

PGM-ID: PI867
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 1
 DATE: 05/01/2018

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	900,833.06			900,833.06	900,833.06
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	635,724.99			635,724.99	
		P	SPS	580,923.83	XCC	81.38	580,842.45	1,216,567.44
TOTAL AGENCY TRANSFERS				2,117,481.88		81.38		2,117,400.50

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

PAGE: 2
 DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 13	MMT				.00	
			C 14	MMT	.70			.70	
			C 15	MMT	22.91			22.91	
			C 16	MMT	255.96			255.96	
			C 17	MMT	138.93			138.93	
			C 09	MPP	29.51			29.51	
			C 10	MPP	3.59			3.59	
			C 11	MPP	8.58			8.58	
			C 12	MPP				.00	
			C 14	MPP	28.61			28.61	
			C 15	MPP	1,006.53			1,006.53	
			C 16	MPP	11,642.93			11,642.93	
			C 17	MPP	9,717.01			9,717.01	
			C 17	NMT	22.61			22.61	
			C 17	NPP	2,409.52			2,409.52	
			C	SMS	11,469.90			11,469.90	
			C	SPA	88,437.04			88,437.04	
			C	UMT	11.11			11.11	
			C	UPA	111.20			111.20	
			C	UWC	300.00			300.00	
			C	UXP	1,536.24			1,536.24	
			C	ZMT	4.60			4.60	
			C	ZPA	199.13			199.13	
			C	SPT	40.79			40.79	
			C	UPT	4,918.88			4,918.88	
			C	ZPT	7,838.11			7,838.11	
			P 95	NMT	21.58			21.58	
			P 03	NMT	23.34			23.34	
			P 06	NMT	116.63			116.63	
			P 07	NMT	20.07-			20.07-	
			P 09	NMT	125.98			125.98	
			P 10	NMT	21.63			21.63	
			P 13	NMT	22.50			22.50	
			P 14	NMT	2.85			2.85	
			P 95	NPP	147.67			147.67	
			P 97	NPP	310.98			310.98	
			P 03	NPP	362.25			362.25	
			P 04	NPP				.00	
			P 05	NPP	1,212.68			1,212.68	
			P 06	NPP	17,386.09			17,386.09	
			P 07	NPP	1,062.58			1,062.58	
			P 09	NPP	1,464.71			1,464.71	
			P 10	NPP	74.49			74.49	
			P 12	NPP	38.40			38.40	
			P 13	NPP	198.08			198.08	
			P 14	NPP	560.40			560.40	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	10,022.12-			10,022.12-	
		C	ZTT	13,689.79			13,689.79	
		P	UTT	2,439.26			2,439.26	
		P	ZTT	2,169.24			2,169.24	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 09	MTT	95.40			95.40	1,219,077.38
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	5.08-			5.08-	
		C 14	MTT	81.44			81.44	
		C 15	MTT	1,313.97			1,313.97	
		C 16	MTT	17,007.48			17,007.48	
		C 17	MTT	23,873.91			23,873.91	
		C 10	NTT				.00	
		C 13	NTT	8.71-			8.71-	
		C 14	NTT	26.44-			26.44-	
		C 15	NTT	218.46			218.46	
		C 16	NTT	1,141.98			1,141.98	
		C 17	NTT	416.54			416.54	
		P 04	MPP				.00	
		P 06	MPP	363.76			363.76	
		P 07	MPP	2,153.34			2,153.34	
		P 08	MPP	614.83			614.83	
		P 09	MPP	87.71			87.71	
		P 10	MPP	1,832.84			1,832.84	
		P 11	MPP	18.76			18.76	
		P 12	MPP	216.49			216.49	
		P 13	MPP	340.65			340.65	
		P 14	MPP	576.60			576.60	
		P 15	MPP	233.64			233.64	
		P 16	MPP	780.07			780.07	
		P 04	MTT				.00	
		P 06	MTT	194.52			194.52	
		P 07	MTT	1,253.54			1,253.54	
		P 08	MTT	377.46			377.46	
		P 09	MTT	82.15			82.15	
		P 10	MTT	2,000.95			2,000.95	
		P 11	MTT	38.43			38.43	
		P 12	MTT	371.42			371.42	
		P 13	MTT	623.99			623.99	
		P 14	MTT	1,575.91			1,575.91	
		P 15	MTT	1,452.50			1,452.50	
		P 16	MTT	7,800.57			7,800.57	
		P 94	NTT	5.20			5.20	
		P 96	NTT	12.12			12.12	
		P 02	NTT				.00	

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 PROPERTY TAX DIVISION
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PAGE: 5
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AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	25.38			25.38	
		P 04	NTT	98.69			98.69	
		P 05	NTT	704.41			704.41	
		P 06	NTT	1,611.60			1,611.60	
		P 07	NTT	192.83			192.83	
		P 08	NTT	308.05			308.05	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	122.82			122.82	
		P 13	NTT	136.75			136.75	
		P 14	NTT	97.31			97.31	
		P 15	NTT	123.23			123.23	
		P 16	NTT	176.03			176.03	
								70,713.50
TOTAL AGENCY TRANSFERS				1,560,006.29		55,030.00		1,504,976.29

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	1,833,048.42			1,833,048.42	
			C	STT	89.84			89.84	
			C	UTT	15,173.37-			15,173.37-	
			C	ZTT	20,726.18			20,726.18	
			P	UTT	3,695.14			3,695.14	
			P	ZTT	3,286.08			3,286.08	
									1,845,672.29
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 15	MTT	1,991.62			1,991.62	
			C 16	MTT	25,764.02			25,764.02	
			C 17	MTT	36,144.81			36,144.81	
			C 15	NTT	331.12			331.12	
			C 16	NTT	1,729.95			1,729.95	
			C 17	NTT	630.63			630.63	
			P 15	MPP	354.14			354.14	
			P 16	MPP	1,181.71			1,181.71	
			P 15	MTT	2,201.59			2,201.59	
			P 16	MTT	11,816.81			11,816.81	
			P 94	NTT	7.74			7.74	
			P 96	NTT	18.18			18.18	
			P 02	NTT	.00			.00	
			P 03	NTT	38.42			38.42	
			P 15	NTT	186.77			186.77	
			P 16	NTT	266.65			266.65	
									82,664.16
TOTAL AGENCY TRANSFERS					1,928,336.45		.00		1,928,336.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 7
DATE: 05/01/2018

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 340	C	XCC	15,853.95			15,853.95	
		P	XCC	1,874.19			1,874.19	17,728.14
CP01 PROCESSING COSTS	AAA ATX 340	C	XCP	3.30			3.30	3.30
TOTAL AGENCY TRANSFERS				17,731.44		.00		17,731.44

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AGENCY: AC02 AUD/CONTR ADMIN ACCTS
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP 750 750	C XDS	10.38	XCC	.03	10.35	10.35
TOTAL AGENCY TRANSFERS			<u>10.38</u>		<u>.03</u>		<u>10.35</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	345,763.21			345,763.21		
					P	XUR	.58			.58	345,763.79	
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	64,562.31			64,562.31	64,562.31	
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	168,048.49			168,048.49	168,048.49	
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	2,305.64			2,305.64	2,305.64	
							580,680.23	.00		580,680.23	580,680.23	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	3,875.94			3,875.94	
					C	ZTA	262.95			262.95	
					P	SPA	712.84			712.84	
					P	STA	942.05			942.05	
					P	ZTA	31.80			31.80	
											5,825.58
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	411.69			411.69	
					P	SPA	67.79			67.79	
					P	STA	109.92			109.92	
											589.40
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	54.17			54.17	
											54.17
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	297.05			297.05	
					P	SPA	44.24			44.24	
					P	STA	55.39			55.39	
											396.68
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	651.91			651.91	
					P	SPA	48.42			48.42	
					P	STA	58.68			58.68	
											759.01
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	462.23			462.23	
					P	SPA	36.58			36.58	
					P	STA	64.63			64.63	
											563.44
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	1,713.23			1,713.23	
					P	SPA	237.92			237.92	
					P	STA	280.49			280.49	
											2,231.64
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	720.58			720.58	
					P	SPA	93.69			93.69	
					P	STA	109.19			109.19	
											923.46
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	3,887.70			3,887.70	
					P	SPA	851.58			851.58	
					P	STA	1,190.84			1,190.84	
					P	UTA	2.30			2.30	
											5,932.42
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	1,127.26			1,127.26	
					P	SPA	127.47			127.47	
					P	STA	175.41			175.41	
											1,430.14
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	128.22			128.22	
					P	SPA	11.16			11.16	
					P	STA	13.58			13.58	
					P	UTA	4.31			4.31	
											157.27
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	196.40			196.40	

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 PROPERTY TAX DIVISION
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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	34.99			34.99	
					P	STA	50.58			50.58	281.97
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	106.39			106.39	106.39
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	P	SPA	43.90			43.90	
					P	STA	61.82			61.82	105.72
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	335.58			335.58	
					P	SPA	36.47			36.47	
					P	STA	39.15			39.15	411.20
TOTAL AGENCY TRANSFERS							19,768.49		.00		19,768.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 12
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AGENCY: AG01 LAND USE SERVICES
ADDRESS: #0187
CODE ENFORCEMENT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C	STA	4,638.61			4,638.61	
					P	SPA	5,861.78			5,861.78	
					P	STA	9,928.67			9,928.67	
											20,429.06
TOTAL AGENCY TRANSFERS							20,429.06		.00		20,429.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: AR01 REFUSE DISPOSAL
 ADDRESS: #0845
 ATTN: LORI CRAM

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	51,679.68			51,679.68	
					C	ZTA	266.74			266.74	
					P	SPA	11,401.84			11,401.84	
					P	STA	15,167.48			15,167.48	
					P	ZTA	25.28			25.28	
											78,541.02
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	6,818.80			6,818.80	
					P	SPA	4,256.88			4,256.88	
					P	STA	5,522.94			5,522.94	
											16,598.62
TOTAL AGENCY TRANSFERS							95,139.64		.00		95,139.64

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 PROPERTY TAX DIVISION
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AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

92415-0310

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA ASR ASR	C	STA	994.00			994.00	
				UTA	767.00			767.00	
				SPA	110.18			110.18	
				STA	100.30			100.30	
				UTA	103.00			103.00	
								2,074.48	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C	STA	442.90			442.90	
				SPA	60.31			60.31	
				STA	118.45			118.45	
								621.66	
TOTAL AGENCY TRANSFERS					2,696.14		.00		2,696.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CR01 COSTS FROM CURR SEC TAX ROLL	AAA ATX 500	C	XDS	51,610.00			51,610.00	
		C	XDZ	3,420.00			3,420.00	55,030.00
TOTAL AGENCY TRANSFERS				55,030.00		.00		55,030.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BF01 FLOOD CONTROL ZONE 1
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 09	MTT	3.28	XCC	.01	3.27	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.19-	XCC		.19-	
			C 14	MTT	2.95	XCC	.01	2.94	
			C 15	MTT	105.78	XCC	.26	105.52	
			C 16	MTT	1,378.98	XCC	3.45	1,375.53	
			C 17	MTT	1,950.49	XCC	4.88	1,945.61	
			C 10	NTT		XCC		.00	
			C 13	NTT	.31-	XCC		.31-	
			C 14	NTT	.96-	XCC		.96-	
			C 15	NTT	17.58	XCC	.04	17.54	
			C 16	NTT	92.59	XCC	.23	92.36	
			C 17	NTT	34.04	XCC	.09	33.95	
			C	STS	98,917.23	XCC	247.29	98,669.94	
			C	STT	4.85	XCC	.01	4.84	
			C	UTT	818.80-	XCC	2.05-	816.75-	
			C	ZTT	1,118.45	XCC	2.80	1,115.65	
			P 04	MPP		XCC		.00	
			P 06	MPP	12.33	XCC	.03	12.30	
			P 07	MPP	71.74	XCC	.18	71.56	
			P 08	MPP	20.63	XCC	.05	20.58	
			P 09	MPP	3.02	XCC	.01	3.01	
			P 10	MPP	64.99	XCC	.16	64.83	
			P 11	MPP	.68	XCC		.68	
			P 12	MPP	7.75	XCC	.02	7.73	
			P 13	MPP	12.22	XCC	.03	12.19	
			P 14	MPP	20.87	XCC	.05	20.82	
			P 15	MPP	18.81	XCC	.05	18.76	
			P 16	MPP	63.25	XCC	.16	63.09	
			P 04	MTT				.00	
			P 06	MTT	6.60	XCC	.02	6.58	
			P 07	MTT	41.76	XCC	.10	41.66	
			P 08	MTT	12.67	XCC	.03	12.64	
			P 09	MTT	2.83	XCC	.01	2.82	
			P 10	MTT	70.95			70.95	
			P 11	MTT	1.38			1.38	
			P 12	MTT	13.30			13.30	
			P 13	MTT	22.40			22.40	
			P 14	MTT	57.03			57.03	
			P 15	MTT	116.93			116.93	
			P 16	MTT	632.48			632.48	
			P 94	NTT	.34	XCC		.34	
			P 96	NTT	.81	XCC		.81	
			P 02	NTT		XCC		.00	
			P 03	NTT	1.90			1.90	

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

PAGE: 17
 DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	3.66			3.66	
		P 05	NTT	23.81	XCC	.06	23.75	
		P 06	NTT	54.66	XCC	.14	54.52	
		P 07	NTT	6.42	XCC	.02	6.40	
		P 08	NTT	10.34	XCC	.03	10.31	
		P 09	NTT		XCC		.00	
		P 10	NTT				.00	
		P 12	NTT	4.40			4.40	
		P 13	NTT	4.91			4.91	
		P 14	NTT	3.52			3.52	
		P 15	NTT	9.92			9.92	
		P 16	NTT	14.27			14.27	
		P	UTT	197.78	XCC	.49	197.29	
		P	ZTT	175.87	XCC	.43	175.44	
								104,334.10
TOTAL AGENCY TRANSFERS				104,593.19		259.09		104,334.10

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

PAGE: 18
 DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 09	MTT	1.12	XCC		1.12	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.06-	XCC		.06-	
			C 14	MTT	.97	XCC		.97	
			C 15	MTT	35.03	XCC	.09	34.94	
			C 16	MTT	458.11	XCC	1.15	456.96	
			C 17	MTT	645.96	XCC	1.61	644.35	
			C 10	NTT		XCC		.00	
			C 13	NTT	.10-	XCC		.10-	
			C 14	NTT	.32-	XCC		.32-	
			C 15	NTT	5.83	XCC	.01	5.82	
			C 16	NTT	30.76	XCC	.08	30.68	
			C 17	NTT	11.27	XCC	.03	11.24	
			C	STS	32,759.39	XCC	81.90	32,677.49	
			C	STT	1.60	XCC		1.60	
			C	UTT	271.17-	XCC	.68-	270.49-	
			C	ZTT	370.41	XCC	.93	369.48	
			P 04	MPP		XCC		.00	
			P 06	MPP	4.82	XCC	.01	4.81	
			P 07	MPP	28.05	XCC	.07	27.98	
			P 08	MPP	7.83	XCC	.02	7.81	
			P 09	MPP	1.03	XCC		1.03	
			P 10	MPP	21.43	XCC	.05	21.38	
			P 11	MPP	.22	XCC		.22	
			P 12	MPP	2.56	XCC	.01	2.55	
			P 13	MPP	4.08	XCC	.01	4.07	
			P 14	MPP	6.92	XCC	.02	6.90	
			P 15	MPP	6.23	XCC	.02	6.21	
			P 16	MPP	21.01	XCC	.05	20.96	
			P 04	MTT				.00	
			P 06	MTT	2.57	XCC	.01	2.56	
			P 07	MTT	16.33	XCC	.04	16.29	
			P 08	MTT	4.80	XCC	.01	4.79	
			P 09	MTT	.96	XCC		.96	
			P 10	MTT	23.39			23.39	
			P 11	MTT	.45			.45	
			P 12	MTT	4.39			4.39	
			P 13	MTT	7.45			7.45	
			P 14	MTT	18.91			18.91	
			P 15	MTT	38.73			38.73	
			P 16	MTT	210.11			210.11	
			P 94	NTT	.17	XCC		.17	
			P 96	NTT	.39	XCC		.39	
			P 02	NTT		XCC		.00	
			P 03	NTT	.76			.76	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BF02 FLOOD CONTROL ZONE 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	1.41			1.41	
		P 05	NTT	9.11			9.11	
		P 06	NTT	21.33			21.33	
		P 07	NTT	2.51			2.51	
		P 08	NTT	3.92			3.92	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	1.45			1.45	
		P 13	NTT	1.63			1.63	
		P 14	NTT	1.17			1.17	
		P 15	NTT	3.29			3.29	
		P 16	NTT	4.74			4.74	
		P	UTT	65.70	XCC	.16	65.54	
		P	ZTT	58.45	XCC	.14	58.31	
				<u>34,657.10</u>	<u>85.74</u>		<u>34,571.36</u>	
TOTAL AGENCY TRANSFERS								<u>34,571.36</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BF03 FLOOD CONTROL ZONE 3
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL 093 093	C 09	MTT	.86	XCC		.86	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.04-	XCC		.04-	
			C 14	MTT	.74	XCC		.74	
			C 15	MTT	26.26	XCC	.07	26.19	
			C 16	MTT	345.87	XCC	.86	345.01	
			C 17	MTT	485.82	XCC	1.21	484.61	
			C 10	NTT		XCC		.00	
			C 13	NTT	.08-	XCC		.08-	
			C 14	NTT	.23-	XCC		.23-	
			C 15	NTT	4.37	XCC	.01	4.36	
			C 16	NTT	23.22	XCC	.06	23.16	
			C 17	NTT	8.47	XCC	.02	8.45	
			C	STS	24,637.56	XCC	61.59	24,575.97	
			C	STT	1.21	XCC		1.21	
			C	UTT	203.94-	XCC	.51-	203.43-	
			C	ZTT	278.57	XCC	.70	277.87	
			P 04	MPP		XCC		.00	
			P 06	MPP	3.29	XCC	.01	3.28	
			P 07	MPP	19.18	XCC	.05	19.13	
			P 08	MPP	5.52	XCC	.01	5.51	
			P 09	MPP	.79	XCC		.79	
			P 10	MPP	16.54	XCC	.04	16.50	
			P 11	MPP	.17	XCC		.17	
			P 12	MPP	1.96	XCC		1.96	
			P 13	MPP	3.06	XCC	.01	3.05	
			P 14	MPP	5.20	XCC	.01	5.19	
			P 15	MPP	4.67	XCC	.01	4.66	
			P 16	MPP	15.87	XCC	.04	15.83	
			P 04	MTT				.00	
			P 06	MTT	1.76	XCC		1.76	
			P 07	MTT	11.17	XCC	.03	11.14	
			P 08	MTT	3.39	XCC	.01	3.38	
			P 09	MTT	.74	XCC		.74	
			P 10	MTT	18.06			18.06	
			P 11	MTT	.34			.34	
			P 12	MTT	3.36			3.36	
			P 13	MTT	5.61			5.61	
			P 14	MTT	14.23			14.23	
			P 15	MTT	29.03			29.03	
			P 16	MTT	158.64			158.64	
			P 94	NTT	.09	XCC		.09	
			P 96	NTT	.22	XCC		.22	
			P 02	NTT				.00	
			P 03	NTT	.49			.49	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BF03 FLOOD CONTROL ZONE 3
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.97			.97	
		P 05	NTT	6.31	XCC	.02	6.29	
		P 06	NTT	14.59	XCC	.04	14.55	
		P 07	NTT	1.72	XCC		1.72	
		P 08	NTT	2.76	XCC	.01	2.75	
		P 09	NTT		XCC		.00	
		P 10	NTT				.00	
		P 12	NTT	1.11			1.11	
		P 13	NTT	1.23			1.23	
		P 14	NTT	.88			.88	
		P 15	NTT	2.46			2.46	
		P 16	NTT	3.58			3.58	
		P	UTT	49.60	XCC	.12	49.48	
		P	ZTT	44.10	XCC	.11	43.99	
								25,996.82
TOTAL AGENCY TRANSFERS				26,061.35		64.53		25,996.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BF04 FLOOD CONTROL ZONE 4
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ 094 094	C 09	MTT	1.10	XCC		1.10	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.06-	XCC		.06-	
			C 14	MTT	.84	XCC		.84	
			C 15	MTT	30.30	XCC	.08	30.22	
			C 16	MTT	391.22	XCC	.98	390.24	
			C 17	MTT	537.45	XCC	1.34	536.11	
			C 10	NTT		XCC		.00	
			C 13	NTT	.09-	XCC		.09-	
			C 14	NTT	.28-	XCC		.28-	
			C 15	NTT	5.03	XCC	.01	5.02	
			C 16	NTT	26.27	XCC	.07	26.20	
			C 17	NTT	9.38	XCC	.02	9.36	
			C	STS	27,256.41	XCC	68.14	27,188.27	
			C	STT	1.34	XCC		1.34	
			C	UTT	225.62-	XCC	.56-	225.06-	
			C	ZTT	308.19	XCC	.77	307.42	
			P 04	MPP		XCC		.00	
			P 06	MPP	4.57	XCC	.01	4.56	
			P 07	MPP	27.49	XCC	.07	27.42	
			P 08	MPP	7.31	XCC	.02	7.29	
			P 09	MPP	1.01	XCC		1.01	
			P 10	MPP	20.39	XCC	.05	20.34	
			P 11	MPP	.20	XCC		.20	
			P 12	MPP	2.34	XCC	.01	2.33	
			P 13	MPP	3.61	XCC	.01	3.60	
			P 14	MPP	5.98	XCC	.01	5.97	
			P 15	MPP	5.38	XCC	.01	5.37	
			P 16	MPP	17.94	XCC	.04	17.90	
			P 04	MTT				.00	
			P 06	MTT	2.45	XCC	.01	2.44	
			P 07	MTT	16.00	XCC	.04	15.96	
			P 08	MTT	4.49	XCC	.01	4.48	
			P 09	MTT	.95	XCC		.95	
			P 10	MTT	22.25			22.25	
			P 11	MTT	.43			.43	
			P 12	MTT	4.03			4.03	
			P 13	MTT	6.62			6.62	
			P 14	MTT	16.35			16.35	
			P 15	MTT	33.49			33.49	
			P 16	MTT	179.44			179.44	
			P 94	NTT	.09	XCC		.09	
			P 96	NTT	.34	XCC		.34	
			P 02	NTT		XCC		.00	
			P 03	NTT	.63			.63	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 23
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AGENCY: BF04 FLOOD CONTROL ZONE 4
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	1.22			1.22	
		P 05	NTT	8.18	XCC	.02	8.16	
		P 06	NTT	20.25	XCC	.05	20.20	
		P 07	NTT	2.46	XCC	.01	2.45	
		P 08	NTT	3.67	XCC	.01	3.66	
		P 09	NTT		XCC		.00	
		P 10	NTT				.00	
		P 12	NTT	1.33			1.33	
		P 13	NTT	1.45			1.45	
		P 14	NTT	1.01			1.01	
		P 15	NTT	2.84			2.84	
		P 16	NTT	4.05			4.05	
		P	UTT	56.11	XCC	.13	55.98	
		P	ZTT	49.91	XCC	.12	49.79	
								28,806.26
TOTAL AGENCY TRANSFERS				28,877.74		71.48		28,806.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BF05 FLOOD CONTROL ZONE 5
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT 095 095	C 09	MTT	.09	XCC		.09	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 14	MTT	.08	XCC		.08	
			C 15	MTT	2.52	XCC	.01	2.51	
			C 16	MTT	32.39	XCC	.08	32.31	
			C 17	MTT	44.72	XCC	.11	44.61	
			C 10	NTT		XCC		.00	
			C 13	NTT	.01-	XCC		.01-	
			C 14	NTT	.02-	XCC		.02-	
			C 15	NTT	.42	XCC		.42	
			C 16	NTT	2.18	XCC	.01	2.17	
			C 17	NTT	.78	XCC		.78	
			C	STS	2,267.93	XCC	5.67	2,262.26	
			C	STT	.11	XCC		.11	
			C	UTT	18.78-	XCC	.05-	18.73-	
			C	ZTT	25.64	XCC	.06	25.58	
			P 04	MPP		XCC		.00	
			P 06	MPP	.34	XCC		.34	
			P 07	MPP	1.94	XCC		1.94	
			P 08	MPP	.55	XCC		.55	
			P 09	MPP	.08	XCC		.08	
			P 10	MPP	1.77	XCC		1.77	
			P 11	MPP	.02	XCC		.02	
			P 12	MPP	.21	XCC		.21	
			P 13	MPP	.31	XCC		.31	
			P 14	MPP	.51	XCC		.51	
			P 15	MPP	.45	XCC		.45	
			P 16	MPP	1.49	XCC		1.49	
			P 04	MTT				.00	
			P 06	MTT	.18	XCC		.18	
			P 07	MTT	1.13	XCC		1.13	
			P 08	MTT	.34	XCC		.34	
			P 09	MTT	.08	XCC		.08	
			P 10	MTT	1.93			1.93	
			P 11	MTT	.03			.03	
			P 12	MTT	.34			.34	
			P 13	MTT	.57			.57	
			P 14	MTT	1.39			1.39	
			P 15	MTT	2.78			2.78	
			P 16	MTT	14.85			14.85	
			P 94	NTT	.02	XCC		.02	
			P 96	NTT	.03	XCC		.03	
			P 02	NTT		XCC		.00	
			P 03	NTT	.05			.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BF05 FLOOD CONTROL ZONE 5
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.10			.10	
		P 05	NTT	.67	XCC		.67	
		P 06	NTT	1.53	XCC		1.53	
		P 07	NTT	.17	XCC		.17	
		P 08	NTT	.27	XCC		.27	
		P 09	NTT		XCC		.00	
		P 10	NTT				.00	
		P 12	NTT	.12			.12	
		P 13	NTT	.13			.13	
		P 14	NTT	.09			.09	
		P 15	NTT	.24			.24	
		P 16	NTT	.34			.34	
		P	UTT	4.65	XCC		4.65	
		P	ZTT	4.13	XCC		4.13	
				2,401.88			2,395.99	2,395.99
TOTAL AGENCY TRANSFERS					5.89			2,395.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: BF06 FLOOD CONTROL ZONE 6
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 09	MTT	.29	XCC		.29	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.02-	XCC		.02-	
			C 14	MTT	.27	XCC		.27	
			C 15	MTT	9.21	XCC	.02	9.19	
			C 16	MTT	110.18	XCC	.28	109.90	
			C 17	MTT	152.72	XCC	.38	152.34	
			C 10	NTT		XCC		.00	
			C 13	NTT	.03-	XCC		.03-	
			C 14	NTT	.09-	XCC		.09-	
			C 15	NTT	1.53	XCC		1.53	
			C 16	NTT	7.39	XCC	.02	7.37	
			C 17	NTT	2.66	XCC	.01	2.65	
			C	STS	7,745.19	XCC	19.36	7,725.83	
			C	STT	.38	XCC		.38	
			C	UTT	64.11-	XCC	.16-	63.95-	
			C	ZTT	87.58	XCC	.22	87.36	
			P 04	MPP		XCC		.00	
			P 06	MPP	1.09	XCC		1.09	
			P 07	MPP	6.26	XCC	.02	6.24	
			P 08	MPP	1.83	XCC		1.83	
			P 09	MPP	.27	XCC		.27	
			P 10	MPP	5.64	XCC	.01	5.63	
			P 11	MPP	.06	XCC		.06	
			P 12	MPP	.70	XCC		.70	
			P 13	MPP	1.16	XCC		1.16	
			P 14	MPP	1.93	XCC		1.93	
			P 15	MPP	1.64	XCC		1.64	
			P 16	MPP	5.05	XCC	.01	5.04	
			P 04	MTT				.00	
			P 06	MTT	.58	XCC		.58	
			P 07	MTT	3.64	XCC	.01	3.63	
			P 08	MTT	1.12	XCC		1.12	
			P 09	MTT	.25	XCC		.25	
			P 10	MTT	6.16			6.16	
			P 11	MTT	.12			.12	
			P 12	MTT	1.21			1.21	
			P 13	MTT	2.11			2.11	
			P 14	MTT	5.27			5.27	
			P 15	MTT	10.19			10.19	
			P 16	MTT	50.54			50.54	
			P 94	NTT	.09	XCC		.09	
			P 96	NTT	.10	XCC		.10	
			P 02	NTT		XCC		.00	
			P 03	NTT	.18			.18	

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

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.33			.33	
		P 05	NTT	2.06	XCC	.01	2.05	
		P 06	NTT	4.82	XCC	.01	4.81	
		P 07	NTT	.56	XCC		.56	
		P 08	NTT	.92	XCC		.92	
		P 09	NTT		XCC		.00	
		P 10	NTT				.00	
		P 12	NTT	.39			.39	
		P 13	NTT	.46			.46	
		P 14	NTT	.32			.32	
		P 15	NTT	.86			.86	
		P 16	NTT	1.14			1.14	
		P	UTT	15.81	XCC	.04	15.77	
		P	ZTT	14.06	XCC	.02	14.04	
								8,181.81
TOTAL AGENCY TRANSFERS				8,202.07		20.26		8,181.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ 097 097	C 09	MTT	.32	XCC		.32	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.01-	XCC		.01-	
			C 14	MTT	.28	XCC		.28	
			C 15	MTT	9.96	XCC	.02	9.94	
			C 16	MTT	130.02	XCC	.33	129.69	
			C 17	MTT	183.76	XCC	.46	183.30	
			C 10	NTT		XCC		.00	
			C 13	NTT	.03-	XCC		.03-	
			C 14	NTT	.09-	XCC		.09-	
			C 15	NTT	1.66	XCC		1.66	
			C 16	NTT	8.73	XCC	.02	8.71	
			C 17	NTT	3.21	XCC	.01	3.20	
			C	STS	9,319.11	XCC	23.30	9,295.81	
			C	STT	.46	XCC		.46	
			C	UTT	77.14-	XCC	.19-	76.95-	
			C	ZTT	105.37	XCC	.26	105.11	
			P 04	MPP		XCC		.00	
			P 06	MPP	1.22	XCC		1.22	
			P 07	MPP	7.06	XCC	.02	7.04	
			P 08	MPP	2.02	XCC	.01	2.01	
			P 09	MPP	.29	XCC		.29	
			P 10	MPP	6.11	XCC	.02	6.09	
			P 11	MPP	.06	XCC		.06	
			P 12	MPP	.73	XCC		.73	
			P 13	MPP	1.15	XCC		1.15	
			P 14	MPP	1.97	XCC		1.97	
			P 15	MPP	1.77	XCC		1.77	
			P 16	MPP	5.96	XCC	.01	5.95	
			P 04	MTT				.00	
			P 06	MTT	.65	XCC		.65	
			P 07	MTT	4.11	XCC	.01	4.10	
			P 08	MTT	1.24	XCC		1.24	
			P 09	MTT	.27	XCC		.27	
			P 10	MTT	6.68			6.68	
			P 11	MTT	.13			.13	
			P 12	MTT	1.25			1.25	
			P 13	MTT	2.12			2.12	
			P 14	MTT	5.37			5.37	
			P 15	MTT	11.01			11.01	
			P 16	MTT	59.63			59.63	
			P 94	NTT	.04	XCC		.04	
			P 96	NTT	.08	XCC		.08	
			P 02	NTT		XCC		.00	
			P 03	NTT	.19			.19	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.36			.36	
		P 05	NTT	2.33	XCC	.01	2.32	
		P 06	NTT	5.37	XCC	.01	5.36	
		P 07	NTT	.64	XCC		.64	
		P 08	NTT	1.01	XCC		1.01	
		P 09	NTT		XCC		.00	
		P 10	NTT				.00	
		P 12	NTT	.42			.42	
		P 13	NTT	.46			.46	
		P 14	NTT	.33			.33	
		P 15	NTT	.94			.94	
		P 16	NTT	1.34			1.34	
		P	UTT	18.64	XCC	.04	18.60	
		P	ZTT	16.58	XCC	.03	16.55	
								9,830.77
TOTAL AGENCY TRANSFERS				9,855.14		24.37		9,830.77

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ 097 097	C 09	MTT	.10	XCC		.10	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.01-	XCC		.01-	
			C 14	MTT	.09	XCC		.09	
			C 15	MTT	3.13	XCC	.01	3.12	
			C 16	MTT	39.88	XCC	.10	39.78	
			C 17	MTT	55.30	XCC	.14	55.16	
			C 10	NTT		XCC		.00	
			C 13	NTT	.01-	XCC		.01-	
			C 14	NTT	.03-	XCC		.03-	
			C 15	NTT	.52	XCC		.52	
			C 16	NTT	2.68	XCC	.01	2.67	
			C 17	NTT	.96	XCC		.96	
			C	STS	2,804.33	XCC	7.01	2,797.32	
			C	STT	.14	XCC		.14	
			C	UTT	23.21-	XCC	.06-	23.15-	
			C	ZTT	31.71	XCC	.08	31.63	
			P 04	MPP		XCC		.00	
			P 06	MPP	.42	XCC		.42	
			P 07	MPP	2.46	XCC	.01	2.45	
			P 08	MPP	.68	XCC		.68	
			P 09	MPP	.09	XCC		.09	
			P 10	MPP	2.03	XCC	.01	2.02	
			P 11	MPP	.02	XCC		.02	
			P 12	MPP	.24	XCC		.24	
			P 13	MPP	.38	XCC		.38	
			P 14	MPP	.62	XCC		.62	
			P 15	MPP	.56	XCC		.56	
			P 16	MPP	1.83	XCC		1.83	
			P 04	MTT				.00	
			P 06	MTT	.22			.22	
			P 07	MTT	1.44			1.44	
			P 08	MTT	.42			.42	
			P 09	MTT	.09			.09	
			P 10	MTT	2.22			2.22	
			P 11	MTT	.04			.04	
			P 12	MTT	.41			.41	
			P 13	MTT	.69			.69	
			P 14	MTT	1.72			1.72	
			P 15	MTT	3.46			3.46	
			P 16	MTT	18.29			18.29	
			P 94	NTT	.01	XCC		.01	
			P 96	NTT	.03	XCC		.03	
			P 02	NTT		XCC		.00	
			P 03	NTT	.06			.06	

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.12			.12	
		P 05	NTT	.78			.78	
		P 06	NTT	1.86			1.86	
		P 07	NTT	.22			.22	
		P 08	NTT	.34			.34	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.13			.13	
		P 13	NTT	.15			.15	
		P 14	NTT	.11			.11	
		P 15	NTT	.29			.29	
		P 16	NTT	.42			.42	
		P	UTT	5.72	XCC	.01	5.71	
		P	ZTT	5.07	XCC		5.07	
								2,961.90
TOTAL AGENCY TRANSFERS				2,969.22		7.32		2,961.90

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 PROPERTY TAX DIVISION
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AGENCY: BL01 COUNTY FREE LIBRARY
 ADDRESS: #0035
 ATTN: ADMINISTRATION

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 09	MTT	2.49	XCC	.01	2.48	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.13-	XCC		.13-	
					C 14	MTT	2.13	XCC	.01	2.12	
					C 15	MTT	75.75	XCC	.19	75.56	
					C 16	MTT	973.56	XCC	2.43	971.13	
					C 17	MTT	1,359.84	XCC	3.40	1,356.44	
					C 10	NTT		XCC		.00	
					C 13	NTT	.23-	XCC		.23-	
					C 14	NTT	.69-	XCC		.69-	
					C 15	NTT	12.59	XCC	.03	12.56	
					C 16	NTT	65.37	XCC	.16	65.21	
					C 17	NTT	23.73	XCC	.06	23.67	
					C	STS	68,963.34	XCC	172.41	68,790.93	
					C	STT	3.37	XCC	.01	3.36	
					C	UTT	570.86-	XCC	1.43-	569.43-	
					C	ZTT	779.76	XCC	1.95	777.81	
					P 04	MPP		XCC		.00	
					P 06	MPP	9.70	XCC	.02	9.68	
					P 07	MPP	56.61	XCC	.14	56.47	
					P 08	MPP	16.06	XCC	.04	16.02	
					P 09	MPP	2.30	XCC	.01	2.29	
					P 10	MPP	48.13	XCC	.12	48.01	
					P 11	MPP	.49	XCC		.49	
					P 12	MPP	5.70	XCC	.01	5.69	
					P 13	MPP	8.99	XCC	.02	8.97	
					P 14	MPP	15.13	XCC	.04	15.09	
					P 15	MPP	13.47	XCC	.03	13.44	
					P 16	MPP	44.66	XCC	.11	44.55	
					P 04	MTT				.00	
					P 06	MTT	5.19			5.19	
					P 07	MTT	32.95			32.95	
					P 08	MTT	9.86			9.86	
					P 09	MTT	2.14			2.14	
					P 10	MTT	52.54			52.54	
					P 11	MTT	1.01			1.01	
					P 12	MTT	9.79			9.79	
					P 13	MTT	16.47			16.47	
					P 14	MTT	41.35			41.35	
					P 15	MTT	83.74			83.74	
					P 16	MTT	446.53			446.53	
					P 94	NTT	.33	XCC		.33	
					P 96	NTT	.78	XCC		.78	
					P 02	NTT		XCC		.00	
					P 03	NTT	1.57			1.57	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	3.01			3.01	
		P 05	NTT	19.52			19.52	
		P 06	NTT	42.99			42.99	
		P 07	NTT	5.07			5.07	
		P 08	NTT	8.05			8.05	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	3.24			3.24	
		P 13	NTT	3.61			3.61	
		P 14	NTT	2.55			2.55	
		P 15	NTT	7.11			7.11	
		P 16	NTT	10.07			10.07	
		P	UTT	139.62	XCC	.34	139.28	
		P	ZTT	124.16	XCC	.32	123.84	
				72,984.51			180.43	72,804.08
TOTAL AGENCY TRANSFERS								

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 09	MTT	1.47			1.47	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	.08-			.08-	
		C 14	MTT	1.27			1.27	
		C 15	MTT	45.13			45.13	
		C 16	MTT	583.82			583.82	
		C 17	MTT	819.06			819.06	
		C 10	NTT				.00	
		C 13	NTT	.14-			.14-	
		C 14	NTT	.41-			.41-	
		C 15	NTT	7.51			7.51	
		C 16	NTT	39.20			39.20	
		C 17	NTT	14.29			14.29	
		C	STS	41,537.43			41,537.43	
		C	STT	2.04			2.04	
		C	UTT	343.83-			343.83-	
		C	ZTT	469.66			469.66	
		P 04	MPP				.00	
		P 06	MPP	5.72			5.72	
		P 07	MPP	33.41			33.41	
		P 08	MPP	9.44			9.44	
		P 09	MPP	1.34			1.34	
		P 10	MPP	28.34			28.34	
		P 11	MPP	.30			.30	
		P 12	MPP	3.37			3.37	
		P 13	MPP	5.30			5.30	
		P 14	MPP	8.97			8.97	
		P 15	MPP	8.02			8.02	
		P 16	MPP	26.77			26.77	
		P 04	MTT				.00	
		P 06	MTT	3.06			3.06	
		P 07	MTT	19.45			19.45	
		P 08	MTT	5.79			5.79	
		P 09	MTT	1.26			1.26	
		P 10	MTT	30.94			30.94	
		P 11	MTT	.60			.60	
		P 12	MTT	5.77			5.77	
		P 13	MTT	9.71			9.71	
		P 14	MTT	24.50			24.50	
		P 15	MTT	49.89			49.89	
		P 16	MTT	267.77			267.77	
		P 94	NTT	.18			.18	
		P 96	NTT	.42			.42	
		P 02	NTT				.00	
		P 03	NTT	.87			.87	

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	1.66			1.66	
		P 05	NTT	10.85			10.85	
		P 06	NTT	25.34			25.34	
		P 07	NTT	2.99			2.99	
		P 08	NTT	4.73			4.73	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	1.91			1.91	
		P 13	NTT	2.13			2.13	
		P 14	NTT	1.52			1.52	
		P 15	NTT	4.23			4.23	
		P 16	NTT	6.04			6.04	
		P	UTT	83.73			83.73	
		P	ZTT	74.49			74.49	
								43,947.23
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 09	MTT			.11	
			C 10	MTT			.00	
			C 11	MTT			.00	
			C 12	MTT			.01-	
			C 14	MTT			.09	
			C 15	MTT			3.24	
			C 16	MTT			41.24	
			C 17	MTT			57.22	
			C 10	NTT			.00	
			C 13	NTT			.01-	
			C 14	NTT			.03-	
			C 15	NTT			.53	
			C 16	NTT			2.77	
			C 17	NTT			1.00	
			C	STS			2,901.78	
			C	STT			.14	
			C	UTT			24.02-	
			C	ZTT			32.81	
			P 04	MPP			.00	
			P 06	MPP			.45	
			P 07	MPP			2.62	
			P 08	MPP			.72	
			P 09	MPP			.10	
			P 10	MPP			2.09	
			P 11	MPP			.02	
			P 12	MPP			.25	
			P 13	MPP			.39	
			P 14	MPP			.65	
			P 15	MPP			.58	
			P 16	MPP			1.90	
			P 04	MTT			.00	

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 AGENCY APPORTIONMENT REPORT

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 DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.24			.24	
		P 07	MTT	1.53			1.53	
		P 08	MTT	.45			.45	
		P 09	MTT	.10			.10	
		P 10	MTT	2.27			2.27	
		P 11	MTT	.04			.04	
		P 12	MTT	.43			.43	
		P 13	MTT	.72			.72	
		P 14	MTT	1.78			1.78	
		P 15	MTT	3.57			3.57	
		P 16	MTT	18.92			18.92	
		P 94	NTT	.02			.02	
		P 96	NTT	.03			.03	
		P 02	NTT				.00	
		P 03	NTT	.07			.07	
		P 04	NTT	.13			.13	
		P 05	NTT	.84			.84	
		P 06	NTT	1.99			1.99	
		P 07	NTT	.23			.23	
		P 08	NTT	.36			.36	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.14			.14	
		P 13	NTT	.16			.16	
		P 14	NTT	.10			.10	
		P 15	NTT	.30			.30	
		P 16	NTT	.43			.43	
		P	UTT	5.93			5.93	
		P	ZTT	5.26			5.26	
								3,072.67
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 09	MTT	.50		.50	
			C 10	MTT			.00	
			C 11	MTT			.00	
			C 12	MTT	.03-		.03-	
			C 14	MTT	.43		.43	
			C 15	MTT	15.46		15.46	
			C 16	MTT	199.67		199.67	
			C 17	MTT	280.06		280.06	
			C 10	NTT			.00	
			C 13	NTT	.04-		.04-	
			C 14	NTT	.14-		.14-	
			C 15	NTT	2.57		2.57	
			C 16	NTT	13.41		13.41	
			C 17	NTT	4.89		4.89	
			C	STS	14,203.46		14,203.46	
			C	STT	.70		.70	

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

PAGE: 37
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	117.57-			117.57-	
		C	ZTT	160.60			160.60	
		P 04	MPP	.00			.00	
		P 06	MPP	1.94			1.94	
		P 07	MPP	11.36			11.36	
		P 08	MPP	3.22			3.22	
		P 09	MPP	.46			.46	
		P 10	MPP	9.71			9.71	
		P 11	MPP	.10			.10	
		P 12	MPP	1.15			1.15	
		P 13	MPP	1.82			1.82	
		P 14	MPP	3.07			3.07	
		P 15	MPP	2.75			2.75	
		P 16	MPP	9.15			9.15	
		P 04	MTT	.00			.00	
		P 06	MTT	1.04			1.04	
		P 07	MTT	6.61			6.61	
		P 08	MTT	1.97			1.97	
		P 09	MTT	.43			.43	
		P 10	MTT	10.61			10.61	
		P 11	MTT	.20			.20	
		P 12	MTT	1.97			1.97	
		P 13	MTT	3.32			3.32	
		P 14	MTT	8.39			8.39	
		P 15	MTT	17.09			17.09	
		P 16	MTT	91.58			91.58	
		P 94	NTT	.06			.06	
		P 96	NTT	.14			.14	
		P 02	NTT	.00			.00	
		P 03	NTT	.29			.29	
		P 04	NTT	.56			.56	
		P 05	NTT	3.67			3.67	
		P 06	NTT	8.61			8.61	
		P 07	NTT	1.02			1.02	
		P 08	NTT	1.61			1.61	
		P 09	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 12	NTT	.65			.65	
		P 13	NTT	.73			.73	
		P 14	NTT	.52			.52	
		P 15	NTT	1.45			1.45	
		P 16	NTT	2.07			2.07	
		P	UTT	28.64			28.64	
		P	ZTT	25.49			25.49	
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 09 MTT	.34			.34	15,027.42

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

PAGE: 38
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	.01-			.01-	
		C 14	MTT	.30			.30	
		C 15	MTT	10.68			10.68	
		C 16	MTT	137.62			137.62	
		C 17	MTT	193.00			193.00	
		C 10	NTT				.00	
		C 13	NTT	.03-			.03-	
		C 14	NTT	.10-			.10-	
		C 15	NTT	1.78			1.78	
		C 16	NTT	9.24			9.24	
		C 17	NTT	3.36			3.36	
		C	STS	9,787.69			9,787.69	
		C	STT	.48			.48	
		C	UTT	81.02-			81.02-	
		C	ZTT	110.67			110.67	
		P 04	MPP				.00	
		P 06	MPP	1.35			1.35	
		P 07	MPP	7.87			7.87	
		P 08	MPP	2.21			2.21	
		P 09	MPP	.32			.32	
		P 10	MPP	6.70			6.70	
		P 11	MPP	.06			.06	
		P 12	MPP	.80			.80	
		P 13	MPP	1.25			1.25	
		P 14	MPP	2.13			2.13	
		P 15	MPP	1.90			1.90	
		P 16	MPP	6.32			6.32	
		P 04	MTT				.00	
		P 06	MTT	.72			.72	
		P 07	MTT	4.58			4.58	
		P 08	MTT	1.36			1.36	
		P 09	MTT	.30			.30	
		P 10	MTT	7.31			7.31	
		P 11	MTT	.14			.14	
		P 12	MTT	1.37			1.37	
		P 13	MTT	2.30			2.30	
		P 14	MTT	5.81			5.81	
		P 15	MTT	11.81			11.81	
		P 16	MTT	63.12			63.12	
		P 94	NTT	.04			.04	
		P 96	NTT	.09			.09	
		P 02	NTT				.00	
		P 03	NTT	.21			.21	
		P 04	NTT	.39			.39	

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

PAGE: 39
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	2.55			2.55	
		P 06	NTT	5.97			5.97	
		P 07	NTT	.71			.71	
		P 08	NTT	1.11			1.11	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.46			.46	
		P 13	NTT	.50			.50	
		P 14	NTT	.36			.36	
		P 15	NTT	1.00			1.00	
		P 16	NTT	1.42			1.42	
		P	UTT	19.73			19.73	
		P	ZTT	17.53			17.53	
								10,355.80
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 09	MTT	.13			.13	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	.01-			.01-	
		C 14	MTT	.11			.11	
		C 15	MTT	3.85			3.85	
		C 16	MTT	49.72			49.72	
		C 17	MTT	69.79			69.79	
		C 10	NTT				.00	
		C 13	NTT	.02-			.02-	
		C 14	NTT	.04-			.04-	
		C 15	NTT	.64			.64	
		C 16	NTT	3.34			3.34	
		C 17	NTT	1.22			1.22	
		C	STS	3,539.03			3,539.03	
		C	STT	.17			.17	
		C	UTT	29.30-			29.30-	
		C	ZTT	40.02			40.02	
		P 04	MPP				.00	
		P 06	MPP	.48			.48	
		P 07	MPP	2.83			2.83	
		P 08	MPP	.80			.80	
		P 09	MPP	.11			.11	
		P 10	MPP	2.42			2.42	
		P 11	MPP	.03			.03	
		P 12	MPP	.28			.28	
		P 13	MPP	.45			.45	
		P 14	MPP	.76			.76	
		P 15	MPP	.68			.68	
		P 16	MPP	2.28			2.28	
		P 04	MTT				.00	
		P 06	MTT	.26			.26	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 40
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	1.65			1.65	
		P 08	MTT	.49			.49	
		P 09	MTT	.11			.11	
		P 10	MTT	2.64			2.64	
		P 11	MTT	.05			.05	
		P 12	MTT	.49			.49	
		P 13	MTT	.83			.83	
		P 14	MTT	2.09			2.09	
		P 15	MTT	4.26			4.26	
		P 16	MTT	22.80			22.80	
		P 94	NTT	.01			.01	
		P 96	NTT	.04			.04	
		P 02	NTT				.00	
		P 03	NTT	.07			.07	
		P 04	NTT	.14			.14	
		P 05	NTT	.91			.91	
		P 06	NTT	2.14			2.14	
		P 07	NTT	.25			.25	
		P 08	NTT	.40			.40	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.16			.16	
		P 13	NTT	.18			.18	
		P 14	NTT	.13			.13	
		P 15	NTT	.36			.36	
		P 16	NTT	.52			.52	
		P	UTT	7.14			7.14	
		P	ZTT	6.35			6.35	
								3,744.24
TOTAL AGENCY TRANSFERS				76,147.36		.00		76,147.36

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

PAGE: 41
 DATE: 05/01/2018

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

92301-0010

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA ACR ACR	C	STS	1,009.73			1,009.73	
			C	STT	.05			.05	
			C	UTT	8.35-			8.35-	
			C	ZTT	11.41			11.41	
			P	SPS	89.25			89.25	
			P	STS	123.40			123.40	
			P	UTT	2.12			2.12	
			P	ZTT	1.88			1.88	
			P	UPT	1.38			1.38	
			P	ZPT	1.38			1.38	
									1,232.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 09	MTT	.60			.60	
			C 10	MTT	.00			.00	
			C 11	MTT	.00			.00	
			C 12	MTT	.03-			.03-	
			C 14	MTT	.47			.47	
			C 15	MTT	1.17			1.17	
			C 16	MTT	14.79			14.79	
			C 17	MTT	19.91			19.91	
			C 10	NTT	.00			.00	
			C 13	NTT	.05-			.05-	
			C 14	NTT	.15-			.15-	
			C 15	NTT	.20			.20	
			C 16	NTT	.99			.99	
			C 17	NTT	.35			.35	
			P 04	MPP	.00			.00	
			P 06	MPP	2.50			2.50	
			P 07	MPP	17.10			17.10	
			P 08	MPP	4.64			4.64	
			P 09	MPP	.56			.56	
			P 10	MPP	10.76			10.76	
			P 11	MPP	.11			.11	
			P 12	MPP	1.25			1.25	
			P 13	MPP	2.00			2.00	
			P 14	MPP	3.31			3.31	
			P 15	MPP	.21			.21	
			P 16	MPP	.68			.68	
			P 04	MTT	.00			.00	
			P 06	MTT	1.34			1.34	
			P 07	MTT	9.95			9.95	
			P 08	MTT	2.85			2.85	
			P 09	MTT	.52			.52	
			P 10	MTT	11.75			11.75	
			P 11	MTT	.23			.23	
			P 12	MTT	2.15			2.15	
			P 13	MTT	3.66			3.66	

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

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

92301-0010

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	9.04			9.04	
		P 15	MTT	1.30			1.30	
		P 16	MTT	6.79			6.79	
		P 94	NTT				.00	
		P 96	NTT	.01			.01	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.48			.48	
		P 05	NTT	4.06			4.06	
		P 06	NTT	11.07			11.07	
		P 07	NTT	1.53			1.53	
		P 08	NTT	2.32			2.32	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.71			.71	
		P 13	NTT	.81			.81	
		P 14	NTT	.56			.56	
		P 15	NTT	.11			.11	
		P 16	NTT	.15			.15	
SP10	STREETLIGHT MAINT AD 01	OAA ACR ACR	C STA	28.97			28.97	152.77
SP11	LANDSCAPE MAINT AD 01	OAA ACR ACR	C STA	152.36			152.36	28.97
SP12	ADELANTO TRASH/RECYCLING	OAA ACR ACR	C STA	8,371.05			8,371.05	152.36
		P SPA		229.85			229.85	
		P STA		783.90			783.90	
SS01	SEWER STANDBY	OAA ACR ACR	C STA	4,973.40			4,973.40	9,384.80
		P SPA		138.66			138.66	
		P STA		146.17			146.17	
SW01	WATER STANDBY	OAA ACR ACR	C STA	7,450.73			7,450.73	5,258.23
		P SPA		246.33			246.33	
		P STA		246.76			246.76	
TOTAL AGENCY TRANSFERS				24,153.20		.00	24,153.20	7,943.82

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

PAGE: 43
 DATE: 05/01/2018

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

92307

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB ACR ACR	C	UWT	556.25			556.25	
GA01	GENERAL TAX LEVY	OAB ACR ACR	C	STS	24,399.07			24,399.07	556.25
			C	STT	1.20			1.20	
			C	UTT	201.97-			201.97-	
			C	ZTT	275.88			275.88	
			P	UTT	49.61			49.61	
			P	ZTT	44.13			44.13	
			P	UPT	32.42			32.42	
			P	ZPT	32.43			32.43	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C 09	MTT	2.36			2.36	24,632.77
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.12-			.12-	
			C 14	MTT	1.85			1.85	
			C 15	MTT	26.58			26.58	
			C 16	MTT	345.98			345.98	
			C 17	MTT	481.11			481.11	
			C 10	NTT				.00	
			C 13	NTT	.20-			.20-	
			C 14	NTT	.60-			.60-	
			C 15	NTT	4.41			4.41	
			C 16	NTT	23.23			23.23	
			C 17	NTT	8.39			8.39	
			P 04	MPP				.00	
			P 06	MPP	9.21			9.21	
			P 07	MPP	55.80			55.80	
			P 08	MPP	15.81			15.81	
			P 09	MPP	2.16			2.16	
			P 10	MPP	43.07			43.07	
			P 11	MPP	.44			.44	
			P 12	MPP	5.00			5.00	
			P 13	MPP	7.82			7.82	
			P 14	MPP	13.13			13.13	
			P 15	MPP	4.72			4.72	
			P 16	MPP	15.86			15.86	
			P 04	MTT				.00	
			P 06	MTT	4.92			4.92	
			P 07	MTT	32.49			32.49	
			P 08	MTT	9.70			9.70	
			P 09	MTT	2.02			2.02	
			P 10	MTT	47.02			47.02	
			P 11	MTT	.90			.90	
			P 12	MTT	8.57			8.57	
			P 13	MTT	14.33			14.33	

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

PAGE: 44
 DATE: 05/01/2018

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

92307

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	35.89			35.89	
					P 15	MTT	29.37			29.37	
					P 16	MTT	158.68			158.68	
					P 94	NTT	.06			.06	
					P 96	NTT	.13			.13	
					P 02	NTT	.00			.00	
					P 03	NTT	.52			.52	
					P 04	NTT	2.33			2.33	
					P 05	NTT	16.69			16.69	
					P 06	NTT	40.80			40.80	
					P 07	NTT	5.00			5.00	
					P 08	NTT	7.92			7.92	
					P 09	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 12	NTT	2.83			2.83	
					P 13	NTT	3.14			3.14	
					P 14	NTT	2.21			2.21	
					P 15	NTT	2.50			2.50	
					P 16	NTT	3.58			3.58	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	536.29			536.29	1,497.61
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	2,948.04			2,948.04	536.29
					P	SPA	2,807.36			2,807.36	
					P	STA	4,757.21			4,757.21	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	3,371.41			3,371.41	10,512.61
					P	SPA	45.31			45.31	
					P	STA	181.24			181.24	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	138.27			138.27	3,597.96
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	1,065.26			1,065.26	138.27
TOTAL AGENCY TRANSFERS							42,537.02		.00	42,537.02	1,065.26

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

PAGE: 45
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AGENCY: CC04 CITY OF BARSTOW
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
GA01	GENERAL TAX LEVY	OAC ACR ACR	C	STS	5,074.09			5,074.09	5,123.95					
				STT	.24			.24						
				UTT	42.00-			42.00-						
				ZTT	57.37			57.37						
				UTT	10.72			10.72						
				ZTT	9.51			9.51						
				UPT	7.01			7.01						
				ZPT	7.01			7.01						
				GA02	BARSTOW PARK - GTL	OAC ACR ACR	C	STS		3,398.56			3,398.56	3,431.95
								STT		.18			.18	
UTT	28.14-							28.14-						
ZTT	38.43							38.43						
UTT	7.16							7.16						
ZTT	6.38							6.38						
UPT	4.70							4.70						
ZPT	4.68							4.68						
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C	09 MTT	.72			.72						
				10 MTT	.00			.00						
				11 MTT	.00			.00						
				12 MTT	.04-			.04-						
				14 MTT	.53			.53						
				15 MTT	5.91			5.91						
				16 MTT	74.69			74.69						
				17 MTT	100.05			100.05						
				10 NTT	.00			.00						
				13 NTT	.06-			.06-						
				14 NTT	.17-			.17-						
				15 NTT	.99			.99						
				16 NTT	5.02			5.02						
				17 NTT	1.75			1.75						
				04 MPP	.00			.00						
				06 MPP	2.48			2.48						
				07 MPP	14.73			14.73						
				08 MPP	4.33			4.33						
				09 MPP	.66			.66						
				10 MPP	13.79			13.79						
11 MPP	.14			.14										
12 MPP	1.57			1.57										
13 MPP	2.30			2.30										
14 MPP	3.70			3.70										
15 MPP	1.06			1.06										
16 MPP	3.43			3.43										
04 MTT	.00			.00										
06 MTT	1.33			1.33										

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CC04 CITY OF BARSTOW
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	8.57			8.57	
					P 08	MTT	2.66			2.66	
					P 09	MTT	.62			.62	
					P 10	MTT	15.06			15.06	
					P 11	MTT	.28			.28	
					P 12	MTT	2.69			2.69	
					P 13	MTT	4.21			4.21	
					P 14	MTT	10.13			10.13	
					P 15	MTT	6.53			6.53	
					P 16	MTT	34.26			34.26	
					P 94	NTT	.04			.04	
					P 96	NTT	.10			.10	
					P 02	NTT				.00	
					P 03	NTT	.16			.16	
					P 04	NTT	.77			.77	
					P 05	NTT	6.25			6.25	
					P 06	NTT	10.99			10.99	
					P 07	NTT	1.32			1.32	
					P 08	NTT	2.17			2.17	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 12	NTT	.89			.89	
					P 13	NTT	.92			.92	
					P 14	NTT	.63			.63	
					P 15	NTT	.55			.55	
					P 16	NTT	.77			.77	
											349.48
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 09	MTT	.15			.15	
					C 10	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT				.00	
					C 14	MTT	.11			.11	
					C 15	MTT	3.95			3.95	
					C 16	MTT	49.99			49.99	
					C 17	MTT	67.02			67.02	
					C 10	NTT				.00	
					C 13	NTT	.01-			.01-	
					C 14	NTT	.04-			.04-	
					C 15	NTT	.65			.65	
					C 16	NTT	3.35			3.35	
					C 17	NTT	1.17			1.17	
					P 06	MPP	.57			.57	
					P 07	MPP	3.27			3.27	
					P 08	MPP	.94			.94	
					P 09	MPP	.15			.15	
					P 10	MPP	2.97			2.97	

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

PAGE: 47
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AGENCY: CC04 CITY OF BARSTOW
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 11	MPP	.03			.03		
					P 12	MPP	.34			.34		
					P 13	MPP	.51			.51		
					P 14	MPP	.81			.81		
					P 15	MPP	.70			.70		
					P 16	MPP	2.29			2.29		
					P 06	MTT	.30			.30		
					P 07	MTT	1.91			1.91		
					P 08	MTT	.58			.58		
					P 09	MTT	.14			.14		
					P 10	MTT	3.23			3.23		
					P 11	MTT	.06			.06		
					P 12	MTT	.59			.59		
					P 13	MTT	.93			.93		
					P 14	MTT	2.21			2.21		
					P 15	MTT	4.38			4.38		
					P 16	MTT	22.93			22.93		
					P 06	NTT	2.55			2.55		
					P 07	NTT	.29			.29		
					P 08	NTT	.48			.48		
					P 09	NTT				.00		
					P 10	NTT				.00		
					P 12	NTT	.20			.20		
					P 13	NTT	.20			.20		
					P 14	NTT	.14			.14		
					P 15	NTT	.37			.37		
					P 16	NTT	.52			.52		
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	2,796.95			2,796.95	180.93	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	7.71			7.71	2,796.95	
											7.71	
TOTAL AGENCY TRANSFERS							11,890.97		.00		11,890.97	

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

PAGE: 48
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AGENCY: CC06 CITY OF BIG BEAR LAKE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA
 ATTN: FINANCE DIVISION

92315

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	16,606.12			16,606.12	
					C	STT	.81			.81	
					C	UTT	137.46-			137.46-	
					C	ZTT	187.77			187.77	
					P	UTT	33.87			33.87	
					P	ZTT	30.13			30.13	
					P	UPT	22.12			22.12	
					P	ZPT	22.13			22.13	
											16,765.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C 09	MTT	.76			.76	
					C 10	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT	.04-			.04-	
					C 14	MTT	.62			.62	
					C 15	MTT	18.35			18.35	
					C 16	MTT	236.13			236.13	
					C 17	MTT	327.44			327.44	
					C 10	NTT				.00	
					C 13	NTT	.07-			.07-	
					C 14	NTT	.20-			.20-	
					C 15	NTT	3.05			3.05	
					C 16	NTT	15.86			15.86	
					C 17	NTT	5.71			5.71	
					P 04	MPP				.00	
					P 06	MPP	2.82			2.82	
					P 07	MPP	15.99			15.99	
					P 08	MPP	4.63			4.63	
					P 09	MPP	.70			.70	
					P 10	MPP	15.01			15.01	
					P 11	MPP	.15			.15	
					P 12	MPP	1.75			1.75	
					P 13	MPP	2.66			2.66	
					P 14	MPP	4.38			4.38	
					P 15	MPP	3.26			3.26	
					P 16	MPP	10.83			10.83	
					P 04	MTT				.00	
					P 06	MTT	1.51			1.51	
					P 07	MTT	9.30			9.30	
					P 08	MTT	2.84			2.84	
					P 09	MTT	.65			.65	
					P 10	MTT	16.39			16.39	
					P 11	MTT	.31			.31	
					P 12	MTT	3.00			3.00	
					P 13	MTT	4.87			4.87	
					P 14	MTT	11.97			11.97	
					P 15	MTT	20.27			20.27	

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

PAGE: 49
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AGENCY: CC06 CITY OF BIG BEAR LAKE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	108.30			108.30	
					P 94	NTT	.07			.07	
					P 96	NTT	.16			.16	
					P 02	NTT	.00			.00	
					P 03	NTT	.38			.38	
					P 04	NTT	.85			.85	
					P 05	NTT	5.50			5.50	
					P 06	NTT	12.47			12.47	
					P 07	NTT	1.43			1.43	
					P 08	NTT	2.32			2.32	
					P 09	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 12	NTT	.99			.99	
					P 13	NTT	1.07			1.07	
					P 14	NTT	.74			.74	
					P 15	NTT	1.72			1.72	
					P 16	NTT	2.45			2.45	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	4,350.45			4,350.45	879.35
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	20,797.13			20,797.13	4,350.45
					P	SPA	632.90			632.90	
					P	STA	1,543.17			1,543.17	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	23,203.53			23,203.53	22,973.20
					P	SPA	2,043.41			2,043.41	
					P	STA	2,795.99			2,795.99	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	5,459.69			5,459.69	28,042.93
					P	SPA	280.38			280.38	
					P	STA	537.53			537.53	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	14,097.60			14,097.60	6,277.60
					P	SPA	411.61			411.61	
					P	STA	1,072.33			1,072.33	
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	1,305.40			1,305.40	15,581.54
					P	SPA	55.83			55.83	
					P	STA	107.50			107.50	
											1,468.73
TOTAL AGENCY TRANSFERS							96,339.29		.00		96,339.29

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

PAGE: 50
 DATE: 05/01/2018

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

91710-0667

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG ACR ACR	C	UWT	1,076.01			1,076.01	
									1,076.01
GA01	GENERAL TAX LEVY	OAG ACR ACR	C	STS	56,210.31			56,210.31	
			C	STT	2.75			2.75	
			C	UTT	465.29-			465.29-	
			C	ZTT	635.56			635.56	
			P	SPS	4,681.17			4,681.17	
			P	STS	6,470.28			6,470.28	
			P	UTT	111.22			111.22	
			P	ZTT	98.91			98.91	
			P	UPT	72.65			72.65	
			P	ZPT	72.67			72.67	
									67,890.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG ACR ACR	C 09	MTT	3.47			3.47	
			C 10	MTT	.00			.00	
			C 11	MTT	.00			.00	
			C 12	MTT	.19-			.19-	
			C 14	MTT	3.15			3.15	
			C 15	MTT	59.18			59.18	
			C 16	MTT	775.42			775.42	
			C 17	MTT	1,108.38			1,108.38	
			C 10	NTT	.00			.00	
			C 13	NTT	.32-			.32-	
			C 14	NTT	1.02-			1.02-	
			C 15	NTT	9.84			9.84	
			C 16	NTT	52.07			52.07	
			C 17	NTT	19.34			19.34	
			P 04	MPP	.00			.00	
			P 06	MPP	12.22			12.22	
			P 07	MPP	74.18			74.18	
			P 08	MPP	21.57			21.57	
			P 09	MPP	3.19			3.19	
			P 10	MPP	68.86			68.86	
			P 11	MPP	.70			.70	
			P 12	MPP	8.05			8.05	
			P 13	MPP	12.76			12.76	
			P 14	MPP	22.29			22.29	
			P 15	MPP	10.52			10.52	
			P 16	MPP	35.57			35.57	
			P 04	MTT	.00			.00	
			P 06	MTT	6.53			6.53	
			P 07	MTT	43.19			43.19	
			P 08	MTT	13.25			13.25	
			P 09	MTT	2.99			2.99	
			P 10	MTT	75.19			75.19	
			P 11	MTT	1.45			1.45	

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

PAGE: 51
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AGENCY: CC08 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	13.82			13.82	
					P 13	MTT	23.38			23.38	
					P 14	MTT	60.91			60.91	
					P 15	MTT	65.42			65.42	
					P 16	MTT	355.65			355.65	
					P 94	NTT	.18			.18	
					P 96	NTT	.42			.42	
					P 02	NTT	.00			.00	
					P 03	NTT	.92			.92	
					P 04	NTT	3.32			3.32	
					P 05	NTT	23.60			23.60	
					P 06	NTT	54.13			54.13	
					P 07	NTT	6.64			6.64	
					P 08	NTT	10.80			10.80	
					P 09	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 12	NTT	4.57			4.57	
					P 13	NTT	5.12			5.12	
					P 14	NTT	3.76			3.76	
					P 15	NTT	5.55			5.55	
					P 16	NTT	8.02			8.02	
											3,088.04
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	C	STA	11.23			11.23	11.23
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	7.22			7.22	7.22
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	6.43			6.43	6.43
SL31	LANDSCAPE & STR LIGHT 83-2 88	OAG	ACR	ACR	C	STA	14.20			14.20	14.20
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	35.01			35.01	35.01
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	138.39			138.39	138.39
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	608.80			608.80	608.80
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR	C	STA	29.29			29.29	29.29
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	14.52			14.52	14.52
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	621.06			621.06	621.06
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	44.88			44.88	44.88
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	C	STA	48.77			48.77	48.77
SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR	C	STA	319.71			319.71	319.71

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

PAGE: 52
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AGENCY: CC08 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP19	LANDSCAPE & STR LIGHT 2002-1 10	OAG ACR ACR	C	STA	34.16			34.16	319.71
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG ACR ACR	C	STA	113.17			113.17	34.16
SP24	LANDSCAPE & STR LIGHT 2002-1 15	OAG ACR ACR	C	STA	49.55			49.55	113.17
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG ACR ACR	C	STA	33.80			33.80	49.55
SP31	LANDSCAPE & STR LIGHT 2002-1 22	OAG ACR ACR	C	STA	23.10			23.10	33.80
SP35	LANDSCAPE & STR LIGHT 2002-1 27	OAG ACR ACR	C	STA	83.63			83.63	23.10
SP39	LANDSCAPE & STR LIGHT 2002-1 31	OAG ACR ACR	C	STA	23.53			23.53	83.63
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG ACR ACR	C	STA	27.20			27.20	23.53
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG ACR ACR	C	STA	13.66			13.66	27.20
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG ACR ACR	C	STA	75.13			75.13	13.66
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG ACR ACR	C	STA	25.15-			25.15-	75.13
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG ACR ACR	C	STA	21.73			21.73	25.15-
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG ACR ACR	C	STA	11.67			11.67	21.73
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG ACR ACR	C	STA	19.63			19.63	11.67
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG ACR ACR	C	STA	24.03			24.03	19.63
SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG ACR ACR	C	STA	24.17			24.17	24.03
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG ACR ACR	C	STA	351.04			351.04	24.17
SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG ACR ACR	C	STA	8.48			8.48	351.04
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG ACR ACR	C	STA	68.12			68.12	8.48
TOTAL AGENCY TRANSFERS					74,934.44		.00		74,934.44

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

PAGE: 53
 DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	26,654.27			26,654.27	
					C	STT	1.30			1.30	
					C	UTT	220.63-			220.63-	
					C	ZTT	301.38			301.38	
					P	SPS	2,233.32			2,233.32	
					P	STS	3,086.89			3,086.89	
					P	UTT	53.05			53.05	
					P	ZTT	47.20			47.20	
					P	UPT	34.65			34.65	
					P	ZPT	34.67			34.67	
											32,226.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C 09	MTT	2.41			2.41	
					C 10	MTT	.00			.00	
					C 11	MTT	.00			.00	
					C 12	MTT	.14-			.14-	
					C 14	MTT	2.19			2.19	
					C 15	MTT	28.27			28.27	
					C 16	MTT	369.95			369.95	
					C 17	MTT	525.58			525.58	
					C 10	NTT	.00			.00	
					C 13	NTT	.24-			.24-	
					C 14	NTT	.71-			.71-	
					C 15	NTT	4.70			4.70	
					C 16	NTT	24.84			24.84	
					C 17	NTT	9.17			9.17	
					P 04	MPP	.00			.00	
					P 06	MPP	8.84			8.84	
					P 07	MPP	51.22			51.22	
					P 08	MPP	14.80			14.80	
					P 09	MPP	2.21			2.21	
					P 10	MPP	48.24			48.24	
					P 11	MPP	.50			.50	
					P 12	MPP	5.78			5.78	
					P 13	MPP	9.11			9.11	
					P 14	MPP	15.49			15.49	
					P 15	MPP	5.03			5.03	
					P 16	MPP	16.97			16.97	
					P 04	MTT	.00			.00	
					P 06	MTT	4.73			4.73	
					P 07	MTT	29.81			29.81	
					P 08	MTT	9.08			9.08	
					P 09	MTT	2.07			2.07	
					P 10	MTT	52.66			52.66	
					P 11	MTT	1.02			1.02	
					P 12	MTT	9.91			9.91	
					P 13	MTT	16.68			16.68	

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

PAGE: 54
 DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	42.35			42.35	
					P 15	MTT	31.25			31.25	
					P 16	MTT	169.68			169.68	
					P 94	NTT	.07			.07	
					P 96	NTT	.18			.18	
					P 02	NTT	.00			.00	
					P 03	NTT	.51			.51	
					P 04	NTT	2.59			2.59	
					P 05	NTT	17.82			17.82	
					P 06	NTT	39.19			39.19	
					P 07	NTT	4.59			4.59	
					P 08	NTT	7.42			7.42	
					P 09	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 12	NTT	3.27			3.27	
					P 13	NTT	3.66			3.66	
					P 14	NTT	2.61			2.61	
					P 15	NTT	2.65			2.65	
					P 16	NTT	3.83			3.83	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	3,527.61			3,527.61	1,601.84
					P	SPA	1,004.49			1,004.49	
					P	STA	1,434.96			1,434.96	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	1,018.82			1,018.82	5,967.06
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	183.35			183.35	1,018.82
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	11,247.00			11,247.00	183.35
					P	SPA	61.12			61.12	
					P	STA	244.50			244.50	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	4,915.56			4,915.56	11,552.62
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	715.44			715.44	4,915.56
					P	SPA	234.37			234.37	
					P	STA	357.72			357.72	
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	2,065.78			2,065.78	1,307.53
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	1,050.36			1,050.36	2,065.78
					C	ZTA	3.51			3.51	
					P	SPA	39.33			39.33	
					P	STA	51.51			51.51	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	46.59			46.59	1,144.71

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

PAGE: 55
 DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	86.61			86.61	46.59	
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	1,412.20			1,412.20	86.61	
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	39.00			39.00	1,412.20	
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	1,268.62			1,268.62	39.00	
							64,836.39			.00	64,836.39	
TOTAL AGENCY TRANSFERS												

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

PAGE: 56
 DATE: 05/01/2018

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

92324-0831

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OAI ACR ACR	C	STS	20,091.14			20,091.14					
				STT	.99			.99					
				UTT	166.31-			166.31-					
				ZTT	227.17			227.17					
				SPS	1,658.40			1,658.40					
				STS	2,292.22			2,292.22					
				UTT	39.40			39.40					
				ZTT	35.01			35.01					
				UPT	25.76			25.76					
				ZPT	25.76			25.76					
										24,229.54			
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C	09 MTT	1.67			1.67	
								10 MTT	.00			.00	
11 MTT	.00							.00					
12 MTT	.09-							.09-					
14 MTT	1.38							1.38					
15 MTT	20.82							20.82					
16 MTT	274.70							274.70					
17 MTT	396.16							396.16					
10 NTT	.00							.00					
13 NTT	.14-							.14-					
14 NTT	.45-							.45-					
15 NTT	3.47							3.47					
16 NTT	18.44							18.44					
17 NTT	6.91							6.91					
04 MPP	.00							.00					
06 MPP	6.83							6.83					
07 MPP	39.84							39.84					
08 MPP	11.31							11.31					
09 MPP	1.54							1.54					
10 MPP	31.47							31.47					
11 MPP	.32							.32					
12 MPP	3.72							3.72					
13 MPP	5.73							5.73					
14 MPP	9.80							9.80					
15 MPP	3.70							3.70					
16 MPP	12.60							12.60					
04 MTT	.00							.00					
06 MTT	3.66							3.66					
07 MTT	23.20							23.20					
08 MTT	6.94							6.94					
09 MTT	1.44							1.44					
10 MTT	34.35			34.35									
11 MTT	.65			.65									
12 MTT	6.38			6.38									
13 MTT	10.50			10.50									

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

PAGE: 57
 DATE: 05/01/2018

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

92324-0831

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	26.76			26.76	
		P 15	MTT	23.02			23.02	
		P 16	MTT	125.99			125.99	
		P 94	NTT	.10			.10	
		P 96	NTT	.22			.22	
		P 02	NTT				.00	
		P 03	NTT	.45			.45	
		P 04	NTT	1.90			1.90	
		P 05	NTT	13.52			13.52	
		P 06	NTT	30.27			30.27	
		P 07	NTT	3.57			3.57	
		P 08	NTT	5.66			5.66	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	2.12			2.12	
		P 13	NTT	2.30			2.30	
		P 14	NTT	1.66			1.66	
		P 15	NTT	1.96			1.96	
		P 16	NTT	2.84			2.84	
SP03	LANDSCAPE/LIGHTING MAINT	OAI ACR ACR	C	STA			1,176.06	1,179.19
			P	SPA			286.73	
			P	STA			369.74	
SP09	STORMWATER MANAGEMENT FEE	OAI ACR ACR	C	STA			2,081.05	1,832.53
			P	SPA			249.14	
			P	STA			497.39	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI ACR ACR	C	STA			95.40	2,827.58
								95.40
TOTAL	AGENCY TRANSFERS						30,164.24	30,164.24

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

PAGE: 58
 DATE: 05/01/2018

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

92335-3528

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
GA01	GENERAL TAX LEVY	OAM ACR ACR	C	STS	12,280.79			12,280.79				
				STT	.61			.61				
				UTT	101.66-			101.66-				
				ZTT	138.86			138.86				
				SPS	1,053.00			1,053.00				
				STS	1,455.44			1,455.44				
				UTT	25.03			25.03				
				ZTT	22.26			22.26				
				UPT	16.35			16.35				
				ZPT	16.34			16.34				
											14,907.02	
				GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	C	STS	182.08			182.08
STT	.00							.00				
UTT	1.50-							1.50-				
ZTT	2.06							2.06				
SPS	15.97							15.97				
STS	22.09							22.09				
UTT	.37							.37				
ZTT	.33							.33				
UPT	.24							.24				
ZPT	.25							.25				
											221.89	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C					09 MTT	3.97			3.97
				10 MTT	.00			.00				
				11 MTT	.00			.00				
				12 MTT	.21-			.21-				
				14 MTT	3.53			3.53				
				15 MTT	13.55			13.55				
				16 MTT	174.43			174.43				
				17 MTT	242.16			242.16				
				10 NTT	.00			.00				
				13 NTT	.37-			.37-				
				14 NTT	1.14-			1.14-				
				15 NTT	2.25			2.25				
				16 NTT	11.71			11.71				
				17 NTT	4.23			4.23				
				04 MPP	.00			.00				
				06 MPP	14.66			14.66				
				07 MPP	92.03			92.03				
				08 MPP	26.55			26.55				
				09 MPP	3.65			3.65				
				10 MPP	77.63			77.63				
11 MPP	.79			.79								
12 MPP	9.15			9.15								
13 MPP	14.38			14.38								
14 MPP	24.96			24.96								

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

PAGE: 59
 DATE: 05/01/2018

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

92335-3528

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	2.41			2.41	
		P 16	MPP	8.00			8.00	
		P 04	MTT				.00	
		P 06	MTT	7.83			7.83	
		P 07	MTT	53.57			53.57	
		P 08	MTT	16.30			16.30	
		P 09	MTT	3.42			3.42	
		P 10	MTT	84.75			84.75	
		P 11	MTT	1.63			1.63	
		P 12	MTT	15.70			15.70	
		P 13	MTT	26.34			26.34	
		P 14	MTT	68.23			68.23	
		P 15	MTT	14.98			14.98	
		P 16	MTT	80.00			80.00	
		P 94	NTT	.03			.03	
		P 96	NTT	.09			.09	
		P 02	NTT				.00	
		P 03	NTT	.17			.17	
		P 04	NTT	3.59			3.59	
		P 05	NTT	26.99			26.99	
		P 06	NTT	64.93			64.93	
		P 07	NTT	8.24			8.24	
		P 08	NTT	13.31			13.31	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	5.19			5.19	
		P 13	NTT	5.78			5.78	
		P 14	NTT	4.21			4.21	
		P 15	NTT	1.27			1.27	
		P 16	NTT	1.81			1.81	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 09	MTT			.01	1,236.68
			C 10	MTT			.00	
			C 11	MTT			.00	
			C 12	MTT			.00	
			C 14	MTT			.00	
			C 15	MTT	.20		.20	
			C 16	MTT	2.64		2.64	
			C 17	MTT	3.59		3.59	
			C 10	NTT			.00	
			C 13	NTT			.00	
			C 14	NTT	.01-		.01-	
			C 15	NTT	.03		.03	
			C 16	NTT	.18		.18	
			C 17	NTT	.06		.06	
			P 06	MPP	.01		.01	

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

PAGE: 60
 DATE: 05/01/2018

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

92335-3528

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MPP	.07			.07	
					P 08	MPP	.04			.04	
					P 09	MPP	.01			.01	
					P 10	MPP	.12			.12	
					P 11	MPP				.00	
					P 12	MPP	.01			.01	
					P 13	MPP	.03			.03	
					P 14	MPP	.04			.04	
					P 15	MPP	.04			.04	
					P 16	MPP	.12			.12	
					P 06	MTT	.01			.01	
					P 07	MTT	.04			.04	
					P 08	MTT	.03			.03	
					P 09	MTT	.01			.01	
					P 10	MTT	.13			.13	
					P 11	MTT				.00	
					P 12	MTT	.02			.02	
					P 13	MTT	.05			.05	
					P 14	MTT	.11			.11	
					P 15	MTT	.23			.23	
					P 16	MTT	1.22			1.22	
					P 06	NTT	.03			.03	
					P 07	NTT				.00	
					P 08	NTT	.02			.02	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT	.02			.02	
					P 16	NTT	.03			.03	
											9.14
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	1,819.20			1,819.20	
					P	SPA	40.05-			40.05-	
					P	STA	160.18-			160.18-	
											1,618.97
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	2,958.94			2,958.94	
					P	SPA	5,386.04			5,386.04	
					P	STA	6,485.68			6,485.68	
											14,830.66
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	C	STA	10,961.13			10,961.13	
											10,961.13
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	10,028.90			10,028.90	
					P	SPA	1,699.91			1,699.91	
					P	STA	3,089.52			3,089.52	
											14,818.33
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	21,873.34			21,873.34	

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

PAGE: 61
 DATE: 05/01/2018

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

92335-3528

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	89.20			89.20	21,873.34
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	2,001.20			2,001.20	89.20
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	23,743.24			23,743.24	2,001.20
					P	SPA	3,595.80			3,595.80	
					P	STA	4,613.70			4,613.70	31,952.74
TOTAL AGENCY TRANSFERS							114,520.30		.00		114,520.30

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

PAGE: 62
 DATE: 05/01/2018

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

92313-5295

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP ACR ACR	C	STS	1,831.63			1,831.63	
			C	STT	.09			.09	
			C	UTT	15.16-			15.16-	
			C	ZTT	20.71			20.71	
			P	SPS	163.40			163.40	
			P	STS	225.84			225.84	
			P	UTT	3.87			3.87	
			P	ZTT	3.45			3.45	
			P	UPT	2.54			2.54	
			P	ZPT	2.53			2.53	
									2,238.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C 09	MTT	.31			.31	
			C 10	MTT	.00			.00	
			C 11	MTT	.00			.00	
			C 12	MTT	.02-			.02-	
			C 14	MTT	.26			.26	
			C 15	MTT	2.17			2.17	
			C 16	MTT	27.07			27.07	
			C 17	MTT	36.12			36.12	
			C 10	NTT	.00			.00	
			C 13	NTT	.03-			.03-	
			C 14	NTT	.08-			.08-	
			C 15	NTT	.36			.36	
			C 16	NTT	1.82			1.82	
			C 17	NTT	.63			.63	
			P 04	MPP	.00			.00	
			P 06	MPP	1.23			1.23	
			P 07	MPP	6.91			6.91	
			P 08	MPP	1.94			1.94	
			P 09	MPP	.28			.28	
			P 10	MPP	5.98			5.98	
			P 11	MPP	.07			.07	
			P 12	MPP	.70			.70	
			P 13	MPP	1.09			1.09	
			P 14	MPP	1.82			1.82	
			P 15	MPP	.38			.38	
			P 16	MPP	1.24			1.24	
			P 04	MTT	.00			.00	
			P 06	MTT	.66			.66	
			P 07	MTT	4.02			4.02	
			P 08	MTT	1.19			1.19	
			P 09	MTT	.26			.26	
			P 10	MTT	6.53			6.53	
			P 11	MTT	.12			.12	
			P 12	MTT	1.21			1.21	
			P 13	MTT	2.00			2.00	

