03	
		P 16	MPP	.07	XCC		.07	
		P 01	MTT		XCC		.00	
		P 08	MTT	.05			.05	
		P 09	MTT	.21			.21	
		P 10	MTT				.00	
		P 11	MTT				.00	
		P 12	MTT	.02			.02	
		P 13	MTT	.01			.01	
		P 14	MTT	.08			.08	
		P 15	MTT	.20			.20	
		P 16	MTT	.68			.68	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	.04			.04	
		P 08	NTT	.05			.05	
		P 09	NTT	.03			.03	
		P 10	NTT	.03			.03	
		P 11	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P	SPS	3.16	XCC		3.16	
		P	STS	7.50	XCC	.01	7.49	
		P	UTT	.08	XCC		.08	
		P	ZTT	.27	XCC		.27	
GA05	GENERAL TAX LEVY IMP C	OKF	ACR ACR	C 08	MTT		.00	191.53

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	MTT	.25	XCC		.25	
		C 10	MTT	1.70	XCC		1.70	
		C 11	MTT	6.47	XCC	.02	6.45	
		C 12	MTT	4.76	XCC	.01	4.75	
		C 13	MTT	2.06	XCC	.01	2.05	
		C 14	MTT	14.63	XCC	.04	14.59	
		C 15	MTT	671.73	XCC	1.68	670.05	
		C 16	MTT	14,550.50	XCC	36.38	14,514.12	
		C 17	MTT	41,609.10	XCC	104.02	41,505.08	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT	.82	XCC		.82	
		C 14	NTT	5.31	XCC	.01	5.30	
		C 15	NTT	25.75	XCC	.06	25.69	
		C 16	NTT	1,156.97	XCC	2.89	1,154.08	
		C 17	NTT	1,006.06	XCC	2.52	1,003.54	
		C	STS	186,653.87	XCC	466.62	186,187.25	
		C	UTT	204.26	XCC	.51	203.75	
		C	ZTT	1,859.47	XCC	4.65	1,854.82	
		P 01	MPP	1.53	XCC		1.53	
		P 08	MPP	36.70	XCC	.09	36.61	
		P 09	MPP	149.42	XCC	.37	149.05	
		P 10	MPP	1.20	XCC		1.20	
		P 11	MPP	3.42	XCC	.01	3.41	
		P 12	MPP	13.47	XCC	.03	13.44	
		P 13	MPP	6.01	XCC	.02	5.99	
		P 14	MPP	39.54	XCC	.10	39.44	
		P 15	MPP	43.51	XCC	.11	43.40	
		P 16	MPP	89.53	XCC	.22	89.31	
		P 01	MTT	.60	XCC		.60	
		P 08	MTT	76.93			76.93	
		P 09	MTT	312.04			312.04	
		P 10	MTT	1.12			1.12	
		P 11	MTT	4.31			4.31	
		P 12	MTT	18.97			18.97	
		P 13	MTT	16.40			16.40	
		P 14	MTT	118.64			118.64	
		P 15	MTT	262.55			262.55	
		P 16	MTT	870.57			870.57	
		P 94	NTT	.13	XCC		.13	
		P 95	NTT	.93	XCC		.93	
		P 97	NTT	1.24	XCC		1.24	
		P 98	NTT	51.67	XCC	.13	51.54	
		P 99	NTT	4.12	XCC	.01	4.11	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	15.32	XCC	.04	15.28	
					P 01	NTT	15.94	XCC	.04	15.90	
					P 02	NTT	9.32	XCC	.02	9.30	
					P 03	NTT	4.12			4.12	
					P 04	NTT	3.59			3.59	
					P 05	NTT	1.97			1.97	
					P 06	NTT	7.22			7.22	
					P 07	NTT	56.10			56.10	
					P 08	NTT	81.04			81.04	
					P 09	NTT	44.82			44.82	
					P 10	NTT	28.97			28.97	
					P 11	NTT	27.79			27.79	
					P 12	NTT	5.03			5.03	
					P 13	NTT	4.93			4.93	
					P 14	NTT	5.22			5.22	
					P 15	NTT	2.63			2.63	
					P 16	NTT	10.15			10.15	
					P	SPS	4,040.37	XCC	10.11	4,030.26	
					P	STS	9,537.32	XCC	23.83	9,513.49	
					P	UTT	110.31	XCC	.27	110.04	
					P	ZTT	343.11	XCC	.84	342.27	
											263,190.37
TOTAL AGENCY TRANSFERS							408,829.84		1,014.20		407,815.64

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 08	MTT		XCC		.00	
					C 10	MTT	12.41	XCC	.03	12.38	
					C 11	MTT	71.26	XCC	.18	71.08	
					C 13	MTT	.07-	XCC		.07-	
					C 14	MTT	92.55	XCC	.23	92.32	
					C 15	MTT	2,177.27	XCC	5.44	2,171.83	
					C 16	MTT	30,654.97	XCC	76.64	30,578.33	
					C 17	MTT	90,980.98	XCC	227.45	90,753.53	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 13	NTT	9.79	XCC	.02	9.77	
					C 14	NTT	54.40	XCC	.14	54.26	
					C 15	NTT	154.36	XCC	.39	153.97	
					C 16	NTT	3,639.52	XCC	9.10	3,630.42	
					C 17	NTT	3,387.39	XCC	8.47	3,378.92	
					C	STS	406,484.95	XCC	1,016.21	405,468.74	
					C	UTT	2,913.93	XCC	7.28	2,906.65	
					C	ZTT	3,467.94	XCC	8.67	3,459.27	
					P 10	MPP		XCC		.00	
					P 11	MPP	10.76	XCC	.03	10.73	
					P 12	MPP	25.22	XCC	.06	25.16	
					P 13	MPP	22.98	XCC	.06	22.92	
					P 14	MPP	110.76	XCC	.28	110.48	
					P 15	MPP	146.53	XCC	.37	146.16	
					P 16	MPP	328.87	XCC	.82	328.05	
					P 10	MTT				.00	
					P 11	MTT	19.04			19.04	
					P 12	MTT	44.64			44.64	
					P 13	MTT	64.21			64.21	
					P 14	MTT	376.49			376.49	
					P 15	MTT	769.06			769.06	
					P 16	MTT	3,288.65			3,288.65	
					P 97	NTT	1.07	XCC		1.07	
					P 98	NTT		XCC		.00	
					P 99	NTT	4.67	XCC	.01	4.66	
					P 00	NTT	64.15	XCC	.16	63.99	
					P 01	NTT	88.31	XCC	.22	88.09	
					P 02	NTT	24.49	XCC	.06	24.43	
					P 03	NTT	3.92			3.92	
					P 06	NTT	23.40			23.40	
					P 07	NTT	350.48			350.48	
					P 08	NTT	97.12			97.12	
					P 09	NTT	217.49			217.49	
					P 10	NTT	181.41			181.41	
					P 11	NTT	21.36			21.36	
					P 12	NTT				.00	

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	36.87			36.87	
					P 14	NTT				.00	
					P 15	NTT				.00	
					P 16	NTT	48.76			48.76	
					P	SPS	3,514.82			3,514.82	
					P	STS	9,903.46	XCC	24.75	9,878.71	
					P	UTT	417.03	XCC	1.03	416.00	
					P	ZTT	845.79	XCC	2.12	843.67	
											563,763.24
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT	.11	XCC		.11	
					C 10	MTT	.74	XCC		.74	
					C 11	MTT	2.80	XCC	.01	2.79	
					C 12	MTT	2.07	XCC	.01	2.06	
					C 13	MTT	.90	XCC		.90	
					C 14	MTT	6.37	XCC	.02	6.35	
					C 15	MTT	291.65	XCC	.73	290.92	
					C 16	MTT	6,363.98	XCC	15.91	6,348.07	
					C 17	MTT	18,167.12	XCC	45.42	18,121.70	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.36	XCC		.36	
					C 14	NTT	2.32	XCC	.01	2.31	
					C 15	NTT	11.18	XCC	.03	11.15	
					C 16	NTT	506.03	XCC	1.27	504.76	
					C 17	NTT	439.26	XCC	1.10	438.16	
					C	STS	81,495.76	XCC	203.73	81,292.03	
					C	UTT	89.19	XCC	.22	88.97	
					C	ZTT	811.87	XCC	2.03	809.84	
					P 01	MPP	.77	XCC		.77	
					P 08	MPP	17.57	XCC	.04	17.53	
					P 09	MPP	67.36	XCC	.17	67.19	
					P 10	MPP	.53	XCC		.53	
					P 11	MPP	1.48	XCC		1.48	
					P 12	MPP	5.87	XCC	.01	5.86	
					P 13	MPP	2.62	XCC	.01	2.61	
					P 14	MPP	17.20	XCC	.04	17.16	
					P 15	MPP	18.89	XCC	.05	18.84	
					P 16	MPP	39.16	XCC	.10	39.06	
					P 01	MTT	.30	XCC		.30	
					P 08	MTT	36.84			36.84	
					P 09	MTT	140.66			140.66	
					P 10	MTT	.49			.49	
					P 11	MTT	1.86			1.86	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	8.27			8.27	
		P 13	MTT	7.15			7.15	
		P 14	MTT	51.62			51.62	
		P 15	MTT	113.99			113.99	
		P 16	MTT	380.77			380.77	
		P 94	NTT	.08	XCC		.08	
		P 95	NTT	.52	XCC		.52	
		P 97	NTT	.68	XCC		.68	
		P 98	NTT	27.90	XCC	.07	27.83	
		P 99	NTT	2.19	XCC	.01	2.18	
		P 00	NTT	7.98	XCC	.02	7.96	
		P 01	NTT	8.00	XCC	.02	7.98	
		P 02	NTT	4.61	XCC	.01	4.60	
		P 03	NTT	2.01			2.01	
		P 04	NTT	1.74			1.74	
		P 05	NTT	.94			.94	
		P 06	NTT	3.52			3.52	
		P 07	NTT	27.27			27.27	
		P 08	NTT	38.80			38.80	
		P 09	NTT	20.20			20.20	
		P 10	NTT	12.67			12.67	
		P 11	NTT	12.02			12.02	
		P 12	NTT	2.20			2.20	
		P 13	NTT	2.15			2.15	
		P 14	NTT	2.27			2.27	
		P 15	NTT	1.14			1.14	
		P 16	NTT	4.44			4.44	
		P	SPS	1,767.13	XCC	4.41	1,762.72	
		P	STS	4,171.36	XCC	10.43	4,160.93	
		P	UTT	48.21	XCC	.10	48.11	
		P	ZTT	150.05	XCC	.35	149.70	
								114,960.92
TOTAL AGENCY TRANSFERS				680,400.27		1,676.11		678,724.16