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

PAGE: 63
 DATE: 05/01/2018

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

92313-5295

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	4.97			4.97	
		P 15	MTT	2.39			2.39	
		P 16	MTT	12.41			12.41	
		P 94	NTT	.02			.02	
		P 96	NTT	.04			.04	
		P 02	NTT				.00	
		P 03	NTT	.07			.07	
		P 04	NTT	.39			.39	
		P 05	NTT	2.62			2.62	
		P 06	NTT	5.47			5.47	
		P 07	NTT	.62			.62	
		P 08	NTT	.97			.97	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.40			.40	
		P 13	NTT	.44			.44	
		P 14	NTT	.31			.31	
		P 15	NTT	.20			.20	
		P 16	NTT	.28			.28	
SP01	CODE ENFORCEMENT	OAP ACR ACR	C STA	71.40			71.40	137.84
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	265.21			265.21	71.40
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	764.45			764.45	265.21
								764.45
TOTAL AGENCY TRANSFERS				3,477.80		.00		3,477.80

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

PAGE: 64
 DATE: 05/01/2018

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

92346-3125

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF ACR ACR	C	STS	36,292.17			36,292.17	
			C	STT	1.79			1.79	
			C	UTT	300.42-			300.42-	
			C	ZTT	410.35			410.35	
			P	SPS	3,112.09			3,112.09	
			P	STS	4,301.50			4,301.50	
			P	UTT	73.95			73.95	
			P	ZTT	65.74			65.74	
			P	UPT	48.30			48.30	
			P	ZPT	48.32			48.32	
									44,053.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C 09	MTT	2.33			2.33	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.12-			.12-	
			C 14	MTT	1.93			1.93	
			C 15	MTT	39.74			39.74	
			C 16	MTT	515.50			515.50	
			C 17	MTT	715.62			715.62	
			C 10	NTT				.00	
			C 13	NTT	.21-			.21-	
			C 14	NTT	.63-			.63-	
			C 15	NTT	6.61			6.61	
			C 16	NTT	34.61			34.61	
			C 17	NTT	12.48			12.48	
			P 04	MPP				.00	
			P 06	MPP	9.58			9.58	
			P 07	MPP	56.23			56.23	
			P 08	MPP	15.75			15.75	
			P 09	MPP	2.14			2.14	
			P 10	MPP	43.63			43.63	
			P 11	MPP	.45			.45	
			P 12	MPP	5.17			5.17	
			P 13	MPP	8.13			8.13	
			P 14	MPP	13.67			13.67	
			P 15	MPP	7.07			7.07	
			P 16	MPP	23.64			23.64	
			P 04	MTT				.00	
			P 06	MTT	5.12			5.12	
			P 07	MTT	32.74			32.74	
			P 08	MTT	9.67			9.67	
			P 09	MTT	2.01			2.01	
			P 10	MTT	47.64			47.64	
			P 11	MTT	.92			.92	
			P 12	MTT	8.86			8.86	
			P 13	MTT	14.89			14.89	

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

PAGE: 65
 DATE: 05/01/2018

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

92346-3125

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	37.38			37.38	
		P 15	MTT	43.93			43.93	
		P 16	MTT	236.44			236.44	
		P 94	NTT	.11			.11	
		P 96	NTT	.25			.25	
		P 02	NTT				.00	
		P 03	NTT	.86			.86	
		P 04	NTT	2.73			2.73	
		P 05	NTT	18.48			18.48	
		P 06	NTT	42.44			42.44	
		P 07	NTT	5.04			5.04	
		P 08	NTT	7.89			7.89	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	2.93			2.93	
		P 13	NTT	3.27			3.27	
		P 14	NTT	2.31			2.31	
		P 15	NTT	3.73			3.73	
		P 16	NTT	5.33			5.33	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF ACR ACR	C	STA	4,866.52		4,866.52	2,048.29
			P	SPA	178.25		178.25	
			P	STA	288.39		288.39	
SP07	STREET MAINTENANCE DIST.96-1	OCF ACR ACR	C	STA	163.00		163.00	5,333.16
SP09	PARAMEDIC TAX	OCF ACR ACR	C	STA	1,678.40		1,678.40	163.00
			P	SPA	418.26		418.26	
			P	STA	492.15		492.15	
SP10	DELINQUENT REFUSE JACKS	OCF ACR ACR	C	STA	224.80		224.80	2,588.81
								224.80
TOTAL	AGENCY TRANSFERS				54,411.85	.00		54,411.85

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

PAGE: 66
 DATE: 05/01/2018

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

92354-3109

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	6,473.17			6,473.17	
					C	STT	.31			.31	
					C	UTT	53.58-			53.58-	
					C	ZTT	73.19			73.19	
					P	SPS	556.37			556.37	
					P	STS	769.00			769.00	
					P	UTT	13.22			13.22	
					P	ZTT	11.76			11.76	
					P	UPT	8.65			8.65	
					P	ZPT	8.65			8.65	
											7,860.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C 09	MTT	.66			.66	
					C 10	MTT	.00			.00	
					C 11	MTT	.00			.00	
					C 12	MTT	.03-			.03-	
					C 14	MTT	.56			.56	
					C 15	MTT	7.04			7.04	
					C 16	MTT	92.16			92.16	
					C 17	MTT	127.64			127.64	
					C 10	NTT	.00			.00	
					C 13	NTT	.06-			.06-	
					C 14	NTT	.18-			.18-	
					C 15	NTT	1.17			1.17	
					C 16	NTT	6.19			6.19	
					C 17	NTT	2.23			2.23	
					P 04	MPP	.00			.00	
					P 06	MPP	2.44			2.44	
					P 07	MPP	14.37			14.37	
					P 08	MPP	4.27			4.27	
					P 09	MPP	.61			.61	
					P 10	MPP	12.85			12.85	
					P 11	MPP	.13			.13	
					P 12	MPP	1.52			1.52	
					P 13	MPP	2.35			2.35	
					P 14	MPP	3.97			3.97	
					P 15	MPP	1.25			1.25	
					P 16	MPP	4.23			4.23	
					P 04	MTT	.00			.00	
					P 06	MTT	1.31			1.31	
					P 07	MTT	8.36			8.36	
					P 08	MTT	2.62			2.62	
					P 09	MTT	.57			.57	
					P 10	MTT	14.02			14.02	
					P 11	MTT	.27			.27	
					P 12	MTT	2.60			2.60	
					P 13	MTT	4.31			4.31	

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

PAGE: 67
 DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	10.85			10.85	
		P 15	MTT	7.78			7.78	
		P 16	MTT	42.27			42.27	
		P 94	NTT	.03			.03	
		P 96	NTT	.08			.08	
		P 02	NTT				.00	
		P 03	NTT	.17			.17	
		P 04	NTT	.77			.77	
		P 05	NTT	5.03			5.03	
		P 06	NTT	10.82			10.82	
		P 07	NTT	1.29			1.29	
		P 08	NTT	2.14			2.14	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.86			.86	
		P 13	NTT	.94			.94	
		P 14	NTT	.67			.67	
		P 15	NTT	.66			.66	
		P 16	NTT	.96			.96	
SP02	LANDSCAPE DIST 1	OAR ACR ACR	C STA	1,986.29			1,986.29	404.75
			P SPA	31.64			31.64	
			P STA	92.85			92.85	
SP03	STREET LIGHTING DIST 1	OAR ACR ACR	C STA	2,462.66			2,462.66	2,110.78
			P SPA	349.80			349.80	
			P STA	505.26			505.26	
								3,317.72
TOTAL AGENCY TRANSFERS				13,693.99		.00	13,693.99	

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

PAGE: 68
 DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH ACR ACR	C	STS	2,448.51			2,448.51	
			C	STT	.12			.12	
			C	UTT	20.27-			20.27-	
			C	ZTT	27.69			27.69	
			P	SPS	214.67			214.67	
			P	STS	296.76			296.76	
			P	UTT	5.09			5.09	
			P	ZTT	4.54			4.54	
			P	UPT	3.33			3.33	
			P	ZPT	3.31			3.31	
									2,983.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	C 09	MTT	1.80			1.80	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.09-			.09-	
			C 14	MTT	1.40			1.40	
			C 15	MTT	2.82			2.82	
			C 16	MTT	35.57			35.57	
			C 17	MTT	48.29			48.29	
			C 10	NTT				.00	
			C 13	NTT	.15-			.15-	
			C 14	NTT	.45-			.45-	
			C 15	NTT	.47			.47	
			C 16	NTT	2.39			2.39	
			C 17	NTT	.84			.84	
			P 04	MPP				.00	
			P 06	MPP	7.36			7.36	
			P 07	MPP	47.53			47.53	
			P 08	MPP	13.04			13.04	
			P 09	MPP	1.65			1.65	
			P 10	MPP	32.18			32.18	
			P 11	MPP	.33			.33	
			P 12	MPP	3.71			3.71	
			P 13	MPP	5.90			5.90	
			P 14	MPP	9.91			9.91	
			P 15	MPP	.50			.50	
			P 16	MPP	1.63			1.63	
			P 04	MTT				.00	
			P 06	MTT	3.93			3.93	
			P 07	MTT	27.67			27.67	
			P 08	MTT	8.01			8.01	
			P 09	MTT	1.55			1.55	
			P 10	MTT	35.13			35.13	
			P 11	MTT	.68			.68	
			P 12	MTT	6.37			6.37	
			P 13	MTT	10.81			10.81	

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

PAGE: 69
 DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	27.07			27.07	
		P 15	MTT	3.12			3.12	
		P 16	MTT	16.31			16.31	
		P 94	NTT	.02			.02	
		P 96	NTT	.05			.05	
		P 02	NTT				.00	
		P 03	NTT	.07			.07	
		P 04	NTT	1.62			1.62	
		P 05	NTT	12.90			12.90	
		P 06	NTT	32.61			32.61	
		P 07	NTT	4.25			4.25	
		P 08	NTT	6.53			6.53	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	2.11			2.11	
		P 13	NTT	2.37			2.37	
		P 14	NTT	1.67			1.67	
		P 15	NTT	.26			.26	
		P 16	NTT	.36			.36	
SP02	CITY OF HESPERIA CODE ENFORCENMNT	OCH ACR ACR	C STA	9,656.20			9,656.20	422.10
SP04	PROPERTY TAX ASSESSMENT	OCH ACR ACR	C STA	752.09			752.09	9,656.20
TOTAL AGENCY TRANSFERS				13,814.14		.00	13,814.14	752.09

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

PAGE: 70
 DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	15,546.63			15,546.63	
					C	STT	.76			.76	
					C	UTT	128.69-			128.69-	
					C	ZTT	175.78			175.78	
					P	SPS	1,327.88			1,327.88	
					P	STS	1,835.39			1,835.39	
					P	UTT	31.56			31.56	
					P	ZTT	28.05			28.05	
					P	UPT	20.60			20.60	
					P	ZPT	20.62			20.62	
											18,858.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C 09	MTT	1.23			1.23	
					C 10	MTT	.00			.00	
					C 11	MTT	.00			.00	
					C 12	MTT	.07-			.07-	
					C 14	MTT	1.07			1.07	
					C 15	MTT	16.93			16.93	
					C 16	MTT	219.95			219.95	
					C 17	MTT	306.55			306.55	
					C 10	NTT	.00			.00	
					C 13	NTT	.11-			.11-	
					C 14	NTT	.35-			.35-	
					C 15	NTT	2.81			2.81	
					C 16	NTT	14.77			14.77	
					C 17	NTT	5.35			5.35	
					P 04	MPP	.00			.00	
					P 06	MPP	4.76			4.76	
					P 07	MPP	27.36			27.36	
					P 08	MPP	7.77			7.77	
					P 09	MPP	1.14			1.14	
					P 10	MPP	24.30			24.30	
					P 11	MPP	.25			.25	
					P 12	MPP	2.90			2.90	
					P 13	MPP	4.56			4.56	
					P 14	MPP	7.60			7.60	
					P 15	MPP	3.01			3.01	
					P 16	MPP	10.09			10.09	
					P 04	MTT	.00			.00	
					P 06	MTT	2.55			2.55	
					P 07	MTT	15.93			15.93	
					P 08	MTT	4.77			4.77	
					P 09	MTT	1.06			1.06	
					P 10	MTT	26.53			26.53	
					P 11	MTT	.51			.51	
					P 12	MTT	4.98			4.98	
					P 13	MTT	8.35			8.35	

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

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

91763

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	20.77			20.77	
		P 15	MTT	18.72			18.72	
		P 16	MTT	100.89			100.89	
		P 94	NTT	.07			.07	
		P 96	NTT	.16			.16	
		P 02	NTT				.00	
		P 03	NTT	.32			.32	
		P 04	NTT	1.34			1.34	
		P 05	NTT	9.05			9.05	
		P 06	NTT	21.07			21.07	
		P 07	NTT	2.45			2.45	
		P 08	NTT	3.90			3.90	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	1.65			1.65	
		P 13	NTT	1.83			1.83	
		P 14	NTT	1.28			1.28	
		P 15	NTT	1.59			1.59	
		P 16	NTT	2.28			2.28	
								913.92
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	C	STA	1,104.28			1,104.28	
		P	SPA	1,591.68			1,591.68	
		P	STA	4,570.05			4,570.05	
								7,266.01
TOTAL AGENCY TRANSFERS				27,038.51		.00		27,038.51

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

PAGE: 72
 DATE: 05/01/2018

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

92363

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV ACR ACR	C	STS	2,987.65			2,987.65	
			C	STT	.15			.15	
			C	UTT	24.73-			24.73-	
			C	ZTT	33.78			33.78	
			P	SPS	355.87			355.87	
			P	STS	491.89			491.89	
			P	UTT	8.45			8.45	
			P	ZTT	7.52			7.52	
			P	UPT	5.52			5.52	
			P	ZPT	5.52			5.52	
									3,871.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C 09	MTT	.31			.31	
			C 10	MTT	.00			.00	
			C 11	MTT	.00			.00	
			C 12	MTT	.02-			.02-	
			C 14	MTT	.22			.22	
			C 15	MTT	4.69			4.69	
			C 16	MTT	58.95			58.95	
			C 17	MTT	58.91			58.91	
			C 10	NTT	.00			.00	
			C 13	NTT	.03-			.03-	
			C 14	NTT	.07-			.07-	
			C 15	NTT	.78			.78	
			C 16	NTT	3.96			3.96	
			C 17	NTT	1.03			1.03	
			P 04	MPP	.00			.00	
			P 06	MPP	1.10			1.10	
			P 07	MPP	6.41			6.41	
			P 08	MPP	1.86			1.86	
			P 09	MPP	.28			.28	
			P 10	MPP	5.87			5.87	
			P 11	MPP	.06			.06	
			P 12	MPP	.66			.66	
			P 13	MPP	.98			.98	
			P 14	MPP	1.57			1.57	
			P 15	MPP	.84			.84	
			P 16	MPP	2.71			2.71	
			P 04	MTT	.00			.00	
			P 06	MTT	.58			.58	
			P 07	MTT	3.73			3.73	
			P 08	MTT	1.14			1.14	
			P 09	MTT	.27			.27	
			P 10	MTT	6.41			6.41	
			P 11	MTT	.12			.12	
			P 12	MTT	1.12			1.12	
			P 13	MTT	1.80			1.80	

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

PAGE: 73
 DATE: 05/01/2018

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

92363

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	4.28			4.28	
		P 15	MTT	5.18			5.18	
		P 16	MTT	27.03			27.03	
		P 94	NTT	.02			.02	
		P 96	NTT	.06			.06	
		P 02	NTT				.00	
		P 03	NTT	.11			.11	
		P 04	NTT	.31			.31	
		P 05	NTT	2.11			2.11	
		P 06	NTT	4.88			4.88	
		P 07	NTT	.58			.58	
		P 08	NTT	.93			.93	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.37			.37	
		P 13	NTT	.39			.39	
		P 14	NTT	.27			.27	
		P 15	NTT	.44			.44	
		P 16	NTT	.61			.61	
								213.81
TOTAL AGENCY TRANSFERS				4,085.43		.00		4,085.43

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

PAGE: 74
 DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX ACR ACR	C	STS	171,577.06			171,577.06	
			C	STT	8.41			8.41	
			C	UTT	1,420.26-			1,420.26-	
			C	ZTT	1,940.02			1,940.02	
			P	SPS	14,274.56			14,274.56	
			P	STS	19,730.19			19,730.19	
			P	UTT	339.13			339.13	
			P	ZTT	301.60			301.60	
			P	UPT	221.55			221.55	
			P	ZPT	221.61			221.61	
									207,193.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C 09	MTT	9.40			9.40	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.50-			.50-	
			C 14	MTT	8.02			8.02	
			C 15	MTT	182.44			182.44	
			C 16	MTT	2,364.53			2,364.53	
			C 17	MTT	3,383.23			3,383.23	
			C 10	NTT				.00	
			C 13	NTT	.86-			.86-	
			C 14	NTT	2.61-			2.61-	
			C 15	NTT	30.34			30.34	
			C 16	NTT	158.76			158.76	
			C 17	NTT	59.03			59.03	
			P 04	MPP				.00	
			P 06	MPP	33.75			33.75	
			P 07	MPP	196.59			196.59	
			P 08	MPP	57.38			57.38	
			P 09	MPP	8.64			8.64	
			P 10	MPP	183.18			183.18	
			P 11	MPP	1.87			1.87	
			P 12	MPP	21.52			21.52	
			P 13	MPP	33.80			33.80	
			P 14	MPP	56.72			56.72	
			P 15	MPP	32.44			32.44	
			P 16	MPP	108.45			108.45	
			P 04	MTT				.00	
			P 06	MTT	18.05			18.05	
			P 07	MTT	114.45			114.45	
			P 08	MTT	35.23			35.23	
			P 09	MTT	8.09			8.09	
			P 10	MTT	199.98			199.98	
			P 11	MTT	3.85			3.85	
			P 12	MTT	36.93			36.93	
			P 13	MTT	61.90			61.90	

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

PAGE: 75
 DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	155.04			155.04	
					P 15	MTT	201.68			201.68	
					P 16	MTT	1,084.51			1,084.51	
					P 94	NTT	.61			.61	
					P 96	NTT	1.46			1.46	
					P 02	NTT	.00			.00	
					P 03	NTT	3.49			3.49	
					P 04	NTT	10.11			10.11	
					P 05	NTT	67.51			67.51	
					P 06	NTT	149.51			149.51	
					P 07	NTT	17.60			17.60	
					P 08	NTT	28.75			28.75	
					P 09	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 12	NTT	12.21			12.21	
					P 13	NTT	13.57			13.57	
					P 14	NTT	9.57			9.57	
					P 15	NTT	17.11			17.11	
					P 16	NTT	24.47			24.47	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	66.32			66.32	9,201.80
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	85.10			85.10	66.32
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	1,164.66			1,164.66	85.10
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	2,920.13			2,920.13	1,164.66
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	844.05			844.05	2,920.13
					P	SPA	1,093.34			1,093.34	
					P	STA	3,983.85			3,983.85	
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	1,807.47			1,807.47	5,921.24
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	11,146.78			11,146.78	1,807.47
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	10,473.97			10,473.97	11,146.78
TOTAL AGENCY TRANSFERS							249,981.34		.00	249,981.34	10,473.97

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

PAGE: 76
 DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OBN ACR ACR	C	STS	42,179.84			42,179.84					
				STT	2.06			2.06					
				UTT	349.15-			349.15-					
				ZTT	476.92			476.92					
				SPS	3,567.60			3,567.60					
				STS	4,931.09			4,931.09					
				UTT	84.75			84.75					
				ZTT	75.35			75.35					
				UPT	55.37			55.37					
				ZPT	55.39			55.39					
										51,079.22			
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C	09 MTT	4.95			4.95	
								10 MTT			.00		
11 MTT			.00										
12 MTT	.27-		.27-										
14 MTT	4.44		4.44										
15 MTT	45.02		45.02										
16 MTT	590.96		590.96										
17 MTT	831.72		831.72										
10 NTT			.00										
13 NTT	.47-		.47-										
14 NTT	1.44-		1.44-										
15 NTT	7.48		7.48										
16 NTT	39.68		39.68										
17 NTT	14.51		14.51										
04 MPP			.00										
06 MPP	18.86		18.86										
07 MPP	109.62		109.62										
08 MPP	31.49		31.49										
09 MPP	4.55		4.55										
10 MPP	97.63		97.63										
11 MPP	1.01		1.01										
12 MPP	11.61		11.61										
13 MPP	18.33		18.33										
14 MPP	31.46		31.46										
15 MPP	8.00		8.00										
16 MPP	27.10		27.10										
04 MTT			.00										
06 MTT	10.09		10.09										
07 MTT	63.81		63.81										
08 MTT	19.33		19.33										
09 MTT	4.26		4.26										
10 MTT	106.58		106.58										
11 MTT	2.06		2.06										
12 MTT	19.92		19.92										
13 MTT	33.58		33.58										

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

PAGE: 77
 DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	85.98			85.98	
					P 15	MTT	49.76			49.76	
					P 16	MTT	271.04			271.04	
					P 94	NTT	.14			.14	
					P 96	NTT	.32			.32	
					P 02	NTT	.00			.00	
					P 03	NTT	.74			.74	
					P 04	NTT	4.90			4.90	
					P 05	NTT	36.24			36.24	
					P 06	NTT	83.57			83.57	
					P 07	NTT	9.82			9.82	
					P 08	NTT	15.77			15.77	
					P 09	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 12	NTT	6.58			6.58	
					P 13	NTT	7.36			7.36	
					P 14	NTT	5.31			5.31	
					P 15	NTT	4.22			4.22	
					P 16	NTT	6.12			6.12	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	3,770.89			3,770.89	2,743.74
					P	SPA	5.80			5.80	
					P	STA	23.20			23.20	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	10,786.60			10,786.60	3,799.89
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	2,810.34			2,810.34	10,786.60
					P	SPA	80.31			80.31	
					P	STA	126.48			126.48	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	1,348.78			1,348.78	3,017.13
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	948.81			948.81	1,348.78
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	375.44			375.44	948.81
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	226.85			226.85	375.44
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	1,214.51			1,214.51	226.85
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	571.54			571.54	1,214.51
					P	SPA	4.20			4.20	
					P	STA	16.81			16.81	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	231.75			231.75	592.55
					P	SPA	194.66			194.66	

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

PAGE: 78
 DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	246.58			246.58	672.99
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	6,800.77			6,800.77	6,800.77
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	6,773.46			6,773.46	6,773.46
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	2,535.02			2,535.02	2,535.02
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	4,456.45			4,456.45	4,648.54
					P	SPA	38.42			38.42	
					P	STA	153.67			153.67	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	151.75			151.75	151.75
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	231.15			231.15	231.15
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	911.95			911.95	2,171.91
					P	SPA	564.16			564.16	
					P	STA	695.80			695.80	
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	1,780.01			1,780.01	1,780.01
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	487.48			487.48	487.48
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	4,917.35			4,917.35	5,209.34
					P	SPA	151.14			151.14	
					P	STA	140.85			140.85	
TOTAL AGENCY TRANSFERS							107,595.94		.00		107,595.94

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

PAGE: 79
 DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ ACR ACR	P 07	MPP	32.46			32.46	
			P 07	MTT	19.72			19.72	
									52.18
GA01	GENERAL TAX LEVY	OAZ ACR ACR	C	STS	101,374.65			101,374.65	
			C	STT	4.98			4.98	
			C	UTT	839.14-			839.14-	
			C	ZTT	1,146.24			1,146.24	
			P	SPS	8,538.45			8,538.45	
			P	STS	11,801.81			11,801.81	
			P	UTT	202.85			202.85	
			P	ZTT	180.40			180.40	
			P	UPT	132.53			132.53	
			P	ZPT	132.56			132.56	
									122,675.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ ACR ACR	C 09	MTT	5.04			5.04	
			C 10	MTT	.00			.00	
			C 11	MTT	.00			.00	
			C 12	MTT	.27-			.27-	
			C 14	MTT	4.35			4.35	
			C 15	MTT	106.37			106.37	
			C 16	MTT	1,414.36			1,414.36	
			C 17	MTT	1,998.95			1,998.95	
			C 10	NTT	.00			.00	
			C 13	NTT	.46-			.46-	
			C 14	NTT	1.41-			1.41-	
			C 15	NTT	17.68			17.68	
			C 16	NTT	94.97			94.97	
			C 17	NTT	34.88			34.88	
			P 04	MPP	.00			.00	
			P 06	MPP	18.13			18.13	
			P 07	MPP	107.17			107.17	
			P 08	MPP	31.37			31.37	
			P 09	MPP	4.64			4.64	
			P 10	MPP	97.82			97.82	
			P 11	MPP	.99			.99	
			P 12	MPP	11.51			11.51	
			P 13	MPP	18.12			18.12	
			P 14	MPP	30.78			30.78	
			P 15	MPP	18.92			18.92	
			P 16	MPP	64.88			64.88	
			P 04	MTT	.00			.00	
			P 06	MTT	9.69			9.69	
			P 07	MTT	62.38			62.38	
			P 08	MTT	19.26			19.26	
			P 09	MTT	4.35			4.35	
			P 10	MTT	106.79			106.79	

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

PAGE: 80
 DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	2.02			2.02	
		P 12	MTT	19.74			19.74	
		P 13	MTT	33.20			33.20	
		P 14	MTT	84.11			84.11	
		P 15	MTT	117.59			117.59	
		P 16	MTT	648.71			648.71	
		P 94	NTT	.34			.34	
		P 96	NTT	.80			.80	
		P 02	NTT	.00			.00	
		P 03	NTT	1.85			1.85	
		P 04	NTT	5.01			5.01	
		P 05	NTT	34.83			34.83	
		P 06	NTT	80.35			80.35	
		P 07	NTT	9.59			9.59	
		P 08	NTT	15.72			15.72	
		P 09	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 12	NTT	6.53			6.53	
		P 13	NTT	7.28			7.28	
		P 14	NTT	5.20			5.20	
		P 15	NTT	9.98			9.98	
		P 16	NTT	14.64			14.64	
SP02	PARAMEDIC SERVICE	OAZ ACR ACR	C STA	8,360.03			8,360.03	5,378.75
			C ZTA	50.00			50.00	
			P SPA	473.84			473.84	
			P STA	559.55			559.55	
SP06	STREET LIGHTING DIST 1	OAZ ACR ACR	C STA	218.35			218.35	9,443.42
SP07	DELINQUENT UTILITY SERVICE	OAZ ACR ACR	C STA	56.32			56.32	218.35
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ ACR ACR	C STA	123.49			123.49	56.32
								123.49
TOTAL AGENCY TRANSFERS				137,947.84		.00	137,947.84	

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

PAGE: 81
 DATE: 05/01/2018

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

92376

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB ACR ACR	C	STS	36,012.65			36,012.65	
			C	STT	1.76			1.76	
			C	UTT	298.11-			298.11-	
			C	ZTT	407.19			407.19	
			P	SPS	3,061.68			3,061.68	
			P	STS	4,231.83			4,231.83	
			P	UTT	72.74			72.74	
			P	ZTT	64.69			64.69	
			P	UPT	47.52			47.52	
			P	ZPT	47.52			47.52	
									43,649.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C 09	MTT	3.33			3.33	
			C 10	MTT	.00			.00	
			C 11	MTT	.00			.00	
			C 12	MTT	.18-			.18-	
			C 14	MTT	2.96			2.96	
			C 15	MTT	38.60			38.60	
			C 16	MTT	507.16			507.16	
			C 17	MTT	710.11			710.11	
			C 10	NTT	.00			.00	
			C 13	NTT	.32-			.32-	
			C 14	NTT	.96-			.96-	
			C 15	NTT	6.42			6.42	
			C 16	NTT	34.06			34.06	
			C 17	NTT	12.39			12.39	
			P 04	MPP	.00			.00	
			P 06	MPP	13.37			13.37	
			P 07	MPP	79.26			79.26	
			P 08	MPP	22.64			22.64	
			P 09	MPP	3.06			3.06	
			P 10	MPP	63.85			63.85	
			P 11	MPP	.65			.65	
			P 12	MPP	7.63			7.63	
			P 13	MPP	12.16			12.16	
			P 14	MPP	21.00			21.00	
			P 15	MPP	6.86			6.86	
			P 16	MPP	23.26			23.26	
			P 04	MTT	.00			.00	
			P 06	MTT	7.15			7.15	
			P 07	MTT	46.15			46.15	
			P 08	MTT	13.90			13.90	
			P 09	MTT	2.86			2.86	
			P 10	MTT	69.71			69.71	
			P 11	MTT	1.34			1.34	
			P 12	MTT	13.10			13.10	
			P 13	MTT	22.27			22.27	

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

PAGE: 82
 DATE: 05/01/2018

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

92376

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	57.40			57.40	
					P 15	MTT	42.67			42.67	
					P 16	MTT	232.61			232.61	
					P 94	NTT	.19			.19	
					P 96	NTT	.44			.44	
					P 02	NTT	.00			.00	
					P 03	NTT	.86			.86	
					P 04	NTT	3.69			3.69	
					P 05	NTT	25.76			25.76	
					P 06	NTT	59.22			59.22	
					P 07	NTT	7.10			7.10	
					P 08	NTT	11.35			11.35	
					P 09	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 12	NTT	4.34			4.34	
					P 13	NTT	4.88			4.88	
					P 14	NTT	3.54			3.54	
					P 15	NTT	3.62			3.62	
					P 16	NTT	5.25			5.25	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	1,237.15			1,237.15	2,206.71
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	6,149.23			6,149.23	1,237.15
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	3,839.37			3,839.37	6,149.23
					P	SPA	169.84			169.84	
					P	STA	299.92			299.92	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	551.69			551.69	4,309.13
					P	SPA	674.24			674.24	
					P	STA	1,209.23			1,209.23	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	14,660.85			14,660.85	2,435.16
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	P	SPA	223.60			223.60	14,660.85
					P	STA	660.84			660.84	884.44
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	16,581.11			16,581.11	16,581.11
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	996.19			996.19	
					P	SPA	1,839.87			1,839.87	
					P	STA	3,267.83			3,267.83	
TOTAL AGENCY TRANSFERS							98,217.14		.00		98,217.14

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

PAGE: 83
 DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH ACR ACR	C	STS	12,859.89	XDS	12,859.89	.00	
			C	STT	.63	XDS	.63	.00	
			C	UTT	106.45-	XDU	106.45-	.00	
			C	ZTT	145.41	XDZ	145.41	.00	
			P	SPS	5,539.26			5,539.26	
			P	STS	7,656.33			7,656.33	
			P	UTT	131.62			131.62	
			P	ZTT	117.02			117.02	
			P	UPT	85.97			85.97	
			P	ZPT	86.00			86.00	
									13,616.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C 09	MTT	6.52	XDL	6.52	.00	
			C 10	MTT		XDL		.00	
			C 11	MTT		XDL		.00	
			C 12	MTT	.34-	XDL	.34-	.00	
			C 14	MTT	5.47	XDL	5.47	.00	
			C 15	MTT	70.52	XDL	70.52	.00	
			C 16	MTT	917.56	XDL	917.56	.00	
			C 17	MTT	253.58			253.58	
			C 10	NTT		XDN		.00	
			C 13	NTT	.58-	XDN	.58-	.00	
			C 14	NTT	1.78-	XDN	1.78-	.00	
			C 15	NTT	11.73	XDN	11.73	.00	
			C 16	NTT	61.61	XDN	61.61	.00	
			C 17	NTT	4.42			4.42	
			P 04	MPP				.00	
			P 06	MPP	25.94			25.94	
			P 07	MPP	153.60			153.60	
			P 08	MPP	44.48			44.48	
			P 09	MPP	6.00			6.00	
			P 10	MPP	123.98			123.98	
			P 11	MPP	1.26			1.26	
			P 12	MPP	14.52			14.52	
			P 13	MPP	23.01			23.01	
			P 14	MPP	38.70			38.70	
			P 15	MPP	12.54			12.54	
			P 16	MPP	42.08			42.08	
			P 04	MTT				.00	
			P 06	MTT	13.88			13.88	
			P 07	MTT	89.41			89.41	
			P 08	MTT	27.30			27.30	
			P 09	MTT	5.62			5.62	
			P 10	MTT	135.36			135.36	
			P 11	MTT	2.58			2.58	
			P 12	MTT	24.90			24.90	
			P 13	MTT	42.14			42.14	

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

PAGE: 84
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AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA 92401
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	105.78			105.78	
					P 15	MTT	77.95			77.95	
					P 16	MTT	420.84			420.84	
					P 94	NTT	.40			.40	
					P 96	NTT	.93			.93	
					P 02	NTT				.00	
					P 03	NTT	1.66			1.66	
					P 04	NTT	7.23			7.23	
					P 05	NTT	50.03			50.03	
					P 06	NTT	114.94			114.94	
					P 07	NTT	13.75			13.75	
					P 08	NTT	22.28			22.28	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 12	NTT	8.23			8.23	
					P 13	NTT	9.23			9.23	
					P 14	NTT	6.53			6.53	
					P 15	NTT	6.61			6.61	
					P 16	NTT	9.49			9.49	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	558.66			558.66	1,941.18
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	8.00			8.00	558.66
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	980.90			980.90	8.00
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	3,225.10			3,225.10	980.90
					P	SPA	1,146.92			1,146.92	
					P	STA	2,333.29			2,333.29	
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	666.52			666.52	6,705.31
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	18.22			18.22	666.52
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	50.15			50.15	18.22
					P	SPA	1,043.61			1,043.61	
					P	STA	1,082.40			1,082.40	
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	106.90			106.90	2,176.16
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	40.42			40.42	106.90
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	706.21			706.21	40.42
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	31.94			31.94	706.21
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	219.03			219.03	31.94

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

PAGE: 85
 DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	81.09			81.09	219.03
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	124.26			124.26	81.09
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	95.19			95.19	124.26
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	124.44			124.44	95.19
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	1,080.10			1,080.10	124.44
					P	SPA	1,184.95			1,184.95	
					P	STA	1,513.05			1,513.05	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	35.28			35.28	3,778.10
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	100.92			100.92	35.28
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	30.78			30.78	100.92
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	51.33			51.33	30.78
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	150.45			150.45	51.33
					P	SPA	25.08			25.08	
					P	STA	100.30			100.30	
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	56.60			56.60	275.83
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	96.17			96.17	56.60
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	11.67			11.67	96.17
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	160.28			160.28	11.67
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	96.16			96.16	160.28
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	21.69			21.69	96.16
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	63.63			63.63	21.69
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	85.84			85.84	63.63
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	88.66			88.66	85.84
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	95.88			95.88	88.66
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	427.47			427.47	95.88

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

PAGE: 86
DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	84.52			84.52	427.47	
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	12.33			12.33	84.52	
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	468.82			468.82	12.33	
											468.82	
TOTAL AGENCY TRANSFERS							48,041.10		13,970.19			34,070.91

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

PAGE: 87
 DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	9,391.08			9,391.08	9,482.77				
					C	STT	.46			.46					
					C	UTT	77.73-			77.73-					
					C	ZTT	106.18			106.18					
					P	UTT	19.61			19.61					
					P	ZTT	17.48			17.48					
					P	UPT	12.84			12.84					
					P	ZPT	12.85			12.85					
					GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C 09		MTT	1.08		1.08
										C 10		MTT			.00
					C 11	MTT			.00						
					C 12	MTT	.06-		.06-						
					C 14	MTT	.87		.87						
					C 15	MTT	10.87		10.87						
					C 16	MTT	136.91		136.91						
					C 17	MTT	185.17		185.17						
					C 10	NTT			.00						
					C 13	NTT	.10-		.10-						
					C 14	NTT	.28-		.28-						
					C 15	NTT	1.80		1.80						
					C 16	NTT	9.19		9.19						
					C 17	NTT	3.23		3.23						
					P 04	MPP			.00						
					P 06	MPP	3.67		3.67						
					P 07	MPP	22.24		22.24						
					P 08	MPP	6.52		6.52						
					P 09	MPP	.98		.98						
					P 10	MPP	21.20		21.20						
					P 11	MPP	.22		.22						
					P 12	MPP	2.51		2.51						
					P 13	MPP	3.77		3.77						
					P 14	MPP	6.15		6.15						
					P 15	MPP	1.93		1.93						
					P 16	MPP	6.28		6.28						
					P 04	MTT			.00						
					P 06	MTT	1.95		1.95						
					P 07	MTT	12.95		12.95						
					P 08	MTT	4.01		4.01						
					P 09	MTT	.92		.92						
					P 10	MTT	23.14		23.14						
					P 11	MTT	.44		.44						
					P 12	MTT	4.31		4.31						
					P 13	MTT	6.91		6.91						
					P 14	MTT	16.80		16.80						
					P 15	MTT	12.02		12.02						

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

PAGE: 88
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AGENCY: CC31 CITY OF TWENTYNINE PALMS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	62.80			62.80	
		P 94	NTT	.06			.06	
		P 96	NTT	.14			.14	
		P 02	NTT	.00			.00	
		P 03	NTT	.23			.23	
		P 04	NTT	1.01			1.01	
		P 05	NTT	6.73			6.73	
		P 06	NTT	16.23			16.23	
		P 07	NTT	2.00			2.00	
		P 08	NTT	3.27			3.27	
		P 09	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 12	NTT	1.42			1.42	
		P 13	NTT	1.52			1.52	
		P 14	NTT	1.04			1.04	
		P 15	NTT	1.02			1.02	
		P 16	NTT	1.42			1.42	
SP04 SOLID WASTE	OCD ACR ACR	C	STA	8,097.96			8,097.96	606.49
		P	SPA	138.02			138.02	
		P	STA	552.15			552.15	
								8,788.13
TOTAL AGENCY TRANSFERS				18,877.39		.00		18,877.39

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

PAGE: 89
 DATE: 05/01/2018

AGENCY: CC32 CITY OF UPLAND
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBJ ACR ACR	C	STS	74,365.80	XDS	39,413.87	34,951.93	
			C	STT	3.64	XDS	1.93	1.71	
			C	UTT	615.58-	XDU	326.26-	289.32-	
			C	ZTT	840.85	XDZ	445.65	395.20	
			P	SPS	6,395.83			6,395.83	
			P	STS	8,840.27			8,840.27	
			P	UTT	151.94			151.94	
			P	ZTT	135.14			135.14	
			P	UPT	99.28			99.28	
			P	ZPT	99.30			99.30	
									50,781.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	C 09	MTT	3.95	XDL	2.09	1.86	
			C 10	MTT		XDL		.00	
			C 11	MTT		XDL		.00	
			C 12	MTT	.23-	XDL	.12-	.11-	
			C 14	MTT	3.56	XDL	1.89	1.67	
			C 15	MTT	81.39	XDL	43.14	38.25	
			C 16	MTT	1,059.45	XDL	561.51	497.94	
			C 17	MTT	1,466.38			1,466.38	
			C 10	NTT		XDN		.00	
			C 13	NTT	.38-	XDN	.20-	.18-	
			C 14	NTT	1.15-	XDN	.61-	.54-	
			C 15	NTT	13.54	XDN	7.18	6.36	
			C 16	NTT	71.14	XDN	37.70	33.44	
			C 17	NTT	25.59			25.59	
			P 04	MPP				.00	
			P 06	MPP	15.40			15.40	
			P 07	MPP	87.55			87.55	
			P 08	MPP	24.91			24.91	
			P 09	MPP	3.64			3.64	
			P 10	MPP	78.56			78.56	
			P 11	MPP	.82			.82	
			P 12	MPP	9.50			9.50	
			P 13	MPP	14.95			14.95	
			P 14	MPP	25.20			25.20	
			P 15	MPP	14.47			14.47	
			P 16	MPP	48.59			48.59	
			P 04	MTT				.00	
			P 06	MTT	8.24			8.24	
			P 07	MTT	50.97			50.97	
			P 08	MTT	15.29			15.29	
			P 09	MTT	3.41			3.41	
			P 10	MTT	85.77			85.77	
			P 11	MTT	1.68			1.68	
			P 12	MTT	16.30			16.30	
			P 13	MTT	27.39			27.39	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CC32 CITY OF UPLAND
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	68.89			68.89	
		P 15	MTT	89.97			89.97	
		P 16	MTT	485.92			485.92	
		P 94	NTT	.31			.31	
		P 96	NTT	.72			.72	
		P 02	NTT				.00	
		P 03	NTT	1.49			1.49	
		P 04	NTT	4.44			4.44	
		P 05	NTT	30.00			30.00	
		P 06	NTT	68.23			68.23	
		P 07	NTT	7.84			7.84	
		P 08	NTT	12.48			12.48	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	5.39			5.39	
		P 13	NTT	6.00			6.00	
		P 14	NTT	4.25			4.25	
		P 15	NTT	7.63			7.63	
		P 16	NTT	10.96			10.96	
SP01 WEED ABATEMENT	OBJ ACR ACR	C	STA	434.70			434.70	3,407.82
SP25 DELINQUENT SEWER CHARGES	OBJ ACR ACR	C	STA	53.13			53.13	434.70
SP26 DELINQUENT WATER CHARGES	OBJ ACR ACR	C	STA	149.10			149.10	53.13
SP27 DELINQUENT TRASH CHARGES	OBJ ACR ACR	C	STA	40.47			40.47	149.10
								40.47
TOTAL AGENCY TRANSFERS				95,054.27		40,187.77		54,866.50

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

PAGE: 91
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AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA. 92277
 (FORMER CSA 8)

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 09	MTT	.04			.04	
					C 10	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT				.00	
					C 14	MTT	.03			.03	
					C 15	MTT	1.01			1.01	
					C 16	MTT	12.72			12.72	
					C 17	MTT	17.21			17.21	
					C 10	NTT				.00	
					C 13	NTT				.00	
					C 14	NTT	.01-			.01-	
					C 15	NTT	.16			.16	
					C 16	NTT	.85			.85	
					C 17	NTT	.30			.30	
					C	STS	872.92			872.92	
					C	STT	.05			.05	
					C	UTT	7.22-			7.22-	
					C	ZTT	9.87			9.87	
					P 04	MPP				.00	
					P 06	MPP	.13			.13	
					P 07	MPP	.77			.77	
					P 08	MPP	.22			.22	
					P 09	MPP	.03			.03	
					P 10	MPP	.72			.72	
					P 11	MPP				.00	
					P 12	MPP	.08			.08	
					P 13	MPP	.13			.13	
					P 14	MPP	.21			.21	
					P 15	MPP	.18			.18	
					P 16	MPP	.59			.59	
					P 04	MTT				.00	
					P 06	MTT	.07			.07	
					P 07	MTT	.44			.44	
					P 08	MTT	.13			.13	
					P 09	MTT	.03			.03	
					P 10	MTT	.78			.78	
					P 11	MTT	.02			.02	
					P 12	MTT	.15			.15	
					P 13	MTT	.23			.23	
					P 14	MTT	.56			.56	
					P 15	MTT	1.11			1.11	
					P 16	MTT	5.84			5.84	
					P 94	NTT	.01			.01	
					P 96	NTT	.02			.02	
					P 02	NTT				.00	
					P 03	NTT	.02			.02	

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

PAGE: 92
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AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA. 92277
 (FORMER CSA 8)

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.04			.04	
		P 05	NTT	.24			.24	
		P 06	NTT	.58			.58	
		P 07	NTT	.06			.06	
		P 08	NTT	.11			.11	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.05			.05	
		P 13	NTT	.05			.05	
		P 14	NTT	.04			.04	
		P 15	NTT	.10			.10	
		P 16	NTT	.14			.14	
		P	UTT	1.85			1.85	
		P	ZTT	1.61			1.61	
		P	UPT	1.19			1.19	
		P	ZPT	1.18			1.18	
								927.64
TOTAL AGENCY TRANSFERS				927.64		.00		927.64

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

PAGE: 93
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AGENCY: CC34 CITY OF VICTORVILLE
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA
 ATTN: CITY TREASURER

92392-2399

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL ACR ACR	C	STS	42,475.10			42,475.10	
			C	STT	2.08			2.08	
			C	UTT	351.60-			351.60-	
			C	ZTT	480.27			480.27	
			P	SPS	3,719.78			3,719.78	
			P	STS	5,141.48			5,141.48	
			P	UTT	88.36			88.36	
			P	ZTT	78.58			78.58	
			P	UPT	57.75			57.75	
			P	ZPT	57.75			57.75	
									51,749.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	C 09	MTT	2.50			2.50	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.18-			.18-	
			C 14	MTT	2.91			2.91	
			C 15	MTT	48.41			48.41	
			C 16	MTT	616.17			616.17	
			C 17	MTT	837.54			837.54	
			C 10	NTT				.00	
			C 13	NTT	.32-			.32-	
			C 14	NTT	.95-			.95-	
			C 15	NTT	8.05			8.05	
			C 16	NTT	41.37			41.37	
			C 17	NTT	14.61			14.61	
			P 04	MPP				.00	
			P 06	MPP	8.90			8.90	
			P 07	MPP	58.48			58.48	
			P 08	MPP	15.76			15.76	
			P 09	MPP	2.30			2.30	
			P 10	MPP	69.73			69.73	
			P 11	MPP	.71			.71	
			P 12	MPP	7.97			7.97	
			P 13	MPP	12.25			12.25	
			P 14	MPP	20.61			20.61	
			P 15	MPP	8.61			8.61	
			P 16	MPP	28.26			28.26	
			P 04	MTT				.00	
			P 06	MTT	4.76			4.76	
			P 07	MTT	34.05			34.05	
			P 08	MTT	9.68			9.68	
			P 09	MTT	2.15			2.15	
			P 10	MTT	76.13			76.13	
			P 11	MTT	1.43			1.43	
			P 12	MTT	13.67			13.67	
			P 13	MTT	22.44			22.44	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 94
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AGENCY: CC34 CITY OF VICTORVILLE
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA
 ATTN: CITY TREASURER

92392-2399

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	56.35			56.35	
					P 15	MTT	53.52			53.52	
					P 16	MTT	282.60			282.60	
					P 96	NTT				.00	
					P 04	NTT	1.76			1.76	
					P 05	NTT	14.56			14.56	
					P 06	NTT	39.46			39.46	
					P 07	NTT	5.24			5.24	
					P 08	NTT	7.89			7.89	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 12	NTT	4.52			4.52	
					P 13	NTT	4.92			4.92	
					P 14	NTT	3.48			3.48	
					P 15	NTT	4.54			4.54	
					P 16	NTT	6.37			6.37	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	781.95			781.95	2,453.21
					P	SPA	219.96			219.96	
					P	STA	386.64			386.64	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	979.81			979.81	1,388.55
					P	SPA	30.64			30.64	
					P	STA	84.58			84.58	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	959.54			959.54	1,095.03
					P	SPA	100.77			100.77	
					P	STA	296.16			296.16	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	1,562.85			1,562.85	1,356.47
					P	SPA	140.00			140.00	
					P	STA	139.36			139.36	
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	132.32			132.32	1,842.21
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	4,757.22			4,757.22	132.32
					P	SPA	33.98			33.98	
					P	STA	135.92			135.92	
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	8,337.50			8,337.50	4,927.12
					P	SPA	42,619.76			42,619.76	
					P	STA	36,177.50			36,177.50	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	4,908.02			4,908.02	87,134.76
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	1,923.60			1,923.60	4,908.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CC34 CITY OF VICTORVILLE
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA
 ATTN: CITY TREASURER

92392-2399

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	13.38			13.38	
		P	STA	53.52			53.52	
SP31 VV WEST CREEK LMAD #8	OBL ACR ACR	C	STA	160.74			160.74	1,990.50
SP32 VV WEST CREEK DFAD 3	OBL ACR ACR	C	STA	125.36			125.36	160.74
SP33 VV MAINT ASSESS. DIST 1	OBL ACR ACR	C	STA	252.30			252.30	125.36
SP34 STREET LIGHTING A.D.2	OBL ACR ACR	P	SPA	4,043.22			4,043.22	252.30
		P	STA	3,633.00			3,633.00	
SP38 STREET LIGHTING CITY SLAD	OBL ACR ACR	C	SPA	9,869.26			9,869.26	7,676.22
		P	SPA	600.81			600.81	
		P	STA	1,197.46			1,197.46	
								11,667.53
TOTAL AGENCY TRANSFERS				178,859.89		.00		178,859.89

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

PAGE: 96
 DATE: 05/01/2018

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

92399-2434

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA ACR ACR	C	STS	57,588.17			57,588.17	
			C	STT	2.82			2.82	
			C	UTT	476.69-			476.69-	
			C	ZTT	651.14			651.14	
			P	SPS	4,880.75			4,880.75	
			P	STS	6,746.11			6,746.11	
			P	UTT	115.95			115.95	
			P	ZTT	103.12			103.12	
			P	UPT	75.77			75.77	
			P	ZPT	75.76			75.76	
									69,762.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C 09	MTT	3.06			3.06	
			C 10	MTT	.00			.00	
			C 11	MTT	.00			.00	
			C 12	MTT	.17-			.17-	
			C 14	MTT	2.59			2.59	
			C 15	MTT	61.55			61.55	
			C 16	MTT	808.48			808.48	
			C 17	MTT	1,135.55			1,135.55	
			C 10	NTT	.00			.00	
			C 13	NTT	.27-			.27-	
			C 14	NTT	.84-			.84-	
			C 15	NTT	10.24			10.24	
			C 16	NTT	54.29			54.29	
			C 17	NTT	19.81			19.81	
			P 04	MPP	.00			.00	
			P 06	MPP	12.22			12.22	
			P 07	MPP	71.17			71.17	
			P 08	MPP	20.01			20.01	
			P 09	MPP	2.81			2.81	
			P 10	MPP	57.94			57.94	
			P 11	MPP	.59			.59	
			P 12	MPP	6.88			6.88	
			P 13	MPP	10.68			10.68	
			P 14	MPP	18.33			18.33	
			P 15	MPP	10.95			10.95	
			P 16	MPP	37.08			37.08	
			P 04	MTT	.00			.00	
			P 06	MTT	6.54			6.54	
			P 07	MTT	41.43			41.43	
			P 08	MTT	12.29			12.29	
			P 09	MTT	2.64			2.64	
			P 10	MTT	63.25			63.25	
			P 11	MTT	1.23			1.23	
			P 12	MTT	11.80			11.80	
			P 13	MTT	19.57			19.57	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CC35 CITY OF YUCAIPA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399-2434

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	50.08			50.08	
					P 15	MTT	68.04			68.04	
					P 16	MTT	370.82			370.82	
					P 94	NTT	.06			.06	
					P 96	NTT	.30			.30	
					P 02	NTT	.00			.00	
					P 03	NTT	1.14			1.14	
					P 04	NTT	3.28			3.28	
					P 05	NTT	23.27			23.27	
					P 06	NTT	54.13			54.13	
					P 07	NTT	6.37			6.37	
					P 08	NTT	10.03			10.03	
					P 09	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 12	NTT	3.91			3.91	
					P 13	NTT	4.29			4.29	
					P 14	NTT	3.09			3.09	
					P 15	NTT	5.77			5.77	
					P 16	NTT	8.37			8.37	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	701.45			701.45	3,114.65
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	960.64			960.64	701.45
					P	SPA	590.75			590.75	
					P	STA	623.53			623.53	
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	4,124.35			4,124.35	2,174.92
					P	SPA	289.55			289.55	
					P	STA	339.50			339.50	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	.00			.00	4,753.40
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	283.85			283.85	.00
TOTAL AGENCY TRANSFERS							80,791.17		.00	80,791.17	283.85

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

PAGE: 98
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AGENCY: CC38 TOWN OF YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV ACR ACR	C	STS	15,384.61			15,384.61	
			C	STT	.75			.75	
			C	UTT	127.35-			127.35-	
			C	ZTT	173.96			173.96	
			P	UTT	31.57			31.57	
			P	ZTT	28.09			28.09	
			P	UPT	20.62			20.62	
			P	ZPT	20.62			20.62	
									15,532.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C 09	MTT	1.04			1.04	
			C 10	MTT	.00			.00	
			C 11	MTT	.00			.00	
			C 12	MTT	.05-			.05-	
			C 14	MTT	.82			.82	
			C 15	MTT	17.36			17.36	
			C 16	MTT	220.09			220.09	
			C 17	MTT	303.36			303.36	
			C 10	NTT	.00			.00	
			C 13	NTT	.09-			.09-	
			C 14	NTT	.27-			.27-	
			C 15	NTT	2.88			2.88	
			C 16	NTT	14.78			14.78	
			C 17	NTT	5.29			5.29	
			P 04	MPP	.00			.00	
			P 06	MPP	4.19			4.19	
			P 07	MPP	24.09			24.09	
			P 08	MPP	6.89			6.89	
			P 09	MPP	.96			.96	
			P 10	MPP	19.64			19.64	
			P 11	MPP	.21			.21	
			P 12	MPP	2.30			2.30	
			P 13	MPP	3.48			3.48	
			P 14	MPP	5.84			5.84	
			P 15	MPP	3.08			3.08	
			P 16	MPP	10.10			10.10	
			P 04	MTT	.00			.00	
			P 06	MTT	2.24			2.24	
			P 07	MTT	14.02			14.02	
			P 08	MTT	4.23			4.23	
			P 09	MTT	.90			.90	
			P 10	MTT	21.43			21.43	
			P 11	MTT	.41			.41	
			P 12	MTT	3.95			3.95	
			P 13	MTT	6.37			6.37	
			P 14	MTT	15.96			15.96	
			P 15	MTT	19.18			19.18	

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

PAGE: 99
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AGENCY: CC38 TOWN OF YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	100.94			100.94	
		P 94	NTT	.10			.10	
		P 96	NTT	.23			.23	
		P 02	NTT				.00	
		P 03	NTT	.40			.40	
		P 04	NTT	1.15			1.15	
		P 05	NTT	7.90			7.90	
		P 06	NTT	18.57			18.57	
		P 07	NTT	2.16			2.16	
		P 08	NTT	3.45			3.45	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	1.30			1.30	
		P 13	NTT	1.39			1.39	
		P 14	NTT	.98			.98	
		P 15	NTT	1.63			1.63	
		P 16	NTT	2.28			2.28	
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR ACR	C	STA	335.22	335.22	877.16
								335.22
TOTAL AGENCY TRANSFERS						16,745.25	.00	16,745.25

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

PAGE: 100
DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	7,546.10			7,546.10	7,546.10
TOTAL AGENCY TRANSFERS							7,546.10		.00		7,546.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	30,300.76			30,300.76	30,300.76
TOTAL AGENCY TRANSFERS			<u>30,300.76</u>		<u>.00</u>		<u>30,300.76</u>

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

PAGE: 102
 DATE: 05/01/2018

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

92335

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	10,156.05			10,156.05	
		P	SPA	1,942.56			1,942.56	
		P	STA	1,880.75			1,880.75	
								13,979.36
TOTAL AGENCY TRANSFERS				13,979.36		.00		13,979.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 103
DATE: 05/01/2018

AGENCY: CQ13 CITY OF FONTANA CFD #2
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	905.63			905.63	905.63
TOTAL AGENCY TRANSFERS							905.63		.00		905.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ18 CITY OF HIGHLAND CFD 90-1
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	960.12			960.12	960.12
TOTAL AGENCY TRANSFERS							960.12		.00		960.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CQ25 CITY RANCHO CUCAMONGA CFD 88-1
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB ACR ACR	C	STA	5,862.67			5,862.67	
		P	SPA	55.05			55.05	
		P	STA	220.19			220.19	
								6,137.91
TOTAL AGENCY TRANSFERS				6,137.91		.00		6,137.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 106
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AGENCY: CQ28 CITY OF RIALTO CFD 87-1
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR	C	STA	9.49			9.49	9.49	
TOTAL AGENCY TRANSFERS							9.49		.00		9.49	9.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ31 CITY OF CHINO HILLS CFD #1
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	2,645.84			2,645.84		
					P	SPA	600.43			600.43		
					P	STA	522.10			522.10		
							<u>3,768.37</u>		<u>.00</u>		<u>3,768.37</u>	
TOTAL AGENCY TRANSFERS												3,768.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 108
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AGENCY: CQ32 CITY OF CHINO HILLS CFD #2
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	6,761.56			6,761.56	
					P	SPA	72.05			72.05	
					P	STA	288.22			288.22	
							7,121.83			7,121.83	7,121.83
TOTAL AGENCY TRANSFERS							7,121.83	.00		7,121.83	7,121.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 109
DATE: 05/01/2018

AGENCY: CQ33 CITY OF CHINO HILLS CFD #4
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	293.98			293.98	293.98	
							<u>293.98</u>		<u>.00</u>		<u>293.98</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ34 CITY OF CHINO HILLS CFD #5
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	12,067.88			12,067.88	12,067.88	
							<u>12,067.88</u>		<u>.00</u>		<u>12,067.88</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 111
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AGENCY: CQ35 CITY OF CHINO HILLS CFD #8
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	293.98			293.98	293.98
TOTAL AGENCY TRANSFERS							293.98		.00		293.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ36 CITY OF CHINO HILLS CFD #6
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	1,175.92			1,175.92	1,175.92
TOTAL AGENCY TRANSFERS							1,175.92		.00		1,175.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 113
DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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. #9A RINCON	ONF	ACR	ACR	C	STA	4,115.73			4,115.73	4,115.73
TOTAL AGENCY TRANSFERS							4,115.73		.00		4,115.73

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 114
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AGENCY: CQ40 VICTORVILLE CFD 90-1
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA
 ATTN: CITY TREASURER

92392-2399

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 90-1	ONO ACR ACR	P	SPA	334.97			334.97	
		P	STA	330.86			330.86	665.83
TOTAL AGENCY TRANSFERS				665.83		.00		665.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 115
 DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY ACR ACR	C	STA	1,854.38			1,854.38	
		P	SPA	669.21			669.21	
		P	STA	660.04			660.04	
								3,183.63
TOTAL AGENCY TRANSFERS				3,183.63		.00		3,183.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 116
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AGENCY: CQ48 CITY OF FONTANA CFD #6
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	429.30			429.30	429.30
TOTAL AGENCY TRANSFERS							429.30		.00		429.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ49 CITY OF FONTANA CFD #6-1
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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							1,148.50		.00		1,148.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 118
DATE: 05/01/2018

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

92335

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	508.65			508.65	508.65
TOTAL AGENCY TRANSFERS							508.65		.00		508.65

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

PAGE: 119
DATE: 05/01/2018

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

92335

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	393.66			393.66	393.66
TOTAL AGENCY TRANSFERS							393.66		.00		393.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ52 CITY OF FONTANA CFD #9
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	638.22			638.22	638.22	
							<u>638.22</u>		<u>.00</u>		<u>638.22</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	16,121.76			16,121.76	16,121.76
TOTAL AGENCY TRANSFERS							16,121.76		.00		16,121.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	4,235.64			4,235.64	4,235.64
TOTAL AGENCY TRANSFERS							4,235.64		.00		4,235.64

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	4,600.22			4,600.22	4,600.22
TOTAL AGENCY TRANSFERS							4,600.22		.00		4,600.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ56 CITY OF CHINO HILLS CFD #10
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	7,082.36			7,082.36	7,082.36	
TOTAL AGENCY TRANSFERS							7,082.36		.00		7,082.36	7,082.36

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	1,976.85			1,976.85	1,976.85
TOTAL AGENCY TRANSFERS							1,976.85		.00		1,976.85

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 00-01 S ETWDA	ONW	ACR	ACR	C	STA	404.66			404.66	404.66
TOTAL AGENCY TRANSFERS							404.66		.00		404.66

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	1,200.75			1,200.75	1,200.75
TOTAL AGENCY TRANSFERS							1,200.75		.00		1,200.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ64 CITY OF FONTANA CFD #14M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	1,125.75			1,125.75	1,125.75	
TOTAL AGENCY TRANSFERS							<u>1,125.75</u>		<u>.00</u>		<u>1,125.75</u>	

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	1,594.26			1,594.26	1,594.26
TOTAL AGENCY TRANSFERS							1,594.26		.00		1,594.26

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	830.65			830.65	
					P	SPA	228.94			228.94	
					P	STA	673.66			673.66	
							1,733.25			1,733.25	1,733.25
TOTAL AGENCY TRANSFERS							1,733.25	.00		1,733.25	1,733.25

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PAGE: 132
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AGENCY: CQ68 CITY OF FONTANA CFD #10M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 #10M JURUPA IND	ORY	ACR	ACR	C	STA	3,109.18			3,109.18	3,109.18
TOTAL AGENCY TRANSFERS							3,109.18		.00		3,109.18

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PAGE: 133
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AGENCY: CQ69 CITY OF FONTANA CFD #15M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	378.30			378.30	378.30
TOTAL AGENCY TRANSFERS							378.30		.00		378.30

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AGENCY: CQ73 CITY OF FONTANA CFD #20M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 #20M	OSE	ACR	ACR	C	STA	750.45			750.45	750.45
TOTAL AGENCY TRANSFERS							750.45		.00		750.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ75 RANCHO CUCAMONGA CFD 01-1 AREA 1&2
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	4,714.97			4,714.97	4,714.97
TOTAL AGENCY TRANSFERS							4,714.97		.00		4,714.97

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	2,875.75			2,875.75	2,875.75
TOTAL AGENCY TRANSFERS							2,875.75		.00		2,875.75

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

92335-3528

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 #24M	OSI	ACR	ACR	C	STA	437.30			437.30	437.30
TOTAL AGENCY TRANSFERS							437.30		.00		437.30

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

92335-3528

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 #27M	OSM	ACR	ACR	C	STA	297.65			297.65	297.65
TOTAL AGENCY TRANSFERS							297.65		.00		297.65

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

92335-3528

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 #28M	OSQ	ACR	ACR	C	STA	203.65			203.65	203.65
TOTAL AGENCY TRANSFERS							203.65		.00		203.65

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

92335-3528

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	482.30			482.30	482.30
TOTAL AGENCY TRANSFERS							482.30		.00		482.30

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	956.78			956.78	956.78
TOTAL AGENCY TRANSFERS							956.78		.00		956.78

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	00C	ACR	ACR	C	STA	1,343.17			1,343.17	1,343.17
TOTAL AGENCY TRANSFERS							1,343.17		.00		1,343.17

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES		OBC	ACR	ACR	C	STA		634.16	634.16	634.16
ST10	REDLANDS CFD 2004-1,ZONE14 PM 19496		OBC	ACR	ACR	C	STA		3,755.81	3,755.81	3,755.81
TOTAL AGENCY TRANSFERS							4,389.97		.00		4,389.97

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	11,392.64			11,392.64	11,392.64	
							<u>11,392.64</u>		<u>.00</u>		<u>11,392.64</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 #34M	OSU	ACR	ACR	C	STA	13.30			13.30	13.30
TOTAL AGENCY TRANSFERS							13.30		.00		13.30

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	6,105.75			6,105.75	6,105.75
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	741.25			741.25	741.25
TOTAL AGENCY TRANSFERS							6,847.00		.00		6,847.00

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	1,915.75			1,915.75		
					P	SPA	988.55			988.55		
					P	STA	2,298.90			2,298.90		
											5,203.20	
TOTAL AGENCY TRANSFERS							5,203.20		.00		5,203.20	

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	485.30			485.30	485.30
TOTAL AGENCY TRANSFERS							485.30		.00		485.30

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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		XCC		.00	
					C 12	MTT		XCC		.00	
					C 14	MTT	.03	XCC		.03	
					C 15	MTT	1.09	XCC		1.09	
					C 16	MTT	14.29	XCC	.04	14.25	
					C 17	MTT	20.18			20.18	
					C 13	NTT		XCC		.00	
					C 14	NTT	.01-	XCC		.01-	
					C 15	NTT	.18	XCC		.18	
					C 16	NTT	.96	XCC		.96	
					C 17	NTT	.36			.36	
					C	STS	1,023.63	XCC	2.56	1,021.07	
					C	STT	.06	XCC		.06	
					C	UTT	8.48-	XCC	.02-	8.46-	
					C	ZTT	11.57	XCC	.03	11.54	
					P 11	MPP				.00	
					P 12	MPP	.08			.08	
					P 13	MPP	.12			.12	
					P 14	MPP	.21			.21	
					P 15	MPP	.20			.20	
					P 16	MPP	.65			.65	
					P 11	MTT	.02			.02	
					P 12	MTT	.13			.13	
					P 13	MTT	.23			.23	
					P 14	MTT	.58			.58	
					P 15	MTT	1.21			1.21	
					P 16	MTT	6.56			6.56	
					P 12	NTT	.04			.04	
					P 13	NTT	.05			.05	
					P 14	NTT	.04			.04	
					P 15	NTT	.10			.10	
					P 16	NTT	.15			.15	
					P	SPS	86.29			86.29	
					P	STS	119.29	XCC	.24	119.05	
					P	UTT	2.04	XCC		2.04	
					P	ZTT	1.82	XCC		1.82	
											1,280.82
TOTAL AGENCY TRANSFERS							1,283.67		2.85		1,280.82

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 09	MTT	.96	XCC		.96	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.05-	XCC		.05-	
					C 14	MTT	.78	XCC		.78	
					C 15	MTT	27.68	XCC	.07	27.61	
					C 16	MTT	355.95	XCC	.89	355.06	
					C 17	MTT	494.01	XCC	1.24	492.77	
					C 10	NTT		XCC		.00	
					C 13	NTT	.09-	XCC		.09-	
					C 14	NTT	.25-	XCC		.25-	
					C 15	NTT	4.60	XCC	.01	4.59	
					C 16	NTT	23.90	XCC	.06	23.84	
					C 17	NTT	8.62	XCC	.02	8.60	
					C	STS	25,053.22	XCC	62.63	24,990.59	
					C	STT	1.23	XCC		1.23	
					C	UTT	207.38-	XCC	.52-	206.86-	
					C	ZTT	283.28	XCC	.71	282.57	
					P 04	MPP		XCC		.00	
					P 06	MPP	3.55	XCC	.01	3.54	
					P 07	MPP	20.09	XCC	.05	20.04	
					P 08	MPP	5.81	XCC	.01	5.80	
					P 09	MPP	.88	XCC		.88	
					P 10	MPP	18.84	XCC	.05	18.79	
					P 11	MPP	.20	XCC		.20	
					P 12	MPP	2.20	XCC	.01	2.19	
					P 13	MPP	3.35	XCC	.01	3.34	
					P 14	MPP	5.52	XCC	.01	5.51	
					P 15	MPP	4.92	XCC	.01	4.91	
					P 16	MPP	16.33	XCC	.04	16.29	
					P 04	MTT				.00	
					P 06	MTT	1.89			1.89	
					P 07	MTT	11.70			11.70	
					P 08	MTT	3.56			3.56	
					P 09	MTT	.82			.82	
					P 10	MTT	20.58			20.58	
					P 11	MTT	.39			.39	
					P 12	MTT	3.77			3.77	
					P 13	MTT	6.13			6.13	
					P 14	MTT	15.07			15.07	
					P 15	MTT	30.60			30.60	
					P 16	MTT	163.26			163.26	
					P 94	NTT	.10	XCC		.10	
					P 96	NTT	.26	XCC		.26	
					P 02	NTT		XCC		.00	
					P 03	NTT	.56			.56	

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

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	1.07			1.07	
		P 05	NTT	6.89			6.89	
		P 06	NTT	15.70			15.70	
		P 07	NTT	1.80			1.80	
		P 08	NTT	2.92			2.92	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	1.25			1.25	
		P 13	NTT	1.35			1.35	
		P 14	NTT	.93			.93	
		P 15	NTT	2.59			2.59	
		P 16	NTT	3.68			3.68	
		P	UTT	51.05	XCC	.12	50.93	
		P	ZTT	45.39	XCC	.11	45.28	
								26,455.92
TOTAL AGENCY TRANSFERS				26,521.46		65.54		26,455.92

AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92353
 ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM ACR ACR	C 09	MTT	2.65	XCC	.01	2.64	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.15-	XCC		.15-	
			C 14	MTT	2.31	XCC	.01	2.30	
			C 15	MTT	82.60	XCC	.21	82.39	
			C 16	MTT	1,062.08	XCC	2.66	1,059.42	
			C 17	MTT	1,474.65			1,474.65	
			C 10	NTT		XCC		.00	
			C 13	NTT	.25-	XCC		.25-	
			C 14	NTT	.75-	XCC		.75-	
			C 15	NTT	13.74	XCC	.03	13.71	
			C 16	NTT	71.31	XCC	.18	71.13	
			C 17	NTT	25.72			25.72	
			C	STS	74,785.03	XCC	186.96	74,598.07	
			C	STT	3.66	XCC	.01	3.65	
			C	UTT	619.04-	XCC	1.55-	617.49-	
			C	ZTT	845.59	XCC	2.11	843.48	
			P 09	MPP	2.44			2.44	
			P 10	MPP	51.92			51.92	
			P 11	MPP	.53			.53	
			P 12	MPP	6.13			6.13	
			P 13	MPP	9.65			9.65	
			P 14	MPP	16.38			16.38	
			P 15	MPP	14.69			14.69	
			P 16	MPP	48.71			48.71	
			P 09	MTT	2.28			2.28	
			P 10	MTT	56.68			56.68	
			P 11	MTT	1.09			1.09	
			P 12	MTT	10.53			10.53	
			P 13	MTT	17.68			17.68	
			P 14	MTT	44.77			44.77	
			P 15	MTT	91.31			91.31	
			P 16	MTT	487.13			487.13	
			P 09	NTT				.00	
			P 10	NTT				.00	
			P 12	NTT	3.48			3.48	
			P 13	NTT	3.87			3.87	
			P 14	NTT	2.77			2.77	
			P 15	NTT	7.75			7.75	
			P 16	NTT	10.99			10.99	
			P	SPS	6,411.73			6,411.73	
			P	STS	8,862.23	XCC	21.11	8,841.12	
			P	UTT	152.33	XCC	.38	151.95	
			P	ZTT	135.46	XCC	.31	135.15	
									93,989.25
TOTAL AGENCY TRANSFERS					94,201.68		212.43		93,989.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH ACR ACR	C 09	MTT	.95	XCC		.95	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.05-	XCC		.05-	
			C 14	MTT	.76	XCC		.76	
			C 15	MTT	26.37	XCC	.07	26.30	
			C 16	MTT	332.95	XCC	.83	332.12	
			C 17	MTT	452.17	XCC	1.13	451.04	
			C 10	NTT		XCC		.00	
			C 13	NTT	.08-	XCC		.08-	
			C 14	NTT	.25-	XCC		.25-	
			C 15	NTT	4.38	XCC	.01	4.37	
			C 16	NTT	22.36	XCC	.06	22.30	
			C 17	NTT	7.89	XCC	.02	7.87	
			C	STS	22,931.59	XCC	57.33	22,874.26	
			C	STT	1.12	XCC		1.12	
			C	UTT	189.82-	XCC	.47-	189.35-	
			C	ZTT	259.28	XCC	.65	258.63	
			P 06	MPP	4.00	XCC	.01	3.99	
			P 07	MPP	22.25	XCC	.06	22.19	
			P 08	MPP	6.10	XCC	.02	6.08	
			P 09	MPP	.87	XCC		.87	
			P 10	MPP	18.39	XCC	.05	18.34	
			P 11	MPP	.19	XCC		.19	
			P 12	MPP	2.15	XCC	.01	2.14	
			P 13	MPP	3.31	XCC	.01	3.30	
			P 14	MPP	5.33	XCC	.01	5.32	
			P 15	MPP	4.69	XCC	.01	4.68	
			P 16	MPP	15.27	XCC	.04	15.23	
			P 04	MPP		XCC		.00	
			P 04	MTT				.00	
			P 06	MTT	2.14			2.14	
			P 07	MTT	12.95			12.95	
			P 08	MTT	3.75			3.75	
			P 09	MTT	.82			.82	
			P 10	MTT	20.07			20.07	
			P 11	MTT	.39			.39	
			P 12	MTT	3.68			3.68	
			P 13	MTT	6.06			6.06	
			P 14	MTT	14.58			14.58	
			P 15	MTT	29.15			29.15	
			P 16	MTT	152.71			152.71	
			P 94	NTT	.19	XCC		.19	
			P 96	NTT	.44	XCC		.44	
			P 02	NTT		XCC		.00	
			P 03	NTT	.72			.72	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	1.30			1.30	
		P 05	NTT	7.99			7.99	
		P 06	NTT	17.72			17.72	
		P 07	NTT	1.99			1.99	
		P 08	NTT	3.05			3.05	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	1.22			1.22	
		P 13	NTT	1.33			1.33	
		P 14	NTT	.90			.90	
		P 15	NTT	2.47			2.47	
		P 16	NTT	3.45			3.45	
		P	SPS	2,009.98	XCC	5.04	2,004.94	
		P	STS	2,778.22	XCC	6.94	2,771.28	
		P	UTT	47.76	XCC	.12	47.64	
		P	ZTT	42.48	XCC	.09	42.39	
								29,027.64
TOTAL AGENCY TRANSFERS				29,099.68		72.04		29,027.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS18 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 09	MTT	.06	XCC		.06	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 14	MTT	.05	XCC		.05	
					C 15	MTT	1.86	XCC		1.86	
					C 16	MTT	23.52	XCC	.06	23.46	
					C 17	MTT	32.08	XCC	.08	32.00	
					C 10	NTT		XCC		.00	
					C 13	NTT	.01-	XCC		.01-	
					C 14	NTT	.01-	XCC		.01-	
					C 15	NTT	.31	XCC		.31	
					C 16	NTT	1.58	XCC		1.58	
					C 17	NTT	.56	XCC		.56	
					C	STS	1,626.67	XCC	4.07	1,622.60	
					C	STT	.08	XCC		.08	
					C	UTT	13.47-	XCC	.03-	13.44-	
					C	ZTT	18.39	XCC	.05	18.34	
					P 04	MPP		XCC		.00	
					P 06	MPP	.26	XCC		.26	
					P 07	MPP	1.46	XCC		1.46	
					P 08	MPP	.40	XCC		.40	
					P 09	MPP	.06	XCC		.06	
					P 10	MPP	1.21	XCC		1.21	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.14	XCC		.14	
					P 13	MPP	.22	XCC		.22	
					P 14	MPP	.37	XCC		.37	
					P 15	MPP	.33	XCC		.33	
					P 16	MPP	1.08	XCC		1.08	
					P 04	MTT				.00	
					P 06	MTT	.14			.14	
					P 07	MTT	.85			.85	
					P 08	MTT	.24			.24	
					P 09	MTT	.05			.05	
					P 10	MTT	1.32			1.32	
					P 11	MTT	.02			.02	
					P 12	MTT	.24			.24	
					P 13	MTT	.40			.40	
					P 14	MTT	1.02			1.02	
					P 15	MTT	2.06			2.06	
					P 16	MTT	10.78			10.78	
					P 94	NTT	.02	XCC		.02	
					P 96	NTT	.03	XCC		.03	
					P 02	NTT		XCC		.00	
					P 03	NTT	.05			.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS18 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.09			.09	
		P 05	NTT	.53			.53	
		P 06	NTT	1.17			1.17	
		P 07	NTT	.13			.13	
		P 08	NTT	.20			.20	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.08			.08	
		P 13	NTT	.09			.09	
		P 14	NTT	.06			.06	
		P 15	NTT	.18			.18	
		P 16	NTT	.24			.24	
		P	SPS	141.97	XCC	.37	141.60	
		P	STS	196.21	XCC	.49	195.72	
		P	UTT	3.37	XCC		3.37	
		P	ZTT	2.99	XCC		2.99	
								2,056.65
TOTAL AGENCY TRANSFERS				2,061.74		5.09		2,056.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN ACR ACR	C 09	MTT	3.28	XCC	.01	3.27	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.19-	XCC		.19-	
			C 14	MTT	3.07	XCC	.01	3.06	
			C 15	MTT	110.43	XCC	.28	110.15	
			C 16	MTT	1,447.59	XCC	3.62	1,443.97	
			C 17	MTT	2,036.37	XCC	5.09	2,031.28	
			C 10	NTT		XCC		.00	
			C 13	NTT	.32-	XCC		.32-	
			C 14	NTT	1.00-	XCC		1.00-	
			C 15	NTT	18.36	XCC	.05	18.31	
			C 16	NTT	97.20	XCC	.24	96.96	
			C 17	NTT	35.53	XCC	.09	35.44	
			C	STS	103,272.77	XCC	258.18	103,014.59	
			C	STT	5.06	XCC	.01	5.05	
			C	UTT	854.86-	XCC	2.14-	852.72-	
			C	ZTT	1,167.70	XCC	2.92	1,164.78	
			P 06	MPP	13.05	XCC	.03	13.02	
			P 07	MPP	75.66	XCC	.19	75.47	
			P 08	MPP	21.39	XCC	.05	21.34	
			P 09	MPP	3.01	XCC	.01	3.00	
			P 10	MPP	65.11	XCC	.16	64.95	
			P 11	MPP	.68	XCC		.68	
			P 12	MPP	7.89	XCC	.02	7.87	
			P 13	MPP	12.52	XCC	.03	12.49	
			P 14	MPP	21.71	XCC	.05	21.66	
			P 15	MPP	19.63	XCC	.05	19.58	
			P 16	MPP	66.40	XCC	.17	66.23	
			P 04	MPP		XCC		.00	
			P 04	MTT				.00	
			P 06	MTT	6.98			6.98	
			P 07	MTT	44.04			44.04	
			P 08	MTT	13.13			13.13	
			P 09	MTT	2.83			2.83	
			P 10	MTT	71.09			71.09	
			P 11	MTT	1.40			1.40	
			P 12	MTT	13.53			13.53	
			P 13	MTT	22.93			22.93	
			P 14	MTT	59.32			59.32	
			P 15	MTT	122.07			122.07	
			P 16	MTT	663.95			663.95	
			P 94	NTT	.33	XCC		.33	
			P 96	NTT	.76	XCC		.76	
			P 02	NTT		XCC		.00	
			P 03	NTT	1.84			1.84	

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	3.67			3.67	
		P 05	NTT	24.61			24.61	
		P 06	NTT	57.79			57.79	
		P 07	NTT	6.78			6.78	
		P 08	NTT	10.72			10.72	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	4.47			4.47	
		P 13	NTT	5.02			5.02	
		P 14	NTT	3.66			3.66	
		P 15	NTT	10.35			10.35	
		P 16	NTT	14.99			14.99	
		P	SPS	8,739.06	XCC	21.84	8,717.22	
		P	STS	12,079.07	XCC	30.19	12,048.88	
		P	UTT	207.62	XCC	.50	207.12	
		P	ZTT	184.62	XCC	.45	184.17	
								129,702.57
TOTAL AGENCY TRANSFERS				130,024.67		322.10		129,702.57

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS33 VICTORVILLE WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 09	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT	.01	XCC		.01	
			C 17	MTT	.01	XCC		.01	
			C 10	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	.58	XCC		.58	
			C	STT		XCC		.00	
			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		XCC		.00	
			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				.00	
			P 08	NTT				.00	
			P 09	NTT				.00	
			P 10	NTT				.00	
			P 12	NTT				.00	
			P 13	NTT				.00	
			P 14	NTT				.00	
			P 15	NTT				.00	
			P 16	NTT				.00	
			P	SPS	.06			.06	
			P	STS	.08	XCC		.08	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CS33 VICTORVILLE WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT		XCC		.00	
					P	ZTT	.02	XCC		.02	
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 09	MTT	.13	XCC		.13	.77
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 14	MTT	.10	XCC		.10	
					C 15	MTT	3.68	XCC	.01	3.67	
					C 16	MTT	46.90	XCC	.12	46.78	
					C 17	MTT	64.07	XCC	.16	63.91	
					C 10	NTT		XCC		.00	
					C 13	NTT	.01-	XCC		.01-	
					C 14	NTT	.03-	XCC		.03-	
					C 15	NTT	.61	XCC		.61	
					C 16	NTT	3.15	XCC	.01	3.14	
					C 17	NTT	1.12	XCC		1.12	
					C	STS	3,248.86	XCC	8.12	3,240.74	
					C	STT	.16	XCC		.16	
					C	UTT	26.89-	XCC	.07-	26.82-	
					C	ZTT	36.74	XCC	.09	36.65	
					P 09	MPP	.12	XCC		.12	
					P 10	MPP	2.50	XCC	.01	2.49	
					P 11	MPP	.03	XCC		.03	
					P 12	MPP	.28	XCC		.28	
					P 13	MPP	.44	XCC		.44	
					P 14	MPP	.73	XCC		.73	
					P 15	MPP	.66	XCC		.66	
					P 16	MPP	2.15	XCC	.01	2.14	
					P 08	MPP	.87			.87	
					P 08	MTT	.54			.54	
					P 09	MTT	.11			.11	
					P 10	MTT	2.73			2.73	
					P 11	MTT	.05			.05	
					P 12	MTT	.49			.49	
					P 13	MTT	.81			.81	
					P 14	MTT	2.00			2.00	
					P 15	MTT	4.07			4.07	
					P 16	MTT	21.51			21.51	
					P 08	NTT	.44			.44	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 12	NTT	.17			.17	
					P 13	NTT	.18			.18	
					P 14	NTT	.13			.13	
					P 15	NTT	.35			.35	

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	.48			.48	
					P	SPS	283.12			283.12	
					P	STS	391.33	XCC	.99	390.34	
					P	UTT	6.72	XCC	.01	6.71	
					P	ZTT	5.98	XCC	.01	5.97	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	593.15			593.15	4,098.11
					P	SPA	14.71			14.71	
					P	STA	45.50			45.50	
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	1,812.35			1,812.35	653.36
					P	SPA	2,669.55			2,669.55	
					P	STA	2,503.30			2,503.30	
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	4,892.55			4,892.55	6,985.20
					P	SPA	9,328.20			9,328.20	
					P	STA	11,935.95			11,935.95	
TOTAL AGENCY TRANSFERS							37,903.61		9.47		37,894.14

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 09	MTT	.60	XCC		.60		
					P 04	MPP		XCC		.00		
					P 06	MPP	2.95	XCC	.01	2.94		
					P 07	MPP	17.73	XCC	.04	17.69		
					P 08	MPP	4.06	XCC	.01	4.05		
					P 09	MPP	.56	XCC		.56		
					P 04	MTT				.00		
					P 06	MTT	1.58			1.58		
					P 07	MTT	10.33			10.33		
					P 08	MTT	2.49			2.49		
					P 09	MTT	.52			.52		
					P 94	NTT	.09	XCC		.09		
					P 96	NTT	.21	XCC		.21		
					P 02	NTT		XCC		.00		
					P 03	NTT	.38			.38		
					P 04	NTT	.75			.75		
					P 05	NTT	5.29			5.29		
					P 06	NTT	13.08			13.08		
					P 07	NTT	1.59			1.59		
					P 08	NTT	2.03			2.03		
					P 09	NTT				.00		
							64.24			64.18	64.18	
TOTAL AGENCY TRANSFERS									.06		64.18	