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV ACR ACR	C STA	482.10			482.10	482.10
TOTAL AGENCY TRANSFERS			<u>482.10</u>		<u>.00</u>	<u>482.10</u>	482.10

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

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
 ADDRESS: 9429 CERRA VISTA
 APPLE VALLEY, CA 92308
 ATTN: GAIL HUNTER

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA	560.16			560.16	560.16
TOTAL AGENCY TRANSFERS						560.16		.00		560.16

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	.02	XCC		.02	
					C 11	MTT	.09	XCC		.09	
					C 12	MTT	.06	XCC		.06	
					C 13	MTT	.03	XCC		.03	
					C 14	MTT	.17	XCC		.17	
					C 15	MTT	7.90	XCC	.02	7.88	
					C 16	MTT	168.43	XCC	.42	168.01	
					C 17	MTT	479.91	XCC	1.20	478.71	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 14	NTT	.06	XCC		.06	
					C 15	NTT	.30	XCC		.30	
					C 16	NTT	13.39	XCC	.03	13.36	
					C 17	NTT	11.60	XCC	.03	11.57	
					C	STS	2,152.82	XCC	5.38	2,147.44	
					C	UTT	2.35-	XCC	.01-	2.34-	
					C	ZTT	21.45	XCC	.05	21.40	
					P 01	MPP	.02	XCC		.02	
					P 08	MPP	.57	XCC		.57	
					P 09	MPP	2.27	XCC	.01	2.26	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP	.04	XCC		.04	
					P 12	MPP	.18	XCC		.18	
					P 13	MPP	.07	XCC		.07	
					P 14	MPP	.47	XCC		.47	
					P 15	MPP	.51	XCC		.51	
					P 16	MPP	1.03	XCC		1.03	
					P 01	MTT	.01	XCC		.01	
					P 08	MTT	1.18			1.18	
					P 09	MTT	4.75			4.75	
					P 10	MTT	.01			.01	
					P 11	MTT	.06			.06	
					P 12	MTT	.26			.26	
					P 13	MTT	.20			.20	
					P 14	MTT	1.40			1.40	
					P 15	MTT	3.08			3.08	
					P 16	MTT	10.07			10.07	
					P 94	NTT		XCC		.00	
					P 95	NTT	.02	XCC		.02	
					P 97	NTT	.02	XCC		.02	
					P 98	NTT	1.01	XCC		1.01	

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.08	XCC		.08	
					P 00	NTT	.28	XCC		.28	
					P 01	NTT	.28	XCC		.28	
					P 02	NTT	.15	XCC		.15	
					P 03	NTT	.07			.07	
					P 04	NTT	.05			.05	
					P 05	NTT	.03			.03	
					P 06	NTT	.11			.11	
					P 07	NTT	.87			.87	
					P 08	NTT	1.24			1.24	
					P 09	NTT	.68			.68	
					P 10	NTT	.42			.42	
					P 11	NTT	.37			.37	
					P 12	NTT	.07			.07	
					P 13	NTT	.06			.06	
					P 14	NTT	.07			.07	
					P 15	NTT	.03			.03	
					P 16	NTT	.12			.12	
					P	SPS	46.77	XCC	.11	46.66	
					P	STS	110.39	XCC	.28	110.11	
					P	UTT	1.29	XCC		1.29	
					P	ZTT	3.96	XCC		3.96	
											3,041.02
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	1,030.05			1,030.05	
					P	SPA	175.83			175.83	
					P	STA	398.40			398.40	
											1,604.28
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	520.05			520.05	
					P	SPA	89.73			89.73	
					P	STA	203.40			203.40	
											813.18
TOTAL AGENCY TRANSFERS							5,466.00		7.52		5,458.48

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	P 01	MPP	.05			.05	
					P 01	MTT	.01			.01	
					P 94	NTT				.00	
					P 95	NTT	.04			.04	
					P 97	NTT	.04			.04	
					P 98	NTT	1.63			1.63	
					P 99	NTT	.13			.13	
					P 00	NTT	.45			.45	
					P 01	NTT	.45			.45	
					P 02	NTT	.26			.26	
					P 03	NTT	.12			.12	
					P 04	NTT	.12			.12	
					P 05	NTT	.08			.08	
					P 06	NTT	.31			.31	
					P 07	NTT	2.60			2.60	
							6.29			6.29	
TOTAL AGENCY TRANSFERS							6.29	.00		6.29	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT	.03	XCC		.03	
					C 11	MTT	.08	XCC		.08	
					C 12	MTT	.06	XCC		.06	
					C 13	MTT	.02	XCC		.02	
					C 14	MTT	.17	XCC		.17	
					C 15	MTT	7.58	XCC	.02	7.56	
					C 16	MTT	163.45	XCC	.41	163.04	
					C 17	MTT	459.29	XCC	1.15	458.14	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 14	NTT	.06	XCC		.06	
					C 15	NTT	.29	XCC		.29	
					C 16	NTT	13.00	XCC	.03	12.97	
					C 17	NTT	11.11	XCC	.03	11.08	
					C	STS	2,060.28	XCC	5.15	2,055.13	
					C	UTT	2.26-	XCC	.01-	2.25-	
					C	ZTT	20.53	XCC	.05	20.48	
					P 01	MPP	.02	XCC		.02	
					P 08	MPP	.50	XCC		.50	
					P 09	MPP	2.04	XCC	.01	2.03	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.05	XCC		.05	
					P 12	MPP	.17	XCC		.17	
					P 13	MPP	.08	XCC		.08	
					P 14	MPP	.46	XCC		.46	
					P 15	MPP	.50	XCC		.50	
					P 16	MPP	1.01	XCC		1.01	
					P 01	MTT	.01	XCC		.01	
					P 08	MTT	1.04			1.04	
					P 09	MTT	4.24			4.24	
					P 10	MTT	.02			.02	
					P 11	MTT	.06			.06	
					P 12	MTT	.23			.23	
					P 13	MTT	.19			.19	
					P 14	MTT	1.37			1.37	
					P 15	MTT	2.97			2.97	
					P 16	MTT	9.78			9.78	
					P 94	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 97	NTT	.03	XCC		.03	
					P 98	NTT	.95	XCC		.95	

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 99	NTT	.07	XCC		.07		
					P 00	NTT	.27	XCC		.27		
					P 01	NTT	.27	XCC		.27		
					P 02	NTT	.15	XCC		.15		
					P 03	NTT	.06			.06		
					P 04	NTT	.05			.05		
					P 05	NTT	.02			.02		
					P 06	NTT	.10			.10		
					P 07	NTT	.77			.77		
					P 08	NTT	1.11			1.11		
					P 09	NTT	.61			.61		
					P 10	NTT	.38			.38		
					P 11	NTT	.35			.35		
					P 12	NTT	.06			.06		
					P 13	NTT	.06			.06		
					P 14	NTT	.06			.06		
					P 15	NTT	.03			.03		
					P 16	NTT	.11			.11		
					P	SPS	45.39	XCC	.11	45.28		
					P	STS	107.14	XCC	.27	106.87		
					P	UTT	1.25	XCC		1.25		
					P	ZTT	3.88	XCC		3.88		
											2,914.42	
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	526.83			526.83		
					P	SPA	13.11			13.11		
					P	STA	59.58			59.58		
											599.52	
							3,521.16			7.22	3,513.94	
TOTAL AGENCY TRANSFERS												