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	C 09	MTT	.65	XCC		.65	
		P 04	MPP		XCC		.00	
		P 06	MPP	3.13	XCC	.01	3.12	
		P 07	MPP	18.60	XCC	.05	18.55	
		P 08	MPP	4.36	XCC	.01	4.35	
		P 09	MPP	.59	XCC		.59	
		P 04	MTT				.00	
		P 06	MTT	1.67			1.67	
		P 07	MTT	10.82			10.82	
		P 08	MTT	2.68			2.68	
		P 09	MTT	.55			.55	
		P 94	NTT	.10	XCC		.10	
		P 96	NTT	.22	XCC		.22	
		P 02	NTT		XCC		.00	
		P 03	NTT	.41			.41	
		P 04	NTT	.82			.82	
		P 05	NTT	5.66			5.66	
		P 06	NTT	13.86			13.86	
		P 07	NTT	1.66			1.66	
		P 08	NTT	2.18			2.18	
		P 09	NTT				.00	
								67.89
TOTAL AGENCY TRANSFERS				67.96		.07		67.89

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OBL	ACR	ACR	P 04	MPP		XCC	.00	
						P 06	MPP	1.61	XCC	1.61	
						P 07	MPP	9.72	XCC	9.70	
						P 08	MPP	2.23	XCC	2.22	
						P 04	MTT			.00	
						P 06	MTT	.86		.86	
						P 07	MTT	5.66		5.66	
						P 08	MTT	1.37		1.37	
						P 94	NTT	.05	XCC	.05	
						P 96	NTT	.11	XCC	.11	
						P 02	NTT		XCC	.00	
						P 03	NTT	.21		.21	
						P 04	NTT	.41		.41	
						P 05	NTT	2.90		2.90	
						P 06	NTT	7.17		7.17	
						P 07	NTT	.87		.87	
						P 08	NTT	1.12		1.12	
											34.26
TOTAL AGENCY TRANSFERS							34.29		.03		34.26

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 09	MTT	.14	XCC		.14	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01-	XCC		.01-	
					C 14	MTT	.11	XCC		.11	
					C 15	MTT	3.92	XCC	.01	3.91	
					C 16	MTT	49.45	XCC	.12	49.33	
					C 17	MTT	66.77	XCC	.17	66.60	
					C 10	NTT		XCC		.00	
					C 13	NTT	.01-	XCC		.01-	
					C 14	NTT	.04-	XCC		.04-	
					C 15	NTT	.65	XCC		.65	
					C 16	NTT	3.32	XCC	.01	3.31	
					C 17	NTT	1.17	XCC		1.17	
					C	STS	3,386.67	XCC	8.47	3,378.20	
					C	STT	.16	XCC		.16	
					C	UTT	28.04-	XCC	.07-	27.97-	
					C	ZTT	38.29	XCC	.10	38.19	
					P 04	MPP		XCC		.00	
					P 06	MPP	.72	XCC		.72	
					P 07	MPP	4.18	XCC	.01	4.17	
					P 08	MPP	.96	XCC		.96	
					P 09	MPP	.13	XCC		.13	
					P 10	MPP	2.71	XCC	.01	2.70	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.32	XCC		.32	
					P 13	MPP	.49	XCC		.49	
					P 14	MPP	.79	XCC		.79	
					P 15	MPP	.69	XCC		.69	
					P 16	MPP	2.27	XCC	.01	2.26	
					P 04	MTT				.00	
					P 06	MTT	.39			.39	
					P 07	MTT	2.43			2.43	
					P 08	MTT	.58			.58	
					P 09	MTT	.12			.12	
					P 10	MTT	2.96			2.96	
					P 11	MTT	.06			.06	
					P 12	MTT	.55			.55	
					P 13	MTT	.90			.90	
					P 14	MTT	2.16			2.16	
					P 15	MTT	4.32			4.32	
					P 16	MTT	22.68			22.68	
					P 94	NTT	.02	XCC		.02	
					P 96	NTT	.06	XCC		.06	
					P 02	NTT		XCC		.00	
					P 03	NTT	.10			.10	

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.19			.19	
		P 05	NTT	1.29			1.29	
		P 06	NTT	3.18			3.18	
		P 07	NTT	.38			.38	
		P 08	NTT	.48			.48	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.18			.18	
		P 13	NTT	.20			.20	
		P 14	NTT	.13			.13	
		P 15	NTT	.37			.37	
		P 16	NTT	.51			.51	
		P	SPS	298.56	XCC	.74	297.82	
		P	STS	412.69	XCC	1.04	411.65	
		P	UTT	7.09	XCC	.01	7.08	
		P	ZTT	6.33	XCC	.02	6.31	
								4,294.09
TOTAL AGENCY TRANSFERS				4,304.74		10.65		4,294.09

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 2000-03A	OCZ	ACR	ACR	C	STA	3,303.13			3,303.13	3,303.13
TOTAL AGENCY TRANSFERS							3,303.13		.00		3,303.13

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	2,530.40			2,530.40	2,530.40
TOTAL AGENCY TRANSFERS							2,530.40		.00		2,530.40

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 #32M	OBE	ACR	ACR	C	STA	178.15			178.15	178.15
TOTAL AGENCY TRANSFERS							178.15		.00		178.15

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	297.65			297.65	297.65
TOTAL AGENCY TRANSFERS							297.65		.00		297.65

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	11,800.05			11,800.05	11,800.05
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	1,426.05			1,426.05	1,426.05
TOTAL AGENCY TRANSFERS							13,226.10		.00		13,226.10

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AGENCY: DQ10 CITY OF CHINO CFD 2005-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	1,048.63			1,048.63	1,048.63
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	155.65			155.65	155.65
TOTAL AGENCY TRANSFERS							1,204.28		.00		1,204.28

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	11,619.75			11,619.75	11,619.75
TOTAL AGENCY TRANSFERS							11,619.75		.00		11,619.75

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 #48M	OCJ	ACR	ACR	C	STA	820.30			820.30	820.30
TOTAL AGENCY TRANSFERS							820.30		.00		820.30

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	1,875.68			1,875.68	1,875.68
TOTAL AGENCY TRANSFERS							1,875.68		.00		1,875.68

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

92345

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	7,930.92			7,930.92	
		P	SPA	1,307.89			1,307.89	
		P	STA	1,501.18			1,501.18	
								10,739.99
TOTAL AGENCY TRANSFERS				10,739.99		.00		10,739.99

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	1,882.45			1,882.45	1,882.45
TOTAL AGENCY TRANSFERS							1,882.45		.00		1,882.45

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 #57M	ODW	ACR	ACR	C	STA	440.15			440.15	440.15
TOTAL AGENCY TRANSFERS							440.15		.00		440.15

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	OE	ACR	ACR	C	STA	157.65			157.65	157.65
TOTAL AGENCY TRANSFERS							157.65		.00		157.65

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 PROPERTY TAX DIVISION
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AGENCY: DQ29 CITY OF CHINO CFD 2005-1
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	8,434.19			8,434.19	8,434.19
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	6,901.35			6,901.35	6,901.35
TOTAL AGENCY TRANSFERS							15,335.54		.00		15,335.54

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 2006-2	OFG	ACR	ACR	C	STA	758.59			758.59	758.59	
							<u>758.59</u>		<u>.00</u>		<u>758.59</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	350.46			350.46	350.46
TOTAL AGENCY TRANSFERS							350.46		.00		350.46

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

91764-4105

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #9 EDENGLN	ODU	ACR	ACR	C	STA	568.84			568.84	568.84	
							<u>568.84</u>		<u>.00</u>		<u>568.84</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 2006-1 SERVICES	OMA	ACR	ACR	C	STA	321.80			321.80	321.80
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	1,589.90			1,589.90	1,589.90
TOTAL AGENCY TRANSFERS							1,911.70		.00		1,911.70

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	TOWN OF YUCCA VLLY CFD 11-1 IA1	OHD	ATX	ATX	C	STA	819.40			819.40	819.40
ST03	TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD	ATX	ATX	C	STA	256.62			256.62	256.62
TOTAL AGENCY TRANSFERS							1,076.02		.00		1,076.02

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	510.65			510.65	510.65
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	484.65			484.65	484.65
TOTAL AGENCY TRANSFERS							995.30		.00		995.30

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	1,800.65			1,800.65	1,800.65
TOTAL AGENCY TRANSFERS							1,800.65		.00		1,800.65

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	2,267.65			2,267.65	2,267.65
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	266.15			266.15	266.15
TOTAL AGENCY TRANSFERS							2,533.80		.00		2,533.80

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AGENCY: DQ56 CITY OF CHINO CFD 2005-1 IA 3
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	415.15			415.15	415.15
TOTAL AGENCY TRANSFERS							415.15		.00		415.15

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	3,645.90			3,645.90	
					P	SPA	151.79			151.79	
					P	STA	607.15			607.15	
											4,404.84
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	2,980.40			2,980.40	
					P	SPA	121.17			121.17	
					P	STA	484.65			484.65	
											3,586.22
TOTAL AGENCY TRANSFERS							7,991.06		.00		7,991.06

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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-

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 #76M		OVT	ATX	ATX	C	STA			315.15	315.15
							<u>315.15</u>		<u>.00</u>		<u>315.15</u>
TOTAL AGENCY TRANSFERS											

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AGENCY: DQ64 CITY OF FONTANA CFD #77M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 #77M	OVU	ATX	ATX	C	STA	322.65			322.65	322.65
TOTAL AGENCY TRANSFERS							322.65		.00		322.65

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AGENCY: DQ65 CITY OF ONTARIO CFD #23
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #23 PARK PLACE SVCS	OVV	ATX	ATX	C	STA	1,560.18			1,560.18	1,560.18
TOTAL AGENCY TRANSFERS							1,560.18		.00		1,560.18

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	C	STA	703.21			703.21	703.21
TOTAL AGENCY TRANSFERS							703.21		.00		703.21

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	1,560.18			1,560.18	1,560.18
TOTAL AGENCY TRANSFERS							1,560.18		.00		1,560.18

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	1,499.37			1,499.37	1,499.37
TOTAL AGENCY TRANSFERS							1,499.37		.00		1,499.37

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	177.65			177.65	177.65
TOTAL AGENCY TRANSFERS							177.65		.00		177.65

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

92335-3528

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 #80	OWD	ATX	ATX	C	STA	2,705.30			2,705.30	2,705.30
TOTAL AGENCY TRANSFERS							2,705.30		.00		2,705.30

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

91764-4196

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	3,489.10			3,489.10	3,489.10
TOTAL AGENCY TRANSFERS							3,489.10		.00		3,489.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ75 CITY OF CHINO CFD 2003-3 IA7
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 2003-3 IA 7 FAC	OWG	ATX	ATX	C	STA	3,336.87			3,336.87	3,336.87
TOTAL AGENCY TRANSFERS							3,336.87		.00		3,336.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 205
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AGENCY: DQ77 CITY OF ONTARIO CFD #34
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	GENERAL TAX LEVY	341	120	9197	C	STA	1,118.00			1,118.00	1,118.00
							<u>1,118.00</u>		<u>.00</u>		<u>1,118.00</u>

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PAGE: 206
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AGENCY: DQ80 CITY OF ONTARIO CFD #25
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	GENERAL TAX LEVY	341	120	9195	C	STA	1,357.00			1,357.00	1,357.00
							<u>1,357.00</u>		<u>.00</u>		<u>1,357.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 207
DATE: 05/01/2018

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

91764-4105

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 2016-2 FACILITIES	341	120	9188	C	STA	2,037.65			2,037.65	2,037.65
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	414.15			414.15	414.15
TOTAL AGENCY TRANSFERS							2,451.80		.00		2,451.80

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PAGE: 209
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AGENCY: DQ85 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD 81	341	120	9190	C	STA	6,671.60			6,671.60	6,671.60	
							<u>6,671.60</u>		<u>.00</u>		<u>6,671.60</u>	
TOTAL AGENCY TRANSFERS												6,671.60

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	C	STS		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C 16	MTT	49.96	XCC	.12	49.84	
					C 17	MTT	1.83-	XCC		1.83-	
					C	STS	54,906.65	XCC	137.27	54,769.38	
					C	UTT	3,042.84-	XCC	7.61-	3,035.23-	
					C	ZTT	157.34	XCC	.39	156.95	
					P	SPS	1,086.87	XCC	2.72	1,084.15	
					P	SPS	981.41	XCC	2.45	978.96	
					P	SPS	860.61	XCC	2.15	858.46	
					P	SPS	751.07	XCC	1.88	749.19	
					P	SPS	646.94	XCC	1.62	645.32	
					P	STS	730.48	XCC	1.83	728.65	
					P	STS	737.50	XCC	1.84	735.66	
					P	STS	733.29	XCC	1.83	731.46	
					P	STS	738.89	XCC	1.85	737.04	
					P	STS	752.78	XCC	1.88	750.90	
											59,938.90
TOTAL AGENCY TRANSFERS							61,845.30		154.61		61,690.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR03 ADELANTO RDA PROJECT 3
 ADDRESS: P.O. BOX 10
 ADELANTO, CA 92301
 ATTN: GEORGE HARRIS

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C 16	MTT		XCC		.00	
		C	STS		XCC		.00	
		P 15	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 15	MTT				.00	
		P 16	MTT				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
								.00
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 16	MTT	208.44	XCC	.52	207.92	
		C	STS	1,442.29	XCC	3.61	1,438.68	
		P 15	MPP	33.60	XCC	.08	33.52	
		P 16	MPP	79.32	XCC	.20	79.12	
		P 15	MTT	335.92			335.92	
		P 16	MTT	793.19			793.19	
		P	SPS	37.68			37.68	
		P	STS	150.71	XCC	.38	150.33	
								3,076.36
TOTAL AGENCY TRANSFERS				3,081.15		4.79		3,076.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCQ RSA 04D1	C 16	MTT		XCC		.00	
		C 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 16	MPP		XCC		.00	
		P 16	MTT				.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	C 16	MTT	117.90	XCC	.29	117.61	
		C 17	MTT	2,673.10	XCC	6.68	2,666.42	
		C 16	NTT	109.19-	XCC	.27-	108.92-	
		C 17	NTT	310.10-	XCC	.78-	309.32-	
		C	STS	18,560.89	XCC	46.40	18,514.49	
		C	UTT	262.76-	XCC	.66-	262.10-	
		C	ZTT	902.24	XCC	2.26	899.98	
		P 16	MPP	21.71	XCC	.05	21.66	
		P 16	MTT	217.10			217.10	
		P	SPS	43.01	XCC	.11	42.90	
		P	STS	172.02	XCC	.43	171.59	
								21,971.41
TOTAL AGENCY TRANSFERS				22,025.92		54.51		21,971.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF RSA 06D1	C	STS		XCC		.00	
				P 15 MPP		XCC		.00	
				P 15 MTT		XCC		.00	
				P SPS		XCC		.00	
				P SPS		XCC		.00	
				P SPS		XCC		.00	
				P SPS		XCC		.00	
				P 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	
RD02	AMEND 1-DEBT SERVICE	ODF RSA 06D2	C	STS		XCC		.00	
				UTT		XCC		.00	
				ZTT		XCC		.00	
				UTT		XCC		.00	
								.00	
RD03	AMEND 2-DEBT SERVICE	ODF RSA 06D3	C	STS		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	ODF RSA 06G1	C	STS	34,184.87	XCC	85.46	34,099.41	
				P 15 MPP	126.08	XCC	.32	125.76	
				P 15 MTT	504.32	XCC	1.26	503.06	
				P SPS	1,708.56	XCC	4.27	1,704.29	
				P SPS	300.09	XCC	.75	299.34	
				P SPS	258.94	XCC	.65	258.29	
				P SPS	220.05	XCC	.55	219.50	
				P SPS	178.43	XCC	.45	177.98	
				P SPS	12.45	XCC	.03	12.42	
				P SPS	92.33	XCC	.23	92.10	
				P STS	1,131.48	XCC	2.83	1,128.65	
				P STS	225.64	XCC	.56	225.08	
				P STS	225.15	XCC	.56	224.59	
				P STS	226.85	XCC	.57	226.28	
				P STS	225.86	XCC	.56	225.30	
				P STS	28.95	XCC	.07	28.88	
P STS	369.31	XCC	.92	368.39					
								39,919.32	
RG02	AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	C	STS	11,285.84	XCC	28.21	11,257.63	
				UTT	706.52-	XCC	1.77-	704.75-	
				ZTT	62.85	XCC	.16	62.69	

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	UTT	899.92	XCC	2.25	897.67		
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	784.96	XCC	1.96	783.00	11,513.24	
											783.00	
TOTAL AGENCY TRANSFERS							52,346.41		130.85			52,215.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR07 BARSTOW RDA PROJECT 2
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02 AMEND #1 - DEBT SERVICE	QV RSA 07D2	C 16	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
RG02 GENERAL TAX LEVY	QV RSA 07G2	C 16	MTT	23.00	XCC	.06	22.94	.00
		C 17	MTT	268.75	XCC	.67	268.08	
		C	STS	472.40	XCC	1.18	471.22	
		C	ZTT	117.52	XCC	.29	117.23	
								879.47
TOTAL AGENCY TRANSFERS				881.67		2.20		879.47

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 PROPERTY TAX DIVISION
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AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH RSA 09D1	C	STS		XCC		.00	
			C	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	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C	STS	104,256.88	XCC	260.64	103,996.24	.00
			C	UTT	499.21	XCC	1.25	497.96	
			C	ZTT	1,562.48	XCC	3.91	1,558.57	
			P	SPS	18.49	XCC	.05	18.44	
			P	SPS	20.05	XCC	.05	20.00	
			P	SPS	3.76	XCC	.01	3.75	
			P	SPS	2.92	XCC	.01	2.91	
			P	SPS	2.09	XCC	.01	2.08	
			P	SPS	1.25	XCC		1.25	
			P	STS	16.09	XCC	.04	16.05	
			P	STS	20.68	XCC	.05	20.63	
			P	STS	4.74	XCC	.01	4.73	
			P	STS	4.77	XCC	.01	4.76	
			P	STS	4.88	XCC	.01	4.87	
			P	STS	4.96	XCC	.01	4.95	
									106,157.19
TOTAL AGENCY TRANSFERS					106,423.25		266.06		106,157.19

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	RSA	10D1	C	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C	STS	2,066.75	XCC	5.17	2,061.58	2,061.58
TOTAL AGENCY TRANSFERS							2,066.75		5.17		2,061.58

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	C	STS	173.35	XCC	.43	172.92	
			P	SPS	.71			.71	
			P	SPS	.69			.69	
			P	SPS	.61			.61	
			P	SPS	1.36			1.36	
			P	SPS	1.68			1.68	
			P	SPS	.99			.99	
			P	SPS	1.01			1.01	
			P	SPS	1.44			1.44	
			P	SPS	1.02			1.02	
			P	STS	.47	XCC		.47	
			P	STS	.51	XCC		.51	
			P	STS	.51	XCC		.51	
			P	STS	1.23	XCC		1.23	
			P	STS	1.78	XCC		1.78	
			P	STS	1.25	XCC		1.25	
			P	STS	1.65	XCC		1.65	
			P	STS	3.34	XCC	.01	3.33	
			P	STS	4.06	XCC	.01	4.05	
									197.21
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C	STS	2,695.54	XCC	6.74	2,688.80	
			P	SPS	14.02			14.02	
			P	SPS	13.01			13.01	
			P	SPS	11.31			11.31	
			P	SPS	25.68			25.68	
			P	SPS	30.47			30.47	
			P	SPS	17.60			17.60	
			P	SPS	13.93			13.93	
			P	SPS	19.72			19.72	
			P	SPS	13.95			13.95	
			P	STS	9.31	XCC	.02	9.29	
			P	STS	9.65	XCC	.02	9.63	
			P	STS	9.52	XCC	.02	9.50	
			P	STS	23.29	XCC	.06	23.23	
			P	STS	32.34	XCC	.08	32.26	
			P	STS	22.29	XCC	.06	22.23	
			P	STS	22.82	XCC	.06	22.76	
			P	STS	45.89	XCC	.11	45.78	
			P	STS	55.71	XCC	.14	55.57	
									3,078.74
TOTAL AGENCY TRANSFERS					3,283.71		7.76		3,275.95

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AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	STS	44.29	XCC	.11	44.18	44.18
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 16	MTT	1.65	XCC		1.65	
			C 17	MTT	17.03	XCC	.04	16.99	
			C	STS	9.26	XCC	.02	9.24	
			C	ZTT	5.73	XCC	.01	5.72	
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C	STS	12,654.57	XCC	31.64	12,622.93	33.60
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C 16	MTT	471.27	XCC	1.18	470.09	12,622.93
			C 17	MTT	4,865.20	XCC	12.16	4,853.04	
			C	STS	2,646.79	XCC	6.62	2,640.17	
			C	ZTT	1,638.39	XCC	4.10	1,634.29	
									9,597.59
TOTAL AGENCY TRANSFERS					22,354.18		55.88		22,298.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 16	MTT	6.68	XCC	.02	6.66	
		C 17	MTT	37.02	XCC	.09	36.93	
		C	STS	205.63	XCC	.51	205.12	
		P	SPS	2.26	XCC	.01	2.25	
		P	STS	9.04	XCC	.02	9.02	
								259.98
RD04 EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	UTT	1.14	XCC		1.14	1.14
RG01 ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 16	MTT	1,907.47	XCC	4.77	1,902.70	
		C 17	MTT	10,578.44	XCC	26.45	10,551.99	
		C	STS	58,752.17	XCC	146.88	58,605.29	
		P	SPS	646.05	XCC	1.62	644.43	
		P	STS	2,584.23	XCC	6.46	2,577.77	
								74,282.18
RG04 EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	UTT	326.23	XCC	.82	325.41	325.41
TOTAL AGENCY TRANSFERS				75,056.36		187.65		74,868.71

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

92324

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	RSA	19D1	C	STS	227.89	XCC	.57	227.32	227.32
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C	STS	1,494.34	XCC	3.74	1,490.60	1,490.60
TOTAL AGENCY TRANSFERS							1,722.23		4.31		1,717.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR20 COLTON RDA SANTA ANA RIVER
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT RSA 20D1	C 16	MTT	26.64	XCC	.07	26.57	
		C 17	MTT	97.65	XCC	.24	97.41	
		C	STS	2,274.01	XCC	5.69	2,268.32	
		P	SPS	179.08	XCC	.45	178.63	
		P	SPS	152.61	XCC	.38	152.23	
		P	STS	188.75	XCC	.47	188.28	
		P	STS	189.99	XCC	.47	189.52	
							3,100.96	
RG01 GENERAL TAX LEVY	ODT RSA 20G1	C 16	MTT	163.92	XCC	.41	163.51	
		C 17	MTT	640.36	XCC	1.60	638.76	
		C	STS	14,911.55	XCC	37.28	14,874.27	
		P	SPS	1,085.32	XCC	2.71	1,082.61	
		P	SPS	939.14	XCC	2.35	936.79	
		P	STS	1,143.93	XCC	2.86	1,141.07	
		P	STS	1,169.14	XCC	2.92	1,166.22	
							20,003.23	
TOTAL AGENCY TRANSFERS				23,162.09		57.90		23,104.19

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PROPERTY TAX DIVISION
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AGENCY: RR21 COLTON RDA PROJECT 1
ADDRESS: P.O. BOX 1367
COLTON, CA
ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODN	RSA	21D1	C	STS	826.92	XCC	2.07	824.85	824.85
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	5,422.46	XCC	13.56	5,408.90	5,408.90
TOTAL AGENCY TRANSFERS							6,249.38		15.63		6,233.75

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

92324

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODP	RSA	22D1	C	STS	310.02	XCC	.78	309.24	309.24
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	2,032.91	XCC	5.08	2,027.83	2,027.83
TOTAL AGENCY TRANSFERS							2,342.93		5.86		2,337.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR24 COLTON RDA PROJECT 4
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR RSA 24D1	C	STS	5,007.32-	XCC	12.52-	4,994.80-	
			C	ZTT	11.41	XCC	.03	11.38	
			P 07	MPP	19.25	XCC	.05	19.20	
			P 07	MTT	14.73	XCC	.04	14.69	
			P	SPS	119.18	XCC	.30	118.88	
			P	SPS	79.35	XCC	.20	79.15	
			P	SPS	68.75	XCC	.17	68.58	
			P	SPS	57.26	XCC	.14	57.12	
			P	STS	91.18	XCC	.23	90.95	
			P	STS	68.83	XCC	.17	68.66	
			P	STS	68.83	XCC	.17	68.66	
			P	STS	67.78	XCC	.17	67.61	
									4,329.92-
RD02	AMEND #2-DEBT SERVICE	ODR RSA 24D2	C	STS	167.08	XCC	.42	166.66	
			P	SPS	33.86	XCC	.08	33.78	
			P	SPS	20.15	XCC	.05	20.10	
			P	STS	78.74	XCC	.20	78.54	
			P	STS	80.60	XCC	.20	80.40	
									379.48
RG01	ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C	STS	32,834.90-	XCC	82.09-	32,752.81-	
			C	ZTT	74.84	XCC	.19	74.65	
			P 07	MPP	116.66	XCC	.29	116.37	
			P 07	MTT	89.24	XCC	.22	89.02	
			P	SPS	722.28	XCC	1.81	720.47	
			P	SPS	480.93	XCC	1.20	479.73	
			P	SPS	416.65	XCC	1.04	415.61	
			P	SPS	352.36	XCC	.88	351.48	
			P	STS	552.61	XCC	1.38	551.23	
			P	STS	417.13	XCC	1.04	416.09	
			P	STS	417.13	XCC	1.04	416.09	
			P	STS	417.11	XCC	1.04	416.07	
									28,706.00-
RG02	AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	C	STS	1,095.60	XCC	2.74	1,092.86	
			P	SPS	208.35	XCC	.52	207.83	
			P	SPS	124.02	XCC	.31	123.71	
			P	STS	484.53	XCC	1.21	483.32	
			P	STS	496.03	XCC	1.24	494.79	
									2,402.51
TOTAL AGENCY TRANSFERS					30,329.77-		75.84-		30,253.93-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR25 COLTON RDA WEST VALLEY
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODV RSA 25D1	C	STS	2,304.06	XCC	5.76	2,298.30	
								2,298.30
RD02 AMEND #1-DEBT SERVICE	ODV RSA 25D2	C 16	MTT	74.22	XCC	.19	74.03	
		C	STS	585.87	XCC	1.46	584.41	
		P	SPS	58.82	XCC	.15	58.67	
		P	SPS	70.23	XCC	.18	70.05	
		P	STS	136.79	XCC	.34	136.45	
		P	STS	280.93	XCC	.70	280.23	
RG01 GENERAL TAX LEVY	ODV RSA 25G1	C	STS	15,108.62	XCC	37.77	15,070.85	1,203.84
								15,070.85
RG02 AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	C 16	MTT	456.71	XCC	1.14	455.57	
		C	STS	3,841.76	XCC	9.60	3,832.16	
		P	SPS	361.96	XCC	.90	361.06	
		P	SPS	432.19	XCC	1.08	431.11	
		P	STS	841.77	XCC	2.10	839.67	
		P	STS	1,728.78	XCC	4.32	1,724.46	
								7,644.03
TOTAL AGENCY TRANSFERS				26,282.71		65.69		26,217.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	5.42	XCC	.01	5.41	1,552.02
			C	STS	1,021.89	XCC	2.55	1,019.34	
			P 16	MPP	37.63	XCC	.09	37.54	
			P 16	MTT	376.30	XCC	.94	375.36	
			P 13	NTT	71.90	XCC	.18	71.72	
			P	SPS	8.55	XCC	.02	8.53	
			P	STS	34.21	XCC	.09	34.12	
			RG01	GENERAL TAX LEVY	ODX RSA 26G1	C 16	MTT	33.32	
			C	STS	6,700.93	XCC	16.75	6,684.18	
			P 16	MPP	231.57	XCC	.58	230.99	
			P 16	MTT	2,315.71	XCC	5.79	2,309.92	
			P 13	NTT	442.49	XCC	1.11	441.38	
			P	SPS	52.63	XCC	.13	52.50	
			P	STS	210.53	XCC	.53	210.00	
TOTAL AGENCY TRANSFERS					11,543.08		28.85		11,514.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR27 FONTANA RDA DOWNTOWN #2
 ADDRESS: 8353 SIERRA AVE 6
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ RSA 27D1	C 16	MTT	4.89	XCC	.01	4.88	149.73
			ZTT	121.15	XCC	.30	120.85	
			ZTT	12.32	XCC	.03	12.29	
			ZTT	11.74	XCC	.03	11.71	
RG01 AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	C 16	MTT	30.11	XCC	.08	30.03	970.10
			ZTT	794.40	XCC	1.99	792.41	
			ZTT	75.80	XCC	.19	75.61	
			ZTT	72.23	XCC	.18	72.05	
TOTAL AGENCY TRANSFERS				1,122.64		2.81	1,119.83	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR28 FONTANA RDA DOWNTOWN
ADDRESS: 8353 SIERRA AVE
FONTANA, CA

92335-3528

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODZ RSA 28D1	C	STS	9.37	XCC	.02	9.35	9.35
RD04 AMEND #3-DEBT SERVICE	ODZ RSA 28D4	C	STS	41.82	XCC	.10	41.72	41.72
RG01 ORIGINAL-GENERAL TAX LEVY	ODZ RSA 28G1	C	STS	2,679.15	XCC	6.70	2,672.45	2,672.45
RG04 AMEND #3-GENERAL TAX LEVY	ODZ RSA 28G4	C	STS	11,949.08	XCC	29.87	11,919.21	11,919.21
TOTAL AGENCY TRANSFERS				14,679.42		36.69		14,642.73

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 230
 DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB RSA 29D1	C 16	MTT	48.58	XCC	.12	48.46	
			C 17	MTT	287.64	XCC	.72	286.92	
			C 16	NTT	43.36	XCC	.11	43.25	
			C 17	NTT	42.37	XCC	.11	42.26	
			C	STS	1,659.39	XCC	4.15	1,655.24	
			P 13	MPP	.52	XCC		.52	
			P 14	MPP	1.55	XCC		1.55	
			P 13	MTT	1.20	XCC		1.20	
			P 14	MTT	3.61	XCC	.01	3.60	
			P	SPS	348.95	XCC	.87	348.08	
			P	SPS	307.55	XCC	.77	306.78	
			P	SPS	134.56	XCC	.34	134.22	
			P	STS	306.38	XCC	.77	305.61	
			P	STS	305.62	XCC	.76	304.86	
			P	STS	154.01	XCC	.39	153.62	
									3,636.17
RG01	GENERAL TAX LEVY	OEB RSA 29G1	C 16	MTT	388.09	XCC	.97	387.12	
			C 17	MTT	2,821.74	XCC	7.05	2,814.69	
			C 16	NTT	266.85	XCC	.67	266.18	
			C 17	NTT	277.86	XCC	.69	277.17	
			C	STS	29,457.57	XCC	73.64	29,383.93	
			P 13	MPP	147.28	XCC	.37	146.91	
			P 14	MPP	443.17	XCC	1.11	442.06	
			P 13	MTT	342.50	XCC	.86	341.64	
			P 14	MTT	1,030.63	XCC	2.58	1,028.05	
			P	SPS	2,114.85	XCC	5.29	2,109.56	
			P	SPS	1,863.94	XCC	4.66	1,859.28	
			P	SPS	815.50	XCC	2.04	813.46	
			P	STS	1,856.82	XCC	4.64	1,852.18	
			P	STS	1,852.22	XCC	4.63	1,847.59	
			P	STS	933.40	XCC	2.33	931.07	
									44,500.89
TOTAL AGENCY TRANSFERS					48,257.71		120.65		48,137.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED RSA 30D1	C 15	MTT	.09	XCC		.09	
			C 16	MTT	3.43	XCC	.01	3.42	
			C 17	MTT	4.49	XCC	.01	4.48	
			C	STS	7,264.96	XCC	18.16	7,246.80	
			C	UTT	25.53-	XCC	.06-	25.47-	
			C	ZTT	2.92	XCC	.01	2.91	
			P 14	MPP	.83	XCC		.83	
			P 15	MPP	.79	XCC		.79	
			P 16	MPP	.29	XCC		.29	
			P 14	MTT	1.94	XCC		1.94	
			P 15	MTT	3.18	XCC	.01	3.17	
			P 16	MTT	2.88	XCC	.01	2.87	
			P	SPS	3.92	XCC	.01	3.91	
			P	SPS	3.28	XCC	.01	3.27	
			P	SPS	2.57	XCC	.01	2.56	
			P	SPS	1.88	XCC		1.88	
			P	SPS	1.11	XCC		1.11	
			P	STS	4.87	XCC	.01	4.86	
			P	STS	4.97	XCC	.01	4.96	
			P	STS	5.00	XCC	.01	4.99	
			P	STS	5.10	XCC	.01	5.09	
			P	STS	4.99	XCC	.01	4.98	
									7,279.73
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 15	MTT	26.00	XCC	.07	25.93	
			C 16	MTT	975.49	XCC	2.44	973.05	
			C 17	MTT	1,280.58	XCC	3.20	1,277.38	
			C	STS	351,325.77	XCC	878.31	350,447.46	
			C	UTT	7,293.57-	XCC	18.23-	7,275.34-	
			C	ZTT	832.93	XCC	2.08	830.85	
			P 14	MPP	238.04	XCC	.60	237.44	
			P 15	MPP	227.11	XCC	.57	226.54	
			P 16	MPP	82.31	XCC	.21	82.10	
			P 14	MTT	553.55	XCC	1.38	552.17	
			P 15	MTT	908.44	XCC	2.27	906.17	
			P 16	MTT	823.18	XCC	2.06	821.12	
			P	SPS	1,121.28	XCC	2.80	1,118.48	
			P	SPS	937.06	XCC	2.34	934.72	
			P	SPS	733.52	XCC	1.83	731.69	
			P	SPS	535.77	XCC	1.34	534.43	
			P	SPS	315.82	XCC	.79	315.03	
			P	STS	1,392.00	XCC	3.48	1,388.52	
			P	STS	1,420.76	XCC	3.55	1,417.21	
			P	STS	1,428.27	XCC	3.57	1,424.70	
			P	STS	1,457.45	XCC	3.64	1,453.81	
			P	STS	1,424.88	XCC	3.56	1,421.32	
									359,844.78
TOTAL AGENCY TRANSFERS					368,044.60		920.09		367,124.51

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 PROPERTY TAX DIVISION
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 DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD02	ANNEXES 1-3 DEBT SERVICE	OEF RSA 31D2	C	STS	345.70	XCC	.86	344.84		
RD04	AMEND #3 DEBT SERVICE	OEF RSA 31D4	C	STS	186.36	XCC	.47	185.89	344.84	
RD05	AMEND #4 DEBT SERVICE	OEF RSA 31D5	C	STS	31.68	XCC	.08	31.60	185.89	
			C	UTT	1.34-	XCC		1.34-		
RD07	AMEND #9 DEBT SERVICE	OEF RSA 31D7	C 15	MTT	34.50	XCC	.09	34.41	30.26	
			C 16	MTT	114.71	XCC	.29	114.42		
			C 17	MTT	38.64			38.64		
			C	STS	134.30	XCC	.34	133.96		
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF RSA 31G2	C	STS	98,771.06	XCC	246.93	98,524.13	321.43	
RG04	AMEND #3 GENERAL TAX LEVY	OEF RSA 31G4	C	STS	53,246.05	XCC	133.12	53,112.93	98,524.13	
RG05	AMEND #4 GENERAL TAX LEVY	OEF RSA 31G5	C	STS	9,051.67	XCC	22.63	9,029.04	53,112.93	
			C	UTT	383.01-	XCC	.96-	382.05-		
RG07	AMEND #9 GENERAL TAX LEVY	OEF RSA 31G7	C 15	MTT	9,856.07	XCC	24.64	9,831.43	8,646.99	
			C 16	MTT	32,774.69	XCC	81.94	32,692.75		
			C 17	MTT	11,040.34			11,040.34		
			C	STS	38,373.48	XCC	95.93	38,277.55		
TOTAL AGENCY TRANSFERS					253,614.90		606.36		91,842.07	253,008.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC RSA 32D1	C 14	MTT	.11	XCC		.11	
			C 15	MTT	2.71	XCC	.01	2.70	
			C 16	MTT	7.79	XCC	.02	7.77	
			C 17	MTT	34.24	XCC	.09	34.15	
			C	STS	1,371.62	XCC	3.43	1,368.19	
			C	UTT	4.13	XCC	.01	4.12	
			C	ZTT	18.47	XCC	.05	18.42	
									1,435.46
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 14	MTT	32.05	XCC	.08	31.97	
			C 15	MTT	776.13	XCC	1.94	774.19	
			C 16	MTT	2,225.35	XCC	5.56	2,219.79	
			C 17	MTT	9,781.81	XCC	24.45	9,757.36	
			C	STS	19,684.84	XCC	49.21	19,635.63	
			C	UTT	1,179.43	XCC	2.95	1,176.48	
			C	ZTT	121.12	XCC	.30	120.82	
									33,716.24
TOTAL AGENCY TRANSFERS					35,239.80		88.10		35,151.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQM RSA 33G1	C 15	MTT	46.20	XCC	.12	46.08	.00
			C 16	MTT	1,591.43	XCC	3.98	1,587.45	
			C 17	MTT	4,863.93	XCC	12.16	4,851.77	
			C 16	NTT	652.14	XCC	1.63	650.51	
			C 17	NTT	90.46	XCC	.23	90.23	
			C	STS	96,062.63	XCC	240.16	95,822.47	
			C	UTT	1,788.11-	XCC	4.47-	1,783.64-	
			C	ZTT	126.42	XCC	.32	126.10	
			P 12	MPP	32.20	XCC	.08	32.12	
			P 15	MPP	4.26	XCC	.01	4.25	
			P 16	MPP	153.66	XCC	.38	153.28	
			P 12	MTT	52.78	XCC	.13	52.65	
			P 15	MTT	42.62	XCC	.11	42.51	
			P 16	MTT	1,536.60	XCC	3.84	1,532.76	
			P	SPS	195.25	XCC	.49	194.76	
			P	SPS	711.13	XCC	1.78	709.35	
			P	SPS	948.43	XCC	2.37	946.06	
			P	SPS	557.12	XCC	1.39	555.73	
			P	SPS	1,836.31	XCC	4.59	1,831.72	
			P	SPS	1,089.50	XCC	2.72	1,086.78	
			P	SPS	579.10	XCC	1.45	577.65	
			P	STS	173.25	XCC	.43	172.82	
			P	STS	746.37	XCC	1.87	744.50	
			P	STS	1,366.30	XCC	3.42	1,362.88	
			P	STS	909.77	XCC	2.27	907.50	
			P	STS	3,118.22	XCC	7.80	3,110.42	
			P	STS	2,533.70	XCC	6.33	2,527.37	
			P	STS	2,316.40	XCC	5.79	2,310.61	
			P	UTT	37.87	XCC	.09	37.78	120,284.47
RG02	AMMENDMENT 1-GTL	OQM RSA 33G2	C 16	MTT	478.48	XCC	1.20	477.28	
			C 17	MTT	899.49	XCC	2.25	897.24	
			C	STS	17,916.22	XCC	44.79	17,871.43	
			C	UTT	109.20	XCC	.27	108.93	
			P	SPS	3,522.89	XCC	8.81	3,514.08	
			P	SPS	1,900.37	XCC	4.75	1,895.62	
			P	SPS	1,368.80	XCC	3.42	1,365.38	
			P	SPS	1,185.04	XCC	2.96	1,182.08	
			P	SPS	1,000.96	XCC	2.50	998.46	
			P	SPS	84.69	XCC	.21	84.48	
			P	STS	2,333.78	XCC	5.83	2,327.95	
			P	STS	1,407.75	XCC	3.52	1,404.23	
			P	STS	1,149.88	XCC	2.87	1,147.01	
			P	STS	1,149.62	XCC	2.87	1,146.75	
			P	STS	1,148.88	XCC	2.87	1,146.01	

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	338.74	XCC	.85	337.89	35,904.82
TOTAL AGENCY TRANSFERS				<u>156,580.73</u>		<u>391.44</u>		<u>156,189.29</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH RSA 34D1	C	STS	657.26	XCC	1.64	655.62	655.62
RD02	REVISED-DEBT SERVICE	OEH RSA 34D2	C 16	MTT	8.01	XCC	.02	7.99	
			C 17	MTT	331.33	XCC	.83	330.50	
			C	STS	6,788.63	XCC	16.97	6,771.66	
			C	ZTT	62.54	XCC	.16	62.38	
			P 15	MPP	4.63	XCC	.01	4.62	
			P 16	MPP	26.36	XCC	.07	26.29	
			P 15	MTT	46.31	XCC	.12	46.19	
			P 16	MTT	263.65	XCC	.66	262.99	
			P 15	NTT	9.91	XCC	.02	9.89	
			P 16	NTT	39.05	XCC	.10	38.95	
RG01	ORIGINAL GENERAL TAX LEVY	OEH RSA 34G1	C	STS	4,309.89	XCC	10.77	4,299.12	7,561.46
RG02	REVISED GENERAL TAX LEVY	OEH RSA 34G2	C 16	MTT	49.31	XCC	.12	49.19	4,299.12
			C 17	MTT	2,172.63	XCC	5.43	2,167.20	
			C	STS	44,515.71	XCC	111.29	44,404.42	
			C	ZTT	410.10	XCC	1.03	409.07	
			P 15	MPP	28.50	XCC	.07	28.43	
			P 16	MPP	162.24	XCC	.41	161.83	
			P 15	MTT	285.01	XCC	.71	284.30	
			P 16	MTT	1,622.45	XCC	4.06	1,618.39	
			P 15	NTT	60.96	XCC	.15	60.81	
			P 16	NTT	240.32	XCC	.60	239.72	
					62,094.80			155.24	49,423.36
TOTAL AGENCY TRANSFERS									61,939.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR35 HESPERIA RDA AREA 2
ADDRESS: 9700 SEVENTH ST
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQJ RSA 35D1	C 16	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C	STS		XCC		.00	
		P 16	MPP		XCC		.00	
		P 16	MTT		XCC		.00	
		P 09	NTT		XCC		.00	
		P 10	NTT		XCC		.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OQJ RSA 35G1	C 16	MTT	272.33	XCC	.68	271.65	
		C 17	MTT	711.84	XCC	1.78	710.06	
		C	STS	10,623.04	XCC	26.56	10,596.48	
		P 16	MPP	28.88	XCC	.07	28.81	
		P 16	MTT	288.81	XCC	.72	288.09	
		P 09	NTT	30.49	XCC	.08	30.41	
		P 10	NTT	24.29	XCC	.06	24.23	
		P	SPS	666.41			666.41	
		P	SPS	502.05			502.05	
		P	SPS	414.39			414.39	
		P	SPS	154.88			154.88	
		P	SPS	544.85			544.85	
		P	SPS	877.92			877.92	
		P	STS	613.91	XCC	1.53	612.38	
		P	STS	604.47	XCC	1.51	602.96	
		P	STS	585.33	XCC	1.46	583.87	
		P	STS	384.12	XCC	.96	383.16	
		P	STS	1,267.09	XCC	3.17	1,263.92	
		P	STS	3,511.70	XCC	8.78	3,502.92	
								22,059.44
TOTAL AGENCY TRANSFERS				22,106.80		47.36		22,059.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEI RSA 36D1	C 15	MTT	3.14	XCC	.01	3.13	
		C 16	MTT	169.17	XCC	.42	168.75	
		C 17	MTT	191.47	XCC	.48	190.99	
		C	STS	1,863.00	XCC	4.66	1,858.34	
		C	UTT	27.02-	XCC	.07-	26.95-	
		C	ZTT	34.36	XCC	.09	34.27	
		P	SPS	6.43	XCC	.02	6.41	
		P	SPS	.56	XCC		.56	
		P	SPS	.59	XCC		.59	
		P	SPS	.62	XCC		.62	
		P	SPS	.65	XCC		.65	
		P	SPS	.68	XCC		.68	
		P	STS	5.59	XCC	.01	5.58	
		P	STS	5.61	XCC	.01	5.60	
		P	STS	5.86	XCC	.01	5.85	
		P	STS	6.19	XCC	.02	6.17	
		P	STS	6.50	XCC	.02	6.48	
		P	STS	6.84	XCC	.02	6.82	
							2,274.54	
RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 16	MTT	116.57	XCC	.29	116.28	
		C 17	MTT	219.16	XCC	.55	218.61	
		C	STS	2,817.01	XCC	7.04	2,809.97	
		C	ZTT	19.02	XCC	.05	18.97	
		P 15	MPP	48.53	XCC	.12	48.41	
		P 16	MPP	1.95	XCC		1.95	
		P 15	MTT	194.14	XCC	.49	193.65	
		P 16	MTT	19.46	XCC	.05	19.41	
		P	SPS	173.80	XCC	.43	173.37	
		P	SPS	118.23	XCC	.30	117.93	
		P	STS	190.33	XCC	.48	189.85	
		P	STS	158.72	XCC	.40	158.32	
		P	ZTT	32.23	XCC	.08	32.15	
RG01 GENERAL TAX LEVY	OEI RSA 36G1	C 15	MTT	19.33	XCC	.05	19.28	
		C 16	MTT	1,041.02	XCC	2.60	1,038.42	
		C 17	MTT	1,255.56	XCC	3.14	1,252.42	
		C	STS	12,216.34	XCC	30.54	12,185.80	
		C	UTT	166.31-	XCC	.42-	165.89-	
		C	ZTT	225.31	XCC	.56	224.75	
		P	SPS	38.99	XCC	.10	38.89	
		P	SPS	3.45	XCC	.01	3.44	
		P	SPS	3.61	XCC	.01	3.60	
		P	SPS	3.81	XCC	.01	3.80	
		P	SPS	4.00	XCC	.01	3.99	
		P	SPS	4.21	XCC	.01	4.20	
		P	STS	33.91	XCC	.08	33.83	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	34.54	XCC	.09	34.45	
					P	STS	36.09	XCC	.09	36.00	
					P	STS	38.08	XCC	.10	37.98	
					P	STS	39.98	XCC	.10	39.88	
					P	STS	42.07	XCC	.11	41.96	
											14,836.80
RG02	AMENDMENT 1-GTL			OEI RSA 36G2	C 16	MTT	717.33	XCC	1.79	715.54	
					C 17	MTT	1,437.07	XCC	3.59	1,433.48	
					C	STS	18,472.20	XCC	46.18	18,426.02	
					C	ZTT	124.74	XCC	.31	124.43	
					P 15	MPP	298.68	XCC	.75	297.93	
					P 16	MPP	11.98	XCC	.03	11.95	
					P 15	MTT	1,194.68	XCC	2.99	1,191.69	
					P 16	MTT	119.74	XCC	.30	119.44	
					P	SPS	1,069.54	XCC	2.67	1,066.87	
					P	SPS	727.55	XCC	1.82	725.73	
					P	STS	1,171.28	XCC	2.93	1,168.35	
					P	STS	976.71	XCC	2.44	974.27	
					P	ZTT	198.31	XCC	.50	197.81	
											26,453.51
TOTAL AGENCY TRANSFERS							47,783.19		119.47		47,663.72

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL RSA 38D1	C	STS	1,817.95	XCC	4.54	1,813.41	1,946.54
		P	SPS	26.69	XCC	.07	26.62	
		P	STS	106.78	XCC	.27	106.51	
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C	STS	11,920.94	XCC	29.80	11,891.14	12,710.46
		P	SPS	164.27	XCC	.41	163.86	
		P	STS	657.10	XCC	1.64	655.46	
TOTAL AGENCY TRANSFERS				14,693.73		36.73		14,657.00

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

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

92354

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 16	MTT	14.38	XCC	.04	14.34	
		C 17	MTT	33.64	XCC	.08	33.56	
		C	STS	2,922.63	XCC	7.31	2,915.32	
		C	ZTT	28.39	XCC	.07	28.32	
		P 13	MPP	55.26	XCC	.14	55.12	
		P 12	MPP	9.38	XCC	.02	9.36	
		P 12	MTT	17.38	XCC	.04	17.34	
		P 13	MTT	102.37	XCC	.26	102.11	
		P	SPS	50.08	XCC	.13	49.95	
		P	SPS	43.67	XCC	.11	43.56	
		P	SPS	37.32	XCC	.09	37.23	
		P	SPS	31.28	XCC	.08	31.20	
		P	SPS	279.36	XCC	.70	278.66	
		P	SPS	21.99	XCC	.05	21.94	
		P	STS	37.65	XCC	.09	37.56	
		P	STS	37.98	XCC	.09	37.89	
		P	STS	38.47	XCC	.10	38.37	
		P	STS	39.60	XCC	.10	39.50	
		P	STS	512.29	XCC	1.28	511.01	
		P	STS	87.96	XCC	.22	87.74	
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 16	MTT	88.47	XCC	.22	88.25	
		C 17	MTT	220.60	XCC	.55	220.05	
		C	STS	19,164.76	XCC	47.91	19,116.85	
		C	ZTT	186.19	XCC	.47	185.72	
		P 12	MPP	57.73	XCC	.14	57.59	
		P 13	MPP	340.08	XCC	.85	339.23	
		P 12	MTT	106.92	XCC	.27	106.65	
		P 13	MTT	630.00	XCC	1.58	628.42	
		P	SPS	303.50	XCC	.76	302.74	
		P	SPS	264.68	XCC	.66	264.02	
		P	SPS	229.63	XCC	.57	229.06	
		P	SPS	192.49	XCC	.48	192.01	
		P	SPS	1,719.15	XCC	4.30	1,714.85	
		P	SPS	135.34	XCC	.34	135.00	
		P	STS	228.20	XCC	.57	227.63	
		P	STS	230.16	XCC	.58	229.58	
		P	STS	236.73	XCC	.59	236.14	
		P	STS	243.67	XCC	.61	243.06	
		P	STS	3,152.58	XCC	7.88	3,144.70	
		P	STS	541.32	XCC	1.35	539.97	
TOTAL AGENCY TRANSFERS				32,673.28		81.68		32,591.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR42 MONTCLAIR RDA AREA 2
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP RSA 42D1	C	STS	21.28	XCC	.05	21.23	21.23
RG01 GENERAL TAX LEVY	OEP RSA 42G1	C	STS	6,080.73	XCC	15.20	6,065.53	6,065.53
TOTAL AGENCY TRANSFERS				6,102.01		15.25		6,086.76

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

91763

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER RSA 43D1	C	STS	116.97	XCC	.29	116.68	116.86
			UTT	.18	XCC		.18	
RG01 GENERAL TAX LEVY	OER RSA 43G1	C	STS	33,419.29	XCC	83.55	33,335.74	33,376.91
			UTT	41.27	XCC	.10	41.17	
TOTAL AGENCY TRANSFERS				33,577.71		83.94		33,493.77

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET RSA 44D1	C 16	MTT	1.05	XCC		1.05	25.30
		C 17	MTT	1.97	XCC		1.97	
		C	STS	22.34	XCC	.06	22.28	
RG01 GENERAL TAX LEVY	OET RSA 44G1	C 16	MTT	301.34	XCC	.75	300.59	7,230.20
		C 17	MTT	563.04	XCC	1.41	561.63	
		C	STS	6,383.94	XCC	15.96	6,367.98	
TOTAL AGENCY TRANSFERS				<u>7,273.68</u>		<u>18.18</u>	<u>7,255.50</u>	

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

91763

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEV RSA 45D1	C 16	MTT	26.57	XCC	.07	26.50	
		C 17	MTT	10.62	XCC	.03	10.59	
		C	STS	75.87	XCC	.19	75.68	
		P	SPS	.95	XCC		.95	
		P	SPS	.57	XCC		.57	
		P	STS	2.22	XCC	.01	2.21	
		P	STS	2.29	XCC	.01	2.28	
							118.78	
RG01 GENERAL TAX LEVY	OEV RSA 45G1	C 16	MTT	7,592.57	XCC	18.98	7,573.59	
		C 17	MTT	3,033.61	XCC	7.58	3,026.03	
		C	STS	21,678.31	XCC	54.20	21,624.11	
		P	SPS	272.85	XCC	.68	272.17	
		P	SPS	163.74	XCC	.41	163.33	
		P	STS	634.53	XCC	1.59	632.94	
		P	STS	654.93	XCC	1.64	653.29	
							33,945.46	
TOTAL AGENCY TRANSFERS				34,149.63		85.39		34,064.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE CITY AREA	OEW RSA 46D1	C	STS	15.17	XCC	.04	15.13	15.13
RD02 DEBT SERVICE COUNTY AREA	OEW RSA 46D2	C 16	MTT	1.53	XCC		1.53	
		C	STS	7.53	XCC	.02	7.51	
		C	ZTT	.01	XCC		.01	9.05
RG01 GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	C	STS	4,335.73	XCC	10.84	4,324.89	4,324.89
RG02 GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	C 16	MTT	437.72	XCC	1.09	436.63	
		C	STS	2,153.79	XCC	5.38	2,148.41	
		C	ZTT	3.46	XCC	.01	3.45	2,588.49
TOTAL AGENCY TRANSFERS				6,954.94		17.38		6,937.56

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

92363

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEX RSA 48D1	C	STS		XCC		.00	
		C	UTT		XCC		.00	
RG01 GENERAL TAX LEVY	OEX RSA 48G1	C	STS	3,591.80	XCC	8.98	3,582.82	.00
		C	UTT	14.27	XCC	.04	14.23	
TOTAL AGENCY TRANSFERS				3,606.07		9.02		3,597.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	28.45	XCC	.07	28.38	28.38
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	555.80	XCC	1.39	554.41	554.41
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	753.63	XCC	1.88	751.75	751.75
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	183.08	XCC	.46	182.62	182.62
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	8,127.94	XCC	20.32	8,107.62	8,107.62
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	158,802.29	XCC	397.01	158,405.28	158,405.28
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	215,322.63	XCC	538.31	214,784.32	214,784.32
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	52,308.34	XCC	130.77	52,177.57	52,177.57
TOTAL AGENCY TRANSFERS							436,082.16		1,090.21		434,991.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C 15	MTT	.55	XCC		.55	
			C 16	MTT	3.15	XCC	.01	3.14	
			C 17	MTT	1.06	XCC		1.06	
			C	STS	54.57	XCC	.14	54.43	
			P 16	MPP	.32	XCC		.32	
			P 16	MTT	3.18	XCC	.01	3.17	
									62.67
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C	STS	21.72	XCC	.05	21.67	
			C	ZTT	1.69	XCC		1.69	
			P	SPS	11.32	XCC	.03	11.29	
			P	SPS	7.89	XCC	.02	7.87	
			P	SPS	12.48	XCC	.03	12.45	
			P	STS	10.40	XCC	.03	10.37	
			P	STS	12.07	XCC	.03	12.04	
			P	STS	24.48	XCC	.06	24.42	
									101.80
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 15	MTT	157.28	XCC	.39	156.89	
			C 16	MTT	901.58	XCC	2.25	899.33	
			C 17	MTT	304.18	XCC	.76	303.42	
			C	STS	15,593.87	XCC	38.98	15,554.89	
			P 16	MPP	90.78	XCC	.23	90.55	
			P 16	MTT	907.83	XCC	2.27	905.56	
									17,910.64
RG02	GENERAL TAX LEVY	OFB RSA 52G2	C	STS	6,204.45	XCC	15.51	6,188.94	
			C	ZTT	483.09	XCC	1.21	481.88	
			P	SPS	2,255.33	XCC	5.64	2,249.69	
			P	SPS	3,565.03	XCC	8.91	3,556.12	
			P	SPS	3,059.45	XCC	7.65	3,051.80	
			P	STS	2,812.05	XCC	7.03	2,805.02	
			P	STS	3,447.34	XCC	8.62	3,438.72	
			P	STS	6,995.10	XCC	17.49	6,977.61	
									28,749.78
TOTAL AGENCY TRANSFERS					46,942.24		117.35		46,824.89

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 17	MTT	2.03	XCC	.01	2.02	
					C	STS	53.25	XCC	.13	53.12	
					C	UTT	.93	XCC		.93	
					P	SPS	.39	XCC		.39	
					P	SPS	.90	XCC		.90	
					P	SPS	.66	XCC		.66	
					P	STS	1.57	XCC		1.57	
					P	STS	1.47	XCC		1.47	
					P	STS	1.52	XCC		1.52	
											62.58
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	104.48	XCC	.26	104.22	
					C	ZTT	2.25	XCC	.01	2.24	
											106.46
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 17	MTT	580.07	XCC	1.45	578.62	
					C	STS	15,215.32	XCC	38.04	15,177.28	
					C	UTT	266.74	XCC	.67	266.07	
					P	SPS	256.64	XCC	.64	256.00	
					P	SPS	187.28	XCC	.47	186.81	
					P	SPS	111.99	XCC	.28	111.71	
					P	STS	420.72	XCC	1.05	419.67	
					P	STS	435.53	XCC	1.09	434.44	
					P	STS	448.01	XCC	1.12	446.89	
											17,877.49
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	29,851.14	XCC	74.63	29,776.51	
					C	ZTT	637.32	XCC	1.59	635.73	
											30,412.24
TOTAL AGENCY TRANSFERS							48,580.21		121.44		48,458.77

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 252
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AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	STS	25.03	XCC	.06	24.97	24.97
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	4.80	XCC	.01	4.79	4.79
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 15	MTT	45.23	XCC	.11	45.12	627.05
				C 16	MTT	531.40	XCC	1.33	530.07		
				C	STS	48.98	XCC	.12	48.86		
				P	SPS	.60			.60		
				P	STS	2.41	XCC	.01	2.40		
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	7,149.40	XCC	17.87	7,131.53	7,131.53
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	1,371.69	XCC	3.43	1,368.26	1,368.26
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 16	MTT	463.09	XCC	1.16	461.93	15,282.07
				C	STS	13,995.01	XCC	34.99	13,960.02		
				P	SPS	172.37			172.37		
				P	STS	689.47	XCC	1.72	687.75		
TOTAL AGENCY TRANSFERS							24,499.48		60.81		24,438.67

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA
 ATTN: KATHY JAMES

91729

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OFH RSA 58D1	C 15	MTT	.04	XCC		.04			
		C 16	MTT	51.51	XCC	.13	51.38			
		C 17	MTT	6.18	XCC	.02	6.16			
		C	STS	1,527.94	XCC	3.82	1,524.12			
		C	UTT	5.60	XCC	.01	5.59			
		P 04	MPP	21.17	XCC	.05	21.12			
		P 16	MPP	.03	XCC		.03			
		P 04	MTT	9.49	XCC	.02	9.47			
		P 16	MTT	.31	XCC		.31			
		P	SPS	.46	XCC		.46			
		P	STS	1.83	XCC		1.83			
									1,620.51	
		RG01 GENERAL TAX LEVY	OFH RSA 58G1	C 15	MTT	10.14	XCC	.03	10.11	
				C 16	MTT	14,717.97	XCC	36.79	14,681.18	
C 17	MTT			1,765.89	XCC	4.41	1,761.48			
C	STS			436,553.38	XCC	1,091.38	435,462.00			
C	UTT			1,599.15	XCC	4.00	1,595.15			
P 16	MPP			8.72	XCC	.02	8.70			
P 04	MPP			3,649.58	XCC	9.12	3,640.46			
P 04	MTT			1,636.58	XCC	4.09	1,632.49			
P 16	MTT			87.14	XCC	.22	86.92			
P	SPS			130.64	XCC	.33	130.31			
P	STS			522.55	XCC	1.31	521.24			
							459,530.04			
TOTAL AGENCY TRANSFERS				462,306.30	1,155.75		461,150.55			

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	60.32	XCC	.15	60.17		
					C 17	MTT	95.47			95.47		
					C 16	NTT	638.16	XCC	1.60	636.56		
					C	STS	320.63	XCC	.80	319.83		
					P	SPS	.69			.69		
					P	STS	2.75	XCC	.01	2.74		
											1,115.46	
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C 16	MTT	371.20	XCC	.93	370.27		
					C 17	MTT	626.00			626.00		
					C 16	NTT	3,927.12	XCC	9.82	3,917.30		
					C	STS	2,102.48	XCC	5.26	2,097.22		
					P	SPS	4.23			4.23		
					P	STS	16.91	XCC	.04	16.87		
											7,031.89	
TOTAL AGENCY TRANSFERS							8,165.96		18.61			8,147.35

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 PROPERTY TAX DIVISION
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 DATE: 05/01/2018

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFJ RSA 62D1	C	STS	7,431.55	XCC	18.58	7,412.97	
		P 15	MPP	4.45	XCC	.01	4.44	
		P 16	MPP	10.29	XCC	.03	10.26	
		P 15	MTT	44.45	XCC	.11	44.34	
		P 16	MTT	102.93	XCC	.26	102.67	
								7,574.68
RG01 ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C	STS	48,731.47	XCC	121.83	48,609.64	
		P 15	MPP	27.35	XCC	.07	27.28	
		P 16	MPP	63.35	XCC	.16	63.19	
		P 15	MTT	273.57	XCC	.68	272.89	
		P 16	MTT	633.38	XCC	1.58	631.80	
								49,604.80
TOTAL AGENCY TRANSFERS				57,322.79		143.31		57,179.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 DATE: 05/01/2018

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP RSA 63D1	C 16	MTT	2.60	XCC	.01	2.59	29.90
		C 17	MTT	7.72	XCC	.02	7.70	
		C	STS	19.66	XCC	.05	19.61	
RG01 GENERAL TAX LEVY	OGP RSA 63G1	C 16	MTT	743.47	XCC	1.86	741.61	8,542.85
		C 17	MTT	2,206.14	XCC	5.52	2,200.62	
		C	STS	5,614.66	XCC	14.04	5,600.62	
TOTAL AGENCY TRANSFERS				8,594.25		21.50	8,572.75	

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

PAGE: 257
 DATE: 05/01/2018

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	C 16	MTT	299.61	XCC	.75	298.86	
			C 17	MTT	174.65	XCC	.44	174.21	
			C	STS	5,385.01	XCC	13.46	5,371.55	
			P 16	MPP	23.55	XCC	.06	23.49	
			P 16	MTT	235.52	XCC	.59	234.93	
									6,103.04
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 16	MTT	1,843.80	XCC	4.61	1,839.19	
			C 17	MTT	1,145.23	XCC	2.86	1,142.37	
			C	STS	343,096.76	XCC	857.74	342,239.02	
			P 16	MPP	144.95	XCC	.36	144.59	
			P 16	MTT	1,449.32	XCC	3.62	1,445.70	
									346,810.87
TOTAL AGENCY TRANSFERS					353,798.40		884.49		352,913.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFL RSA 65D1	C	STS	1,206.56	XCC	3.02	1,203.54	1,251.95
			UTT	48.53	XCC	.12	48.41	
RG01 GENERAL TAX LEVY	OFL RSA 65G1	C	STS	344,730.89	XCC	861.83	343,869.06	344,166.94
			UTT	298.63	XCC	.75	297.88	
TOTAL AGENCY TRANSFERS				346,284.61	865.72		345,418.89	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 259
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AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C 14	MTT	109.46	XCC	.27	109.19	7,203.85
		C 15	MTT	330.54	XCC	.83	329.71	
		C	STS	5,776.76	XCC	14.44	5,762.32	
		C	ZTT	1,005.14	XCC	2.51	1,002.63	
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C 14	MTT	673.60	XCC	1.68	671.92	47,061.20
		C 15	MTT	2,034.07	XCC	5.09	2,028.98	
		C	STS	37,880.37	XCC	94.70	37,785.67	
		C	ZTT	6,591.11	XCC	16.48	6,574.63	
TOTAL AGENCY TRANSFERS				54,401.05		136.00	54,265.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR67 RIALTO RDA AGUA MANSA
ADDRESS: 150 S PALM AVE
RIALTO, CA
ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	RSA	67D1	C	STS	33.14	XCC	.08	33.06	33.06
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C	STS	217.29	XCC	.54	216.75	216.75
TOTAL AGENCY TRANSFERS							250.43		.62		249.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQA RSA 68D1	C	STS	3,086.50	XCC	7.72	3,078.78	3,150.75
			ZTT	72.15	XCC	.18	71.97	
RG01 GENERAL TAX LEVY	OQA RSA 68G1	C	STS	20,239.34	XCC	50.60	20,188.74	20,660.67
			ZTT	473.11	XCC	1.18	471.93	
TOTAL AGENCY TRANSFERS				23,871.10		59.68		23,811.42

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	C	STS	559.04-	XCC	1.40-	557.64-	557.64-
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C	STS	3,665.81-	XCC	9.16-	3,656.65-	3,656.65-
TOTAL AGENCY TRANSFERS							4,224.85-		10.56-		4,214.29-

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFF	RSA	71D1	C	STS	315.86	XCC	.79	315.07	315.07
RG01	GENERAL TAX LEVY	OFF	RSA	71G1	C	STS	2,071.21	XCC	5.18	2,066.03	2,066.03
TOTAL AGENCY TRANSFERS							2,387.07		5.97		2,381.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFR RSA 72D1	C	STS	1,069.93	XCC	2.67	1,067.26	
		P	SPS	6.85	XCC	.02	6.83	
		P	SPS	11.53	XCC	.03	11.50	
		P	SPS	10.08	XCC	.03	10.05	
		P	SPS	8.40	XCC	.02	8.38	
		P	SPS	7.80	XCC	.02	7.78	
		P	STS	4.54	XCC	.01	4.53	
		P	STS	8.67	XCC	.02	8.65	
		P	STS	8.76	XCC	.02	8.74	
		P	STS	8.65	XCC	.02	8.63	
		P	STS	9.87	XCC	.02	9.85	
								1,152.20
RG01 GENERAL TAX LEVY	OFR RSA 72G1	C	STS	7,015.97	XCC	17.54	6,998.43	
		P	SPS	41.50	XCC	.10	41.40	
		P	SPS	69.85	XCC	.17	69.68	
		P	SPS	61.09	XCC	.15	60.94	
		P	SPS	51.67	XCC	.13	51.54	
		P	SPS	47.99	XCC	.12	47.87	
		P	STS	27.49	XCC	.07	27.42	
		P	STS	52.52	XCC	.13	52.39	
		P	STS	53.12	XCC	.13	52.99	
		P	STS	53.26	XCC	.13	53.13	
		P	STS	60.74	XCC	.15	60.59	
								7,516.38
TOTAL AGENCY TRANSFERS				8,690.28		21.70		8,668.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV RSA 74D1	C 16	MTT	16.23	XCC	.04	16.19	
		C	STS	151.12	XCC	.38	150.74	166.93
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C 16	MTT	99.91	XCC	.25	99.66	
		C	STS	990.94	XCC	2.48	988.46	1,088.12
TOTAL AGENCY TRANSFERS				1,258.20		3.15		1,255.05

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

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX	RSA	75D1	C	STS	365.36	XCC	.91	364.45	364.45
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C	STS	2,395.83	XCC	5.99	2,389.84	2,389.84
TOTAL AGENCY TRANSFERS							2,761.19		6.90		2,754.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGA RSA 76D1	C 10	MTT	5.09	XCC	.01	5.08	
		C 11	MTT	12.13	XCC	.03	12.10	
		C 15	MTT	437.29	XCC	1.09	436.20	
		C 16	MTT	27.87	XCC	.07	27.80	
		C 17	MTT	55.43	XCC	.14	55.29	
		C	STS	9,471.65	XCC	23.68	9,447.97	
		C	UTT	52.61	XCC	.13	52.48	
							10,036.92	
RG01 GENERAL TAX LEVY	OGA RSA 76G1	C 10	MTT	30.87	XCC	.08	30.79	
		C 11	MTT	73.49	XCC	.18	73.31	
		C 15	MTT	2,690.99	XCC	6.73	2,684.26	
		C 16	MTT	171.48	XCC	.43	171.05	
		C 17	MTT	363.49	XCC	.91	362.58	
		C	STS	62,109.12	XCC	155.27	61,953.85	
		C	UTT	323.77	XCC	.81	322.96	
							65,598.80	
TOTAL AGENCY TRANSFERS				75,825.28		189.56		75,635.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C	STS	2,389.64	XCC	5.97	2,383.67	
		C	UTT	124.48	XCC	.31	124.17	2,507.84
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C	STS	15,669.74	XCC	39.17	15,630.57	
		C	UTT	766.02	XCC	1.92	764.10	16,394.67
TOTAL AGENCY TRANSFERS				18,949.88		47.37		18,902.51

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE RSA 78D1	C	STS	2,723.19	XCC	6.81	2,716.38	
			C	ZTT	73.19	XCC	.18	73.01	
			P	SPS	155.70	XCC	.39	155.31	
			P	SPS	131.93	XCC	.33	131.60	
			P	SPS	110.33	XCC	.28	110.05	
			P	SPS	85.57	XCC	.21	85.36	
			P	SPS	62.08	XCC	.16	61.92	
			P	SPS	43.93	XCC	.11	43.82	
			P	STS	135.39	XCC	.34	135.05	
			P	STS	136.01	XCC	.34	135.67	
			P	STS	139.66	XCC	.35	139.31	
			P	STS	140.27	XCC	.35	139.92	
			P	STS	144.38	XCC	.36	144.02	
			P	STS	175.75	XCC	.44	175.31	
									4,246.73
RG01	GENERAL TAX LEVY	OGE RSA 78G1	C	STS	17,856.96	XCC	44.64	17,812.32	
			C	ZTT	479.96	XCC	1.20	478.76	
			P	SPS	943.61	XCC	2.36	941.25	
			P	SPS	811.89	XCC	2.03	809.86	
			P	SPS	678.98	XCC	1.70	677.28	
			P	SPS	526.57	XCC	1.32	525.25	
			P	SPS	382.04	XCC	.96	381.08	
			P	SPS	270.40	XCC	.68	269.72	
			P	STS	820.52	XCC	2.05	818.47	
			P	STS	836.99	XCC	2.09	834.90	
			P	STS	859.46	XCC	2.15	857.31	
			P	STS	863.23	XCC	2.16	861.07	
			P	STS	888.46	XCC	2.22	886.24	
			P	STS	1,081.58	XCC	2.70	1,078.88	
									27,232.39
TOTAL AGENCY TRANSFERS					31,558.03		78.91		31,479.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR79 SAN BDNO RDA TRI-CITY
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	RSA	79D1	C	STS	674.29	XCC	1.69	672.60	672.60
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C	STS	4,421.51	XCC	11.05	4,410.46	4,410.46
TOTAL AGENCY TRANSFERS							5,095.80		12.74		5,083.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	RSA	80D1	C	STS	145.06	XCC	.36	144.70	144.70
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	951.24	XCC	2.38	948.86	948.86
TOTAL AGENCY TRANSFERS							1,096.30		2.74		1,093.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGK RSA 81D1	C 16	MTT	36.27	XCC	.09	36.18	
			STS	2,969.15	XCC	7.42	2,961.73	
			SPS	274.97	XCC	.69	274.28	
			SPS	236.30	XCC	.59	235.71	
			STS	199.20	XCC	.50	198.70	
			STS	194.18	XCC	.49	193.69	
			UTT	7.98	XCC	.02	7.96	
							3,908.25	
RG01 GENERAL TAX LEVY	OGK RSA 81G1	C 16	MTT	223.23	XCC	.56	222.67	
			STS	19,469.86	XCC	48.67	19,421.19	
			SPS	1,666.51	XCC	4.17	1,662.34	
			SPS	1,432.12	XCC	3.58	1,428.54	
			STS	1,207.26	XCC	3.02	1,204.24	
			STS	1,176.82	XCC	2.94	1,173.88	
			UTT	49.08	XCC	.12	48.96	
							25,161.82	
TOTAL AGENCY TRANSFERS				29,142.93		72.86		29,070.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP RSA 82D1	C 16	MTT	79.92	XCC	.20	79.72	
			C	STS	742.08	XCC	1.86	740.22	
			P	SPS	308.27	XCC	.77	307.50	
			P	SPS	268.69	XCC	.67	268.02	
			P	SPS	229.88	XCC	.57	229.31	
			P	SPS	151.42	XCC	.38	151.04	
			P	SPS	131.79	XCC	.33	131.46	
			P	SPS	23.06	XCC	.06	23.00	
			P	SPS	17.95	XCC	.04	17.91	
			P	SPS	12.18	XCC	.03	12.15	
			P	SPS	7.53	XCC	.02	7.51	
			P	STS	202.35	XCC	.51	201.84	
			P	STS	197.23	XCC	.49	196.74	
			P	STS	191.39	XCC	.48	190.91	
			P	STS	145.60	XCC	.36	145.24	
			P	STS	149.95	XCC	.37	149.58	
			P	STS	29.19	XCC	.07	29.12	
			P	STS	29.42	XCC	.07	29.35	
			P	STS	28.33	XCC	.07	28.26	
			P	STS	30.12	XCC	.08	30.04	
									2,968.92
RG01	GENERAL TAX LEVY	OCP RSA 82G1	C 16	MTT	491.84	XCC	1.23	490.61	
			C	STS	4,866.09	XCC	12.17	4,853.92	
			P	SPS	1,868.29	XCC	4.67	1,863.62	
			P	SPS	1,628.43	XCC	4.07	1,624.36	
			P	SPS	1,393.24	XCC	3.48	1,389.76	
			P	SPS	917.71	XCC	2.29	915.42	
			P	SPS	810.99	XCC	2.03	808.96	
			P	SPS	141.92	XCC	.35	141.57	
			P	SPS	110.45	XCC	.28	110.17	
			P	SPS	74.98	XCC	.19	74.79	
			P	SPS	46.33	XCC	.12	46.21	
			P	STS	1,226.36	XCC	3.07	1,223.29	
			P	STS	1,195.36	XCC	2.99	1,192.37	
			P	STS	1,159.93	XCC	2.90	1,157.03	
			P	STS	882.42	XCC	2.21	880.21	
			P	STS	922.78	XCC	2.31	920.47	
			P	STS	179.65	XCC	.45	179.20	
			P	STS	181.06	XCC	.45	180.61	
			P	STS	174.36	XCC	.44	173.92	
			P	STS	185.34	XCC	.46	184.88	
									18,411.37
TOTAL AGENCY TRANSFERS					21,433.88		53.59		21,380.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQQ RSA 84D1	C 16	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P 16	MPP		XCC		.00	
		P 16	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	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	
RG01 GENERAL TAX LEVY	OQQ RSA 84G1	C 16	NTT	19.72	XCC	.05	19.67	.00
		C 17	NTT	238.48	XCC	.60	237.88	
		C	STS	11,525.30	XCC	28.81	11,496.49	
		C	ZTT	330.27	XCC	.83	329.44	
		P 16	MPP	22.70	XCC	.06	22.64	
		P 16	MTT	227.06	XCC	.57	226.49	
		P	SPS	18.21	XCC	.05	18.16	
		P	SPS	16.43	XCC	.04	16.39	
		P	SPS	14.00	XCC	.04	13.96	
		P	SPS	12.47	XCC	.03	12.44	
		P	SPS	10.69	XCC	.03	10.66	
		P	SPS	189.67	XCC	.47	189.20	
		P	STS	11.73	XCC	.03	11.70	
		P	STS	11.84	XCC	.03	11.81	
		P	STS	11.44	XCC	.03	11.41	
		P	STS	11.77	XCC	.03	11.74	
		P	STS	11.95	XCC	.03	11.92	
		P	STS	758.71	XCC	1.90	756.81	
								13,408.81
TOTAL AGENCY TRANSFERS				13,442.44		33.63		13,408.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ RSA 85D1	C 16	MTT	112.97	XCC	.28	112.69	
		C	STS	266.80	XCC	.67	266.13	378.82
RG01 GENERAL TAX LEVY	OGQ RSA 85G1	C 16	MTT	32,276.27	XCC	80.69	32,195.58	
		C	STS	76,227.58	XCC	190.57	76,037.01	108,232.59
TOTAL AGENCY TRANSFERS				108,883.62		272.21		108,611.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	C 16	MTT	2.59	XCC	.01	2.58	93.57
		C 17	MTT	5.05	XCC	.01	5.04	
		C	STS	86.17	XCC	.22	85.95	
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C 16	MTT	739.83	XCC	1.85	737.98	26,738.48
		C 17	MTT	1,443.31	XCC	3.61	1,439.70	
		C	STS	24,622.36	XCC	61.56	24,560.80	
TOTAL AGENCY TRANSFERS				26,899.31		67.26	26,832.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR88 UPLAND RDA AIRPORT AREA
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	C	STS	52.50	XCC	.13	52.37	52.37
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	15,001.01	XCC	37.50	14,963.51	14,963.51
TOTAL AGENCY TRANSFERS							15,053.51		37.63		15,015.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX RSA 90D1	C 16	MTT	15.09	XCC	.04	15.05	63.07
			STS	48.14	XCC	.12	48.02	
RG01 GENERAL TAX LEVY	OGX RSA 90G1	C 16	MTT	4,311.56	XCC	10.78	4,300.78	18,019.65
			STS	13,753.25	XCC	34.38	13,718.87	
TOTAL AGENCY TRANSFERS				18,128.04		45.32		18,082.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C	STS	4,940.27	XCC	12.35	4,927.92	4,941.76
			P	UTT	13.87	XCC	.03	
RG01 ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C	STS	32,395.19	XCC	80.99	32,314.20	32,398.07
			P	UTT	84.08	XCC	.21	
TOTAL AGENCY TRANSFERS				37,433.41		93.58		37,339.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 16	MPP		XCC		.00	
			P 16	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	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	
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C	STS		XCC		.00	.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C	STS	20,631.49	XCC	51.58	20,579.91	
			C	UTT	921.57	XCC	2.30	919.27	
			P 16	MPP	66.58	XCC	.17	66.41	
			P 16	MTT	665.77	XCC	1.66	664.11	
			P	SPS	7,377.01	XCC	18.44	7,358.57	
			P	SPS	6,338.96	XCC	15.85	6,323.11	
			P	SPS	5,257.19	XCC	13.14	5,244.05	
			P	SPS	2,038.92	XCC	5.10	2,033.82	
			P	SPS	1,430.00	XCC	3.58	1,426.42	
			P	SPS	176.82	XCC	.44	176.38	
			P	STS	5,971.99	XCC	14.93	5,957.06	
			P	STS	6,091.37	XCC	15.23	6,076.14	
			P	STS	6,213.95	XCC	15.53	6,198.42	
			P	STS	3,130.23	XCC	7.83	3,122.40	
			P	STS	3,130.79	XCC	7.83	3,122.96	
			P	STS	707.24	XCC	1.77	705.47	
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C	STS	75,480.54	XCC	188.70	75,291.84	69,974.50
									75,291.84
TOTAL AGENCY TRANSFERS					145,630.42	364.08		145,266.34	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR RSA 93D1	C	STS		XCC		.00	
		C	UTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C	STS	6,147.33	XCC	15.37	6,131.96	
		C	UTT	551.18	XCC	1.38	549.80	
								6,681.76
TOTAL AGENCY TRANSFERS				6,698.51		16.75		6,681.76

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AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 16	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		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	
RG01 YUCCA VALLEY-GTL	OQK RSA 94G1	C 16	MTT	48.17	XCC	.12	48.05	.00
		C	STS	48,381.46	XCC	120.95	48,260.51	
		C	UTT	88.14	XCC	.22	87.92	
		P	SPS	567.56	XCC	1.42	566.14	
		P	SPS	952.47	XCC	2.38	950.09	
		P	SPS	36.16	XCC	.09	36.07	
		P	STS	692.93	XCC	1.73	691.20	
		P	STS	1,508.29	XCC	3.77	1,504.52	
		P	STS	144.63	XCC	.36	144.27	
								52,112.93
TOTAL AGENCY TRANSFERS				52,243.53		130.60		52,112.93

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
ADDRESS: P.O. BOX 460
UPLAND, CA

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGN RSA 95D1	C	STS	61.11	XCC	.15	60.96	60.96
RG01 GENERAL TAX LEVY	OGN RSA 95G1	C	STS	17,460.68	XCC	43.65	17,417.03	17,417.03
TOTAL AGENCY TRANSFERS				17,521.79		43.80		17,477.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 284
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AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 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 07	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 07	MTT		XCC		.00	
			P 09	MTT		XCC		.00	
			P 11	MTT		XCC		.00	
			P 14	MTT		XCC		.00	
			P 15	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 02	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	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
RD02	AMEND #4 DEBT SERVICE	OGV RSA 97D2	C 17	MTT		XCC		.00	.00
			C	STS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 285
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AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RD03 AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 16	MTT	52.54	XCC	.13	52.41	.00
		C 17	MTT	65.00-	XCC	.16-	64.84-	
		C 17	NTT		XCC		.00	
		C	STS		XCC		.00	
		P 11	MPP	10.96	XCC	.03	10.93	
		P 14	MPP	88.81	XCC	.22	88.59	
		P 15	MPP	10.56	XCC	.03	10.53	
		P 16	MPP	10.80	XCC	.03	10.77	
		P 11	MTT	12.27			12.27	
		P 14	MTT	206.50			206.50	
		P 15	MTT	75.28			75.28	
		P 16	MTT	108.01			108.01	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 15	MTT	2,048.43	XCC	5.12	2,043.31	510.45
		C 16	MTT	13,763.88	XCC	34.41	13,729.47	
		C 17	MTT	5,335.06	XCC	13.34	5,321.72	
		C 16	NTT	66.29	XCC	.17	66.12	
		C	STS	156,706.56	XCC	391.77	156,314.79	
		C	UTT	4,528.35-	XCC	11.32-	4,517.03-	
		C	ZTT	1,563.16	XCC	3.91	1,559.25	
		P 07	MPP	1,408.15	XCC	3.52	1,404.63	
		P 09	MPP	118.49	XCC	.30	118.19	
		P 11	MPP	861.84	XCC	2.15	859.69	
		P 14	MPP	21.23	XCC	.05	21.18	
		P 15	MPP	82.59	XCC	.21	82.38	
		P 16	MPP	142.64	XCC	.36	142.28	
		P 07	MTT	926.80	XCC	2.32	924.48	
		P 09	MTT	109.56	XCC	.27	109.29	
		P 11	MTT	939.59	XCC	2.35	937.24	
		P 14	MTT	84.93	XCC	.21	84.72	
		P 15	MTT	397.46	XCC	.99	396.47	
		P 16	MTT	1,426.41	XCC	3.57	1,422.84	
		P 02	NTT	101.20	XCC	.25	100.95	

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 PROPERTY TAX DIVISION
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AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P	SPS	14,119.67	XCC	35.30	14,084.37			
		P	SPS	6,849.40	XCC	17.12	6,832.28			
		P	SPS	6,503.72	XCC	16.26	6,487.46			
		P	SPS	7,671.74	XCC	19.18	7,652.56			
		P	SPS	8,021.34	XCC	20.05	8,001.29			
		P	SPS	2,329.99	XCC	5.82	2,324.17			
		P	SPS	1,599.82	XCC	4.00	1,595.82			
		P	SPS	2,045.79	XCC	5.11	2,040.68			
		P	SPS	1,379.85	XCC	3.45	1,376.40			
		P	STS	9,340.53	XCC	23.35	9,317.18			
		P	STS	5,084.98	XCC	12.71	5,072.27			
		P	STS	5,479.30	XCC	13.70	5,465.60			
		P	STS	7,259.29	XCC	18.15	7,241.14			
		P	STS	8,985.71	XCC	22.46	8,963.25			
		P	STS	3,011.37	XCC	7.53	3,003.84			
		P	STS	2,714.07	XCC	6.79	2,707.28			
		P	STS	4,883.64	XCC	12.21	4,871.43			
		P	STS	5,750.96	XCC	14.38	5,736.58			
		P	ZTT	228.21	XCC	.57	227.64			
		P	ZTT	141.71	XCC	.35	141.36			
		P	ZTT	37.65	XCC	.09	37.56			
								284,302.13		
RG02	GENERAL TAX LEVY AM 4	OGV	RSA 97G2	C 17	MTT	803.90-	XCC	2.01-	801.89-	
				C	STS	9,346.16	XCC	23.37	9,322.79	
				P	SPS	15.46	XCC	.04	15.42	
				P	SPS	8.58	XCC	.02	8.56	
				P	STS	35.93	XCC	.09	35.84	
				P	STS	34.31	XCC	.09	34.22	
										8,614.94
RG03	GENERAL TAX LEVY AM 8	OGV	RSA 97G3	C 16	MTT	785.44	XCC	1.96	783.48	
				C 17	MTT	1,857.88	XCC	4.64	1,853.24	
				C 17	NTT	10.29	XCC	.03	10.26	
				C	STS	16,067.96	XCC	40.17	16,027.79	
				P 16	MPP	35.17	XCC	.09	35.08	
				P 16	MTT	351.74			351.74	
				P	SPS	4,305.48			4,305.48	
				P	SPS	876.47			876.47	
				P	SPS	105.84			105.84	
				P	SPS	268.36			268.36	
				P	SPS	255.39			255.39	
				P	STS	2,792.27	XCC	6.98	2,785.29	
				P	STS	1,109.44	XCC	2.77	1,106.67	
				P	STS	173.49	XCC	.43	173.06	
				P	STS	624.09	XCC	1.56	622.53	
				P	STS	1,021.57	XCC	2.55	1,019.02	
										30,579.70
TOTAL AGENCY TRANSFERS						324,802.81		795.59		324,007.22

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

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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	C 14	MTT	526.29-	XCC	1.32-	524.97-	
			C 15	MTT	1,253.07-	XCC	3.13-	1,249.94-	
			C 16	MTT	635.74	XCC	1.59	634.15	
			C 17	MTT	803.97	XCC	2.01	801.96	
			C 16	NTT	450.70	XCC	1.13	449.57	
			C 17	NTT	22.59	XCC	.06	22.53	
			C	STS	29,162.93	XCC	72.91	29,090.02	
			C	UTT	4,028.23-	XCC	10.07-	4,018.16-	
			C	ZTT	419.03	XCC	1.05	417.98	
			P 14	MPP	.41	XCC		.41	
			P 15	MPP	70.04	XCC	.18	69.86	
			P 16	MPP	31.41	XCC	.08	31.33	
			P 14	MTT	1.62	XCC		1.62	
			P 15	MTT	677.31	XCC	1.69	675.62	
			P 16	MTT	314.07	XCC	.79	313.28	
			P 03	NTT	4.29	XCC	.01	4.28	
			P 04	NTT	31.34	XCC	.08	31.26	
			P 05	NTT	41.36	XCC	.10	41.26	
			P 12	NTT	11.70	XCC	.03	11.67	
			P	SPS	204.38	XCC	.51	203.87	
			P	SPS	233.22	XCC	.58	232.64	
			P	SPS	782.36	XCC	1.96	780.40	
			P	SPS	223.53	XCC	.56	222.97	
			P	SPS	158.12	XCC	.40	157.72	
			P	SPS	67.76	XCC	.17	67.59	
			P	SPS	208.34	XCC	.52	207.82	
			P	STS	164.52	XCC	.41	164.11	
			P	STS	202.07	XCC	.51	201.56	
			P	STS	803.33	XCC	2.01	801.32	
			P	STS	256.71	XCC	.64	256.07	
			P	STS	219.79	XCC	.55	219.24	
			P	STS	111.08	XCC	.28	110.80	
			P	STS	833.36	XCC	2.08	831.28	
			P	ZTT	20.32	XCC	.05	20.27	
									31,281.39
RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 16	NTT	43.99	XCC	.11	43.88	
			C 17	NTT	60.53	XCC	.15	60.38	
			C	STS	216.17	XCC	.54	215.63	
			P	SPS	43.80	XCC	.11	43.69	
			P	SPS	37.85	XCC	.09	37.76	
			P	SPS	30.86	XCC	.08	30.78	
			P	SPS	23.12	XCC	.06	23.06	
			P	SPS	13.97	XCC	.03	13.94	
			P	STS	45.15	XCC	.11	45.04	
			P	STS	47.90	XCC	.12	47.78	
			P	STS	50.58	XCC	.13	50.45	

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 PROPERTY TAX DIVISION
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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	53.77	XCC	.13	53.64	
					P	STS	55.89	XCC	.14	55.75	
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C	STS	533.48	XCC	1.33	532.15	721.78
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 16	MTT	46.59	XCC	.12	46.47	532.15
					C 17	MTT	6.95-	XCC	.02-	6.93-	
					C	STS	2,804.88	XCC	7.01	2,797.87	
					C	UTT	1,147.12-	XCC	2.87-	1,144.25-	
					P 15	MPP	2.07	XCC	.01	2.06	
					P 16	MPP	10.93	XCC	.03	10.90	
					P 15	MTT	20.72	XCC	.05	20.67	
					P 16	MTT	109.26	XCC	.27	108.99	
					P 16	NTT	25.35	XCC	.06	25.29	
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C 15	MTT	18.39	XCC	.05	18.34	1,861.07
					C 16	MTT	208.52	XCC	.52	208.00	
					C	STS	3,170.66	XCC	7.93	3,162.73	
					P	SPS	3.85	XCC	.01	3.84	
					P	STS	15.41	XCC	.04	15.37	
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C 14	MTT	3,238.69-	XCC	8.10-	3,230.59-	3,408.28
					C 15	MTT	7,711.20-	XCC	19.28-	7,691.92-	
					C 16	MTT	3,912.24	XCC	9.78	3,902.46	
					C 17	MTT	5,271.92	XCC	13.18	5,258.74	
					C 16	NTT	2,773.57	XCC	6.93	2,766.64	
					C 17	NTT	148.15	XCC	.37	147.78	
					C	STS	191,232.46	XCC	478.08	190,754.38	
					C	UTT	24,789.09-	XCC	61.97-	24,727.12-	
					C	ZTT	2,747.74	XCC	6.87	2,740.87	
					P 14	MPP	2.49	XCC	.01	2.48	
					P 15	MPP	431.11	XCC	1.08	430.03	
					P 16	MPP	193.28	XCC	.48	192.80	
					P 14	MTT	10.00	XCC	.03	9.97	
					P 15	MTT	4,168.11	XCC	10.42	4,157.69	
					P 16	MTT	1,932.71	XCC	4.83	1,927.88	
					P 03	NTT	30.67	XCC	.08	30.59	
					P 04	NTT	223.83	XCC	.56	223.27	
					P 05	NTT	258.47	XCC	.65	257.82	
					P 12	NTT	72.00	XCC	.18	71.82	
					P	SPS	1,238.67	XCC	3.10	1,235.57	
					P	SPS	1,413.43	XCC	3.53	1,409.90	
					P	SPS	4,741.56	XCC	11.85	4,729.71	
					P	SPS	1,375.51	XCC	3.44	1,372.07	
					P	SPS	973.06	XCC	2.43	970.63	
					P	SPS	416.97	XCC	1.04	415.93	

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

PAGE: 289
 DATE: 05/01/2018

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,282.08	XCC	3.21	1,278.87	
		P	STS	997.06	XCC	2.49	994.57	
		P	STS	1,224.69	XCC	3.06	1,221.63	
		P	STS	4,868.67	XCC	12.17	4,856.50	
		P	STS	1,579.75	XCC	3.95	1,575.80	
		P	STS	1,352.57	XCC	3.38	1,349.19	
		P	STS	683.56	XCC	1.71	681.85	
		P	STS	5,128.34	XCC	12.82	5,115.52	
		P	ZTT	125.07	XCC	.31	124.76	
RG02 COLTON AREA-GTL	OFY RSA 98G2	C 16	NTT	270.74	XCC	.68	270.06	204,558.09
		C 17	NTT	396.93	XCC	.99	395.94	
		C	STS	1,417.48	XCC	3.54	1,413.94	
		P	SPS	269.52	XCC	.67	268.85	
		P	SPS	232.90	XCC	.58	232.32	
		P	SPS	189.89	XCC	.47	189.42	
		P	SPS	142.29	XCC	.36	141.93	
		P	SPS	85.99	XCC	.21	85.78	
		P	STS	277.86	XCC	.69	277.17	
		P	STS	294.79	XCC	.74	294.05	
		P	STS	311.28	XCC	.78	310.50	
		P	STS	330.91	XCC	.83	330.08	
		P	STS	343.96	XCC	.86	343.10	
RG03 LOMA LINDA AREA-GTL	OFY RSA 98G3	C	STS	3,498.28	XCC	8.75	3,489.53	4,553.14
RG04 UNINCORPORATED AREA-GTL	OFY RSA 98G4	C 16	MTT	286.68	XCC	.72	285.96	3,489.53
		C 17	MTT	45.54-	XCC	.11-	45.43-	
		C	STS	18,392.63	XCC	45.98	18,346.65	
		C	UTT	7,059.16-	XCC	17.65-	7,041.51-	
		P 15	MPP	12.77	XCC	.03	12.74	
		P 16	MPP	67.23	XCC	.17	67.06	
		P 15	MTT	127.53	XCC	.32	127.21	
		P 16	MTT	672.34	XCC	1.68	670.66	
		P 16	NTT	155.98	XCC	.39	155.59	
RG05 SAN BDNO ANNEX-GTL	OFY RSA 98G5	C 15	MTT	113.14	XCC	.28	112.86	12,578.93
		C 16	MTT	1,283.21	XCC	3.21	1,280.00	
		C	STS	20,791.19	XCC	51.98	20,739.21	
		P	SPS	23.72	XCC	.06	23.66	
		P	STS	94.85	XCC	.24	94.61	
TOTAL AGENCY TRANSFERS				285,949.58		714.88	285,234.70	

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AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C	STS	137.96	XCC	.34	137.62	137.62
RD02 DEBT SERVICE AMEND #1	OTH RSA 99D2	C	STS	46.51	XCC	.12	46.39	
		P 15	MPP	.07	XCC		.07	
		P 16	MPP	.40	XCC		.40	
		P 15	MTT	.69			.69	
		P 16	MTT	4.00			4.00	
RG01 SAN SEVAINE -GTL	OTH RSA 99G1	C	STS	39,418.31	XCC	98.55	39,319.76	51.55
RG02 GTL AMEND #1	OTH RSA 99G2	C	STS	13,290.46	XCC	33.23	13,257.23	39,319.76
		P 15	MPP	19.81	XCC	.05	19.76	
		P 16	MPP	114.42	XCC	.29	114.13	
		P 15	MTT	198.09	XCC	.50	197.59	
		P 16	MTT	1,144.14	XCC	2.86	1,141.28	
								14,729.99
TOTAL AGENCY TRANSFERS				54,374.86		135.94		54,238.92

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PAGE: 291
 DATE: 05/01/2018

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 17	MPP	15.87			15.87		
			C 17	MTT	293.26			293.26		
			C 17	NPP	.76				.76	
			C 17	NTT	8.50				8.50	
			C	SPS	426.31				426.31	
			C	STS	6,308.78				6,308.78	
			C	UPT					.00	
			C	UTT	5.08-				5.08-	
			C	ZPT	3.56				3.56	
			C	ZTT	35.62				35.62	
			P 08	MPP	6.14				6.14	
			P 09	MPP	1.72				1.72	
			P 16	MPP	4.05				4.05	
			P 08	MTT	3.98				3.98	
			P 09	MTT	1.41				1.41	
			P 16	MTT	40.34				40.34	
			P	SPS	1,986.29				1,986.29	
			P	UPT	1.72				1.72	
			P	UTT	3.14				3.14	
			P	ZPT	10.82				10.82	
			P	ZTT	7.16				7.16	
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 17	MPP	115.37			115.37		
			C 17	MTT	1,080.78			1,080.78		
			C 17	NPP	87.11				87.11	
			C 17	NTT	632.41				632.41	
			C	SPS	2,525.39				2,525.39	
			C	STS	54,725.13				54,725.13	
			C	UPT	31.92				31.92	
			C	UTT	1,011.43-				1,011.43-	
			C	ZPT	18.45				18.45	
			C	ZTT	279.36				279.36	
			P 04	MPP	39.38				39.38	
			P 10	MPP	41.79				41.79	
			P 12	MPP	1.78				1.78	
			P 13	MPP	3.80				3.80	
			P 14	MPP	11.39				11.39	
			P 15	MPP	11.57				11.57	
			P 16	MPP	34.76				34.76	
			P 04	MTT	17.67				17.67	
			P 10	MTT	48.10				48.10	
			P 12	MTT	2.26				2.26	
P 13	MTT	6.25				6.25				
P 14	MTT	26.52				26.52				
P 15	MTT	46.28				46.28				
P 16	MTT	347.40				347.40				

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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NPP	11.71			11.71	
		P 12	NPP	.42			.42	
		P 14	NPP	.12			.12	
		P 16	NPP	4.95			4.95	
		P 06	NTT	5.84			5.84	
		P 12	NTT	4.24			4.24	
		P 14	NTT	.21			.21	
		P 16	NTT	15.59			15.59	
		P	SPS	2,127.12			2,127.12	
		P	UPT	16.36			16.36	
		P	UTT	75.52			75.52	
		P	ZPT	38.41			38.41	
		P	ZTT	72.31			72.31	
								61,496.24
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73	K73	C 17	MPP	218.90	218.90	
				C 17	MTT	2,516.55	2,516.55	
				C 17	NPP	59.54	59.54	
				C 17	NTT	689.32-	689.32-	
				C	SPS	7,985.10	7,985.10	
				C	STS	123,257.62	123,257.62	
				C	UPT	46.28	46.28	
				C	UTT	1,395.56-	1,395.56-	
				C	ZPT	119.82	119.82	
				C	ZTT	1,748.48	1,748.48	
				P 07	MPP	96.98	96.98	
				P 08	MPP	68.38	68.38	
				P 09	MPP	2.14	2.14	
				P 10	MPP	57.86	57.86	
				P 12	MPP	14.69	14.69	
				P 13	MPP	16.90	16.90	
				P 14	MPP	30.92	30.92	
				P 15	MPP	13.98	13.98	
				P 16	MPP	145.97	145.97	
				P 07	MTT	54.78	54.78	
				P 08	MTT	41.48	41.48	
				P 09	MTT	1.67	1.67	
				P 10	MTT	50.33	50.33	
				P 12	MTT	30.12	30.12	
				P 13	MTT	31.29	31.29	
				P 14	MTT	76.90	76.90	
				P 15	MTT	55.95	55.95	
				P 16	MTT	1,385.90	1,385.90	
				P 03	NPP	1.30	1.30	
				P 04	NPP	.00	.00	
				P 05	NPP	18.61	18.61	
				P 06	NPP	244.34	244.34	

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

PAGE: 293
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NPP	14.02			14.02	
		P 09	NPP	1.03			1.03	
		P 13	NPP	1.97			1.97	
		P 14	NPP	18.52			18.52	
		P 16	NPP	9.83			9.83	
		P 03	NTT	.51			.51	
		P 04	NTT	9.27			9.27	
		P 05	NTT	8.52			8.52	
		P 06	NTT	117.47			117.47	
		P 07	NTT	7.62			7.62	
		P 09	NTT	.64			.64	
		P 13	NTT	2.59			2.59	
		P 14	NTT	26.38			26.38	
		P 16	NTT	49.86			49.86	
		P	SPS	9,178.28			9,178.28	
		P	UPT	34.59			34.59	
		P	UTT	144.75			144.75	
		P	ZPT	27.13			27.13	
		P	ZTT	46.57			46.57	
								146,007.45
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 17	MPP	64.88		64.88	
			C 17	MTT	2,351.95-		2,351.95-	
			C 17	NPP	4.73		4.73	
			C 17	NTT	29.61		29.61	
			C	SPS	1,623.64		1,623.64	
			C	STS	31,686.01		31,686.01	
			C	UPT	11.23		11.23	
			C	UTT	653.66-		653.66-	
			C	ZPT	9.24		9.24	
			C	ZTT	115.93		115.93	
			P 09	MPP	1.78		1.78	
			P 10	MPP	3.72		3.72	
			P 11	MPP	21.64		21.64	
			P 12	MPP	.28		.28	
			P 13	MPP	12.86		12.86	
			P 14	MPP	30.84		30.84	
			P 15	MPP	6.49		6.49	
			P 16	MPP	23.97		23.97	
			P 09	MTT	1.63		1.63	
			P 10	MTT	3.29		3.29	
			P 11	MTT	23.60		23.60	
			P 12	MTT	.31		.31	
			P 13	MTT	21.10		21.10	
			P 14	MTT	71.72		71.72	
			P 15	MTT	23.00		23.00	
			P 16	MTT	239.48		239.48	

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

PAGE: 294
 DATE: 05/01/2018

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NPP	1.82			1.82	
		P 13	NPP	3.94			3.94	
		P 14	NPP	1.05			1.05	
		P 10	NTT	1.34			1.34	
		P 13	NTT	4.90			4.90	
		P 14	NTT	1.82			1.82	
		P	SPS	7,835.43			7,835.43	
		P	UPT	1.67-			1.67-	
		P	UTT	4.53-			4.53-	
		P	ZPT	58.10			58.10	
		P	ZTT	52.71			52.71	
								38,980.28
TOTAL AGENCY TRANSFERS				255,638.32		.00		255,638.32

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 TIME: 20:57:32

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

PAGE: 295
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV K88 K88	C 16	MTT	21.87-			21.87-	110.61
			C	STS	131.49			131.49	
			C	ZTT	.99			.99	
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 17	MPP	16.09			16.09	10,296.96
			C 17	MTT	342.42			342.42	
			C 17	NPP	2.78			2.78	
			C 17	NTT	5.30-			5.30-	
			C	SPS	488.88			488.88	
			C	STS	8,920.06			8,920.06	
			C	UPT	1.65			1.65	
			C	UTT	613.90-			613.90-	
			C	ZPT	7.80			7.80	
			C	ZTT	89.91			89.91	
			P 10	MPP	3.99			3.99	
			P 13	MPP	16.95			16.95	
			P 14	MPP	6.82			6.82	
			P 15	MPP	3.21			3.21	
			P 16	MPP	3.21			3.21	
			P 10	MTT	3.48			3.48	
			P 13	MTT	27.78			27.78	
			P 14	MTT	15.84			15.84	
			P 15	MTT	12.86			12.86	
			P 16	MTT	32.19			32.19	
P 06	NPP	29.51			29.51				
P 06	NTT	14.19			14.19				
P	SPS	876.54			876.54				
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 17	MPP	18.28			18.28	10,296.96
			C 17	MTT	360.11			360.11	
			C 17	NPP	.90-			.90-	
			C 17	NTT	9.09-			9.09-	
			C	SPS	948.96			948.96	
			C	STS	15,258.82			15,258.82	
			C	UPT	3.43			3.43	
			C	UTT	19.58			19.58	
			C	ZPT	9.68			9.68	
			C	ZTT	129.14			129.14	
			P 08	MPP	58.47			58.47	
			P 09	MPP	3.90			3.90	
			P 16	MPP	2.01			2.01	
			P 08	MTT	35.26			35.26	
			P 09	MTT	3.05			3.05	
			P 16	MTT	19.94			19.94	
			P 09	NPP	.78			.78	
P 09	NTT	.48			.48				

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	564.60			564.60	
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C 17	MPP	2.45			2.45	17,426.50
					C 17	MTT	28.81			28.81	
					C 17	NPP	.54			.54	
					C 17	NTT	.47			.47	
					C	SPS	198.80			198.80	
					C	STS	3,864.50			3,864.50	
					C	UPT	2.32			2.32	
					C	UTT	21.52-			21.52-	
					C	ZPT	1.86			1.86	
					C	ZTT	60.26			60.26	
					P 15	MPP	4.15			4.15	
					P 15	MTT	16.58			16.58	
					P 09	NPP	50.62			50.62	
					P 09	NTT	32.87			32.87	
					P	SPS	535.98			535.98	
					P	UPT	298.51			298.51	
					P	UTT	204.38			204.38	
					P	ZPT	10.26			10.26	
					P	ZTT	11.94			11.94	
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 17	MPP	129.98			129.98	5,303.78
					C 17	MTT	9,492.28			9,492.28	
					C 17	NPP	11.17			11.17	
					C 17	NTT	111.62			111.62	
					C	SPS	8,716.43			8,716.43	
					C	STS	178,119.05			178,119.05	
					C	UPT	20.29			20.29	
					C	UTT	632.16			632.16	
					C	ZPT	24.68			24.68	
					C	ZTT	310.05			310.05	
					P 12	MPP	24.16			24.16	
					P 14	MPP	88.59			88.59	
					P 15	MPP	26.00			26.00	
					P 16	MPP	75.11			75.11	
					P 12	MTT	30.59			30.59	
					P 14	MTT	206.01			206.01	
					P 15	MTT	104.01			104.01	
					P 16	MTT	751.18			751.18	
					P 06	NPP	76.75			76.75	
					P 16	NPP	5.44			5.44	
					P 06	NTT	38.28			38.28	
					P 16	NTT	31.12			31.12	
					P	SPS	7,944.37			7,944.37	
					P	ZPT	22.71			22.71	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	20.24			20.24	
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 17	MPP				.00	207,012.27
		C 17	MTT	81.17-			81.17-	
		C	SPS	379.05			379.05	
		C	STS	2,672.89			2,672.89	
		C	UPT				.00	
		C	UTT	15.96-			15.96-	
		C	ZPT	439.53			439.53	
		C	ZTT	6,821.94			6,821.94	
		P	SPS	435.64			435.64	
		P	UPT	10.69			10.69	
		P	UTT	94.36			94.36	
		P	ZPT	30.10			30.10	
		P	ZTT	121.71			121.71	
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 17	MPP	8.68			8.68	10,908.78
		C 17	MTT	481.73			481.73	
		C 17	NPP	20.58			20.58	
		C 17	NTT	205.77			205.77	
		C	SPS	3,274.33			3,274.33	
		C	STS	48,775.59			48,775.59	
		C	UPT	10.79			10.79	
		C	UTT	760.20-			760.20-	
		C	ZPT	18.41			18.41	
		C	ZTT	205.75			205.75	
		P 16	MPP	27.66			27.66	
		P 07	MPP	101.43			101.43	
		P 13	MPP	25.08			25.08	
		P 16	MTT	276.52			276.52	
		P 07	MTT	61.63			61.63	
		P 13	MTT	46.47			46.47	
		P 16	NPP	2.51			2.51	
		P 16	NTT	11.38			11.38	
		P	SPS	2,863.96			2,863.96	
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 17	MPP	234.70			234.70	55,658.07
		C 17	MTT	2,619.32			2,619.32	
		C 17	NPP	52.16			52.16	
		C 17	NTT	485.44			485.44	
		C	SPS	4,481.47			4,481.47	
		C	STS	73,329.55			73,329.55	
		C	UPT	13.38			13.38	
		C	UTT	3,148.62-			3,148.62-	
		C	ZPT	98.28			98.28	
		C	ZTT	1,211.49			1,211.49	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	110.62			110.62	
		P 12	MPP	32.95			32.95	
		P 14	MPP	89.69			89.69	
		P 15	MPP	23.46			23.46	
		P 16	MPP	148.75			148.75	
		P 10	MTT	96.19			96.19	
		P 12	MTT	67.49			67.49	
		P 14	MTT	219.14			219.14	
		P 15	MTT	93.87			93.87	
		P 16	MTT	1,274.22			1,274.22	
		P 03	NPP	3.20			3.20	
		P 04	NPP				.00	
		P 05	NPP	89.28			89.28	
		P 14	NPP	5.14			5.14	
		P 16	NPP	4.02			4.02	
		P 03	NTT	1.25			1.25	
		P 04	NTT	37.83			37.83	
		P 05	NTT	40.86			40.86	
		P 14	NTT	7.18			7.18	
		P 16	NTT	18.99			18.99	
		P	SPS	7,954.86			7,954.86	
		P	UPT	32.53			32.53	
		P	UTT	302.61			302.61	
		P	ZPT	18.12			18.12	
		P	ZTT	47.42			47.42	
DD09	TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 17	MPP	.27		.27	90,096.84
			C 17	MTT	2.69		2.69	
			C	SPS	8.69		8.69	
			C	STS	126.84		126.84	
			P	SPS	19.24		19.24	
			P	ZPT	50.22		50.22	
			P	ZTT	116.80		116.80	
DD10	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 17	MPP	106.19		106.19	324.75
			C 17	MTT	2,136.26		2,136.26	
			C 17	NPP	16.19		16.19	
			C 17	NTT	145.96		145.96	
			C	SPS	1,299.26		1,299.26	
			C	STS	28,535.00		28,535.00	
			C	UPT	16.33		16.33	
			C	UTT	86.95		86.95	
			C	ZPT	60.47		60.47	
			C	ZTT	1,422.11		1,422.11	
			P 15	MPP	13.12		13.12	
			P 16	MPP	85.77		85.77	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	52.48			52.48	
					P 16	MTT	857.62			857.62	
					P 07	NPP	59.20			59.20	
					P 14	NPP	4.90			4.90	
					P 16	NPP	11.58			11.58	
					P 07	NTT	32.17			32.17	
					P 14	NTT	7.65			7.65	
					P 16	NTT	66.15			66.15	
					P	SPS	1,298.52			1,298.52	
					P	ZPT	13.25			13.25	
					P	ZTT	22.71			22.71	
											36,349.84
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 17	MPP	156.49			156.49	
					C 17	MTT	4,223.12			4,223.12	
					C	SPS	1,397.32			1,397.32	
					C	STS	29,922.54			29,922.54	
					C	UPT	36.18			36.18	
					C	UTT	501.46-			501.46-	
					C	ZPT	11.25			11.25	
					C	ZTT	272.33			272.33	
					P 16	MPP	7.02			7.02	
					P 16	MTT	70.11			70.11	
					P	SPS	559.44			559.44	
					P	ZPT	61.10			61.10	
					P	ZTT	73.48			73.48	
											36,288.92
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C 17	MPP	66.29			66.29	
					C 17	MTT	1,593.23			1,593.23	
					C 17	NPP	68.81			68.81	
					C 17	NTT	461.18			461.18	
					C	SPS	1,849.59			1,849.59	
					C	STS	17,912.09			17,912.09	
					C	UPT	16.72			16.72	
					C	UTT	108.71			108.71	
					C	ZPT	33.82			33.82	
					C	ZTT	344.09			344.09	
					P 08	MPP	9.28			9.28	
					P 16	MPP	80.01			80.01	
					P 08	MTT	7.10			7.10	
					P 16	MTT	800.09			800.09	
					P 14	NPP	37.54			37.54	
					P 16	NPP	9.24			9.24	
					P 14	NTT	52.52			52.52	
					P 16	NTT	42.06			42.06	
					P	SPS	1,895.97			1,895.97	
					P	UPT	14.05			14.05	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	25.34			25.34	
					P	ZPT	57.54			57.54	
					P	ZTT	54.36			54.36	
											25,539.63
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 17	MPP	117.51			117.51	
					C 17	MTT	4,683.64			4,683.64	
					C	SPS	7,692.32			7,692.32	
					C	STS	122,741.36			122,741.36	
					C	UPT	35.70			35.70	
					C	UTT	186.74-			186.74-	
					C	ZPT	47.46			47.46	
					C	ZTT	776.33			776.33	
					P 16	MPP	48.02			48.02	
					P 13	MPP	11.18			11.18	
					P 15	MPP	18.86			18.86	
					P 13	MTT	18.36			18.36	
					P 15	MTT	75.47			75.47	
					P 16	MTT	480.07			480.07	
					P 14	NPP	.39			.39	
					P 14	NTT	.66			.66	
					P	SPS	619.38			619.38	
					P	UPT	.92			.92	
					P	UTT	2.48			2.48	
					P	ZPT	2.98			2.98	
					P	ZTT	11.94			11.94	
											137,198.29
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C 17	MPP	31.37			31.37	
					C 17	MTT	585.67			585.67	
					C 17	NPP	1.54			1.54	
					C 17	NTT	17.51			17.51	
					C	SPS	874.21			874.21	
					C	STS	12,940.58			12,940.58	
					C	UPT	.00			.00	
					C	UTT	12.10-			12.10-	
					C	ZPT	7.32			7.32	
					C	ZTT	73.24			73.24	
					P 08	MPP	21.95			21.95	
					P 09	MPP	3.36			3.36	
					P 16	MPP	7.77			7.77	
					P 08	MTT	14.23			14.23	
					P 09	MTT	2.74			2.74	
					P 16	MTT	77.60			77.60	
					P	SPS	3,819.58			3,819.58	
					P	UPT	3.20			3.20	
					P	UTT	5.82			5.82	
					P	ZPT	1.25			1.25	

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

PAGE: 301
 DATE: 05/01/2018

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	5.00			5.00	
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 17	MPP	9.46			9.46	18,481.84
					C 17	MTT	220.94			220.94	
					C 17	NPP	.12			.12	
					C 17	NTT	3.94			3.94	
					C	SPS	454.11			454.11	
					C	STS	6,201.79			6,201.79	
					C	UPT	7.64			7.64	
					C	UTT	40.20			40.20	
					C	ZPT	5.65			5.65	
					C	ZTT	95.52			95.52	
					P 16	MPP	6.17			6.17	
					P 16	MTT	61.66			61.66	
					P 13	NPP	.89			.89	
					P 13	NTT	1.17			1.17	
					P	SPS	366.07			366.07	
					P	UPT	5.29			5.29	
					P	UTT	9.24			9.24	
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C 17	MPP				.00	7,489.86
					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 13	NPP				.00	
					P 13	NTT				.00	
					P	SPS				.00	
					P	STS				.00	
					P	UPT				.00	
					P	UTT				.00	
					P	ZPT				.00	
					P	ZTT				.00	
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	C 17	MPP				.00	.00
					C 17	MTT				.00	
					C	SPS				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS				.00	
		P 16	MPP				.00	
		P 16	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
TOTAL AGENCY TRANSFERS				658,486.94		.00		658,486.94

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 TIME: 20:57:32

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

PAGE: 303
 DATE: 05/01/2018

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD02	CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 17	MPP	178.81			178.81		
			C 17	MTT	3,808.92			3,808.92		
			C 17	NPP	1.88			1.88		
			C 17	NTT	94.91			94.91		
			C	SPS	2,815.29			2,815.29		
			C	STS	97,112.70			97,112.70		
			C	UPT	33.30			33.30		
			C	UTT	1,541.32-			1,541.32-		
			C	ZPT	32.12			32.12		
			C	ZTT	432.10			432.10		
			P 04	MPP	96.34			96.34		
			P 10	MPP	86.73			86.73		
			P 14	MPP	10.45			10.45		
			P 15	MPP	8.74			8.74		
			P 16	MPP	31.01			31.01		
			P 04	MTT	43.20			43.20		
			P 10	MTT	100.06			100.06		
			P 14	MTT	24.34			24.34		
			P 15	MTT	34.98			34.98		
			P 16	MTT	309.86			309.86		
			P 12	NPP	.39			.39		
			P 16	NPP	14.89			14.89		
			P 12	NTT	3.86			3.86		
			P 16	NTT	41.93			41.93		
			P	SPS	1,884.08			1,884.08		
			P	UPT	32.55			32.55		
			P	UTT	153.92			153.92		
P	ZPT	56.42			56.42					
P	ZTT	133.52			133.52					
								106,035.98		
DD04	VICTOR VALLEY UNION HS BOND	KET K72 K72	C 17	MPP	154.70			154.70		
			C 17	MTT	2,157.18			2,157.18		
			C 17	NPP	4.20			4.20		
			C 17	NTT	42.06			42.06		
			C	SPS	2,574.18			2,574.18		
			C	STS	62,976.95			62,976.95		
			C	UPT	33.33			33.33		
			C	UTT	588.41-			588.41-		
			C	ZPT	10.35			10.35		
			C	ZTT	149.98			149.98		
			P 07	MPP	22.37			22.37		
			P 09	MPP	4.73			4.73		
			P 10	MPP	.00			.00		
			P 11	MPP	20.27			20.27		
			P 12	MPP	.67			.67		
P 14	MPP	29.95			29.95					

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

PAGE: 304
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AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	5.59			5.59	
		P 16	MPP	44.26			44.26	
		P 07	MTT	14.70			14.70	
		P 09	MTT	4.30			4.30	
		P 10	MTT	.00			.00	
		P 11	MTT	23.97			23.97	
		P 12	MTT	.75			.75	
		P 14	MTT	69.61			69.61	
		P 15	MTT	13.61			13.61	
		P 16	MTT	442.66			442.66	
		P 03	NPP	5.49			5.49	
		P 06	NPP	10.38			10.38	
		P 07	NPP	4.14-			4.14-	
		P 14	NPP	3.18			3.18	
		P 03	NTT	2.04			2.04	
		P 06	NTT	5.03			5.03	
		P 07	NTT	2.13-			2.13-	
		P 14	NTT	5.48			5.48	
		P	SPS	8,182.53			8,182.53	
		P	ZPT	140.65			140.65	
		P	ZTT	114.11			114.11	
								76,674.58
TOTAL AGENCY TRANSFERS				182,710.56		.00		182,710.56

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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20	ADELANTO ELEMENTARY BOND	KAA K01 K01	P 94	NTT	.22			.22	
DD01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 17	MPP	39.08			39.08	
			C 17	MTT	1,153.21			1,153.21	
			C 17	NPP	.23			.23	
			C 17	NTT	38.56			38.56	
			C	SPS	1,133.18			1,133.18	
			C	STS	22,726.36			22,726.36	
			C	ZPT	4.28			4.28	
			C	ZTT	228.12			228.12	
			P 14	MPP	5.16			5.16	
			P 15	MPP	9.90			9.90	
			P 16	MPP	9.74			9.74	
			P 14	MTT	12.00			12.00	
			P 15	MTT	39.60			39.60	
			P 16	MTT	97.36			97.36	
			P 12	NPP	1.75			1.75	
			P 12	NTT	17.52			17.52	
			P	SPS	363.20			363.20	
			P	ZPT	17.68			17.68	
			P	ZTT	22.38			22.38	
									25,919.31
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 17	MPP	5.41			5.41	
			C 17	MTT	138.99			138.99	
			C 17	NPP	.00			.00	
			C 17	NTT	79.18			79.18	
			C	SPS	473.05			473.05	
			C	STS	6,499.95			6,499.95	
			C	UPT	27.43			27.43	
			C	UTT	147.37			147.37	
			C	ZPT	5.99			5.99	
			C	ZTT	59.80			59.80	
			P 10	MPP	311.38			311.38	
			P 16	MPP	14.62			14.62	
			P 10	MTT	359.30			359.30	
			P 16	MTT	146.25			146.25	
			P	SPS	1,673.76			1,673.76	
			P	ZPT	1.11			1.11	
			P	ZTT	4.47			4.47	
									9,948.06
DD06	HELENDALE ELEMENTARY BOND	KBH K23 K23	C 17	MPP	.00			.00	
			C 17	MTT	1.95			1.95	
			C	SPS	86.72			86.72	
			C	STS	1,060.25			1,060.25	
			C	UPT	.35			.35	
			C	UTT	3.49			3.49	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	1.82			1.82	
		P 16	MTT	18.28			18.28	
		P 14	NPP	.14			.14	
		P 14	NTT	.24			.24	
		P	SPS	362.10			362.10	
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 17	MPP	22.00			22.00	1,535.34
		C 17	MTT	782.39			782.39	
		C 17	NPP	.43			.43	
		C 17	NTT	13.31			13.31	
		C	SPS	127.96			127.96	
		C	STS	18,018.62			18,018.62	
		C	UPT	1.43			1.43	
		C	UTT	7.51			7.51	
		C	ZPT	7.40			7.40	
		C	ZTT	74.03			74.03	
		P 16	MPP	6.76			6.76	
		P 16	MTT	67.68			67.68	
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 17	MPP	85.11			85.11	19,129.52
		C 17	MTT	1,991.19			1,991.19	
		C 17	NPP	1.04			1.04	
		C 17	NTT	17.54			17.54	
		C	SPS	1,673.39			1,673.39	
		C	STS	44,065.40			44,065.40	
		C	UPT	7.53			7.53	
		C	UTT	1,002.16-			1,002.16-	
		C	ZPT	18.61			18.61	
		C	ZTT	219.35			219.35	
		P 16	MPP	6.01			6.01	
		P 16	MTT	59.99			59.99	
		P 16	NPP	10.42			10.42	
		P 16	NTT	29.37			29.37	
		P	SPS	952.70			952.70	
		P	UPT	37.50			37.50	
		P	UTT	174.52			174.52	
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 17	MPP	39.23			39.23	48,347.51
		C 17	MTT	1,001.10			1,001.10	
		C 17	NPP	4.42			4.42	
		C 17	NTT	44.10			44.10	
		C	SPS	1,774.31			1,774.31	
		C	STS	54,091.74			54,091.74	
		C	UPT	38.04			38.04	
		C	UTT	203.54			203.54	
		C	ZPT	11.75			11.75	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	169.83			169.83	
					P 07	MPP	43.05			43.05	
					P 09	MPP	4.32			4.32	
					P 11	MPP	30.65			30.65	
					P 12	MPP	1.03			1.03	
					P 14	MPP	9.08			9.08	
					P 15	MPP	6.95			6.95	
					P 16	MPP	13.94			13.94	
					P 07	MTT	28.35			28.35	
					P 09	MTT	3.93			3.93	
					P 11	MTT	36.39			36.39	
					P 12	MTT	1.14			1.14	
					P 14	MTT	21.10			21.10	
					P 15	MTT	16.17			16.17	
					P 16	MTT	139.18			139.18	
					P 07	NPP	7.51-			7.51-	
					P 07	NTT	3.86-			3.86-	
					P	SPS	8,441.14			8,441.14	
					P	ZPT	167.92			167.92	
					P	ZTT	140.35			140.35	
											66,471.38
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	SPS	6.96-			6.96-	
					C	STS	76.75-			76.75-	
					P 16	MPP	8.68			8.68	
					P 16	MTT	86.83			86.83	
					P 03	NPP	24.55			24.55	
					P 03	NTT	9.11			9.11	
					P	SPS	120.04			120.04	
											165.50
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 17	MPP	107.33			107.33	
					C 17	MTT	1,196.00			1,196.00	
					C 17	NPP	.64			.64	
					C 17	NTT	6.39			6.39	
					C	SPS	829.31			829.31	
					C	STS	16,989.01			16,989.01	
					C	UPT	.00			.00	
					C	UTT	762.75-			762.75-	
					C	ZPT	1.44			1.44	
					C	ZTT	21.12			21.12	
					P 10	MPP	.00			.00	
					P 14	MPP	23.83			23.83	
					P 15	MPP	.40			.40	
					P 16	MPP	14.92			14.92	
					P 10	MTT	.00			.00	
					P 14	MTT	55.41			55.41	
					P 15	MTT	1.60			1.60	

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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	149.09			149.09	
		P 06	NPP	18.42			18.42	
		P 06	NTT	8.92			8.92	
		P	SPS	746.32			746.32	
DD22 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 17	MPP				.00	19,407.40
		C 17	MTT				.00	
		C 17	NPP				.00	
		C 17	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		P 16	MPP				.00	
		P 16	MTT				.00	
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 17	MPP	2.14			2.14	.00
		C 17	MTT	104.03			104.03	
		C	SPS	441.65			441.65	
		C	STS	10,257.86			10,257.86	
		C	UPT				.00	
		C	UTT	9.06			9.06	
								10,814.74
TOTAL AGENCY TRANSFERS				201,738.98		.00		201,738.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 309
 DATE: 05/01/2018

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 09	MTT	.49			.49	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	.04-			.04-	
		C 14	MTT	.69			.69	
		C 15	MTT	21.59			21.59	
		C 16	MTT	210.39			210.39	
		C 17	MTT	286.09			286.09	
		C 10	NTT				.00	
		C 13	NTT	.07-			.07-	
		C 14	NTT	.22-			.22-	
		C 15	NTT	3.59			3.59	
		C 16	NTT	14.12			14.12	
		C 17	NTT	4.99			4.99	
		C	STS	14,508.44			14,508.44	
		C	STT	.72			.72	
		C	UTT	120.09-			120.09-	
		C	ZTT	164.04			164.04	
		P 04	MPP				.00	
		P 06	MPP	1.68			1.68	
		P 07	MPP	9.88			9.88	
		P 08	MPP	2.90			2.90	
		P 09	MPP	.45			.45	
		P 10	MPP	9.46			9.46	
		P 11	MPP	.10			.10	
		P 12	MPP	1.48			1.48	
		P 13	MPP	2.92			2.92	
		P 14	MPP	4.86			4.86	
		P 15	MPP	3.84			3.84	
		P 16	MPP	9.65			9.65	
		P 04	MTT				.00	
		P 06	MTT	.90			.90	
		P 07	MTT	5.76			5.76	
		P 08	MTT	1.78			1.78	
		P 09	MTT	.43			.43	
		P 10	MTT	10.33			10.33	
		P 11	MTT	.20			.20	
		P 12	MTT	2.53			2.53	
		P 13	MTT	5.34			5.34	
		P 14	MTT	13.29			13.29	
		P 15	MTT	23.88			23.88	
		P 16	MTT	96.50			96.50	
		P 94	NTT	.09			.09	
		P 96	NTT	.19			.19	
		P 02	NTT				.00	
		P 03	NTT	.32			.32	

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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.56			.56	
		P 05	NTT	3.39			3.39	
		P 06	NTT	7.44			7.44	
		P 07	NTT	.88			.88	
		P 08	NTT	1.45			1.45	
		P 09	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 12	NTT	.83			.83	
		P 13	NTT	1.17			1.17	
		P 14	NTT	.82			.82	
		P 15	NTT	2.02			2.02	
		P 16	NTT	2.18			2.18	
		P	UTT	30.18			30.18	
		P	ZTT	26.81			26.81	
								15,381.22
TOTAL AGENCY TRANSFERS				15,381.22		.00		15,381.22

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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 09	MTT	5.76			5.76	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.31-			.31-	
			C 14	MTT	5.16			5.16	
			C 15	MTT	185.27			185.27	
			C 16	MTT	2,415.72			2,415.72	
			C 17	MTT	3,413.44			3,413.44	
			C 10	NTT				.00	
			C 13	NTT	.55-			.55-	
			C 14	NTT	1.68-			1.68-	
			C 15	NTT	30.81			30.81	
			C 16	NTT	162.21			162.21	
			C 17	NTT	59.55			59.55	
			C	STS	173,109.46			173,109.46	
			C	STT	8.48			8.48	
			C	UTT	1,432.95-			1,432.95-	
			C	ZTT	1,957.34			1,957.34	
			P 04	MPP				.00	
			P 06	MPP	21.81			21.81	
			P 07	MPP	127.00			127.00	
			P 08	MPP	36.46			36.46	
			P 09	MPP	5.30			5.30	
			P 10	MPP	113.90			113.90	
			P 11	MPP	1.18			1.18	
			P 12	MPP	13.58			13.58	
			P 13	MPP	21.44			21.44	
			P 14	MPP	36.56			36.56	
			P 15	MPP	32.95			32.95	
			P 16	MPP	110.80			110.80	
			P 04	MTT				.00	
			P 06	MTT	11.66			11.66	
			P 07	MTT	73.93			73.93	
			P 08	MTT	22.39			22.39	
			P 09	MTT	4.96			4.96	
			P 10	MTT	124.34			124.34	
			P 11	MTT	2.42			2.42	
			P 12	MTT	23.31			23.31	
			P 13	MTT	39.27			39.27	
			P 14	MTT	99.91			99.91	
			P 15	MTT	204.80			204.80	
			P 16	MTT	1,107.98			1,107.98	
			P 94	NTT	.61			.61	
			P 96	NTT	1.45			1.45	
			P 02	NTT				.00	
			P 03	NTT	3.36			3.36	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	6.46			6.46	
		P 05	NTT	42.02			42.02	
		P 06	NTT	96.64			96.64	
		P 07	NTT	11.37			11.37	
		P 08	NTT	18.27			18.27	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	7.71			7.71	
		P 13	NTT	8.60			8.60	
		P 14	NTT	6.17			6.17	
		P 15	NTT	17.38			17.38	
		P 16	NTT	25.00			25.00	
		P	UTT	346.48			346.48	
		P	ZTT	308.13			308.13	
								183,053.31
TOTAL AGENCY TRANSFERS				183,053.31		.00		183,053.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 09	MTT	.43			.43	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	.03-			.03-	
		C 14	MTT	.33			.33	
		C 15	MTT	11.65			11.65	
		C 16	MTT	148.20			148.20	
		C 17	MTT	204.51			204.51	
		C 10	NTT				.00	
		C 13	NTT	.04-			.04-	
		C 14	NTT	.10-			.10-	
		C 15	NTT	1.93			1.93	
		C 16	NTT	9.95			9.95	
		C 17	NTT	3.57			3.57	
		C	STS	10,371.35			10,371.35	
		C	STT	.51			.51	
		C	UTT	85.85-			85.85-	
		C	ZTT	117.27			117.27	
		P 04	MPP				.00	
		P 06	MPP	1.59			1.59	
		P 07	MPP	9.30			9.30	
		P 08	MPP	2.71			2.71	
		P 09	MPP	.39			.39	
		P 10	MPP	8.08			8.08	
		P 11	MPP	.09			.09	
		P 12	MPP	.94			.94	
		P 13	MPP	1.41			1.41	
		P 14	MPP	2.33			2.33	
		P 15	MPP	2.07			2.07	
		P 16	MPP	6.80			6.80	
		P 04	MTT				.00	
		P 06	MTT	.85			.85	
		P 07	MTT	5.41			5.41	
		P 08	MTT	1.67			1.67	
		P 09	MTT	.37			.37	
		P 10	MTT	8.82			8.82	
		P 11	MTT	.17			.17	
		P 12	MTT	1.61			1.61	
		P 13	MTT	2.60			2.60	
		P 14	MTT	6.38			6.38	
		P 15	MTT	12.87			12.87	
		P 16	MTT	67.98			67.98	
		P 02	NTT				.00	
		P 03	NTT	.24			.24	
		P 04	NTT	.45			.45	
		P 05	NTT	2.88			2.88	

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

PAGE: 314
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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	7.05			7.05	
		P 07	NTT	.84			.84	
		P 08	NTT	1.36			1.36	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.53			.53	
		P 13	NTT	.57			.57	
		P 14	NTT	.39			.39	
		P 15	NTT	1.09			1.09	
		P 16	NTT	1.54			1.54	
		P	UTT	21.25			21.25	
		P	ZTT	18.89			18.89	
								10,985.20
TOTAL AGENCY TRANSFERS				10,985.20		.00		10,985.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 315
 DATE: 05/01/2018

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF S72 001	C 09	MTT	4.84			4.84	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.25-			.25-	
			C 14	MTT	4.09			4.09	
			C 15	MTT	146.19			146.19	
			C 16	MTT	1,908.41			1,908.41	
			C 17	MTT	2,679.33			2,679.33	
			C 10	NTT				.00	
			C 13	NTT	.44-			.44-	
			C 14	NTT	1.33-			1.33-	
			C 15	NTT	24.31			24.31	
			C 16	NTT	128.14			128.14	
			C 17	NTT	46.75			46.75	
			C	STS	135,879.70			135,879.70	
			C	STT	6.66			6.66	
			C	UTT	1,124.76-			1,124.76-	
			C	ZTT	1,536.39			1,536.39	
			P 04	MPP				.00	
			P 06	MPP	19.37			19.37	
			P 07	MPP	111.94			111.94	
			P 08	MPP	31.74			31.74	
			P 09	MPP	4.45			4.45	
			P 10	MPP	93.26			93.26	
			P 11	MPP	.95			.95	
			P 12	MPP	11.00			11.00	
			P 13	MPP	17.21			17.21	
			P 14	MPP	28.99			28.99	
			P 15	MPP	25.99			25.99	
			P 16	MPP	87.53			87.53	
			P 04	MTT				.00	
			P 06	MTT	10.36			10.36	
			P 07	MTT	65.16			65.16	
			P 08	MTT	19.48			19.48	
			P 09	MTT	4.16			4.16	
			P 10	MTT	101.81			101.81	
			P 11	MTT	1.94			1.94	
			P 12	MTT	18.86			18.86	
			P 13	MTT	31.51			31.51	
			P 14	MTT	79.23			79.23	
			P 15	MTT	161.60			161.60	
			P 16	MTT	875.30			875.30	
			P 94	NTT	.62			.62	
			P 96	NTT	1.48			1.48	
			P 02	NTT				.00	
			P 03	NTT	3.00			3.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	5.71			5.71	
		P 05	NTT	37.04			37.04	
		P 06	NTT	85.78			85.78	
		P 07	NTT	10.02			10.02	
		P 08	NTT	15.90			15.90	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	6.24			6.24	
		P 13	NTT	6.91			6.91	
		P 14	NTT	4.90			4.90	
		P 15	NTT	13.71			13.71	
		P 16	NTT	19.75			19.75	
		P	UTT	273.72			273.72	
		P	ZTT	243.40			243.40	
								143,768.05
TOTAL AGENCY TRANSFERS				143,768.05		.00		143,768.05

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

PAGE: 317
 DATE: 05/01/2018

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 09	MTT	2.99			2.99	
		C 10	MTT				.00	
		C 11	MTT				.00	
		C 12	MTT	.15-			.15-	
		C 14	MTT	2.32			2.32	
		C 15	MTT	82.51			82.51	
		C 16	MTT	1,066.49			1,066.49	
		C 17	MTT	1,470.11			1,470.11	
		C 10	NTT				.00	
		C 13	NTT	.25-			.25-	
		C 14	NTT	.75-			.75-	
		C 15	NTT	13.72			13.72	
		C 16	NTT	71.61			71.61	
		C 17	NTT	25.65			25.65	
		C	STS	74,554.95			74,554.95	
		C	STT	3.66			3.66	
		C	UTT	617.15-			617.15-	
		C	ZTT	842.98			842.98	
		P 04	MPP				.00	
		P 06	MPP	12.62			12.62	
		P 07	MPP	75.81			75.81	
		P 08	MPP	20.14			20.14	
		P 09	MPP	2.76			2.76	
		P 10	MPP	55.47			55.47	
		P 11	MPP	.56			.56	
		P 12	MPP	6.36			6.36	
		P 13	MPP	9.82			9.82	
		P 14	MPP	16.37			16.37	
		P 15	MPP	14.67			14.67	
		P 16	MPP	48.91			48.91	
		P 04	MTT				.00	
		P 06	MTT	6.74			6.74	
		P 07	MTT	44.14			44.14	
		P 08	MTT	12.36			12.36	
		P 09	MTT	2.58			2.58	
		P 10	MTT	60.56			60.56	
		P 11	MTT	1.15			1.15	
		P 12	MTT	10.93			10.93	
		P 13	MTT	18.00			18.00	
		P 14	MTT	44.74			44.74	
		P 15	MTT	91.22			91.22	
		P 16	MTT	489.15			489.15	
		P 94	NTT	.41			.41	
		P 96	NTT	.91			.91	
		P 02	NTT				.00	
		P 03	NTT	1.70			1.70	

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

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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	3.33			3.33	
		P 05	NTT	22.47			22.47	
		P 06	NTT	55.92			55.92	
		P 07	NTT	6.79			6.79	
		P 08	NTT	10.09			10.09	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	3.61			3.61	
		P 13	NTT	3.94			3.94	
		P 14	NTT	2.76			2.76	
		P 15	NTT	7.74			7.74	
		P 16	NTT	11.04			11.04	
		P	UTT	152.94			152.94	
		P	ZTT	136.02			136.02	
				78,983.42			78,983.42	78,983.42
TOTAL AGENCY TRANSFERS						.00		78,983.42

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	22,931.00			22,931.00	
			C	STT	1.12			1.12	
			C	UTT	189.81-			189.81-	
			C	ZTT	259.28			259.28	
			P	UTT	48.04			48.04	
			P	ZTT	42.74			42.74	
									23,092.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 09	MTT	1.33			1.33	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.09-			.09-	
			C 14	MTT	1.50			1.50	
			C 15	MTT	75.79			75.79	
			C 16	MTT	984.85			984.85	
			C 17	MTT	1,332.63			1,332.63	
			C 10	NTT				.00	
			C 13	NTT	.14-			.14-	
			C 14	NTT	.49-			.49-	
			C 15	NTT	12.60			12.60	
			C 16	NTT	66.13			66.13	
			C 17	NTT	23.25			23.25	
			P 04	MPP				.00	
			P 06	MPP	5.10			5.10	
			P 07	MPP	31.17			31.17	
			P 08	MPP	8.57			8.57	
			P 09	MPP	1.22			1.22	
			P 10	MPP	26.53			26.53	
			P 11	MPP	.28			.28	
			P 12	MPP	3.47			3.47	
			P 13	MPP	5.66			5.66	
			P 14	MPP	10.62			10.62	
			P 15	MPP	13.48			13.48	
			P 16	MPP	45.18			45.18	
			P 04	MTT				.00	
			P 06	MTT	2.73			2.73	
			P 07	MTT	18.14			18.14	
			P 08	MTT	5.26			5.26	
			P 09	MTT	1.15			1.15	
			P 10	MTT	28.96			28.96	
			P 11	MTT	.58			.58	
			P 12	MTT	5.94			5.94	
			P 13	MTT	10.36			10.36	
			P 14	MTT	29.04			29.04	
			P 15	MTT	83.78			83.78	
			P 16	MTT	451.71			451.71	
			P 94	NTT	.08			.08	

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

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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.26			.26	
		P 02	NTT				.00	
		P 03	NTT	.75			.75	
		P 04	NTT	1.40			1.40	
		P 05	NTT	8.26			8.26	
		P 06	NTT	22.58			22.58	
		P 07	NTT	2.79			2.79	
		P 08	NTT	4.29			4.29	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	1.97			1.97	
		P 13	NTT	2.27			2.27	
		P 14	NTT	1.79			1.79	
		P 15	NTT	7.11			7.11	
		P 16	NTT	10.19			10.19	
								3,350.03
TOTAL AGENCY TRANSFERS				26,442.40		.00		26,442.40

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

PAGE: 321
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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	54,485.86			54,485.86	
			C	STT	2.67			2.67	
			C	UTT	451.02-			451.02-	
			C	ZTT	616.07			616.07	
			P	UTT	109.60			109.60	
			P	ZTT	97.44			97.44	
									54,860.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 09	MTT	1.07			1.07	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.05-			.05-	
			C 14	MTT	.88			.88	
			C 15	MTT	40.61			40.61	
			C 16	MTT	518.05			518.05	
			C 17	MTT	732.72			732.72	
			C 10	NTT				.00	
			C 13	NTT	.10-			.10-	
			C 14	NTT	.29-			.29-	
			C 15	NTT	6.75			6.75	
			C 16	NTT	34.79			34.79	
			C 17	NTT	12.78			12.78	
			P 04	MPP				.00	
			P 06	MPP	4.85			4.85	
			P 07	MPP	26.24			26.24	
			P 08	MPP	7.07			7.07	
			P 09	MPP	.98			.98	
			P 10	MPP	20.86			20.86	
			P 11	MPP	.21			.21	
			P 12	MPP	2.46			2.46	
			P 13	MPP	3.86			3.86	
			P 14	MPP	6.25			6.25	
			P 15	MPP	7.22			7.22	
			P 16	MPP	23.76			23.76	
			P 04	MTT				.00	
			P 06	MTT	2.60			2.60	
			P 07	MTT	15.28			15.28	
			P 08	MTT	4.34			4.34	
			P 09	MTT	.92			.92	
			P 10	MTT	22.78			22.78	
			P 11	MTT	.43			.43	
			P 12	MTT	4.22			4.22	
			P 13	MTT	7.07			7.07	
			P 14	MTT	17.06			17.06	
			P 15	MTT	44.89			44.89	
			P 16	MTT	237.60			237.60	
			P 94	NTT	.27			.27	

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

PAGE: 322
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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.61			.61	
		P 02	NTT				.00	
		P 03	NTT	1.06			1.06	
		P 04	NTT	1.75			1.75	
		P 05	NTT	9.17			9.17	
		P 06	NTT	21.53			21.53	
		P 07	NTT	2.35			2.35	
		P 08	NTT	3.55			3.55	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	1.39			1.39	
		P 13	NTT	1.55			1.55	
		P 14	NTT	1.05			1.05	
		P 15	NTT	3.80			3.80	
		P 16	NTT	5.36			5.36	
								1,861.60
TOTAL AGENCY TRANSFERS				56,722.22		.00		56,722.22

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	19,791.98			19,791.98	
					C	STT	.97			.97	
					C	UTT	163.83-			163.83-	
					C	ZTT	223.79			223.79	
					P	UTT	39.89			39.89	
					P	ZTT	35.49			35.49	
											19,928.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C 09	MTT	.78			.78	
					C 10	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT	.05-			.05-	
					C 14	MTT	.69			.69	
					C 15	MTT	32.02			32.02	
					C 16	MTT	414.66			414.66	
					C 17	MTT	577.90			577.90	
					C 10	NTT				.00	
					C 13	NTT	.08-			.08-	
					C 14	NTT	.22-			.22-	
					C 15	NTT	5.32			5.32	
					C 16	NTT	27.84			27.84	
					C 17	NTT	10.09			10.09	
					P 04	MPP				.00	
					P 06	MPP	3.37			3.37	
					P 07	MPP	18.57			18.57	
					P 08	MPP	5.01			5.01	
					P 09	MPP	.71			.71	
					P 10	MPP	15.38			15.38	
					P 11	MPP	.16			.16	
					P 12	MPP	1.85			1.85	
					P 13	MPP	2.93			2.93	
					P 14	MPP	4.87			4.87	
					P 15	MPP	5.70			5.70	
					P 16	MPP	19.02			19.02	
					P 04	MTT				.00	
					P 06	MTT	1.80			1.80	
					P 07	MTT	10.81			10.81	
					P 08	MTT	3.08			3.08	
					P 09	MTT	.67			.67	
					P 10	MTT	16.79			16.79	
					P 11	MTT	.33			.33	
					P 12	MTT	3.18			3.18	
					P 13	MTT	5.38			5.38	
					P 14	MTT	13.31			13.31	
					P 15	MTT	35.40			35.40	
					P 16	MTT	190.19			190.19	
					P 94	NTT	.17			.17	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.39			.39	
		P 02	NTT				.00	
		P 03	NTT	.71			.71	
		P 04	NTT	1.23			1.23	
		P 05	NTT	6.47			6.47	
		P 06	NTT	14.93			14.93	
		P 07	NTT	1.66			1.66	
		P 08	NTT	2.51			2.51	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	1.05			1.05	
		P 13	NTT	1.18			1.18	
		P 14	NTT	.83			.83	
		P 15	NTT	3.01			3.01	
		P 16	NTT	4.29			4.29	
								1,465.89
TOTAL AGENCY TRANSFERS				21,394.18		.00		21,394.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	50,932.85			50,932.85	
			C	STT	2.49			2.49	
			C	UTT	421.60-			421.60-	
			C	ZTT	575.89			575.89	
			P	UTT	101.29			101.29	
			P	ZTT	90.07			90.07	
									51,280.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 09	MTT	.45			.45	
			C 10	MTT	.00			.00	
			C 11	MTT	.00			.00	
			C 12	MTT	.02-			.02-	
			C 17	MTT	314.58			314.58	
			C 10	NTT	.00			.00	
			C 17	NTT	5.49			5.49	
			P 04	MPP	.00			.00	
			P 06	MPP	1.88			1.88	
			P 07	MPP	10.28			10.28	
			P 08	MPP	2.88			2.88	
			P 09	MPP	.42			.42	
			P 10	MPP	8.83			8.83	
			P 11	MPP	.09			.09	
			P 12	MPP	1.02			1.02	
			P 04	MTT	.00			.00	
			P 06	MTT	1.01			1.01	
			P 07	MTT	5.99			5.99	
			P 08	MTT	1.77			1.77	
			P 09	MTT	.38			.38	
			P 10	MTT	9.64			9.64	
			P 11	MTT	.18			.18	
			P 12	MTT	1.75			1.75	
			P 94	NTT	.08			.08	
			P 96	NTT	.18			.18	
			P 02	NTT	.00			.00	
			P 03	NTT	.40			.40	
			P 04	NTT	.66			.66	
			P 05	NTT	3.50			3.50	
			P 06	NTT	8.33			8.33	
			P 07	NTT	.92			.92	
			P 08	NTT	1.44			1.44	
			P 09	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 12	NTT	.58			.58	
									382.71
TOTAL AGENCY TRANSFERS					51,663.70		.00		51,663.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	52,369.63			52,369.63	
			C	STT	2.57			2.57	
			C	UTT	433.50-			433.50-	
			C	ZTT	592.15			592.15	
			P	UTT	105.21			105.21	
			P	ZTT	93.58			93.58	
									52,729.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 09	MTT	2.00			2.00	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.12-			.12-	
			C 14	MTT	1.98			1.98	
			C 15	MTT	92.50			92.50	
			C 16	MTT	1,222.39			1,222.39	
			C 17	MTT	1,730.52			1,730.52	
			C 10	NTT				.00	
			C 13	NTT	.20-			.20-	
			C 14	NTT	.64-			.64-	
			C 15	NTT	15.38			15.38	
			C 16	NTT	82.08			82.08	
			C 17	NTT	30.19			30.19	
			P 04	MPP				.00	
			P 06	MPP	8.04			8.04	
			P 07	MPP	45.11			45.11	
			P 08	MPP	12.68			12.68	
			P 09	MPP	1.84			1.84	
			P 10	MPP	40.12			40.12	
			P 11	MPP	.42			.42	
			P 12	MPP	5.04			5.04	
			P 13	MPP	8.11			8.11	
			P 14	MPP	14.02			14.02	
			P 15	MPP	16.44			16.44	
			P 16	MPP	56.06			56.06	
			P 04	MTT				.00	
			P 06	MTT	4.30			4.30	
			P 07	MTT	26.25			26.25	
			P 08	MTT	7.78			7.78	
			P 09	MTT	1.73			1.73	
			P 10	MTT	43.80			43.80	
			P 11	MTT	.87			.87	
			P 12	MTT	8.65			8.65	
			P 13	MTT	14.84			14.84	
			P 14	MTT	38.34			38.34	
			P 15	MTT	102.24			102.24	
			P 16	MTT	560.65			560.65	
			P 94	NTT	.14			.14	

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 PROPERTY TAX DIVISION
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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.39			.39	
		P 02	NTT				.00	
		P 03	NTT	1.42			1.42	
		P 04	NTT	2.64			2.64	
		P 05	NTT	14.42			14.42	
		P 06	NTT	35.62			35.62	
		P 07	NTT	4.04			4.04	
		P 08	NTT	6.35			6.35	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	2.86			2.86	
		P 13	NTT	3.25			3.25	
		P 14	NTT	2.36			2.36	
		P 15	NTT	8.67			8.67	
		P 16	NTT	12.65			12.65	
								4,288.22
TOTAL AGENCY TRANSFERS				57,017.86		.00		57,017.86

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	6,510.12			6,510.12	
			C	STT	.33			.33	
			C	UTT	53.89-			53.89-	
			C	ZTT	73.60			73.60	
			P	UTT	13.37			13.37	
			P	ZTT	11.85			11.85	
									6,555.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 09	MTT	.11			.11	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.01-			.01-	
			C 14	MTT	.22			.22	
			C 15	MTT	13.48			13.48	
			C 16	MTT	214.89			214.89	
			C 17	MTT	378.86			378.86	
			C 10	NTT				.00	
			C 13	NTT	.02-			.02-	
			C 14	NTT	.08-			.08-	
			C 15	NTT	2.24			2.24	
			C 16	NTT	14.43			14.43	
			C 17	NTT	6.61			6.61	
			P 04	MPP				.00	
			P 06	MPP	.43			.43	
			P 07	MPP	2.40			2.40	
			P 08	MPP	.63			.63	
			P 09	MPP	.10			.10	
			P 10	MPP	2.05			2.05	
			P 11	MPP	.03			.03	
			P 12	MPP	.29			.29	
			P 13	MPP	.44			.44	
			P 14	MPP	1.56			1.56	
			P 15	MPP	2.40			2.40	
			P 16	MPP	9.86			9.86	
			P 04	MTT				.00	
			P 06	MTT	.22			.22	
			P 07	MTT	1.40			1.40	
			P 08	MTT	.39			.39	
			P 09	MTT	.09			.09	
			P 10	MTT	2.24			2.24	
			P 11	MTT	.05			.05	
			P 12	MTT	.49			.49	
			P 13	MTT	.82			.82	
			P 14	MTT	4.24			4.24	
			P 15	MTT	14.91			14.91	
			P 16	MTT	98.56			98.56	
			P 94	NTT	.02			.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.04			.04	
		P 02	NTT				.00	
		P 03	NTT	.08			.08	
		P 04	NTT	.14			.14	
		P 05	NTT	.77			.77	
		P 06	NTT	1.89			1.89	
		P 07	NTT	.22			.22	
		P 08	NTT	.32			.32	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.17			.17	
		P 13	NTT	.18			.18	
		P 14	NTT	.27			.27	
		P 15	NTT	1.27			1.27	
		P 16	NTT	2.23			2.23	
								781.93
TOTAL AGENCY TRANSFERS				7,337.31		.00		7,337.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	500.95			500.95	
			C	STT	.01			.01	
			C	UTT	4.15-			4.15-	
			C	ZTT	5.67			5.67	
			P	UTT	.96			.96	
			P	ZTT	.88			.88	
									504.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 09	MTT	.02			.02	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT				.00	
			C 14	MTT	.02			.02	
			C 15	MTT	.89			.89	
			C 16	MTT	11.73			11.73	
			C 17	MTT	314.88			314.88	
			C 10	NTT				.00	
			C 13	NTT	.04-			.04-	
			C 14	NTT				.00	
			C 15	NTT	.15			.15	
			C 16	NTT	.78			.78	
			C 17	NTT	5.49			5.49	
			P 04	MPP				.00	
			P 06	MPP	.06			.06	
			P 07	MPP	.31			.31	
			P 08	MPP	.10			.10	
			P 09	MPP	.02			.02	
			P 10	MPP	.33			.33	
			P 11	MPP				.00	
			P 12	MPP	.05			.05	
			P 13	MPP	1.72			1.72	
			P 14	MPP	.13			.13	
			P 15	MPP	.16			.16	
			P 16	MPP	.54			.54	
			P 04	MTT				.00	
			P 06	MTT	.03			.03	
			P 07	MTT	.18			.18	
			P 08	MTT	.06			.06	
			P 09	MTT	.02			.02	
			P 10	MTT	.36			.36	
			P 11	MTT	.01			.01	
			P 12	MTT	.08			.08	
			P 13	MTT	3.14			3.14	
			P 14	MTT	.37			.37	
			P 15	MTT	.98			.98	
			P 16	MTT	5.39			5.39	
			P 94	NTT				.00	

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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.22			.22	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 05	NTT	.11			.11	
		P 06	NTT	.26			.26	
		P 07	NTT	.03			.03	
		P 08	NTT	.05			.05	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.69			.69	
		P 14	NTT	.02			.02	
		P 15	NTT	.08			.08	
		P 16	NTT	.12			.12	
								349.59
TOTAL AGENCY TRANSFERS				853.91		.00		853.91

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD S38 001	C	STS	44,044.68			44,044.68	
			C	STT	2.16			2.16	
			C	UTT	364.58-			364.58-	
			C	ZTT	498.01			498.01	
			P	UTT	83.94			83.94	
			P	ZTT	74.66			74.66	
									44,338.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 09	MTT	.47			.47	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.02-			.02-	
			C 14	MTT	.39			.39	
			C 15	MTT	17.92			17.92	
			C 16	MTT	228.51			228.51	
			C 17	MTT	12.53			12.53	
			C 10	NTT				.00	
			C 13	NTT				.00	
			C 14	NTT	.13-			.13-	
			C 15	NTT	2.98			2.98	
			C 16	NTT	15.35			15.35	
			C 17	NTT	.22			.22	
			P 04	MPP				.00	
			P 06	MPP	2.25			2.25	
			P 07	MPP	12.09			12.09	
			P 08	MPP	3.15			3.15	
			P 09	MPP	.43			.43	
			P 10	MPP	9.28			9.28	
			P 11	MPP	.09			.09	
			P 12	MPP	1.08			1.08	
			P 13	MPP	.08			.08	
			P 14	MPP	2.78			2.78	
			P 15	MPP	3.18			3.18	
			P 16	MPP	10.48			10.48	
			P 04	MTT				.00	
			P 06	MTT	1.21			1.21	
			P 07	MTT	7.04			7.04	
			P 08	MTT	1.94			1.94	
			P 09	MTT	.40			.40	
			P 10	MTT	10.13			10.13	
			P 11	MTT	.19			.19	
			P 12	MTT	1.86			1.86	
			P 13	MTT	.15			.15	
			P 14	MTT	7.60			7.60	
			P 15	MTT	19.81			19.81	
			P 16	MTT	104.81			104.81	
			P 94	NTT	.10			.10	

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 PROPERTY TAX DIVISION
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AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.01			.01	
		P 02	NTT				.00	
		P 03	NTT	.48			.48	
		P 04	NTT	.79			.79	
		P 05	NTT	4.19			4.19	
		P 06	NTT	9.97			9.97	
		P 07	NTT	1.08			1.08	
		P 08	NTT	1.58			1.58	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.62			.62	
		P 13	NTT	.03			.03	
		P 14	NTT	.47			.47	
		P 15	NTT	1.68			1.68	
		P 16	NTT	2.37			2.37	
								501.62
TOTAL AGENCY TRANSFERS				44,840.49		.00		44,840.49

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

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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKR S45 001	C	STS	111,589.31			111,589.31	
			C	STT	5.48			5.48	
			C	UTT	923.70-			923.70-	
			C	ZTT	1,261.73			1,261.73	
			P	UTT	225.93			225.93	
			P	ZTT	200.91			200.91	
									112,359.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 09	MTT	3.67			3.67	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.21-			.21-	
			C 14	MTT	3.30			3.30	
			C 15	MTT	154.10			154.10	
			C 16	MTT	1,977.53			1,977.53	
			C 17	MTT	2,704.20			2,704.20	
			C 10	NTT				.00	
			C 13	NTT	.36-			.36-	
			C 14	NTT	1.07-			1.07-	
			C 15	NTT	25.62			25.62	
			C 16	NTT	132.78			132.78	
			C 17	NTT	47.18			47.18	
			P 04	MPP				.00	
			P 06	MPP	17.04			17.04	
			P 07	MPP	91.87			91.87	
			P 08	MPP	24.30			24.30	
			P 09	MPP	3.38			3.38	
			P 10	MPP	72.59			72.59	
			P 11	MPP	.75			.75	
			P 12	MPP	8.72			8.72	
			P 13	MPP	13.94			13.94	
			P 14	MPP	23.40			23.40	
			P 15	MPP	27.41			27.41	
			P 16	MPP	90.70			90.70	
			P 04	MTT				.00	
			P 06	MTT	9.11			9.11	
			P 07	MTT	53.48			53.48	
			P 08	MTT	14.92			14.92	
			P 09	MTT	3.17			3.17	
			P 10	MTT	79.25			79.25	
			P 11	MTT	1.52			1.52	
			P 12	MTT	14.96			14.96	
			P 13	MTT	25.54			25.54	
			P 14	MTT	63.93			63.93	
			P 15	MTT	170.35			170.35	
			P 16	MTT	907.00			907.00	
			P 94	NTT	.78			.78	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	1.80			1.80	
		P 02	NTT				.00	
		P 03	NTT	3.69			3.69	
		P 04	NTT	6.22			6.22	
		P 05	NTT	32.43			32.43	
		P 06	NTT	75.49			75.49	
		P 07	NTT	8.23			8.23	
		P 08	NTT	12.18			12.18	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	4.95			4.95	
		P 13	NTT	5.60			5.60	
		P 14	NTT	3.95			3.95	
		P 15	NTT	14.45			14.45	
		P 16	NTT	20.46			20.46	
								6,954.30
TOTAL AGENCY TRANSFERS				119,313.96		.00		119,313.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 336
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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	1,346.74			1,346.74	
			C	STT	.07			.07	
			C	UTT	11.15-			11.15-	
			C	ZTT	15.23			15.23	
			P	UTT	2.43			2.43	
			P	ZTT	2.15			2.15	
									1,355.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 09	MTT	.26			.26	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.03-			.03-	
			C 14	MTT	.57			.57	
			C 15	MTT	26.30			26.30	
			C 16	MTT	336.34			336.34	
			C 17	MTT	482.12			482.12	
			C 10	NTT				.00	
			C 13	NTT	.06-			.06-	
			C 14	NTT	.19-			.19-	
			C 15	NTT	4.37			4.37	
			C 16	NTT	22.58			22.58	
			C 17	NTT	8.41			8.41	
			P 04	MPP				.00	
			P 06	MPP	.23			.23	
			P 07	MPP	2.51			2.51	
			P 08	MPP	1.22			1.22	
			P 09	MPP	.24			.24	
			P 10	MPP	6.87			6.87	
			P 11	MPP	.10			.10	
			P 12	MPP	1.37			1.37	
			P 13	MPP	2.29			2.29	
			P 14	MPP	3.99			3.99	
			P 15	MPP	4.67			4.67	
			P 16	MPP	15.43			15.43	
			P 04	MTT				.00	
			P 06	MTT	.12			.12	
			P 07	MTT	1.46			1.46	
			P 08	MTT	.75			.75	
			P 09	MTT	.22			.22	
			P 10	MTT	7.49			7.49	
			P 11	MTT	.22			.22	
			P 12	MTT	2.36			2.36	
			P 13	MTT	4.20			4.20	
			P 14	MTT	10.91			10.91	
			P 15	MTT	29.07			29.07	
			P 16	MTT	154.26			154.26	
			P 94	NTT				.00	

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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.01			.01	
		P 02	NTT				.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.04			.04	
		P 05	NTT	.18			.18	
		P 06	NTT	1.02			1.02	
		P 07	NTT	.22			.22	
		P 08	NTT	.61			.61	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.77			.77	
		P 13	NTT	.92			.92	
		P 14	NTT	.67			.67	
		P 15	NTT	2.47			2.47	
		P 16	NTT	3.48			3.48	
								1,141.06
TOTAL AGENCY TRANSFERS				2,496.53		.00		2,496.53

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	49,168.70			49,168.70	
			C	STT	2.40			2.40	
			C	UTT	407.00-			407.00-	
			C	ZTT	555.95			555.95	
			P	UTT	101.89			101.89	
			P	ZTT	90.60			90.60	
									49,512.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 09	MTT	1.88			1.88	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.10-			.10-	
			C 14	MTT	1.73			1.73	
			C 15	MTT	81.14			81.14	
			C 16	MTT	1,068.21			1,068.21	
			C 17	MTT	1,553.23			1,553.23	
			C 10	NTT				.00	
			C 13	NTT	.18-			.18-	
			C 14	NTT	.56-			.56-	
			C 15	NTT	13.49			13.49	
			C 16	NTT	71.73			71.73	
			C 17	NTT	27.10			27.10	
			P 04	MPP				.00	
			P 06	MPP	7.46			7.46	
			P 07	MPP	43.15			43.15	
			P 08	MPP	12.05			12.05	
			P 09	MPP	1.72			1.72	
			P 10	MPP	36.26			36.26	
			P 11	MPP	.38			.38	
			P 12	MPP	4.42			4.42	
			P 13	MPP	7.11			7.11	
			P 14	MPP	12.25			12.25	
			P 15	MPP	14.43			14.43	
			P 16	MPP	48.99			48.99	
			P 04	MTT				.00	
			P 06	MTT	4.00			4.00	
			P 07	MTT	25.12			25.12	
			P 08	MTT	7.39			7.39	
			P 09	MTT	1.62			1.62	
			P 10	MTT	39.60			39.60	
			P 11	MTT	.77			.77	
			P 12	MTT	7.57			7.57	
			P 13	MTT	13.02			13.02	
			P 14	MTT	33.49			33.49	
			P 15	MTT	89.70			89.70	
			P 16	MTT	489.95			489.95	
			P 94	NTT	.25			.25	

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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.61			.61	
		P 02	NTT				.00	
		P 03	NTT	1.21			1.21	
		P 04	NTT	2.13			2.13	
		P 05	NTT	12.89			12.89	
		P 06	NTT	33.07			33.07	
		P 07	NTT	3.86			3.86	
		P 08	NTT	6.03			6.03	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	2.51			2.51	
		P 13	NTT	2.85			2.85	
		P 14	NTT	2.07			2.07	
		P 15	NTT	7.61			7.61	
		P 16	NTT	11.06			11.06	
								3,804.27
TOTAL AGENCY TRANSFERS				53,316.81		.00		53,316.81

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOS S63 001	C	STS	304,648.19			304,648.19	
			C	STT	14.93			14.93	
			C	UTT	2,521.78-			2,521.78-	
			C	ZTT	3,444.64			3,444.64	
			P	UTT	608.07			608.07	
			P	ZTT	540.78			540.78	
									306,734.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 09	MTT	3.91			3.91	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.23-			.23-	
			C 14	MTT	3.58			3.58	
			C 15	MTT	164.24			164.24	
			C 16	MTT	2,127.76			2,127.76	
			C 17	MTT	2,959.54			2,959.54	
			C 10	NTT				.00	
			C 13	NTT	.39-			.39-	
			C 14	NTT	1.16-			1.16-	
			C 15	NTT	27.31			27.31	
			C 16	NTT	142.87			142.87	
			C 17	NTT	51.64			51.64	
			P 04	MPP				.00	
			P 06	MPP	15.96			15.96	
			P 07	MPP	89.79			89.79	
			P 08	MPP	24.69			24.69	
			P 09	MPP	3.59			3.59	
			P 10	MPP	77.70			77.70	
			P 11	MPP	.81			.81	
			P 12	MPP	9.45			9.45	
			P 13	MPP	15.14			15.14	
			P 14	MPP	25.36			25.36	
			P 15	MPP	29.20			29.20	
			P 16	MPP	97.60			97.60	
			P 04	MTT				.00	
			P 06	MTT	8.53			8.53	
			P 07	MTT	52.27			52.27	
			P 08	MTT	15.16			15.16	
			P 09	MTT	3.36			3.36	
			P 10	MTT	84.82			84.82	
			P 11	MTT	1.66			1.66	
			P 12	MTT	16.22			16.22	
			P 13	MTT	27.73			27.73	
			P 14	MTT	69.32			69.32	
			P 15	MTT	181.55			181.55	
			P 16	MTT	975.90			975.90	
			P 94	NTT	.50			.50	

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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	1.19			1.19	
		P 02	NTT				.00	
		P 03	NTT	2.91			2.91	
		P 04	NTT	5.25			5.25	
		P 05	NTT	28.88			28.88	
		P 06	NTT	70.70			70.70	
		P 07	NTT	8.04			8.04	
		P 08	NTT	12.37			12.37	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	5.36			5.36	
		P 13	NTT	6.08			6.08	
		P 14	NTT	4.28			4.28	
		P 15	NTT	15.40			15.40	
		P 16	NTT	22.02			22.02	
								7,487.86
TOTAL AGENCY TRANSFERS				314,222.69		.00		314,222.69

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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	71,133.08			71,133.08	
			C	STT	3.49			3.49	
			C	UTT	588.82-			588.82-	
			C	ZTT	804.30			804.30	
			P	UTT	147.38			147.38	
			P	ZTT	131.05			131.05	
									71,630.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 09	MTT	2.04			2.04	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.13-			.13-	
			C 14	MTT	2.26			2.26	
			C 15	MTT	100.41			100.41	
			C 16	MTT	1,288.50			1,288.50	
			C 17	MTT	1,831.23			1,831.23	
			C 10	NTT				.00	
			C 13	NTT	.23-			.23-	
			C 14	NTT	.73-			.73-	
			C 15	NTT	16.69			16.69	
			C 16	NTT	86.52			86.52	
			C 17	NTT	31.95			31.95	
			P 04	MPP				.00	
			P 06	MPP	7.41			7.41	
			P 07	MPP	44.84			44.84	
			P 08	MPP	13.19			13.19	
			P 09	MPP	1.88			1.88	
			P 10	MPP	42.32			42.32	
			P 11	MPP	.44			.44	
			P 12	MPP	5.94			5.94	
			P 13	MPP	9.27			9.27	
			P 14	MPP	15.98			15.98	
			P 15	MPP	17.86			17.86	
			P 16	MPP	59.10			59.10	
			P 04	MTT				.00	
			P 06	MTT	3.96			3.96	
			P 07	MTT	26.11			26.11	
			P 08	MTT	8.10			8.10	
			P 09	MTT	1.76			1.76	
			P 10	MTT	46.20			46.20	
			P 11	MTT	.91			.91	
			P 12	MTT	10.20			10.20	
			P 13	MTT	16.99			16.99	
			P 14	MTT	43.66			43.66	
			P 15	MTT	111.00			111.00	
			P 16	MTT	590.98			590.98	
			P 94	NTT	.20			.20	

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 PROPERTY TAX DIVISION
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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.55			.55	
		P 02	NTT				.00	
		P 03	NTT	1.04			1.04	
		P 04	NTT	1.82			1.82	
		P 05	NTT	13.54			13.54	
		P 06	NTT	32.82			32.82	
		P 07	NTT	4.02			4.02	
		P 08	NTT	6.61			6.61	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	3.37			3.37	
		P 13	NTT	3.73			3.73	
		P 14	NTT	2.69			2.69	
		P 15	NTT	9.42			9.42	
		P 16	NTT	13.34			13.34	
								4,529.76
TOTAL AGENCY TRANSFERS				76,160.24		.00		76,160.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA66 VICTOR HIGH	JPI S68 001	P 94 NTT	.05		.05	.05
TOTAL AGENCY TRANSFERS			<u>.05</u>	<u>.00</u>	<u>.05</u>	<u>.05</u>