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

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT
 ADDRESS: P.O. BOX 638
 RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 97	NTT		.03	XCC		.03	
				P 00	NTT		.15	XCC		.15	
											.18
DA03 DEBT SERVICE IMP 5	OKP	ACR	ACR	P 97	NTT		.21	XCC		.21	
				P 00	NTT		.35	XCC		.35	
											.56
TOTAL AGENCY TRANSFERS							<u>.74</u>		<u>.00</u>		<u>.74</u>

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT	.02	XCC		.02	
					C 10	MTT	.12	XCC		.12	
					C 11	MTT	.47	XCC		.47	
					C 12	MTT	.34	XCC		.34	
					C 13	MTT	.14	XCC		.14	
					C 14	MTT	.98	XCC		.98	
					C 15	MTT	44.16	XCC	.11	44.05	
					C 16	MTT	932.62	XCC	2.33	930.29	
					C 17	MTT	2,602.46	XCC	6.51	2,595.95	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.06	XCC		.06	
					C 14	NTT	.36	XCC		.36	
					C 15	NTT	1.70	XCC		1.70	
					C 16	NTT	74.15	XCC	.19	73.96	
					C 17	NTT	62.92	XCC	.16	62.76	
					C	STS	11,674.36	XCC	29.18	11,645.18	
					C	UTT	12.77-	XCC	.03-	12.74-	
					C	ZTT	116.30	XCC	.29	116.01	
					P 01	MPP	.14	XCC		.14	
					P 08	MPP	2.92	XCC	.01	2.91	
					P 09	MPP	11.41	XCC	.03	11.38	
					P 10	MPP	.09	XCC		.09	
					P 11	MPP	.24	XCC		.24	
					P 12	MPP	.97	XCC		.97	
					P 13	MPP	.41	XCC		.41	
					P 14	MPP	2.65	XCC	.01	2.64	
					P 15	MPP	2.86	XCC	.01	2.85	
					P 16	MPP	5.74	XCC	.01	5.73	
					P 01	MTT	.06	XCC		.06	
					P 08	MTT	6.13			6.13	
					P 09	MTT	23.85			23.85	
					P 10	MTT	.08			.08	
					P 11	MTT	.31			.31	
					P 12	MTT	1.36			1.36	
					P 13	MTT	1.13			1.13	
					P 14	MTT	7.96			7.96	
					P 15	MTT	17.26			17.26	
					P 16	MTT	55.80			55.80	
					P 94	NTT	.01	XCC		.01	
					P 95	NTT	.11	XCC		.11	
					P 97	NTT	.13	XCC		.13	
					P 98	NTT	5.28	XCC	.01	5.27	

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.41	XCC		.41	
					P 00	NTT	1.45	XCC		1.45	
					P 01	NTT	1.42	XCC		1.42	
					P 02	NTT	.79	XCC		.79	
					P 03	NTT	.33			.33	
					P 04	NTT	.28			.28	
					P 05	NTT	.16			.16	
					P 06	NTT	.59			.59	
					P 07	NTT	4.51			4.51	
					P 08	NTT	6.45			6.45	
					P 09	NTT	3.43			3.43	
					P 10	NTT	2.11			2.11	
					P 11	NTT	2.02			2.02	
					P 12	NTT	.36			.36	
					P 13	NTT	.34			.34	
					P 14	NTT	.35			.35	
					P 15	NTT	.17			.17	
					P 16	NTT	.66			.66	
					P	UTT	7.05	XCC	.01	7.04	
					P	ZTT	21.99	XCC	.05	21.94	
											15,661.28
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	P	SPA	852.73			852.73	
					P	STA	1,430.95			1,430.95	
											2,283.68
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	2,743.05			2,743.05	
					P	SPA	73.78			73.78	
					P	STA	219.00			219.00	
											3,035.83
TOTAL AGENCY TRANSFERS							21,019.67		38.88		20,980.79

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	P 00	NTT	1.77	XCC		1.77	
											1.77
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT	.04	XCC		.04	
					C 11	MTT	.16	XCC		.16	
					C 12	MTT	.11	XCC		.11	
					C 13	MTT	.05	XCC		.05	
					C 14	MTT	.31	XCC		.31	
					C 15	MTT	14.10	XCC	.04	14.06	
					C 16	MTT	302.84	XCC	.76	302.08	
					C 17	MTT	859.45	XCC	2.15	857.30	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.02	XCC		.02	
					C 14	NTT	.11	XCC		.11	
					C 15	NTT	.54	XCC		.54	
					C 16	NTT	24.08	XCC	.06	24.02	
					C 17	NTT	20.78	XCC	.05	20.73	
					C	STS	3,855.43	XCC	9.64	3,845.79	
					C	UTT	4.22-	XCC	.01-	4.21-	
					C	ZTT	38.41	XCC	.10	38.31	
					P 01	MPP	.04	XCC		.04	
					P 08	MPP	.95	XCC		.95	
					P 09	MPP	3.77	XCC	.01	3.76	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP	.09	XCC		.09	
					P 12	MPP	.31	XCC		.31	
					P 13	MPP	.13	XCC		.13	
					P 14	MPP	.83	XCC		.83	
					P 15	MPP	.91	XCC		.91	
					P 16	MPP	1.86	XCC		1.86	
					P 01	MTT	.01	XCC		.01	
					P 08	MTT	2.00			2.00	
					P 09	MTT	7.86			7.86	
					P 10	MTT	.03			.03	
					P 11	MTT	.10			.10	
					P 12	MTT	.45			.45	
					P 13	MTT	.36			.36	
					P 14	MTT	2.49			2.49	
					P 15	MTT	5.51			5.51	
					P 16	MTT	18.12			18.12	
					P 94	NTT		XCC		.00	
					P 95	NTT	.02	XCC		.02	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.03	XCC		.03	
					P 98	NTT	1.38	XCC		1.38	
					P 99	NTT	.11	XCC		.11	
					P 00	NTT	.39	XCC		.39	
					P 01	NTT	.38	XCC		.38	
					P 02	NTT	.21	XCC		.21	
					P 03	NTT	.09			.09	
					P 04	NTT	.08			.08	
					P 05	NTT	.04			.04	
					P 06	NTT	.18			.18	
					P 07	NTT	1.36			1.36	
					P 08	NTT	2.10			2.10	
					P 09	NTT	1.13			1.13	
					P 10	NTT	.71			.71	
					P 11	NTT	.66			.66	
					P 12	NTT	.12			.12	
					P 13	NTT	.11			.11	
					P 14	NTT	.11			.11	
					P 15	NTT	.06			.06	
					P 16	NTT	.21			.21	
					P	UTT	2.30	XCC		2.30	
					P	ZTT	7.14	XCC	.01	7.13	
											5,164.17
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	5,556.62			5,556.62	
					P	SPA	116.33			116.33	
					P	STA	379.90			379.90	
											6,052.85
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	10,334.65			10,334.65	
					P	SPA	637.60			637.60	
					P	STA	1,617.45			1,617.45	
											12,589.70
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	1,401.85			1,401.85	
											1,401.85
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	951.49			951.49	
					P	SPA	470.30			470.30	
					P	STA	829.60			829.60	
											2,251.39
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	5,101.64			5,101.64	
					P	SPA	654.68			654.68	
					P	STA	1,566.44			1,566.44	
											7,322.76
TOTAL AGENCY TRANSFERS							34,797.30		12.81		34,784.49

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C 17	MLT	249.05	XCC	.62	248.43	
					C 17	NLT	3.19-	XCC	.01-	3.18-	
					C	SLS	815.56	XCC	2.04	813.52	
					C	ZLT		XCC		.00	
											1,058.77
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	.01	XCC		.01	
					C 11	MTT	.03	XCC		.03	
					C 12	MTT	.02	XCC		.02	
					C 13	MTT	.01	XCC		.01	
					C 14	MTT	.06	XCC		.06	
					C 15	MTT	2.77	XCC	.01	2.76	
					C 16	MTT	59.14	XCC	.15	58.99	
					C 17	MTT	164.64	XCC	.41	164.23	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.02	XCC		.02	
					C 15	NTT	.10	XCC		.10	
					C 16	NTT	4.71	XCC	.01	4.70	
					C 17	NTT	3.98	XCC	.01	3.97	
					C	STS	738.55	XCC	1.85	736.70	
					C	UTT	.81-	XCC		.81-	
					C	ZTT	7.35	XCC	.02	7.33	
					P 01	MPP		XCC		.00	
					P 08	MPP	.22	XCC		.22	
					P 09	MPP	.79	XCC		.79	
					P 10	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.06	XCC		.06	
					P 13	MPP	.03	XCC		.03	
					P 14	MPP	.16	XCC		.16	
					P 15	MPP	.18	XCC		.18	
					P 16	MPP	.36	XCC		.36	
					P 01	MTT		XCC		.00	
					P 08	MTT	.45			.45	
					P 09	MTT	1.66			1.66	
					P 10	MTT				.00	
					P 11	MTT	.02			.02	
					P 12	MTT	.08			.08	
					P 13	MTT	.07			.07	
					P 14	MTT	.49			.49	
					P 15	MTT	1.08			1.08	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	3.54			3.54	
		P 94	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.24	XCC		.24	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.06	XCC		.06	
		P 01	NTT	.06	XCC		.06	
		P 02	NTT	.03	XCC		.03	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 07	NTT	.34			.34	
		P 08	NTT	.48			.48	
		P 09	NTT	.23			.23	
		P 10	NTT	.13			.13	
		P 11	NTT	.13			.13	
		P 12	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 16	NTT	.04			.04	
		P	UTT	.44	XCC		.44	
		P	ZTT	1.39	XCC		1.39	
								991.06
TOTAL AGENCY TRANSFERS				2,054.94		5.11		2,049.83

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 17	MLT		XCC		.00	
					C	SLS		XCC		.00	
					P 98	NLT				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.24	XCC		.24	
					C 16	MTT	5.18	XCC	.01	5.17	
					C 17	MTT	14.75	XCC	.04	14.71	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 15	NTT	.01	XCC		.01	
					C 16	NTT	.41	XCC		.41	
					C 17	NTT	.36	XCC		.36	
					C	STS	66.15	XCC	.17	65.98	
					C	UTT	.07-	XCC		.07-	
					C	ZTT	.66	XCC		.66	
					P 01	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 09	MPP	.07	XCC		.07	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP	.02	XCC		.02	
					P 15	MPP	.01	XCC		.01	
					P 16	MPP	.04	XCC		.04	
					P 01	MTT		XCC		.00	
					P 08	MTT	.04			.04	
					P 09	MTT	.13			.13	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 14	MTT	.04			.04	
					P 15	MTT	.09			.09	
					P 16	MTT	.31			.31	

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT	.01			.01	
					P 07	NTT	.03			.03	
					P 08	NTT	.04			.04	
					P 09	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT				.00	
					P 16	NTT				.00	
					P	SPS	1.42	XCC		1.42	
					P	STS	3.38	XCC		3.38	
					P	UTT	.04	XCC		.04	
					P	ZTT	.13	XCC		.13	
											93.37
SW03	CURRENT YR WATER STANDBY		OKZ	ACR ACR	C	STA	1,028.53			1,028.53	
											1,028.53
TOTAL AGENCY TRANSFERS							1,122.12		.22		1,121.90

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	.09	XCC		.09	
					C 11	MTT	.36	XCC		.36	
					C 12	MTT	.27	XCC		.27	
					C 13	MTT	.11	XCC		.11	
					C 14	MTT	.79	XCC		.79	
					C 15	MTT	36.47	XCC	.09	36.38	
					C 16	MTT	788.04	XCC	1.97	786.07	
					C 17	MTT	2,244.87	XCC	5.61	2,239.26	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.05	XCC		.05	
					C 14	NTT	.29	XCC		.29	
					C 15	NTT	1.40	XCC		1.40	
					C 16	NTT	62.66	XCC	.16	62.50	
					C 17	NTT	54.28	XCC	.14	54.14	
					C	STS	10,070.25	XCC	25.17	10,045.08	
					C	UTT	11.02-	XCC	.03-	10.99-	
					C	ZTT	100.32	XCC	.25	100.07	
					P 01	MPP	.10	XCC		.10	
					P 08	MPP	2.07	XCC	.01	2.06	
					P 09	MPP	8.26	XCC	.02	8.24	
					P 10	MPP	.06	XCC		.06	
					P 11	MPP	.19	XCC		.19	
					P 12	MPP	.75	XCC		.75	
					P 13	MPP	.33	XCC		.33	
					P 14	MPP	2.16	XCC	.01	2.15	
					P 15	MPP	2.37	XCC	.01	2.36	
					P 16	MPP	4.85	XCC	.01	4.84	
					P 01	MTT	.04	XCC		.04	
					P 08	MTT	4.33			4.33	
					P 09	MTT	17.26			17.26	
					P 10	MTT	.07			.07	
					P 11	MTT	.24			.24	
					P 12	MTT	1.05			1.05	
					P 13	MTT	.91			.91	
					P 14	MTT	6.48			6.48	
					P 15	MTT	14.26			14.26	
					P 16	MTT	47.15			47.15	
					P 94	NTT	.01	XCC		.01	
					P 95	NTT	.07	XCC		.07	
					P 97	NTT	.09	XCC		.09	
					P 98	NTT	3.65	XCC	.01	3.64	

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.29	XCC		.29	
					P 00	NTT	1.04	XCC		1.04	
					P 01	NTT	1.05	XCC		1.05	
					P 02	NTT	.60	XCC		.60	
					P 03	NTT	.26			.26	
					P 04	NTT	.22			.22	
					P 05	NTT	.12			.12	
					P 06	NTT	.42			.42	
					P 07	NTT	3.21			3.21	
					P 08	NTT	4.57			4.57	
					P 09	NTT	2.48			2.48	
					P 10	NTT	1.60			1.60	
					P 11	NTT	1.54			1.54	
					P 12	NTT	.28			.28	
					P 13	NTT	.27			.27	
					P 14	NTT	.28			.28	
					P 15	NTT	.14			.14	
					P 16	NTT	.55			.55	
					P	SPS	218.85	XCC	.54	218.31	
					P	STS	516.51	XCC	1.31	515.20	
					P	UTT	5.99	XCC	.01	5.98	
					P	ZTT	18.55	XCC	.04	18.51	
											14,209.48
TOTAL AGENCY TRANSFERS							14,244.81		35.33		14,209.48

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	14,358.26	XCC	35.89	14,322.37	
					C	UTT	15.71-	XCC	.04-	15.67-	
					C	ZTT	143.04	XCC	.36	142.68	
					P	UTT	8.58	XCC	.02	8.56	
					P	ZTT	26.71	XCC	.06	26.65	
											14,484.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	08 MTT		XCC		.00	
					C	09 MTT	.02	XCC		.02	
					C	10 MTT	.16	XCC		.16	
					C	11 MTT	.58	XCC		.58	
					C	12 MTT	.42	XCC		.42	
					C	13 MTT	.18	XCC		.18	
					C	14 MTT	1.18	XCC		1.18	
					C	15 MTT	52.76	XCC	.13	52.63	
					C	16 MTT	1,131.97	XCC	2.83	1,129.14	
					C	17 MTT	3,200.76	XCC	8.00	3,192.76	
					C	09 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	11 NTT		XCC		.00	
					C	12 NTT		XCC		.00	
					C	13 NTT	.07	XCC		.07	
					C	14 NTT	.42	XCC		.42	
					C	15 NTT	2.02	XCC	.01	2.01	
					C	16 NTT	90.00	XCC	.23	89.77	
					C	17 NTT	77.39	XCC	.19	77.20	
					P	01 MPP	.17	XCC		.17	
					P	08 MPP	3.52	XCC	.01	3.51	
					P	09 MPP	14.44	XCC	.04	14.40	
					P	10 MPP	.11	XCC		.11	
					P	11 MPP	.31	XCC		.31	
					P	12 MPP	1.21	XCC		1.21	
					P	13 MPP	.51	XCC		.51	
					P	14 MPP	3.17	XCC	.01	3.16	
					P	15 MPP	3.41	XCC	.01	3.40	
					P	16 MPP	6.96	XCC	.02	6.94	
					P	01 MTT	.07	XCC		.07	
					P	08 MTT	7.38			7.38	
					P	09 MTT	30.15			30.15	
					P	10 MTT	.10			.10	
					P	11 MTT	.39			.39	
					P	12 MTT	1.70			1.70	
					P	13 MTT	1.37			1.37	
					P	14 MTT	9.54			9.54	
					P	15 MTT	20.62			20.62	
					P	16 MTT	67.73			67.73	
					P	94 NTT	.07	XCC		.07	

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 95	NTT	.12	XCC		.12		
					P 97	NTT	.15	XCC		.15		
					P 98	NTT	6.36	XCC	.02	6.34		
					P 99	NTT	.50	XCC		.50		
					P 00	NTT	1.79	XCC		1.79		
					P 01	NTT	1.77	XCC		1.77		
					P 02	NTT	1.00	XCC		1.00		
					P 03	NTT	.44			.44		
					P 04	NTT	.37			.37		
					P 05	NTT	.20			.20		
					P 06	NTT	.75			.75		
					P 07	NTT	5.64			5.64		
					P 08	NTT	7.77			7.77		
					P 09	NTT	4.33			4.33		
					P 10	NTT	2.68			2.68		
					P 11	NTT	2.49			2.49		
					P 12	NTT	.45			.45		
					P 13	NTT	.42			.42		
					P 14	NTT	.42			.42		
					P 15	NTT	.21			.21		
					P 16	NTT	.79			.79		
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	2,579.05			2,579.05	4,758.01	
					P	SPA	238.38			238.38		
					P	STA	457.10			457.10		
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	36.05			36.05	3,274.53	
					P	SPA	19.56			19.56		
					P	STA	32.70			32.70		
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	P	SPA	323.10			323.10	88.31	
					P	STA	371.69			371.69		
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	106.05			106.05	694.79	
					P	SPA	57.52			57.52		
					P	STA	96.30			96.30		
							23,607.89		47.79		259.87	
TOTAL AGENCY TRANSFERS							23,607.89		47.79		23,560.10	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP	ACR	ACR	C	STA	404.40			404.40	
				P	SPA	9.98			9.98	
				P	STA	45.30			45.30	
										459.68
TOTAL AGENCY TRANSFERS						<u>459.68</u>		<u>.00</u>	<u>459.68</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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	C	STA	416.85					416.85	
					P	SPA	1,374.07				1,374.07	
					P	STA	3,128.68				3,128.68	
											4,919.60	
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	9,015.78					9,015.78	
					P	SPA	1,453.34				1,453.34	
					P	STA	3,395.51				3,395.51	
												13,864.63
TOTAL AGENCY TRANSFERS						18,784.23			.00		18,784.23	