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

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AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 96 NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	P 96 NTT	.04			.04	.04
TOTAL AGENCY TRANSFERS			<u>.04</u>		<u>.00</u>	<u>.04</u>	<u>.04</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA02	ADELANTO ELEM	JIJ	S28	001	P 94	NTT	.01			.01	.01	
DA66	VICTOR HIGH	JIJ	S28	001	P 94	NTT				.00	.00	
TOTAL AGENCY TRANSFERS							.01		.00		.01	

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 PROPERTY TAX DIVISION
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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	556.25			556.25	
									556.25
GA01	GENERAL TAX LEVY	JBE S03 001	C	STS	100,119.69			100,119.69	
			C	STT	4.90			4.90	
			C	UTT	828.75-			828.75-	
			C	ZTT	1,132.05			1,132.05	
			P	UTT	204.05			204.05	
			P	ZTT	181.48			181.48	
									100,813.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 09	MTT	2.46			2.46	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.14-			.14-	
			C 14	MTT	2.07			2.07	
			C 15	MTT	95.70			95.70	
			C 16	MTT	1,235.31			1,235.31	
			C 17	MTT	1,750.28			1,750.28	
			C 10	NTT				.00	
			C 13	NTT	.23-			.23-	
			C 14	NTT	.68-			.68-	
			C 15	NTT	15.91			15.91	
			C 16	NTT	82.94			82.94	
			C 17	NTT	30.54			30.54	
			P 04	MPP				.00	
			P 06	MPP	10.10			10.10	
			P 07	MPP	57.91			57.91	
			P 08	MPP	15.98			15.98	
			P 09	MPP	2.26			2.26	
			P 10	MPP	47.58			47.58	
			P 11	MPP	.49			.49	
			P 12	MPP	5.56			5.56	
			P 13	MPP	8.83			8.83	
			P 14	MPP	14.71			14.71	
			P 15	MPP	17.01			17.01	
			P 16	MPP	56.65			56.65	
			P 04	MTT				.00	
			P 06	MTT	5.40			5.40	
			P 07	MTT	33.71			33.71	
			P 08	MTT	9.81			9.81	
			P 09	MTT	2.12			2.12	
			P 10	MTT	51.94			51.94	
			P 11	MTT	.99			.99	
			P 12	MTT	9.53			9.53	
			P 13	MTT	16.17			16.17	
			P 14	MTT	40.21			40.21	
			P 15	MTT	105.78			105.78	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 349
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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	566.58			566.58	
		P 94	NTT	.41			.41	
		P 96	NTT	.93			.93	
		P 02	NTT				.00	
		P 03	NTT	1.82			1.82	
		P 04	NTT	3.22			3.22	
		P 05	NTT	18.14			18.14	
		P 06	NTT	44.74			44.74	
		P 07	NTT	5.19			5.19	
		P 08	NTT	8.01			8.01	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	3.16			3.16	
		P 13	NTT	3.54			3.54	
		P 14	NTT	2.49			2.49	
		P 15	NTT	8.97			8.97	
		P 16	NTT	12.78			12.78	
								4,406.88
TOTAL AGENCY TRANSFERS				105,776.55		.00		105,776.55

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	8,954.88			8,954.88	
			C	STT	.45			.45	
			C	UTT	74.13-			74.13-	
			C	ZTT	101.25			101.25	
			P	UTT	17.61			17.61	
			P	ZTT	15.67			15.67	
									9,015.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 09	MTT	.03			.03	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT				.00	
			C 17	MTT	18.51			18.51	
			C 10	NTT				.00	
			C 17	NTT	.32			.32	
			P 04	MPP				.00	
			P 06	MPP	.13			.13	
			P 07	MPP	.72			.72	
			P 08	MPP	.20			.20	
			P 09	MPP	.03			.03	
			P 10	MPP	.67			.67	
			P 11	MPP				.00	
			P 12	MPP	.07			.07	
			P 04	MTT				.00	
			P 06	MTT	.07			.07	
			P 07	MTT	.42			.42	
			P 08	MTT	.12			.12	
			P 09	MTT	.03			.03	
			P 10	MTT	.74			.74	
			P 11	MTT	.01			.01	
			P 12	MTT	.13			.13	
			P 94	NTT	.01			.01	
			P 96	NTT	.01			.01	
			P 02	NTT				.00	
			P 03	NTT	.02			.02	
			P 04	NTT	.04			.04	
			P 05	NTT	.25			.25	
			P 06	NTT	.59			.59	
			P 07	NTT	.06			.06	
			P 08	NTT	.10			.10	
			P 09	NTT				.00	
			P 10	NTT				.00	
			P 12	NTT	.04			.04	
									23.32
TOTAL AGENCY TRANSFERS					9,039.05		.00	9,039.05	

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	26,743.22			26,743.22	
			C	STT	1.31			1.31	
			C	UTT	221.37-			221.37-	
			C	ZTT	302.38			302.38	
			P	UTT	56.40			56.40	
			P	ZTT	50.15			50.15	
									26,932.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 09	MTT	1.05			1.05	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.05-			.05-	
			C 14	MTT	.84			.84	
			C 15	MTT	38.93			38.93	
			C 16	MTT	516.05			516.05	
			C 17	MTT	735.77			735.77	
			C 10	NTT				.00	
			C 13	NTT	.09-			.09-	
			C 14	NTT	.27-			.27-	
			C 15	NTT	6.47			6.47	
			C 16	NTT	34.65			34.65	
			C 17	NTT	12.84			12.84	
			P 04	MPP				.00	
			P 06	MPP	4.55			4.55	
			P 07	MPP	25.57			25.57	
			P 08	MPP	6.82			6.82	
			P 09	MPP	.96			.96	
			P 10	MPP	20.25			20.25	
			P 11	MPP	.20			.20	
			P 12	MPP	2.25			2.25	
			P 13	MPP	3.56			3.56	
			P 14	MPP	5.89			5.89	
			P 15	MPP	6.93			6.93	
			P 16	MPP	23.67			23.67	
			P 04	MTT				.00	
			P 06	MTT	2.43			2.43	
			P 07	MTT	14.88			14.88	
			P 08	MTT	4.19			4.19	
			P 09	MTT	.90			.90	
			P 10	MTT	22.10			22.10	
			P 11	MTT	.41			.41	
			P 12	MTT	3.86			3.86	
			P 13	MTT	6.52			6.52	
			P 14	MTT	16.10			16.10	
			P 15	MTT	43.04			43.04	
			P 16	MTT	236.69			236.69	
			P 94	NTT	.25			.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.54			.54	
		P 02	NTT				.00	
		P 03	NTT	.90			.90	
		P 04	NTT	1.54			1.54	
		P 05	NTT	8.42			8.42	
		P 06	NTT	20.17			20.17	
		P 07	NTT	2.29			2.29	
		P 08	NTT	3.42			3.42	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	1.27			1.27	
		P 13	NTT	1.43			1.43	
		P 14	NTT	.99			.99	
		P 15	NTT	3.65			3.65	
		P 16	NTT	5.34			5.34	
								1,848.17
TOTAL AGENCY TRANSFERS				28,780.26		.00		28,780.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR S06 001	C	UWT	1,656.38			1,656.38	
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	70,011.27			70,011.27	1,656.38
			C	STT	3.42			3.42	
			C	UTT	579.53-			579.53-	
			C	ZTT	791.62			791.62	
			P	UTT	142.20			142.20	
			P	ZTT	126.45			126.45	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 09	MTT	.48			.48	70,495.43
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.02-			.02-	
			C 14	MTT	.37			.37	
			C 15	MTT	16.95			16.95	
			C 16	MTT	208.60			208.60	
			C 17	MTT	301.15			301.15	
			C 10	NTT				.00	
			C 13	NTT	.04-			.04-	
			C 14	NTT	.12-			.12-	
			C 15	NTT	2.82			2.82	
			C 16	NTT	14.01			14.01	
			C 17	NTT	5.25			5.25	
			P 04	MPP				.00	
			P 06	MPP	2.06			2.06	
			P 07	MPP	11.46			11.46	
			P 08	MPP	3.12			3.12	
			P 09	MPP	.45			.45	
			P 10	MPP	9.43			9.43	
			P 11	MPP	.10			.10	
			P 12	MPP	1.04			1.04	
			P 13	MPP	1.63			1.63	
			P 14	MPP	2.64			2.64	
			P 15	MPP	3.01			3.01	
			P 16	MPP	9.57			9.57	
			P 04	MTT				.00	
			P 06	MTT	1.10			1.10	
			P 07	MTT	6.67			6.67	
			P 08	MTT	1.91			1.91	
			P 09	MTT	.42			.42	
			P 10	MTT	10.30			10.30	
			P 11	MTT	.19			.19	
			P 12	MTT	1.77			1.77	
			P 13	MTT	2.98			2.98	
			P 14	MTT	7.21			7.21	
			P 15	MTT	18.74			18.74	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	95.67			95.67	
		P 94	NTT	.11			.11	
		P 96	NTT	.26			.26	
		P 02	NTT				.00	
		P 03	NTT	.46			.46	
		P 04	NTT	.77			.77	
		P 05	NTT	3.86			3.86	
		P 06	NTT	9.11			9.11	
		P 07	NTT	1.03			1.03	
		P 08	NTT	1.56			1.56	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.59			.59	
		P 13	NTT	.65			.65	
		P 14	NTT	.45			.45	
		P 15	NTT	1.59			1.59	
		P 16	NTT	2.16			2.16	
								763.52
TOTAL AGENCY TRANSFERS				72,915.33		.00		72,915.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	1,076.02			1,076.02	
											1,076.02
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	397,582.13			397,582.13	
					C	STT	19.49			19.49	
					C	UTT	3,291.05-			3,291.05-	
					C	ZTT	4,495.43			4,495.43	
					P	UTT	789.32			789.32	
					P	ZTT	701.95			701.95	
											400,297.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 09	MTT	5.21			5.21	
					C 10	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT	.29-			.29-	
					C 14	MTT	4.47			4.47	
					C 15	MTT	205.13			205.13	
					C 16	MTT	2,634.70			2,634.70	
					C 17	MTT	3,602.12			3,602.12	
					C 10	NTT				.00	
					C 13	NTT	.49-			.49-	
					C 14	NTT	1.45-			1.45-	
					C 15	NTT	34.11			34.11	
					C 16	NTT	176.91			176.91	
					C 17	NTT	62.85			62.85	
					P 04	MPP				.00	
					P 06	MPP	22.22			22.22	
					P 07	MPP	124.18			124.18	
					P 08	MPP	33.94			33.94	
					P 09	MPP	4.79			4.79	
					P 10	MPP	102.26			102.26	
					P 11	MPP	1.06			1.06	
					P 12	MPP	12.16			12.16	
					P 13	MPP	19.19			19.19	
					P 14	MPP	31.66			31.66	
					P 15	MPP	36.48			36.48	
					P 16	MPP	120.85			120.85	
					P 04	MTT				.00	
					P 06	MTT	11.89			11.89	
					P 07	MTT	72.30			72.30	
					P 08	MTT	20.84			20.84	
					P 09	MTT	4.48			4.48	
					P 10	MTT	111.64			111.64	
					P 11	MTT	2.17			2.17	
					P 12	MTT	20.87			20.87	
					P 13	MTT	35.16			35.16	
					P 14	MTT	86.54			86.54	
					P 15	MTT	226.76			226.76	

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 PROPERTY TAX DIVISION
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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1,208.43			1,208.43	
		P 94	NTT	.90			.90	
		P 96	NTT	2.19			2.19	
		P 02	NTT				.00	
		P 03	NTT	4.47			4.47	
		P 04	NTT	7.66			7.66	
		P 05	NTT	41.03			41.03	
		P 06	NTT	98.44			98.44	
		P 07	NTT	11.12			11.12	
		P 08	NTT	17.00			17.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	6.90			6.90	
		P 13	NTT	7.71			7.71	
		P 14	NTT	5.34			5.34	
		P 15	NTT	19.24			19.24	
		P 16	NTT	27.27			27.27	
								9,282.41
TOTAL AGENCY TRANSFERS				410,655.70		.00		410,655.70

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

PAGE: 357
 DATE: 05/01/2018

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC S13 001	C	STS	77,132.19			77,132.19	
			C	STT	3.78			3.78	
			C	UTT	638.48-			638.48-	
			C	ZTT	872.13			872.13	
			P	UTT	153.38			153.38	
			P	ZTT	136.40			136.40	
									77,659.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 09	MTT	3.72			3.72	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.21-			.21-	
			C 14	MTT	3.34			3.34	
			C 15	MTT	155.87			155.87	
			C 16	MTT	2,007.04			2,007.04	
			C 17	MTT	2,807.71			2,807.71	
			C 10	NTT				.00	
			C 13	NTT	.36-			.36-	
			C 14	NTT	1.08-			1.08-	
			C 15	NTT	25.91			25.91	
			C 16	NTT	134.76			134.76	
			C 17	NTT	48.99			48.99	
			P 04	MPP				.00	
			P 06	MPP	15.75			15.75	
			P 07	MPP	88.22			88.22	
			P 08	MPP	24.20			24.20	
			P 09	MPP	3.42			3.42	
			P 10	MPP	73.92			73.92	
			P 11	MPP	.74			.74	
			P 12	MPP	8.77			8.77	
			P 13	MPP	13.87			13.87	
			P 14	MPP	23.61			23.61	
			P 15	MPP	27.71			27.71	
			P 16	MPP	92.05			92.05	
			P 04	MTT				.00	
			P 06	MTT	8.42			8.42	
			P 07	MTT	51.35			51.35	
			P 08	MTT	14.85			14.85	
			P 09	MTT	3.21			3.21	
			P 10	MTT	80.70			80.70	
			P 11	MTT	1.53			1.53	
			P 12	MTT	15.04			15.04	
			P 13	MTT	25.40			25.40	
			P 14	MTT	64.53			64.53	
			P 15	MTT	172.30			172.30	
			P 16	MTT	920.54			920.54	
			P 94	NTT	.61			.61	

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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	1.41			1.41	
		P 02	NTT				.00	
		P 03	NTT	3.14			3.14	
		P 04	NTT	5.52			5.52	
		P 05	NTT	29.41			29.41	
		P 06	NTT	69.77			69.77	
		P 07	NTT	7.90			7.90	
		P 08	NTT	12.13			12.13	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	4.98			4.98	
		P 13	NTT	5.56			5.56	
		P 14	NTT	3.98			3.98	
		P 15	NTT	14.62			14.62	
		P 16	NTT	20.77			20.77	
								7,095.62
TOTAL AGENCY TRANSFERS				84,755.02		.00		84,755.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 359
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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	96,876.07			96,876.07	
			C	STT	4.75			4.75	
			C	UTT	801.91-			801.91-	
			C	ZTT	1,095.38			1,095.38	
			P	UTT	197.48			197.48	
			P	ZTT	175.60			175.60	
									97,547.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 09	MTT	6.45			6.45	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.36-			.36-	
			C 14	MTT	5.81			5.81	
			C 15	MTT	268.39			268.39	
			C 16	MTT	3,447.03			3,447.03	
			C 17	MTT	4,725.63			4,725.63	
			C 10	NTT				.00	
			C 13	NTT	.62-			.62-	
			C 14	NTT	1.89-			1.89-	
			C 15	NTT	44.62			44.62	
			C 16	NTT	231.46			231.46	
			C 17	NTT	82.45			82.45	
			P 04	MPP				.00	
			P 06	MPP	26.87			26.87	
			P 07	MPP	151.13			151.13	
			P 08	MPP	41.60			41.60	
			P 09	MPP	5.93			5.93	
			P 10	MPP	126.81			126.81	
			P 11	MPP	1.32			1.32	
			P 12	MPP	15.49			15.49	
			P 13	MPP	24.59			24.59	
			P 14	MPP	41.15			41.15	
			P 15	MPP	47.72			47.72	
			P 16	MPP	158.11			158.11	
			P 04	MTT				.00	
			P 06	MTT	14.37			14.37	
			P 07	MTT	87.98			87.98	
			P 08	MTT	25.55			25.55	
			P 09	MTT	5.55			5.55	
			P 10	MTT	138.43			138.43	
			P 11	MTT	2.70			2.70	
			P 12	MTT	26.58			26.58	
			P 13	MTT	45.04			45.04	
			P 14	MTT	112.47			112.47	
			P 15	MTT	296.68			296.68	
			P 16	MTT	1,580.99			1,580.99	
			P 94	NTT	.99			.99	

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

PAGE: 360
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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	2.34			2.34	
		P 02	NTT				.00	
		P 03	NTT	5.29			5.29	
		P 04	NTT	9.18			9.18	
		P 05	NTT	49.53			49.53	
		P 06	NTT	119.08			119.08	
		P 07	NTT	13.53			13.53	
		P 08	NTT	20.84			20.84	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	8.78			8.78	
		P 13	NTT	9.87			9.87	
		P 14	NTT	6.95			6.95	
		P 15	NTT	25.17			25.17	
		P 16	NTT	35.68			35.68	
								12,093.26
TOTAL AGENCY TRANSFERS				109,640.63		.00		109,640.63

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

PAGE: 361
 DATE: 05/01/2018

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	54,132.69			54,132.69	
			C	STT	2.65			2.65	
			C	UTT	448.09-			448.09-	
			C	ZTT	612.07			612.07	
			P	UTT	112.14			112.14	
			P	ZTT	99.72			99.72	
									54,511.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 09	MTT	3.55			3.55	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.21-			.21-	
			C 14	MTT	3.37			3.37	
			C 15	MTT	159.05			159.05	
			C 16	MTT	2,074.15			2,074.15	
			C 17	MTT	2,904.39			2,904.39	
			C 10	NTT				.00	
			C 13	NTT	.37-			.37-	
			C 14	NTT	1.10-			1.10-	
			C 15	NTT	26.45			26.45	
			C 16	NTT	139.27			139.27	
			C 17	NTT	50.67			50.67	
			P 04	MPP				.00	
			P 06	MPP	12.98			12.98	
			P 07	MPP	78.64			78.64	
			P 08	MPP	22.15			22.15	
			P 09	MPP	3.26			3.26	
			P 10	MPP	69.85			69.85	
			P 11	MPP	.75			.75	
			P 12	MPP	8.84			8.84	
			P 13	MPP	14.13			14.13	
			P 14	MPP	23.89			23.89	
			P 15	MPP	28.29			28.29	
			P 16	MPP	95.13			95.13	
			P 04	MTT				.00	
			P 06	MTT	6.94			6.94	
			P 07	MTT	45.78			45.78	
			P 08	MTT	13.60			13.60	
			P 09	MTT	3.05			3.05	
			P 10	MTT	76.27			76.27	
			P 11	MTT	1.52			1.52	
			P 12	MTT	15.17			15.17	
			P 13	MTT	25.89			25.89	
			P 14	MTT	65.28			65.28	
			P 15	MTT	175.82			175.82	
			P 16	MTT	951.33			951.33	
			P 94	NTT	.49			.49	

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

PAGE: 362
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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	1.10			1.10	
		P 02	NTT				.00	
		P 03	NTT	2.15			2.15	
		P 04	NTT	3.80			3.80	
		P 05	NTT	22.31			22.31	
		P 06	NTT	57.48			57.48	
		P 07	NTT	7.04			7.04	
		P 08	NTT	11.10			11.10	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	5.02			5.02	
		P 13	NTT	5.68			5.68	
		P 14	NTT	4.03			4.03	
		P 15	NTT	14.91			14.91	
		P 16	NTT	21.47			21.47	
								7,254.36
TOTAL AGENCY TRANSFERS				61,765.54		.00		61,765.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 363
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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	16,205.77			16,205.77	
			C	STT	.80			.80	
			C	UTT	134.15-			134.15-	
			C	ZTT	183.24			183.24	
			P	UTT	32.44			32.44	
			P	ZTT	28.88			28.88	
									16,316.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 09	MTT	.33			.33	
			C 10	MTT	.00			.00	
			C 11	MTT	.00			.00	
			C 12	MTT	.02-			.02-	
			C 14	MTT	.42			.42	
			C 15	MTT	20.64			20.64	
			C 16	MTT	213.64			213.64	
			C 17	MTT	332.34			332.34	
			C 10	NTT	.00			.00	
			C 13	NTT	.04-			.04-	
			C 14	NTT	.13-			.13-	
			C 15	NTT	3.43			3.43	
			C 16	NTT	14.34			14.34	
			C 17	NTT	5.80			5.80	
			P 04	MPP	.00			.00	
			P 06	MPP	.66			.66	
			P 07	MPP	3.96			3.96	
			P 08	MPP	1.66			1.66	
			P 09	MPP	.30			.30	
			P 10	MPP	7.78			7.78	
			P 11	MPP	.08			.08	
			P 12	MPP	1.03			1.03	
			P 13	MPP	1.69			1.69	
			P 14	MPP	2.98			2.98	
			P 15	MPP	3.67			3.67	
			P 16	MPP	9.80			9.80	
			P 04	MTT	.00			.00	
			P 06	MTT	.35			.35	
			P 07	MTT	2.30			2.30	
			P 08	MTT	1.01			1.01	
			P 09	MTT	.29			.29	
			P 10	MTT	8.48			8.48	
			P 11	MTT	.18			.18	
			P 12	MTT	1.77			1.77	
			P 13	MTT	3.10			3.10	
			P 14	MTT	8.16			8.16	
			P 15	MTT	22.82			22.82	
			P 16	MTT	97.98			97.98	
			P 94	NTT	.04			.04	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 364
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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.10			.10	
		P 02	NTT				.00	
		P 03	NTT	.13			.13	
		P 04	NTT	.23			.23	
		P 05	NTT	1.20			1.20	
		P 06	NTT	2.92			2.92	
		P 07	NTT	.36			.36	
		P 08	NTT	.83			.83	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.59			.59	
		P 13	NTT	.68			.68	
		P 14	NTT	.50			.50	
		P 15	NTT	1.94			1.94	
		P 16	NTT	2.21			2.21	
								782.53
TOTAL AGENCY TRANSFERS				17,099.51		.00		17,099.51

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 365
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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	50,402.86			50,402.86	
			C	STT	2.46			2.46	
			C	UTT	417.21-			417.21-	
			C	ZTT	569.90			569.90	
			P	UTT	103.31			103.31	
			P	ZTT	91.87			91.87	
									50,753.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 09	MTT	1.48			1.48	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.08-			.08-	
			C 14	MTT	1.29			1.29	
			C 15	MTT	63.91			63.91	
			C 16	MTT	879.29			879.29	
			C 17	MTT	1,012.87			1,012.87	
			C 10	NTT				.00	
			C 13	NTT	.14-			.14-	
			C 14	NTT	.42-			.42-	
			C 15	NTT	10.62			10.62	
			C 16	NTT	59.04			59.04	
			C 17	NTT	17.67			17.67	
			P 04	MPP				.00	
			P 06	MPP	6.10			6.10	
			P 07	MPP	34.23			34.23	
			P 08	MPP	9.42			9.42	
			P 09	MPP	1.37			1.37	
			P 10	MPP	29.49			29.49	
			P 11	MPP	.30			.30	
			P 12	MPP	3.45			3.45	
			P 13	MPP	5.36			5.36	
			P 14	MPP	9.12			9.12	
			P 15	MPP	11.36			11.36	
			P 16	MPP	40.33			40.33	
			P 04	MTT				.00	
			P 06	MTT	3.26			3.26	
			P 07	MTT	19.93			19.93	
			P 08	MTT	5.78			5.78	
			P 09	MTT	1.28			1.28	
			P 10	MTT	32.20			32.20	
			P 11	MTT	.62			.62	
			P 12	MTT	5.92			5.92	
			P 13	MTT	9.81			9.81	
			P 14	MTT	24.91			24.91	
			P 15	MTT	70.65			70.65	
			P 16	MTT	403.29			403.29	
			P 94	NTT	.34			.34	

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

PAGE: 366
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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.75			.75	
		P 02	NTT				.00	
		P 03	NTT	1.24			1.24	
		P 04	NTT	2.10			2.10	
		P 05	NTT	11.17			11.17	
		P 06	NTT	27.02			27.02	
		P 07	NTT	3.06			3.06	
		P 08	NTT	4.72			4.72	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	1.95			1.95	
		P 13	NTT	2.15			2.15	
		P 14	NTT	1.54			1.54	
		P 15	NTT	5.99			5.99	
		P 16	NTT	9.10			9.10	
								2,844.84
TOTAL AGENCY TRANSFERS				53,598.03		.00		53,598.03

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

PAGE: 367
 DATE: 05/01/2018

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	9,774.37			9,774.37	
			C	STT	.49			.49	
			C	UTT	80.91-			80.91-	
			C	ZTT	110.52			110.52	
			P	UTT	20.49			20.49	
			P	ZTT	18.22			18.22	
									9,843.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 09	MTT	.16			.16	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.01-			.01-	
			C 14	MTT	.12			.12	
			C 15	MTT	6.98			6.98	
			C 16	MTT	93.58			93.58	
			C 17	MTT	133.06			133.06	
			C 10	NTT				.00	
			C 13	NTT	.01-			.01-	
			C 14	NTT	.04-			.04-	
			C 15	NTT	1.16			1.16	
			C 16	NTT	6.29			6.29	
			C 17	NTT	2.33			2.33	
			P 04	MPP				.00	
			P 06	MPP	.75			.75	
			P 07	MPP	4.14			4.14	
			P 08	MPP	1.12			1.12	
			P 09	MPP	.15			.15	
			P 10	MPP	3.17			3.17	
			P 11	MPP	.04			.04	
			P 12	MPP	.38			.38	
			P 13	MPP	.55			.55	
			P 14	MPP	.86			.86	
			P 15	MPP	1.24			1.24	
			P 16	MPP	4.29			4.29	
			P 04	MTT				.00	
			P 06	MTT	.41			.41	
			P 07	MTT	2.41			2.41	
			P 08	MTT	.70			.70	
			P 09	MTT	.13			.13	
			P 10	MTT	3.46			3.46	
			P 11	MTT	.06			.06	
			P 12	MTT	.64			.64	
			P 13	MTT	1.01			1.01	
			P 14	MTT	2.35			2.35	
			P 15	MTT	7.71			7.71	
			P 16	MTT	42.92			42.92	
			P 94	NTT	.06			.06	

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

PAGE: 368
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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.13			.13	
		P 02	NTT				.00	
		P 03	NTT	.17			.17	
		P 04	NTT	.27			.27	
		P 05	NTT	1.41			1.41	
		P 06	NTT	3.35			3.35	
		P 07	NTT	.37			.37	
		P 08	NTT	.56			.56	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.22			.22	
		P 13	NTT	.22			.22	
		P 14	NTT	.15			.15	
		P 15	NTT	.66			.66	
		P 16	NTT	.97			.97	
								330.65
TOTAL AGENCY TRANSFERS				10,173.83		.00		10,173.83

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	203,611.98			203,611.98	
			C	STT	9.98			9.98	
			C	UTT	1,685.43-			1,685.43-	
			C	ZTT	2,302.23			2,302.23	
			P	UTT	409.37			409.37	
			P	ZTT	364.05			364.05	
									205,012.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 09	MTT	3.37			3.37	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.19-			.19-	
			C 14	MTT	3.05			3.05	
			C 15	MTT	141.64			141.64	
			C 16	MTT	1,843.36			1,843.36	
			C 17	MTT	2,589.65			2,589.65	
			C 10	NTT				.00	
			C 13	NTT	.33-			.33-	
			C 14	NTT	.99-			.99-	
			C 15	NTT	23.55			23.55	
			C 16	NTT	123.77			123.77	
			C 17	NTT	45.18			45.18	
			P 04	MPP				.00	
			P 06	MPP	13.86			13.86	
			P 07	MPP	78.09			78.09	
			P 08	MPP	21.49			21.49	
			P 09	MPP	3.09			3.09	
			P 10	MPP	66.85			66.85	
			P 11	MPP	.69			.69	
			P 12	MPP	8.13			8.13	
			P 13	MPP	12.96			12.96	
			P 14	MPP	21.59			21.59	
			P 15	MPP	25.19			25.19	
			P 16	MPP	84.55			84.55	
			P 04	MTT				.00	
			P 06	MTT	7.41			7.41	
			P 07	MTT	45.46			45.46	
			P 08	MTT	13.19			13.19	
			P 09	MTT	2.90			2.90	
			P 10	MTT	72.98			72.98	
			P 11	MTT	1.43			1.43	
			P 12	MTT	13.95			13.95	
			P 13	MTT	23.73			23.73	
			P 14	MTT	59.03			59.03	
			P 15	MTT	156.57			156.57	
			P 16	MTT	845.47			845.47	
			P 94	NTT	.59			.59	

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

PAGE: 370
 DATE: 05/01/2018

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	1.34			1.34	
		P 02	NTT				.00	
		P 03	NTT	2.75			2.75	
		P 04	NTT	4.72			4.72	
		P 05	NTT	25.50			25.50	
		P 06	NTT	61.39			61.39	
		P 07	NTT	6.99			6.99	
		P 08	NTT	10.77			10.77	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	4.61			4.61	
		P 13	NTT	5.20			5.20	
		P 14	NTT	3.64			3.64	
		P 15	NTT	13.28			13.28	
		P 16	NTT	19.08			19.08	
								6,510.53
TOTAL AGENCY TRANSFERS				211,522.71		.00		211,522.71

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	98,623.90			98,623.90	
			C	STT	4.84			4.84	
			C	UTT	816.38-			816.38-	
			C	ZTT	1,115.13			1,115.13	
			P	UTT	198.18			198.18	
			P	ZTT	176.24			176.24	
								99,301.91	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 09	MTT	4.37			4.37	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.24-			.24-	
			C 14	MTT	3.84			3.84	
			C 15	MTT	177.99			177.99	
			C 16	MTT	2,284.39			2,284.39	
			C 17	MTT	3,190.37			3,190.37	
			C 10	NTT				.00	
			C 13	NTT	.42-			.42-	
			C 14	NTT	1.25-			1.25-	
			C 15	NTT	29.59			29.59	
			C 16	NTT	153.39			153.39	
			C 17	NTT	55.66			55.66	
			P 04	MPP				.00	
			P 06	MPP	19.50			19.50	
			P 07	MPP	107.72			107.72	
			P 08	MPP	28.99			28.99	
			P 09	MPP	4.02			4.02	
			P 10	MPP	83.48			83.48	
			P 11	MPP	.87			.87	
			P 12	MPP	10.24			10.24	
			P 13	MPP	16.30			16.30	
			P 14	MPP	27.16			27.16	
			P 15	MPP	31.65			31.65	
			P 16	MPP	104.78			104.78	
			P 04	MTT				.00	
			P 06	MTT	10.43			10.43	
			P 07	MTT	62.71			62.71	
			P 08	MTT	17.79			17.79	
P 09	MTT	3.77			3.77				
P 10	MTT	91.14			91.14				
P 11	MTT	1.78			1.78				
P 12	MTT	17.57			17.57				
P 13	MTT	29.86			29.86				
P 14	MTT	74.21			74.21				
P 15	MTT	196.76			196.76				
P 16	MTT	1,047.75			1,047.75				
P 94	NTT	.76			.76				

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

PAGE: 372
 DATE: 05/01/2018

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	1.81			1.81	
		P 02	NTT				.00	
		P 03	NTT	3.96			3.96	
		P 04	NTT	6.71			6.71	
		P 05	NTT	36.06			36.06	
		P 06	NTT	86.41			86.41	
		P 07	NTT	9.65			9.65	
		P 08	NTT	14.52			14.52	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	5.81			5.81	
		P 13	NTT	6.54			6.54	
		P 14	NTT	4.59			4.59	
		P 15	NTT	16.69			16.69	
		P 16	NTT	23.64			23.64	
								8,103.32
TOTAL AGENCY TRANSFERS				107,405.23		.00		107,405.23

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME S51 001	C	STS	86,987.61			86,987.61	
			C	STT	4.25			4.25	
			C	UTT	720.06-			720.06-	
			C	ZTT	983.57			983.57	
			P	UTT	178.09			178.09	
			P	ZTT	158.37			158.37	
									87,591.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 09	MTT	.79			.79	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.04-			.04-	
			C 14	MTT	.56			.56	
			C 15	MTT	25.18			25.18	
			C 16	MTT	313.04			313.04	
			C 17	MTT	427.12			427.12	
			C 10	NTT				.00	
			C 13	NTT	.06-			.06-	
			C 14	NTT	.18-			.18-	
			C 15	NTT	4.19			4.19	
			C 16	NTT	21.02			21.02	
			C 17	NTT	7.45			7.45	
			P 04	MPP				.00	
			P 06	MPP	3.64			3.64	
			P 07	MPP	19.82			19.82	
			P 08	MPP	5.23			5.23	
			P 09	MPP	.73			.73	
			P 10	MPP	14.85			14.85	
			P 11	MPP	.15			.15	
			P 12	MPP	1.62			1.62	
			P 13	MPP	2.46			2.46	
			P 14	MPP	3.98			3.98	
			P 15	MPP	4.47			4.47	
			P 16	MPP	14.36			14.36	
			P 04	MTT				.00	
			P 06	MTT	1.94			1.94	
			P 07	MTT	11.53			11.53	
			P 08	MTT	3.21			3.21	
			P 09	MTT	.68			.68	
			P 10	MTT	16.22			16.22	
			P 11	MTT	.30			.30	
			P 12	MTT	2.79			2.79	
			P 13	MTT	4.51			4.51	
			P 14	MTT	10.88			10.88	
			P 15	MTT	27.83			27.83	
			P 16	MTT	143.58			143.58	
			P 94	NTT	.20			.20	

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

PAGE: 374
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AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.45			.45	
		P 02	NTT				.00	
		P 03	NTT	.78			.78	
		P 04	NTT	1.29			1.29	
		P 05	NTT	6.67			6.67	
		P 06	NTT	16.13			16.13	
		P 07	NTT	1.77			1.77	
		P 08	NTT	2.62			2.62	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.92			.92	
		P 13	NTT	.99			.99	
		P 14	NTT	.67			.67	
		P 15	NTT	2.36			2.36	
		P 16	NTT	3.24			3.24	
								1,131.94
TOTAL AGENCY TRANSFERS				88,723.77		.00		88,723.77

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

PAGE: 375
 DATE: 05/01/2018

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JRK S76 001	C	STS	175,718.81			175,718.81	
			C	STT	8.62			8.62	
			C	UTT	1,454.54-			1,454.54-	
			C	ZTT	1,986.84			1,986.84	
			P	UTT	351.29			351.29	
			P	ZTT	312.42			312.42	
									176,923.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 09	MTT	8.52			8.52	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.48-			.48-	
			C 14	MTT	7.71			7.71	
			C 15	MTT	354.65			354.65	
			C 16	MTT	4,686.88			4,686.88	
			C 17	MTT	6,475.51			6,475.51	
			C 10	NTT				.00	
			C 13	NTT	.84-			.84-	
			C 14	NTT	2.50-			2.50-	
			C 15	NTT	58.97			58.97	
			C 16	NTT	314.70			314.70	
			C 17	NTT	112.99			112.99	
			P 04	MPP				.00	
			P 06	MPP	37.04			37.04	
			P 07	MPP	205.70			205.70	
			P 08	MPP	55.41			55.41	
			P 09	MPP	7.83			7.83	
			P 10	MPP	165.51			165.51	
			P 11	MPP	1.73			1.73	
			P 12	MPP	20.47			20.47	
			P 13	MPP	32.73			32.73	
			P 14	MPP	54.55			54.55	
			P 15	MPP	63.07			63.07	
			P 16	MPP	214.97			214.97	
			P 04	MTT				.00	
			P 06	MTT	19.81			19.81	
			P 07	MTT	119.75			119.75	
			P 08	MTT	34.02			34.02	
			P 09	MTT	7.34			7.34	
			P 10	MTT	180.69			180.69	
			P 11	MTT	3.55			3.55	
			P 12	MTT	35.11			35.11	
			P 13	MTT	59.95			59.95	
			P 14	MTT	149.10			149.10	
			P 15	MTT	392.05			392.05	
			P 16	MTT	2,149.66			2,149.66	
			P 94	NTT	1.45			1.45	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 376
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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	3.38			3.38	
		P 02	NTT				.00	
		P 03	NTT	7.32			7.32	
		P 04	NTT	12.64			12.64	
		P 05	NTT	68.19			68.19	
		P 06	NTT	164.08			164.08	
		P 07	NTT	18.42			18.42	
		P 08	NTT	27.77			27.77	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	11.61			11.61	
		P 13	NTT	13.14			13.14	
		P 14	NTT	9.20			9.20	
		P 15	NTT	33.26			33.26	
		P 16	NTT	48.51			48.51	
								16,445.12
TOTAL AGENCY TRANSFERS				193,368.56		.00		193,368.56

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

PAGE: 377
 DATE: 05/01/2018

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN S52 001	C	STS	3,541.61			3,541.61	
			C	STT	.17			.17	
			C	UTT	29.31-			29.31-	
			C	ZTT	40.05			40.05	
			P	UTT	7.81			7.81	
			P	ZTT	6.91			6.91	
									3,567.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 09	MTT	.40			.40	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.02-			.02-	
			C 14	MTT	.33			.33	
			C 15	MTT	15.39			15.39	
			C 16	MTT	192.70			192.70	
			C 17	MTT	251.74			251.74	
			C 10	NTT				.00	
			C 13	NTT	.03-			.03-	
			C 14	NTT	.11-			.11-	
			C 15	NTT	2.55			2.55	
			C 16	NTT	12.94			12.94	
			C 17	NTT	4.39			4.39	
			P 04	MPP				.00	
			P 06	MPP	1.67			1.67	
			P 07	MPP	9.18			9.18	
			P 08	MPP	2.55			2.55	
			P 09	MPP	.37			.37	
			P 10	MPP	7.87			7.87	
			P 11	MPP	.08			.08	
			P 12	MPP	.95			.95	
			P 13	MPP	1.43			1.43	
			P 14	MPP	2.36			2.36	
			P 15	MPP	2.73			2.73	
			P 16	MPP	8.83			8.83	
			P 04	MTT				.00	
			P 06	MTT	.89			.89	
			P 07	MTT	5.34			5.34	
			P 08	MTT	1.57			1.57	
			P 09	MTT	.34			.34	
			P 10	MTT	8.59			8.59	
			P 11	MTT	.16			.16	
			P 12	MTT	1.63			1.63	
			P 13	MTT	2.63			2.63	
			P 14	MTT	6.45			6.45	
			P 15	MTT	17.01			17.01	
			P 16	MTT	88.38			88.38	
			P 94	NTT	.10			.10	

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

PAGE: 378
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AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.21			.21	
		P 02	NTT				.00	
		P 03	NTT	.36			.36	
		P 04	NTT	.60			.60	
		P 05	NTT	3.13			3.13	
		P 06	NTT	7.43			7.43	
		P 07	NTT	.83			.83	
		P 08	NTT	1.27			1.27	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.54			.54	
		P 13	NTT	.58			.58	
		P 14	NTT	.40			.40	
		P 15	NTT	1.45			1.45	
		P 16	NTT	1.99			1.99	
								670.18
TOTAL AGENCY TRANSFERS				4,237.42		.00		4,237.42

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

PAGE: 379
 DATE: 05/01/2018

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	49,299.01			49,299.01	
			C	STT	2.42			2.42	
			C	UTT	408.08-			408.08-	
			C	ZTT	557.42			557.42	
			P	UTT	99.84			99.84	
			P	ZTT	88.82			88.82	
									49,639.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 09	MTT	1.42			1.42	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.08-			.08-	
			C 14	MTT	1.15			1.15	
			C 15	MTT	51.92			51.92	
			C 16	MTT	676.28			676.28	
			C 17	MTT	938.00			938.00	
			C 10	NTT				.00	
			C 13	NTT	.13-			.13-	
			C 14	NTT	.37-			.37-	
			C 15	NTT	8.64			8.64	
			C 16	NTT	45.41			45.41	
			C 17	NTT	16.36			16.36	
			P 04	MPP				.00	
			P 06	MPP	5.46			5.46	
			P 07	MPP	32.19			32.19	
			P 08	MPP	9.10			9.10	
			P 09	MPP	1.30			1.30	
			P 10	MPP	27.48			27.48	
			P 11	MPP	.28			.28	
			P 12	MPP	3.11			3.11	
			P 13	MPP	4.97			4.97	
			P 14	MPP	8.14			8.14	
			P 15	MPP	9.23			9.23	
			P 16	MPP	31.02			31.02	
			P 04	MTT				.00	
			P 06	MTT	2.92			2.92	
			P 07	MTT	18.74			18.74	
			P 08	MTT	5.59			5.59	
			P 09	MTT	1.22			1.22	
			P 10	MTT	30.00			30.00	
			P 11	MTT	.57			.57	
			P 12	MTT	5.34			5.34	
			P 13	MTT	9.09			9.09	
			P 14	MTT	22.24			22.24	
			P 15	MTT	57.40			57.40	
			P 16	MTT	310.18			310.18	
			P 94	NTT	.18			.18	

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

PAGE: 380
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AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.48			.48	
		P 02	NTT				.00	
		P 03	NTT	1.32			1.32	
		P 04	NTT	1.69			1.69	
		P 05	NTT	9.66			9.66	
		P 06	NTT	24.17			24.17	
		P 07	NTT	2.88			2.88	
		P 08	NTT	4.56			4.56	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	1.76			1.76	
		P 13	NTT	1.99			1.99	
		P 14	NTT	1.38			1.38	
		P 15	NTT	4.87			4.87	
		P 16	NTT	7.00			7.00	
								2,396.11
TOTAL AGENCY TRANSFERS				52,035.54		.00		52,035.54

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 TIME: 20:57:32

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

PAGE: 381
 DATE: 05/01/2018

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	1,187.64			1,187.64	
			C	STT	.06			.06	
			C	UTT	9.84-			9.84-	
			C	ZTT	13.43			13.43	
			P	UTT	2.61			2.61	
			P	ZTT	2.32			2.32	
									1,196.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 09	MTT	.06			.06	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT				.00	
			C 14	MTT	.04			.04	
			C 15	MTT	1.65			1.65	
			C 16	MTT	22.01			22.01	
			C 17	MTT	214.26			214.26	
			C 10	NTT				.00	
			C 13	NTT				.00	
			C 14	NTT	.01-			.01-	
			C 15	NTT	.27			.27	
			C 16	NTT	1.48			1.48	
			C 17	NTT	3.74			3.74	
			P 04	MPP				.00	
			P 06	MPP	.22			.22	
			P 07	MPP	1.29			1.29	
			P 08	MPP	.36			.36	
			P 09	MPP	.05			.05	
			P 10	MPP	1.04			1.04	
			P 11	MPP	.01			.01	
			P 12	MPP	.12			.12	
			P 13	MPP	.17			.17	
			P 14	MPP	.28			.28	
			P 15	MPP	.30			.30	
			P 16	MPP	1.01			1.01	
			P 04	MTT				.00	
			P 06	MTT	.12			.12	
			P 07	MTT	.75			.75	
			P 08	MTT	.22			.22	
			P 09	MTT	.05			.05	
			P 10	MTT	1.13			1.13	
			P 11	MTT	.02			.02	
			P 12	MTT	.19			.19	
			P 13	MTT	.31			.31	
			P 14	MTT	.76			.76	
			P 15	MTT	1.81			1.81	
			P 16	MTT	10.10			10.10	
			P 94	NTT	.02			.02	

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

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AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.05			.05	
		P 02	NTT				.00	
		P 03	NTT	.05			.05	
		P 04	NTT	.08			.08	
		P 05	NTT	.43			.43	
		P 06	NTT	1.00			1.00	
		P 07	NTT	.11			.11	
		P 08	NTT	.18			.18	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.07			.07	
		P 13	NTT	.07			.07	
		P 14	NTT	.04			.04	
		P 15	NTT	.15			.15	
		P 16	NTT	.23			.23	
								266.29
TOTAL AGENCY TRANSFERS				1,462.51		.00		1,462.51

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNW S59 001	C	STS	143,594.35			143,594.35	
			C	STT	7.03			7.03	
			C	UTT	1,188.62-			1,188.62-	
			C	ZTT	1,623.61			1,623.61	
			P	UTT	293.14			293.14	
			P	ZTT	260.67			260.67	
									144,590.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 09	MTT	2.20			2.20	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.11-			.11-	
			C 14	MTT	1.72			1.72	
			C 15	MTT	78.47			78.47	
			C 16	MTT	991.08			991.08	
			C 17	MTT	1,367.52			1,367.52	
			C 10	NTT				.00	
			C 13	NTT	.19-			.19-	
			C 14	NTT	.56-			.56-	
			C 15	NTT	13.05			13.05	
			C 16	NTT	66.54			66.54	
			C 17	NTT	23.86			23.86	
			P 04	MPP				.00	
			P 06	MPP	8.90			8.90	
			P 07	MPP	50.14			50.14	
			P 08	MPP	14.30			14.30	
			P 09	MPP	2.03			2.03	
			P 10	MPP	44.67			44.67	
			P 11	MPP	.40			.40	
			P 12	MPP	4.62			4.62	
			P 13	MPP	7.28			7.28	
			P 14	MPP	12.21			12.21	
			P 15	MPP	13.95			13.95	
			P 16	MPP	45.46			45.46	
			P 04	MTT				.00	
			P 06	MTT	4.76			4.76	
			P 07	MTT	29.19			29.19	
			P 08	MTT	8.77			8.77	
			P 09	MTT	1.90			1.90	
			P 10	MTT	48.77			48.77	
			P 11	MTT	.81			.81	
			P 12	MTT	7.94			7.94	
			P 13	MTT	13.35			13.35	
			P 14	MTT	33.37			33.37	
			P 15	MTT	86.75			86.75	
			P 16	MTT	454.56			454.56	
			P 94	NTT	.40			.40	

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

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AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.88			.88	
		P 02	NTT				.00	
		P 03	NTT	1.68			1.68	
		P 04	NTT	2.86			2.86	
		P 05	NTT	16.33			16.33	
		P 06	NTT	39.40			39.40	
		P 07	NTT	4.49			4.49	
		P 08	NTT	7.17			7.17	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	2.62			2.62	
		P 13	NTT	2.92			2.92	
		P 14	NTT	2.06			2.06	
		P 15	NTT	7.36			7.36	
		P 16	NTT	10.26			10.26	
								3,536.14
TOTAL AGENCY TRANSFERS				148,126.32		.00		148,126.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 385
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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF S60 001	C	STS	68,026.93			68,026.93	
			C	STT	3.34			3.34	
			C	UTT	563.11-			563.11-	
			C	ZTT	769.18			769.18	
			P	UTT	137.25			137.25	
			P	ZTT	122.05			122.05	
									68,495.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 09	MTT	1.57			1.57	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT	.09-			.09-	
			C 14	MTT	1.40			1.40	
			C 15	MTT	65.05			65.05	
			C 16	MTT	853.11			853.11	
			C 17	MTT	1,206.57			1,206.57	
			C 10	NTT				.00	
			C 13	NTT	.15-			.15-	
			C 14	NTT	.46-			.46-	
			C 15	NTT	10.81			10.81	
			C 16	NTT	57.29			57.29	
			C 17	NTT	21.05			21.05	
			P 04	MPP				.00	
			P 06	MPP	6.47			6.47	
			P 07	MPP	36.54			36.54	
			P 08	MPP	10.18			10.18	
			P 09	MPP	1.45			1.45	
			P 10	MPP	30.98			30.98	
			P 11	MPP	.32			.32	
			P 12	MPP	3.80			3.80	
			P 13	MPP	5.95			5.95	
			P 14	MPP	9.87			9.87	
			P 15	MPP	11.57			11.57	
			P 16	MPP	39.13			39.13	
			P 04	MTT				.00	
			P 06	MTT	3.46			3.46	
			P 07	MTT	21.27			21.27	
			P 08	MTT	6.25			6.25	
			P 09	MTT	1.35			1.35	
			P 10	MTT	33.82			33.82	
			P 11	MTT	.66			.66	
			P 12	MTT	6.51			6.51	
			P 13	MTT	10.90			10.90	
			P 14	MTT	26.98			26.98	
			P 15	MTT	71.91			71.91	
			P 16	MTT	391.29			391.29	
			P 94	NTT	.25			.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.61			.61	
		P 02	NTT				.00	
		P 03	NTT	1.27			1.27	
		P 04	NTT	2.17			2.17	
		P 05	NTT	11.76			11.76	
		P 06	NTT	28.67			28.67	
		P 07	NTT	3.28			3.28	
		P 08	NTT	5.10			5.10	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	2.16			2.16	
		P 13	NTT	2.39			2.39	
		P 14	NTT	1.67			1.67	
		P 15	NTT	6.10			6.10	
		P 16	NTT	8.83			8.83	
								3,021.07
TOTAL AGENCY TRANSFERS				71,516.71		.00		71,516.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	P 94	NTT	.06			.06	
		P 96	NTT	.14			.14	
								.20
TOTAL AGENCY TRANSFERS				.20		.00		.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C	17 MPP	.15			.15	
						17 MTT	.36		.36		
						17 SPS	17.66		17.66		
						17 STS	285.02		285.02		
						17 ZPT			.00		
						17 ZTT	8.17		8.17		
						P SPS	6.90		6.90		
						P STS	9.43		9.43		
						P ZPT	23.39		23.39		
						P ZTT	54.40		54.40		
											405.48
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C	09 MTT	.02			.02	
						10 MTT			.00		
						11 MTT			.00		
						12 MTT			.00		
						14 MTT			.00		
						15 MTT	.28		.28		
						16 MTT	6.46		6.46		
						17 MTT	8.34		8.34		
						10 NTT			.00		
						13 NTT			.00		
						14 NTT			.00		
						15 NTT	.05		.05		
						16 NTT	.43		.43		
						17 NTT	.15		.15		
						17 STS	423.32		423.32		
						17 STT	.02		.02		
						17 UTT	3.50-		3.50-		
						17 ZTT	4.78		4.78		
						04 MPP			.00		
						06 MPP	.04		.04		
						07 MPP	.20		.20		
						08 MPP	.08		.08		
						09 MPP	.01		.01		
						10 MPP	.28		.28		
						11 MPP			.00		
						12 MPP	.03		.03		
						13 MPP	.04		.04		
						14 MPP	.06		.06		
						15 MPP	.05		.05		
						16 MPP	.30		.30		
04 MTT			.00								
06 MTT	.02		.02								
07 MTT	.12		.12								
08 MTT	.05		.05								
09 MTT	.01		.01								

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.31			.31	
		P 11	MTT	.01			.01	
		P 12	MTT	.06			.06	
		P 13	MTT	.07			.07	
		P 14	MTT	.17			.17	
		P 15	MTT	.31			.31	
		P 16	MTT	2.96			2.96	
		P 94	NTT	.02			.02	
		P 96	NTT	.04			.04	
		P 02	NTT				.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.03			.03	
		P 05	NTT	.07			.07	
		P 06	NTT	.17			.17	
		P 07	NTT	.01			.01	
		P 08	NTT	.04			.04	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 15	NTT	.03			.03	
		P 16	NTT	.06			.06	
		P	SPS	38.96			38.96	
		P	STS	53.86			53.86	
		P	UTT	.90			.90	
		P	ZTT	.81			.81	
								540.60
TOTAL AGENCY TRANSFERS				946.08		.00		946.08

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

PAGE: 390
 DATE: 05/01/2018

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ ACR ACR	C 17	MPP				.00	
			C 17	MTT	30.87-			30.87-	
			C	SPS	88.52			88.52	
			C	STS	425.87			425.87	
			C	UPT				.00	
			C	UTT	6.87-			6.87-	
			C	ZPT	102.70			102.70	
			C	ZTT	1,592.60			1,592.60	
			P	SPS	180.62			180.62	
			P	STS	251.75			251.75	
			P	UPT	4.09			4.09	
			P	UTT	36.08			36.08	
			P	ZPT	11.49			11.49	
			P	ZTT	46.54			46.54	
									2,702.52
GA01	GENERAL TAX LEVY	OHZ ACR ACR	C 09	MTT	.07			.07	
			C 10	MTT				.00	
			C 11	MTT				.00	
			C 12	MTT				.00	
			C 14	MTT	.06			.06	
			C 15	MTT	1.95			1.95	
			C 16	MTT	24.29			24.29	
			C 17	MTT	32.79			32.79	
			C 10	NTT				.00	
			C 13	NTT	.01-			.01-	
			C 14	NTT	.02-			.02-	
			C 15	NTT	.32			.32	
			C 16	NTT	1.63			1.63	
			C 17	NTT	.57			.57	
			C	STS	1,662.54			1,662.54	
			C	STT	.08			.08	
			C	UTT	13.76-			13.76-	
			C	ZTT	18.80			18.80	
			P 04	MPP				.00	
			P 06	MPP	.28			.28	
			P 07	MPP	1.52			1.52	
			P 08	MPP	.44			.44	
			P 09	MPP	.07			.07	
			P 10	MPP	1.45			1.45	
			P 11	MPP	.01			.01	
			P 12	MPP	.16			.16	
			P 13	MPP	.25			.25	
			P 14	MPP	.40			.40	
			P 15	MPP	.34			.34	
			P 16	MPP	1.11			1.11	
			P 04	MTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.15			.15	
		P 07	MTT	.88			.88	
		P 08	MTT	.27			.27	
		P 09	MTT	.07			.07	
		P 10	MTT	1.57			1.57	
		P 11	MTT	.03			.03	
		P 12	MTT	.28			.28	
		P 13	MTT	.46			.46	
		P 14	MTT	1.10			1.10	
		P 15	MTT	2.15			2.15	
		P 16	MTT	11.14			11.14	
		P 02	NTT				.00	
		P 03	NTT	.04			.04	
		P 04	NTT	.08			.08	
		P 05	NTT	.55			.55	
		P 06	NTT	1.24			1.24	
		P 07	NTT	.14			.14	
		P 08	NTT	.22			.22	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.09			.09	
		P 13	NTT	.10			.10	
		P 14	NTT	.07			.07	
		P 15	NTT	.18			.18	
		P 16	NTT	.25			.25	
		P	SPS	146.65			146.65	
		P	STS	202.68			202.68	
		P	UTT	3.50			3.50	
		P	ZTT	3.13			3.13	
								2,112.36
TOTAL AGENCY TRANSFERS				4,814.88		.00		4,814.88

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

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AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 09	MTT			.00	
						C 10	MTT			.00	
						C 11	MTT			.00	
						C 12	MTT			.00	
						C 14	MTT			.00	
						C 15	MTT			.00	
						C 16	MTT	.07		.07	
						C 17	MTT	.10		.10	
						C 10	NTT			.00	
						C 13	NTT			.00	
						C 14	NTT			.00	
						C 15	NTT			.00	
						C 16	NTT	.01		.01	
						C 17	NTT			.00	
						C	STS	5.32		5.32	
						C	STT			.00	
						C	UTT	.05-		.05-	
						C	ZTT	.06		.06	
						P 06	MPP			.00	
						P 07	MPP			.00	
						P 08	MPP			.00	
						P 09	MPP			.00	
						P 10	MPP			.00	
						P 11	MPP			.00	
						P 12	MPP	.01		.01	
						P 13	MPP			.00	
						P 14	MPP			.00	
						P 15	MPP			.00	
						P 16	MPP			.00	
						P 04	MPP			.00	
						P 04	MTT			.00	
						P 06	MTT			.00	
						P 07	MTT	.01		.01	
						P 08	MTT			.00	
						P 09	MTT			.00	
						P 10	MTT	.01		.01	
						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 04	NTT			.00	
						P 05	NTT	.01		.01	
						P 06	NTT			.00	
						P 07	NTT			.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 393
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AGENCY: TC92 RIVERSIDE CITY COLLEGE
ADDRESS: 3801 MARKET STREET
RIVERSIDE, CA 92501
ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P	SPS	.46			.46	
		P	STS	.65			.65	
		P	UTT				.00	
		P	ZTT	.02			.02	
								6.73
TOTAL AGENCY TRANSFERS				6.73		.00		6.73

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 394
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AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C	STS	31.46			31.46	
		C	STT				.00	
		C	UTT	.26-			.26-	
		C	ZTT	.36			.36	
		P	SPS	2.79			2.79	
		P	STS	3.83			3.83	
		P	UTT	.06			.06	
		P	ZTT	.06			.06	
								38.30
TOTAL AGENCY TRANSFERS				38.30		.00		38.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 395
 DATE: 05/01/2018

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 BEAUMONT UNIFIED SCHOOL BOND	OII ACR ACR	C	SPS	1.24			1.24	13.65
		C	STS	12.41			12.41	
GA01 GENERAL TAX LEVY	OII ACR ACR	C	STS	98.03			98.03	118.76
		C	STT				.00	
		C	UTT	.81-			.81-	
		C	ZTT	1.10			1.10	
		P	SPS	8.41			8.41	
		P	STS	11.66			11.66	
		P	UTT	.21			.21	
		P	ZTT	.16			.16	
TOTAL AGENCY TRANSFERS				132.41		.00	132.41	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 MUROC UNIFIED SCHOOL BOND	OHQ ACR ACR	C	SPS	12.64			12.64	186.38
			C	173.74		173.74		
GA01 GENERAL TAX LEVY	OHQ ACR ACR	C	STS	2,690.07			2,690.07	3,273.77
			C	.14			.14	
			C	22.27-			22.27-	
			C	30.42			30.42	
			P	237.09			237.09	
			P	327.69			327.69	
			P	5.64			5.64	
			P	4.99			4.99	
TOTAL AGENCY TRANSFERS				3,460.15		.00	3,460.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHO ACR ACR	C 17	MPP				.00	
			MTT		5.70-		5.70-	
			SPS		2.90		2.90	
			STS		88.39		88.39	
			ZPT				.00	
			ZTT		15.05		15.05	
GA01 GENERAL TAX LEVY	OHO ACR ACR	C	STS		312.14		312.14	100.64
			STT		.01		.01	
			UTT		2.58-		2.58-	
			ZTT		3.53		3.53	
			SPS		27.11		27.11	
			STS		37.49		37.49	
			UTT		.64		.64	
			ZTT		.60		.60	
TOTAL AGENCY TRANSFERS				479.58		.00	378.94	479.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	P 04	MPP		XCC		.00	
					P 06	MPP	.06	XCC		.06	
					P 07	MPP	.37	XCC		.37	
					P 08	MPP	.11	XCC		.11	
					P 04	MTT				.00	
					P 06	MTT	.03			.03	
					P 07	MTT	.21			.21	
					P 08	MTT	.07			.07	
					P 94	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 02	NTT				.00	
					P 03	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 05	NTT	.09			.09	
					P 06	NTT	.26			.26	
					P 07	NTT	.03			.03	
					P 08	NTT	.06			.06	
											1.33
TOTAL AGENCY TRANSFERS							1.33		.00		1.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 399
 DATE: 05/01/2018

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 09	MTT	.04	XCC		.04	
					C 10	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					P 04	MPP		XCC		.00	
					P 06	MPP	.16	XCC		.16	
					P 07	MPP	1.02	XCC		1.02	
					P 08	MPP	.29	XCC		.29	
					P 09	MPP	.04	XCC		.04	
					P 10	MPP	.71	XCC		.71	
					P 04	MTT				.00	
					P 06	MTT	.09			.09	
					P 07	MTT	.59			.59	
					P 08	MTT	.18			.18	
					P 09	MTT	.03			.03	
					P 10	MTT	.78			.78	
					P 94	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 02	NTT				.00	
					P 03	NTT	.02			.02	
					P 04	NTT	.04			.04	
					P 05	NTT	.27			.27	
					P 06	NTT	.72			.72	
					P 07	NTT	.10			.10	
					P 08	NTT	.14			.14	
					P 09	NTT				.00	
					P 10	NTT				.00	
							5.23			5.23	
TOTAL AGENCY TRANSFERS							5.23	.00		5.23	

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AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY 190 190	C 09	MTT	.03	XCC		.03	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 14	MTT	.02	XCC		.02	
			C 15	MTT	.71	XCC		.71	
			C 16	MTT	9.02	XCC	.02	9.00	
			C 17	MTT	12.56	XCC	.03	12.53	
			C 10	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.12	XCC		.12	
			C 16	NTT	.60	XCC		.60	
			C 17	NTT	.22	XCC		.22	
			C	STS	636.84	XCC	1.59	635.25	
			C	STT	.03	XCC		.03	
			C	UTT	5.27-	XCC	.01-	5.26-	
			C	ZTT	7.20	XCC	.02	7.18	
			P 04	MPP		XCC		.00	
			P 06	MPP	.10	XCC		.10	
			P 07	MPP	.58	XCC		.58	
			P 08	MPP	.17	XCC		.17	
			P 09	MPP	.02	XCC		.02	
			P 10	MPP	.52	XCC		.52	
			P 11	MPP	.01	XCC		.01	
			P 12	MPP	.05	XCC		.05	
			P 13	MPP	.09	XCC		.09	
			P 14	MPP	.15	XCC		.15	
			P 15	MPP	.13	XCC		.13	
			P 16	MPP	.42	XCC		.42	
			P 04	MTT				.00	
			P 06	MTT	.05			.05	
			P 07	MTT	.34			.34	
			P 08	MTT	.10			.10	
			P 09	MTT	.03			.03	
			P 10	MTT	.56			.56	
			P 11	MTT	.01			.01	
			P 12	MTT	.10			.10	
			P 13	MTT	.16			.16	
			P 14	MTT	.39			.39	
			P 15	MTT	.78			.78	
			P 16	MTT	4.14			4.14	
			P 94	NTT	.01	XCC		.01	
			P 96	NTT	.01	XCC		.01	
			P 02	NTT				.00	
			P 03	NTT	.02			.02	

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 PROPERTY TAX DIVISION
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AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.03			.03	
		P 05	NTT	.20			.20	
		P 06	NTT	.45			.45	
		P 07	NTT	.05			.05	
		P 08	NTT	.09			.09	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.03			.03	
		P 13	NTT	.03			.03	
		P 14	NTT	.02			.02	
		P 15	NTT	.07			.07	
		P 16	NTT	.09			.09	
		P	UTT	1.29	XCC		1.29	
		P	ZTT	1.13	XCC		1.13	
								672.85
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	1,458.70			1,458.70	
		P	SPA	357.88			357.88	
		P	STA	503.00			503.00	
								2,319.58
TOTAL AGENCY TRANSFERS				2,994.08		1.65		2,992.43

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AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD 200 200	C 09	MTT	.11	XCC		.11	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.01-	XCC		.01-	
			C 14	MTT	.08	XCC		.08	
			C 15	MTT	2.93	XCC	.01	2.92	
			C 16	MTT	39.47	XCC	.10	39.37	
			C 17	MTT	58.56	XCC	.15	58.41	
			C 10	NTT		XCC		.00	
			C 13	NTT	.01-	XCC		.01-	
			C 14	NTT	.03-	XCC		.03-	
			C 15	NTT	.49	XCC		.49	
			C 16	NTT	2.65	XCC	.01	2.64	
			C 17	NTT	1.02	XCC		1.02	
			C	STS	2,969.92	XCC	7.42	2,962.50	
			C	STT	.15	XCC		.15	
			C	UTT	24.58-	XCC	.06-	24.52-	
			C	ZTT	33.58	XCC	.08	33.50	
			P 04	MPP		XCC		.00	
			P 06	MPP	.88	XCC		.88	
			P 07	MPP	5.25	XCC	.01	5.24	
			P 08	MPP	1.61	XCC		1.61	
			P 09	MPP	.10	XCC		.10	
			P 10	MPP	2.06	XCC	.01	2.05	
			P 11	MPP	.02	XCC		.02	
			P 12	MPP	.23	XCC		.23	
			P 13	MPP	.32	XCC		.32	
			P 14	MPP	.54	XCC		.54	
			P 15	MPP	.52	XCC		.52	
			P 16	MPP	1.81	XCC		1.81	
			P 04	MTT				.00	
			P 06	MTT	.47			.47	
			P 07	MTT	3.06			3.06	
			P 08	MTT	1.00			1.00	
			P 09	MTT	.09			.09	
			P 10	MTT	2.25			2.25	
			P 11	MTT	.04			.04	
			P 12	MTT	.39			.39	
			P 13	MTT	.58			.58	
			P 14	MTT	1.48			1.48	
			P 15	MTT	3.23			3.23	
			P 16	MTT	18.10			18.10	
			P 94	NTT	.03	XCC		.03	
			P 96	NTT	.07	XCC		.07	
			P 02	NTT				.00	
			P 03	NTT	.12			.12	

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 PROPERTY TAX DIVISION
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AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.23			.23	
		P 05	NTT	1.49			1.49	
		P 06	NTT	3.90			3.90	
		P 07	NTT	.47			.47	
		P 08	NTT	.80			.80	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.13			.13	
		P 13	NTT	.13			.13	
		P 14	NTT	.09			.09	
		P 15	NTT	.27			.27	
		P 16	NTT	.41			.41	
		P	UTT	5.66	XCC	.01	5.65	
		P	ZTT	5.05	XCC		5.05	
								3,139.47
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	1,703.00			1,703.00	
		P	SPA	514.97			514.97	
		P	STA	665.05			665.05	
								2,883.02
TOTAL AGENCY TRANSFERS				6,030.23		7.74		6,022.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 09	MTT	.12	XCC		.12	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 14	MTT	.08	XCC		.08	
		C 15	MTT	2.90	XCC	.01	2.89	
		C 16	MTT	37.57	XCC	.09	37.48	
		C 17	MTT	53.00	XCC	.13	52.87	
		C 10	NTT		XCC		.00	
		C 13	NTT	.01-	XCC		.01-	
		C 14	NTT	.03-	XCC		.03-	
		C 15	NTT	.48	XCC		.48	
		C 16	NTT	2.52	XCC	.01	2.51	
		C 17	NTT	.93	XCC		.93	
		C	STS	2,687.58	XCC	6.72	2,680.86	
		C	STT	.13	XCC		.13	
		C	UTT	22.25-	XCC	.06-	22.19-	
		C	ZTT	30.39	XCC	.08	30.31	
		P 04	MPP		XCC		.00	
		P 06	MPP	1.31	XCC		1.31	
		P 07	MPP	7.57	XCC	.02	7.55	
		P 08	MPP	2.21	XCC	.01	2.20	
		P 09	MPP	.11	XCC		.11	
		P 10	MPP	2.17	XCC	.01	2.16	
		P 11	MPP	.02	XCC		.02	
		P 12	MPP	.23	XCC		.23	
		P 13	MPP	.36	XCC		.36	
		P 14	MPP	.58	XCC		.58	
		P 15	MPP	.52	XCC		.52	
		P 16	MPP	1.72	XCC		1.72	
		P 04	MTT				.00	
		P 06	MTT	.70			.70	
		P 07	MTT	4.40			4.40	
		P 08	MTT	1.35			1.35	
		P 09	MTT	.11			.11	
		P 10	MTT	2.37			2.37	
		P 11	MTT	.04			.04	
		P 12	MTT	.40			.40	
		P 13	MTT	.66			.66	
		P 14	MTT	1.60			1.60	
		P 15	MTT	3.21			3.21	
		P 16	MTT	17.23			17.23	
		P 94	NTT	.05	XCC		.05	
		P 96	NTT	.11	XCC		.11	
		P 02	NTT				.00	
		P 03	NTT	.22			.22	

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AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.40			.40	
		P 05	NTT	2.54			2.54	
		P 06	NTT	5.79			5.79	
		P 07	NTT	.67			.67	
		P 08	NTT	1.11			1.11	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.13			.13	
		P 13	NTT	.14			.14	
		P 14	NTT	.10			.10	
		P 15	NTT	.27			.27	
		P 16	NTT	.39			.39	
		P	UTT	5.39	XCC	.01	5.38	
		P	ZTT	4.78	XCC		4.78	
				2,864.37			7.03	2,857.34
TOTAL AGENCY TRANSFERS								2,857.34

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

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 DATE: 05/01/2018

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT	.02	XCC		.02	
					C 16	MTT	.28	XCC		.28	
					C 17	MTT	.35	XCC		.35	
					C 10	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT	.02	XCC		.02	
					C 17	NTT		XCC		.00	
					C	STS	17.89	XCC	.04	17.85	
					C	STT		XCC		.00	
					C	UTT	.15-	XCC		.15-	
					C	ZTT	.20	XCC		.20	
					P 04	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 14	MPP	.01	XCC		.01	
					P 15	MPP		XCC		.00	
					P 16	MPP	.01	XCC		.01	
					P 04	MTT				.00	
					P 06	MTT				.00	
					P 07	MTT	.01			.01	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT	.02			.02	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P 13	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 15	MTT	.02			.02	
					P 16	MTT	.13			.13	
					P 94	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 02	NTT				.00	
					P 03	NTT				.00	

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AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		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	.05	XCC		.05	
								18.98
TOTAL AGENCY TRANSFERS				19.02		.04		18.98

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AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	P 04	MPP				.00	
		P 06	MPP	9.06			9.06	
		P 07	MPP	51.87			51.87	
		P 08	MPP	14.92			14.92	
		P 04	MTT				.00	
		P 06	MTT	4.85			4.85	
		P 07	MTT	30.20			30.20	
		P 08	MTT	9.16			9.16	
		P 94	NTT	.40			.40	
		P 96	NTT	1.02			1.02	
		P 02	NTT				.00	
		P 03	NTT	1.25			1.25	
		P 04	NTT	2.40			2.40	
		P 05	NTT	15.80			15.80	
		P 06	NTT	40.14			40.14	
		P 07	NTT	4.64			4.64	
		P 08	NTT	7.48			7.48	
								193.19
TOTAL AGENCY TRANSFERS				193.19		.00		193.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 409
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AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	P 04	MPP				.00	
		P 06	MPP	.15			.15	
		P 07	MPP	.89			.89	
		P 08	MPP	.19			.19	
		P 04	MTT				.00	
		P 06	MTT	.08			.08	
		P 07	MTT	.51			.51	
		P 08	MTT	.11			.11	
		P 94	NTT				.00	
		P 96	NTT	.01			.01	
		P 02	NTT				.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.04			.04	
		P 05	NTT	.28			.28	
		P 06	NTT	.66			.66	
		P 07	NTT	.08			.08	
		P 08	NTT	.09			.09	
								3.11
TOTAL AGENCY TRANSFERS				3.11		.00		3.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	P 94 NTT	.04	XCC		.04	.04
TOTAL AGENCY TRANSFERS			<u>.04</u>		<u>.00</u>	<u>.04</u>	<u>.04</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 04	MPP				.00	
		P 06	MPP	.10			.10	
		P 07	MPP	.60			.60	
		P 08	MPP	.17			.17	
		P 04	MTT				.00	
		P 06	MTT	.05			.05	
		P 07	MTT	.36			.36	
		P 08	MTT	.11			.11	
		P 94	NTT				.00	
		P 96	NTT	.01			.01	
		P 02	NTT				.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 05	NTT	.18			.18	
		P 06	NTT	.45			.45	
		P 07	NTT	.05			.05	
		P 08	NTT	.08			.08	
								2.20
TOTAL AGENCY TRANSFERS				2.20		.00		2.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 04	MPP				.00	
		P 06	MPP	.15			.15	
		P 07	MPP	.83			.83	
		P 08	MPP	.24			.24	
		P 04	MTT				.00	
		P 06	MTT	.08			.08	
		P 07	MTT	.48			.48	
		P 08	MTT	.15			.15	
		P 94	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 02	NTT				.00	
		P 03	NTT	.03			.03	
		P 04	NTT	.06			.06	
		P 05	NTT	.32			.32	
		P 06	NTT	.66			.66	
		P 07	NTT	.08			.08	
		P 08	NTT	.12			.12	
								3.22
TOTAL AGENCY TRANSFERS				3.22		.00		3.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	P 04	MPP		XCC		.00	
		P 06	MPP	.11	XCC		.11	
		P 07	MPP	.62	XCC		.62	
		P 08	MPP	.16	XCC		.16	
		P 04	MTT				.00	
		P 06	MTT	.06			.06	
		P 07	MTT	.36			.36	
		P 08	MTT	.10			.10	
		P 94	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 05	NTT	.20			.20	
		P 06	NTT	.48			.48	
		P 07	NTT	.05			.05	
		P 08	NTT	.09			.09	
								2.28
TOTAL AGENCY TRANSFERS				2.28		.00		2.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 09	MTT	.07	XCC		.07	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01-	XCC		.01-	
					C 14	MTT	.05	XCC		.05	
					C 15	MTT	1.91	XCC		1.91	
					C 16	MTT	24.23	XCC	.06	24.17	
					C 17	MTT	32.53	XCC	.08	32.45	
					C 10	NTT		XCC		.00	
					C 13	NTT	.01-	XCC		.01-	
					C 14	NTT	.01-	XCC		.01-	
					C 15	NTT	.32	XCC		.32	
					C 16	NTT	1.63	XCC		1.63	
					C 17	NTT	.57	XCC		.57	
					C	STS	1,649.73	XCC	4.12	1,645.61	
					C	STT	.08	XCC		.08	
					C	UTT	13.66-	XCC	.03-	13.63-	
					C	ZTT	18.66	XCC	.05	18.61	
					P 04	MPP		XCC		.00	
					P 06	MPP	.24	XCC		.24	
					P 07	MPP	1.41	XCC		1.41	
					P 08	MPP	.42	XCC		.42	
					P 09	MPP	.06	XCC		.06	
					P 10	MPP	1.32	XCC		1.32	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.15	XCC		.15	
					P 13	MPP	.23	XCC		.23	
					P 14	MPP	.35	XCC		.35	
					P 15	MPP	.34	XCC		.34	
					P 16	MPP	1.11	XCC		1.11	
					P 04	MTT				.00	
					P 06	MTT	.13			.13	
					P 07	MTT	.82			.82	
					P 08	MTT	.25			.25	
					P 09	MTT	.06			.06	
					P 10	MTT	1.44			1.44	
					P 11	MTT	.03			.03	
					P 12	MTT	.26			.26	
					P 13	MTT	.41			.41	
					P 14	MTT	.97			.97	
					P 15	MTT	2.12			2.12	
					P 16	MTT	11.12			11.12	
					P 94	NTT	.01	XCC		.01	
					P 96	NTT	.03	XCC		.03	
					P 02	NTT				.00	
					P 03	NTT	.04			.04	

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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.07			.07	
		P 05	NTT	.47			.47	
		P 06	NTT	1.07			1.07	
		P 07	NTT	.13			.13	
		P 08	NTT	.20			.20	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.09			.09	
		P 13	NTT	.09			.09	
		P 14	NTT	.06			.06	
		P 15	NTT	.18			.18	
		P 16	NTT	.25			.25	
		P	UTT	3.47	XCC		3.47	
		P	ZTT	3.09	XCC		3.09	
								1,744.31
TOTAL AGENCY TRANSFERS				1,748.59		4.28		1,744.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV 310 310	C 09	MTT	.01	XCC		.01	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 14	MTT	.01	XCC		.01	
			C 15	MTT	.20	XCC		.20	
			C 16	MTT	1.25	XCC		1.25	
			C 17	MTT	3.25	XCC	.01	3.24	
			C 10	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.03	XCC		.03	
			C 16	NTT	.08	XCC		.08	
			C 17	NTT	.06	XCC		.06	
			C	STS	164.77	XCC	.41	164.36	
			C	STT	.01	XCC		.01	
			C	UTT	1.36-	XCC		1.36-	
			C	ZTT	1.86	XCC		1.86	
			P 04	MPP		XCC		.00	
			P 06	MPP	.03	XCC		.03	
			P 07	MPP	.16	XCC		.16	
			P 08	MPP	.04	XCC		.04	
			P 09	MPP		XCC		.00	
			P 10	MPP	.14	XCC		.14	
			P 11	MPP		XCC		.00	
			P 12	MPP	.01	XCC		.01	
			P 13	MPP	.02	XCC		.02	
			P 14	MPP	.04	XCC		.04	
			P 15	MPP	.04	XCC		.04	
			P 16	MPP	.06	XCC		.06	
			P 04	MTT				.00	
			P 06	MTT	.01			.01	
			P 07	MTT	.09			.09	
			P 08	MTT	.03			.03	
			P 09	MTT				.00	
			P 10	MTT	.15			.15	
			P 11	MTT				.00	
			P 12	MTT	.03			.03	
			P 13	MTT	.05			.05	
			P 14	MTT	.11			.11	
			P 15	MTT	.22			.22	
			P 16	MTT	.57			.57	
			P 94	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 02	NTT				.00	
			P 03	NTT	.01			.01	

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AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.02			.02	
		P 05	NTT	.07			.07	
		P 06	NTT	.13			.13	
		P 07	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P	UTT	.18	XCC		.18	
		P	ZTT	.15	XCC		.15	
								172.21
SS01 SEWER STANDBY	EAP 310 310	C	STA	20.60			20.60	
		P	SPA	49.61			49.61	
		P	STA	72.10			72.10	
								142.31
SU01 DELINQUENT SEWER USER FEES	EAP 310 310	C	STA	823.86	XCP	1.50	822.36	
		P	SPA	2,033.09			2,033.09	
		P	STA	5,484.14			5,484.14	
								8,339.59
SU02 DELINQUENT WATER USER FEES	EAS 310 310	C	STA	521.30	XCP	1.80	519.50	
		P	SPA	2,836.02			2,836.02	
		P	STA	4,702.71			4,702.71	
								8,058.23
SW01 WATER STANDBY	EAS 310 310	C	STA	90.90			90.90	
		P	SPA	127.35			127.35	
		P	STA	181.80			181.80	
								400.05
TOTAL AGENCY TRANSFERS				17,116.11		3.72		17,112.39

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 PROPERTY TAX DIVISION
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AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.07	XCC		.07	
		C 10	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.02	XCC		.02	
		P 04	MPP				.00	
		P 06	MPP	.01			.01	
		P 07	MPP	.04			.04	
		P 08	MPP	.01			.01	
		P 09	MPP	.01			.01	
		P 10	MPP	.04			.04	
		P 11	MPP	.01			.01	
		P 12	MPP	.01			.01	
		P 13	MPP	.01			.01	
		P 14	MPP	.02			.02	
		P 15	MPP	.01			.01	
		P 04	MTT				.00	
		P 06	MTT	.01			.01	
		P 07	MTT	.03			.03	
		P 08	MTT	.01			.01	
		P 09	MTT				.00	
		P 10	MTT	.05			.05	
		P 11	MTT				.00	
		P 12	MTT	.01			.01	
		P 13	MTT	.02			.02	
		P 14	MTT	.04			.04	
		P 15	MTT	.08			.08	
		P 94	NTT				.00	
		P 96	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.04			.04	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 419
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AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 NTT	.01			.01	.58
TOTAL AGENCY TRANSFERS			<u>.58</u>		<u>.00</u>	<u>.01</u>	<u>.58</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 420
 DATE: 05/01/2018

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	P 04	MPP			XCC	.00	
		P 06	MPP		.70	XCC	.70	
		P 07	MPP		4.07	XCC	.01	4.06
		P 08	MPP		1.18	XCC		1.18
		P 04	MTT					.00
		P 06	MTT		.37			.37
		P 07	MTT		2.37			2.37
		P 08	MTT		.72			.72
		P 94	NTT		.02	XCC		.02
		P 96	NTT		.05	XCC		.05
		P 02	NTT					.00
		P 03	NTT		.11			.11
		P 04	NTT		.21			.21
		P 05	NTT		1.35			1.35
		P 06	NTT		3.11			3.11
		P 07	NTT		.36			.36
		P 08	NTT		.59			.59
SS01 SEWER STANDBY - B-1	EBA 365 365	C	STA	50.75			50.75	15.20
TOTAL AGENCY TRANSFERS				65.96		.01		65.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 421
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AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 09	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT	.23	XCC		.23	
		C 16	MTT	4.25	XCC	.01	4.24	
		C 17	MTT	5.88	XCC	.01	5.87	
		C 10	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT	.01-	XCC		.01-	
		C 15	NTT	.03	XCC		.03	
		C 16	NTT	.29	XCC		.29	
		C 17	NTT	.10	XCC		.10	
		C	STS	298.40	XCC	.75	297.65	
		C	STT	.02	XCC		.02	
		C	UTT	2.47-	XCC	.01-	2.46-	
		C	ZTT	3.37	XCC	.01	3.36	
		P 04	MPP		XCC		.00	
		P 06	MPP	.03	XCC		.03	
		P 07	MPP	.19	XCC		.19	
		P 08	MPP	.05	XCC		.05	
		P 09	MPP		XCC		.00	
		P 10	MPP	.18	XCC		.18	
		P 11	MPP		XCC		.00	
		P 12	MPP	.02	XCC		.02	
		P 13	MPP	.03	XCC		.03	
		P 14	MPP	.04	XCC		.04	
		P 15	MPP	.04	XCC		.04	
		P 16	MPP	.20	XCC		.20	
		P 04	MTT				.00	
		P 06	MTT	.02			.02	
		P 07	MTT	.10			.10	
		P 08	MTT	.03			.03	
		P 09	MTT	.01			.01	
		P 10	MTT	.19			.19	
		P 11	MTT	.01			.01	
		P 12	MTT	.03			.03	
		P 13	MTT	.05			.05	
		P 14	MTT	.13			.13	
		P 15	MTT	.25			.25	
		P 16	MTT	1.95			1.95	
		P 94	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	

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AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 05	NTT	.07			.07	
		P 06	NTT	.15			.15	
		P 07	NTT	.02			.02	
		P 08	NTT	.03			.03	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.05			.05	
		P	UTT	.61	XCC		.61	
		P	ZTT	.55	XCC		.55	
								314.45
TOTAL AGENCY TRANSFERS				315.22		.77		314.45

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PAGE: 423
 DATE: 05/01/2018

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 09	MTT	.03	XCC		.03	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 14	MTT	.02	XCC		.02	
		C 15	MTT	.83	XCC		.83	
		C 16	MTT	10.64	XCC	.03	10.61	
		C 17	MTT	14.61	XCC	.04	14.57	
		C 10	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.14	XCC		.14	
		C 16	NTT	.71	XCC		.71	
		C 17	NTT	.26	XCC		.26	
		C	STS	740.78	XCC	1.85	738.93	
		C	STT	.03	XCC		.03	
		C	UTT	6.13-	XCC	.02-	6.11-	
		C	ZTT	8.38	XCC	.02	8.36	
		P 04	MPP		XCC		.00	
		P 06	MPP	1.58	XCC		1.58	
		P 07	MPP	9.24	XCC	.02	9.22	
		P 08	MPP	2.68	XCC	.01	2.67	
		P 09	MPP	.03	XCC		.03	
		P 10	MPP	.56	XCC		.56	
		P 11	MPP		XCC		.00	
		P 12	MPP	.06	XCC		.06	
		P 13	MPP	.10	XCC		.10	
		P 14	MPP	.17	XCC		.17	
		P 15	MPP	.15	XCC		.15	
		P 16	MPP	.48	XCC		.48	
		P 04	MTT				.00	
		P 06	MTT	.84			.84	
		P 07	MTT	5.38			5.38	
		P 08	MTT	1.65			1.65	
		P 09	MTT	.03			.03	
		P 10	MTT	.61			.61	
		P 11	MTT	.01			.01	
		P 12	MTT	.11			.11	
		P 13	MTT	.19			.19	
		P 14	MTT	.46			.46	
		P 15	MTT	.92			.92	
		P 16	MTT	4.88			4.88	
		P 94	NTT	.04	XCC		.04	
		P 96	NTT	.11	XCC		.11	
		P 02	NTT				.00	
		P 03	NTT	.23			.23	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.44			.44	
		P 05	NTT	2.86			2.86	
		P 06	NTT	6.97			6.97	
		P 07	NTT	.83			.83	
		P 08	NTT	1.34			1.34	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.04			.04	
		P 13	NTT	.04			.04	
		P 14	NTT	.03			.03	
		P 15	NTT	.08			.08	
		P 16	NTT	.11			.11	
		P	UTT	1.54	XCC		1.54	
		P	ZTT	1.34	XCC		1.34	
								814.48
TOTAL AGENCY TRANSFERS				816.43		1.95		814.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 425
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AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	P 04	MPP		XCC		.00	
		P 06	MPP	.26	XCC		.26	
		P 07	MPP	1.91	XCC		1.91	
		P 08	MPP	.57	XCC		.57	
		P 04	MTT				.00	
		P 06	MTT	.14			.14	
		P 07	MTT	1.12			1.12	
		P 08	MTT	.34			.34	
		P 94	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 02	NTT				.00	
		P 03	NTT	.03			.03	
		P 04	NTT	.06			.06	
		P 05	NTT	.44			.44	
		P 06	NTT	1.15			1.15	
		P 07	NTT	.17			.17	
		P 08	NTT	.28			.28	
								6.50
TOTAL AGENCY TRANSFERS				6.50		.00		6.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 426
 DATE: 05/01/2018

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 09	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT	.26	XCC		.26	
		C 16	MTT	3.25	XCC	.01	3.24	
		C 17	MTT	4.51	XCC	.01	4.50	
		C 10	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT	.01-	XCC		.01-	
		C 15	NTT	.04	XCC		.04	
		C 16	NTT	.22	XCC		.22	
		C 17	NTT	.07	XCC		.07	
		C	STS	228.92	XCC	.57	228.35	
		C	STT	.01	XCC		.01	
		C	UTT	1.90-	XCC		1.90-	
		C	ZTT	2.59	XCC	.01	2.58	
		P 04	MPP		XCC		.00	
		P 06	MPP	.03	XCC		.03	
		P 07	MPP	.19	XCC		.19	
		P 08	MPP	.05	XCC		.05	
		P 09	MPP	.01	XCC		.01	
		P 10	MPP	.19	XCC		.19	
		P 11	MPP		XCC		.00	
		P 12	MPP	.02	XCC		.02	
		P 13	MPP	.04	XCC		.04	
		P 14	MPP	.05	XCC		.05	
		P 15	MPP	.04	XCC		.04	
		P 16	MPP	.15	XCC		.15	
		P 04	MTT				.00	
		P 06	MTT	.02			.02	
		P 07	MTT	.11			.11	
		P 08	MTT	.04			.04	
		P 09	MTT	.01			.01	
		P 10	MTT	.21			.21	
		P 11	MTT				.00	
		P 12	MTT	.04			.04	
		P 13	MTT	.05			.05	
		P 14	MTT	.14			.14	
		P 15	MTT	.28			.28	
		P 16	MTT	1.49			1.49	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 427
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AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 05	NTT	.06			.06	
		P 06	NTT	.14			.14	
		P 07	NTT	.02			.02	
		P 08	NTT	.03			.03	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.03			.03	
		P	UTT	.45	XCC		.45	
		P	ZTT	.41	XCC		.41	
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	255.42			255.42	241.75
								255.42
TOTAL AGENCY TRANSFERS				497.77		.60		497.17

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AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 09	MTT	.44	XCC		.44	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.02-	XCC		.02-	
					C 14	MTT	.34	XCC		.34	
					C 15	MTT	12.25	XCC	.03	12.22	
					C 16	MTT	158.27	XCC	.40	157.87	
					C 17	MTT	217.93	XCC	.54	217.39	
					C 10	NTT		XCC		.00	
					C 13	NTT	.04-	XCC		.04-	
					C 14	NTT	.11-	XCC		.11-	
					C 15	NTT	2.04	XCC	.01	2.03	
					C 16	NTT	10.63	XCC	.03	10.60	
					C 17	NTT	3.81	XCC	.01	3.80	
					C	STS	11,051.80	XCC	27.63	11,024.17	
					C	STT	.54	XCC		.54	
					C	UTT	91.48-	XCC	.23-	91.25-	
					C	ZTT	124.96	XCC	.31	124.65	
					P 04	MPP		XCC		.00	
					P 06	MPP	1.88	XCC		1.88	
					P 07	MPP	11.32	XCC	.03	11.29	
					P 08	MPP	3.00	XCC	.01	2.99	
					P 09	MPP	.41	XCC		.41	
					P 10	MPP	8.26	XCC	.02	8.24	
					P 11	MPP	.09	XCC		.09	
					P 12	MPP	.95	XCC		.95	
					P 13	MPP	1.46	XCC		1.46	
					P 14	MPP	2.44	XCC	.01	2.43	
					P 15	MPP	2.18	XCC	.01	2.17	
					P 16	MPP	7.26	XCC	.02	7.24	
					P 04	MTT				.00	
					P 06	MTT	1.00			1.00	
					P 07	MTT	6.58			6.58	
					P 08	MTT	1.84			1.84	
					P 09	MTT	.38			.38	
					P 10	MTT	9.02			9.02	
					P 11	MTT	.17			.17	
					P 12	MTT	1.62			1.62	
					P 13	MTT	2.68			2.68	
					P 14	MTT	6.65			6.65	
					P 15	MTT	13.55			13.55	
					P 16	MTT	72.59			72.59	
					P 94	NTT	.06	XCC		.06	
					P 96	NTT	.14	XCC		.14	
					P 02	NTT				.00	
					P 03	NTT	.26			.26	

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AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.49			.49	
		P 05	NTT	3.33			3.33	
		P 06	NTT	8.32			8.32	
		P 07	NTT	1.01			1.01	
		P 08	NTT	1.51			1.51	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.54			.54	
		P 13	NTT	.58			.58	
		P 14	NTT	.41			.41	
		P 15	NTT	1.15			1.15	
		P 16	NTT	1.64			1.64	
		P	UTT	22.69	XCC	.04	22.65	
		P	ZTT	20.20	XCC	.04	20.16	
				11,709.02			28.91	11,680.11
TOTAL AGENCY TRANSFERS								11,680.11

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

PAGE: 430
 DATE: 05/01/2018

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 09	MTT	.02	XCC		.02	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 14	MTT	.02	XCC		.02	
			C 15	MTT	.57	XCC		.57	
			C 16	MTT	7.40	XCC	.02	7.38	
			C 17	MTT	9.86	XCC	.02	9.84	
			C 10	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.10	XCC		.10	
			C 16	NTT	.50	XCC		.50	
			C 17	NTT	.17	XCC		.17	
			C	STS	500.29	XCC	1.25	499.04	
			C	STT	.03	XCC		.03	
			C	UTT	4.14-	XCC	.01-	4.13-	
			C	ZTT	5.66	XCC	.01	5.65	
			P 04	MPP		XCC		.00	
			P 06	MPP	.07	XCC		.07	
			P 07	MPP	.37	XCC		.37	
			P 08	MPP	.11	XCC		.11	
			P 09	MPP	.02	XCC		.02	
			P 10	MPP	.35	XCC		.35	
			P 11	MPP		XCC		.00	
			P 12	MPP	.04	XCC		.04	
			P 13	MPP	.06	XCC		.06	
			P 14	MPP	.10	XCC		.10	
			P 15	MPP	.10	XCC		.10	
			P 16	MPP	.34	XCC		.34	
			P 04	MTT				.00	
			P 06	MTT	.04			.04	
			P 07	MTT	.22			.22	
			P 08	MTT	.07			.07	
			P 09	MTT	.02			.02	
			P 10	MTT	.38			.38	
			P 11	MTT	.01			.01	
			P 12	MTT	.08			.08	
			P 13	MTT	.12			.12	
			P 14	MTT	.30			.30	
			P 15	MTT	.62			.62	
			P 16	MTT	3.40			3.40	
			P 94	NTT	.01	XCC		.01	
			P 96	NTT		XCC		.00	
			P 02	NTT				.00	
			P 03	NTT	.01			.01	

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

PAGE: 431
 DATE: 05/01/2018

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.03			.03	
		P 05	NTT	.14			.14	
		P 06	NTT	.31			.31	
		P 07	NTT	.03			.03	
		P 08	NTT	.05			.05	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.03			.03	
		P 14	NTT	.02			.02	
		P 15	NTT	.06			.06	
		P 16	NTT	.08			.08	
		P	UTT	1.09	XCC		1.09	
		P	ZTT	.95	XCC		.95	
								528.84
TOTAL AGENCY TRANSFERS				530.13		1.29		528.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	C 09	MTT	.10	XCC		.10	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01-	XCC		.01-	
					C 14	MTT	.07	XCC		.07	
					C 15	MTT	2.77	XCC	.01	2.76	
					C 16	MTT	36.14	XCC	.09	36.05	
					C 17	MTT	50.38	XCC	.13	50.25	
					C 10	NTT		XCC		.00	
					C 13	NTT	.01-	XCC		.01-	
					C 14	NTT	.03-	XCC		.03-	
					C 15	NTT	.46	XCC		.46	
					C 16	NTT	2.42	XCC	.01	2.41	
					C 17	NTT	.88	XCC		.88	
					C	STS	2,554.68	XCC	6.39	2,548.29	
					C	STT	.12	XCC		.12	
					C	UTT	21.15-	XCC	.05-	21.10-	
					C	ZTT	28.88	XCC	.07	28.81	
					P 04	MPP		XCC		.00	
					P 06	MPP	.43	XCC		.43	
					P 07	MPP	2.47	XCC	.01	2.46	
					P 08	MPP	.67	XCC		.67	
					P 09	MPP	.09	XCC		.09	
					P 10	MPP	1.78	XCC		1.78	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.21	XCC		.21	
					P 13	MPP	.33	XCC		.33	
					P 14	MPP	.56	XCC		.56	
					P 15	MPP	.50	XCC		.50	
					P 16	MPP	1.66	XCC		1.66	
					P 04	MTT				.00	
					P 06	MTT	.23			.23	
					P 07	MTT	1.44			1.44	
					P 08	MTT	.41			.41	
					P 09	MTT	.08			.08	
					P 10	MTT	1.94			1.94	
					P 11	MTT	.04			.04	
					P 12	MTT	.35			.35	
					P 13	MTT	.61			.61	
					P 14	MTT	1.51			1.51	
					P 15	MTT	3.07			3.07	
					P 16	MTT	16.57			16.57	
					P 94	NTT	.01	XCC		.01	
					P 96	NTT	.03	XCC		.03	
					P 02	NTT				.00	
					P 03	NTT	.06			.06	

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

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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.12			.12	
		P 05	NTT	.83			.83	
		P 06	NTT	1.93			1.93	
		P 07	NTT	.22			.22	
		P 08	NTT	.33			.33	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.12			.12	
		P 13	NTT	.13			.13	
		P 14	NTT	.09			.09	
		P 15	NTT	.26			.26	
		P 16	NTT	.37			.37	
		P	UTT	5.17	XCC	.01	5.16	
		P	ZTT	4.62	XCC		4.62	
								2,698.29
SS01 SEWER STANDBY	EBM 420 420	C	STA	90.75			90.75	90.75
SU01 DELQ SWR USER CHG	EBM 420 420	P	UTA	332.56			332.56	332.56
SU02 DELQ WATER USER CHG	ECB 420 420	P	UTA	216.41			216.41	216.41
SW01 WATER STANDBY	ECB 420 420	C	STA	135.90			135.90	135.90
TOTAL AGENCY TRANSFERS				3,480.58		6.67		3,473.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 434
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AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 09	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.30	XCC		.30	
					C 16	MTT	3.80	XCC	.01	3.79	
					C 17	MTT	5.31	XCC	.01	5.30	
					C 10	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.05	XCC		.05	
					C 16	NTT	.26	XCC		.26	
					C 17	NTT	.09	XCC		.09	
					C	STS	269.45	XCC	.67	268.78	
					C	STT	.02	XCC		.02	
					C	UTT	2.23-	XCC	.01-	2.22-	
					C	ZTT	3.05	XCC	.01	3.04	
					P 04	MPP		XCC		.00	
					P 06	MPP	.05	XCC		.05	
					P 07	MPP	.25	XCC		.25	
					P 08	MPP	.07	XCC		.07	
					P 09	MPP	.01	XCC		.01	
					P 10	MPP	.21	XCC		.21	
					P 11	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.04	XCC		.04	
					P 14	MPP	.06	XCC		.06	
					P 15	MPP	.05	XCC		.05	
					P 16	MPP	.17	XCC		.17	
					P 04	MTT				.00	
					P 06	MTT	.03			.03	
					P 07	MTT	.15			.15	
					P 08	MTT	.04			.04	
					P 09	MTT	.01			.01	
					P 10	MTT	.24			.24	
					P 11	MTT				.00	
					P 12	MTT	.04			.04	
					P 13	MTT	.06			.06	
					P 14	MTT	.16			.16	
					P 15	MTT	.33			.33	
					P 16	MTT	1.74			1.74	
					P 94	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 02	NTT				.00	
					P 03	NTT	.01			.01	

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

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AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.02			.02	
		P 05	NTT	.09			.09	
		P 06	NTT	.20			.20	
		P 07	NTT	.03			.03	
		P 08	NTT	.04			.04	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.04			.04	
		P	UTT	.55	XCC		.55	
		P	ZTT	.45	XCC		.45	
								284.67
TOTAL AGENCY TRANSFERS				285.36		.69		284.67

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	C 09	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.19	XCC		.19	
					C 16	MTT	2.53	XCC	.01	2.52	
					C 17	MTT	3.49	XCC	.01	3.48	
					C 10	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.03	XCC		.03	
					C 16	NTT	.17	XCC		.17	
					C 17	NTT	.06	XCC		.06	
					C	STS	177.08	XCC	.44	176.64	
					C	STT	.01	XCC		.01	
					C	UTT	1.46-	XCC		1.46-	
					C	ZTT	2.00	XCC	.01	1.99	
					P 04	MPP		XCC		.00	
					P 06	MPP	.03	XCC		.03	
					P 07	MPP	.17	XCC		.17	
					P 08	MPP	.03	XCC		.03	
					P 09	MPP		XCC		.00	
					P 10	MPP	.13	XCC		.13	
					P 11	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.02	XCC		.02	
					P 14	MPP	.04	XCC		.04	
					P 15	MPP	.03	XCC		.03	
					P 16	MPP	.12	XCC		.12	
					P 04	MTT				.00	
					P 06	MTT	.01			.01	
					P 07	MTT	.10			.10	
					P 08	MTT	.02			.02	
					P 09	MTT				.00	
					P 10	MTT	.13			.13	
					P 11	MTT				.00	
					P 12	MTT	.03			.03	
					P 13	MTT	.04			.04	
					P 14	MTT	.11			.11	
					P 15	MTT	.21			.21	
					P 16	MTT	1.16			1.16	
					P 94	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 02	NTT				.00	
					P 03	NTT				.00	

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

PAGE: 437
 DATE: 05/01/2018

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 05	NTT	.06			.06	
		P 06	NTT	.13			.13	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.02			.02	
		P	UTT	.37	XCC		.37	
		P	ZTT	.34	XCC		.34	
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	50.15			50.15	187.05
								50.15
TOTAL AGENCY TRANSFERS				237.67		.47		237.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	C 09	MTT	1.67	XCC		1.67	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 14	MTT	.01	XCC		.01	
			C 15	MTT	.32	XCC		.32	
			C 16	MTT	4.27	XCC	.01	4.26	
			C 17	MTT	6.11	XCC	.02	6.09	
			C 10	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 14	NTT	.01-	XCC		.01-	
			C 15	NTT	.05	XCC		.05	
			C 16	NTT	.28	XCC		.28	
			C 17	NTT	.11	XCC		.11	
			C	STS	309.64	XCC	.77	308.87	
			C	STT	.01	XCC		.01	
			C	UTT	2.57-	XCC	.01-	2.56-	
			C	ZTT	3.50	XCC	.01	3.49	
			P 04	MPP		XCC		.00	
			P 06	MPP	6.64	XCC	.02	6.62	
			P 07	MPP	37.80	XCC	.09	37.71	
			P 08	MPP	10.80	XCC	.03	10.77	
			P 09	MPP	1.54	XCC		1.54	
			P 10	MPP	31.74	XCC	.08	31.66	
			P 11	MPP	.01	XCC		.01	
			P 12	MPP	.03	XCC		.03	
			P 13	MPP	.05	XCC		.05	
			P 14	MPP	.06	XCC		.06	
			P 15	MPP	.06	XCC		.06	
			P 16	MPP	.20	XCC		.20	
			P 04	MTT				.00	
			P 06	MTT	3.56			3.56	
			P 07	MTT	22.00			22.00	
			P 08	MTT	6.63			6.63	
			P 09	MTT	1.45			1.45	
			P 10	MTT	34.66			34.66	
			P 11	MTT	.01			.01	
			P 12	MTT	.06			.06	
			P 13	MTT	.10			.10	
			P 14	MTT	.17			.17	
			P 15	MTT	.35			.35	
			P 16	MTT	1.96			1.96	
			P 94	NTT	.22	XCC		.22	
			P 96	NTT	.53	XCC		.53	
			P 02	NTT				.00	
			P 03	NTT	1.02			1.02	

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 PROPERTY TAX DIVISION
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AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	1.91			1.91	
		P 05	NTT	12.36			12.36	
		P 06	NTT	29.44			29.44	
		P 07	NTT	3.39			3.39	
		P 08	NTT	5.41			5.41	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 15	NTT	.03			.03	
		P 16	NTT	.05			.05	
		P	UTT	.60	XCC		.60	
		P	ZTT	.53	XCC		.53	
								537.79
TOTAL AGENCY TRANSFERS				538.81		1.02		537.79

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

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AGENCY: UD51 CSA 70 ZONE A - WEST END
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	AAA CEN ENF	P 94	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OTF ACR ACR	P 04	MPP				.00	
		P 06	MPP	.12			.12	
		P 07	MPP	.68			.68	
		P 04	MTT				.00	
		P 06	MTT	.06			.06	
		P 07	MTT	.39			.39	
		P 94	NTT				.00	
		P 96	NTT	.01			.01	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 05	NTT	.19			.19	
		P 06	NTT	.51			.51	
		P 07	NTT	.06			.06	
								2.06
TOTAL AGENCY TRANSFERS				2.06		.00		2.06

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

PAGE: 442
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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 09	MTT	.12	XCC		.12	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.01-	XCC		.01-	
		C 14	MTT	.10	XCC		.10	
		C 15	MTT	3.48	XCC	.01	3.47	
		C 16	MTT	44.63	XCC	.11	44.52	
		C 17	MTT	61.24	XCC	.15	61.09	
		C 10	NTT		XCC		.00	
		C 13	NTT	.01-	XCC		.01-	
		C 14	NTT	.03-	XCC		.03-	
		C 15	NTT	.58	XCC		.58	
		C 16	NTT	3.00	XCC	.01	2.99	
		C 17	NTT	1.07	XCC		1.07	
		C	STS	3,105.73	XCC	7.76	3,097.97	
		C	STT	.15	XCC		.15	
		C	UTT	25.71-	XCC	.06-	25.65-	
		C	ZTT	35.12	XCC	.09	35.03	
		P 04	MPP		XCC		.00	
		P 06	MPP	.45	XCC		.45	
		P 07	MPP	2.54	XCC	.01	2.53	
		P 08	MPP	.71	XCC		.71	
		P 09	MPP	.11	XCC		.11	
		P 10	MPP	2.39	XCC	.01	2.38	
		P 11	MPP	.02	XCC		.02	
		P 12	MPP	.28	XCC		.28	
		P 13	MPP	.44	XCC		.44	
		P 14	MPP	.70	XCC		.70	
		P 15	MPP	.62	XCC		.62	
		P 16	MPP	2.04	XCC	.01	2.03	
		P 04	MTT				.00	
		P 06	MTT	.24			.24	
		P 07	MTT	1.48			1.48	
		P 08	MTT	.43			.43	
		P 09	MTT	.10			.10	
		P 10	MTT	2.61			2.61	
		P 11	MTT	.05			.05	
		P 12	MTT	.48			.48	
		P 13	MTT	.79			.79	
		P 14	MTT	1.93			1.93	
		P 15	MTT	3.85			3.85	
		P 16	MTT	20.47			20.47	
		P 94	NTT	.02	XCC		.02	
		P 96	NTT	.03	XCC		.03	
		P 02	NTT		XCC		.00	
		P 03	NTT	.08			.08	

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

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 DATE: 05/01/2018

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.14			.14	
		P 05	NTT	.89			.89	
		P 06	NTT	2.00			2.00	
		P 07	NTT	.22			.22	
		P 08	NTT	.36			.36	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.16			.16	
		P 13	NTT	.17			.17	
		P 14	NTT	.12			.12	
		P 15	NTT	.33			.33	
		P 16	NTT	.46			.46	
		P	UTT	6.40	XCC	.01	6.39	
		P	ZTT	5.71	XCC	.01	5.70	
								3,281.16
TOTAL AGENCY TRANSFERS				3,289.28		8.12		3,281.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 444
 DATE: 05/01/2018

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 09	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT	.08	XCC		.08	
			C 16	MTT	1.03	XCC		1.03	
			C 17	MTT	1.44	XCC		1.44	
			C 10	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.01	XCC		.01	
			C 16	NTT	.07	XCC		.07	
			C 17	NTT	.02	XCC		.02	
			C	STS	73.23	XCC	.18	73.05	
			C	STT		XCC		.00	
			C	UTT	.60-	XCC		.60-	
			C	ZTT	.83	XCC		.83	
			P 04	MPP		XCC		.00	
			P 06	MPP	.01	XCC		.01	
			P 07	MPP	.07	XCC		.07	
			P 08	MPP	.02	XCC		.02	
			P 09	MPP	.01	XCC		.01	
			P 10	MPP	.05	XCC		.05	
			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	.01	XCC		.01	
			P 16	MPP	.05	XCC		.05	
			P 04	MTT				.00	
			P 06	MTT	.01			.01	
			P 07	MTT	.04			.04	
			P 08	MTT	.02			.02	
			P 09	MTT				.00	
			P 10	MTT	.06			.06	
			P 11	MTT				.00	
			P 12	MTT	.01			.01	
			P 13	MTT	.02			.02	
			P 14	MTT	.04			.04	
			P 15	MTT	.08			.08	
			P 16	MTT	.47			.47	
			P 94	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 02	NTT		XCC		.00	
			P 03	NTT				.00	

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

PAGE: 445
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AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 05	NTT	.02			.02	
		P 06	NTT	.06			.06	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P	UTT	.14	XCC		.14	
		P	ZTT	.12	XCC		.12	
								77.31
TOTAL AGENCY TRANSFERS				77.49		.18		77.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG 155 155	C 09	MTT	.01	XCC		.01	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT	.10	XCC		.10	
			C 16	MTT	1.34	XCC		1.34	
			C 17	MTT	1.88	XCC		1.88	
			C 10	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.02	XCC		.02	
			C 16	NTT	.09	XCC		.09	
			C 17	NTT	.03	XCC		.03	
			C	STS	95.28	XCC	.24	95.04	
			C	STT	.01	XCC		.01	
			C	UTT	.79-	XCC		.79-	
			C	ZTT	1.07	XCC		1.07	
			P 04	MPP		XCC		.00	
			P 06	MPP	.01	XCC		.01	
			P 07	MPP	.08	XCC		.08	
			P 08	MPP	.02	XCC		.02	
			P 09	MPP		XCC		.00	
			P 10	MPP	.07	XCC		.07	
			P 11	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 13	MPP	.02	XCC		.02	
			P 14	MPP	.02	XCC		.02	
			P 15	MPP	.02	XCC		.02	
			P 16	MPP	.06	XCC		.06	
			P 04	MTT				.00	
			P 06	MTT				.00	
			P 07	MTT	.05			.05	
			P 08	MTT	.01			.01	
			P 09	MTT	.01			.01	
			P 10	MTT	.07			.07	
			P 11	MTT				.00	
			P 12	MTT	.01			.01	
			P 13	MTT	.02			.02	
			P 14	MTT	.05			.05	
			P 15	MTT	.12			.12	
			P 16	MTT	.62			.62	
			P 94	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 02	NTT		XCC		.00	
			P 03	NTT				.00	

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 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 06	NTT	.05			.05	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT	.02			.02	
		P	UTT	.20	XCC		.20	
		P	ZTT	.18	XCC		.18	
								100.58
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	1,688.85			1,688.85	
		P	SPA	1,979.89			1,979.89	
		P	STA	1,501.20			1,501.20	
								5,169.94
TOTAL AGENCY TRANSFERS				5,270.76		.24		5,270.52

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 09	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT	.06	XCC		.06	
			C 17	MTT	.07	XCC		.07	
			C 10	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	.01	XCC		.01	
			C	STS	3.50	XCC	.01	3.49	
			C	STT		XCC		.00	
			C	UTT	.03-	XCC		.03-	
			C	ZTT	.04	XCC		.04	
			P 04	MPP		XCC		.00	
			P 06	MPP		XCC		.00	
			P 07	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	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 04	MTT				.00	
			P 06	MTT				.00	
			P 07	MTT				.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	.02			.02	
			P 94	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 02	NTT		XCC		.00	
			P 03	NTT				.00	

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

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AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P	UTT	.01	XCC		.01	
		P	ZTT	.01	XCC		.01	
								3.70
SW01 WATER STANDBY	ECA 165 165	C	STA	693.30			693.30	
		P	SPA	10.00			10.00	
		P	STA	40.00			40.00	
								743.30
TOTAL AGENCY TRANSFERS				747.01		.01		747.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 450
 DATE: 05/01/2018

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA

92329-4049

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP 170 7803	C 16	MTT	4.33	XCC	.01	4.32	
			C 16	NTT	.64	XCC		.64	
			P 16	MPP	.80	XCC		.80	
			P 16	MTT	8.01			8.01	
			P 06	NTT	2.28			2.28	
			P 13	NTT	1.84			1.84	
			P	ZTT	4.10	XCC	.02	4.08	
									21.97
GA01	GENERAL TAX LEVY	MPP 897 170	P 04	MPP				.00	
			P 06	MPP	.83			.83	
			P 07	MPP	5.34			5.34	
			P 08	MPP	1.62			1.62	
			P 04	MTT				.00	
			P 06	MTT	.45			.45	
			P 07	MTT	3.11			3.11	
			P 08	MTT	.99			.99	
			P 94	NTT	.02			.02	
			P 96	NTT	.05			.05	
			P 02	NTT				.00	
			P 03	NTT	.10			.10	
			P 04	NTT	.19			.19	
			P 05	NTT	1.32			1.32	
			P 06	NTT	3.68			3.68	
			P 07	NTT	.48			.48	
			P 08	NTT	.81			.81	
									18.99
SW01	PHELAN PINON HILLS CSD WATER AVAIL	MPP 897 170	P	SPA	75.16			75.16	
			P	STA	50.60			50.60	
									125.76
TOTAL AGENCY TRANSFERS					166.75		.03		166.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 451
 DATE: 05/01/2018

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 04	MPP				.00	
		P 06	MPP	.16			.16	
		P 07	MPP	.94			.94	
		P 08	MPP	.29			.29	
		P 04	MTT				.00	
		P 06	MTT	.08			.08	
		P 07	MTT	.55			.55	
		P 08	MTT	.18			.18	
		P 94	NTT	.01			.01	
		P 96	NTT	.02			.02	
		P 02	NTT				.00	
		P 03	NTT	.03			.03	
		P 04	NTT	.04			.04	
		P 05	NTT	.30			.30	
		P 06	NTT	.70			.70	
		P 07	NTT	.08			.08	
		P 08	NTT	.15			.15	
								3.53
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	525.30			525.30	
		P	SPA	119.45			119.45	
		P	STA	185.40			185.40	
								830.15
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA	780.30			780.30	
		P	SPA	177.36			177.36	
		P	STA	275.40			275.40	
								1,233.06
TOTAL AGENCY TRANSFERS				2,066.74		.00		2,066.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/01/2018

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	26.09			26.09	
		P	STA	17.30			17.30	43.39
TOTAL AGENCY TRANSFERS				43.39		.00		43.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/01/2018

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT	.06	XCC		.06	
					C 16	MTT	.74	XCC		.74	
					C 17	MTT	1.05	XCC		1.05	
					C 10	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.01	XCC		.01	
					C 16	NTT	.05	XCC		.05	
					C 17	NTT	.01	XCC		.01	
					C	STS	53.42	XCC	.13	53.29	
					C	STT		XCC		.00	
					C	UTT	.44-	XCC		.44-	
					C	ZTT	.61	XCC		.61	
					P 04	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 07	MPP	.05	XCC		.05	
					P 08	MPP	.02	XCC		.02	
					P 09	MPP		XCC		.00	
					P 10	MPP	.05	XCC		.05	
					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	.04	XCC		.04	
					P 04	MTT				.00	
					P 06	MTT	.01			.01	
					P 07	MTT	.03			.03	
					P 08	MTT	.01			.01	
					P 09	MTT				.00	
					P 10	MTT	.05			.05	
					P 11	MTT				.00	
					P 12	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 14	MTT	.04			.04	
					P 15	MTT	.07			.07	
					P 16	MTT	.35			.35	
					P 94	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.04			.04	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT				.00	
		P	UTT	.09	XCC		.09	
		P	ZTT	.09	XCC		.09	
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	703.25			703.25	56.41
								703.25
TOTAL AGENCY TRANSFERS				759.79		.13		759.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 09	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.37	XCC		.37	
					C 16	MTT	4.72	XCC	.01	4.71	
					C 17	MTT	6.59	XCC	.02	6.57	
					C 10	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.06	XCC		.06	
					C 16	NTT	.32	XCC		.32	
					C 17	NTT	.12	XCC		.12	
					C	STS	334.19	XCC	.84	333.35	
					C	STT	.02	XCC		.02	
					C	UTT	2.77-	XCC	.01-	2.76-	
					C	ZTT	3.78	XCC	.01	3.77	
					P 04	MPP		XCC		.00	
					P 06	MPP	.06	XCC		.06	
					P 07	MPP	.32	XCC		.32	
					P 08	MPP	.09	XCC		.09	
					P 09	MPP	.01	XCC		.01	
					P 10	MPP	.27	XCC		.27	
					P 11	MPP		XCC		.00	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.05	XCC		.05	
					P 14	MPP	.08	XCC		.08	
					P 15	MPP	.07	XCC		.07	
					P 16	MPP	.22	XCC		.22	
					P 04	MTT				.00	
					P 06	MTT	.03			.03	
					P 07	MTT	.18			.18	
					P 08	MTT	.06			.06	
					P 09	MTT	.01			.01	
					P 10	MTT	.30			.30	
					P 11	MTT	.01			.01	
					P 12	MTT	.05			.05	
					P 13	MTT	.09			.09	
					P 14	MTT	.21			.21	
					P 15	MTT	.40			.40	
					P 16	MTT	2.16			2.16	
					P 94	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	

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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 05	NTT	.11			.11	
		P 06	NTT	.24			.24	
		P 07	NTT	.03			.03	
		P 08	NTT	.04			.04	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 15	NTT	.03			.03	
		P 16	NTT	.05			.05	
		P	UTT	.70	XCC		.70	
		P	ZTT	.60	XCC		.60	
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	98.40			98.40	353.12
								98.40
TOTAL AGENCY TRANSFERS				452.39		.87		451.52

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AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG 235 235	C STA	200.60			200.60	200.60
TOTAL AGENCY TRANSFERS			200.60		.00		200.60

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AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP 240 240	C	STA	2,043.68			2,043.68	
		P	SPA	112.88			112.88	
		P	STA	295.55			295.55	
								2,452.11
TOTAL AGENCY TRANSFERS				2,452.11		.00		2,452.11

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AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	237.15			237.15	
		P	SPA	19.20			19.20	
		P	STA	46.50			46.50	302.85
TOTAL AGENCY TRANSFERS				302.85		.00		302.85

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AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	396.29			396.29	396.29
TOTAL AGENCY TRANSFERS				<u>396.29</u>		<u>.00</u>	<u>396.29</u>	<u>396.29</u>

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AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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				90.45		.00		90.45

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AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	977.25			977.25	1,952.63
			P SPA	195.08		195.08		
			P STA	780.30		780.30		
SU01 DELINQUENT SEWER SERVICE	ECP 305 305	C	STA	5,006.06			5,006.06	13,852.88
			P SPA	1,786.56		1,786.56		
			P STA	7,060.26		7,060.26		
TOTAL AGENCY TRANSFERS				15,805.51		.00	15,805.51	

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AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	985.34			985.34	985.34
TOTAL AGENCY TRANSFERS			<u>985.34</u>		<u>.00</u>	<u>985.34</u>	<u>985.34</u>

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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 09	MTT	.04	XCC		.04	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 14	MTT	.03	XCC		.03	
					C 15	MTT	1.05	XCC		1.05	
					C 16	MTT	13.29	XCC	.03	13.26	
					C 17	MTT	18.51	XCC	.05	18.46	
					C 10	NTT		XCC		.00	
					C 13	NTT	.01-	XCC		.01-	
					C 14	NTT	.01-	XCC		.01-	
					C 15	NTT	.18	XCC		.18	
					C 16	NTT	.89	XCC		.89	
					C 17	NTT	.32	XCC		.32	
					C	STS	938.50	XCC	2.35	936.15	
					C	STT	.05	XCC		.05	
					C	UTT	7.77-	XCC	.02-	7.75-	
					C	ZTT	10.61	XCC	.03	10.58	
					P 04	MPP		XCC		.00	
					P 06	MPP	.15	XCC		.15	
					P 07	MPP	.92	XCC		.92	
					P 08	MPP	.26	XCC		.26	
					P 09	MPP	.04	XCC		.04	
					P 10	MPP	.74	XCC		.74	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.08	XCC		.08	
					P 13	MPP	.12	XCC		.12	
					P 14	MPP	.20	XCC		.20	
					P 15	MPP	.18	XCC		.18	
					P 16	MPP	.61	XCC		.61	
					P 04	MTT				.00	
					P 06	MTT	.08			.08	
					P 07	MTT	.54			.54	
					P 08	MTT	.16			.16	
					P 09	MTT	.03			.03	
					P 10	MTT	.80			.80	
					P 11	MTT	.01			.01	
					P 12	MTT	.14			.14	
					P 13	MTT	.22			.22	
					P 14	MTT	.56			.56	
					P 15	MTT	1.16			1.16	
					P 16	MTT	6.10			6.10	
					P 94	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 02	NTT		XCC		.00	
					P 03	NTT	.03			.03	

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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.04			.04	
		P 05	NTT	.27			.27	
		P 06	NTT	.70			.70	
		P 07	NTT	.09			.09	
		P 08	NTT	.13			.13	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.04			.04	
		P 13	NTT	.05			.05	
		P 14	NTT	.03			.03	
		P 15	NTT	.10			.10	
		P 16	NTT	.14			.14	
		P	UTT	1.89	XCC		1.89	
		P	ZTT	1.69	XCC		1.69	
								991.57
TOTAL AGENCY TRANSFERS				994.01		2.44		991.57

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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 09	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.10	XCC		.10	
		C 16	MTT	1.65	XCC		1.65	
		C 17	MTT	2.13	XCC	.01	2.12	
		C 10	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 16	NTT	.11	XCC		.11	
		C 17	NTT	.04	XCC		.04	
		C	STS	108.01	XCC	.27	107.74	
		C	STT		XCC		.00	
		C	UTT	.89-	XCC		.89-	
		C	ZTT	1.22	XCC		1.22	
		P 04	MPP		XCC		.00	
		P 06	MPP	.12	XCC		.12	
		P 07	MPP	.69	XCC		.69	
		P 08	MPP	.20	XCC		.20	
		P 09	MPP	.01	XCC		.01	
		P 10	MPP	.09	XCC		.09	
		P 11	MPP		XCC		.00	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP		XCC		.00	
		P 14	MPP	.01	XCC		.01	
		P 15	MPP	.02	XCC		.02	
		P 16	MPP	.07	XCC		.07	
		P 04	MTT				.00	
		P 06	MTT	.06			.06	
		P 07	MTT	.40			.40	
		P 08	MTT	.12			.12	
		P 09	MTT	.01			.01	
		P 10	MTT	.11			.11	
		P 11	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 13	MTT				.00	
		P 14	MTT	.02			.02	
		P 15	MTT	.11			.11	
		P 16	MTT	.75			.75	
		P 94	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.02			.02	

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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.04			.04	
		P 05	NTT	.22			.22	
		P 06	NTT	.51			.51	
		P 07	NTT	.06			.06	
		P 08	NTT	.10			.10	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P	UTT	.26	XCC		.26	
		P	ZTT	.22	XCC		.22	
								116.42
TOTAL AGENCY TRANSFERS				116.70		.28		116.42

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AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	7906	C 16	MTT	3.01	XCC	.01	3.00	
					C	STS	630.16	XCC	1.58	628.58	631.58
GA01	GENERAL TAX LEVY	ECS	345	345	C 09	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.16	XCC		.16	
					C 10	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.01-	XCC		.01-	
					C 15	NTT	.03	XCC		.03	
					P 04	MPP				.00	
					P 06	MPP	.02			.02	
					P 07	MPP	.12			.12	
					P 08	MPP	.04			.04	
					P 09	MPP				.00	
					P 10	MPP	.11			.11	
					P 11	MPP				.00	
					P 12	MPP	.01			.01	
					P 13	MPP	.01			.01	
					P 14	MPP	.04			.04	
					P 15	MPP	.03			.03	
					P 04	MTT				.00	
					P 06	MTT	.01			.01	
					P 07	MTT	.07			.07	
					P 08	MTT	.03			.03	
					P 09	MTT				.00	
					P 10	MTT	.12			.12	
					P 11	MTT				.00	
					P 12	MTT	.03			.03	
					P 13	MTT	.02			.02	
					P 14	MTT	.09			.09	
					P 15	MTT	.18			.18	
					P 94	NTT				.00	
					P 96	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.04			.04	
					P 06	NTT	.09			.09	
					P 07	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P 09	NTT				.00	
					P 10	NTT				.00	

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

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AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	
		P 15	NTT	.02			.02	
SW01 WATER STANDBY	ECS 345 345	P	SPA	635.90			635.90	1.33
		P	STA	722.40			722.40	
								1,358.30
TOTAL AGENCY TRANSFERS				1,992.80		1.59		1,991.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT	.13	XCC		.13	
					C 16	MTT	1.75	XCC		1.75	
					C 17	MTT	2.42	XCC	.01	2.41	
					C 10	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.02	XCC		.02	
					C 16	NTT	.12	XCC		.12	
					C 17	NTT	.04	XCC		.04	
					C	STS	122.99	XCC	.31	122.68	
					C	STT		XCC		.00	
					C	UTT	1.02-	XCC		1.02-	
					C	ZTT	1.39	XCC		1.39	
					P 04	MPP		XCC		.00	
					P 06	MPP	.02	XCC		.02	
					P 07	MPP	.11	XCC		.11	
					P 08	MPP	.03	XCC		.03	
					P 09	MPP	.01	XCC		.01	
					P 10	MPP	.10	XCC		.10	
					P 11	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.02	XCC		.02	
					P 14	MPP	.02	XCC		.02	
					P 15	MPP	.02	XCC		.02	
					P 16	MPP	.08	XCC		.08	
					P 04	MTT				.00	
					P 06	MTT	.01			.01	
					P 07	MTT	.06			.06	
					P 08	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 10	MTT	.10			.10	
					P 11	MTT				.00	
					P 12	MTT	.02			.02	
					P 13	MTT	.03			.03	
					P 14	MTT	.07			.07	
					P 15	MTT	.15			.15	
					P 16	MTT	.81			.81	
					P 94	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	

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 PROPERTY TAX DIVISION
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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 06	NTT	.09			.09	
		P 07	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P	UTT	.22	XCC		.22	
		P	ZTT	.22	XCC		.22	
								129.86
SU01 DELQ WTR USER CHG	ECY 350 350	P	UTA	460.27			460.27	460.27
SW01 WATER STANDBY	ECY 350 350	C	STA	45.15			45.15	45.15
TOTAL AGENCY TRANSFERS				635.60		.32		635.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD 360 360	C	STA	90.45			90.45	90.45
TOTAL AGENCY TRANSFERS				90.45		.00		90.45

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AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	P 04	MPP		XCC		.00	
		P 06	MPP	.10	XCC		.10	
		P 07	MPP	.68	XCC		.68	
		P 08	MPP	.21	XCC		.21	
		P 04	MTT				.00	
		P 06	MTT	.06			.06	
		P 07	MTT	.40			.40	
		P 08	MTT	.12			.12	
		P 94	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.03			.03	
		P 05	NTT	.21			.21	
		P 06	NTT	.47			.47	
		P 07	NTT	.06			.06	
		P 08	NTT	.11			.11	
		SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	645.42		
C	ZTA			109.13			109.13	
				757.03			754.55	
TOTAL AGENCY TRANSFERS				757.03	.00		757.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 09	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.03	XCC		.03	
		C 10	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		P 04	MPP				.00	
		P 06	MPP	.01			.01	
		P 07	MPP	.02			.02	
		P 08	MPP	.01			.01	
		P 09	MPP				.00	
		P 10	MPP	.02			.02	
		P 11	MPP	.01			.01	
		P 12	MPP	.01			.01	
		P 13	MPP				.00	
		P 14	MPP	.01			.01	
		P 15	MPP	.01			.01	
		P 04	MTT				.00	
		P 06	MTT				.00	
		P 07	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 09	MTT				.00	
		P 10	MTT	.02			.02	
		P 11	MTT				.00	
		P 12	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT	.02			.02	
		P 15	MTT	.03			.03	
		P 94	NTT				.00	
		P 96	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	

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AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 NTT				.00	.26
TOTAL AGENCY TRANSFERS			<u>.26</u>		<u>.00</u>		<u>.26</u>

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AGENCY: UD90 CSA 77 - MARIANA RANCHOS
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA

92308-8605

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 94	NTT				.00		
					P 96	NTT				.00		
					P 02	NTT				.00		
					P 03	NTT				.00		
							<hr/>		<hr/>	<hr/>	.00	
TOTAL AGENCY TRANSFERS							.00		.00		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 04	MPP		XCC		.00	
		P 06	MPP	.16	XCC		.16	
		P 07	MPP	.92	XCC		.92	
		P 08	MPP	.24	XCC		.24	
		P 04	MTT				.00	
		P 06	MTT	.09			.09	
		P 07	MTT	.54			.54	
		P 08	MTT	.14			.14	
		P 94	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.05			.05	
		P 05	NTT	.31			.31	
		P 06	NTT	.71			.71	
		P 07	NTT	.08			.08	
		P 08	NTT	.12			.12	
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	450.90			450.90	3.40
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	60.60			60.60	450.90
SU01 DELQ SEWER USER CHG	EFP 485 485	C	STA	886.11			886.11	60.60
		P	SPA	1,483.09			1,483.09	
		P	STA	2,125.65			2,125.65	
								4,494.85
TOTAL AGENCY TRANSFERS				5,009.75		.00		5,009.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 09	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT	.32	XCC		.32	
		C 16	MTT	4.00	XCC	.01	3.99	
		C 17	MTT	5.48	XCC	.01	5.47	
		C 10	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.05	XCC		.05	
		C 16	NTT	.27	XCC		.27	
		C 17	NTT	.10	XCC		.10	
		C	STS	277.94	XCC	.69	277.25	
		C	STT	.03	XCC		.03	
		C	UTT	2.30-	XCC	.01-	2.29-	
		C	ZTT	3.14	XCC	.01	3.13	
		P 04	MPP		XCC		.00	
		P 06	MPP	.04	XCC		.04	
		P 07	MPP	.27	XCC		.27	
		P 08	MPP	.07	XCC		.07	
		P 09	MPP	.01	XCC		.01	
		P 10	MPP	.24	XCC		.24	
		P 11	MPP		XCC		.00	
		P 12	MPP	.02	XCC		.02	
		P 13	MPP	.04	XCC		.04	
		P 14	MPP	.07	XCC		.07	
		P 15	MPP	.05	XCC		.05	
		P 16	MPP	.18	XCC		.18	
		P 04	MTT				.00	
		P 06	MTT	.02			.02	
		P 07	MTT	.15			.15	
		P 08	MTT	.05			.05	
		P 09	MTT	.01			.01	
		P 10	MTT	.26			.26	
		P 11	MTT				.00	
		P 12	MTT	.05			.05	
		P 13	MTT	.08			.08	
		P 14	MTT	.18			.18	
		P 15	MTT	.35			.35	
		P 16	MTT	1.83			1.83	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	

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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 05	NTT	.09			.09	
		P 06	NTT	.20			.20	
		P 07	NTT	.03			.03	
		P 08	NTT	.03			.03	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 15	NTT	.03			.03	
		P 16	NTT	.04			.04	
		P	UTT	.60	XCC		.60	
		P	ZTT	.50	XCC		.50	
								293.90
TOTAL AGENCY TRANSFERS				294.61		.71		293.90

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AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	P 04	MPP		XCC		.00	
		P 06	MPP	.10	XCC		.10	
		P 07	MPP	.52	XCC		.52	
		P 08	MPP	.15	XCC		.15	
		P 04	MTT				.00	
		P 06	MTT	.05			.05	
		P 07	MTT	.30			.30	
		P 08	MTT	.09			.09	
		P 94	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 02	NTT		XCC		.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.03			.03	
		P 05	NTT	.19			.19	
		P 06	NTT	.40			.40	
		P 07	NTT	.04			.04	
		P 08	NTT	.08			.08	
								1.99
TOTAL AGENCY TRANSFERS				1.99		.00		1.99

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AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	P 94	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	.01
SU01 CSA 82 SEWER USER	EFY 495 495	C	STA	859.93			859.93	859.93
TOTAL AGENCY TRANSFERS				859.94		.00		859.94

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AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00

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 PROPERTY TAX DIVISION
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AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 09	MTT	.15	XCC		.15	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.01-	XCC		.01-	
			C 14	MTT	.13	XCC		.13	
			C 15	MTT	4.51	XCC	.01	4.50	
			C 16	MTT	58.54	XCC	.15	58.39	
			C 17	MTT	82.63	XCC	.21	82.42	
			C 10	NTT		XCC		.00	
			C 13	NTT	.01-	XCC		.01-	
			C 14	NTT	.04-	XCC		.04-	
			C 15	NTT	.75	XCC		.75	
			C 16	NTT	3.93	XCC	.01	3.92	
			C 17	NTT	1.44	XCC		1.44	
			C	STS	4,190.51	XCC	10.48	4,180.03	
			C	STT	.20	XCC		.20	
			C	UTT	34.69-	XCC	.09-	34.60-	
			C	ZTT	47.38	XCC	.12	47.26	
			P 04	MPP		XCC		.00	
			P 06	MPP	.71	XCC		.71	
			P 07	MPP	3.61	XCC	.01	3.60	
			P 08	MPP	.99	XCC		.99	
			P 09	MPP	.13	XCC		.13	
			P 10	MPP	2.84	XCC	.01	2.83	
			P 11	MPP	.03	XCC		.03	
			P 12	MPP	.34	XCC		.34	
			P 13	MPP	.53	XCC		.53	
			P 14	MPP	.89	XCC		.89	
			P 15	MPP	.81	XCC		.81	
			P 16	MPP	2.69	XCC	.01	2.68	
			P 04	MTT				.00	
			P 06	MTT	.38			.38	
			P 07	MTT	2.11			2.11	
			P 08	MTT	.61			.61	
			P 09	MTT	.12			.12	
			P 10	MTT	3.11			3.11	
			P 11	MTT	.06			.06	
			P 12	MTT	.57			.57	
			P 13	MTT	.97			.97	
			P 14	MTT	2.45			2.45	
			P 15	MTT	4.98			4.98	
			P 16	MTT	26.85			26.85	
			P 94	NTT	.02	XCC		.02	
			P 96	NTT	.05	XCC		.05	
			P 02	NTT		XCC		.00	
			P 03	NTT	.11			.11	

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 PROPERTY TAX DIVISION
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AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.22			.22	
		P 05	NTT	1.36			1.36	
		P 06	NTT	3.19			3.19	
		P 07	NTT	.33			.33	
		P 08	NTT	.50			.50	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.19			.19	
		P 13	NTT	.21			.21	
		P 14	NTT	.16			.16	
		P 15	NTT	.43			.43	
		P 16	NTT	.60			.60	
		P	UTT	8.38	XCC	.02	8.36	
		P	ZTT	7.46	XCC	.02	7.44	
								4,423.45
TOTAL AGENCY TRANSFERS				4,434.41		10.96		4,423.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE 275 275	C STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS			<u>50.15</u>		<u>.00</u>		<u>50.15</u>

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AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	964.25			964.25	
		P	SPA	219.82			219.82	
		P	STA	345.10			345.10	
								1,529.17
TOTAL AGENCY TRANSFERS				1,529.17		.00		1,529.17

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	2,697.60			2,697.60	
		P	SPA	1,369.40			1,369.40	
		P	STA	1,981.05			1,981.05	
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL 563 563	C	STA	1,668.60			1,668.60	6,048.05
TOTAL AGENCY TRANSFERS				7,716.65		.00		7,716.65

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AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	406.00			406.00	
		P	SPA	193.56			193.56	
		P	STA	203.00			203.00	802.56
TOTAL AGENCY TRANSFERS				802.56		.00		802.56

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AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	114.75			114.75	
		P	SPA	71.82			71.82	
		P	STA	107.10			107.10	293.67
TOTAL AGENCY TRANSFERS				293.67		.00		293.67

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AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM 480 480	C STA	45.15		45.15	45.15
TOTAL AGENCY TRANSFERS			<u>45.15</u>	<u>.00</u>		<u>45.15</u>

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AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB 543 543	C STA	250.75		250.75	250.75
TOTAL AGENCY TRANSFERS			<u>250.75</u>	<u>.00</u>		<u>250.75</u>

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AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	P	SPA	15.08			15.08	
		P	STA	60.30			60.30	
								75.38
TOTAL AGENCY TRANSFERS				75.38		.00		75.38

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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C	STA	141.20			141.20	141.20
TOTAL AGENCY TRANSFERS				141.20		.00		141.20

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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	360.60		360.60	360.60
TOTAL AGENCY TRANSFERS			<u>360.60</u>	<u>.00</u>		<u>360.60</u>

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AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C	STA	136.35			136.35	
		P	SPA	106.10			106.10	
		P	STA	151.50			151.50	393.95
TOTAL AGENCY TRANSFERS				393.95		.00		393.95

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AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	30.30		30.30	30.30
TOTAL AGENCY TRANSFERS			<u>30.30</u>	<u>.00</u>		<u>30.30</u>

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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS				50.15		.00		50.15

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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	100.30		100.30	100.30
TOTAL AGENCY TRANSFERS			100.30	.00		100.30

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AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	1,657.15			1,657.15	
		P	SPA	635.27			635.27	
		P	STA	784.30			784.30	
								3,076.72
TOTAL AGENCY TRANSFERS				3,076.72		.00		3,076.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF 332 332	C	STA	272.95			272.95	
		P	SPA	61.56			61.56	
		P	STA	95.40			95.40	429.91
TOTAL AGENCY TRANSFERS				429.91		.00		429.91

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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	202.65		202.65	202.65
TOTAL AGENCY TRANSFERS			202.65	.00		202.65

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AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	97.91-			97.91-	97.91-
TOTAL AGENCY TRANSFERS			97.91-		.00		97.91-

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AGENCY: UE59 HELENDALE-FIRE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	SLR 201 FP5	P	SPA	832.60			832.60	
		P	STA	543.64			543.64	1,376.24
TOTAL AGENCY TRANSFERS				1,376.24		.00		1,376.24

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AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	600.72			600.72	600.72
TOTAL AGENCY TRANSFERS			600.72		.00		600.72

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AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C STA	184.01		184.01	184.01
TOTAL AGENCY TRANSFERS			<u>184.01</u>	<u>.00</u>	<u>184.01</u>	<u>184.01</u>

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PAGE: 506
DATE: 05/01/2018

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	52.38			52.38	52.38
TOTAL AGENCY TRANSFERS							52.38		.00		52.38

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AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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

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AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	292.32		292.32	292.32
TOTAL AGENCY TRANSFERS			292.32	.00		292.32

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AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217	C	STA	331.29			331.29	331.29
TOTAL AGENCY TRANSFERS							331.29		.00		331.29

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PAGE: 510
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AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	1,412.42			1,412.42	
		P	SPA	87.64			87.64	
		P	STA	271.95			271.95	
								1,772.01
TOTAL AGENCY TRANSFERS				1,772.01		.00		1,772.01

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AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	514.50			514.50	514.50	
							<u>514.50</u>		<u>.00</u>		<u>514.50</u>	
TOTAL AGENCY TRANSFERS												514.50

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PAGE: 512
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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 VALLEY SERVICE AREA	FVZ 580 1000	C 09	MTT	1.76	XCC		1.76	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.09-	XCC		.09-	
		C 14	MTT	1.55	XCC		1.55	
		C 15	MTT	55.82	XCC	.14	55.68	
		C 16	MTT	730.72	XCC	1.83	728.89	
		C 17	MTT	2,008.53			2,008.53	
		C 10	NTT		XCC		.00	
		C 13	NTT	.17-	XCC		.17-	
		C 14	NTT	.50-	XCC		.50-	
		C 15	NTT	9.28	XCC	.02	9.26	
		C 16	NTT	49.07	XCC	.12	48.95	
		C 17	NTT	35.04			35.04	
		C	STS	101,860.29	XCC	254.65	101,605.64	
		C	STT	4.99	XCC	.01	4.98	
		C	UTT	843.16-	XCC	2.11-	841.05-	
		C	ZTT	1,151.73	XCC	2.88	1,148.85	
		C	XDL	1,608.24			1,608.24	
		C	XDN	115.05			115.05	
		C	XDS	52,276.32			52,276.32	
		C	XDU	432.71-			432.71-	
		C	XDZ	591.06			591.06	
		P 09	MPP	1.62			1.62	
		P 10	MPP	34.20			34.20	
		P 11	MPP	.35			.35	
		P 12	MPP	4.05			4.05	
		P 13	MPP	6.38			6.38	
		P 14	MPP	10.95			10.95	
		P 15	MPP	9.92			9.92	
		P 16	MPP	33.52			33.52	
		P 09	MTT	1.52			1.52	
		P 10	MTT	37.33			37.33	
		P 11	MTT	.72			.72	
		P 12	MTT	6.95			6.95	
		P 13	MTT	11.68			11.68	
		P 14	MTT	29.93			29.93	
		P 15	MTT	61.71			61.71	
		P 16	MTT	335.15			335.15	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	2.30			2.30	
		P 13	NTT	2.56			2.56	
		P 14	NTT	1.84			1.84	
		P 15	NTT	5.23			5.23	
		P 16	NTT	7.57			7.57	

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

PAGE: 513
 DATE: 05/01/2018

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	104.81	XCC	.26	104.55	
					P	ZTT	93.23	XCC	.20	93.03	
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C	09 MTT	2.10	XCC	.01	2.09	159,768.34
					C	10 MTT		XCC		.00	
					C	11 MTT		XCC		.00	
					C	12 MTT	.12-	XCC		.12-	
					C	14 MTT	1.73	XCC		1.73	
					C	15 MTT	60.23	XCC	.15	60.08	
					C	16 MTT	1,062.12	XCC	2.66	1,059.46	
					C	17 MTT	1,464.40	XCC		1,464.40	
					C	10 NTT		XCC		.00	
					C	13 NTT	.19-	XCC		.19-	
					C	14 NTT	.57-	XCC		.57-	
					C	15 NTT	10.01	XCC	.03	9.98	
					C	16 NTT	71.31	XCC	.18	71.13	
					C	17 NTT	25.55	XCC		25.55	
					C	STS	74,266.02	XCC	185.67	74,080.35	
					C	STT	3.64	XCC	.01	3.63	
					C	UTT	614.75-	XCC	1.54-	613.21-	
					C	ZTT	839.72	XCC	2.10	837.62	
					P	09 MPP	1.93			1.93	
					P	10 MPP	41.58			41.58	
					P	11 MPP	.42			.42	
					P	12 MPP	4.86			4.86	
					P	13 MPP	7.50			7.50	
					P	14 MPP	12.25			12.25	
					P	15 MPP	10.71			10.71	
					P	16 MPP	48.71			48.71	
					P	09 MTT	1.81			1.81	
					P	10 MTT	45.40			45.40	
					P	11 MTT	.87			.87	
					P	12 MTT	8.34			8.34	
					P	13 MTT	13.74			13.74	
					P	14 MTT	33.49			33.49	
					P	15 MTT	66.58			66.58	
					P	16 MTT	487.15			487.15	
					P	09 NTT				.00	
					P	10 NTT				.00	
					P	12 NTT	2.75			2.75	
					P	13 NTT	3.01			3.01	
					P	14 NTT	2.07			2.07	
					P	15 NTT	5.65			5.65	
					P	16 NTT	10.99			10.99	
					P	UTT	152.34	XCC	.38	151.96	
					P	ZTT	135.43	XCC	.31	135.12	

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

PAGE: 514
 DATE: 05/01/2018

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA03	NORTH DESERT SERVICE AREA	FNZ 590 1000	C 09	MTT	1.73	XCC		1.73	78,098.82
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.08-	XCC		.08-	
			C 14	MTT	1.27	XCC		1.27	
			C 15	MTT	45.66	XCC		45.55	
			C 16	MTT	598.31	XCC	1.50	596.81	
			C 17	MTT	837.01			837.01	
			C 10	NTT		XCC		.00	
			C 13	NTT	.13-	XCC		.13-	
			C 14	NTT	.41-	XCC		.41-	
			C 15	NTT	7.59	XCC	.02	7.57	
			C 16	NTT	40.18	XCC	.10	40.08	
			C 17	NTT	14.61			14.61	
			C	STS	42,447.71	XCC	106.12	42,341.59	
			C	STT	2.08	XCC		2.08	
			C	UTT	351.37-	XCC	.88-	350.49-	
			C	ZTT	479.96	XCC	1.20	478.76	
			P 09	MPP	1.59			1.59	
			P 10	MPP	30.75			30.75	
			P 11	MPP	.31			.31	
			P 12	MPP	3.48			3.48	
			P 13	MPP	5.38			5.38	
			P 14	MPP	8.99			8.99	
			P 15	MPP	8.12			8.12	
			P 16	MPP	27.44			27.44	
			P 09	MTT	1.49			1.49	
			P 10	MTT	33.57			33.57	
			P 11	MTT	.63			.63	
			P 12	MTT	5.96			5.96	
			P 13	MTT	9.86			9.86	
			P 14	MTT	24.56			24.56	
			P 15	MTT	50.48			50.48	
			P 16	MTT	274.41			274.41	
			P 09	NTT				.00	
			P 10	NTT				.00	
			P 12	NTT	1.98			1.98	
			P 13	NTT	2.16			2.16	
			P 14	NTT	1.52			1.52	
			P 15	NTT	4.28			4.28	
			P 16	NTT	6.19			6.19	
			P	UTT	85.81	XCC	.21	85.60	
			P	ZTT	76.34	XCC	.17	76.17	
GA04	SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 09	MTT	1.36	XCC		1.36	44,680.87

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

PAGE: 515
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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.07-	XCC		.07-	
		C 14	MTT	1.07	XCC		1.07	
		C 15	MTT	37.44	XCC	.09	37.35	
		C 16	MTT	473.65	XCC	1.18	472.47	
		C 17	MTT	669.65			669.65	
		C 10	NTT		XCC		.00	
		C 13	NTT	.12-	XCC		.12-	
		C 14	NTT	.34-	XCC		.34-	
		C 15	NTT	6.23	XCC	.02	6.21	
		C 16	NTT	31.80	XCC	.08	31.72	
		C 17	NTT	11.68			11.68	
		C	STS	33,960.67	XCC	84.90	33,875.77	
		C	STT	1.66	XCC		1.66	
		C	UTT	281.12-	XCC	.70-	280.42-	
		C	ZTT	383.99	XCC	.96	383.03	
		P 09	MPP	1.25			1.25	
		P 10	MPP	25.84			25.84	
		P 11	MPP	.26			.26	
		P 12	MPP	3.02			3.02	
		P 13	MPP	4.59			4.59	
		P 14	MPP	7.57			7.57	
		P 15	MPP	6.66			6.66	
		P 16	MPP	21.73			21.73	
		P 09	MTT	1.17			1.17	
		P 10	MTT	28.21			28.21	
		P 11	MTT	.54			.54	
		P 12	MTT	5.19			5.19	
		P 13	MTT	8.41			8.41	
		P 14	MTT	20.69			20.69	
		P 15	MTT	41.38			41.38	
		P 16	MTT	217.25			217.25	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	1.71			1.71	
		P 13	NTT	1.84			1.84	
		P 14	NTT	1.28			1.28	
		P 15	NTT	3.51			3.51	
		P 16	NTT	4.90			4.90	
		P	UTT	67.93	XCC	.16	67.77	
		P	ZTT	60.41	XCC	.14	60.27	
GA05	SBCFPD-ADMIN	FPD 106 100	C 11	MTT			.00	35,746.06
			C 12	MTT	.09-		.09-	
			C 14	MTT	1.40		1.40	

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

PAGE: 516
 DATE: 05/01/2018

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 15	MTT	48.70	XCC	.12	48.58	
					C 16	MTT	625.80	XCC	1.56	624.24	
					C 17	MTT	925.84			925.84	
					C 13	NTT	.16-	XCC		.16-	
					C 14	NTT	.46-	XCC		.46-	
					C 15	NTT	8.09	XCC	.02	8.07	
					C 16	NTT	42.02	XCC	.11	41.91	
					C 17	NTT	16.15			16.15	
					C	STS	46,953.45	XCC	117.38	46,836.07	
					C	STT	2.30	XCC		2.30	
					C	UTT	388.66-	XCC	.97-	387.69-	
					C	ZTT	530.90	XCC	1.33	529.57	
					P 11	MPP	.32			.32	
					P 12	MPP	3.79			3.79	
					P 13	MPP	6.04			6.04	
					P 14	MPP	9.98			9.98	
					P 15	MPP	8.66			8.66	
					P 16	MPP	28.70			28.70	
					P 11	MTT	.66			.66	
					P 12	MTT	6.50			6.50	
					P 13	MTT	11.06			11.06	
					P 14	MTT	27.27			27.27	
					P 15	MTT	53.83			53.83	
					P 16	MTT	287.02			287.02	
					P 12	NTT	2.15			2.15	
					P 13	NTT	2.43			2.43	
					P 14	NTT	1.68			1.68	
					P 15	NTT	4.57			4.57	
					P 16	NTT	6.48			6.48	
					P	UTT	89.74	XCC	.15	89.59	
					P	ZTT	79.82	XCC	.17	79.65	
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	559.98			559.98	49,276.11
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	131.58			131.58	559.98
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	237.15			237.15	131.58
					P	SPA	19.20			19.20	
					P	STA	46.50			46.50	
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	1,791.12			1,791.12	302.85
					P	SPA	381.58			381.58	
					P	STA	601.03			601.03	
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	11,099.26			11,099.26	2,773.73
					P	SPA	3,115.54			3,115.54	

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

PAGE: 517
 DATE: 05/01/2018

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	2,961.74			2,961.74	17,176.54
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	2,551.75			2,551.75	
					P	SPA	337.31			337.31	
					P	STA	544.95			544.95	3,434.01
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	548.55			548.55	
					P	SPA	87.08			87.08	
					P	STA	96.50			96.50	732.13
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	12.15			12.15	12.15
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	2,376.85			2,376.85	
					C	ZTA	339.55			339.55	2,716.40
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	18,510.55			18,510.55	
					P	SPA	297.12			297.12	
					P	STA	1,188.23			1,188.23	19,995.90
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	50,483.36			50,483.36	
					P	SPA	612.81			612.81	
					P	STA	2,450.72			2,450.72	53,546.89
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	2,294.70			2,294.70	
					P	SPA	18.57			18.57	
					P	STA	74.26			74.26	
					P	UTA	74.26			74.26	2,461.79
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	18,587.07			18,587.07	18,587.07
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	C	STA	2,862.24			2,862.24	2,862.24
TOTAL AGENCY TRANSFERS							493,626.67		763.21		492,863.46

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

PAGE: 518
 DATE: 05/01/2018

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 04	MPP		XCC		.00	
		P 06	MPP	13.37	XCC	.03	13.34	
		P 07	MPP	80.78	XCC	.20	80.58	
		P 08	MPP	22.90	XCC	.06	22.84	
		P 04	MTT				.00	
		P 06	MTT	7.15			7.15	
		P 07	MTT	47.03			47.03	
		P 08	MTT	14.06			14.06	
		P 94	NTT	.40	XCC		.40	
		P 96	NTT	.96	XCC		.96	
		P 02	NTT		XCC		.00	
		P 03	NTT	2.07			2.07	
		P 04	NTT	3.93			3.93	
		P 05	NTT	25.44			25.44	
		P 06	NTT	59.20			59.20	
		P 07	NTT	7.23			7.23	
		P 08	NTT	11.47			11.47	
								295.70
TOTAL AGENCY TRANSFERS				295.99		.29		295.70

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

PAGE: 519
 DATE: 05/01/2018

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	P 04	MPP		XCC		.00	
		P 06	MPP	.20	XCC		.20	
		P 07	MPP	1.22	XCC		1.22	
		P 08	MPP	.34	XCC		.34	
		P 04	MTT				.00	
		P 06	MTT	.11			.11	
		P 07	MTT	.71			.71	
		P 08	MTT	.21			.21	
		P 94	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.03			.03	
		P 04	NTT	.07			.07	
		P 05	NTT	.41			.41	
		P 06	NTT	.92			.92	
		P 07	NTT	.11			.11	
		P 08	NTT	.17			.17	
								4.52
TOTAL AGENCY TRANSFERS				4.52		.00		4.52

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

PAGE: 520
 DATE: 05/01/2018

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	P 04	MPP		XCC		.00	
		P 06	MPP	6.49	XCC	.02	6.47	
		P 07	MPP	36.55	XCC	.09	36.46	
		P 08	MPP	10.25	XCC	.03	10.22	
		P 04	MTT				.00	
		P 06	MTT	3.47			3.47	
		P 07	MTT	21.27			21.27	
		P 08	MTT	6.29			6.29	
		P 94	NTT	.21	XCC		.21	
		P 96	NTT	.51	XCC		.51	
		P 02	NTT		XCC		.00	
		P 03	NTT	1.10			1.10	
		P 04	NTT	2.01			2.01	
		P 05	NTT	12.80			12.80	
		P 06	NTT	28.72			28.72	
		P 07	NTT	3.27			3.27	
		P 08	NTT	5.13			5.13	
								137.93
TOTAL AGENCY TRANSFERS				138.07		.14		137.93

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

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 DATE: 05/01/2018

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	P 04	MPP		XCC		.00	
		P 04	MTT				.00	
		P 94	NTT	.01	XCC		.01	
		P 96	NTT	.03	XCC		.03	
		P 02	NTT		XCC		.00	
		P 03	NTT	.06			.06	
		P 04	NTT	.11			.11	
		P 05	NTT	.64			.64	
								.85
TOTAL AGENCY TRANSFERS				.85		.00		.85

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

PAGE: 522
 DATE: 05/01/2018

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 04	MPP				.00	
		P 06	MPP	3.84			3.84	
		P 07	MPP	22.03			22.03	
		P 08	MPP	6.26			6.26	
		P 04	MTT				.00	
		P 06	MTT	2.05			2.05	
		P 07	MTT	12.83			12.83	
		P 08	MTT	3.84			3.84	
		P 94	NTT	.14			.14	
		P 96	NTT	.34			.34	
		P 02	NTT				.00	
		P 03	NTT	.58			.58	
		P 04	NTT	1.10			1.10	
		P 05	NTT	7.15			7.15	
		P 06	NTT	17.02			17.02	
		P 07	NTT	1.98			1.98	
		P 08	NTT	3.14			3.14	
								82.30
TOTAL AGENCY TRANSFERS				82.30		.00		82.30

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

PAGE: 523
 DATE: 05/01/2018

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	P 04	MPP		XCC		.00	
		P 04	MTT				.00	
		P 94	NTT	.03	XCC		.03	
		P 96	NTT	.06	XCC		.06	
		P 02	NTT		XCC		.00	
		P 03	NTT	.11			.11	
		P 04	NTT	.18			.18	
								.38
TOTAL AGENCY TRANSFERS				.38		.00		.38

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

PAGE: 524
 DATE: 05/01/2018

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 09	MTT	.43	XCC		.43	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.02-	XCC		.02-	
					C 14	MTT	.36	XCC		.36	
					C 15	MTT	12.56	XCC	.03	12.53	
					C 16	MTT	161.71	XCC	.40	161.31	
					C 17	MTT	225.21	XCC	.56	224.65	
					C 10	NTT		XCC		.00	
					C 13	NTT	.03-	XCC		.03-	
					C 14	NTT	.12-	XCC		.12-	
					C 15	NTT	2.09	XCC	.01	2.08	
					C 16	NTT	10.86	XCC	.03	10.83	
					C 17	NTT	3.93	XCC	.01	3.92	
					C	STS	11,421.27	XCC	28.55	11,392.72	
					C	STT	.57	XCC		.57	
					C	UTT	94.54-	XCC	.24-	94.30-	
					C	ZTT	129.14	XCC	.32	128.82	
					P 04	MPP		XCC		.00	
					P 06	MPP	1.65	XCC		1.65	
					P 07	MPP	9.45	XCC	.02	9.43	
					P 08	MPP	2.74	XCC	.01	2.73	
					P 09	MPP	.40	XCC		.40	
					P 10	MPP	8.53	XCC	.02	8.51	
					P 11	MPP	.09	XCC		.09	
					P 12	MPP	.98	XCC		.98	
					P 13	MPP	1.51	XCC		1.51	
					P 14	MPP	2.49	XCC	.01	2.48	
					P 15	MPP	2.23	XCC	.01	2.22	
					P 16	MPP	7.42	XCC	.02	7.40	
					P 04	MTT				.00	
					P 06	MTT	.88			.88	
					P 07	MTT	5.50			5.50	
					P 08	MTT	1.68			1.68	
					P 09	MTT	.37			.37	
					P 10	MTT	9.31			9.31	
					P 11	MTT	.18			.18	
					P 12	MTT	1.69			1.69	
					P 13	MTT	2.76			2.76	
					P 14	MTT	6.80			6.80	
					P 15	MTT	13.90			13.90	
					P 16	MTT	74.17			74.17	
					P 94	NTT	.04	XCC		.04	
					P 96	NTT	.11	XCC		.11	
					P 02	NTT		XCC		.00	
					P 03	NTT	.24			.24	

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

PAGE: 525
 DATE: 05/01/2018

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.48			.48	
		P 05	NTT	3.13			3.13	
		P 06	NTT	7.30			7.30	
		P 07	NTT	.84			.84	
		P 08	NTT	1.37			1.37	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.56			.56	
		P 13	NTT	.60			.60	
		P 14	NTT	.42			.42	
		P 15	NTT	1.18			1.18	
		P 16	NTT	1.67			1.67	
		P	UTT	23.21	XCC	.04	23.17	
		P	ZTT	20.63	XCC	.04	20.59	
								12,060.09
TOTAL AGENCY TRANSFERS				12,089.93		29.84		12,060.09

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

PAGE: 526
 DATE: 05/01/2018

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

92316-0450

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD 625 625	C 09	MTT	.07	XCC		.07	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.01-	XCC		.01-	
			C 14	MTT	.05	XCC		.05	
			C 15	MTT	2.04	XCC	.01	2.03	
			C 16	MTT	26.52	XCC	.07	26.45	
			C 17	MTT	37.91	XCC	.09	37.82	
			C 10	NTT		XCC		.00	
			C 13	NTT	.01-	XCC		.01-	
			C 14	NTT	.01-	XCC		.01-	
			C 15	NTT	.34	XCC		.34	
			C 16	NTT	1.78	XCC		1.78	
			C 17	NTT	.66	XCC		.66	
			C	STS	1,922.51	XCC	4.81	1,917.70	
			C	STT	.09	XCC		.09	
			C	UTT	15.92-	XCC	.04-	15.88-	
			C	ZTT	21.74	XCC	.05	21.69	
			P 04	MPP		XCC		.00	
			P 06	MPP	.24	XCC		.24	
			P 07	MPP	1.54	XCC		1.54	
			P 08	MPP	.43	XCC		.43	
			P 09	MPP	.06	XCC		.06	
			P 10	MPP	1.25	XCC		1.25	
			P 11	MPP	.01	XCC		.01	
			P 12	MPP	.15	XCC		.15	
			P 13	MPP	.23	XCC		.23	
			P 14	MPP	.40	XCC		.40	
			P 15	MPP	.36	XCC		.36	
			P 16	MPP	1.21	XCC		1.21	
			P 04	MTT				.00	
			P 06	MTT	.13			.13	
			P 07	MTT	.89			.89	
			P 08	MTT	.27			.27	
			P 09	MTT	.06			.06	
			P 10	MTT	1.37			1.37	
			P 11	MTT	.02			.02	
			P 12	MTT	.25			.25	
			P 13	MTT	.42			.42	
			P 14	MTT	1.10			1.10	
			P 15	MTT	2.25			2.25	
			P 16	MTT	12.16			12.16	
			P 94	NTT	.01	XCC		.01	
			P 96	NTT	.01	XCC		.01	
			P 02	NTT		XCC		.00	
			P 03	NTT	.03			.03	

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

PAGE: 527
 DATE: 05/01/2018

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.07			.07	
		P 05	NTT	.46			.46	
		P 06	NTT	1.08			1.08	
		P 07	NTT	.14			.14	
		P 08	NTT	.22			.22	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.08			.08	
		P 13	NTT	.10			.10	
		P 14	NTT	.07			.07	
		P 15	NTT	.19			.19	
		P 16	NTT	.28			.28	
		P	UTT	3.79	XCC		3.79	
		P	ZTT	3.38	XCC		3.38	
								2,027.48
TOTAL AGENCY TRANSFERS				2,032.47		4.99		2,027.48

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

PAGE: 528
DATE: 05/01/2018

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	188.00			188.00	188.00
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	26.14			26.14	26.14
TOTAL AGENCY TRANSFERS							214.14		.00		214.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 529
DATE: 05/01/2018

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 1A1 LYTLE CREEK	VIC	105	300	C	STA	1,964.14			1,964.14	1,964.14
TOTAL AGENCY TRANSFERS							1,964.14		.00		1,964.14

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

PAGE: 530
 DATE: 05/01/2018

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG ACR ACR	C 09	MTT	.26	XCC		.26	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.01-	XCC		.01-	
			C 14	MTT	.20	XCC		.20	
			C 15	MTT	6.91	XCC	.02	6.89	
			C 16	MTT	89.40	XCC	.22	89.18	
			C 17	MTT	124.08	XCC	.31	123.77	
			C 10	NTT		XCC		.00	
			C 13	NTT	.02-	XCC		.02-	
			C 14	NTT	.07-	XCC		.07-	
			C 15	NTT	1.15	XCC		1.15	
			C 16	NTT	6.00	XCC	.02	5.98	
			C 17	NTT	2.17	XCC	.01	2.16	
			C	STS	6,292.68	XCC	15.73	6,276.95	
			C	STT	.31	XCC		.31	
			C	UTT	52.08-	XCC	.13-	51.95-	
			C	ZTT	71.15	XCC	.18	70.97	
			P 04	MPP		XCC		.00	
			P 06	MPP	1.01	XCC		1.01	
			P 07	MPP	5.70	XCC	.01	5.69	
			P 08	MPP	1.64	XCC		1.64	
			P 09	MPP	.24	XCC		.24	
			P 10	MPP	4.97	XCC	.01	4.96	
			P 11	MPP	.05	XCC		.05	
			P 12	MPP	.56	XCC		.56	
			P 13	MPP	.85	XCC		.85	
			P 14	MPP	1.39	XCC		1.39	
			P 15	MPP	1.23	XCC		1.23	
			P 16	MPP	4.11	XCC	.01	4.10	
			P 04	MTT				.00	
			P 06	MTT	.54			.54	
			P 07	MTT	3.32			3.32	
			P 08	MTT	1.01			1.01	
			P 09	MTT	.22			.22	
			P 10	MTT	5.42			5.42	
			P 11	MTT	.10			.10	
			P 12	MTT	.96			.96	
			P 13	MTT	1.56			1.56	
			P 14	MTT	3.80			3.80	
			P 15	MTT	7.64			7.64	
			P 16	MTT	41.01			41.01	
			P 94	NTT	.04	XCC		.04	
			P 96	NTT	.10	XCC		.10	
			P 02	NTT		XCC		.00	
			P 03	NTT	.17			.17	

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

PAGE: 531
 DATE: 05/01/2018

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.31			.31	
		P 05	NTT	1.98			1.98	
		P 06	NTT	4.48			4.48	
		P 07	NTT	.51			.51	
		P 08	NTT	.82			.82	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.32			.32	
		P 13	NTT	.34			.34	
		P 14	NTT	.23			.23	
		P 15	NTT	.65			.65	
		P 16	NTT	.92			.92	
		P	UTT	12.82	XCC	.03	12.79	
		P	ZTT	11.43	XCC	.02	11.41	
SS01 SEWER AVAILABILITY	OTG ACR ACR	C	STA	72.10			72.10	6,648.14
								72.10
SU01 DELINQUENT SEWER SERVICE	OTG ACR ACR	C	STA	2,318.36			2,318.36	
		P	SPA	3,690.51			3,690.51	
		P	STA	4,112.27			4,112.27	
								10,121.14
TOTAL AGENCY TRANSFERS				16,857.82		16.44		16,841.38

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

PAGE: 532
 DATE: 05/01/2018

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA

92312

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 09	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 14	MTT	.02	XCC		.02	
					C 15	MTT	.70	XCC		.70	
					C 16	MTT	8.85	XCC	.02	8.83	
					C 17	MTT	11.87	XCC	.03	11.84	
					C 10	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.12	XCC		.12	
					C 16	NTT	.60	XCC		.60	
					C 17	NTT	.21	XCC		.21	
					C	STS	601.80	XCC	1.50	600.30	
					C	STT	.03	XCC		.03	
					C	UTT	4.99-	XCC	.01-	4.98-	
					C	ZTT	6.80	XCC	.02	6.78	
					P 04	MPP		XCC		.00	
					P 06	MPP	.09	XCC		.09	
					P 07	MPP	.52	XCC		.52	
					P 08	MPP	.15	XCC		.15	
					P 09	MPP	.02	XCC		.02	
					P 10	MPP	.48	XCC		.48	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.06	XCC		.06	
					P 13	MPP	.08	XCC		.08	
					P 14	MPP	.13	XCC		.13	
					P 15	MPP	.13	XCC		.13	
					P 16	MPP	.40	XCC		.40	
					P 04	MTT				.00	
					P 06	MTT	.05			.05	
					P 07	MTT	.30			.30	
					P 08	MTT	.09			.09	
					P 09	MTT	.03			.03	
					P 10	MTT	.52			.52	
					P 11	MTT	.01			.01	
					P 12	MTT	.10			.10	
					P 13	MTT	.16			.16	
					P 14	MTT	.36			.36	
					P 15	MTT	.77			.77	
					P 16	MTT	4.06			4.06	
					P 94	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT	.02			.02	

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

PAGE: 533
 DATE: 05/01/2018

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.02			.02	
		P 05	NTT	.16			.16	
		P 06	NTT	.37			.37	
		P 07	NTT	.05			.05	
		P 08	NTT	.08			.08	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.03			.03	
		P 13	NTT	.03			.03	
		P 14	NTT	.02			.02	
		P 15	NTT	.06			.06	
		P 16	NTT	.09			.09	
		P	SPS	53.42	XCC	.12	53.30	
		P	STS	73.84	XCC	.18	73.66	
		P	UTT	1.28	XCC		1.28	
		P	ZTT	1.12	XCC		1.12	
								763.28
TOTAL AGENCY TRANSFERS				765.14		1.86		763.28

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

PAGE: 534
 DATE: 05/01/2018

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAV 735 735	C 09	MTT	.04	XCC		.04	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 14	MTT	.03	XCC		.03	
		C 15	MTT	.96	XCC		.96	
		C 16	MTT	12.04	XCC	.03	12.01	
		C 17	MTT	16.34	XCC	.04	16.30	
		C 10	NTT		XCC		.00	
		C 13	NTT	.01-	XCC		.01-	
		C 14	NTT	.01-	XCC		.01-	
		C 15	NTT	.16	XCC		.16	
		C 16	NTT	.80	XCC		.80	
		C 17	NTT	.28	XCC		.28	
		C	STS	828.49	XCC	2.07	826.42	
		C	STT	.04	XCC		.04	
		C	UTT	6.85-	XCC	.02-	6.83-	
		C	ZTT	9.37	XCC	.02	9.35	
		P 06	MPP	.11	XCC		.11	
		P 07	MPP	.71	XCC		.71	
		P 08	MPP	.21	XCC		.21	
		P 09	MPP	.03	XCC		.03	
		P 10	MPP	.67	XCC		.67	
		P 11	MPP		XCC		.00	
		P 12	MPP	.08	XCC		.08	
		P 13	MPP	.12	XCC		.12	
		P 14	MPP	.19	XCC		.19	
		P 15	MPP	.17	XCC		.17	
		P 16	MPP	.55	XCC		.55	
		P 04	MPP		XCC		.00	
		P 04	MTT				.00	
		P 06	MTT	.06			.06	
		P 07	MTT	.41			.41	
		P 08	MTT	.13			.13	
		P 09	MTT	.02			.02	
		P 10	MTT	.73			.73	
		P 11	MTT	.02			.02	
		P 12	MTT	.13			.13	
		P 13	MTT	.22			.22	
		P 14	MTT	.53			.53	
		P 15	MTT	1.06			1.06	
		P 16	MTT	5.52			5.52	
		P 94	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 02	NTT		XCC		.00	
		P 03	NTT	.02			.02	

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

PAGE: 535
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AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.04			.04	
		P 05	NTT	.22			.22	
		P 06	NTT	.53			.53	
		P 07	NTT	.06			.06	
		P 08	NTT	.10			.10	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.05			.05	
		P 13	NTT	.05			.05	
		P 14	NTT	.04			.04	
		P 15	NTT	.09			.09	
		P 16	NTT	.13			.13	
		P	SPS	72.68	XCC	.17	72.51	
		P	STS	100.47	XCC	.24	100.23	
		P	UTT	1.73	XCC		1.73	
		P	ZTT	1.52	XCC		1.52	
								1,048.56
TOTAL AGENCY TRANSFERS				1,051.11		2.55		1,048.56