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

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	P 01	MPP				.00		
					P 01	MTT				.00		
					P 94	NTT				.00		
					P 95	NTT				.00		
					P 97	NTT				.00		
					P 98	NTT				.00		
					P 99	NTT				.00		
					P 00	NTT				.00		
					P 01	NTT				.00		
					P 02	NTT				.00		
					P 03	NTT				.00		
					P 04	NTT				.00		
					P 05	NTT				.00		
					P 06	NTT				.00		
					P 07	NTT				.00		
											.00	
TOTAL AGENCY TRANSFERS							.00	.00	.00	.00	.00	

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OLX	ACR	ACR	P 00	NTT	.28	XCC		.28	
											.28
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT	.02	XCC		.02	
					C 10	MTT	.11	XCC		.11	
					C 11	MTT	.41	XCC		.41	
					C 12	MTT	.31	XCC		.31	
					C 13	MTT	.13	XCC		.13	
					C 14	MTT	.97	XCC		.97	
					C 15	MTT	44.58	XCC	.11	44.47	
					C 16	MTT	962.93	XCC	2.41	960.52	
					C 17	MTT	2,766.33	XCC	6.92	2,759.41	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.05	XCC		.05	
					C 14	NTT	.36	XCC		.36	
					C 15	NTT	1.71	XCC		1.71	
					C 16	NTT	76.57	XCC	.19	76.38	
					C 17	NTT	66.89	XCC	.17	66.72	
					C	STS	12,409.45	XCC	31.02	12,378.43	
					C	UTT	13.58-	XCC	.03-	13.55-	
					C	ZTT	123.63	XCC	.31	123.32	
					P 01	MPP	.11	XCC		.11	
					P 08	MPP	2.67	XCC	.01	2.66	
					P 09	MPP	10.03	XCC	.03	10.00	
					P 10	MPP	.08	XCC		.08	
					P 11	MPP	.22	XCC		.22	
					P 12	MPP	.87	XCC		.87	
					P 13	MPP	.39	XCC		.39	
					P 14	MPP	2.62	XCC	.01	2.61	
					P 15	MPP	2.89	XCC	.01	2.88	
					P 16	MPP	5.93	XCC	.01	5.92	
					P 01	MTT	.04	XCC		.04	
					P 08	MTT	5.59			5.59	
					P 09	MTT	20.95			20.95	
					P 10	MTT	.07			.07	
					P 11	MTT	.28			.28	
					P 12	MTT	1.23			1.23	
					P 13	MTT	1.06			1.06	
					P 14	MTT	7.86			7.86	
					P 15	MTT	17.43			17.43	
					P 16	MTT	57.61			57.61	
					P 94	NTT		XCC		.00	
					P 95	NTT	.06	XCC		.06	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.09	XCC		.09	
		P 98	NTT	3.67	XCC	.01	3.66	
		P 99	NTT	.29	XCC		.29	
		P 00	NTT	1.06	XCC		1.06	
		P 01	NTT	1.09	XCC		1.09	
		P 02	NTT	.64	XCC		.64	
		P 03	NTT	.28			.28	
		P 04	NTT	.25			.25	
		P 05	NTT	.13			.13	
		P 06	NTT	.50			.50	
		P 07	NTT	4.07			4.07	
		P 08	NTT	5.89			5.89	
		P 09	NTT	3.01			3.01	
		P 10	NTT	1.89			1.89	
		P 11	NTT	1.79			1.79	
		P 12	NTT	.33			.33	
		P 13	NTT	.32			.32	
		P 14	NTT	.35			.35	
		P 15	NTT	.17			.17	
		P 16	NTT	.67			.67	
		P	SPS	267.37	XCC	.67	266.70	
		P	STS	631.17	XCC	1.59	629.58	
		P	UTT	7.29	XCC	.01	7.28	
		P	ZTT	22.75	XCC	.05	22.70	
								17,490.43
TOTAL AGENCY TRANSFERS				17,534.21		43.50		17,490.71

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 10	MTT	.09	XCC		.09	
					C 11	MTT	.33	XCC		.33	
					C 12	MTT	.25	XCC		.25	
					C 13	MTT	.10	XCC		.10	
					C 14	MTT	.74	XCC		.74	
					C 15	MTT	33.76	XCC	.08	33.68	
					C 16	MTT	737.60	XCC	1.84	735.76	
					C 17	MTT	2,097.67	XCC	5.24	2,092.43	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.04	XCC		.04	
					C 14	NTT	.27	XCC		.27	
					C 15	NTT	1.29	XCC		1.29	
					C 16	NTT	58.65	XCC	.15	58.50	
					C 17	NTT	50.72	XCC	.13	50.59	
					C	STS	9,409.90	XCC	23.52	9,386.38	
					C	UTT	10.30	XCC	.03	10.27	
					C	ZTT	93.74	XCC	.23	93.51	
					P 01	MPP	.07	XCC		.07	
					P 08	MPP	2.03	XCC	.01	2.02	
					P 09	MPP	7.98	XCC	.02	7.96	
					P 10	MPP	.06	XCC		.06	
					P 11	MPP	.17	XCC		.17	
					P 12	MPP	.69	XCC		.69	
					P 13	MPP	.30	XCC		.30	
					P 14	MPP	2.00	XCC	.01	1.99	
					P 15	MPP	2.19	XCC	.01	2.18	
					P 16	MPP	4.53	XCC	.01	4.52	
					P 01	MTT	.03	XCC		.03	
					P 08	MTT	4.26			4.26	
					P 09	MTT	16.67			16.67	
					P 10	MTT	.06			.06	
					P 11	MTT	.22			.22	
					P 12	MTT	.97			.97	
					P 13	MTT	.83			.83	
					P 14	MTT	5.99			5.99	
					P 15	MTT	13.19			13.19	
					P 16	MTT	44.13			44.13	
					P 94	NTT		XCC		.00	
					P 95	NTT	.05	XCC		.05	
					P 97	NTT	.06	XCC		.06	
					P 98	NTT	2.64	XCC	.01	2.63	

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.21	XCC		.21	
		P 00	NTT	.78	XCC		.78	
		P 01	NTT	.79	XCC		.79	
		P 02	NTT	.47	XCC		.47	
		P 03	NTT	.21			.21	
		P 04	NTT	.19			.19	
		P 05	NTT	.11			.11	
		P 06	NTT	.41			.41	
		P 07	NTT	3.18			3.18	
		P 08	NTT	4.48			4.48	
		P 09	NTT	2.40			2.40	
		P 10	NTT	1.49			1.49	
		P 11	NTT	1.42			1.42	
		P 12	NTT	.26			.26	
		P 13	NTT	.25			.25	
		P 14	NTT	.26			.26	
		P 15	NTT	.13			.13	
		P 16	NTT	.52			.52	
		P	UTT	5.59	XCC	.01	5.58	
		P	ZTT	17.39	XCC	.03	17.36	
								12,593.25
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR					
		C 08	MTT		XCC		.00	
		C 09	MTT	.06	XCC		.06	
		C 10	MTT	.16	XCC		.16	
		C 11	MTT	.62	XCC		.62	
		C 12	MTT	.45	XCC		.45	
		C 13	MTT	.20	XCC		.20	
		C 14	MTT	1.37	XCC		1.37	
		C 15	MTT	62.39	XCC	.16	62.23	
		C 16	MTT	1,351.51	XCC	3.38	1,348.13	
		C 17	MTT	3,832.98	XCC	9.58	3,823.40	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT	.08	XCC		.08	
		C 14	NTT	.49	XCC		.49	
		C 15	NTT	2.40	XCC	.01	2.39	
		C 16	NTT	107.46	XCC	.27	107.19	
		C 17	NTT	92.67	XCC	.23	92.44	
		C	STS	17,194.35	XCC	42.98	17,151.37	
		C	UTT	18.82	XCC	.05	18.77	
		C	ZTT	171.29	XCC	.43	170.86	
		P 01	MPP	.15	XCC		.15	
		P 08	MPP	3.75	XCC	.01	3.74	
		P 09	MPP	14.84	XCC	.04	14.80	