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

PAGE: 536
 DATE: 05/01/2018

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	17,542.78	XCC	43.86	17,498.92	
					C	STT	.85	XCC		.85	
					C	UTT	145.22-	XCC	.36-	144.86-	
					C	ZTT	198.36	XCC	.50	197.86	
					P	SPS	1,555.87	XCC	3.88	1,551.99	
					P	STS	2,150.50	XCC	5.37	2,145.13	
					P	UTT	36.94	XCC	.09	36.85	
					P	ZTT	32.88	XCC	.06	32.82	
											21,319.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 09	MTT	.80	XCC		.80	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 15	MTT	20.38	XCC	.05	20.33	
					C 16	MTT	257.73	XCC	.64	257.09	
					C 17	MTT	345.91	XCC	.86	345.05	
					C 10	NTT		XCC		.00	
					C 15	NTT	3.39	XCC	.01	3.38	
					C 16	NTT	17.31	XCC	.04	17.27	
					C 17	NTT	6.04	XCC	.02	6.02	
					P 04	MPP		XCC		.00	
					P 06	MPP	2.96	XCC	.01	2.95	
					P 07	MPP	17.16	XCC	.04	17.12	
					P 08	MPP	4.92	XCC	.01	4.91	
					P 09	MPP	.74	XCC		.74	
					P 10	MPP	15.22	XCC	.04	15.18	
					P 11	MPP	.16	XCC		.16	
					P 15	MPP	3.62	XCC	.01	3.61	
					P 16	MPP	11.82	XCC	.03	11.79	
					P 04	MTT				.00	
					P 06	MTT	1.58			1.58	
					P 07	MTT	9.99			9.99	
					P 08	MTT	3.02			3.02	
					P 09	MTT	.69			.69	
					P 10	MTT	16.62			16.62	
					P 11	MTT	.31			.31	
					P 15	MTT	22.53			22.53	
					P 16	MTT	118.21			118.21	
					P 94	NTT	.13	XCC		.13	
					P 96	NTT	.30	XCC		.30	
					P 02	NTT		XCC		.00	
					P 03	NTT	.52			.52	
					P 04	NTT	.95			.95	
					P 05	NTT	5.81			5.81	
					P 06	NTT	13.10			13.10	
					P 07	NTT	1.54			1.54	
					P 08	NTT	2.47			2.47	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 537
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AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 15	NTT	1.91			1.91	
		P 16	NTT	2.67			2.67	
								908.75
TOTAL AGENCY TRANSFERS				22,283.47		55.16		22,228.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 09	MTT	.89	XCC		.89	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.05-	XCC		.05-	
					C 14	MTT	.68	XCC		.68	
					C 15	MTT	23.94	XCC	.06	23.88	
					C 10	NTT		XCC		.00	
					C 13	NTT	.07-	XCC		.07-	
					C 14	NTT	.23-	XCC		.23-	
					C 15	NTT	3.98	XCC	.01	3.97	
					P 04	MPP		XCC		.00	
					P 06	MPP	3.45	XCC	.01	3.44	
					P 07	MPP	19.45	XCC	.05	19.40	
					P 08	MPP	5.66	XCC	.01	5.65	
					P 09	MPP	.82	XCC		.82	
					P 10	MPP	17.34	XCC	.04	17.30	
					P 11	MPP	.17	XCC		.17	
					P 12	MPP	1.93	XCC		1.93	
					P 13	MPP	2.97	XCC	.01	2.96	
					P 14	MPP	4.86	XCC	.01	4.85	
					P 15	MPP	4.26	XCC	.01	4.25	
					P 04	MTT				.00	
					P 06	MTT	1.85			1.85	
					P 07	MTT	11.33			11.33	
					P 08	MTT	3.47			3.47	
					P 09	MTT	.78			.78	
					P 10	MTT	18.94			18.94	
					P 11	MTT	.35			.35	
					P 12	MTT	3.33			3.33	
					P 13	MTT	5.42			5.42	
					P 14	MTT	13.27			13.27	
					P 15	MTT	26.47			26.47	
					P 94	NTT	.13	XCC		.13	
					P 96	NTT	.31	XCC		.31	
					P 02	NTT		XCC		.00	
					P 03	NTT	.58			.58	
					P 04	NTT	1.06			1.06	
					P 05	NTT	6.73			6.73	
					P 06	NTT	15.27			15.27	
					P 07	NTT	1.74			1.74	
					P 08	NTT	2.83			2.83	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 12	NTT	1.10			1.10	
					P 13	NTT	1.19			1.19	
					P 14	NTT	.82			.82	

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

PAGE: 539
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AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	2.25			2.25	209.06
SP01 PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	C	STA	.01-			.01-	
		P	SPA	473.67			473.67	
		P	STA	573.90			573.90	1,047.56
TOTAL AGENCY TRANSFERS				1,256.83		.21		1,256.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 540
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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 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	P 94	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 541
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AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	OAB ACR ACR	P 94 NTT P 96 NTT	.06 .14	XCC XCC		.06 .14	.20
TOTAL AGENCY TRANSFERS			.20		.00		.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD 800 800	C	STS	6,874.35	XCC	17.19	6,857.16	
			C	STT	.34	XCC		.34	
			C	UTT	56.90-	XCC	.14-	56.76-	
			C	ZTT	77.72	XCC	.19	77.53	
			P	SPS	601.33	XCC	1.50	599.83	
			P	STS	831.15	XCC	2.09	829.06	
			P	UTT	14.31	XCC	.03	14.28	
			P	ZTT	12.68	XCC	.02	12.66	
									8,334.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD 800 800	C 09	MTT	.29	XCC		.29	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.01-	XCC		.01-	
			C 14	MTT	.23	XCC		.23	
			C 15	MTT	7.88	XCC	.02	7.86	
			C 16	MTT	99.60	XCC	.25	99.35	
			C 17	MTT	135.55	XCC	.34	135.21	
			C 10	NTT		XCC		.00	
			C 13	NTT	.03-	XCC		.03-	
			C 14	NTT	.07-	XCC		.07-	
			C 15	NTT	1.31	XCC		1.31	
			C 16	NTT	6.69	XCC	.02	6.67	
			C 17	NTT	2.36	XCC	.01	2.35	
			P 04	MPP		XCC		.00	
			P 06	MPP	1.19	XCC		1.19	
			P 07	MPP	6.72	XCC	.02	6.70	
			P 08	MPP	1.85	XCC		1.85	
			P 09	MPP	.26	XCC		.26	
			P 10	MPP	5.47	XCC	.01	5.46	
			P 11	MPP	.05	XCC		.05	
			P 12	MPP	.64	XCC		.64	
			P 13	MPP	.98	XCC		.98	
			P 14	MPP	1.59	XCC		1.59	
			P 15	MPP	1.40	XCC		1.40	
			P 16	MPP	4.57	XCC	.01	4.56	
			P 04	MTT				.00	
			P 06	MTT	.64			.64	
			P 07	MTT	3.91			3.91	
			P 08	MTT	1.14			1.14	
			P 09	MTT	.24			.24	
			P 10	MTT	5.97			5.97	
			P 11	MTT	.11			.11	
			P 12	MTT	1.10			1.10	
			P 13	MTT	1.81			1.81	
			P 14	MTT	4.35			4.35	
			P 15	MTT	8.70			8.70	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 543
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AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	45.68			45.68	
					P 94	NTT	.05	XCC		.05	
					P 96	NTT	.12	XCC		.12	
					P 02	NTT		XCC		.00	
					P 03	NTT	.22			.22	
					P 04	NTT	.38			.38	
					P 05	NTT	2.36			2.36	
					P 06	NTT	5.30			5.30	
					P 07	NTT	.60			.60	
					P 08	NTT	.93			.93	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 12	NTT	.36			.36	
					P 13	NTT	.39			.39	
					P 14	NTT	.27			.27	
					P 15	NTT	.74			.74	
					P 16	NTT	1.03			1.03	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	9,462.20			9,462.20	364.24
					P	SPA	1,695.04			1,695.04	
					P	STA	2,696.10			2,696.10	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	85.85			85.85	13,853.34
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	121.11			121.11	85.85
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	51.17			51.17	121.11
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	21.51			21.51	51.17
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	155.46			155.46	21.51
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	153.57			153.57	155.46
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	98.00			98.00	153.57
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA				.00	98.00
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	348.76			348.76	.00
					P	SPA	87.19			87.19	
					P	STA	348.74			348.74	
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	1,168.80			1,168.80	784.69
					P	SPA	1,536.91			1,536.91	
					P	STA	1,298.00			1,298.00	
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800	800	C	STA	59.98			59.98	4,003.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	168.63			168.63	59.98	
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	84.66			84.66	168.63	
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	100.35			100.35	84.66	
SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MFQ	800	800	C	STA	430.88			430.88	100.35	
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	70.22			70.22	430.88	
											70.22	
TOTAL AGENCY TRANSFERS							28,963.03		21.56			28,941.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 04	MPP				.00	
		P 06	MPP	.01			.01	
		P 04	MTT				.00	
		P 06	MTT				.00	
		P 94	NTT				.00	
		P 96	NTT	.01			.01	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.04			.04	
								.08
TOTAL AGENCY TRANSFERS				.08		.00		.08

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

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DATE: 05/01/2018

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	PARK ASSESSMENT	OVF	ATX	ATX	C	STA	5,954.05			5,954.05		
					P	SPA	684.82			684.82		
					P	STA	1,034.75			1,034.75		
											7,673.62	
TOTAL AGENCY TRANSFERS							7,673.62		.00		7,673.62	

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

PAGE: 547
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AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: JOHN MALONE

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	2,196.00			2,196.00	2,196.00
TOTAL AGENCY TRANSFERS							2,196.00		.00		2,196.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 548
DATE: 05/01/2018

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	1,369.16			1,369.16	1,369.16
TOTAL AGENCY TRANSFERS							1,369.16		.00		1,369.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 549
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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDX	701	701	C	STA	19,393.10			19,393.10	19,393.10
							<u>19,393.10</u>		<u>.00</u>		<u>19,393.10</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 550
DATE: 05/01/2018

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	707.91		707.91	707.91
TOTAL AGENCY TRANSFERS			<u>707.91</u>	<u>.00</u>		<u>707.91</u>

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

PAGE: 551
DATE: 05/01/2018

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDI	719	719	C	STA	3,571.31			3,571.31	3,571.31	
TOTAL AGENCY TRANSFERS							3,571.31		.00		3,571.31	3,571.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 552
DATE: 05/01/2018

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	598.41			598.41	598.41
TOTAL AGENCY TRANSFERS				598.41		.00		598.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 553
DATE: 05/01/2018

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	980.72			980.72	980.72	
							<u>980.72</u>		<u>.00</u>		<u>980.72</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NBB	710	710	C	STA	298.09			298.09	298.09
TOTAL AGENCY TRANSFERS							298.09		.00		298.09

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

PAGE: 555
DATE: 05/01/2018

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWC	722	722	C	STA	917.95			917.95	917.95	
							<u>917.95</u>		<u>.00</u>		<u>917.95</u>	
TOTAL AGENCY TRANSFERS												

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

PAGE: 556
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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL 719 719	C STA	6,705.60		6,705.60	6,705.60
TOTAL AGENCY TRANSFERS			<u>6,705.60</u>	<u>.00</u>		<u>6,705.60</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 557
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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	C	STA	5,504.77			5,504.77	5,504.77
TOTAL AGENCY TRANSFERS							5,504.77		.00		5,504.77

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

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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA
 ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA 703 703	C	STA	1,866.86			1,866.86	
		P	SPA	120.05			120.05	
		P	STA	480.22			480.22	2,467.13
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED 703 703	C	STA	490.46			490.46	490.46
TOTAL AGENCY TRANSFERS				2,957.59		.00		2,957.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 559
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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEB	719	719	C	STA	2,414.00			2,414.00	2,414.00	
							<u>2,414.00</u>		<u>.00</u>		<u>2,414.00</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	1,314.45			1,314.45	1,314.45	
							<u>1,314.45</u>		<u>.00</u>		<u>1,314.45</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 561
DATE: 05/01/2018

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDM	719	719	C	STA	1,021.63			1,021.63	1,021.63	
TOTAL AGENCY TRANSFERS							1,021.63		.00		1,021.63	1,021.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 562
DATE: 05/01/2018

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	308.33		308.33	308.33
TOTAL AGENCY TRANSFERS			<u>308.33</u>	<u>.00</u>		<u>308.33</u>

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

PAGE: 563
DATE: 05/01/2018

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	1,507.45			1,507.45	1,507.45
							<u>1,507.45</u>		<u>.00</u>		<u>1,507.45</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 564
DATE: 05/01/2018

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	1,339.42			1,339.42	1,339.42
TOTAL AGENCY TRANSFERS							1,339.42		.00		1,339.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 565
DATE: 05/01/2018

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	286.55			286.55	286.55
TOTAL AGENCY TRANSFERS							286.55		.00		286.55

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

PAGE: 566
DATE: 05/01/2018

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEW	729	729	C	STA	3,884.14			3,884.14		
					P	SPA	304.46			304.46		
					P	STA	1,217.86			1,217.86		
							<u>5,406.46</u>		<u>.00</u>		<u>5,406.46</u>	
TOTAL AGENCY TRANSFERS												5,406.46

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/01/2018

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	2,876.75			2,876.75	2,876.75
TOTAL AGENCY TRANSFERS							2,876.75		.00		2,876.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 568
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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEE 719 719	C	STA	2,669.54			2,669.54	
		P	SPA	1,827.56			1,827.56	
		P	STA	2,599.88			2,599.88	
								7,096.98
TOTAL AGENCY TRANSFERS				7,096.98		.00		7,096.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 569
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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 04/14/2018 TO 04/27/2018 ****

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	2,379.07			2,379.07	2,379.07	
TOTAL AGENCY TRANSFERS							2,379.07		.00		2,379.07	2,379.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 570
DATE: 05/01/2018

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	1,136.25			1,136.25	1,136.25
TOTAL AGENCY TRANSFERS							1,136.25		.00		1,136.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 571
DATE: 05/01/2018

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEJ	719	719	C	STA	2,937.50			2,937.50	2,937.50	
							<u>2,937.50</u>		<u>.00</u>		<u>2,937.50</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/01/2018

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	847.08			847.08	847.08
							<u>847.08</u>		<u>.00</u>		<u>847.08</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 573
DATE: 05/01/2018

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	4,672.02			4,672.02	4,672.02
TOTAL AGENCY TRANSFERS							4,672.02		.00		4,672.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 574
DATE: 05/01/2018

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 04/14/2018 TO 04/27/2018 ****

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	2,983.24			2,983.24	2,983.24
TOTAL AGENCY TRANSFERS				2,983.24		.00		2,983.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 575
DATE: 05/01/2018

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	257.87			257.87	
		P	SPA	483.21			483.21	
		P	STA	551.42			551.42	
								1,292.50
TOTAL AGENCY TRANSFERS				1,292.50		.00		1,292.50

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

PAGE: 576
DATE: 05/01/2018

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEL	729	729	C	STA	1,214.79			1,214.79	1,214.79	
							<u>1,214.79</u>		<u>.00</u>		<u>1,214.79</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEO 729 729	C STA	2,746.32			2,746.32	2,746.32
TOTAL AGENCY TRANSFERS			<u>2,746.32</u>		<u>.00</u>	<u>2,746.32</u>	<u>2,746.32</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 578
DATE: 05/01/2018

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	C	STA	1,756.97			1,756.97	1,756.97
							<u>1,756.97</u>		<u>.00</u>		<u>1,756.97</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 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL 723 723	C STA	1,847.37			1,847.37	1,847.37
TOTAL AGENCY TRANSFERS			<u>1,847.37</u>		<u>.00</u>	<u>1,847.37</u>	<u>1,847.37</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFM	722	722	C	STA	2,603.75			2,603.75	2,603.75	
TOTAL AGENCY TRANSFERS							2,603.75		.00		2,603.75	2,603.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 581
DATE: 05/01/2018

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	5,586.12			5,586.12	
					P	SPA	3,653.46			3,653.46	
					P	STA	8,543.62			8,543.62	17,783.20
TOTAL AGENCY TRANSFERS							17,783.20		.00		17,783.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	2,616.61			2,616.61	2,616.61
TOTAL AGENCY TRANSFERS							2,616.61		.00		2,616.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: NABEEL BADAWI

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFO	732	732	C	STA	2,319.87			2,319.87	2,319.87	
							<u>2,319.87</u>		<u>.00</u>		<u>2,319.87</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 584
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AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	5,703.50			5,703.50	5,703.50
ST02 SPECIAL TAX IA B	NAY 702 702	C	STA	4,904.64			4,904.64	
		P	SPA	153.27			153.27	
		P	STA	613.08			613.08	
TOTAL AGENCY TRANSFERS				11,374.49		.00		11,374.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	463.73			463.73	463.73
TOTAL AGENCY TRANSFERS							463.73		.00		463.73

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 586
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AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGF	732	732	C	STA	264.81			264.81	264.81
TOTAL AGENCY TRANSFERS							264.81		.00		264.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 587
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AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 04	MPP		XCC		.00	
		P 04	MTT				.00	
		P 94	NTT	.02	XCC		.02	
		P 96	NTT	.02	XCC		.02	
		P 02	NTT		XCC		.00	
		P 03	NTT	.06			.06	
		P 04	NTT	.12			.12	
		P 05	NTT	.78			.78	
								1.00
TOTAL AGENCY TRANSFERS				1.00		.00		1.00

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

PAGE: 588
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AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 94 NTT P 96 NTT	.01	XCC XCC		.00 .01	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

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

PAGE: 589
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AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL ACR ACR	C 09	MTT	.29	XCC		.29	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.02-	XCC		.02-	
			C 14	MTT	.23	XCC		.23	
			C 15	MTT	8.25	XCC	.02	8.23	
			C 16	MTT	106.26	XCC	.27	105.99	
			C 17	MTT	147.98	XCC	.37	147.61	
			C 10	NTT		XCC		.00	
			C 13	NTT	.02-	XCC		.02-	
			C 14	NTT	.07-	XCC		.07-	
			C 15	NTT	1.37	XCC		1.37	
			C 16	NTT	7.13	XCC	.02	7.11	
			C 17	NTT	2.58	XCC	.01	2.57	
			C	STS	7,504.61	XCC	18.76	7,485.85	
			C	STT	.38	XCC		.38	
			C	UTT	62.12-	XCC	.16-	61.96-	
			C	ZTT	84.86	XCC	.21	84.65	
			P 04	MPP		XCC		.00	
			P 06	MPP	1.08	XCC		1.08	
			P 07	MPP	6.21	XCC	.02	6.19	
			P 08	MPP	1.80	XCC		1.80	
			P 09	MPP	.27	XCC		.27	
			P 10	MPP	5.61	XCC	.01	5.60	
			P 11	MPP	.06	XCC		.06	
			P 12	MPP	.65	XCC		.65	
			P 13	MPP	.99	XCC		.99	
			P 14	MPP	1.63	XCC		1.63	
			P 15	MPP	1.47	XCC		1.47	
			P 16	MPP	4.88	XCC	.01	4.87	
			P 04	MTT				.00	
			P 06	MTT	.58			.58	
			P 07	MTT	3.62			3.62	
			P 08	MTT	1.10			1.10	
			P 09	MTT	.25			.25	
			P 10	MTT	6.11			6.11	
			P 11	MTT	.12			.12	
			P 12	MTT	1.10			1.10	
			P 13	MTT	1.81			1.81	
			P 14	MTT	4.46			4.46	
			P 15	MTT	9.13			9.13	
			P 16	MTT	48.74			48.74	
			P 94	NTT	.03	XCC		.03	
			P 96	NTT	.07	XCC		.07	
			P 02	NTT		XCC		.00	
			P 03	NTT	.16			.16	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 590
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AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.31			.31	
		P 05	NTT	2.06			2.06	
		P 06	NTT	4.79			4.79	
		P 07	NTT	.56			.56	
		P 08	NTT	.90			.90	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.37			.37	
		P 13	NTT	.40			.40	
		P 14	NTT	.27			.27	
		P 15	NTT	.77			.77	
		P 16	NTT	1.10			1.10	
		P	UTT	15.22	XCC	.04	15.18	
		P	ZTT	13.57	XCC	.02	13.55	
								7,924.36
TOTAL AGENCY TRANSFERS				7,943.96		19.60		7,924.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	YUCCA VALLEY AIRPORT DISTRICT	OV	ATX	ATX	C	STA	175.15			175.15	175.15
TOTAL AGENCY TRANSFERS							175.15		.00		175.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 592
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AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP ACR ACR	C	STS	549.55	XCC	1.37	548.18	
			C	STT	.02	XCC		.02	
			C	UTT	4.55-	XCC	.01-	4.54-	
			C	ZTT	6.21	XCC	.02	6.19	
			P	SPS	46.10	XCC	.12	45.98	
			P	STS	63.73	XCC	.17	63.56	
			P	UTT	1.11	XCC		1.11	
			P	ZTT	.97	XCC		.97	
									661.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP ACR ACR	C 09	MTT	.02	XCC		.02	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 14	MTT	.01	XCC		.01	
			C 15	MTT	.61	XCC		.61	
			C 16	MTT	7.63	XCC	.02	7.61	
			C 17	MTT	10.84	XCC	.03	10.81	
			C 10	NTT		XCC		.00	
			C 13	NTT	.01-	XCC		.01-	
			C 14	NTT	.01-	XCC		.01-	
			C 15	NTT	.10	XCC		.10	
			C 16	NTT	.52	XCC		.52	
			C 17	NTT	.19	XCC		.19	
			P 06	MPP	.07	XCC		.07	
			P 07	MPP	.42	XCC		.42	
			P 08	MPP	.12	XCC		.12	
			P 09	MPP	.02	XCC		.02	
			P 10	MPP	.41	XCC		.41	
			P 11	MPP		XCC		.00	
			P 12	MPP	.05	XCC		.05	
			P 13	MPP	.08	XCC		.08	
			P 14	MPP	.13	XCC		.13	
			P 15	MPP	.10	XCC		.10	
			P 16	MPP	.35	XCC		.35	
			P 04	MPP		XCC		.00	
			P 04	MTT				.00	
			P 06	MTT	.04			.04	
			P 07	MTT	.24			.24	
			P 08	MTT	.07			.07	
			P 09	MTT	.01			.01	
			P 10	MTT	.46			.46	
			P 11	MTT	.01			.01	
			P 12	MTT	.09			.09	
			P 13	MTT	.14			.14	
			P 14	MTT	.35			.35	
			P 15	MTT	.67			.67	

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 PROPERTY TAX DIVISION
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AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	3.50			3.50	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 05	NTT	.14			.14	
		P 06	NTT	.31			.31	
		P 07	NTT	.03			.03	
		P 08	NTT	.06			.06	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.03			.03	
		P 13	NTT	.03			.03	
		P 14	NTT	.02			.02	
		P 15	NTT	.06			.06	
		P 16	NTT	.08			.08	
								27.97
TOTAL AGENCY TRANSFERS				691.16		1.72		689.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 09	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 14	MTT	.02	XCC		.02	
					C 15	MTT	.42	XCC		.42	
					C 16	MTT	5.35	XCC	.01	5.34	
					C 17	MTT	7.31	XCC	.02	7.29	
					C 10	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.07	XCC		.07	
					C 16	NTT	.35	XCC		.35	
					C 17	NTT	.13	XCC		.13	
					C	STS	370.81	XCC	.93	369.88	
					C	STT	.02	XCC		.02	
					C	UTT	3.07-	XCC	.01-	3.06-	
					C	ZTT	4.19	XCC	.01	4.18	
					P 04	MPP		XCC		.00	
					P 06	MPP	.06	XCC		.06	
					P 07	MPP	.31	XCC		.31	
					P 08	MPP	.09	XCC		.09	
					P 09	MPP	.01	XCC		.01	
					P 10	MPP	.30	XCC		.30	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.05	XCC		.05	
					P 14	MPP	.09	XCC		.09	
					P 15	MPP	.08	XCC		.08	
					P 16	MPP	.24	XCC		.24	
					P 04	MTT				.00	
					P 06	MTT	.03			.03	
					P 07	MTT	.18			.18	
					P 08	MTT	.06			.06	
					P 09	MTT	.02			.02	
					P 10	MTT	.33			.33	
					P 11	MTT				.00	
					P 12	MTT	.06			.06	
					P 13	MTT	.10			.10	
					P 14	MTT	.23			.23	
					P 15	MTT	.46			.46	
					P 16	MTT	2.45			2.45	
					P 94	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 02	NTT		XCC		.00	
					P 03	NTT	.01			.01	

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

PAGE: 596
 DATE: 05/01/2018

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.02			.02	
		P 05	NTT	.11			.11	
		P 06	NTT	.25			.25	
		P 07	NTT	.03			.03	
		P 08	NTT	.05			.05	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 15	NTT	.04			.04	
		P 16	NTT	.05			.05	
		P	SPS	32.30	XCC	.07	32.23	
		P	STS	44.62	XCC	.12	44.50	
		P	UTT	.76	XCC		.76	
		P	ZTT	.68	XCC		.68	
								468.64
TOTAL AGENCY TRANSFERS				469.79		1.15		468.64

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

PAGE: 597
 DATE: 05/01/2018

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT ACR ACR	C 09	MTT	.48	XCC		.48	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.02-	XCC		.02-	
			C 14	MTT	.37	XCC		.37	
			C 15	MTT	13.33	XCC	.03	13.30	
			C 16	MTT	172.64	XCC	.43	172.21	
			C 17	MTT	241.91	XCC	.60	241.31	
			C 10	NTT		XCC		.00	
			C 13	NTT	.04-	XCC		.04-	
			C 14	NTT	.12-	XCC		.12-	
			C 15	NTT	2.22	XCC	.01	2.21	
			C 16	NTT	11.60	XCC	.03	11.57	
			C 17	NTT	4.22	XCC	.01	4.21	
			C	STS	12,268.39	XCC	30.67	12,237.72	
			C	STT	.60	XCC		.60	
			C	UTT	101.55-	XCC	.25-	101.30-	
			C	ZTT	138.72	XCC	.35	138.37	
			P 04	MPP		XCC		.00	
			P 06	MPP	1.83	XCC		1.83	
			P 07	MPP	10.58	XCC	.03	10.55	
			P 08	MPP	3.05	XCC	.01	3.04	
			P 09	MPP	.44	XCC		.44	
			P 10	MPP	9.11	XCC	.02	9.09	
			P 11	MPP	.09	XCC		.09	
			P 12	MPP	1.04	XCC		1.04	
			P 13	MPP	1.59	XCC		1.59	
			P 14	MPP	2.62	XCC	.01	2.61	
			P 15	MPP	2.37	XCC	.01	2.36	
			P 16	MPP	7.92	XCC	.02	7.90	
			P 04	MTT				.00	
			P 06	MTT	.98			.98	
			P 07	MTT	6.16			6.16	
			P 08	MTT	1.88			1.88	
			P 09	MTT	.41			.41	
			P 10	MTT	9.94			9.94	
			P 11	MTT	.19			.19	
			P 12	MTT	1.77			1.77	
			P 13	MTT	2.90			2.90	
			P 14	MTT	7.18			7.18	
			P 15	MTT	14.74			14.74	
			P 16	MTT	79.18			79.18	
			P 94	NTT	.05	XCC		.05	
			P 96	NTT	.11	XCC		.11	
			P 02	NTT		XCC		.00	
			P 03	NTT	.25			.25	

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

PAGE: 598
 DATE: 05/01/2018

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.50			.50	
		P 05	NTT	3.40			3.40	
		P 06	NTT	8.10			8.10	
		P 07	NTT	.95			.95	
		P 08	NTT	1.53			1.53	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.58			.58	
		P 13	NTT	.64			.64	
		P 14	NTT	.44			.44	
		P 15	NTT	1.25			1.25	
		P 16	NTT	1.79			1.79	
		P	SPS	1,042.20	XCC	2.60	1,039.60	
		P	STS	1,440.54	XCC	3.60	1,436.94	
		P	UTT	24.77	XCC	.05	24.72	
		P	ZTT	22.01	XCC	.04	21.97	
GA02	GENERAL TAX LEVY	OIT ACR ACR	C 15	MTT	1.00	XCC	1.00	15,429.56
			C 16	MTT	12.59	XCC	12.56	
			C 17	MTT	17.36		17.36	
			C 15	NTT	.16	XCC	.16	
			C 16	NTT	.84	XCC	.84	
			C 17	NTT	.30		.30	
			C	STS	880.33	XCC	878.13	
			C	STT	.05	XCC	.05	
			C	UTT	7.29	XCC	7.27	
			C	ZTT	9.96	XCC	9.94	
			P 16	MPP	.58		.58	
			P 15	MPP	.18		.18	
			P 15	MTT	1.10		1.10	
			P 16	MTT	5.78		5.78	
			P 15	NTT	.09		.09	
			P 16	NTT	.13		.13	
			P	SPS	76.02		76.02	
			P	STS	105.06	XCC	104.97	
			P	UTT	1.79	XCC	1.79	
			P	ZTT	1.61	XCC	1.61	
SP01	FIRE SUPPRESSION	OIT ACR ACR	C	STA	13,963.83		13,963.83	1,105.32
			P	SPA	1,141.30		1,141.30	
			P	STA	1,798.16		1,798.16	
SP02	SEWER USER FEES	OIT ACR ACR	C	STA	15,295.74		15,295.74	16,903.29
			P	SPA	908.83		908.83	
			P	STA	1,652.61		1,652.61	
SP03	TRASH SERVICES	OIT ACR ACR	C	STA	18,824.46		18,824.46	17,857.18

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

PAGE: 599
 DATE: 05/01/2018

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	927.37			927.37	
					P	STA	1,741.50			1,741.50	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	17,641.15			17,641.15	21,493.33
					P	SPA	1,165.97			1,165.97	
					P	STA	2,016.67			2,016.67	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	168.92			168.92	20,823.79
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	451.45			451.45	168.92
					P	SPA	80.18			80.18	
					P	STA	101.50			101.50	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	514.08			514.08	633.13
					P	SPA	149.58			149.58	
					P	STA	309.14			309.14	
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	1,831.95			1,831.95	972.80
					P	SPA	301.04			301.04	
					P	STA	398.45			398.45	
											2,531.44
TOTAL AGENCY TRANSFERS							97,959.35		40.59		97,918.76

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

PAGE: 600
 DATE: 05/01/2018

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX ACR ACR	C 09	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT	.12	XCC		.12	
			C 16	MTT	1.52	XCC		1.52	
			C 17	MTT	2.03	XCC	.01	2.02	
			C 10	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 14	NTT	.01-	XCC		.01-	
			C 15	NTT	.02	XCC		.02	
			C 16	NTT	.10	XCC		.10	
			C 17	NTT	.04	XCC		.04	
			C	STS	102.60	XCC	.26	102.34	
			C	STT		XCC		.00	
			C	UTT	.85-	XCC		.85-	
			C	ZTT	1.16	XCC		1.16	
			P 04	MPP		XCC		.00	
			P 06	MPP	.02	XCC		.02	
			P 07	MPP	.11	XCC		.11	
			P 08	MPP	.03	XCC		.03	
			P 09	MPP		XCC		.00	
			P 10	MPP	.10	XCC		.10	
			P 11	MPP		XCC		.00	
			P 12	MPP	.01	XCC		.01	
			P 13	MPP	.01	XCC		.01	
			P 14	MPP	.03	XCC		.03	
			P 15	MPP	.02	XCC		.02	
			P 16	MPP	.07	XCC		.07	
			P 04	MTT				.00	
			P 06	MTT	.01			.01	
			P 07	MTT	.06			.06	
			P 08	MTT	.02			.02	
			P 09	MTT				.00	
			P 10	MTT	.11			.11	
			P 11	MTT				.00	
			P 12	MTT	.02			.02	
			P 13	MTT	.03			.03	
			P 14	MTT	.07			.07	
			P 15	MTT	.14			.14	
			P 16	MTT	.70			.70	
			P 94	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 02	NTT		XCC		.00	
			P 03	NTT				.00	

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

PAGE: 601
 DATE: 05/01/2018

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 05	NTT	.04			.04	
		P 06	NTT	.09			.09	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT				.00	
		P 10	NTT				.00	
		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	.22	XCC		.22	
		P	ZTT	.19	XCC		.19	
								108.63
SP02 BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA	781.20			781.20	
		P	ZTA	145.20			145.20	
								926.40
TOTAL AGENCY TRANSFERS				1,035.30		.27		1,035.03

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

PAGE: 602
 DATE: 05/01/2018

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV ACR ACR	C	STS	10.38	XDS	10.38	.00	
			P	SPS	59.80	XCC		.00	
			P	STS	92.42	XCC	.24	92.18	151.98
GA01	GENERAL TAX LEVY	OIV ACR ACR	C	STS	370.56	XCC	.93	369.63	
			C	STT	.01	XCC		.01	
			C	UTT	3.07-	XCC	.01-	3.06-	
			C	ZTT	4.19	XCC	.01	4.18	
			P	SPS	32.77	XCC	.08	32.69	
			P	STS	45.29	XCC	.12	45.17	
			P	UTT	.79	XCC		.79	
			P	ZTT	.68	XCC		.68	450.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C 09	MTT	.02	XCC		.02	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.01-	XCC		.01-	
			C 14	MTT	.01	XCC		.01	
			C 15	MTT	.37	XCC		.37	
			C 16	MTT	5.43	XCC	.01	5.42	
			C 17	MTT	7.30	XCC	.02	7.28	
			C 10	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.06	XCC		.06	
			C 16	NTT	.37	XCC		.37	
			C 17	NTT	.13	XCC		.13	
			P 04	MPP		XCC		.00	
			P 06	MPP	.06	XCC		.06	
			P 07	MPP	.33	XCC		.33	
			P 08	MPP	.10	XCC		.10	
			P 09	MPP	.02	XCC		.02	
			P 10	MPP	.32	XCC		.32	
			P 11	MPP		XCC		.00	
			P 12	MPP	.03	XCC		.03	
			P 13	MPP	.06	XCC		.06	
			P 14	MPP	.09	XCC		.09	
			P 15	MPP	.07	XCC		.07	
			P 16	MPP	.25	XCC		.25	
			P 04	MTT				.00	
			P 06	MTT	.03			.03	
			P 07	MTT	.19			.19	
			P 08	MTT	.06			.06	
			P 09	MTT	.02			.02	
			P 10	MTT	.34			.34	

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

PAGE: 603
 DATE: 05/01/2018

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.01			.01	
		P 12	MTT	.06			.06	
		P 13	MTT	.10			.10	
		P 14	MTT	.24			.24	
		P 15	MTT	.41			.41	
		P 16	MTT	2.49			2.49	
		P 94	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 05	NTT	.12			.12	
		P 06	NTT	.26			.26	
		P 07	NTT	.03			.03	
		P 08	NTT	.05			.05	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 15	NTT	.04			.04	
		P 16	NTT	.06			.06	
								19.59
TOTAL AGENCY TRANSFERS				633.44		11.78		621.66

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

PAGE: 604
 DATE: 05/01/2018

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 09	MTT	.05	XCC		.05	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 14	MTT	.04	XCC		.04	
					C 15	MTT	1.31	XCC		1.31	
					C 16	MTT	15.63	XCC	.04	15.59	
					C 17	MTT	20.70	XCC	.05	20.65	
					C 10	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.01-	XCC		.01-	
					C 15	NTT	.22	XCC		.22	
					C 16	NTT	1.05	XCC		1.05	
					C 17	NTT	.36	XCC		.36	
					C	STS	1,049.50	XCC	2.62	1,046.88	
					C	STT	.06	XCC		.06	
					C	UTT	8.68-	XCC	.02-	8.66-	
					C	ZTT	11.86	XCC	.03	11.83	
					P 04	MPP		XCC		.00	
					P 06	MPP	.17	XCC		.17	
					P 07	MPP	1.01	XCC		1.01	
					P 08	MPP	.30	XCC		.30	
					P 09	MPP	.04	XCC		.04	
					P 10	MPP	.97	XCC		.97	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.11	XCC		.11	
					P 13	MPP	.16	XCC		.16	
					P 14	MPP	.25	XCC		.25	
					P 15	MPP	.23	XCC		.23	
					P 16	MPP	.71	XCC		.71	
					P 04	MTT				.00	
					P 06	MTT	.09			.09	
					P 07	MTT	.59			.59	
					P 08	MTT	.18			.18	
					P 09	MTT	.04			.04	
					P 10	MTT	1.06			1.06	
					P 11	MTT	.02			.02	
					P 12	MTT	.18			.18	
					P 13	MTT	.30			.30	
					P 14	MTT	.70			.70	
					P 15	MTT	1.45			1.45	
					P 16	MTT	7.16			7.16	
					P 94	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 02	NTT		XCC		.00	
					P 03	NTT	.03			.03	

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

PAGE: 605
 DATE: 05/01/2018

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.05			.05	
		P 05	NTT	.32			.32	
		P 06	NTT	.77			.77	
		P 07	NTT	.09			.09	
		P 08	NTT	.15			.15	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.06			.06	
		P 13	NTT	.06			.06	
		P 14	NTT	.04			.04	
		P 15	NTT	.12			.12	
		P 16	NTT	.16			.16	
		P	SPS	94.31	XCC	.23	94.08	
		P	STS	130.38	XCC	.32	130.06	
		P	UTT	2.22	XCC		2.22	
		P	ZTT	2.02	XCC		2.02	
								1,335.35
TOTAL AGENCY TRANSFERS				1,338.62		3.27		1,335.35

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

PAGE: 606
 DATE: 05/01/2018

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	18,287.05	XCC	45.72	18,241.33	
					C	STT	.89	XCC		.89	
					C	UTT	151.38-	XCC	.38-	151.00-	
					C	ZTT	206.77	XCC	.52	206.25	
					P	SPS	1,583.40	XCC	3.95	1,579.45	
					P	STS	2,188.57	XCC	5.46	2,183.11	
					P	UTT	37.62	XCC	.09	37.53	
					P	ZTT	33.45	XCC	.07	33.38	
											22,130.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 09	MTT	.71	XCC		.71	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.04-	XCC		.04-	
					C 14	MTT	.58	XCC		.58	
					C 15	MTT	20.43	XCC	.05	20.38	
					C 16	MTT	262.28	XCC	.66	261.62	
					C 17	MTT	360.59	XCC	.90	359.69	
					C 10	NTT		XCC		.00	
					C 13	NTT	.07-	XCC		.07-	
					C 14	NTT	.19-	XCC		.19-	
					C 15	NTT	3.40	XCC	.01	3.39	
					C 16	NTT	17.61	XCC	.04	17.57	
					C 17	NTT	6.29	XCC	.02	6.27	
					P 06	MPP	2.69	XCC	.01	2.68	
					P 07	MPP	15.16	XCC	.04	15.12	
					P 08	MPP	4.28	XCC	.01	4.27	
					P 09	MPP	.66	XCC		.66	
					P 10	MPP	14.22	XCC	.04	14.18	
					P 11	MPP	.14	XCC		.14	
					P 12	MPP	1.65	XCC		1.65	
					P 13	MPP	2.54	XCC	.01	2.53	
					P 14	MPP	4.13	XCC	.01	4.12	
					P 15	MPP	3.63	XCC	.01	3.62	
					P 16	MPP	12.03	XCC	.03	12.00	
					P 04	MPP		XCC		.00	
					P 04	MTT				.00	
					P 06	MTT	1.44			1.44	
					P 07	MTT	8.83			8.83	
					P 08	MTT	2.62			2.62	
					P 09	MTT	.62			.62	
					P 10	MTT	15.53			15.53	
					P 11	MTT	.29			.29	
					P 12	MTT	2.83			2.83	
					P 13	MTT	4.65			4.65	
					P 14	MTT	11.28			11.28	
					P 15	MTT	22.57			22.57	

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

PAGE: 607
 DATE: 05/01/2018

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	120.30			120.30	
		P 94	NTT	.09	XCC		.09	
		P 96	NTT	.22	XCC		.22	
		P 02	NTT		XCC		.00	
		P 03	NTT	.46			.46	
		P 04	NTT	.83			.83	
		P 05	NTT	5.30			5.30	
		P 06	NTT	11.91			11.91	
		P 07	NTT	1.36			1.36	
		P 08	NTT	2.14			2.14	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.93			.93	
		P 13	NTT	1.02			1.02	
		P 14	NTT	.70			.70	
		P 15	NTT	1.92			1.92	
		P 16	NTT	2.72			2.72	
SU02 SEWER FEES	OJB ACR ACR	C	STA	8,846.16			8,846.16	951.44
		P	SPA	72.45			72.45	
		P	STA	289.83			289.83	
								9,208.44
SW02 WATER SUPPLY FEE	OJB ACR ACR	C	STA	12,483.90			12,483.90	
		P	SPA	267.88			267.88	
		P	STA	899.90			899.90	
								13,651.68
TOTAL AGENCY TRANSFERS				45,999.77		57.27		45,942.50

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

PAGE: 608
 DATE: 05/01/2018

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 09	MTT	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.24	XCC		.24	
					C 16	MTT	3.01	XCC	.01	3.00	
					C 17	MTT	4.04	XCC	.01	4.03	
					C 10	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.04	XCC		.04	
					C 16	NTT	.20	XCC		.20	
					C 17	NTT	.07	XCC		.07	
					C	STS	204.79	XCC	.51	204.28	
					C	STT	.01	XCC		.01	
					C	UTT	1.69-	XCC		1.69-	
					C	ZTT	2.32	XCC	.01	2.31	
					P 04	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 07	MPP	.13	XCC		.13	
					P 08	MPP	.03	XCC		.03	
					P 09	MPP	.01	XCC		.01	
					P 10	MPP	.17	XCC		.17	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.03	XCC		.03	
					P 14	MPP	.05	XCC		.05	
					P 15	MPP	.04	XCC		.04	
					P 16	MPP	.14	XCC		.14	
					P 04	MTT				.00	
					P 06	MTT				.00	
					P 07	MTT	.08			.08	
					P 08	MTT	.03			.03	
					P 09	MTT				.00	
					P 10	MTT	.19			.19	
					P 11	MTT				.00	
					P 12	MTT	.03			.03	
					P 13	MTT	.06			.06	
					P 14	MTT	.13			.13	
					P 15	MTT	.27			.27	
					P 16	MTT	1.38			1.38	
					P 94	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	

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

PAGE: 609
 DATE: 05/01/2018

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 07	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.03			.03	
		P	SPS	18.14	XCC	.03	18.11	
		P	STS	25.07	XCC	.06	25.01	
		P	UTT	.45	XCC		.45	
		P	ZTT	.37	XCC		.37	
								259.41
TOTAL AGENCY TRANSFERS				260.04		.63		259.41

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

PAGE: 610
 DATE: 05/01/2018

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW ACR ACR	C	STS	2,294.89	XCC	5.74	2,289.15	2,772.15
			C	STT	.11	XCC		.11	
			C	UTT	19.00-	XCC	.05-	18.95-	
			C	ZTT	25.95	XCC	.06	25.89	
			P	SPS	196.58	XCC	.49	196.09	
			P	STS	271.70	XCC	.69	271.01	
			P	UTT	4.67	XCC		4.67	
			P	ZTT	4.18	XCC		4.18	
			GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C 09	MTT	.10	
C 10	MTT					XCC		.00	
C 11	MTT					XCC		.00	
C 12	MTT					XCC		.00	
C 14	MTT	.07				XCC		.07	
C 15	MTT	2.57				XCC	.01	2.56	
C 16	MTT	32.56				XCC	.08	32.48	
C 17	MTT	45.25				XCC	.11	45.14	
C 10	NTT					XCC		.00	
C 13	NTT	.01-				XCC		.01-	
C 14	NTT	.03-				XCC		.03-	
C 15	NTT	.42				XCC		.42	
C 16	NTT	2.19				XCC	.01	2.18	
C 17	NTT	.79				XCC		.79	
P 04	MPP					XCC		.00	
P 06	MPP	.38				XCC		.38	
P 07	MPP	2.24				XCC	.01	2.23	
P 08	MPP	.63				XCC		.63	
P 09	MPP	.09				XCC		.09	
P 10	MPP	1.81				XCC		1.81	
P 11	MPP	.01				XCC		.01	
P 12	MPP	.21				XCC		.21	
P 13	MPP	.30				XCC		.30	
P 14	MPP	.50				XCC		.50	
P 15	MPP	.46				XCC		.46	
P 16	MPP	1.49				XCC		1.49	
P 04	MTT							.00	
P 06	MTT	.21						.21	
P 07	MTT	1.30						1.30	
P 08	MTT	.38						.38	
P 09	MTT	.09			.09				
P 10	MTT	1.97			1.97				
P 11	MTT	.04			.04				
P 12	MTT	.35			.35				
P 13	MTT	.55			.55				
P 14	MTT	1.37			1.37				
P 15	MTT	2.84			2.84				

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

PAGE: 611
 DATE: 05/01/2018

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	14.94			14.94	
		P 94	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 02	NTT		XCC		.00	
		P 03	NTT	.05			.05	
		P 04	NTT	.10			.10	
		P 05	NTT	.66			.66	
		P 06	NTT	1.71			1.71	
		P 07	NTT	.20			.20	
		P 08	NTT	.32			.32	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.12			.12	
		P 13	NTT	.12			.12	
		P 14	NTT	.08			.08	
		P 15	NTT	.24			.24	
		P 16	NTT	.34			.34	
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	1,573.38			1,573.38	119.82
		P	SPA	146.17			146.17	
		P	STA	472.89			472.89	
				<u>5,091.56</u>	<u>7.15</u>		<u>5,084.41</u>	
TOTAL AGENCY TRANSFERS								

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

PAGE: 612
 DATE: 05/01/2018

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	559.95	XCC	1.40	558.55	
					C	STT	.03	XCC		.03	
					C	UTT	4.64-	XCC	.01-	4.63-	
					C	ZTT	6.33	XCC	.02	6.31	
					P	UTT	1.14	XCC		1.14	
					P	ZTT	1.03	XCC		1.03	
											562.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 09	MTT	.03	XCC		.03	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 14	MTT	.02	XCC		.02	
					C 15	MTT	.64	XCC		.64	
					C 16	MTT	8.14	XCC	.02	8.12	
					C 17	MTT	11.04	XCC	.03	11.01	
					C 10	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.11	XCC		.11	
					C 16	NTT	.54	XCC		.54	
					C 17	NTT	.19	XCC		.19	
					P 04	MPP		XCC		.00	
					P 06	MPP	.09	XCC		.09	
					P 07	MPP	.51	XCC		.51	
					P 08	MPP	.16	XCC		.16	
					P 09	MPP	.02	XCC		.02	
					P 10	MPP	.48	XCC		.48	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.05	XCC		.05	
					P 13	MPP	.08	XCC		.08	
					P 14	MPP	.13	XCC		.13	
					P 15	MPP	.11	XCC		.11	
					P 16	MPP	.38	XCC		.38	
					P 04	MTT				.00	
					P 06	MTT	.04			.04	
					P 07	MTT	.29			.29	
					P 08	MTT	.10			.10	
					P 09	MTT	.02			.02	
					P 10	MTT	.53			.53	
					P 11	MTT	.01			.01	
					P 12	MTT	.09			.09	
					P 13	MTT	.15			.15	
					P 14	MTT	.36			.36	
					P 15	MTT	.71			.71	
					P 16	MTT	3.73			3.73	
					P 94	NTT		XCC		.00	

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

PAGE: 613
 DATE: 05/01/2018

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 05	NTT	.17			.17	
		P 06	NTT	.37			.37	
		P 07	NTT	.04			.04	
		P 08	NTT	.08			.08	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.03			.03	
		P 13	NTT	.03			.03	
		P 14	NTT	.02			.02	
		P 15	NTT	.06			.06	
		P 16	NTT	.08			.08	
								29.64
TOTAL AGENCY TRANSFERS				593.53		1.46		592.07

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

PAGE: 614
 DATE: 05/01/2018

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF ACR ACR	C 09	MTT	.02	XCC		.02	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 14	MTT	.02	XCC		.02	
			C 15	MTT	.67	XCC		.67	
			C 16	MTT	8.66	XCC	.02	8.64	
			C 17	MTT	12.01	XCC	.03	11.98	
			C 10	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 14	NTT	.01-	XCC		.01-	
			C 15	NTT	.11	XCC		.11	
			C 16	NTT	.59	XCC		.59	
			C 17	NTT	.21	XCC		.21	
			C	STS	609.21	XCC	1.52	607.69	
			C	STT	.04	XCC		.04	
			C	UTT	5.04-	XCC	.01-	5.03-	
			C	ZTT	6.89	XCC	.02	6.87	
			P 08	MPP	.20			.20	
			P 09	MPP	.03	XCC		.03	
			P 10	MPP	.45	XCC		.45	
			P 11	MPP		XCC		.00	
			P 12	MPP	.05	XCC		.05	
			P 13	MPP	.08	XCC		.08	
			P 14	MPP	.13	XCC		.13	
			P 15	MPP	.12	XCC		.12	
			P 16	MPP	.40	XCC		.40	
			P 08	MTT	.12			.12	
			P 09	MTT	.02			.02	
			P 10	MTT	.49			.49	
			P 11	MTT	.01			.01	
			P 12	MTT	.09			.09	
			P 13	MTT	.14			.14	
			P 14	MTT	.36			.36	
			P 15	MTT	.74			.74	
			P 16	MTT	3.97			3.97	
			P 08	NTT	.10			.10	
			P 09	NTT				.00	
			P 10	NTT				.00	
			P 12	NTT	.03			.03	
			P 13	NTT	.03			.03	
			P 14	NTT	.03			.03	
			P 15	NTT	.06			.06	
			P 16	NTT	.09			.09	
			P	SPS	52.27			52.27	
			P	STS	72.26	XCC	.18	72.08	

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

PAGE: 615
 DATE: 05/01/2018

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	1.27	XCC		1.27	
		P	ZTT	1.10	XCC		1.10	
SL01 REFUSE DISPOSAL LAND USE FEE	OTF ACR ACR	C	STA	1,238.88			1,238.88	766.26
		P	SPA	329.87			329.87	
		P	STA	341.76			341.76	
SS01 SEWER STANDBY FEE	OTF ACR ACR	C	STA	242.40			242.40	1,910.51
		P	SPA	187.15			187.15	
		P	STA	166.65			166.65	
SW01 WATER STANDBY FEE	OTF ACR ACR	C	STA	242.40			242.40	596.20
		P	SPA	187.15			187.15	
		P	STA	166.65			166.65	
TOTAL AGENCY TRANSFERS				<u>3,870.93</u>		<u>1.76</u>	<u></u>	<u>3,869.17</u>

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

PAGE: 616
 DATE: 05/01/2018

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH ACR ACR	C 09	MTT	.26	XCC		.26	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.02-	XCC		.02-	
			C 14	MTT	.18	XCC		.18	
			C 15	MTT	6.60	XCC	.02	6.58	
			C 16	MTT	86.18	XCC	.22	85.96	
			C 17	MTT	122.64			122.64	
			C 10	NTT		XCC		.00	
			C 13	NTT	.02-	XCC		.02-	
			C 14	NTT	.06-	XCC		.06-	
			C 15	NTT	1.10	XCC		1.10	
			C 16	NTT	5.78	XCC	.01	5.77	
			C 17	NTT	2.14			2.14	
			C	STS	6,219.62	XCC	15.55	6,204.07	
			C	STT	.30	XCC		.30	
			C	UTT	51.48-	XCC	.13-	51.35-	
			C	ZTT	70.32	XCC	.18	70.14	
			P 09	MPP	.24			.24	
			P 10	MPP	4.32			4.32	
			P 11	MPP	.05			.05	
			P 12	MPP	.48			.48	
			P 13	MPP	.75			.75	
			P 14	MPP	1.27			1.27	
			P 15	MPP	1.18			1.18	
			P 16	MPP	3.95			3.95	
			P 09	MTT	.23			.23	
			P 10	MTT	4.71			4.71	
			P 11	MTT	.09			.09	
			P 12	MTT	.82			.82	
			P 13	MTT	1.38			1.38	
			P 14	MTT	3.47			3.47	
			P 15	MTT	7.30			7.30	
			P 16	MTT	39.53			39.53	
			P 09	NTT				.00	
			P 10	NTT				.00	
			P 12	NTT	.27			.27	
			P 13	NTT	.30			.30	
			P 14	NTT	.21			.21	
			P 15	NTT	.62			.62	
			P 16	NTT	.89			.89	
			P	SPS	520.30			520.30	
			P	STS	719.16	XCC	1.71	717.45	
			P	UTT	12.35	XCC	.03	12.32	
			P	ZTT	11.01	XCC	.02	10.99	
SU01	DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	813.77			813.77	7,780.81

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

PAGE: 617
 DATE: 05/01/2018

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	OGH ACR ACR	C	STA	3,721.75			3,721.75	813.77
		P	SPA	224.22			224.22	
		P	STA	375.85			375.85	
								4,321.82
TOTAL AGENCY TRANSFERS				12,934.01		17.61		12,916.40

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

PAGE: 618
DATE: 05/01/2018

AGENCY: WC14 WRIGHTWOOD CSD
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	1,153.44			1,153.44	1,153.44
TOTAL AGENCY TRANSFERS							1,153.44		.00		1,153.44

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

PAGE: 619
 DATE: 05/01/2018

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE ACR ACR	C	STS	29,565.19	XCC	73.91	29,491.28	
			C	STT	1.44	XCC		1.44	
			C	UTT	244.73-	XCC	.61-	244.12-	
			C	ZTT	334.29	XCC	.84	333.45	
			P	UTT	60.26	XCC	.15	60.11	
			P	ZTT	53.56	XCC	.12	53.44	
									29,695.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C 09	MTT	1.16	XCC		1.16	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.05-	XCC		.05-	
			C 14	MTT	.88	XCC		.88	
			C 15	MTT	31.77	XCC	.08	31.69	
			C 16	MTT	420.09	XCC	1.05	419.04	
			C 17	MTT	582.98	XCC	1.46	581.52	
			C 10	NTT		XCC		.00	
			C 13	NTT	.10-	XCC		.10-	
			C 14	NTT	.28-	XCC		.28-	
			C 15	NTT	5.28	XCC	.01	5.27	
			C 16	NTT	28.21	XCC	.07	28.14	
			C 17	NTT	10.17	XCC	.03	10.14	
			P 04	MPP		XCC		.00	
			P 06	MPP	4.51	XCC	.01	4.50	
			P 07	MPP	27.00	XCC	.07	26.93	
			P 08	MPP	7.61	XCC	.02	7.59	
			P 09	MPP	1.06	XCC		1.06	
			P 10	MPP	21.06	XCC	.05	21.01	
			P 11	MPP	.21	XCC		.21	
			P 12	MPP	2.41	XCC	.01	2.40	
			P 13	MPP	3.74	XCC	.01	3.73	
			P 14	MPP	6.27	XCC	.02	6.25	
			P 15	MPP	5.65	XCC	.01	5.64	
			P 16	MPP	19.27	XCC	.05	19.22	
			P 04	MTT				.00	
			P 06	MTT	2.42			2.42	
			P 07	MTT	15.72			15.72	
			P 08	MTT	4.68			4.68	
			P 09	MTT	.99			.99	
			P 10	MTT	22.99			22.99	
			P 11	MTT	.43			.43	
			P 12	MTT	4.14			4.14	
			P 13	MTT	6.84			6.84	
			P 14	MTT	17.13			17.13	
			P 15	MTT	35.12			35.12	
			P 16	MTT	192.67			192.67	
			P 94	NTT	.14	XCC		.14	

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

PAGE: 620
 DATE: 05/01/2018

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.31	XCC		.31	
		P 02	NTT		XCC		.00	
		P 03	NTT	.62			.62	
		P 04	NTT	1.26			1.26	
		P 05	NTT	8.20			8.20	
		P 06	NTT	20.02			20.02	
		P 07	NTT	2.42			2.42	
		P 08	NTT	3.81			3.81	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	1.37			1.37	
		P 13	NTT	1.50			1.50	
		P 14	NTT	1.06			1.06	
		P 15	NTT	2.98			2.98	
		P 16	NTT	4.35			4.35	
SP03	FIRE SERVICES	QOE ACR ACR	C STA	31,868.72			31,868.72	1,527.12
			C ZTA	58.59			58.59	
			P SPA	1,221.93			1,221.93	
			P STA	1,702.30			1,702.30	
SP05	FIRE SERVICES HAZARD	QOE ACR ACR	C STA	381.80			381.80	34,851.54
			P SPA	721.43			721.43	
			P STA	861.40			861.40	
								1,964.63
TOTAL AGENCY TRANSFERS				68,116.25		77.36		68,038.89

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

PAGE: 621
 DATE: 05/01/2018

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 09	MTT	4.00	XCC	.01	3.99	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.23-	XCC		.23-	
					C 14	MTT	3.67	XCC	.01	3.66	
					C 15	MTT	132.22	XCC	.33	131.89	
					C 16	MTT	1,738.96	XCC	4.35	1,734.61	
					C 17	MTT	2,486.87	XCC	6.22	2,480.65	
					C 10	NTT		XCC		.00	
					C 13	NTT	.38-	XCC		.38-	
					C 14	NTT	1.20-	XCC		1.20-	
					C 15	NTT	21.98	XCC	.05	21.93	
					C 16	NTT	116.76	XCC	.29	116.47	
					C 17	NTT	43.39	XCC	.11	43.28	
					C	STS	126,119.15	XCC	315.30	125,803.85	
					C	STT	6.19	XCC	.01	6.18	
					C	UTT	1,043.98-	XCC	2.61-	1,041.37-	
					C	ZTT	1,426.03	XCC	3.57	1,422.46	
					P 04	MPP		XCC		.00	
					P 06	MPP	14.05	XCC	.04	14.01	
					P 07	MPP	84.31	XCC	.21	84.10	
					P 08	MPP	24.59	XCC	.06	24.53	
					P 09	MPP	3.68	XCC	.01	3.67	
					P 10	MPP	80.45	XCC	.20	80.25	
					P 11	MPP	.82	XCC		.82	
					P 12	MPP	9.50	XCC	.02	9.48	
					P 13	MPP	15.04	XCC	.04	15.00	
					P 14	MPP	26.00	XCC	.07	25.93	
					P 15	MPP	23.51	XCC	.06	23.45	
					P 16	MPP	79.76	XCC	.20	79.56	
					P 04	MTT				.00	
					P 06	MTT	7.51			7.51	
					P 07	MTT	49.09			49.09	
					P 08	MTT	15.09			15.09	
					P 09	MTT	3.45			3.45	
					P 10	MTT	87.83			87.83	
					P 11	MTT	1.69			1.69	
					P 12	MTT	16.30			16.30	
					P 13	MTT	27.56			27.56	
					P 14	MTT	71.07			71.07	
					P 15	MTT	146.16			146.16	
					P 16	MTT	797.59			797.59	
					P 94	NTT	.34	XCC		.34	
					P 96	NTT	.82	XCC		.82	
					P 02	NTT		XCC		.00	
					P 03	NTT	2.10			2.10	

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

PAGE: 622
 DATE: 05/01/2018

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	4.08			4.08	
					P 05	NTT	26.62			26.62	
					P 06	NTT	62.21			62.21	
					P 07	NTT	7.55			7.55	
					P 08	NTT	12.32			12.32	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 12	NTT	5.39			5.39	
					P 13	NTT	6.04			6.04	
					P 14	NTT	4.39			4.39	
					P 15	NTT	12.40			12.40	
					P 16	NTT	18.00			18.00	
					P	SPS	10,498.05	XCC	26.23	10,471.82	
					P	STS	14,510.34	XCC	36.29	14,474.05	
					P	UTT	249.41	XCC	.63	248.78	
					P	ZTT	221.79	XCC	.56	221.23	
											157,888.07
GA02	GENERAL TAX LEVY INCORPORATED AREA		OQI	ACR	ACR	C 09	MTT	.45	XCC	.45	
						C 10	MTT		XCC	.00	
						C 11	MTT		XCC	.00	
						C 12	MTT	.02-	XCC	.02-	
						C 14	MTT	.40	XCC	.40	
						C 15	MTT	13.99	XCC	.03	13.96
						C 16	MTT	181.45	XCC	.45	181.00
						C 17	MTT	256.02	XCC	.64	255.38
						C 10	NTT		XCC	.00	
						C 13	NTT	.04-	XCC	.04-	
						C 14	NTT	.12-	XCC	.12-	
						C 15	NTT	2.33	XCC	.01	2.32
						C 16	NTT	12.19	XCC	.03	12.16
						C 17	NTT	4.47	XCC	.01	4.46
						C	STS	12,983.79	XCC	32.46	12,951.33
						C	STT	.64	XCC	.64	
						C	UTT	107.47-	XCC	.27-	107.20-
						C	ZTT	146.80	XCC	.37	146.43
						P 06	MPP	1.72	XCC		1.72
						P 07	MPP	9.88	XCC	.02	9.86
						P 08	MPP	2.80	XCC	.01	2.79
						P 09	MPP	.41	XCC		.41
						P 10	MPP	8.72	XCC	.02	8.70
						P 11	MPP	.09	XCC		.09
						P 12	MPP	1.04	XCC		1.04
						P 13	MPP	1.64	XCC		1.64
						P 14	MPP	2.79	XCC	.01	2.78
						P 15	MPP	2.48	XCC	.01	2.47
						P 16	MPP	8.32	XCC	.02	8.30

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

PAGE: 623
 DATE: 05/01/2018

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 04	MPP		XCC		.00		
		P 04	MTT				.00		
		P 06	MTT	.92			.92		
		P 07	MTT	5.74			5.74		
		P 08	MTT	1.72			1.72		
		P 09	MTT	.38			.38		
		P 10	MTT	9.52			9.52		
		P 11	MTT	.19			.19		
		P 12	MTT	1.77			1.77		
		P 13	MTT	3.00			3.00		
		P 14	MTT	7.62			7.62		
		P 15	MTT	15.46			15.46		
		P 16	MTT	83.22			83.22		
		P 94	NTT	.05	XCC		.05		
		P 96	NTT	.12	XCC		.12		
		P 02	NTT		XCC		.00		
		P 03	NTT	.27			.27		
		P 04	NTT	.51			.51		
		P 05	NTT	3.40			3.40		
		P 06	NTT	7.62			7.62		
		P 07	NTT	.89			.89		
		P 08	NTT	1.40			1.40		
		P 09	NTT				.00		
		P 10	NTT				.00		
		P 12	NTT	.58			.58		
		P 13	NTT	.66			.66		
		P 14	NTT	.47			.47		
		P 15	NTT	1.31			1.31		
		P 16	NTT	1.88			1.88		
		P	SPS	1,095.43	XCC	2.73	1,092.70		
		P	STS	1,514.07	XCC	3.79	1,510.28		
		P	UTT	26.02	XCC	.07	25.95		
		P	ZTT	23.15	XCC	.04	23.11		
								16,301.69	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	C 09	MTT	.43	XCC	.43	
				C 10	MTT		XCC	.00	
				C 11	MTT		XCC	.00	
				C 12	MTT	.02-	XCC	.02-	
				C 14	MTT	.39	XCC	.39	
				C 15	MTT	13.82	XCC	.03	13.79
				C 16	MTT	179.27	XCC	.45	178.82
				C 17	MTT	252.93	XCC	.63	252.30
				C 10	NTT		XCC	.00	
				C 13	NTT	.04-	XCC	.04-	
				C 14	NTT	.13-	XCC	.13-	
				C 15	NTT	2.30	XCC	.01	2.29

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

PAGE: 624
 DATE: 05/01/2018

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	NTT	12.03	XCC	.03	12.00	
		C 17	NTT	4.41	XCC	.01	4.40	
		C	STS	12,827.10	XCC	32.07	12,795.03	
		C	SPT	.62	XCC		.62	
		C	UTT	106.18	XCC	.27	105.91	
		C	ZTT	145.04	XCC	.36	144.68	
		P 04	MPP		XCC		.00	
		P 06	MPP	1.69	XCC		1.69	
		P 07	MPP	9.75	XCC	.02	9.73	
		P 08	MPP	2.76	XCC	.01	2.75	
		P 09	MPP	.40	XCC		.40	
		P 10	MPP	8.61	XCC	.02	8.59	
		P 11	MPP	.09	XCC		.09	
		P 12	MPP	1.02	XCC		1.02	
		P 13	MPP	1.62	XCC		1.62	
		P 14	MPP	2.76	XCC	.01	2.75	
		P 15	MPP	2.46	XCC	.01	2.45	
		P 16	MPP	8.22	XCC	.02	8.20	
		P 04	MTT				.00	
		P 06	MTT	.91			.91	
		P 07	MTT	5.68			5.68	
		P 08	MTT	1.70			1.70	
		P 09	MTT	.38			.38	
		P 10	MTT	9.41			9.41	
		P 11	MTT	.18			.18	
		P 12	MTT	1.76			1.76	
		P 13	MTT	2.97			2.97	
		P 14	MTT	7.53			7.53	
		P 15	MTT	15.28			15.28	
		P 16	MTT	82.22			82.22	
		P 94	NTT	.05	XCC		.05	
		P 96	NTT	.11	XCC		.11	
		P 02	NTT		XCC		.00	
		P 03	NTT	.27			.27	
		P 04	NTT	.51			.51	
		P 05	NTT	3.35			3.35	
		P 06	NTT	7.52			7.52	
		P 07	NTT	.87			.87	
		P 08	NTT	1.39			1.39	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.58			.58	
		P 13	NTT	.65			.65	
		P 14	NTT	.46			.46	
		P 15	NTT	1.30			1.30	
		P 16	NTT	1.85			1.85	

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

PAGE: 625
 DATE: 05/01/2018

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,082.21	XCC	2.70	1,079.51	
		P	STS	1,495.82	XCC	3.73	1,492.09	
		P	UTT	25.72	XCC	.07	25.65	
		P	ZTT	22.86	XCC	.04	22.82	
SP01 WEED ABATEMENT	OQI ACR ACR	C	STA	2,801.30			2,801.30	16,104.94
								2,801.30
TOTAL AGENCY TRANSFERS				193,568.66		472.66		193,096.00

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

PAGE: 626
 DATE: 05/01/2018

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN ACR ACR	C 09	MTT	.22	XCC		.22	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.02-	XCC		.02-	
			C 14	MTT	.18	XCC		.18	
			C 15	MTT	6.35	XCC	.02	6.33	
			C 16	MTT	81.71	XCC	.20	81.51	
			C 17	MTT	113.81	XCC	.28	113.53	
			C 10	NTT		XCC		.00	
			C 13	NTT	.02-	XCC		.02-	
			C 14	NTT	.06-	XCC		.06-	
			C 15	NTT	1.05	XCC		1.05	
			C 16	NTT	5.49	XCC	.01	5.48	
			C 17	NTT	1.99	XCC		1.99	
			C	STS	5,771.59	XCC	14.43	5,757.16	
			C	STT	.28	XCC		.28	
			C	UTT	47.77-	XCC	.12-	47.65-	
			C	ZTT	65.26	XCC	.16	65.10	
			P 04	MPP		XCC		.00	
			P 06	MPP	.84	XCC		.84	
			P 07	MPP	4.78	XCC	.01	4.77	
			P 08	MPP	1.39	XCC		1.39	
			P 09	MPP	.20	XCC		.20	
			P 10	MPP	4.31	XCC	.01	4.30	
			P 11	MPP	.05	XCC		.05	
			P 12	MPP	.50	XCC		.50	
			P 13	MPP	.76	XCC		.76	
			P 14	MPP	1.25	XCC		1.25	
			P 15	MPP	1.13	XCC		1.13	
			P 16	MPP	3.75	XCC	.01	3.74	
			P 04	MTT				.00	
			P 06	MTT	.44			.44	
			P 07	MTT	2.78			2.78	
			P 08	MTT	.85			.85	
			P 09	MTT	.19			.19	
			P 10	MTT	4.70			4.70	
			P 11	MTT	.09			.09	
			P 12	MTT	.85			.85	
			P 13	MTT	1.39			1.39	
			P 14	MTT	3.44			3.44	
			P 15	MTT	7.02			7.02	
			P 16	MTT	37.48			37.48	
			P 94	NTT	.02	XCC		.02	
			P 96	NTT	.06	XCC		.06	
			P 02	NTT		XCC		.00	
			P 03	NTT	.12			.12	

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

PAGE: 627
 DATE: 05/01/2018

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.24			.24	
		P 05	NTT	1.58			1.58	
		P 06	NTT	3.69			3.69	
		P 07	NTT	.43			.43	
		P 08	NTT	.69			.69	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.29			.29	
		P 13	NTT	.30			.30	
		P 14	NTT	.21			.21	
		P 15	NTT	.60			.60	
		P 16	NTT	.85			.85	
		P	UTT	11.72	XCC	.03	11.69	
		P	ZTT	10.44	XCC	.02	10.42	
								6,094.43
ST01 SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	8,329.02			8,329.02	
		C	ZTA	349.90			349.90	
		P	SPA	725.33			725.33	
		P	STA	1,068.28			1,068.28	
								10,472.53
TOTAL AGENCY TRANSFERS				16,582.02		15.06		16,566.96

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

PAGE: 628
 DATE: 05/01/2018

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 09	MTT	.14	XCC		.14	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 14	MTT	.10	XCC		.10	
					C 15	MTT	3.69	XCC	.01	3.68	
					C 16	MTT	46.98	XCC	.12	46.86	
					C 17	MTT	64.79	XCC	.16	64.63	
					C 10	NTT		XCC		.00	
					C 13	NTT	.01-	XCC		.01-	
					C 14	NTT	.03-	XCC		.03-	
					C 15	NTT	.62	XCC		.62	
					C 16	NTT	3.16	XCC	.01	3.15	
					C 17	NTT	1.13	XCC		1.13	
					C	STS	3,285.89	XCC	8.21	3,277.68	
					C	STT	.17	XCC		.17	
					C	UTT	27.20-	XCC	.07-	27.13-	
					C	ZTT	37.15	XCC	.09	37.06	
					P 07	MPP	2.93	XCC	.01	2.92	
					P 08	MPP	.85	XCC		.85	
					P 09	MPP	.13	XCC		.13	
					P 10	MPP	2.56	XCC	.01	2.55	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.30	XCC		.30	
					P 13	MPP	.45	XCC		.45	
					P 14	MPP	.74	XCC		.74	
					P 15	MPP	.66	XCC		.66	
					P 16	MPP	2.15	XCC	.01	2.14	
					P 04	MPP		XCC		.00	
					P 06	MPP	.50	XCC		.50	
					P 04	MTT				.00	
					P 06	MTT	.27			.27	
					P 07	MTT	1.71			1.71	
					P 08	MTT	.52			.52	
					P 09	MTT	.11			.11	
					P 10	MTT	2.79			2.79	
					P 11	MTT	.05			.05	
					P 12	MTT	.52			.52	
					P 13	MTT	.82			.82	
					P 14	MTT	2.02			2.02	
					P 15	MTT	4.08			4.08	
					P 16	MTT	21.55			21.55	
					P 94	NTT	.02	XCC		.02	
					P 96	NTT	.05	XCC		.05	
					P 02	NTT		XCC		.00	
					P 03	NTT	.08			.08	

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

PAGE: 629
 DATE: 05/01/2018

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.14			.14	
		P 05	NTT	.91			.91	
		P 06	NTT	2.22			2.22	
		P 07	NTT	.26			.26	
		P 08	NTT	.43			.43	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.17			.17	
		P 13	NTT	.19			.19	
		P 14	NTT	.13			.13	
		P 15	NTT	.34			.34	
		P 16	NTT	.48			.48	
		P	SPS	283.61	XCC	.72	282.89	
		P	STS	392.03	XCC	1.00	391.03	
		P	UTT	6.74	XCC	.01	6.73	
		P	ZTT	5.97	XCC	.01	5.96	
								4,145.78
TOTAL AGENCY TRANSFERS				4,156.08		10.30		4,145.78

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

PAGE: 630
DATE: 05/01/2018

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	P 94 NTT P 96 NTT				.00 .00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

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

PAGE: 631
 DATE: 05/01/2018

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 09	MTT			.22	
						C 10	MTT			.00	
						C 11	MTT			.00	
						C 12	MTT			.01-	
						C 14	MTT			.18	
						C 15	MTT		.02	6.33	
						C 16	MTT		.20	81.41	
						C 17	MTT		.28	112.34	
						C 10	NTT			.00	
						C 13	NTT			.02-	
						C 14	NTT			.06-	
						C 15	NTT			1.05	
						C 16	NTT		.01	5.46	
						C 17	NTT			1.96	
						C	STS		14.28	5,697.23	
						C	STT			.28	
						C	UTT			47.16-	
						C	ZTT		.16	64.42	
						P 04	MPP			.00	
						P 06	MPP			.86	
						P 07	MPP		.01	4.84	
						P 08	MPP			1.36	
						P 09	MPP			.20	
						P 10	MPP		.01	4.44	
						P 11	MPP			.05	
						P 12	MPP			.51	
						P 13	MPP			.79	
						P 14	MPP			1.29	
						P 15	MPP			1.13	
						P 16	MPP		.01	3.74	
						P 04	MTT			.00	
						P 06	MTT			.46	
						P 07	MTT			2.82	
						P 08	MTT			.84	
						P 09	MTT			.20	
						P 10	MTT			4.86	
						P 11	MTT			.09	
						P 12	MTT			.88	
						P 13	MTT			1.45	
						P 14	MTT			3.51	
						P 15	MTT			7.02	
						P 16	MTT			37.43	
						P 94	NTT	XCC		.03	
						P 96	NTT	XCC		.07	
						P 02	NTT	XCC		.00	
						P 03	NTT			.14	

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

PAGE: 632
 DATE: 05/01/2018

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.27			.27	
		P 05	NTT	1.69			1.69	
		P 06	NTT	3.81			3.81	
		P 07	NTT	.43			.43	
		P 08	NTT	.68			.68	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.29			.29	
		P 13	NTT	.31			.31	
		P 14	NTT	.22			.22	
		P 15	NTT	.60			.60	
		P 16	NTT	.85			.85	
		P	SPS	492.69	XCC	1.23	491.46	
		P	STS	680.96	XCC	1.71	679.25	
		P	UTT	11.70	XCC	.03	11.67	
		P	ZTT	10.41	XCC	.02	10.39	
SP01	SAN BDNO MTS HOSP DIST	OJH	ACR ACR	C	STA	13,263.00	13,263.00	7,204.56
				P	SPA	1,306.44	1,306.44	
				P	STA	1,992.15	1,992.15	
								16,561.59
TOTAL AGENCY TRANSFERS						23,784.00	17.85	23,766.15

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

PAGE: 633
 DATE: 05/01/2018

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS ACR ACR	C 09	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT	.01	XCC		.01	
			C 17	MTT	.01	XCC		.01	
			C 10	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 16	NTT	.01	XCC		.01	
			C 17	NTT		XCC		.00	
			C	STS	.16	XCC		.16	
			C	STT		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 04	MPP		XCC		.00	
			P 06	MPP		XCC		.00	
			P 07	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 04	MTT				.00	
			P 06	MTT				.00	
			P 07	MTT				.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				.00	
			P 94	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 02	NTT		XCC		.00	
			P 03	NTT				.00	

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

PAGE: 634
 DATE: 05/01/2018

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P	SPS	.01	XCC		.01	
		P	STS	.05	XCC		.05	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.25
TOTAL AGENCY TRANSFERS				.25		.00		.25

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

PAGE: 635
 DATE: 05/01/2018

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	7,569.59			7,569.59	
					C	ZTA	17.40			17.40	
					P	SPA	197.57			197.57	
					P	STA	315.00			315.00	
											8,099.56
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	8,941.90			8,941.90	
					C	ZTA	105.11			105.11	
					P	SPA	298.90			298.90	
					P	STA	454.32			454.32	
											9,800.23
TOTAL AGENCY TRANSFERS							17,899.79		.00		17,899.79

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

PAGE: 636
 DATE: 05/01/2018

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHY ACR ACR	C 09	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT	.04	XCC		.04	
			C 16	MTT	.40	XCC		.40	
			C 17	MTT	.55	XCC		.55	
			C 10	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.01	XCC		.01	
			C 16	NTT	.02	XCC		.02	
			C 17	NTT	.01	XCC		.01	
			C	STS	28.13	XCC	.07	28.06	
			C	STT		XCC		.00	
			C	UTT	.24-	XCC		.24-	
			C	ZTT	.32	XCC		.32	
			P 04	MPP		XCC		.00	
			P 06	MPP		XCC		.00	
			P 07	MPP	.02	XCC		.02	
			P 08	MPP	.01	XCC		.01	
			P 09	MPP	.01	XCC		.01	
			P 10	MPP	.02	XCC		.02	
			P 11	MPP		XCC		.00	
			P 12	MPP	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP	.02	XCC		.02	
			P 04	MTT				.00	
			P 06	MTT				.00	
			P 07	MTT	.02			.02	
			P 08	MTT				.00	
			P 09	MTT				.00	
			P 10	MTT	.02			.02	
			P 11	MTT	.01			.01	
			P 12	MTT				.00	
			P 13	MTT				.00	
			P 14	MTT	.01			.01	
			P 15	MTT	.04			.04	
			P 16	MTT	.19			.19	
			P 94	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 02	NTT		XCC		.00	
			P 03	NTT	.01			.01	

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

PAGE: 637
 DATE: 05/01/2018

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P	SPS	2.45	XCC		2.45	
		P	STS	3.38	XCC		3.38	
		P	UTT	.04	XCC		.04	
		P	ZTT	.06	XCC		.06	
								35.53
TOTAL AGENCY TRANSFERS				35.60		.07		35.53

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

PAGE: 638
 DATE: 05/01/2018

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 04	MPP		XCC		.00	
		P 04	MTT				.00	
		P 94	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.04			.04	
		P 05	NTT	.24			.24	
								.30
TOTAL AGENCY TRANSFERS				.30		.00		.30

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 TIME: 20:57:32

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

PAGE: 639
 DATE: 05/01/2018

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 09	MTT	.02	XCC		.02	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.01-	XCC		.01-	
			C 14	MTT	.02	XCC		.02	
			C 15	MTT	.54	XCC		.54	
			C 16	MTT	6.80	XCC	.02	6.78	
			C 17	MTT	9.29	XCC	.02	9.27	
			C 10	NTT		XCC		.00	
			C 13	NTT	.01-	XCC		.01-	
			C 14	NTT	.01-	XCC		.01-	
			C 15	NTT	.09	XCC		.09	
			C 16	NTT	.46	XCC		.46	
			C 17	NTT	.17	XCC		.17	
			C	STS	471.24	XCC	1.18	470.06	
			C	STT	.03	XCC		.03	
			C	UTT	3.90-	XCC	.01-	3.89-	
			C	ZTT	5.33	XCC	.01	5.32	
			P 04	MPP		XCC		.00	
			P 06	MPP	.08	XCC		.08	
			P 07	MPP	.45	XCC		.45	
			P 08	MPP	.12	XCC		.12	
			P 09	MPP	.01	XCC		.01	
			P 10	MPP	.36	XCC		.36	
			P 11	MPP		XCC		.00	
			P 12	MPP	.04	XCC		.04	
			P 13	MPP	.07	XCC		.07	
			P 14	MPP	.11	XCC		.11	
			P 15	MPP	.10	XCC		.10	
			P 16	MPP	.31	XCC		.31	
			P 04	MTT				.00	
			P 06	MTT	.04			.04	
			P 07	MTT	.26			.26	
			P 08	MTT	.08			.08	
			P 09	MTT	.01			.01	
			P 10	MTT	.40			.40	
			P 11	MTT				.00	
			P 12	MTT	.08			.08	
			P 13	MTT	.13			.13	
			P 14	MTT	.31			.31	
			P 15	MTT	.60			.60	
			P 16	MTT	3.12			3.12	
			P 94	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 02	NTT		XCC		.00	
			P 03	NTT	.02			.02	

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

PAGE: 640
 DATE: 05/01/2018

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.02			.02	
		P 05	NTT	.14			.14	
		P 06	NTT	.34			.34	
		P 07	NTT	.04			.04	
		P 08	NTT	.06			.06	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.03			.03	
		P 14	NTT	.02			.02	
		P 15	NTT	.05			.05	
		P 16	NTT	.07			.07	
		P	SPS	41.03	XCC	.12	40.91	
		P	STS	56.71	XCC	.14	56.57	
		P	UTT	.98	XCC		.98	
		P	ZTT	.87	XCC		.87	
								595.66
TOTAL AGENCY TRANSFERS				597.14		1.48		595.66

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

PAGE: 641
 DATE: 05/01/2018

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB ACR ACR	C 09	MTT	.15	XCC		.15	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 14	MTT	.13	XCC		.13	
			C 15	MTT	4.69	XCC	.01	4.68	
			C 16	MTT	61.58	XCC	.15	61.43	
			C 17	MTT	86.89	XCC	.22	86.67	
			C 10	NTT		XCC		.00	
			C 13	NTT	.01-	XCC		.01-	
			C 14	NTT	.04-	XCC		.04-	
			C 15	NTT	.78	XCC		.78	
			C 16	NTT	4.13	XCC	.01	4.12	
			C 17	NTT	1.51	XCC		1.51	
			C	STS	4,406.21	XCC	11.02	4,395.19	
			C	STT	.21	XCC		.21	
			C	UTT	36.47-	XCC	.09-	36.38-	
			C	ZTT	49.82	XCC	.12	49.70	
			P 06	MPP	.53			.53	
			P 07	MPP	3.15			3.15	
			P 08	MPP	.92	XCC		.92	
			P 09	MPP	.14	XCC		.14	
			P 10	MPP	2.92	XCC	.01	2.91	
			P 11	MPP	.03	XCC		.03	
			P 12	MPP	.35	XCC		.35	
			P 13	MPP	.55	XCC		.55	
			P 14	MPP	.93	XCC		.93	
			P 15	MPP	.83	XCC		.83	
			P 16	MPP	2.82	XCC	.01	2.81	
			P 06	MTT	.29			.29	
			P 07	MTT	1.83			1.83	
			P 08	MTT	.56			.56	
			P 09	MTT	.13			.13	
			P 10	MTT	3.19			3.19	
			P 11	MTT	.06			.06	
			P 12	MTT	.59			.59	
			P 13	MTT	1.00			1.00	
			P 14	MTT	2.54			2.54	
			P 15	MTT	5.18			5.18	
			P 16	MTT	28.24			28.24	
			P 06	NTT	2.37			2.37	
			P 07	NTT	.28			.28	
			P 08	NTT	.46			.46	
			P 09	NTT				.00	
			P 10	NTT				.00	
			P 12	NTT	.20			.20	