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	MPP	.12	XCC		.12		
					P 11	MPP	.33	XCC		.33		
					P 12	MPP	1.28	XCC		1.28		
					P 13	MPP	.56	XCC		.56		
					P 14	MPP	3.71	XCC	.01	3.70		
					P 15	MPP	4.04	XCC	.01	4.03		
					P 16	MPP	8.32	XCC	.02	8.30		
					P 01	MTT	.06	XCC		.06		
					P 08	MTT	7.86			7.86		
					P 09	MTT	30.99			30.99		
					P 10	MTT	.11			.11		
					P 11	MTT	.41			.41		
					P 12	MTT	1.80			1.80		
					P 13	MTT	1.52			1.52		
					P 14	MTT	11.12			11.12		
					P 15	MTT	24.38			24.38		
					P 16	MTT	80.86			80.86		
					P 94	NTT		XCC		.00		
					P 95	NTT	.10	XCC		.10		
					P 97	NTT	.13	XCC		.13		
					P 98	NTT	5.21	XCC	.01	5.20		
					P 99	NTT	.42	XCC		.42		
					P 00	NTT	1.54	XCC		1.54		
					P 01	NTT	1.53	XCC		1.53		
					P 02	NTT	.87	XCC		.87		
					P 03	NTT	.39			.39		
					P 04	NTT	.36			.36		
					P 05	NTT	.21			.21		
					P 06	NTT	.77			.77		
					P 07	NTT	5.91			5.91		
					P 08	NTT	8.28			8.28		
					P 09	NTT	4.45			4.45		
					P 10	NTT	2.78			2.78		
					P 11	NTT	2.65			2.65		
					P 12	NTT	.47			.47		
					P 13	NTT	.46			.46		
					P 14	NTT	.49			.49		
					P 15	NTT	.25			.25		
					P 16	NTT	.94			.94		
					P	UTT	10.33	XCC	.02	10.31		
					P	ZTT	31.95	XCC	.07	31.88		
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	C	STA	164.43			164.43	23,019.18	
SU02	ANNUAL SEWER CHARGE	OLZ	ACR	ACR	C	STA	254.73			254.73	164.43	
											254.73	
TOTAL AGENCY TRANSFERS							36,120.04		88.45		36,031.59	

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 02/03/2018 TO 02/23/2018 ****

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	53.19				53.19	53.19
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	667.95				667.95	667.95
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA					.00	.00
TOTAL AGENCY TRANSFERS							721.14		.00		721.14

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT	.11	XCC		.11	
					C 16	MTT	2.36	XCC	.01	2.35	
					C 17	MTT	6.32	XCC	.02	6.30	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT	.19	XCC		.19	
					C 17	NTT	.16	XCC		.16	
					C	STS	28.38	XCC	.07	28.31	
					C	UTT	.03-	XCC		.03-	
					C	ZTT	.28	XCC		.28	
					P 01	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 09	MPP	.04	XCC		.04	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MPP	.01	XCC		.01	
					P 16	MPP	.02	XCC		.02	
					P 01	MTT		XCC		.00	
					P 08	MTT	.02			.02	
					P 09	MTT	.06			.06	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 14	MTT	.02			.02	
					P 15	MTT	.05			.05	
					P 16	MTT	.14			.14	
					P 94	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P	SPS	.65	XCC		.65	
		P	STS	1.55	XCC		1.55	
		P	UTT	.01	XCC		.01	
		P	ZTT	.06	XCC		.06	
				40.55			.10	40.45
TOTAL AGENCY TRANSFERS								40.45

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT	.01	XCC		.01	
					C 17	MTT	.03	XCC		.03	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	.13	XCC		.13	
					C	UTT		XCC		.00	
					C	ZTT	.01	XCC		.01	
					P 11	MPP				.00	
					P 12	MPP				.00	
					P 13	MPP				.00	
					P 14	MPP				.00	
					P 15	MPP				.00	
					P 16	MPP				.00	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 15	MTT				.00	
					P 16	MTT	.01			.01	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT				.00	
					P 16	NTT				.00	
					P	SPS				.00	
					P	STS	.01	XCC		.01	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.20
TOTAL AGENCY TRANSFERS							.20		.00		.20

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 16	MTT	3.49	XCC	.01	3.48	
					C 17	MTT	128.62	XCC	.32	128.30	
					C	STS	2,595.80	XCC	6.49	2,589.31	
					C	ZTT	39.24	XCC	.10	39.14	
											2,760.23
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 17	MLT		XCC		.00	
					C	SLS		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 11	MTT	.02	XCC		.02	
					C 12	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 14	MTT	.04	XCC		.04	
					C 15	MTT	1.76	XCC		1.76	
					C 16	MTT	37.48	XCC	.09	37.39	
					C 17	MTT	105.18	XCC	.26	104.92	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.02	XCC		.02	
					C 15	NTT	.07	XCC		.07	
					C 16	NTT	2.98	XCC	.01	2.97	
					C 17	NTT	2.54	XCC	.01	2.53	
					C	STS	471.82	XCC	1.18	470.64	
					C	UTT	.52-	XCC		.52-	
					C	ZTT	4.70	XCC	.01	4.69	
					P 01	MPP	.01	XCC		.01	
					P 08	MPP	.11	XCC		.11	
					P 09	MPP	.48	XCC		.48	
					P 10	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.04	XCC		.04	
					P 13	MPP	.02	XCC		.02	
					P 14	MPP	.11	XCC		.11	
					P 15	MPP	.11	XCC		.11	
					P 16	MPP	.23	XCC		.23	
					P 01	MTT		XCC		.00	
					P 08	MTT	.24			.24	
					P 09	MTT	1.01			1.01	
					P 10	MTT				.00	
					P 11	MTT	.01			.01	
					P 12	MTT	.05			.05	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	.04			.04	
					P 14	MTT	.31			.31	
					P 15	MTT	.68			.68	
					P 16	MTT	2.24			2.24	
					P 94	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 98	NTT	.20	XCC		.20	
					P 99	NTT	.02	XCC		.02	
					P 00	NTT	.06	XCC		.06	
					P 01	NTT	.05	XCC		.05	
					P 02	NTT	.02	XCC		.02	
					P 03	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 05	NTT				.00	
					P 06	NTT	.02			.02	
					P 07	NTT	.17			.17	
					P 08	NTT	.25			.25	
					P 09	NTT	.14			.14	
					P 10	NTT	.09			.09	
					P 11	NTT	.08			.08	
					P 12	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 14	NTT	.02			.02	
					P 15	NTT	.01			.01	
					P 16	NTT	.03			.03	
					P	UTT	.30	XCC		.30	
					P	ZTT	.88	XCC		.88	
											632.64
GA02	GENERAL TAX LEVY IMP DIST A		OPZ	ACR ACR	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT	.02	XCC		.02	
					C 12	MTT	.02	XCC		.02	
					C 13	MTT	.01	XCC		.01	
					C 14	MTT	.04	XCC		.04	
					C 15	MTT	1.76	XCC		1.76	
					C 16	MTT	37.42	XCC	.09	37.33	
					C 17	MTT	104.38	XCC	.26	104.12	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 14	NTT	.01	XCC		.01	
					C 15	NTT	.07	XCC		.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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	NTT	2.98	XCC	.01	2.97	
		C 17	NTT	2.52	XCC	.01	2.51	
		C	STS	468.24	XCC	1.17	467.07	
		C	UTT	.51-	XCC		.51-	
		C	ZTT	4.66	XCC	.01	4.65	
		P 01	MPP		XCC		.00	
		P 08	MPP	.12	XCC		.12	
		P 09	MPP	.48	XCC		.48	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.04	XCC		.04	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.10	XCC		.10	
		P 15	MPP	.11	XCC		.11	
		P 16	MPP	.23	XCC		.23	
		P 01	MTT		XCC		.00	
		P 08	MTT	.24			.24	
		P 09	MTT	1.00			1.00	
		P 10	MTT	.01			.01	
		P 11	MTT	.02			.02	
		P 12	MTT	.06			.06	
		P 13	MTT	.05			.05	
		P 14	MTT	.32			.32	
		P 15	MTT	.69			.69	
		P 16	MTT	2.24			2.24	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.20	XCC		.20	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.05	XCC		.05	
		P 01	NTT	.06	XCC		.06	
		P 02	NTT	.03	XCC		.03	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.17			.17	
		P 08	NTT	.26			.26	
		P 09	NTT	.14			.14	
		P 10	NTT	.09			.09	
		P 11	NTT	.09			.09	
		P 12	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT				.00	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	.02			.02	
					P	UTT	.26	XCC		.26	
					P	ZTT	.87	XCC		.87	
											628.18
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C 16	MTT	17.62	XCC	.04	17.58	
					C 17	MTT	49.06			49.06	
					C 16	NTT	1.40	XCC		1.40	
					C 17	NTT	1.19			1.19	
					C	STS	220.07	XCC	.55	219.52	
					C	UTT	.24-	XCC		.24-	
					C	ZTT	2.19	XCC	.01	2.18	
					P 16	MPP	.10			.10	
					P 16	MTT	1.05			1.05	
					P 16	NTT	.02			.02	
					P	UTT	.14	XCC		.14	
					P	ZTT	.40	XCC		.40	
											292.40
SW03	WATER STANDBY	OPZ	ACR	ACR	C	STA	1,773.30			1,773.30	
					P	SPA				.00	
					P	STA	166.22			166.22	
											1,939.52
TOTAL AGENCY TRANSFERS							6,263.60		10.63		6,252.97