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

PAGE: 642
 DATE: 05/01/2018

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.22			.22	
		P 14	NTT	.15			.15	
		P 15	NTT	.44			.44	
		P 16	NTT	.64			.64	
		P	UTT	8.83	XCC	.03	8.80	
		P	ZTT	7.85	XCC	.02	7.83	
								4,646.29
TOTAL AGENCY TRANSFERS				4,657.80		11.51		4,646.29

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

PAGE: 643
DATE: 05/01/2018

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
ADDRESS: 1170 W THIRD ST, 2ND FLOOR
SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	SANBAG PACE PROGRAM		OVG	ATX	ATX	C	STA			126,461.58	
						P	SPA			1,176.90	
						P	STA			4,707.68	
											132,346.16
TOTAL AGENCY TRANSFERS							132,346.16		.00		132,346.16

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

PAGE: 644
DATE: 05/01/2018

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	2,174.54			2,174.54	2,174.54
TOTAL AGENCY TRANSFERS							2,174.54		.00		2,174.54

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TIME: 20:57:32

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

PAGE: 645
DATE: 05/01/2018

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	GOLDEN STATE FINANCE AUTHORITY	OWH	ATX	ATX	C	STA	3,981.56			3,981.56	3,981.56
TOTAL AGENCY TRANSFERS							3,981.56		.00		3,981.56

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

PAGE: 646
DATE: 05/01/2018

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA PACE FUNDING PROGRAM	341	120	9181	C	STA	3,026.77			3,026.77	3,026.77
							<u>3,026.77</u>		<u>.00</u>		<u>3,026.77</u>

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

PAGE: 647
 DATE: 05/01/2018

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS ACR ACR	C 09	MTT	.02	XCC		.02	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 14	MTT	.01	XCC		.01	
			C 15	MTT	.48	XCC		.48	
			C 16	MTT	6.31	XCC	.02	6.29	
			C 17	MTT	8.78	XCC	.02	8.76	
			C 10	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.08	XCC		.08	
			C 16	NTT	.43	XCC		.43	
			C 17	NTT	.15	XCC		.15	
			C	STS	445.28	XCC	1.11	444.17	
			C	STT	.02	XCC		.02	
			C	UTT	3.69-	XCC	.01-	3.68-	
			C	ZTT	5.03	XCC	.01	5.02	
			P 04	MPP		XCC		.00	
			P 06	MPP	.07	XCC		.07	
			P 07	MPP	.36	XCC		.36	
			P 08	MPP	.10	XCC		.10	
			P 09	MPP	.01	XCC		.01	
			P 10	MPP	.32	XCC		.32	
			P 11	MPP	.01	XCC		.01	
			P 12	MPP	.03	XCC		.03	
			P 13	MPP	.05	XCC		.05	
			P 14	MPP	.10	XCC		.10	
			P 15	MPP	.09	XCC		.09	
			P 16	MPP	.29	XCC		.29	
			P 04	MTT				.00	
			P 06	MTT	.03			.03	
			P 07	MTT	.21			.21	
			P 08	MTT	.06			.06	
			P 09	MTT	.02			.02	
			P 10	MTT	.34			.34	
			P 11	MTT	.01			.01	
			P 12	MTT	.07			.07	
			P 13	MTT	.10			.10	
			P 14	MTT	.26			.26	
			P 15	MTT	.54			.54	
			P 16	MTT	2.89			2.89	
			P 94	NTT	.01	XCC		.01	
			P 96	NTT		XCC		.00	
			P 02	NTT		XCC		.00	
			P 03	NTT	.01			.01	

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

PAGE: 648
 DATE: 05/01/2018

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.02			.02	
		P 05	NTT	.13			.13	
		P 06	NTT	.28			.28	
		P 07	NTT	.03			.03	
		P 08	NTT	.05			.05	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 15	NTT	.05			.05	
		P 16	NTT	.06			.06	
		P	SPS	38.08	XCC	.12	37.96	
		P	STS	52.64	XCC	.14	52.50	
		P	UTT	.91	XCC		.91	
		P	ZTT	.80	XCC		.80	
								560.58
TOTAL AGENCY TRANSFERS				561.99		1.41		560.58

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 TIME: 20:57:32

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

PAGE: 649
 DATE: 05/01/2018

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH ACR ACR	C 09	MTT	.34	XCC		.34	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.02-	XCC		.02-	
			C 14	MTT	.30	XCC		.30	
			C 15	MTT	10.71	XCC	.03	10.68	
			C 16	MTT	142.53	XCC	.36	142.17	
			C 17	MTT	202.23	XCC	.51	201.72	
			C 10	NTT		XCC		.00	
			C 13	NTT	.03-	XCC		.03-	
			C 14	NTT	.10-	XCC		.10-	
			C 15	NTT	1.78	XCC		1.78	
			C 16	NTT	9.57	XCC	.02	9.55	
			C 17	NTT	3.53	XCC	.01	3.52	
			C	STS	10,256.11	XCC	25.64	10,230.47	
			C	STT	.50	XCC		.50	
			C	UTT	84.89-	XCC	.21-	84.68-	
			C	ZTT	115.97	XCC	.29	115.68	
			P 04	MPP		XCC		.00	
			P 06	MPP	1.11	XCC		1.11	
			P 07	MPP	6.60	XCC	.02	6.58	
			P 08	MPP	1.96	XCC		1.96	
			P 09	MPP	.32	XCC		.32	
			P 10	MPP	6.78	XCC	.02	6.76	
			P 11	MPP	.06	XCC		.06	
			P 12	MPP	.80	XCC		.80	
			P 13	MPP	1.24	XCC		1.24	
			P 14	MPP	2.11	XCC	.01	2.10	
			P 15	MPP	1.90	XCC		1.90	
			P 16	MPP	6.54	XCC	.02	6.52	
			P 04	MTT				.00	
			P 06	MTT	.60			.60	
			P 07	MTT	3.84			3.84	
			P 08	MTT	1.21			1.21	
			P 09	MTT	.29			.29	
			P 10	MTT	7.40			7.40	
			P 11	MTT	.14			.14	
			P 12	MTT	1.37			1.37	
			P 13	MTT	2.27			2.27	
			P 14	MTT	5.78			5.78	
			P 15	MTT	11.83			11.83	
			P 16	MTT	65.38			65.38	
			P 94	NTT	.03	XCC		.03	
			P 96	NTT	.08	XCC		.08	
			P 02	NTT		XCC		.00	
			P 03	NTT	.17			.17	

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

PAGE: 650
 DATE: 05/01/2018

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.33			.33	
		P 05	NTT	2.14			2.14	
		P 06	NTT	4.92			4.92	
		P 07	NTT	.59			.59	
		P 08	NTT	.99			.99	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.46			.46	
		P 13	NTT	.50			.50	
		P 14	NTT	.36			.36	
		P 15	NTT	1.00			1.00	
		P 16	NTT	1.48			1.48	
		P	UTT	20.44	XCC	.04	20.40	
		P	ZTT	18.19	XCC	.03	18.16	
				10,839.74			26.79	10,812.95
TOTAL AGENCY TRANSFERS								10,812.95

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 TIME: 20:57:32

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

PAGE: 651
 DATE: 05/01/2018

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD ACR ACR	C 09	MTT	.75	XCC		.75	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.04-	XCC		.04-	
			C 14	MTT	.60	XCC		.60	
			C 15	MTT	21.52	XCC	.05	21.47	
			C 16	MTT	276.95	XCC	.69	276.26	
			C 17	MTT	385.70	XCC	.96	384.74	
			C 10	NTT		XCC		.00	
			C 13	NTT	.07-	XCC		.07-	
			C 14	NTT	.19-	XCC		.19-	
			C 15	NTT	3.58	XCC	.01	3.57	
			C 16	NTT	18.59	XCC	.05	18.54	
			C 17	NTT	6.73	XCC	.02	6.71	
			C	STS	19,560.48	XCC	48.90	19,511.58	
			C	STT	.96	XCC		.96	
			C	UTT	161.92-	XCC	.40-	161.52-	
			C	ZTT	221.17	XCC	.55	220.62	
			P 04	MPP		XCC		.00	
			P 06	MPP	2.82	XCC	.01	2.81	
			P 07	MPP	16.19	XCC	.04	16.15	
			P 08	MPP	4.69	XCC	.01	4.68	
			P 09	MPP	.69	XCC		.69	
			P 10	MPP	14.59	XCC	.04	14.55	
			P 11	MPP	.15	XCC		.15	
			P 12	MPP	1.68	XCC		1.68	
			P 13	MPP	2.58	XCC	.01	2.57	
			P 14	MPP	4.26	XCC	.01	4.25	
			P 15	MPP	3.83	XCC	.01	3.82	
			P 16	MPP	12.70	XCC	.03	12.67	
			P 04	MTT				.00	
			P 06	MTT	1.50			1.50	
			P 07	MTT	9.43			9.43	
			P 08	MTT	2.87			2.87	
			P 09	MTT	.65			.65	
			P 10	MTT	15.94			15.94	
			P 11	MTT	.30			.30	
			P 12	MTT	2.88			2.88	
			P 13	MTT	4.72			4.72	
			P 14	MTT	11.63			11.63	
			P 15	MTT	23.79			23.79	
			P 16	MTT	127.02			127.02	
			P 94	NTT	.08	XCC		.08	
			P 96	NTT	.19	XCC		.19	
			P 02	NTT		XCC		.00	
			P 03	NTT	.42			.42	

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

PAGE: 652
 DATE: 05/01/2018

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.81			.81	
		P 05	NTT	5.36			5.36	
		P 06	NTT	12.50			12.50	
		P 07	NTT	1.45			1.45	
		P 08	NTT	2.35			2.35	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.95			.95	
		P 13	NTT	1.03			1.03	
		P 14	NTT	.71			.71	
		P 15	NTT	2.02			2.02	
		P 16	NTT	2.87			2.87	
		P	UTT	39.71	XCC	.09	39.62	
		P	ZTT	35.31	XCC	.07	35.24	
				20,705.48			51.15	20,654.33
TOTAL AGENCY TRANSFERS								20,654.33

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 TIME: 20:57:32

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

PAGE: 653
 DATE: 05/01/2018

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 09	MTT	.95	XCC		.95	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.05-	XCC		.05-	
					C 14	MTT	.83	XCC		.83	
					C 15	MTT	29.62	XCC	.07	29.55	
					C 16	MTT	386.28	XCC	.97	385.31	
					C 17	MTT	539.91	XCC	1.35	538.56	
					C 10	NTT		XCC		.00	
					C 13	NTT	.09-	XCC		.09-	
					C 14	NTT	.27-	XCC		.27-	
					C 15	NTT	4.92	XCC	.01	4.91	
					C 16	NTT	25.94	XCC	.06	25.88	
					C 17	NTT	9.42	XCC	.02	9.40	
					C	STS	27,380.73	XCC	68.45	27,312.28	
					C	STT	1.35	XCC		1.35	
					C	UTT	226.65-	XCC	.57-	226.08-	
					C	ZTT	309.59	XCC	.77	308.82	
					P 04	MPP		XCC		.00	
					P 06	MPP	3.75	XCC	.01	3.74	
					P 07	MPP	21.58	XCC	.05	21.53	
					P 08	MPP	6.12	XCC	.02	6.10	
					P 09	MPP	.87	XCC		.87	
					P 10	MPP	18.56	XCC	.05	18.51	
					P 11	MPP	.19	XCC		.19	
					P 12	MPP	2.21	XCC	.01	2.20	
					P 13	MPP	3.49	XCC	.01	3.48	
					P 14	MPP	5.88	XCC	.01	5.87	
					P 15	MPP	5.27	XCC	.01	5.26	
					P 16	MPP	17.72	XCC	.04	17.68	
					P 04	MTT				.00	
					P 06	MTT	2.01			2.01	
					P 07	MTT	12.56			12.56	
					P 08	MTT	3.76			3.76	
					P 09	MTT	.81			.81	
					P 10	MTT	20.26			20.26	
					P 11	MTT	.40			.40	
					P 12	MTT	3.79			3.79	
					P 13	MTT	6.40			6.40	
					P 14	MTT	16.06			16.06	
					P 15	MTT	32.75			32.75	
					P 16	MTT	177.17			177.17	
					P 94	NTT	.12	XCC		.12	
					P 96	NTT	.30	XCC		.30	
					P 02	NTT		XCC		.00	
					P 03	NTT	.59			.59	

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

PAGE: 654
 DATE: 05/01/2018

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	1.13			1.13	
					P 05	NTT	7.27			7.27	
					P 06	NTT	16.63			16.63	
					P 07	NTT	1.93			1.93	
					P 08	NTT	3.06			3.06	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 12	NTT	1.25			1.25	
					P 13	NTT	1.41			1.41	
					P 14	NTT	1.00			1.00	
					P 15	NTT	2.78			2.78	
					P 16	NTT	3.99			3.99	
					P	SPS	2,331.96	XCC	5.84	2,326.12	
					P	STS	3,223.21	XCC	8.06	3,215.15	
					P	UTT	55.42	XCC	.13	55.29	
					P	ZTT	49.27	XCC	.12	49.15	
											34,439.92
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT	.08	XCC		.08	
					C 16	MTT	1.05	XCC		1.05	
					C 17	MTT	1.43	XCC		1.43	
					C 10	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.02	XCC		.02	
					C 16	NTT	.07	XCC		.07	
					C 17	NTT	.03	XCC		.03	
					C	STS	72.73	XCC	.18	72.55	
					C	STT		XCC		.00	
					C	UTT	.60-	XCC		.60-	
					C	ZTT	.82	XCC		.82	
					P 06	MPP	.01	XCC		.01	
					P 07	MPP	.04	XCC		.04	
					P 08	MPP	.02	XCC		.02	
					P 09	MPP		XCC		.00	
					P 10	MPP	.05	XCC		.05	
					P 11	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.01	XCC		.01	
					P 15	MPP	.01	XCC		.01	
					P 16	MPP	.05	XCC		.05	

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

PAGE: 655
 DATE: 05/01/2018

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MPP		XCC		.00	
					P 04	MTT				.00	
					P 06	MTT				.00	
					P 07	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 09	MTT				.00	
					P 10	MTT	.05			.05	
					P 11	MTT				.00	
					P 12	MTT	.01			.01	
					P 13	MTT	.02			.02	
					P 14	MTT	.05			.05	
					P 15	MTT	.08			.08	
					P 16	MTT	.48			.48	
					P 94	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.02			.02	
					P 06	NTT	.03			.03	
					P 07	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 12	NTT	.01			.01	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT				.00	
					P 16	NTT	.01			.01	
					P	SPS	6.37	XCC		6.37	
					P	STS	8.79	XCC	.01	8.78	
					P	UTT	.14	XCC		.14	
					P	ZTT	.13	XCC		.13	
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR	ACR	C 09	MTT	1.19	XCC	1.19	91.89
						C 10	MTT		XCC	.00	
						C 11	MTT		XCC	.00	
						C 12	MTT	.07-	XCC	.07-	
						C 14	MTT	1.09	XCC	1.09	
						C 15	MTT	39.13	XCC	39.03	
						C 16	MTT	510.20	XCC	1.28	508.92
						C 17	MTT	726.41	XCC	1.82	724.59
						C 10	NTT		XCC	.00	
						C 13	NTT	.11-	XCC	.11-	
						C 14	NTT	.36-	XCC	.36-	
						C 15	NTT	6.50	XCC	.02	6.48

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

PAGE: 656
 DATE: 05/01/2018

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	NTT	34.26	XCC	.09	34.17	
		C 17	NTT	12.67	XCC	.03	12.64	
		C	STS	36,839.06	XCC	92.10	36,746.96	
		C	SST	1.80	XCC		1.80	
		C	UTT	304.94	XCC	.76	304.18	
		C	ZTT	416.54	XCC	1.04	415.50	
		P 04	MPP		XCC		.00	
		P 06	MPP	4.36	XCC	.01	4.35	
		P 07	MPP	25.66	XCC	.06	25.60	
		P 08	MPP	7.43	XCC	.02	7.41	
		P 09	MPP	1.10	XCC		1.10	
		P 10	MPP	23.73	XCC	.06	23.67	
		P 11	MPP	.25	XCC		.25	
		P 12	MPP	2.83	XCC	.01	2.82	
		P 13	MPP	4.47	XCC	.01	4.46	
		P 14	MPP	7.69	XCC	.02	7.67	
		P 15	MPP	6.96	XCC	.02	6.94	
		P 16	MPP	23.40	XCC	.06	23.34	
		P 04	MTT				.00	
		P 06	MTT	2.34			2.34	
		P 07	MTT	14.94			14.94	
		P 08	MTT	4.56			4.56	
		P 09	MTT	1.03			1.03	
		P 10	MTT	25.91			25.91	
		P 11	MTT	.50			.50	
		P 12	MTT	4.87			4.87	
		P 13	MTT	8.18			8.18	
		P 14	MTT	21.02			21.02	
		P 15	MTT	43.26			43.26	
		P 16	MTT	234.01			234.01	
		P 94	NTT	.10	XCC		.10	
		P 96	NTT	.24	XCC		.24	
		P 02	NTT		XCC		.00	
		P 03	NTT	.66			.66	
		P 04	NTT	1.28			1.28	
		P 05	NTT	8.36			8.36	
		P 06	NTT	19.34			19.34	
		P 07	NTT	2.30			2.30	
		P 08	NTT	3.73			3.73	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	1.60			1.60	
		P 13	NTT	1.79			1.79	
		P 14	NTT	1.30			1.30	
		P 15	NTT	3.67			3.67	
		P 16	NTT	5.29			5.29	

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

PAGE: 657
 DATE: 05/01/2018

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	3,080.06	XCC	7.71	3,072.35	
					P	STS	4,257.25	XCC	10.63	4,246.62	
					P	UTT	73.19	XCC	.17	73.02	
					P	ZTT	65.10	XCC	.14	64.96	
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 09	MTT	.01	XCC		.01	46,162.49
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT	.10	XCC		.10	
					C 16	MTT	1.29	XCC		1.29	
					C 17	MTT	1.66	XCC		1.66	
					C 10	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.02	XCC		.02	
					C 16	NTT	.09	XCC		.09	
					C 17	NTT	.03	XCC		.03	
					C	STS	84.38	XCC	.21	84.17	
					C	STT	.01	XCC		.01	
					C	UTT	.70-	XCC		.70-	
					C	ZTT	.95	XCC		.95	
					P 06	MPP	.01	XCC		.01	
					P 07	MPP	.05	XCC		.05	
					P 08	MPP	.02	XCC		.02	
					P 09	MPP		XCC		.00	
					P 10	MPP	.06	XCC		.06	
					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 04	MPP		XCC		.00	
					P 04	MTT				.00	
					P 06	MTT				.00	
					P 07	MTT	.03			.03	
					P 08	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 10	MTT	.07			.07	
					P 11	MTT				.00	
					P 12	MTT	.01			.01	
					P 13	MTT	.02			.02	
					P 14	MTT	.05			.05	
					P 15	MTT	.11			.11	

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

PAGE: 658
 DATE: 05/01/2018

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	.59			.59	
					P 94	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.02			.02	
					P 06	NTT	.04			.04	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 10	NTT				.00	
					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	SPS	7.74	XCC		7.74	
					P	STS	10.70	XCC	.01	10.69	
					P	UTT	.17	XCC		.17	
					P	ZTT	.14	XCC		.14	
											107.63
GA05	GENERAL TAX LEVY IMP C		OKF	ACR ACR	C 09	MTT	3.90	XCC	.01	3.89	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.22-	XCC		.22-	
					C 14	MTT	3.50	XCC	.01	3.49	
					C 15	MTT	125.48	XCC	.31	125.17	
					C 16	MTT	1,634.89	XCC	4.09	1,630.80	
					C 17	MTT	2,310.25	XCC	5.78	2,304.47	
					C 10	NTT		XCC		.00	
					C 13	NTT	.37-	XCC		.37-	
					C 14	NTT	1.13-	XCC		1.13-	
					C 15	NTT	20.86	XCC	.05	20.81	
					C 16	NTT	109.77	XCC	.27	109.50	
					C 17	NTT	40.31	XCC	.10	40.21	
					C	STS	117,162.01	XCC	292.91	116,869.10	
					C	STT	5.73	XCC	.01	5.72	
					C	UTT	969.83-	XCC	2.42-	967.41-	
					C	ZTT	1,324.75	XCC	3.31	1,321.44	
					P 04	MPP		XCC		.00	
					P 06	MPP	14.77	XCC	.04	14.73	
					P 07	MPP	85.98	XCC	.21	85.77	
					P 08	MPP	24.68	XCC	.06	24.62	
					P 09	MPP	3.59	XCC	.01	3.58	
					P 10	MPP	77.11	XCC	.19	76.92	

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

PAGE: 659
 DATE: 05/01/2018

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	.80	XCC		.80	
		P 12	MPP	9.20	XCC	.02	9.18	
		P 13	MPP	14.52	XCC	.04	14.48	
		P 14	MPP	24.76	XCC	.06	24.70	
		P 15	MPP	22.31	XCC	.06	22.25	
		P 16	MPP	74.98	XCC	.19	74.79	
		P 04	MTT				.00	
		P 06	MTT	7.90			7.90	
		P 07	MTT	50.05			50.05	
		P 08	MTT	15.16			15.16	
		P 09	MTT	3.36			3.36	
		P 10	MTT	84.18			84.18	
		P 11	MTT	1.64			1.64	
		P 12	MTT	15.78			15.78	
		P 13	MTT	26.59			26.59	
		P 14	MTT	67.66			67.66	
		P 15	MTT	138.70			138.70	
		P 16	MTT	749.85			749.85	
		P 94	NTT	.42	XCC		.42	
		P 96	NTT	.98	XCC		.98	
		P 02	NTT		XCC		.00	
		P 03	NTT	2.27			2.27	
		P 04	NTT	4.38			4.38	
		P 05	NTT	28.44			28.44	
		P 06	NTT	65.44			65.44	
		P 07	NTT	7.70			7.70	
		P 08	NTT	12.37			12.37	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	5.22			5.22	
		P 13	NTT	5.83			5.83	
		P 14	NTT	4.18			4.18	
		P 15	NTT	11.77			11.77	
		P 16	NTT	16.92			16.92	
		P	SPS	9,869.81	XCC	24.68	9,845.13	
		P	STS	13,641.99	XCC	34.10	13,607.89	
		P	UTT	234.49	XCC	.58	233.91	
		P	ZTT	208.52	XCC	.51	208.01	
								147,039.02
TOTAL AGENCY TRANSFERS				228,406.67		565.72		227,840.95

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

PAGE: 660
 DATE: 05/01/2018

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL ACR ACR	C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT	901.19	XCC	2.25	898.94	
			C 16	MTT	4,374.73	XCC	10.94	4,363.79	
			C 17	MTT	6,117.50	XCC	15.29	6,102.21	
			C 15	NTT	227.47	XCC	.57	226.90	
			C 16	NTT	733.67	XCC	1.83	731.84	
			C 17	NTT	97.31	XCC	.24	97.07	
			C	STS	253,414.30	XCC	633.54	252,780.76	
			C	UTT	808.62-	XCC	2.02-	806.60-	
			C	ZTT	3,185.25	XCC	7.96	3,177.29	
			P 09	MPP	7.82	XCC	.02	7.80	
			P 10	MPP	199.82	XCC	.50	199.32	
			P 11	MPP	9.63	XCC	.02	9.61	
			P 12	MPP	44.34	XCC	.11	44.23	
			P 13	MPP	37.45	XCC	.09	37.36	
			P 14	MPP	92.06	XCC	.23	91.83	
			P 15	MPP	78.92	XCC	.20	78.72	
			P 16	MPP	260.14	XCC	.65	259.49	
			P 07	MPP	519.56	XCC	1.30	518.26	
			P 07	MTT	315.64			315.64	
			P 09	MTT	6.80			6.80	
			P 10	MTT	173.75			173.75	
			P 11	MTT	19.72			19.72	
			P 12	MTT	90.82			90.82	
			P 13	MTT	61.40			61.40	
			P 14	MTT	274.46			274.46	
			P 15	MTT	500.60			500.60	
			P 16	MTT	2,601.39			2,601.39	
			P 03	NTT	24.47			24.47	
			P 04	NTT	46.84			46.84	
			P 05	NTT	296.27			296.27	
			P 06	NTT	682.24			682.24	
			P 07	NTT	98.28			98.28	
			P 12	NTT				.00	
			P 13	NTT	17.68			17.68	
			P 15	NTT	3.96			3.96	
			P 16	NTT	150.22			150.22	
			P	SPS	20,167.65			20,167.65	
			P	STS	24,615.33	XCC	61.54	24,553.79	
			P	UTT	731.80	XCC	1.83	729.97	
			P	ZTT	139.95	XCC	.35	139.60	
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 09	MTT	1.76	XCC		1.76	319,774.37
			C 10	MTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 661
 DATE: 05/01/2018

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	MTT		XCC		.00	
		C 12	MTT	.09-	XCC		.09-	
		C 14	MTT	1.52	XCC		1.52	
		C 15	MTT	54.48	XCC	.14	54.34	
		C 16	MTT	715.06	XCC	1.79	713.27	
		C 17	MTT	1,008.69	XCC	2.52	1,006.17	
		C 10	NTT		XCC		.00	
		C 13	NTT	.17-	XCC		.17-	
		C 14	NTT	.50-	XCC		.50-	
		C 15	NTT	9.06	XCC	.02	9.04	
		C 16	NTT	48.01	XCC	.12	47.89	
		C 17	NTT	17.60	XCC	.04	17.56	
		C	STS	51,154.62	XCC	127.89	51,026.73	
		C	STT	2.52	XCC		2.52	
		C	UTT	423.44-	XCC	1.06-	422.38-	
		C	ZTT	578.40	XCC	1.45	576.95	
		P 04	MPP		XCC		.00	
		P 06	MPP	7.19	XCC	.02	7.17	
		P 07	MPP	41.80	XCC	.10	41.70	
		P 08	MPP	11.82	XCC	.03	11.79	
		P 09	MPP	1.62	XCC		1.62	
		P 10	MPP	33.70	XCC	.08	33.62	
		P 11	MPP	.34	XCC		.34	
		P 12	MPP	4.01	XCC	.01	4.00	
		P 13	MPP	6.33	XCC	.02	6.31	
		P 14	MPP	10.77	XCC	.03	10.74	
		P 15	MPP	9.68	XCC	.02	9.66	
		P 16	MPP	32.80	XCC	.08	32.72	
		P 04	MTT				.00	
		P 06	MTT	3.84			3.84	
		P 07	MTT	24.34			24.34	
		P 08	MTT	7.25			7.25	
		P 09	MTT	1.51			1.51	
		P 10	MTT	36.79			36.79	
		P 11	MTT	.70			.70	
		P 12	MTT	6.88			6.88	
		P 13	MTT	11.60			11.60	
		P 14	MTT	29.44			29.44	
		P 15	MTT	60.23			60.23	
		P 16	MTT	327.97			327.97	
		P 94	NTT	.23	XCC		.23	
		P 96	NTT	.54	XCC		.54	
		P 02	NTT		XCC		.00	
		P 03	NTT	1.11			1.11	
		P 04	NTT	2.10			2.10	
		P 05	NTT	13.69			13.69	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 662
 DATE: 05/01/2018

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	31.83			31.83	
		P 07	NTT	3.74			3.74	
		P 08	NTT	5.92			5.92	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	2.27			2.27	
		P 13	NTT	2.54			2.54	
		P 14	NTT	1.82			1.82	
		P 15	NTT	5.11			5.11	
		P 16	NTT	7.40			7.40	
		P	SPS	4,316.77	XCC	10.78	4,305.99	
		P	STS	5,966.61	XCC	14.91	5,951.70	
		P	UTT	102.54	XCC	.26	102.28	
		P	ZTT	91.21	XCC	.21	91.00	
								64,234.10
TOTAL AGENCY TRANSFERS				384,905.37		896.90		384,008.47

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

PAGE: 663
DATE: 05/01/2018

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SW01	WATER STANDBY		OJV	ACR	ACR	C	STA		150.30		150.30	
							150.30		.00		150.30	
TOTAL AGENCY TRANSFERS												

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

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AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJX	ACR	ACR	C	STA	62.65			62.65	62.65
							<u>62.65</u>		<u>.00</u>		<u>62.65</u>
TOTAL AGENCY TRANSFERS											

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

PAGE: 665
 DATE: 05/01/2018

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 09	MTT	.06	XCC		.06	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 14	MTT	.04	XCC		.04	
					C 15	MTT	1.47	XCC		1.47	
					C 16	MTT	18.93	XCC	.05	18.88	
					C 17	MTT	26.65	XCC	.07	26.58	
					C 10	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.01-	XCC		.01-	
					C 15	NTT	.24	XCC		.24	
					C 16	NTT	1.28	XCC		1.28	
					C 17	NTT	.46	XCC		.46	
					C	STS	1,351.32	XCC	3.38	1,347.94	
					C	STT	.06	XCC		.06	
					C	UTT	11.18-	XCC	.03-	11.15-	
					C	ZTT	15.28	XCC	.04	15.24	
					P 04	MPP		XCC		.00	
					P 06	MPP	.24	XCC		.24	
					P 07	MPP	1.33	XCC		1.33	
					P 08	MPP	.38	XCC		.38	
					P 09	MPP	.05	XCC		.05	
					P 10	MPP	1.12	XCC		1.12	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.12	XCC		.12	
					P 13	MPP	.17	XCC		.17	
					P 14	MPP	.29	XCC		.29	
					P 15	MPP	.27	XCC		.27	
					P 16	MPP	.87	XCC		.87	
					P 04	MTT				.00	
					P 06	MTT	.13			.13	
					P 07	MTT	.77			.77	
					P 08	MTT	.24			.24	
					P 09	MTT	.05			.05	
					P 10	MTT	1.22			1.22	
					P 11	MTT	.03			.03	
					P 12	MTT	.21			.21	
					P 13	MTT	.32			.32	
					P 14	MTT	.80			.80	
					P 15	MTT	1.63			1.63	
					P 16	MTT	8.68			8.68	
					P 94	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 02	NTT		XCC		.00	
					P 03	NTT	.04			.04	

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

PAGE: 666
 DATE: 05/01/2018

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.07			.07	
					P 05	NTT	.46			.46	
					P 06	NTT	1.06			1.06	
					P 07	NTT	.12			.12	
					P 08	NTT	.19			.19	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 12	NTT	.07			.07	
					P 13	NTT	.07			.07	
					P 14	NTT	.04			.04	
					P 15	NTT	.14			.14	
					P 16	NTT	.20			.20	
					P	SPS	114.26	XCC	.29	113.97	
					P	STS	157.94	XCC	.40	157.54	
					P	UTT	2.73	XCC		2.73	
					P	ZTT	2.40	XCC		2.40	
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	651.45			651.45	1,699.15
					P	SPA	92.52			92.52	
					P	STA	106.05			106.05	
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	328.95			328.95	850.02
					P	SPA	79.60			79.60	
					P	STA	78.72			78.72	
											487.27
TOTAL AGENCY TRANSFERS							3,040.64		4.20		3,036.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 667
 DATE: 05/01/2018

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	P 04	MPP				.00	
		P 06	MPP	.63			.63	
		P 07	MPP	3.99			3.99	
		P 04	MTT				.00	
		P 06	MTT	.34			.34	
		P 07	MTT	2.32			2.32	
		P 94	NTT	.01			.01	
		P 96	NTT	.03			.03	
		P 02	NTT				.00	
		P 03	NTT	.06			.06	
		P 04	NTT	.14			.14	
		P 05	NTT	1.06			1.06	
		P 06	NTT	2.81			2.81	
		P 07	NTT	.36			.36	
								11.75
TOTAL AGENCY TRANSFERS				11.75		.00		11.75

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

PAGE: 668
 DATE: 05/01/2018

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN ACR ACR	C 09	MTT	.05	XCC		.05	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.01-	XCC		.01-	
			C 14	MTT	.04	XCC		.04	
			C 15	MTT	1.42	XCC		1.42	
			C 16	MTT	18.36	XCC	.05	18.31	
			C 17	MTT	25.50	XCC	.06	25.44	
			C 10	NTT		XCC		.00	
			C 13	NTT	.01-	XCC		.01-	
			C 14	NTT	.01-	XCC		.01-	
			C 15	NTT	.24	XCC		.24	
			C 16	NTT	1.23	XCC		1.23	
			C 17	NTT	.45	XCC		.45	
			C	STS	1,293.23	XCC	3.23	1,290.00	
			C	STT	.07	XCC		.07	
			C	UTT	10.71-	XCC	.03-	10.68-	
			C	ZTT	14.62	XCC	.04	14.58	
			P 04	MPP		XCC		.00	
			P 06	MPP	.21	XCC		.21	
			P 07	MPP	1.17	XCC		1.17	
			P 08	MPP	.33	XCC		.33	
			P 09	MPP	.05	XCC		.05	
			P 10	MPP	1.02	XCC		1.02	
			P 11	MPP	.01	XCC		.01	
			P 12	MPP	.12	XCC		.12	
			P 13	MPP	.18	XCC		.18	
			P 14	MPP	.29	XCC		.29	
			P 15	MPP	.25	XCC		.25	
			P 16	MPP	.84	XCC		.84	
			P 04	MTT				.00	
			P 06	MTT	.11			.11	
			P 07	MTT	.68			.68	
			P 08	MTT	.20			.20	
			P 09	MTT	.05			.05	
			P 10	MTT	1.11			1.11	
			P 11	MTT	.02			.02	
			P 12	MTT	.20			.20	
			P 13	MTT	.32			.32	
			P 14	MTT	.78			.78	
			P 15	MTT	1.56			1.56	
			P 16	MTT	8.42			8.42	
			P 94	NTT	.01	XCC		.01	
			P 96	NTT	.02	XCC		.02	
			P 02	NTT		XCC		.00	
			P 03	NTT	.03			.03	

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

PAGE: 669
 DATE: 05/01/2018

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.06			.06	
		P 05	NTT	.41			.41	
		P 06	NTT	.92			.92	
		P 07	NTT	.10			.10	
		P 08	NTT	.17			.17	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.07			.07	
		P 13	NTT	.07			.07	
		P 14	NTT	.05			.05	
		P 15	NTT	.13			.13	
		P 16	NTT	.19			.19	
		P	SPS	110.86	XCC	.29	110.57	
		P	STS	153.23	XCC	.39	152.84	
		P	UTT	2.64	XCC		2.64	
		P	ZTT	2.36	XCC		2.36	
SW01 WATER AVAILABILITY	OKN ACR ACR	C	STA	233.35			233.35	1,629.68
		P	SPA	73.51			73.51	
		P	STA	97.20			97.20	
								404.06
TOTAL AGENCY TRANSFERS				2,037.77		4.03		2,033.74

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

PAGE: 670
 DATE: 05/01/2018

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 09	MTT	.30	XCC		.30	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.01-	XCC		.01-	
			C 14	MTT	.24	XCC		.24	
			C 15	MTT	8.25	XCC	.02	8.23	
			C 16	MTT	104.79	XCC	.26	104.53	
			C 17	MTT	144.49	XCC	.36	144.13	
			C 10	NTT		XCC		.00	
			C 13	NTT	.02-	XCC		.02-	
			C 14	NTT	.08-	XCC		.08-	
			C 15	NTT	1.37	XCC		1.37	
			C 16	NTT	7.03	XCC	.02	7.01	
			C 17	NTT	2.52	XCC	.01	2.51	
			C	STS	7,327.95	XCC	18.32	7,309.63	
			C	STT	.35	XCC		.35	
			C	UTT	60.66-	XCC	.15-	60.51-	
			C	ZTT	82.86	XCC	.21	82.65	
			P 04	MPP		XCC		.00	
			P 06	MPP	1.21	XCC		1.21	
			P 07	MPP	6.93	XCC	.02	6.91	
			P 08	MPP	1.97	XCC		1.97	
			P 09	MPP	.27	XCC		.27	
			P 10	MPP	5.61	XCC	.01	5.60	
			P 11	MPP	.06	XCC		.06	
			P 12	MPP	.65	XCC		.65	
			P 13	MPP	1.00	XCC		1.00	
			P 14	MPP	1.66	XCC		1.66	
			P 15	MPP	1.47	XCC		1.47	
			P 16	MPP	4.81	XCC	.01	4.80	
			P 04	MTT				.00	
			P 06	MTT	.65			.65	
			P 07	MTT	4.04			4.04	
			P 08	MTT	1.21			1.21	
			P 09	MTT	.25			.25	
			P 10	MTT	6.13			6.13	
			P 11	MTT	.11			.11	
			P 12	MTT	1.13			1.13	
			P 13	MTT	1.83			1.83	
			P 14	MTT	4.54			4.54	
			P 15	MTT	9.12			9.12	
			P 16	MTT	48.06			48.06	
			P 94	NTT	.04	XCC		.04	
			P 96	NTT	.11	XCC		.11	
			P 02	NTT		XCC		.00	
			P 03	NTT	.19			.19	

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

PAGE: 671
 DATE: 05/01/2018

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.35			.35	
		P 05	NTT	2.25			2.25	
		P 06	NTT	5.35			5.35	
		P 07	NTT	.62			.62	
		P 08	NTT	.99			.99	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.37			.37	
		P 13	NTT	.40			.40	
		P 14	NTT	.28			.28	
		P 15	NTT	.77			.77	
		P 16	NTT	1.08			1.08	
		P	UTT	15.01	XCC	.04	14.97	
		P	ZTT	13.37	XCC	.02	13.35	
SW01	HI-DESERT CWD DELINQUENT WATER	OMB ACR ACR	C STA	929.48			929.48	7,744.12
SW04	WATER STANDBY - AVAILABILITY	OMB ACR ACR	C STA	1,769.47			1,769.47	929.48
			P SPA	933.65			933.65	
			P STA	1,190.70			1,190.70	
								3,893.82
TOTAL AGENCY TRANSFERS				12,586.57		19.15		12,567.42

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

PAGE: 672
 DATE: 05/01/2018

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV ACR ACR	P 08	MPP	.41	XCC		.41	
			P 09	MPP	1.62	XCC		1.62	
			P 08	MTT	.33			.33	
			P 09	MTT	1.31			1.31	
									3.67
GA01	GENERAL TAX LEVY	OKV ACR ACR	C 09	MTT	.10	XCC		.10	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.01-	XCC		.01-	
			C 14	MTT	.07	XCC		.07	
			C 15	MTT	2.63	XCC	.01	2.62	
			C 16	MTT	34.03	XCC	.09	33.94	
			C 17	MTT	47.72	XCC	.12	47.60	
			C 10	NTT		XCC		.00	
			C 13	NTT	.01-	XCC		.01-	
			C 14	NTT	.02-	XCC		.02-	
			C 15	NTT	.44	XCC		.44	
			C 16	NTT	2.29	XCC	.01	2.28	
			C 17	NTT	.83	XCC		.83	
			C	STS	2,420.05	XCC	6.05	2,414.00	
			C	STT	.12	XCC		.12	
			C	UTT	20.03-	XCC	.05-	19.98-	
			C	ZTT	27.36	XCC	.07	27.29	
			P 04	MPP		XCC		.00	
			P 06	MPP	.35	XCC		.35	
			P 07	MPP	2.08	XCC	.01	2.07	
			P 08	MPP	.64	XCC		.64	
			P 09	MPP	.10	XCC		.10	
			P 10	MPP	1.89	XCC		1.89	
			P 11	MPP	.02	XCC		.02	
			P 12	MPP	.22	XCC		.22	
			P 13	MPP	.31	XCC		.31	
			P 14	MPP	.52	XCC		.52	
			P 15	MPP	.46	XCC		.46	
			P 16	MPP	1.56	XCC		1.56	
			P 04	MTT				.00	
			P 06	MTT	.19			.19	
			P 07	MTT	1.21			1.21	
			P 08	MTT	.39			.39	
			P 09	MTT	.09			.09	
			P 10	MTT	2.06			2.06	
			P 11	MTT	.04			.04	
			P 12	MTT	.37			.37	
			P 13	MTT	.58			.58	
			P 14	MTT	1.42			1.42	
			P 15	MTT	2.91			2.91	

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

PAGE: 673
 DATE: 05/01/2018

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	15.61			15.61	
					P 94	NTT	.01	XCC		.01	
					P 96	NTT	.03	XCC		.03	
					P 02	NTT		XCC		.00	
					P 03	NTT	.05			.05	
					P 04	NTT	.09			.09	
					P 05	NTT	.59			.59	
					P 06	NTT	1.55			1.55	
					P 07	NTT	.19			.19	
					P 08	NTT	.32			.32	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 12	NTT	.12			.12	
					P 13	NTT	.13			.13	
					P 14	NTT	.09			.09	
					P 15	NTT	.25			.25	
					P 16	NTT	.35			.35	
					P	UTT	4.90	XCC	.01	4.89	
					P	ZTT	4.33	XCC		4.33	
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	6,640.69			6,640.69	2,555.27
					P	SPA	730.50			730.50	
					P	STA	960.40			960.40	
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	19,398.35			19,398.35	8,331.59
					P	SPA	11,574.08			11,574.08	
					P	STA	10,805.45			10,805.45	
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	2,211.92			2,211.92	41,777.88
					P	SPA	58.63			58.63	
					P	STA	125.75			125.75	
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	6,221.17			6,221.17	2,396.30
					P	SPA	72.38			72.38	
					P	STA	139.20			139.20	
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	2,841.70			2,841.70	6,432.75
					P	SPA	158.91			158.91	
					P	STA	241.10			241.10	
TOTAL AGENCY TRANSFERS							64,745.49		6.32		64,739.17

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

PAGE: 674
 DATE: 05/01/2018

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C 17	MLT	52.15-	XCC	.13-	52.02-	
					C	SLS	592.10	XCC	1.48	590.62	538.60
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 09	MTT	.02	XCC		.02	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 14	MTT	.02	XCC		.02	
					C 15	MTT	.52	XCC		.52	
					C 16	MTT	6.64	XCC	.02	6.62	
					C 17	MTT	9.14	XCC	.02	9.12	
					C 10	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.01-	XCC		.01-	
					C 15	NTT	.08	XCC		.08	
					C 16	NTT	.45	XCC		.45	
					C 17	NTT	.16	XCC		.16	
					C	STS	463.59	XCC	1.16	462.43	
					C	STT	.03	XCC		.03	
					C	UTT	3.84-	XCC	.01-	3.83-	
					C	ZTT	5.24	XCC	.01	5.23	
					P 04	MPP		XCC		.00	
					P 06	MPP	.07	XCC		.07	
					P 07	MPP	.52	XCC		.52	
					P 08	MPP	.14	XCC		.14	
					P 09	MPP	.01	XCC		.01	
					P 10	MPP	.36	XCC		.36	
					P 11	MPP		XCC		.00	
					P 12	MPP	.04	XCC		.04	
					P 13	MPP	.07	XCC		.07	
					P 14	MPP	.10	XCC		.10	
					P 15	MPP	.10	XCC		.10	
					P 16	MPP	.30	XCC		.30	
					P 04	MTT				.00	
					P 06	MTT	.04			.04	
					P 07	MTT	.30			.30	
					P 08	MTT	.09			.09	
					P 09	MTT	.02			.02	
					P 10	MTT	.39			.39	
					P 11	MTT	.01			.01	
					P 12	MTT	.07			.07	
					P 13	MTT	.12			.12	
					P 14	MTT	.28			.28	
					P 15	MTT	.57			.57	
					P 16	MTT	3.05			3.05	
					P 94	NTT	.01	XCC		.01	

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

PAGE: 675
 DATE: 05/01/2018

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.11			.11	
		P 06	NTT	.34			.34	
		P 07	NTT	.05			.05	
		P 08	NTT	.07			.07	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 15	NTT	.05			.05	
		P 16	NTT	.07			.07	
		P	UTT	.93	XCC		.93	
		P	ZTT	.84	XCC		.84	
								490.03
TOTAL AGENCY TRANSFERS				1,031.18		2.55		1,028.63

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

PAGE: 676
 DATE: 05/01/2018

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ ACR ACR	C	SLS		XCC		.00	
									.00
GL01	GENERAL TAX LEVY L O	OKZ ACR ACR	C 09	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT	.04	XCC		.04	
			C 16	MTT	.58	XCC		.58	
			C 17	MTT	.82	XCC		.82	
			C 10	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.01	XCC		.01	
			C 16	NTT	.03	XCC		.03	
			C 17	NTT	.01	XCC		.01	
			C	STS	41.52	XCC	.10	41.42	
			C	STT		XCC		.00	
			C	UTT	.34-	XCC		.34-	
			C	ZTT	.47	XCC		.47	
			P 04	MPP		XCC		.00	
			P 06	MPP	.01	XCC		.01	
			P 07	MPP	.04	XCC		.04	
			P 08	MPP	.01	XCC		.01	
			P 09	MPP	.01	XCC		.01	
			P 10	MPP	.03	XCC		.03	
			P 11	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MPP	.01	XCC		.01	
			P 15	MPP		XCC		.00	
			P 16	MPP	.03	XCC		.03	
			P 04	MTT				.00	
			P 06	MTT				.00	
			P 07	MTT	.02			.02	
			P 08	MTT	.01			.01	
			P 09	MTT				.00	
			P 10	MTT	.03			.03	
			P 11	MTT				.00	
			P 12	MTT				.00	
			P 13	MTT	.01			.01	
			P 14	MTT	.02			.02	
			P 15	MTT	.05			.05	
			P 16	MTT	.27			.27	
			P 94	NTT		XCC		.00	
			P 96	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 05/01/2018

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P	SPS	3.52	XCC		3.52	
		P	STS	4.85	XCC		4.85	
		P	UTT	.09	XCC		.09	
		P	ZTT	.09	XCC		.09	
SW03 CURRENT YR WATER STANDBY	OKZ ACR ACR	C	STA	1,068.12			1,068.12	52.21
								1,068.12
TOTAL AGENCY TRANSFERS				1,120.43		.10		1,120.33

PGM-ID: PI867
 TIME: 20:57:32

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

PAGE: 678
 DATE: 05/01/2018

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH ACR ACR	C 09	MTT	.22	XCC		.22	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT	.01-	XCC		.01-	
			C 14	MTT	.19	XCC		.19	
			C 15	MTT	6.81	XCC	.02	6.79	
			C 16	MTT	88.55	XCC	.22	88.33	
			C 17	MTT	124.64	XCC	.31	124.33	
			C 10	NTT		XCC		.00	
			C 13	NTT	.02-	XCC		.02-	
			C 14	NTT	.06-	XCC		.06-	
			C 15	NTT	1.13	XCC		1.13	
			C 16	NTT	5.95	XCC	.01	5.94	
			C 17	NTT	2.18	XCC	.01	2.17	
			C	STS	6,321.06	XCC	15.80	6,305.26	
			C	STT	.31	XCC		.31	
			C	UTT	52.32-	XCC	.13-	52.19-	
			C	ZTT	71.48	XCC	.18	71.30	
			P 04	MPP		XCC		.00	
			P 06	MPP	.86	XCC		.86	
			P 07	MPP	4.93	XCC	.01	4.92	
			P 08	MPP	1.40	XCC		1.40	
			P 09	MPP	.19	XCC		.19	
			P 10	MPP	4.23	XCC	.01	4.22	
			P 11	MPP	.04	XCC		.04	
			P 12	MPP	.51	XCC		.51	
			P 13	MPP	.81	XCC		.81	
			P 14	MPP	1.35	XCC		1.35	
			P 15	MPP	1.21	XCC		1.21	
			P 16	MPP	4.06	XCC	.01	4.05	
			P 04	MTT				.00	
			P 06	MTT	.46			.46	
			P 07	MTT	2.87			2.87	
			P 08	MTT	.85			.85	
			P 09	MTT	.18			.18	
			P 10	MTT	4.63			4.63	
			P 11	MTT	.09			.09	
			P 12	MTT	.87			.87	
			P 13	MTT	1.47			1.47	
			P 14	MTT	3.70			3.70	
			P 15	MTT	7.54			7.54	
			P 16	MTT	40.61			40.61	
			P 94	NTT	.03	XCC		.03	
			P 96	NTT	.07	XCC		.07	
			P 02	NTT		XCC		.00	
			P 03	NTT	.15			.15	

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

PAGE: 679
 DATE: 05/01/2018

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.27			.27	
		P 05	NTT	1.70			1.70	
		P 06	NTT	3.83			3.83	
		P 07	NTT	.44			.44	
		P 08	NTT	.70			.70	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.29			.29	
		P 13	NTT	.33			.33	
		P 14	NTT	.23			.23	
		P 15	NTT	.64			.64	
		P 16	NTT	.91			.91	
		P	SPS	534.53	XCC	1.33	533.20	
		P	STS	738.85	XCC	1.86	736.99	
		P	UTT	12.71	XCC	.03	12.68	
		P	ZTT	11.29	XCC	.02	11.27	
								7,940.25
TOTAL AGENCY TRANSFERS				7,959.94		19.69		7,940.25

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

PAGE: 680
 DATE: 05/01/2018

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	9,012.63	XCC	22.53	8,990.10	
					C	STT	.44	XCC		.44	
					C	UTT	74.61-	XCC	.19-	74.42-	
					C	ZTT	101.90	XCC	.25	101.65	
					P	UTT	18.24	XCC	.04	18.20	
					P	ZTT	16.23	XCC	.03	16.20	
											9,052.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C 09	MTT	.37	XCC		.37	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.02-	XCC		.02-	
					C 14	MTT	.28	XCC		.28	
					C 15	MTT	9.86	XCC	.02	9.84	
					C 16	MTT	127.19	XCC	.32	126.87	
					C 17	MTT	177.72	XCC	.44	177.28	
					C 10	NTT		XCC		.00	
					C 13	NTT	.03-	XCC		.03-	
					C 14	NTT	.09-	XCC		.09-	
					C 15	NTT	1.64	XCC		1.64	
					C 16	NTT	8.54	XCC	.02	8.52	
					C 17	NTT	3.10	XCC	.01	3.09	
					P 04	MPP		XCC		.00	
					P 06	MPP	1.54	XCC		1.54	
					P 07	MPP	8.64	XCC	.02	8.62	
					P 08	MPP	2.36	XCC	.01	2.35	
					P 09	MPP	.35	XCC		.35	
					P 10	MPP	7.15	XCC	.02	7.13	
					P 11	MPP	.07	XCC		.07	
					P 12	MPP	.83	XCC		.83	
					P 13	MPP	1.22	XCC		1.22	
					P 14	MPP	1.99	XCC		1.99	
					P 15	MPP	1.76	XCC		1.76	
					P 16	MPP	5.84	XCC	.01	5.83	
					P 04	MTT				.00	
					P 06	MTT	.82			.82	
					P 07	MTT	5.03			5.03	
					P 08	MTT	1.46			1.46	
					P 09	MTT	.33			.33	
					P 10	MTT	7.80			7.80	
					P 11	MTT	.15			.15	
					P 12	MTT	1.42			1.42	
					P 13	MTT	2.23			2.23	
					P 14	MTT	5.43			5.43	
					P 15	MTT	10.89			10.89	
					P 16	MTT	58.33			58.33	
					P 94	NTT	.05	XCC		.05	

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

PAGE: 681
 DATE: 05/01/2018

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.13	XCC		.13	
		P 02	NTT		XCC		.00	
		P 03	NTT	.24			.24	
		P 04	NTT	.45			.45	
		P 05	NTT	2.92			2.92	
		P 06	NTT	6.81			6.81	
		P 07	NTT	.78			.78	
		P 08	NTT	1.19			1.19	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.46			.46	
		P 13	NTT	.49			.49	
		P 14	NTT	.33			.33	
		P 15	NTT	.93			.93	
		P 16	NTT	1.32			1.32	
SP01 FIRE SUPPRESSION	OLJ ACR ACR	C	STA	1,191.50			1,191.50	469.43
SS01 SEWER STANDBY	OLJ ACR ACR	C	STA	59.50			59.50	1,191.50
		P	SPA	7.44			7.44	
		P	STA	21.80			21.80	
SW01 WATER STANDBY	OLJ ACR ACR	C	STA	164.85			164.85	88.74
		P	SPA	21.85			21.85	
		P	STA	64.20			64.20	
								250.90
TOTAL AGENCY TRANSFERS				11,076.27		23.53		11,052.74

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

PAGE: 682
DATE: 05/01/2018

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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	357.45			357.45		
					P	SPA	142.28			142.28		
					P	STA	151.20			151.20		
							650.93				650.93	
TOTAL AGENCY TRANSFERS							650.93		.00			650.93

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

PAGE: 683
 DATE: 05/01/2018

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT ACR ACR	P	SPA	2,350.62			2,350.62	4,714.62
		P	STA	2,364.00			2,364.00	
SW02 WATER STANDBY #2	OLT ACR ACR	C	STA	4,688.03			4,688.03	8,525.63
		P	SPA	1,832.38			1,832.38	
		P	STA	2,005.22			2,005.22	
TOTAL AGENCY TRANSFERS				13,240.25		.00	13,240.25	

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

PAGE: 684
 DATE: 05/01/2018

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

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 04	MPP				.00		
					P 06	MPP				.00		
					P 07	MPP				.00		
					P 04	MTT				.00		
					P 06	MTT				.00		
					P 07	MTT	.01			.01		
					P 94	NTT				.00		
					P 96	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		
							<u>.01</u>		<u>.00</u>		<u>.01</u>	
TOTAL AGENCY TRANSFERS												.01

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

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 DATE: 05/01/2018

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 09	MTT	.26	XCC		.26	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01-	XCC		.01-	
					C 14	MTT	.23	XCC		.23	
					C 15	MTT	8.33	XCC	.02	8.31	
					C 16	MTT	108.19	XCC	.27	107.92	
					C 17	MTT	153.59	XCC	.38	153.21	
					C 10	NTT		XCC		.00	
					C 13	NTT	.03-	XCC		.03-	
					C 14	NTT	.08-	XCC		.08-	
					C 15	NTT	1.39	XCC		1.39	
					C 16	NTT	7.27	XCC	.02	7.25	
					C 17	NTT	2.68	XCC	.01	2.67	
					C	STS	7,789.37	XCC	19.47	7,769.90	
					C	STT	.39	XCC		.39	
					C	UTT	64.48-	XCC	.16-	64.32-	
					C	ZTT	88.08	XCC	.22	87.86	
					P 04	MPP		XCC		.00	
					P 06	MPP	1.03	XCC		1.03	
					P 07	MPP	6.23	XCC	.02	6.21	
					P 08	MPP	1.80	XCC		1.80	
					P 09	MPP	.24	XCC		.24	
					P 10	MPP	5.03	XCC	.01	5.02	
					P 11	MPP	.05	XCC		.05	
					P 12	MPP	.60	XCC		.60	
					P 13	MPP	.94	XCC		.94	
					P 14	MPP	1.64	XCC		1.64	
					P 15	MPP	1.48	XCC		1.48	
					P 16	MPP	4.96	XCC	.01	4.95	
					P 04	MTT				.00	
					P 06	MTT	.55			.55	
					P 07	MTT	3.62			3.62	
					P 08	MTT	1.10			1.10	
					P 09	MTT	.22			.22	
					P 10	MTT	5.49			5.49	
					P 11	MTT	.10			.10	
					P 12	MTT	1.03			1.03	
					P 13	MTT	1.73			1.73	
					P 14	MTT	4.49			4.49	
					P 15	MTT	9.20			9.20	
					P 16	MTT	49.63			49.63	
					P 94	NTT	.03	XCC		.03	
					P 96	NTT	.07	XCC		.07	
					P 02	NTT		XCC		.00	
					P 03	NTT	.15			.15	

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

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 DATE: 05/01/2018

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 09	MTT	.21	XCC		.21	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.06-	XCC		.06-	
					C 14	MTT	.18	XCC		.18	
					C 15	MTT	6.30	XCC	.02	6.28	
					C 16	MTT	82.88	XCC	.21	82.67	
					C 17	MTT	116.47	XCC	.29	116.18	
					C 10	NTT		XCC		.00	
					C 13	NTT	.02-	XCC		.02-	
					C 14	NTT	.05-	XCC		.05-	
					C 15	NTT	1.04	XCC		1.04	
					C 16	NTT	5.56	XCC	.01	5.55	
					C 17	NTT	2.03	XCC	.01	2.02	
					C	STS	5,906.57	XCC	14.77	5,891.80	
					C	STT	.28	XCC		.28	
					C	UTT	48.89-	XCC	.12-	48.77-	
					C	ZTT	66.78	XCC	.17	66.61	
					P 04	MPP		XCC		.00	
					P 06	MPP	.84	XCC		.84	
					P 07	MPP	4.88	XCC	.01	4.87	
					P 08	MPP	1.36	XCC		1.36	
					P 09	MPP	.19	XCC		.19	
					P 10	MPP	3.96	XCC	.01	3.95	
					P 11	MPP	.04	XCC		.04	
					P 12	MPP	.47	XCC		.47	
					P 13	MPP	.73	XCC		.73	
					P 14	MPP	1.25	XCC		1.25	
					P 15	MPP	1.12	XCC		1.12	
					P 16	MPP	3.80	XCC	.01	3.79	
					P 04	MTT				.00	
					P 06	MTT	.45			.45	
					P 07	MTT	2.84			2.84	
					P 08	MTT	.84			.84	
					P 09	MTT	.18			.18	
					P 10	MTT	4.32			4.32	
					P 11	MTT	.09			.09	
					P 12	MTT	.80			.80	
					P 13	MTT	1.33			1.33	
					P 14	MTT	3.42			3.42	
					P 15	MTT	6.98			6.98	
					P 16	MTT	38.01			38.01	
					P 94	NTT	.02	XCC		.02	
					P 96	NTT	.05	XCC		.05	
					P 02	NTT		XCC		.00	
					P 03	NTT	.12			.12	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.23			.23	
		P 05	NTT	1.58			1.58	
		P 06	NTT	3.72			3.72	
		P 07	NTT	.44			.44	
		P 08	NTT	.68			.68	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.27			.27	
		P 13	NTT	.30			.30	
		P 14	NTT	.21			.21	
		P 15	NTT	.59			.59	
		P 16	NTT	.86			.86	
		P	UTT	11.88	XCC	.03	11.85	
		P	ZTT	10.56	XCC	.02	10.54	
								6,233.25
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR					
		C 09	MTT	.39	XCC		.39	
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 14	MTT	.32	XCC		.32	
		C 15	MTT	11.66	XCC	.03	11.63	
		C 16	MTT	151.86	XCC	.38	151.48	
		C 17	MTT	212.82	XCC	.53	212.29	
		C 10	NTT		XCC		.00	
		C 13	NTT	.07-	XCC		.07-	
		C 14	NTT	.11-	XCC		.11-	
		C 15	NTT	1.94	XCC		1.94	
		C 16	NTT	10.20	XCC	.03	10.17	
		C 17	NTT	3.71	XCC	.01	3.70	
		C	STS	10,792.83	XCC	26.98	10,765.85	
		C	STT	.53	XCC		.53	
		C	UTT	89.34-	XCC	.22-	89.12-	
		C	ZTT	122.03	XCC	.31	121.72	
		P 04	MPP		XCC		.00	
		P 06	MPP	1.58	XCC		1.58	
		P 07	MPP	9.06	XCC	.02	9.04	
		P 08	MPP	2.52	XCC	.01	2.51	
		P 09	MPP	.36	XCC		.36	
		P 10	MPP	7.39	XCC	.02	7.37	
		P 11	MPP	.08	XCC		.08	
		P 12	MPP	.87	XCC		.87	
		P 13	MPP	1.35	XCC		1.35	
		P 14	MPP	2.32	XCC	.01	2.31	
		P 15	MPP	2.07	XCC	.01	2.06	
		P 16	MPP	6.96	XCC	.02	6.94	
		P 04	MTT				.00	

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

PAGE: 689
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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.85			.85	
		P 07	MTT	5.27			5.27	
		P 08	MTT	1.54			1.54	
		P 09	MTT	.34			.34	
		P 10	MTT	8.07			8.07	
		P 11	MTT	.15			.15	
		P 12	MTT	1.50			1.50	
		P 13	MTT	2.48			2.48	
		P 14	MTT	6.34			6.34	
		P 15	MTT	12.88			12.88	
		P 16	MTT	69.65			69.65	
		P 94	NTT	.04	XCC		.04	
		P 96	NTT	.10	XCC		.10	
		P 02	NTT		XCC		.00	
		P 03	NTT	.22			.22	
		P 04	NTT	.44			.44	
		P 05	NTT	3.00			3.00	
		P 06	NTT	6.99			6.99	
		P 07	NTT	.81			.81	
		P 08	NTT	1.26			1.26	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.49			.49	
		P 13	NTT	.54			.54	
		P 14	NTT	.39			.39	
		P 15	NTT	1.09			1.09	
		P 16	NTT	1.57			1.57	
		P	UTT	21.78	XCC	.04	21.74	
		P	ZTT	19.37	XCC	.04	19.33	
SU01	DELINQUENT SERVICE CHARGES	OLZ ACR ACR	C STA	.12			.12	11,392.27
								.12
TOTAL AGENCY TRANSFERS				17,669.30	43.66		17,625.64	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WW35 EAST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT ACR ACR	C STA	93.79			93.79	93.79
SU01 DEL WATER CHARGES	OKT ACR ACR	C STA	182.10			182.10	182.10
TOTAL AGENCY TRANSFERS			275.89		.00		275.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.02	XCC		.02	
					C 16	MTT	.26	XCC		.26	
					C 17	MTT	.35	XCC		.35	
					C 10	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT	.01	XCC		.01	
					C 17	NTT	.01	XCC		.01	
					C	STS	17.81	XCC	.04	17.77	
					C	STT		XCC		.00	
					C	UTT	.14-	XCC		.14-	
					C	ZTT	.21	XCC		.21	
					P 04	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					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 04	MTT				.00	
					P 06	MTT				.00	
					P 07	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 09	MTT				.00	
					P 10	MTT	.02			.02	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT	.01			.01	
					P 15	MTT	.02			.02	
					P 16	MTT	.12			.12	
					P 94	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 692
 DATE: 05/01/2018

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P	SPS	1.61	XCC		1.61	
		P	STS	2.22	XCC		2.22	
		P	UTT	.04	XCC		.04	
		P	ZTT	.04	XCC		.04	
								22.72
TOTAL AGENCY TRANSFERS				22.76		.04		22.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT				.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.01	XCC		.01	
					C 16	NTT		XCC		.00	
					C 17	NTT				.00	
					C	STS	.08	XCC		.08	
					C	STT		XCC		.00	
					C	UTT	.01-	XCC		.01-	
					C	ZTT		XCC		.00	
					P 12	MPP				.00	
					P 13	MPP				.00	
					P 14	MPP				.00	
					P 15	MPP				.00	
					P 16	MPP				.00	
					P 11	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				.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	
											.09
TOTAL AGENCY TRANSFERS							.09		.00		.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ ACR ACR	C	STS	1,603.66	XCC	4.01	1,599.65	
			P 16	MPP	14.42	XCC	.04	14.38	
			P 16	MTT	144.21			144.21	
DL01	DEBT SERVICE - LAND ONLY	OPZ ACR ACR	C	SLS		XCC		.00	1,758.24
GA01	GENERAL TAX LEVY	OPZ ACR ACR	C 09	MTT	.01	XCC		.01	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT	.33	XCC		.33	
			C 16	MTT	4.21	XCC	.01	4.20	
			C 17	MTT	5.84	XCC	.01	5.83	
			C 10	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 15	NTT	.05	XCC		.05	
			C 16	NTT	.29	XCC		.29	
			C 17	NTT	.10	XCC		.10	
			C	STS	296.16	XCC	.74	295.42	
			C	STT	.01	XCC		.01	
			C	UTT	2.45-	XCC	.01-	2.44-	
			C	ZTT	3.35	XCC	.01	3.34	
			P 06	MPP	.04	XCC		.04	
			P 07	MPP	.26	XCC		.26	
			P 08	MPP	.08	XCC		.08	
			P 09	MPP	.01	XCC		.01	
			P 10	MPP	.23	XCC		.23	
			P 11	MPP		XCC		.00	
			P 12	MPP	.03	XCC		.03	
			P 13	MPP	.04	XCC		.04	
			P 14	MPP	.06	XCC		.06	
			P 15	MPP	.05	XCC		.05	
			P 16	MPP	.19	XCC		.19	
			P 04	MPP		XCC		.00	
			P 04	MTT				.00	
			P 06	MTT	.02			.02	
			P 07	MTT	.15			.15	
			P 08	MTT	.04			.04	
			P 09	MTT	.01			.01	
			P 10	MTT	.25			.25	
			P 11	MTT	.01			.01	
			P 12	MTT	.05			.05	
			P 13	MTT	.08			.08	
			P 14	MTT	.18			.18	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	.36			.36	
		P 16	MTT	1.93			1.93	
		P 94	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.02			.02	
		P 05	NTT	.08			.08	
		P 06	NTT	.19			.19	
		P 07	NTT	.03			.03	
		P 08	NTT	.04			.04	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 15	NTT	.04			.04	
		P 16	NTT	.05			.05	
		P	UTT	.62	XCC		.62	
		P	ZTT	.53	XCC		.53	
								312.87
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 09	MTT	.02	XCC	.02
				C 10	MTT		XCC	.00
				C 11	MTT		XCC	.00
				C 12	MTT		XCC	.00
				C 14	MTT	.01	XCC	.01
				C 15	MTT	.33	XCC	.33
				C 16	MTT	4.21	XCC	.01
				C 17	MTT	5.80	XCC	.01
				C 10	NTT		XCC	.00
				C 13	NTT		XCC	.00
				C 14	NTT	.01-	XCC	.01-
				C 15	NTT	.05	XCC	.05
				C 16	NTT	.28	XCC	.28
				C 17	NTT	.10	XCC	.10
				C	STS	293.92	XCC	.73
				C	STT	.02	XCC	.02
				C	UTT	2.43-	XCC	.01-
				C	ZTT	3.32	XCC	.01
				P 04	MPP		XCC	.00
				P 06	MPP	.04	XCC	.04
				P 07	MPP	.26	XCC	.26
				P 08	MPP	.07	XCC	.07
				P 09	MPP	.01	XCC	.01
				P 10	MPP	.23	XCC	.23
				P 11	MPP		XCC	.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.04	XCC		.04	
					P 14	MPP	.07	XCC		.07	
					P 15	MPP	.06	XCC		.06	
					P 16	MPP	.19	XCC		.19	
					P 04	MTT				.00	
					P 06	MTT	.02			.02	
					P 07	MTT	.16			.16	
					P 08	MTT	.05			.05	
					P 09	MTT	.01			.01	
					P 10	MTT	.26			.26	
					P 11	MTT				.00	
					P 12	MTT	.05			.05	
					P 13	MTT	.07			.07	
					P 14	MTT	.18			.18	
					P 15	MTT	.37			.37	
					P 16	MTT	1.93			1.93	
					P 94	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 05	NTT	.07			.07	
					P 06	NTT	.18			.18	
					P 07	NTT	.02			.02	
					P 08	NTT	.03			.03	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 12	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 15	NTT	.03			.03	
					P 16	NTT	.04			.04	
					P	UTT	.59	XCC		.59	
					P	ZTT	.53	XCC		.53	
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C 16	MTT	1.98	XCC		1.98	310.51
					C 17	MTT	2.72			2.72	
					C 16	NTT	.13	XCC		.13	
					C 17	NTT	.05			.05	
					C	STS	138.13	XCC	.35	137.78	
					C	STT	.01	XCC		.01	
					C	UTT	1.14-	XCC		1.14-	
					C	ZTT	1.56	XCC		1.56	
					P 16	MPP	.09			.09	
					P 16	MTT	.91			.91	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.02			.02	
		P	UTT	.27	XCC		.27	
		P	ZTT	.25	XCC		.25	
SW03 WATER STANDBY	OPZ ACR ACR	C	STA	1,488.75			1,488.75	144.63
		P	SPA	90.36			90.36	
		P	STA	361.20			361.20	
SW04 DELINQUENT WATER CHARGES	OPZ ACR ACR	C	STA	164.45			164.45	1,940.31
TOTAL AGENCY TRANSFERS				4,636.92		5.91		4,631.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ ACR ACR	C 12	MTT	1.65-	XCC		1.65-	
			C 15	MTT	1.92	XCC		1.92	
			C 16	MTT	112.99	XCC	.28	112.71	
			C 17	MTT	468.06	XCC	1.17	466.89	
			C 17	NTT	19.95	XCC	.05	19.90	
			C	STS	13,075.10	XCC	32.69	13,042.41	
			P 16	MPP	21.38	XCC	.05	21.33	
			P 16	MTT	213.77			213.77	
			P	SPS	1,465.46	XCC	3.65	1,461.81	
			P	STS	1,552.25	XCC	3.86	1,548.39	
			P	UPT	22.79			22.79	
			P	UTT	40.08	XCC	.09	39.99	
									16,950.26
GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 09	MTT	.17	XCC		.17	
			C 10	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 14	MTT	.13	XCC		.13	
			C 15	MTT	4.49	XCC	.01	4.48	
			C 16	MTT	57.89	XCC	.14	57.75	
			C 17	MTT	80.69	XCC	.20	80.49	
			C 10	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 14	NTT	.04-	XCC		.04-	
			C 15	NTT	.75	XCC		.75	
			C 16	NTT	3.89	XCC	.01	3.88	
			C 17	NTT	1.41	XCC		1.41	
			C	STS	4,092.08	XCC	10.23	4,081.85	
			C	STT	.20	XCC		.20	
			C	UTT	33.88-	XCC	.08-	33.80-	
			C	ZTT	46.27	XCC	.12	46.15	
			P 04	MPP		XCC		.00	
			P 06	MPP	.66	XCC		.66	
			P 07	MPP	3.73	XCC	.01	3.72	
			P 08	MPP	1.06	XCC		1.06	
			P 09	MPP	.16	XCC		.16	
			P 10	MPP	3.25	XCC	.01	3.24	
			P 11	MPP	.09	XCC		.09	
			P 12	MPP	.37	XCC		.37	
			P 13	MPP	.55	XCC		.55	
			P 14	MPP	.90	XCC		.90	
			P 15	MPP	.80	XCC		.80	
			P 16	MPP	2.66	XCC	.01	2.65	
			P 04	MTT				.00	
			P 06	MTT	.36			.36	
			P 07	MTT	2.16			2.16	

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

PAGE: 699
 DATE: 05/01/2018

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.65			.65	
		P 09	MTT	.14			.14	
		P 10	MTT	3.55			3.55	
		P 11	MTT	.07			.07	
		P 12	MTT	.62			.62	
		P 13	MTT	1.02			1.02	
		P 14	MTT	2.47			2.47	
		P 15	MTT	4.96			4.96	
		P 16	MTT	26.55			26.55	
		P 94	NTT	.06	XCC		.06	
		P 96	NTT	.06	XCC		.06	
		P 02	NTT		XCC		.00	
		P 03	NTT	.11			.11	
		P 04	NTT	.20			.20	
		P 05	NTT	1.28			1.28	
		P 06	NTT	2.92			2.92	
		P 07	NTT	.33			.33	
		P 08	NTT	.53			.53	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.20			.20	
		P 13	NTT	.22			.22	
		P 14	NTT	.15			.15	
		P 15	NTT	.42			.42	
		P 16	NTT	.60			.60	
		P	SPS	349.48	XCC	.87	348.61	
		P	STS	483.05	XCC	1.22	481.83	
		P	UTT	8.31	XCC	.01	8.30	
		P	ZTT	7.39	XCC	.02	7.37	
SP01	BOND DIST C	OKJ ACR ACR	C STA	175.30			175.30	5,153.36
SW01	WATER STANDBY	OKJ ACR ACR	C STA	6,647.43			6,647.43	175.30
			P SPA	1,138.74			1,138.74	
			P STA	1,530.00			1,530.00	
TOTAL AGENCY TRANSFERS				31,649.71		54.62		9,316.17
								31,595.09

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

PAGE: 700
 DATE: 05/01/2018

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD ACR ACR	C 09	MTT	1.23	XCC		1.23	
			C 14	MTT	.64	XCC		.64	
			C 15	MTT	5.84	XCC	.01	5.83	
			C 16	MTT	110.95	XCC	.28	110.67	
			C 17	MTT	135.99	XCC	.34	135.65	
			C 16	NTT	3.39	XCC	.01	3.38	
			C 17	NTT	.44	XCC		.44	
			C	STS	5,555.62	XCC	13.89	5,541.73	
			C	UTT	106.86-	XCC	.27-	106.59-	
			C	ZTT	39.63	XCC	.10	39.53	
			P 12	MPP	1.38	XCC		1.38	
			P 13	MPP	.25	XCC		.25	
			P 14	MPP	.12	XCC		.12	
			P 15	MPP	.89	XCC		.89	
			P 16	MPP	3.35	XCC	.01	3.34	
			P 12	MTT	2.05			2.05	
			P 13	MTT	.41			.41	
			P 14	MTT	.28			.28	
			P 15	MTT	8.89			8.89	
			P 16	MTT	33.43			33.43	
			P 96	NTT	.73	XCC		.73	
			P 06	NTT	1.57			1.57	
			P 14	NTT	1.03			1.03	
			P 15	NTT	2.80			2.80	
			P 16	NTT	.95			.95	
			P	SPS	310.87			310.87	
			P	STS	614.33	XCC	1.54	612.79	
			P	UPT	4.47			4.47	
			P	UTT	20.62	XCC	.05	20.57	
			P	ZPT	8.74	XCC	.01	8.73	
			P	ZTT	6.33	XCC		6.33	
									6,754.39
DA03	DEBT SERVICE MID-VLY	OLD ACR ACR	C 15	MTT	3.04	XCC	.01	3.03	
			C 16	MTT	143.11	XCC	.36	142.75	
			C 17	MTT	222.97	XCC	.56	222.41	
			C 10	NTT		XCC		.00	
			C 16	NTT	6.11	XCC	.02	6.09	
			C 17	NTT	4.33	XCC	.01	4.32	
			C	STS	9,582.68	XCC	23.96	9,558.72	
			C	UTT	63.48-	XCC	.16-	63.32-	
			C	ZTT	49.27	XCC	.12	49.15	
			P 04	MPP		XCC		.00	
			P 09	MPP	.69	XCC		.69	
			P 10	MPP	16.20	XCC	.04	16.16	
			P 13	MPP		XCC		.00	
			P 14	MPP	1.04	XCC		1.04	

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

PAGE: 701
 DATE: 05/01/2018

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP	2.52	XCC	.01	2.51	
					P 16	MPP	4.75	XCC	.01	4.74	
					P 04	MTT				.00	
					P 09	MTT	.69			.69	
					P 10	MTT	18.76			18.76	
					P 13	MTT				.00	
					P 14	MTT	3.49			3.49	
					P 15	MTT	12.06			12.06	
					P 16	MTT	47.40			47.40	
					P 12	NTT	1.34			1.34	
					P	SPS	225.64			225.64	
					P	STS	338.73	XCC	.85	337.88	
					P	UPT	.10			.10	
					P	UTT	.26	XCC		.26	
					P	ZPT	3.26	XCC		3.26	
					P	ZTT	3.38	XCC		3.38	
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS	20.72	XCC	.05	20.67	10,602.55
											20.67
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	11,092.50			11,092.50	
					C	ZTA	45.75			45.75	
					P	SPA	710.28			710.28	
					P	STA	934.98			934.98	
											12,783.51
TOTAL AGENCY TRANSFERS							30,202.93		41.81		30,161.12

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

PAGE: 702
 DATE: 05/01/2018

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 17	MLT	233.48	XCC	.58	232.90	
			C 17	NLT	98.09	XCC	.25	97.84	
			C	SLS	115,943.07	XCC	289.86	115,653.21	
			C	ULT	1,521.69-	XCC	3.80-	1,517.89-	
			C	ZLT	274.52	XCC	.69	273.83	
			P 07	MLT	50.75			50.75	
			P 08	MLT	16.87			16.87	
			P 09	MLT	8.07			8.07	
			P 10	MLT	6.46			6.46	
			P 11	MLT	51.63			51.63	
			P 12	MLT	.67			.67	
			P 13	MLT	43.87			43.87	
			P 14	MLT	150.32			150.32	
			P 15	MLT	85.32			85.32	
			P 16	MLT	779.31			779.31	
			P 07	MMT	79.35			79.35	
			P 08	MMT	24.92			24.92	
			P 09	MMT	9.96			9.96	
			P 10	MMT	5.69			5.69	
			P 11	MMT	48.10			48.10	
			P 12	MMT	1.78			1.78	
			P 13	MMT	41.34			41.34	
			P 14	MMT	54.89			54.89	
			P 15	MMT	21.15			21.15	
			P 16	MMT	73.10			73.10	
			P 95	NLT	1.24	XCC		1.24	
			P 03	NLT	5.56			5.56	
			P 06	NLT	40.21			40.21	
			P 07	NLT	6.34-			6.34-	
			P 09	NLT	51.35			51.35	
			P 10	NLT	3.00			3.00	
			P 13	NLT	10.21			10.21	
			P 14	NLT	3.81			3.81	
			P	SLS	29,771.73	XCC	74.41	29,697.32	
			P	SMS	24,827.49	XCC	62.07	24,765.42	
			P	ULT	318.08	XCC	.80	317.28	
			P	ZLT	7.83	XCC	.02	7.81	
									171,190.31
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 17	MLT	1,097.19	XCC	2.74	1,094.45	
			C 17	NLT	7.36	XCC	.02	7.34	
			C	SLS	29,532.52	XCC	73.83	29,458.69	
			C	ULT	27.56-	XCC	.07-	27.49-	
			P 08	MLT	26.07			26.07	
			P 09	MLT	5.51			5.51	
			P 16	MLT	139.12			139.12	
			P 07	MMT	3.14			3.14	

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

PAGE: 703
 DATE: 05/01/2018

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 08	MMT	38.51			38.51	
			P 09	MMT	5.33			5.33	
			P 16	MMT	13.92			13.92	
			P	SLS	7,363.38			7,363.38	
			P	SMS	6,673.23			6,673.23	
			P	ULT				.00	
									44,801.20
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 17	MLT	2,416.16	XCC	6.04	2,410.12	
			C 17	NLT	48.16	XCC	.12	48.04	
			C	SLS	101,120.84	XCC	252.80	100,868.04	
			C	ULT	478.18-	XCC	1.20-	476.98-	
			C	ZLT	473.12	XCC	1.18	471.94	
			P 07	MLT	103.96			103.96	
			P 08	MLT	40.50			40.50	
			P 09	MLT	9.20			9.20	
			P 10	MLT	5.08			5.08	
			P 11	MLT	59.05			59.05	
			P 12	MLT	1.38			1.38	
			P 13	MLT	17.53			17.53	
			P 14	MLT	187.89			187.89	
			P 15	MLT	68.59			68.59	
			P 16	MLT	93.82			93.82	
			P 07	MMT	162.71			162.71	
			P 08	MMT	59.74			59.74	
			P 09	MMT	12.33			12.33	
			P 10	MMT	2.28			2.28	
			P 11	MMT	52.85			52.85	
			P 12	MMT	.47			.47	
			P 13	MMT	32.48			32.48	
			P 14	MMT	62.64			62.64	
			P 15	MMT	15.28			15.28	
			P 16	MMT	8.02			8.02	
			P 95	NLT	3.98	XCC	.01	3.97	
			P 03	NLT	3.10			3.10	
			P 06	NLT	15.97			15.97	
			P 07	NLT	3.98-			3.98-	
			P 09	NLT	30.45			30.45	
			P 10	NLT	12.90			12.90	
			P 13	NLT	17.74			17.74	
			P 14	NLT	1.11			1.11	
			P	SLS	40,025.53	XCC	100.06	39,925.47	
			P	SMS	35,191.54	XCC	87.98	35,103.56	
			P	ULT		XCC		.00	
			P	ZLT				.00	
									179,427.25
GI01	GENERAL TAX LEVY L & I	OLF ACR ACR	C 09	MTT	.28	XCC		.28	

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

PAGE: 704
 DATE: 05/01/2018

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 14	MTT	.22	XCC		.22	
		C 15	MTT	7.81	XCC	.02	7.79	
		C 16	MTT	100.53	XCC	.25	100.28	
		C 17	MTT	138.17	XCC	.35	137.82	
		C 10	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT	.07-	XCC		.07-	
		C 15	NTT	1.30	XCC		1.30	
		C 16	NTT	6.75	XCC	.02	6.73	
		C 17	NTT	2.41	XCC	.01	2.40	
		C	STS	7,007.24	XCC	17.52	6,989.72	
		C	STT	.34	XCC		.34	
		C	UTT	58.00-	XCC	.15-	57.85-	
		C	ZTT	79.23	XCC	.20	79.03	
		P 06	MPP	1.17	XCC		1.17	
		P 07	MPP	7.00	XCC	.02	6.98	
		P 08	MPP	1.89	XCC		1.89	
		P 09	MPP	.26	XCC		.26	
		P 10	MPP	5.30	XCC	.01	5.29	
		P 11	MPP		XCC		.00	
		P 12	MPP	.61	XCC		.61	
		P 13	MPP	.94	XCC		.94	
		P 14	MPP	1.55	XCC		1.55	
		P 15	MPP	1.39	XCC		1.39	
		P 16	MPP	4.61	XCC	.01	4.60	
		P 04	MPP		XCC		.00	
		P 04	MTT				.00	
		P 06	MTT	.62			.62	
		P 07	MTT	4.08			4.08	
		P 08	MTT	1.16			1.16	
		P 09	MTT	.25			.25	
		P 10	MTT	5.78			5.78	
		P 11	MTT	.11			.11	
		P 12	MTT	1.05			1.05	
		P 13	MTT	1.71			1.71	
		P 14	MTT	4.23			4.23	
		P 15	MTT	8.64			8.64	
		P 16	MTT	46.11			46.11	
		P 94	NTT		XCC		.00	
		P 96	NTT	.09	XCC		.09	
		P 02	NTT		XCC		.00	
		P 03	NTT	.16			.16	
		P 04	NTT	.31			.31	

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 TIME: 20:57:32

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

PAGE: 705
 DATE: 05/01/2018

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 04/14/2018 TO 04/27/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	2.09			2.09	
		P 06	NTT	5.17			5.17	
		P 07	NTT	.63			.63	
		P 08	NTT	.95			.95	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 12	NTT	.35			.35	
		P 13	NTT	.38			.38	
		P 14	NTT	.26			.26	
		P 15	NTT	.73			.73	
		P 16	NTT	1.04			1.04	
		P	SPS	606.90	XCC	1.51	605.39	
		P	STS	838.85	XCC	2.09	836.76	
		P	UTT	14.42	XCC	.03	14.39	
		P	ZTT	12.83	XCC	.02	12.81	
								8,847.92
TOTAL AGENCY TRANSFERS				405,236.98		970.30		404,266.68

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

PAGE: 706
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GRAND TOTALS:

AGENCY TRANSFERS	20,869,420.15		
AGENCY DEDUCTION		126,929.78	
NET AGENCY TRANSFERS			20,742,490.37
EXCESS AMOUNT			.00