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 11	MTT	.35	XCC		.35	
					C 15	MTT	186.12-	XCC	.47-	185.65-	
					C 16	MTT	1,067.84	XCC	2.67	1,065.17	
					C 17	MTT	6,809.47	XCC	17.02	6,792.45	
					C 16	NTT	78.53	XCC	.20	78.33	
					C 17	NTT	268.32	XCC	.67	267.65	
					C	STS	29,080.32	XCC	72.70	29,007.62	
					C	UTT	71.04	XCC	.18	70.86	
					C	ZTT	321.13	XCC	.80	320.33	
					P 13	MPP	.60	XCC		.60	
					P 14	MPP	9.63	XCC	.02	9.61	
					P 15	MPP	8.62	XCC	.02	8.60	
					P 16	MPP	12.37	XCC	.03	12.34	
					P 13	MTT	1.56			1.56	
					P 14	MTT	24.91			24.91	
					P 15	MTT	57.29			57.29	
					P 16	MTT	123.58			123.58	
					P 01	NTT	2.43	XCC	.01	2.42	
					P 02	NTT	10.15	XCC	.03	10.12	
					P 08	NTT	7.97			7.97	
					P 09	NTT	12.61			12.61	
					P 14	NTT	2.98			2.98	
					P 15	NTT	6.97			6.97	
					P	SPS	1,712.21	XCC	4.28	1,707.93	
					P	STS	2,604.38	XCC	6.51	2,597.87	
					P	ZPT	25.54			25.54	
					P	ZTT	75.27	XCC	.18	75.09	
											42,105.10
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT	.07	XCC		.07	
					C 11	MTT	.26	XCC		.26	
					C 12	MTT	.19	XCC		.19	
					C 13	MTT	.08	XCC		.08	
					C 14	MTT	.54	XCC		.54	
					C 15	MTT	24.05	XCC	.06	23.99	
					C 16	MTT	515.23	XCC	1.29	513.94	
					C 17	MTT	1,453.27	XCC	3.63	1,449.64	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT	.08	XCC		.08	
					C 14	NTT	.20	XCC		.20	
					C 15	NTT	.92	XCC		.92	
					C 16	NTT	40.97	XCC	.10	40.87	

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	NTT	35.14	XCC	.09	35.05	
		C	STS	6,519.18	XCC	16.30	6,502.88	
		C	UTT	7.13-	XCC	.02-	7.11-	
		C	ZTT	64.95	XCC	.16	64.79	
		P 01	MPP	.08	XCC		.08	
		P 08	MPP	1.57	XCC		1.57	
		P 09	MPP	6.45	XCC	.02	6.43	
		P 10	MPP	.05	XCC		.05	
		P 11	MPP	.14	XCC		.14	
		P 12	MPP	.54	XCC		.54	
		P 13	MPP	.23	XCC		.23	
		P 14	MPP	1.45	XCC		1.45	
		P 15	MPP	1.56	XCC		1.56	
		P 16	MPP	3.17	XCC	.01	3.16	
		P 01	MTT	.08	XCC		.08	
		P 08	MTT	3.30			3.30	
		P 09	MTT	13.48			13.48	
		P 10	MTT	.04			.04	
		P 11	MTT	.17			.17	
		P 12	MTT	.75			.75	
		P 13	MTT	.62			.62	
		P 14	MTT	4.34			4.34	
		P 15	MTT	9.40			9.40	
		P 16	MTT	30.83			30.83	
		P 94	NTT		XCC		.00	
		P 95	NTT	.05	XCC		.05	
		P 97	NTT	.07	XCC		.07	
		P 98	NTT	2.89	XCC	.01	2.88	
		P 99	NTT	.22	XCC		.22	
		P 00	NTT	.82	XCC		.82	
		P 01	NTT	.81	XCC		.81	
		P 02	NTT	.46	XCC		.46	
		P 03	NTT	.20			.20	
		P 04	NTT	.16			.16	
		P 05	NTT	.09			.09	
		P 06	NTT	.32			.32	
		P 07	NTT	2.43			2.43	
		P 08	NTT	3.47			3.47	
		P 09	NTT	1.94			1.94	
		P 10	NTT	1.22			1.22	
		P 11	NTT	1.12			1.12	
		P 12	NTT	.20			.20	
		P 13	NTT	.19			.19	
		P 14	NTT	.19			.19	
		P 15	NTT	.10			.10	
		P 16	NTT	.36			.36	

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	143.13	XCC	.34	142.79	
					P	STS	337.69	XCC	.85	336.84	
					P	UTT	3.98	XCC		3.98	
					P	ZTT	12.16	XCC	.03	12.13	
											9,217.65
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	1,227.10			1,227.10	
					P	SPA	209.68			209.68	
					P	STA	88.10			88.10	
											1,524.88
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	90.15			90.15	
											90.15
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	12,800.00			12,800.00	
					P	SPA	1,708.97			1,708.97	
					P	STA	2,840.00			2,840.00	
											17,348.97
TOTAL AGENCY TRANSFERS							70,414.47		127.72		70,286.75

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 10	MTT		XCC		.00	
					C 12	MTT	.12	XCC		.12	
					C 13	MTT	.59	XCC		.59	
					C 14	MTT	1.05	XCC		1.05	
					C 15	MTT	28.86	XCC	.07	28.79	
					C 16	MTT	589.30	XCC	1.47	587.83	
					C 17	MTT	1,865.58	XCC	4.66	1,860.92	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT	79.69	XCC	.20	79.49	
					C 17	NTT	51.95	XCC	.13	51.82	
					C	STS	10,307.11	XCC	25.77	10,281.34	
					C	UTT	170.59	XCC	.43	170.16	
					C	ZTT	59.78	XCC	.15	59.63	
					P 12	MPP	1.04	XCC		1.04	
					P 13	MPP	.89	XCC		.89	
					P 14	MPP	1.97	XCC		1.97	
					P 15	MPP	1.46	XCC		1.46	
					P 16	MPP	4.32	XCC	.01	4.31	
					P 12	MTT	1.40			1.40	
					P 13	MTT	2.01			2.01	
					P 14	MTT	5.24			5.24	
					P 15	MTT	10.53			10.53	
					P 16	MTT	43.24			43.24	
					P 99	NTT	1.36	XCC		1.36	
					P 00	NTT	1.57	XCC		1.57	
					P 01	NTT	2.06	XCC	.01	2.05	
					P 02	NTT	.17	XCC		.17	
					P 06	NTT	.58			.58	
					P 08	NTT	3.01			3.01	
					P 09	NTT	1.31			1.31	
					P 10	NTT	.81			.81	
					P 11	NTT	1.77			1.77	
					P 14	NTT	.65			.65	
					P 16	NTT	1.04			1.04	
					P	SPS	93.92			93.92	
					P	STS	253.99	XCC	.63	253.36	
					P	UPT	23.09			23.09	
					P	UTT	8.63	XCC	.02	8.61	
					P	ZPT	2.09			2.09	
					P	ZTT	5.13	XCC	.01	5.12	
											13,254.02
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C 12	MTT	.61	XCC		.61	
					C	STS	95.04	XCC	.24	94.80	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	.12			.12	
					P	STS	.53	XCC		.53	
											96.06
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C	11 MTT	.10	XCC		.10	
					C	12 MTT	.16	XCC		.16	
					C	14 MTT	1.53	XCC		1.53	
					C	15 MTT	75.09	XCC	.19	74.90	
					C	16 MTT	1,860.06	XCC	4.65	1,855.41	
					C	17 MTT	4,194.18	XCC	10.49	4,183.69	
					C	14 NTT	.17	XCC		.17	
					C	15 NTT	.60	XCC		.60	
					C	16 NTT	62.87	XCC	.16	62.71	
					C	17 NTT	65.56	XCC	.16	65.40	
					C	STS	12,271.37	XCC	30.68	12,240.69	
					C	UTT	8.14	XCC	.02	8.12	
					C	ZTT	35.87	XCC	.09	35.78	
					P	12 MPP	1.15	XCC		1.15	
					P	14 MPP	1.10	XCC		1.10	
					P	15 MPP	.93	XCC		.93	
					P	16 MPP	4.29	XCC	.01	4.28	
					P	12 MTT	1.54			1.54	
					P	14 MTT	3.20			3.20	
					P	15 MTT	5.75			5.75	
					P	16 MTT	36.68			36.68	
					P	97 NTT	.19	XCC		.19	
					P	98 NTT	.46	XCC		.46	
					P	99 NTT	.85	XCC		.85	
					P	00 NTT	1.92	XCC		1.92	
					P	02 NTT		XCC		.00	
					P	05 NTT				.00	
					P	06 NTT				.00	
					P	07 NTT	.27			.27	
					P	08 NTT	4.02			4.02	
					P	09 NTT	4.38			4.38	
					P	10 NTT	2.46			2.46	
					P	11 NTT	2.44			2.44	
					P	SPS	75.17			75.17	
					P	STS	208.75	XCC	.53	208.22	
					P	UPT	15.45			15.45	
					P	UTT	5.86	XCC	.01	5.85	
					P	ZPT	5.12	XCC		5.12	
					P	ZTT	5.28	XCC		5.28	
											18,899.73
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	20,364.06			20,364.06	
					C	ZTA	27.04			27.04	
					P	SPA	230.86			230.86	

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TIME: 20:49:53

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

PAGE: 770
DATE: 03/06/2018

AGENCY: WY19 METROPOLITAN WATER AGENCY
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA
ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	582.11			582.11	21,204.07
TOTAL AGENCY TRANSFERS						<u>53,533.77</u>		<u>79.89</u>	<u>53,453.88</u>	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 17	MLT	52,309.64	XCC	130.77	52,178.87	
					C 17	NLT	2,808.01	XCC	7.02	2,800.99	
					C	SLS	189,675.64	XCC	474.19	189,201.45	
					C	ULT	1,245.56	XCC	3.11	1,242.45	
					C	ZLT	531.72	XCC	1.33	530.39	
					P 03	MLT	2.61			2.61	
					P 09	MLT	1,617.51			1,617.51	
					P 10	MLT	2.68			2.68	
					P 12	MLT	83.38			83.38	
					P 13	MLT	17.76			17.76	
					P 14	MLT	80.55			80.55	
					P 15	MLT	533.91			533.91	
					P 16	MLT	1,505.91			1,505.91	
					P 01	MMT	6.66	XCC	.02	6.64	
					P 08	MMT	155.12			155.12	
					P 09	MMT	618.88			618.88	
					P 10	MMT	3.16			3.16	
					P 12	MMT	64.11			64.11	
					P 13	MMT	10.61			10.61	
					P 14	MMT	84.72			84.72	
					P 15	MMT	103.07			103.07	
					P 16	MMT	126.87			126.87	
					P 98	NLT	4.03	XCC	.01	4.02	
					P 99	NLT	233.13	XCC	.58	232.55	
					P 00	NLT	3.30	XCC	.01	3.29	
					P 01	NLT	14.69	XCC	.04	14.65	
					P 02	NLT	21.53	XCC	.05	21.48	
					P 03	NLT	32.58			32.58	
					P 04	NLT	9.34			9.34	
					P 05	NLT	10.84			10.84	
					P 07	NLT	63.98			63.98	
					P 08	NLT	127.99			127.99	
					P 09	NLT	182.05			182.05	
					P 10	NLT	80.81			80.81	
					P 14	NLT	5.97			5.97	
					P 15	NLT	33.45			33.45	
					P 16	NLT	6.52			6.52	
					P	SLS	17,843.59	XCC	44.60	17,798.99	
					P	SMS	5,801.99	XCC	14.50	5,787.49	
					P	ULT	237.98	XCC	.60	237.38	
					P	ZLT	36.32	XCC	.09	36.23	
											273,176.35
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 17	MLT	12,592.98	XCC	31.48	12,561.50	
					C 17	NLT	486.99	XCC	1.22	485.77	
					C	SLS	40,973.96	XCC	102.43	40,871.53	
					C	ULT	10.80	XCC	.03	10.77	

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZLT	9.45	XCC	.02	9.43	
		P 13	MLT	18.45			18.45	
		P 15	MLT	6.97			6.97	
		P 16	MLT	83.62			83.62	
		P 12	MMT	1.64			1.64	
		P 13	MMT	9.06			9.06	
		P 14	MMT	1.54			1.54	
		P 15	MMT	1.34			1.34	
		P 16	MMT	7.03			7.03	
		P 01	NLT	6.16	XCC	.02	6.14	
		P 05	NLT	15.44			15.44	
		P 14	NLT	11.39			11.39	
		P 16	NLT	12.46			12.46	
		P	SLS	2,679.71			2,679.71	
		P	SMS	1,167.14			1,167.14	
								57,960.93
DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 17	MLT	23,413.65	XCC	58.53	23,355.12	
		C 17	NLT	1,385.02	XCC	3.46	1,381.56	
		C	SLS	113,809.79	XCC	284.53	113,525.26	
		C	ULT	119.80	XCC	.30	119.50	
		C	ZLT	384.15	XCC	.96	383.19	
		P 03	MLT				.00	
		P 09	MLT	3,308.57			3,308.57	
		P 10	MLT	5.48			5.48	
		P 12	MLT	22.56			22.56	
		P 13	MLT	20.97			20.97	
		P 14	MLT	23.81			23.81	
		P 15	MLT	51.17			51.17	
		P 16	MLT	456.34			456.34	
		P 01	MMT		XCC		.00	
		P 08	MMT	317.30			317.30	
		P 09	MMT	1,265.87			1,265.87	
		P 10	MMT	6.46			6.46	
		P 12	MMT	18.66			18.66	
		P 13	MMT	13.18			13.18	
		P 14	MMT	10.49			10.49	
		P 15	MMT	9.60			9.60	
		P 16	MMT	41.05			41.05	
		P 98	NLT	3.49	XCC	.01	3.48	
		P 99	NLT	94.54	XCC	.24	94.30	
		P 00	NLT	.27	XCC		.27	
		P 01	NLT	5.64	XCC	.01	5.63	
		P 02	NLT	5.67	XCC	.01	5.66	
		P 03	NLT	22.64			22.64	
		P 04	NLT	5.06			5.06	
		P 05	NLT	5.78			5.78	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NLT	88.02			88.02	
		P 08	NLT	174.96			174.96	
		P 09	NLT	61.17			61.17	
		P 10	NLT	403.47-			403.47-	
		P 14	NLT				.00	
		P 15	NLT	68.43			68.43	
		P 16	NLT	7.56-			7.56-	
		P	SLS	25,010.68	XCC	62.53	24,948.15	
		P	SMS	7,507.48	XCC	18.77	7,488.71	
		P	ULT		XCC		.00	
		P	ZLT				.00	
								176,896.83
GI01	GENERAL TAX LEVY L & I	OLF	ACR ACR					
		C 08	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	MTT	.12	XCC		.12	
		C 11	MTT	.44	XCC		.44	
		C 12	MTT	.31	XCC		.31	
		C 13	MTT	.13	XCC		.13	
		C 14	MTT	.91	XCC		.91	
		C 15	MTT	41.82	XCC	.10	41.72	
		C 16	MTT	894.72	XCC	2.24	892.48	
		C 17	MTT	2,488.56	XCC	6.22	2,482.34	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT	.33	XCC		.33	
		C 15	NTT	1.60	XCC		1.60	
		C 16	NTT	71.14	XCC	.18	70.96	
		C 17	NTT	60.17	XCC	.15	60.02	
		C	STS	11,163.43	XCC	27.91	11,135.52	
		C	UTT	12.22-	XCC	.03-	12.19-	
		C	ZTT	111.21	XCC	.28	110.93	
		P 01	MPP	.12	XCC		.12	
		P 08	MPP	2.81	XCC	.01	2.80	
		P 09	MPP	10.90	XCC	.03	10.87	
		P 10	MPP	.08	XCC		.08	
		P 11	MPP	.23	XCC		.23	
		P 12	MPP	.89	XCC		.89	
		P 13	MPP	.39	XCC		.39	
		P 14	MPP	2.47	XCC	.01	2.46	
		P 15	MPP	2.71	XCC	.01	2.70	
		P 16	MPP	5.51	XCC	.01	5.50	
		P 01	MTT		XCC		.00	
		P 08	MTT	5.88			5.88	

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 02/03/2018 TO 02/23/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	22.76			22.76	
		P 10	MTT	.08			.08	
		P 11	MTT	.29			.29	
		P 12	MTT	1.26			1.26	
		P 13	MTT	1.06			1.06	
		P 14	MTT	7.41			7.41	
		P 15	MTT	16.35			16.35	
		P 16	MTT	53.53			53.53	
		P 94	NTT		XCC		.00	
		P 95	NTT	.09	XCC		.09	
		P 97	NTT	.11	XCC		.11	
		P 98	NTT	4.46	XCC	.01	4.45	
		P 99	NTT	.35	XCC		.35	
		P 00	NTT	1.24	XCC		1.24	
		P 01	NTT	1.25	XCC		1.25	
		P 02	NTT	.70	XCC		.70	
		P 03	NTT	.29			.29	
		P 04	NTT	.26			.26	
		P 05	NTT	.14			.14	
		P 06	NTT	.57			.57	
		P 07	NTT	4.57			4.57	
		P 08	NTT	6.20			6.20	
		P 09	NTT	3.27			3.27	
		P 10	NTT	1.99			1.99	
		P 11	NTT	1.87			1.87	
		P 12	NTT	.33			.33	
		P 13	NTT	.32			.32	
		P 14	NTT	.33			.33	
		P 15	NTT	.16			.16	
		P 16	NTT	.62			.62	
		P	SPS	248.43	XCC	.61	247.82	
		P	STS	586.44	XCC	1.47	584.97	
		P	UTT	6.63	XCC	.01	6.62	
		P	ZTT	20.99	XCC	.05	20.94	
								15,809.74
SP01	WATER ACQUISITION	OLF ACR ACR	C STA	305.28			305.28	305.28
TOTAL AGENCY TRANSFERS				525,423.65		1,274.52		524,149.13

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

GRAND TOTALS:

AGENCY TRANSFERS	35,968,891.77		
AGENCY DEDUCTION		131,929.70	
NET AGENCY TRANSFERS			35,836,962.07
EXCESS AMOUNT		.00	
